



**APPROVED 2023**

# **BUDGET**

**SCOTT NELSON  
PRESIDING COMMISSIONER**

**SCOTT BURNHAM  
COMMISSIONER-EASTERN DISTRICT**

**RON HOOK  
COMMISSIONER-WESTERN DISTRICT**

## Commissioner's Budget Message

Now on this day, January 23, 2023, the County Commission presents the Buchanan County budget for the upcoming year. The Commissioners are working to ensure fiscal stability for Buchanan County through this budget process. There are many diverse needs and challenges within the County, however, we are confident in the direction we are moving forward. The budget process has been thorough and carefully completed. The Commission believes we have taken every measure to deliver a comprehensive and achievable budget.

As we look forward to 2023, we are cautious as, we keep an eye out for any unforeseen challenges. Sales tax this past year was stronger and our gaming revenues bounced back to pre-pandemic levels. Our expense control was also consistent. We are proud to report that Buchanan County is in strong financial standing. Taxpayers can be assured that good fiscal policy and stewardship has put us in this healthy position. The August 2021 vote to increase pay and the number of personnel in the Sheriff's department should continue to support more officers to protect the citizens of Buchanan County. Again, this year, as in years past, we implemented a rolling three-year average for sales tax and use tax projections on the revenue side of the budget.

We thank each Officeholder and Department managers for their cooperation in this process. Officeholders worked within their budgets to ensure the County operated with fiscal responsibility. We continue to see an increased level of teamwork between offices. We feel this cooperative effort and culture has enabled us to be more effective.

The County Commission has been working diligently to monitor those funds that were allocated to generational long-term projects with the ARPA funds from the Federal Government. We continue to monitor the distribution of these funds to the various projects and programs that fit within the published framework.

The Commissioners continue to maintain their support of the Economic Development allocation as part of the Capital Improvement Fund and realize that the creation of new job opportunities and assisting expansions are essential to the growth in our local economy.

Finally, the Commission wants to thank our Buchanan County Auditor, Tara Horn, and her staff, for their efforts in preparation of this budget. We plan to expand the level of service and safety that we provide to our citizens in the coming year. We look for new and innovative ways to assist the citizens of our County. All necessary steps will be included to ensure a balanced budget for the upcoming year.

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## COMMISSION APPROPRIATION ORDER

WHEREAS, the Budget for the year 2023 has been duly prepared, set forth and made available for public inspection in accordance with County Budget Law, Chapter 50, RSMo, and that a public hearing was held on January 23, 2023, preceded by public notices thereof, and the Commission being fully advised in the premises:

IT IS, THEREFORE, ORDERED, ADJUDGED AND DECREED that said budget be set out in the record of this Commission, and that the same as hereinafter set out, be and this hereby approved and adopted this 26th day of January, 2023, as the revised and approved budget for Buchanan County as of this date with the statement attached hereto;

IT IS FURTHER ORDERED that \$24,588,661.58 be and is hereby accepted as a true and reasonable statement of 2023 anticipated revenue for the General Fund of Buchanan County and that \$6,238,137.15 be and is hereby accepted as a true and reasonable statement of 2023 anticipated revenue for the Road and Bridge Fund of Buchanan County;

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$24,588,661.58 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the General Fund for 2023 as set forth in the approved budget;

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$6,238,137.15 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the Road and Bridge Fund for 2023 as set forth in the approved budget;

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that amounts accompanying and incorporated within this Budget for:

- General Fund
- Road and Bridge Funds
- Capital Improvement Fund
- Assessment Fund
- Law Enforcement Sales Tax Fund
- Ambulance Sales Tax Fund
- Collector's Interest Disbursement Fund
- County Employees Retirement Fund
- Drug Court Fund
- Election Authority Fund
- Election Services Fund
- Gaming Revenue Fund
- Insurance Refund Fund
- Juvenile Restitution Work Program
- Law Enforcement Center Fund
- Law Center Reserve Fund
- Levee Repair Sales Tax Fund
- Local Use Sales Tax Fund
- Northern LEPC Fund

School/School Building Revolving Fund  
Shoppes at North Village Fund  
TIF Reimbursement Fund  
Tourism Tax Fund  
Other Funds

be and hereby are appropriated, apportioned and set aside for the payment of proposed expenditures of the above listed funds for 2023 as set forth in the approved budget;

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the tentative tax rate for the General Fund be seven cents (.0710) per One Hundred Dollars (\$100.00) assessed valuation, and that the tentative tax rate for the Road and Bridge Fund be twenty-nine (.2950) cents per One Hundred Dollars (\$100.00) assessed valuation.

IT IS FURTHER ORDERED THAT thirty copies of this budget be printed and made available for public distribution, and that a copy of this Order be included therein and considered as the public statement of the County.

IT IS FURTHER ORDERED THAT this budget be printed on the internet at [www.co.buchanan.mo.us](http://www.co.buchanan.mo.us) for public distribution.

ORDER made this 23rd day of January, 2023.

NOW on this 23rd day of January, 2023, the matter of taking final action on the approval and adoption of a budget for Buchanan County, Missouri, for the fiscal year 2023, and making appropriation orders for said fiscal year, is by the Commission taken up. And now having duly considered the proposed Budget for the year 2023, submitted by County Auditor Tara Horn, as Budget Officer, together with all the suggestions, recommendations, estimates, reports, requests and information given both orally and in writing to the Commission according to the law by the various department office, institutions, and courts and also receiving the revenue and recommendations and requests made at public hearings on said budget,

WHEREFORE, the County Commission does make, approve and adopt this document as the budget of Buchanan County, Missouri, for the fiscal year 2023

IT IS SO ORDERED on this 23rd day of January, 2023.

  
\_\_\_\_\_  
Scott Nelson, Presiding Commissioner

\_\_\_\_\_  
Scott Burnham, Eastern Commissioner

  
\_\_\_\_\_  
Ron Hook, Western Commissioner

Attest:

  
\_\_\_\_\_  
Mary Baack-Garvey, County Clerk

## COUNTY OFFICE DIRECTORY

Assessor, Dean Wilson	Courthouse, Room 122	816-271-1469
Auditor, Tara Horn	Courthouse, Room 133	816-271-1408
Circuit Clerk, Ashley Thrasher	Courthouse, Room 431	816-271-1460
Fifth Judicial Circuit Judges		
Patrick Robb, Presiding Judge	Courthouse	816-271-1511
Kate Schaefer, Circuit Judge	Courthouse	816-271-1511
David Bolander, Circuit Judge	Courthouse	816-271-1511
Daniel Kellogg, Circuit Judge	Courthouse	816-271-1511
Chad Gaddie, Associate Judge	Courthouse	816-271-1511
Rebecca Spencer, Associate Judge	Courthouse	816-271-1511
County Clerk, Mary Garvey	Courthouse, Room 121	816-271-1412
Collector, Peggy Campbell	Courthouse, Room 124	816-271-1401
Commissioners		
Scott Nelson, Presiding	Courthouse, Room 101	816-271-1503
Ron Hook, Western	Courthouse, Room 101	816-271-1503
Scott Burnham, Eastern	Courthouse, Room 101	816-271-1503
Prosecuting Attorney, Michelle Davidson	Courthouse, Room 132	816-271-1480
Public Administrator, Annette Bertelsen	Courthouse, Room 202	816-271-1442
Recorder, Rebecca Dunlap	Courthouse, Room 103	816-271-1437
Sheriff, William "Bill" Puett	Law Enforcement Center	816-271-5597
Treasurer, David Gall	Courthouse, Room 112	816-271-1432



## **Entity Structure and Organization**

Buchanan County is situated in Northwest Missouri and is dissected by Interstate 29 and US Highway 36. The Missouri River borders it on the west. The county is a commercial hub for Northwest Missouri in both consumer goods and agricultural production.

The County contains in part or in whole five school districts, twelve fire protection districts and six water districts. The City of St. Joseph occupies a large portion of the county. The County also contains the Cities of De Kalb, and Easton and the Villages of Agency, Lewis and Clark, and Rushville. The County has a population of 84,793 as of the 2020 Census and contains 409 square miles. The County is empowered to levy a property tax on both real and personal property located within its boundaries.

The County was organized in 1841 under the applicable state statutes and continues under the same form of government to this day. The structure and operations of the County are governed by state statute rather than by local charter. To the extent allowed by state statute, policymaking and legislative authority are vested in the County Commission, which consists of a Presiding Commissioner and two Associate Commissioners, each of whom are elected to four-year terms. The County Commission is responsible, among other things, for passing ordinances, adopting the annual budget, and appointing committees. The Presiding Commissioner is elected at-large and the two Associate Commissioners are each elected from within their respective districts.

All other elected officials also serve four-year terms and are elected at large. Each elected official is responsible for establishing strategic goals, objectives, and operating policies and procedures for his or her office and for discharging statutory responsibilities. Although the County Commission is not responsible for establishing or approving the strategic plans for each elected official, the County Commission is responsible for approving the annual operating budget for each elected official. The County Commission has final authority regarding all County-owned fixed assets. This elective form of government presents unique challenges in terms of developing long-term organizational-wide goals, policies, and strategic plans. It results in a budget that emphasizes short-term departmental goals to a greater degree than long-term entity-wide goals.

Missouri statutes make no provision for the County Commission to establish countywide policies, such as uniform job classification system and personnel recruitment policies. Buchanan County officials, however, have worked cooperatively in these areas in recent years and have supported development and adoption of countywide policies and procedures. Although elected officials are not required by statute to adhere to such policies, most officials voluntarily subscribe to them.

## Budget Timetable and Budget Process

Buchanan County's budget process is governed by the Revised Statutes of Missouri (RSMo) 50.525-50.641. Buchanan County is a first class non-charter county where the County Auditor serves as the Budget Officer. The following provides an overview of the budget process and important timetable dates.

- August: County Auditor develops and distributes budget guidelines and instructions to each elected official and department head.
- September 10<sup>th</sup>: Deadline for County Auditor to receive budget requests from offices and departments.
- September and October: County Auditor reviews budget requests and meets with elected officials and department heads as necessary.
- November 15<sup>th</sup>: County Auditor delivers Proposed Budget to County Commission
- November 15<sup>th</sup> through December 23<sup>rd</sup>: County Commission holds public hearings on the Proposed Budget.
- January 10<sup>th</sup>: Statutory deadline for adoption of budget by the County Commission (the statutory deadline is January 10<sup>th</sup> except in a year which any Commissioner has been elected; in those years, the deadline is January 30<sup>th</sup>.) The effective date of the Budget is January 1<sup>st</sup>.

## Budget Revisions and Budget Amendments

Occasionally the County will encounter a need to either revise the existing budget to reflect a change in the use of an appropriation or to amend the budget to approve increased spending authority of a specific fund. Missouri law requires that a budget amendment be scheduled on the County Commission agenda and handled in the same manner as the annual budget, with at least one public hearing and documents made available for public inspection.

## Statutory Provisions Governing Circuit Court Budgets

The Circuit Court Clerk is charged with the responsibility of transmitting the Circuit Court's budgets, as approved by the court, en banc, to the Budget Office on or before September 10<sup>th</sup> of each year. Additionally, the Presiding Judge of the Circuit Court, or his designee, is required to meet with the County Commissioners and the Budget Officer no later than August 23<sup>rd</sup> of each year in order to "confer and discuss with them the Circuit Court's estimates of its requirements for expenditures and its estimates of its revenues for the next budget year" (RSMo Chapter 50, sections 640-642). The statutes require that the Budget Officer include the Circuit Court's budget estimates in the County's budget without change; any change requires the consent of the Circuit Court or the Circuit Clerk. In the event the governing body finds the Court's estimates to be unreasonable, it may file a petition with the Judicial Finance Commission. When this course of action is pursued, every attempt is made to resolve the dispute prior to the beginning of the fiscal year in question. If this is not possible, an amount equal to the budget estimates in question is placed into a separate escrow account and is not appropriated until a final determination is obtained.

## DESCRIPTION OF THE ACCOUNTING AND BUDGETING SYSTEMS

The County adopts an annual budget for its calendar fiscal year in the manner set forth by Missouri statutes. All budgets must be balanced.

The County administers numerous funds. The primary funds include the General Revenue Fund, the Road and Bridge Fund, the Capital Improvement Sales Tax Fund and the Law Enforcement Sales Tax Fund. Other funds include a variety of special revenue funds, grant funds and trust funds.

Annual operating budgets are adopted for all funds from which moneys are expended. This includes the General Fund, special revenue funds and grant funds.

## Overview and Description of Special Revenue Funds

### Road and Bridge Fund

Accounts for the operations of the County Highway Department: Maintenance and Construction under RSMo 137.555 and 137.560. The County Commission administers this fund.

Capital Improvement Fund	Accounts for revenues received from a 1/4 cent sales tax authorized by Buchanan County voters. Proceeds are expended for improvement of county roads and bridges, road restoration, economic development programs, and purchases of county equipment. The County Commission administers the fund.
Assessment Fund	Established by RSMo 137.750. Accounts for revenues received from tax revenues and state reimbursements for maintaining the operations of the County Assessor's Office. The Assessor's Office administers the fund.
Law Enforcement Fund	Accounts for revenues received from a 1/2 cent sales tax authorized by Buchanan County voters. Other revenues accounted for are grant funds.
Ambulance Tax Fund	Accounts for revenues received from a 1/4 cent sales tax authorized by Buchanan County voters. The tax funds are forwarded monthly to the REMSA board which operates the ambulance authority.
Collector's Interest Disbursement Fund	Accounts for bank interest earned on tax collections made by the County Collector's office. Funds are remitted to the local school districts and the county.
County Employees Retirement Fund	Accounts for fees collected under RSMo 50.1020. The funds are remitted to the state and used for a statewide retirement system for county employees.

Drug Court Fund	Accounts for fees derived from defendants who participate in the Drug Court Program and funds received from the Office of State Probation and Payroll for providing tracking services for individuals involved in the program. Revenues are used for program costs. The Circuit Court administers this fund.
Election Authority Fund	Accounts for deposits received from participating agencies to pay for election related expenses as outlined in RSMo 115. The County Clerk administers the fund.
Election Services Fund	This fund is governed by RSMo 115.065. It accounts for a charge, not to exceed 5%, that is levied to all entities participating in any election. The fund is under the administrative control of the County Clerk. Fund resources may be used for training programs, election supplies and equipment, and any other costs incurred for the general improvement of elections.
Gaming Revenue Fund	This fund accounts for all receipts from riverboat gaming operations in Buchanan County. (RSMo 313.820) The County Commission administers this fund.
Levee Sales Tax Fund	This fund will account for funds from a 1/4 cent sales tax levied and collected for permanent repairs to river levees damaged by the 1993 Missouri River Flood. The tax begins January 1, 2017 and will sunset on December 31, 2020.
Local Use Sales Tax Fund	The Local Use Sales Tax accounts for receipts from the MO Department of Revenue. The receipts represent the local use option sales tax which voters approved in 2013. Proceeds are disbursed monthly to the appropriate sales tax fund responsible for the income.

Insurance Refund Fund	This fund accounts for proceeds from the county's flex spending program. The County Commission administers this fund. This fund was merged with employee health in 2022.
School/School Building Rev. Fund	This fund accounts for funds from fines and bond forfeitures as levied or ordered by the Circuit Court. The County Treasurer administers the fund. (RSMo 166.131)
TIF Reimbursement Fund	This fund accounts for all sales tax proceeds dedicated to retirement of Tax Increment Financing projects approved in accordance with Missouri State Statutes.
Tourism Tax Fund	This fund accounts for all funds generated by the local option sales tax adopted by voters to fund tourism promotion and advertising in Buchanan County (RSMo 66).
Federal Covid-19 Fund	This fund accounts for all funds received and disbursed to and from the Cares Act and the American Rescue Plan Act

## Fiscal Notes to the 2023 Buchanan County Budget

### Payroll Benefit Costs

Payroll Benefits are allocated to each office in the budget.  
The following rates apply to these benefits:

Social Security	7.65% of total wages
LAGERS	9.4% of qualifying general employees
	14% of qualifying sheriff employees
Health Insurance	\$800.00 per employee per month
Dental Insurance	\$30.17 per employee per month
Life Insurance	\$2.00 per employee per month
State Unemployment Insurance	.0% per employee per month to a maximum of \$12,000 of annual wages.

\$100 per month is put into an HSA for all employees who are enrolled in the high deductible plan for insurance

### Workmen's Compensation

Code		Rate
5506	Street and Road	6.42%
7720	Police	3.15%
8810	Clerical	0.22%
8820	Attorney	0.19%
9015	Building Maintenance	3.34%
9410	Assessor/Pub. Adm.	4.36%

Experience factors modify these rates lower or higher. The rates for 2023 saw an increase.

The officeholders voted to accept a 3% cost of living allowance for their new term with the exception of the sheriff and the prosecuting attorney.

2023 FUND BALANCES

	FUND BALANCE JANUARY 1, 2023	2023 ANTICIPATED RECEIPTS	2023 FINAL BUDGET
*GENERAL FUND	9,861,587.30	14,727,074.28	24,588,661.58
*ROAD AND BRIDGE EAST	765,824.38	2,293,000.00	3,058,824.38
*ROAD AND BRIDGE WEST	772,812.77	2,406,500.00	3,179,312.77
*CAPITAL IMPROVEMENT FUND	3,283,285.00	4,662,909.28	7,946,194.28
*ASSESSMENT FUND	738,792.80	845,050.00	1,583,842.80
*LAW ENFORCEMENT SALES TAX FUND	1,324,754.31	11,048,151.75	12,372,906.06
AMBULANCE SALES TAX	68,446.70	4,501,945.63	4,570,392.33
COLLECTOR'S INTEREST DISBURSEMENT FUND	0.00	700.00	700.00
COUNTY EMPLOYEES RETIREMENT FUND	13,394.29	1,300,000.00	1,313,394.29
DRUG COURT FUND	97,474.02	50,000.00	147,474.02
ELECTION AUTHORITY FUND	82,908.30	112,000.00	194,908.30
ELECTION SERVICES FUND	508,630.29	81,500.00	590,130.29
*GAMING REVENUE FUND	603,693.78	800,000.00	1,403,693.78
INSURANCE REFUND FUND	0.00	0.00	0.00
JUVENILE RESTITUTION WORK FUND	26,993.18	330.00	27,323.18
LAW ENFORCEMENT CENTER FUND	147,450.69	0.00	147,450.69
LAW CENTER RESERVE FUND	494,348.73	92,000.00	586,348.73
LEVEE REPAIR SALES TAX FUND	4,401,249.72	1,000.00	4,402,249.72
*LOCAL USE SALES TAX	0.00	3,621,360.55	3,621,360.55
NORTHERN LEPC FUND	0.00	0.00	0.00
SCHOOL/SCHOOL BUILDING REVOLVING FUNDS	260,443.98	287,000.00	547,443.98
*SHOPPES AT NORTH VILLAGE FUND	613,356.94	0.00	613,356.94
TIF REIMBURSEMENT FUND	0.00	1,600,000.00	1,600,000.00
TOURISM TAX FUND	0.00	1,840,000.00	1,840,000.00



	FUND BALANCE JANUARY 1, 2023	2023 ANTICIPATED RECEIPTS	2023 FINAL BUDGET
OTHER FUNDS			
CAREER CRIMINAL FUND	189,274.60	5,000.00	194,274.60
COLLECTOR TAX MAINTENANCE FUND	327,081.75	150,000.00	477,081.75
*EMPLOYEES HEALTH CARE FUND	2,186,016.81	2,029,000.00	4,215,016.81
PROSECUTING ATTORNEY BAD CHECK FEE FUND	103,150.11	10,000.00	113,150.11
PROS ATTY DELINQUENT TAX COLLECTION FEE FUND	246,916.02	6,000.00	252,916.02
RECORDER OF DEEDS RECORDS PRESERVATION FUND	88,246.09	25,000.00	113,246.09
RECORDER OF DEEDS ONLINE MAINT AND OPER FUND	74,727.24	12,000.00	86,727.24
RECORDER OF DEEDS RECORDS TECHNOLOGY FUND	73,921.18	15,000.00	88,921.18
SHERIFF CIVIL FEE FUND	122,092.00	35,000.00	157,092.00
SHERIFF INMATE PRISONER DETAINEE SECURITY FUND	275,927.79	150,000.00	425,927.79
SHERIFF REVOLVING FUND	261,235.80	19,000.00	280,235.80
SHERIFF JUNIOR DEPUTY FUND	0.00	0.00	0.00
FEDERAL COVID-19 FUND	13,329,643.09	500.00	13,330,143.09
GRAND TOTAL	<u>41,343,679.66</u>	<u>52,727,021.49</u>	<u>94,070,701.15</u>

\*Funds used at the discretion of the county

54,133,435.65

2023 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
TAXES:						
100-00030100	Fund Balance	3,569,888.12	5,383,198.32	5,383,198.32	5,383,198.32	9,861,587.30
100-02040000	1/2 Cent Sales Tax	7,320,516.49	6,908,486.82	6,908,486.82	7,813,231.55	7,356,189.35
100-02040002	Local Use Sales Tax	984,147.94	870,623.31	870,623.31	1,195,511.97	1,011,630.51
100-07040010	Current Property Taxes	986,462.84	819,355.00	819,355.00	904,004.24	819,355.00
100-07040020	Delinquent Property Taxes	91,106.76	92,175.00	92,175.00	100,680.81	92,175.00
100-07040030	Surtax	34,224.92	29,000.00	29,000.00	31,911.33	29,000.00
100-04040040	Financial Institutions Tax	<u>8,420.98</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>297,784.46</u>	<u>299,784.46</u>
	TOTAL TAXES	12,994,768.05	14,104,838.45	14,104,838.45	15,726,322.68	19,469,721.62

2023 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
<b>FEES AND COMMISSIONS:</b>						
<b>Circuit Clerk:</b>						
100-10041010	Fees	29,796.20	33,000.00	33,000.00	30,629.83	33,000.00
100-10041120	Domestic Violence Fee	6,788.00	7,500.00	7,500.00	8,335.50	7,500.00
<b>County Clerk:</b>						
100-03041010	Fees	34,888.67	34,000.00	34,000.00	35,773.95	34,000.00
<b>County Collector:</b>						
100-07041020	1% Current Commission	1,384,188.62	1,100,000.00	1,100,000.00	1,338,355.19	1,100,000.00
100-07041050	2% Delinquent Fee	151,691.21	130,000.00	130,000.00	157,354.68	130,000.00
100-07041061	Tax Maintenance Overage	93,833.07	99,337.96	99,337.96	99,337.96	79,881.49
100-07041070	Merchants Licenses	9,840.00	8,000.00	8,000.00	6,555.00	8,000.00
100-07041080	Advertising Fees	64,000.00	70,000.00	70,000.00	70,800.00	70,000.00
100-07041090	Duplicate Receipt Fees	6,010.00	6,000.00	6,000.00	5,371.00	6,000.00
<b>Planning &amp; Zoning</b>						
100-23041010	Fees	48,134.61	40,000.00	40,000.00	48,729.00	40,000.00
100-23041015	Trustee Sales	9,558.00	4,000.00	4,000.00	17,400.00	4,000.00
<b>Prosecuting Attorney:</b>						
100-12041010	Fees	33,660.80	35,000.00	35,000.00	33,888.72	35,000.00
100-12041260	Training Fees	3,947.96	2,000.00	2,000.00	4,893.41	2,000.00
<b>Public Administrator:</b>						
100-30041010	Fees	200,389.04	175,000.00	175,000.00	217,791.90	175,000.00
<b>Recorder of Deeds:</b>						
100-20041010	Fees	337,086.82	250,000.00	250,000.00	275,105.68	250,000.00
100-20041120	Domestic Violence Fee	5,730.00	5,000.00	5,000.00	5,410.00	5,000.00

2023 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
FEES AND COMMISSIONS (cont.)					
<b>Sheriff Fees:</b>					
100-15041010 Fees	102,788.10	120,000.00	120,000.00	103,396.02	103,000.00
100-15041260 Training Fees	3,170.00	2,700.00	2,700.00	3,956.00	2,700.00
100-15041300 MOSMART Fees	37,720.00	48,000.00	48,000.00	35,880.00	48,000.00
100-15041330 Law Enf Local Arrest	3,441.00	2,000.00	2,000.00	5,795.00	2,000.00
100-46141010 Junior Deputy	9,254.83	1.00	1.00	2,500.03	1.00
100-46541010 Buchanan County Foundation	0.00	500.00	500.00	15,490.18	2,000.00
<b>TOTAL FEES AND COMMISSIONS</b>	<b>2,575,916.93</b>	<b>2,172,038.96</b>	<b>2,172,038.96</b>	<b>2,522,749.05</b>	<b>2,137,082.49</b>

2023 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
OTHER REVENUE:					
100-02041130 Tower Lease	33,564.44	33,000.00	33,000.00	35,278.09	33,000.00
100-02542280 Hazmat Member Contrib	33,551.00	36,055.00	36,055.00	28,295.00	36,055.00
100-02542281 American Water Grant	0.00	0.00	0.00	2,400.00	0.00
100-02641010 GIS Fees	20,281.95	16,000.00	16,000.00	16,700.01	16,000.00
100-02641200 Aerial Photography-City	0.00	28,380.00	28,380.00	29,130.00	0.00
100-04042360 Miscellaneous	226,463.90	50,000.00	50,000.00	195,940.85	50,000.00
100-04042420 Interest	1,034.54	1,000.00	1,000.00	26,784.46	1,000.00
100-26242250 LEPC	0.00	12,000.00	12,000.00	13,442.23	12,000.00
100-02042151 Opioid Settlement	0.00	0.00	0.00	77,407.12	50,000.00
TOTAL OTHER REVENUE	314,895.83	176,435.00	176,435.00	425,377.76	198,055.00

2023 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
<b>INTERGOVERNMENTAL REVENUE:</b>						
<b>Academy:</b>						
100-14042190	Detention Reimb-BCA	27,916.00	55,000.00	55,000.00	40,355.00	40,000.00
100-14142180	Detention Center Reimbursement	14,908.00	22,150.00	22,150.00	15,597.00	15,000.00
<b>Circuit Clerk:</b>						
100-10042010	Federal IV-D Program	6,316.52	8,237.47	8,237.47	4,165.30	8,237.47
100-10042090	Jury Reimbursements	1,632.00	2,000.00	2,000.00	1,932.00	2,000.00
<b>County Commission:</b>						
100-02041240	Muni. Court/Pros Reimb	52,159.44	52,000.00	52,000.00	51,246.81	52,000.00
100-02042300	Law Complex Reimb	455,931.94	420,000.00	420,000.00	446,152.51	420,000.00
100-02142240	Emer. Manage. Grant	28,008.43	25,000.00	25,000.00	30,239.13	25,000.00
<b>Juvenile:</b>						
100-13041290	Juvenile Justice Preservation	75,739.76	5,000.00	5,000.00	125,157.49	5,000.00
100-13042170	Andrew County	52,669.96	50,000.00	50,000.00	54,779.47	50,000.00
100-13042200	Fostering Court Grant	710.00	1,000.00	1,000.00	937.95	1,000.00
100-13042210	JDAI Grant	0.00	0.00	0.00	0.00	0.00
100-13242160	CASA	13,146.16	10,000.00	10,000.00	13,889.98	10,000.00
<b>Prosecuting Attorney:</b>						
100-12042087	City of St. Joseph-Invest	0.00	0.00	0.00	0.00	0.00
100-12042050	Pros Atty-VOCA Grant	83,922.35	70,000.00	70,000.00	80,738.13	70,000.00
100-12042080	Mental Health	22,500.00	25,000.00	25,000.00	30,000.00	25,000.00
100-12042085	Del Tax Collection Fees	11,175.22	5,000.00	5,000.00	9,632.85	5,000.00
100-12242010	Federal IV-D Program	1,023,828.84	1,343,805.00	1,343,805.00	1,304,827.17	1,343,805.00

2023 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
INTERGOVERNMENTAL REVENUE (cont.)					
<b>Sheriff:</b>					
100-15042110 Jail Board/Criminal Costs	844,107.60	500,000.00	500,000.00	779,550.30	500,000.00
100-15042120 Post Fees	1,419.63	2,000.00	2,000.00	1,316.53	1,000.00
100-15042130 Extradition	121,654.87	80,000.00	80,000.00	104,697.63	80,000.00
100-15042140 Highway Safety Grants	0.00	0.00	0.00	0.00	0.00
100-15042150 Cyber Crimes	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,837,746.72</b>	<b>2,676,192.47</b>	<b>2,676,192.47</b>	<b>3,095,215.25</b>	<b>2,653,042.47</b>

2023 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
TRANSFERS:						
100-02041170	Road & Bridge Admin Fee	134,000.00	0.00	0.00	0.00	0.00
100-02041180	Capital Imp Adm Fee	105,510.00	105,510.00	105,510.00	105,510.00	105,510.00
100-02041181	Capital Imp Service Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-07042430	Collector Bank Interest	285.51	250.00	250.00	133.88	250.00
100-12342086	Pros Del Tax-CIC	0.00	0.00	0.00	0.00	0.00
Total Transfers		264,795.51	130,760.00	130,760.00	130,643.88	130,760.00
GRAND TOTAL GENERAL FUND REVENUE		18,988,123.04	19,260,264.88	19,260,264.88	21,900,308.62	24,588,661.58



SUMMARY OF APPROPRIATION BY CATEGORY  
GENERAL FUND

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>General Administration</u>					
Auditor	212,770.59	216,590.97	216,590.97	215,454.59	218,032.54
County Commission	398,586.57	417,519.59	450,747.01	432,279.64	492,538.91
Emergency Management	85,951.66	95,837.33	95,837.33	83,193.20	107,004.50
Hazmat	34,260.10	45,977.58	45,977.58	35,643.70	46,737.58
GIS	98,958.71	159,496.05	159,496.05	116,663.53	159,473.61
County Clerk	340,572.05	363,188.06	363,188.06	310,065.86	320,113.51
Treasurer	201,715.33	221,575.06	224,933.29	222,873.37	219,887.53
Information Technology	326,305.97	386,135.15	386,135.15	340,910.75	422,933.53
 TOTAL	 1,699,120.98	 1,906,319.79	 1,942,905.43	 1,757,084.64	 1,986,721.71
 <u>Tax Collection</u>					
Collector	505,118.22	516,036.39	516,036.39	421,800.99	537,722.35
 <u>Registration-Elections</u>	 35,790.18	 220,000.00	 220,000.00	 66,054.51	 50,000.00

SUMMARY OF APPROPRIATION BY CATEGORY  
GENERAL FUND

	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Courts-Law Enforcement</u>					
Circuit Judges	143,098.66	202,559.94	202,559.94	155,702.26	204,268.94
Circuit Clerk	66,791.19	69,616.58	69,616.58	51,615.46	68,654.29
Prosecuting Attorney	1,403,812.02	1,458,604.92	1,458,604.92	1,323,371.45	1,500,888.00
Child Support Division	980,208.71	1,343,805.00	1,343,805.00	997,466.84	1,343,805.00
Children's Interview Center	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Juvenile	572,751.25	820,351.73	820,351.73	571,196.65	873,872.93
CASA	6,619.58	24,600.00	24,600.00	17,176.10	24,600.00
Academy	206,863.63	432,427.19	432,427.19	203,248.45	418,430.04
Juvenile Detention Center	27,993.61	56,850.00	56,850.00	36,378.87	56,850.00
Sheriff	2,768,499.12	3,617,689.00	3,617,689.00	834,647.96	3,515,989.00
Jail Operations	863,982.76	907,500.00	907,500.00	851,322.58	972,200.00
Vehicle Operations	212,199.87	203,000.00	203,000.00	239,327.35	240,000.00
Communications	66,072.01	73,400.00	73,400.00	62,221.27	71,264.86
Miscellaneous	0.00	0.00	0.00	0.00	9,384.05
Medical Examiner	215,643.46	242,010.10	269,984.93	267,266.82	321,851.20
 TOTAL	 7,542,535.87	 9,460,414.45	 9,488,389.28	 5,635,097.13	 9,620,674.26
 <u>Health-Welfare</u>					
Domestic Violence	12,518.00	9,000.00	9,000.00	13,745.50	9,000.00

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL FUND

	2021 ACTUAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Public Services</u>					
Recorder of Deeds	315,405.19	329,132.46	329,132.46	305,095.46	318,022.09
Co. Planning	132,579.08	139,171.41	155,004.55	150,722.53	164,039.63
Mo-Kan Regional Council	3,781.40	5,000.00	5,000.00	3,803.80	5,000.00
County Recreation	31,763.37	46,588.20	46,588.20	26,338.61	46,588.20
Board of Equalization	390.00	1,000.00	1,000.00	260.00	1,000.00
Local Emergency Preparedness	2,715.36	20,000.00	20,000.00	403.32	20,000.00
Public Defender	44,000.00	39,600.00	39,600.00	37,200.00	39,600.00
Assn. of Counties	10,406.00	12,300.00	12,300.00	10,462.00	12,300.00
 TOTAL	 541,040.40	 592,792.07	 608,625.21	 534,285.72	 606,549.92
 <u>Public Buildings</u>	 1,876,368.88	 2,055,001.42	 2,112,013.95	 1,986,678.36	 2,217,725.50
 <u>Institutional Care</u>	 332,665.52	 380,929.39	 380,929.39	 325,309.20	 370,380.77
 <u>General Accounts</u>	 1,068,914.17	 4,119,771.37	 4,119,771.37	 1,298,608.75	 9,189,887.07
 GRAND TOTALS	 13,614,072.22	 19,260,264.88	 19,397,671.02	 12,038,664.80	 24,588,661.58

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Auditor's Office</b>					
	<b><u>Dept. No. 010</u></b>					
100-01050000	Salaries	156,729.61	159,391.50	159,391.50	159,367.76	164,128.46
100-01050500	Social Security	11,495.75	12,193.45	12,193.45	11,666.46	12,555.83
100-01050501	Lagers	17,240.24	15,779.76	15,779.76	15,777.40	15,428.08
100-01050502	Insurance	26,221.23	27,654.12	27,654.12	27,369.68	24,248.04
100-01050503	State Unemployment Ins.	34.51	0.00	0.00	0.00	0.00
100-01050504	Worker's Compensation	354.00	322.14	322.14	237.00	322.14
	Total Personnel	212,075.34	215,340.97	215,340.97	214,418.30	216,682.54
100-01051010	Supplies	79.27	250.00	250.00	124.03	250.00
100-01051020	Service/Repair	0.00	0.00	0.00	0.00	0.00
100-01051040	Mileage	169.60	400.00	400.00	176.80	400.00
100-01051050	Travel	146.38	300.00	300.00	435.46	400.00
100-01051060	Training	300.00	300.00	300.00	300.00	300.00
100-01053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	212,770.59	216,590.97	216,590.97	215,454.59	218,032.54

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>County Commission</b>	<b><u>Dept. No. 020</u></b>				
100-02050000	Salaries	264,976.11	267,408.00	297,435.75	297,435.75	327,287.40
100-02050500	Social Security	18,444.35	20,457.00	21,056.70	21,056.70	25,037.49
100-02050501	Lagers	26,678.86	26,473.39	29,073.36	29,073.36	30,765.02
100-02050502	Insurance	63,519.91	64,930.20	64,930.20	63,770.52	67,698.00
100-02050503	State Unemployment Ins.	72.77	0.00	0.00	0.00	0.00
100-02050504	Worker's Compensation	738.00	601.00	601.00	601.00	601.00
	Total Personnel	<u>374,430.00</u>	<u>379,869.59</u>	<u>413,097.01</u>	<u>411,937.33</u>	<u>451,388.91</u>
100-02051010	Supplies	3221.63	4,500.00	4,500.00	2,434.97	4,500.00
100-02051020	Service/Repair	1520.88	1,800.00	1,800.00	2,766.18	1,800.00
100-02051030	Utilities	0.00	0.00	0.00	0.00	0.00
100-02051040	Mileage	908.88	750.00	750.00	1,679.06	750.00
100-02051050	Travel	764.55	1,500.00	1,500.00	1,761.26	2,000.00
100-02051055	Medical	0.00	100.00	100.00	0.00	100.00
100-02051060	Training	995.25	1,500.00	1,500.00	1,870.00	4,000.00
100-02051070	Fuel	15.00	0.00	0.00	42.63	0.00
100-02051080	Advertising	3556.13	7,000.00	7,000.00	4,375.22	7,000.00
100-02051090	Subscriptions		0.00	0.00	618.99	0.00
100-02053030	Contract/Prof. Services	129.25	500.00	500.00	0.00	1,000.00
100-02053035	Legal Expenses	9850.00	15,000.00	15,000.00	0.00	15,000.00
100-02053135	Indigent Care	3,195.00	5,000.00	5,000.00	4,794.00	5,000.00
	Total	<u>398,586.57</u>	<u>417,519.59</u>	<u>450,747.01</u>	<u>432,279.64</u>	<u>492,538.91</u>

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Emergency Management</b>	<b><u>Dept. No. 021</u></b>				
100-02150000	Salaries	42,500.12	43,775.12	43,775.12	43,676.84	53,000.00
100-02150500	Social Security	3,113.30	3,252.00	3,252.00	3,117.92	4,054.50
100-02150501	Lagers	6,247.54	5,997.19	5,997.19	5,983.72	7,632.00
100-02150502	Insurance	12,320.30	12,988.00	12,988.00	11,443.92	11,283.00
100-02150503	State Unemployment Ins.	17.26	0.00	0.00	0.00	0.00
100-02150504	Worker's Compensation	1,115.00	1,015.00	1,015.00	1,013.00	1,015.00
100-02150505	CERF	<u>849.94</u>	<u>850.02</u>	<u>850.02</u>	<u>873.46</u>	<u>1,060.00</u>
	Total Personnel	66,163.46	67,877.33	67,877.33	66,108.86	78,044.50
100-02151010	Supplies	2,291.47	2,000.00	2,000.00	1,467.97	3,000.00
100-02151020	Service/Repair	11,060.56	11,300.00	11,300.00	10,878.25	11,300.00
100-02151030	Utilities	3,886.50	4,500.00	4,500.00	1,396.44	4,500.00
100-02151050	Travel	0.00	360.00	360.00	95.00	360.00
100-02151060	Training	0.00	2,000.00	2,000.00	0.00	2,000.00
100-02151070	Fuel	2,369.64	2,500.00	2,500.00	3,234.80	2,500.00
100-02151080	Advertising	93.20	200.00	200.00	0.00	200.00
100-02151090	Subscriptions	86.83	100.00	100.00	11.88	100.00
100-02153030	Contract/Prof. Services	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
	Total	85,951.66	95,837.33	95,837.33	83,193.20	107,004.50

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Hazmat</b>	<b><u>Dept. No. 025</u></b>				
100-02550000	Salaries	880.00	1,200.00	1,200.00	0.00	1,200.00
100-02550500	Social Security	67.32	100.00	100.00	0.00	100.00
100-02550503	State Unemployment Ins.	0.77	0.00	0.00	0.00	0.00
	Total	948.09	1,300.00	1,300.00	0.00	1,300.00
100-02551010	Supplies	3,270.16	5,000.00	5,000.00	2,377.06	5,000.00
100-02551020	Service/Repair	7,693.04	7,000.00	7,000.00	11,299.89	7,000.00
100-02551030	Utilities	6,200.67	6,500.00	6,500.00	4,431.69	6,500.00
100-02551050	Travel	82.32	740.00	740.00	390.00	750.00
100-02551060	Training	0.00	500.00	500.00	345.00	1,000.00
100-02551070	Fuel	1,465.87	1,250.00	1,250.00	2,109.06	1,500.00
100-02551080	Advertising	0.00	0.00	0.00	0.00	0.00
100-02551090	Subscriptions	74.95	200.00	200.00	0.00	200.00
100-02553010	Bonds & Insurance	14,525.00	18,500.00	18,500.00	14,691.00	18,500.00
100-02553030	Contract/Prof. Services	0.00	1,000.00	1,000.00	0.00	1,000.00
100-02553050	Reserve for spillage	0.00	3,987.58	3,987.58	0.00	3,987.58
	Total	34,260.10	45,977.58	45,977.58	35,643.70	46,737.58

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>GIS</b>	<b><u>Dept. No. 026</u></b>				
100-02650000	Salaries	54,380.89	55,877.54	55,877.54	56,027.26	57,553.70
100-02650500	Social Security	4,155.66	4,274.63	4,274.63	4,180.24	4,402.86
100-02650501	Lagers	5,981.90	5,531.88	5,531.88	5,546.66	5,410.05
100-02650502	Insurance	12,920.08	12,988.00	12,988.00	12,843.92	11,283.00
100-02650503	State Unemployment Ins.	20.24	0.00	0.00	0.00	0.00
100-02650504	Worker's Compensation	77.00	64.00	64.00	64.00	64.00
	Total Personnel	<u>77,535.77</u>	<u>78,736.05</u>	<u>78,736.05</u>	<u>78,662.08</u>	<u>78,713.61</u>
100-02651010	Supplies	1,621.76	2,400.00	2,400.00	1,502.45	2,400.00
100-02651020	Service/Repair	242.77	300.00	300.00	0.00	300.00
100-02651040	Mileage	0.00	0.00	0.00	0.00	0.00
100-02651050	Travel	0.00	600.00	600.00	0.00	600.00
100-02651060	Training	0.00	500.00	500.00	0.00	500.00
100-02651080	Advertising	179.41	200.00	200.00	0.00	200.00
100-02653030	Contract/Prof. Services	<u>19,379.00</u>	<u>76,760.00</u>	<u>76,760.00</u>	<u>36,499.00</u>	<u>76,760.00</u>
	Total	<u>98,958.71</u>	<u>159,496.05</u>	<u>159,496.05</u>	<u>116,663.53</u>	<u>159,473.61</u>



GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2021	2022	2022	2022	2023
		FINAL	ORIGINAL	AMENDED	FINAL	
		EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET
<u>Department:</u>	<b>County Clerk</b>					
	<b><u>Dept. No. 030</u></b>					
100-03050000	Salaries	212,027.81	222,933.63	222,933.63	198,102.52	204,641.55
100-03050500	Social Security	15,065.22	17,054.42	17,054.42	14,137.46	15,655.08
100-03050501	Lagers	22,757.75	22,070.43	22,070.43	19,309.15	19,236.31
100-03050502	Insurance	58,363.62	64,931.00	64,931.00	50,175.68	45,132.00
100-03050503	State Unemployment Ins.	56.08	0.00	0.00	0.00	0.00
100-03050504	Worker's Compensation	438.00	398.58	398.58	364.00	398.58
	Total Personnel	308,708.48	327,388.06	327,388.06	282,088.81	285,063.51
100-03051010	Supplies	928.92	2,000.00	2,000.00	29.98	1,500.00
100-03051020	Service/Repair	2,267.54	3,000.00	3,000.00	306.14	2,500.00
100-03051040	Mileage	716.40	500.00	500.00	75.60	750.00
100-03051050	Travel	1,280.42	2,000.00	2,000.00	864.62	1,500.00
100-03051055	Medical	0.00	0.00	0.00	52.00	0.00
100-03051060	Training	425.00	1,000.00	1,000.00	0.00	500.00
100-03051080	Advertising	0.00	0.00	0.00	88.54	0.00
100-03051090	Subscriptions	275.34	300.00	300.00	277.33	300.00
100-03052090	Computer Program Exp	25,969.95	27,000.00	27,000.00	26,282.84	28,000.00
100-030-53030	Professional Services	0.00	0.00	0.00	0.00	0.00
	Total	340,572.05	363,188.06	363,188.06	310,065.86	320,113.51

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Treasurer's Office</b>	<b>Dept. No. 040</b>				
100-04050000	Salaries	148,156.14	153,490.00	156,545.71	156,545.71	156,728.72
100-04050500	Social Security	10,770.00	11,741.99	11,741.99	11,283.88	11,989.75
100-04050501	Lagers	13,927.58	15,195.51	15,498.03	14,347.38	14,732.50
100-04050502	Insurance	26,715.44	38,960.00	38,960.00	38,531.76	33,849.00
100-04050503	State Unemployment Ins.	27.66	0.00	0.00	0.00	0.00
100-04050504	Worker's Compensation	316.00	287.56	287.56	287.56	287.56
	Total Personnel	199,912.82	219,675.06	223,033.29	220,996.29	217,587.53
100-04051010	Supplies	646.51	800.00	800.00	706.06	1,000.00
100-04051040	Mileage	0.00	300.00	300.00	271.20	500.00
100-04051050	Travel	0.00	400.00	400.00	414.82	400.00
100-04051055	Medical	121.00	0.00	0.00	0.00	0.00
100-04051060	Training	1,035.00	400.00	400.00	485.00	400.00
100-04051090	Subscriptions	0.00	0.00	0.00	0.00	0.00
	Total	201,715.33	221,575.06	224,933.29	222,873.37	219,887.53

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2021	2022	2022	2022	2023
		FINAL	ORIGINAL	AMENDED	FINAL	
		EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET
<u>Department:</u>	<b>Information Technology</b>	<b><u>Dept. No. 050</u></b>				
100-05050000	Salaries	178,518.99	188,431.56	188,431.56	182,198.09	193,634.92
100-05050500	Social Security	13,520.02	14,415.01	14,415.01	13,831.89	14,813.07
100-05050501	Lagers	18,521.62	17,169.72	17,169.72	17,131.16	16,791.68
100-05050502	Insurance	38,760.24	38,960.00	38,960.00	38,531.76	33,849.00
100-05050503	State Unemployment Ins.	64.99	0.00	0.00	0.00	0.00
100-05050504	Worker's Compensation	346.00	314.86	314.86	314.86	314.86
100-05050505	CERF	1,954.42	2,014.00	2,014.00	2,008.66	2,400.00
	Total Personnel	251,686.28	261,305.15	261,305.15	254,016.42	261,803.53
100-05051010	Supplies	1,440.32	9,600.00	9,600.00	507.75	4,600.00
100-05051020	Service/Repair	56,055.94	92,200.00	92,200.00	71,096.46	132,700.00
100-05051030	Utilities	0.00	200.00	200.00	0.00	0.00
100-05051050	Travel	322.20	2,500.00	2,500.00	384.05	2,500.00
100-05051060	Training	2,070.00	3,500.00	3,500.00	0.00	3,500.00
100-05051070	Fuel	67.20	0.00	0.00	0.00	0.00
100-05051080	Advertising	0.00	700.00	700.00	0.00	700.00
100-05051090	Subscriptions	129.06	130.00	130.00	0.00	130.00
100-05052090	Accounting Comp Serv.	14,534.97	16,000.00	16,000.00	14,906.07	17,000.00
	Total	326,305.97	386,135.15	386,135.15	340,910.75	422,933.53
	<b>GRAND TOTALS</b>	1,699,120.98	1,906,319.79	1,942,905.43	1,757,084.64	1,986,721.71

GENERAL FUND APPROPRIATION BY FUNCTION  
COLLECTION

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Collector</b>	<b><u>Dept. No. 070</u></b>				
100-07050000	Salaries	272,625.36	286,340.00	286,340.00	240,944.99	292,554.38
100-07050008	Extra Help	6,321.88	8,000.00	8,000.00	3,899.87	10,000.00
100-07050500	Social Security	20,992.73	21,905.00	21,905.00	18,523.71	23,145.41
100-07050501	Lagers	27,572.02	28,347.66	28,347.66	23,836.26	27,500.11
100-07050502	Insurance	73,317.66	90,902.28	90,902.28	52,965.52	78,981.00
100-07050503	State Unemployment Ins.	86.44	0.00	0.00	0.00	0.00
100-07050504	Worker's Compensation	595.00	541.45	541.45	541.45	541.45
	Total Personnel	401,511.09	436,036.39	436,036.39	340,711.80	432,722.35
100-07051010	Supplies	0.00	0.00	0.00	0.00	0.00
100-07051020	Service/Repair	0.00	0.00	0.00	0.00	0.00
100-07051040	Mileage	0.00	0.00	0.00	0.00	0.00
100-07051050	Travel	0.00	0.00	0.00	0.00	0.00
100-07051060	Training	0.00	0.00	0.00	0.00	0.00
100-07051080	Advertising	53,607.13	30,000.00	30,000.00	31,089.19	35,000.00
100-07051090	Subscriptions	0.00	0.00	0.00	0.00	0.00
100-07052090	Computer Prog Expense	0.00	0.00	0.00	0.00	0.00
100-07053020	Postage	50,000.00	50,000.00	50,000.00	50,000.00	70,000.00
	Total	505,118.22	516,036.39	516,036.39	421,800.99	537,722.35
	<b>GRAND TOTALS</b>	505,118.22	516,036.39	516,036.39	421,800.99	537,722.35

GENERAL FUND APPROPRIATION BY FUNCTION  
REGISTRATION-ELECTIONS

		2022 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Registration &amp; Elections</b>	<b><u>Dept. No. 080</u></b>				
100-08052020	Registration Expenses	5,032.28	20,000.00	20,000.00	16,623.61	10,000.00
100-08052030	Election Expenses	<u>30,757.90</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>49,430.90</u>	<u>40,000.00</u>
	Total	35,790.18	220,000.00	220,000.00	66,054.51	50,000.00
	<b>GRAND TOTALS</b>	35,790.18	220,000.00	220,000.00	66,054.51	50,000.00

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2022 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Circuit Court</b>	<b><u>Dept. No. 090</u></b>				
100-09050000	Jury Admin. Salaries	43,700.77	46,836.72	46,836.72	46,434.74	48,246.40
100-09050500	Social Security	3,338.65	3,481.38	3,481.38	3,547.77	3,481.38
100-09050501	Lagers	4,407.34	4,636.84	4,636.84	4,041.05	4,535.16
100-09050502	Insurance	1,812.00	12,988.00	12,988.00	12,747.84	11,283.00
100-09050503	State Unemployment Ins.	17.32	0.00	0.00	0.00	0.00
100-09050504	Worker's Compensation	38.50	35.00	35.00	35.00	35.00
	Total Personnel	53,314.58	67,977.94	67,977.94	66,806.40	67,580.94
100-09051010	Supplies	10,036.59	11,850.00	11,850.00	10,620.02	11,550.00
100-09051020	Service/Repair	5,406.83	7,000.00	7,000.00	3,282.00	7,800.00
100-09051030	Utilities	1,128.00	1,782.00	1,782.00	1,128.00	1,788.00
100-09051040	Mileage	186.80	750.00	750.00	817.60	1,450.00
100-09051050	Travel	602.25	2,750.00	2,750.00	780.82	2,750.00
100-09051060	Training	3,365.00	5,800.00	5,800.00	4,633.00	6,000.00
100-09051075	Court Costs	446.00	1,000.00	1,000.00	0.00	500.00
100-09051090	Subscriptions	5,925.29	8,150.00	8,150.00	4,912.50	7,850.00
100-09052140	Jury Expenses	25,546.10	56,000.00	56,000.00	24,862.10	56,000.00
100-09053030	Contract/Prof. Services	37,141.22	39,500.00	39,500.00	37,859.82	41,000.00
	Total	143,098.66	202,559.94	202,559.94	155,702.26	204,268.94

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2022 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Circuit Clerk</b>	<b><u>Dept. No. 100</u></b>				
100-10050000	Salaries	11,372.53	10,930.40	10,930.40	11,642.51	23,915.00
100-10050500	Social Security	869.98	836.18	836.18	890.67	1,889.29
100-10050501	Lagers	0.00	0.00	0.00	0.00	0.00
100-10050502	Insurance	0.00	0.00	0.00	0.00	0.00
100-10050503	State Unemployment Ins.	3.15	0.00	0.00	0.00	0.00
100-10050504	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
	Total Personnel	12,245.66	11,766.58	11,766.58	12,533.18	25,804.29
100-10051010	Supplies	12,690.17	20,000.00	20,000.00	15,357.42	20,000.00
100-10051020	Service/Repair	40,242.13	35,000.00	35,000.00	22,288.33	20,000.00
100-10051040	Mileage	184.00	300.00	300.00	264.00	300.00
100-10051050	Travel	793.98	1,400.00	1,400.00	387.28	1,400.00
100-10051060	Training	400.00	800.00	800.00	550.00	800.00
100-10051080	Advertising	235.25	250.00	250.00	235.25	250.00
100-10051090	Subscriptions	0.00	100.00	100.00	0.00	100.00
100-10052090	Computer Programming Exp	0.00	0.00	0.00	0.00	0.00
100-10053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	66,791.19	69,616.58	69,616.58	51,615.46	68,654.29

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Prosecuting Attorney</b>	<b>Dept. No. 120</b>				
100-12050000	Salaries	953,994.25	963,050.00	963,050.00	899,324.09	1,030,000.00
100-12050500	Social Security	67,556.13	73,673.33	73,673.33	64,762.56	78,795.00
100-12050501	Lagers	96,170.40	95,341.95	95,341.95	88,961.23	96,820.00
100-12050502	Insurance	182,199.45	207,776.64	207,776.64	171,736.52	180,528.00
100-12050503	State Unemployment Ins.	251.33	0.00	0.00	0.00	0.00
100-12050504	Worker's Compensation	2,485.00	2,189.00	2,189.00	2,189.00	2,189.00
100-12050505	CERF	2,540.82	2,600.00	2,600.00	2,581.18	3,082.00
	Total Personnel	1,305,197.38	1,344,630.92	1,344,630.92	1,229,554.58	1,391,414.00
100-12051010	Supplies	12,310.99	15,000.00	15,000.00	7,142.35	13,000.00
100-12051020	Service/Repair	2,431.20	7,500.00	7,500.00	3,421.00	2,500.00
100-12051030	Utilities	0.00	0.00	0.00	125.41	0.00
100-12051040	Mileage	1,820.44	5,000.00	5,000.00	1,703.60	5,000.00
100-12051050	Travel	5,538.39	7,500.00	7,500.00	3,998.29	7,500.00
100-12051060	Training	7,595.93	11,500.00	11,500.00	21,859.25	12,000.00
100-12051070	Fuel	113.31	500.00	500.00	315.74	500.00
100-12051080	Advertising	198.05	0.00	0.00	0.00	0.00
100-12051090	Subscriptions	10,879.22	14,200.00	14,200.00	8,062.21	14,200.00
100-12052050	Criminal Pros Expenses	32,425.96	33,000.00	33,000.00	30,091.02	35,000.00
100-12052090	Computer Programming Expense	13,027.15	7,500.00	7,500.00	2,500.00	7,500.00
100-12053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
100-12053035	Legal Expenses	0.00	0.00	0.00	2970.00	0.00
100-12053110	Pros Atty Retirement	12,274.00	12,274.00	12,274.00	11,628.00	12,274.00
	Total	1,403,812.02	1,458,604.92	1,458,604.92	1,323,371.45	1,500,888.00



GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Child Support Enforce.</b>	<b><u>Dept No. 122</u></b>				
100-12250000	Salaries	598,213.23	690,830.76	690,830.76	606,029.47	691,026.12
100-12250500	Social Security	42,776.85	52,848.55	52,848.55	43,429.06	52,863.50
100-12250501	Lagers	62,512.18	68,392.25	68,392.25	56,434.40	64,956.46
100-12250502	Insurance	148,071.79	207,777.00	207,777.00	153,400.44	169,245.00
100-12250503	State Unemployment Ins.	217.84	0.00	0.00	0.00	0.00
100-12250504	Worker's Compensation	1,263.00	1,148.00	1,148.00	1,148.00	1,148.00
100-12250505	CERF	1,697.28	2,000.00	2,000.00	1,739.93	2,000.00
	Total Personnel	854,752.17	1,022,996.56	1,022,996.56	862,181.30	981,239.08
100-12251010	Supplies	6,638.67	172,521.00	172,521.00	10,913.27	213,178.48
100-12251020	Service/Repair	9,712.39	29,000.00	29,000.00	12,426.90	29,000.00
100-12251030	Utilities	0.00	4,000.00	4,000.00	0.00	4,000.00
100-12251040	Mileage	216.16	500.00	500.00	543.60	700.00
100-12251050	Travel	46.05	2,000.00	2,000.00	725.96	2,200.00
100-12251055	Medical	445.50	500.00	500.00	1,308.00	500.00
100-12251060	Training	(10.00)	2,000.00	2,000.00	335.00	2,000.00
100-12251070	Fuel	1,803.19	2,000.00	2,000.00	3,285.67	2,500.00
100-12251075	Courts Costs	182.00	0.00	0.00	165.00	200.00
100-12251090	Subscriptions	1,374.76	2,100.00	2,100.00	1,278.00	2,100.00
100-12252070	Lease	100,687.44	100,687.44	100,687.44	100,687.44	100,687.44
100-12253030	Contract/Prof. Services	4,360.38	5,500.00	5,500.00	3,616.70	5,500.00
	Total	980,208.71	1,343,805.00	1,343,805.00	997,466.84	1,343,805.00

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u> 100-12351035	<b>Children's Interv. Center</b>	<b><u>Dept No. 123</u></b>				
	Fair Share	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	Total	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Juvenile</b>					
	<b>Dept No. 130-132</b>					
100-13050000	Salaries	309,514.16	387,319.28	387,319.28	315,240.71	442,940.63
100-13050500	Social Security	22,580.94	29,629.92	29,629.92	23,203.52	33,884.96
100-13050501	Lagers	28,846.16	38,344.61	38,344.61	25,910.00	41,636.42
100-13050502	Insurance	89,058.09	129,700.00	129,700.00	77,013.36	124,113.00
100-13050503	State Unemployment Ins.	120.71	260.00	260.00	0.00	0.00
100-13050504	Worker's Compensation	876.84	797.92	797.92	797.92	797.92
	Total Personnel	450,996.90	586,051.73	586,051.73	442,165.51	643,372.93
100-13051010	Supplies	11,539.69	20,000.00	20,000.00	12,660.35	15,000.00
100-13051020	Service/Repair	1,957.47	5,000.00	5,000.00	1,284.72	5,000.00
100-13051030	Utilities	9,263.64	14,000.00	14,000.00	9,742.83	13,000.00
100-13051040	Mileage	530.40	3,000.00	3,000.00	528.00	3,000.00
100-13051050	Travel	1,839.47	5,000.00	5,000.00	1,911.55	5,000.00
100-13051055	Medical	0.00	1,000.00	1,000.00	0.00	1,000.00
100-13051060	Training	3,902.93	6,000.00	6,000.00	3,105.01	6,000.00
100-13051070	Fuel	831.96	2,500.00	2,500.00	586.66	2,000.00
100-13051080	Advertising	342.51	1,000.00	1,000.00	0.00	1,000.00
100-13051090	Subscriptions	950.79	4,000.00	4,000.00	2,892.66	3,500.00
100-13053030	Ward Care	69,135.25	115,000.00	115,000.00	69,884.81	115,000.00
100-13053140	Special Programs	20,750.24	52,000.00	52,000.00	25,434.55	52,000.00
100-13053151	Fostering Court Expenses	710.00	800.00	800.00	1,000.00	1,000.00
100-13051290	Juvenile Justice Preservation	0.00	5,000.00	5,000.00	0.00	8,000.00

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	Juvenile (cont.)					
	Total	572,751.25	820,351.73	820,351.73	571,196.65	873,872.93
<u>Department:</u>	<b>CASA</b>					
100-13253145	CASA Expenses	422.14	14,600.00	14,600.00	2,811.83	14,600.00
100-13253150	CASA Grant Expenses	<u>6,197.44</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>14,364.27</u>	<u>10,000.00</u>
	Total	6,619.58	24,600.00	24,600.00	17,176.10	24,600.00

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Academy</b>	<b>Dept No. 140</b>				
100-14050000	Salaries	79,173.86	124,906.19	124,906.19	59,105.90	181,164.20
100-14050500	Social Security	5,948.97	95,555.32	95,555.32	4,406.20	13,859.06
100-14050501	Lagers	3,441.33	13,739.68	13,739.68	3,910.04	16,307.78
100-14050502	Insurance	14,390.53	25,976.00	25,976.00	14,275.16	33,849.00
100-14050503	State Unemployment Ins.	31.32	0.00	0.00	0.00	0.00
	Total Personnel	102,986.01	260,177.19	260,177.19	81,697.30	245,180.04
100-14051010	Supplies	15,686.57	30,000.00	30,000.00	19,942.76	30,000.00
100-14051020	Service/Repair	23,695.29	25,000.00	25,000.00	21,526.93	25,000.00
100-14051030	Utilities	34,813.16	44,000.00	44,000.00	37,578.07	50,000.00
100-14051040	Mileage	214.41	750.00	750.00	0.00	750.00
100-14051050	Travel	47.66	1,000.00	1,000.00	0.00	1,000.00
100-14051055	Medical	0.00	1,000.00	1,000.00	0.00	1,000.00
100-14051060	Training	0.00	4,000.00	4,000.00	50.00	4,000.00
100-14051065	Food	26,000.93	55,000.00	55,000.00	38,196.91	52,000.00
100-14051070	Fuel	1,362.60	3,000.00	3,000.00	3,061.53	3,000.00
100-14051080	Advertising	1,654.16	2,000.00	2,000.00	454.35	2,000.00
100-14052080	Special Incentive	164.87	5,000.00	5,000.00	18.12	3,000.00
100-14052100	Detainee Medical Expense	237.97	1,500.00	1,500.00	722.48	1,500.00
100-14053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	206,863.63	432,427.19	432,427.19	203,248.45	418,430.04

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Juvenile Detention Center</b>	<b><u>Dept No. 141</u></b>				
100-14151010	Supplies	3,193.55	16,150.00	16,150.00	6,947.01	16,150.00
100-14151020	Service/Repair	9,032.10	15,000.00	15,000.00	12,907.91	15,000.00
100-14151030	Utilities	14,916.67	20,000.00	20,000.00	15,651.87	20,000.00
100-14151050	Travel	0.00	350.00	350.00	0.00	350.00
100-14151055	Medical-Juvenile	0.00	0.00	0.00	0.00	0.00
100-14151060	Training	0.00	2,150.00	2,150.00	0.00	2,150.00
100-14151065	Food	451.29	2,200.00	2,200.00	427.73	2,200.00
100-14151070	Fuel	0.00	0.00	0.00	0.00	0.00
100-14151015	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
100-14152100	Detainee Medical-Juvenile	400.00	1,000.00	1,000.00	444.35	1,000.00
	<b>Total</b>	<b>27,993.61</b>	<b>56,850.00</b>	<b>56,850.00</b>	<b>36,378.87</b>	<b>56,850.00</b>

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Sheriff</b>	<b>Dept. No. 150</b>				
100-15053075	Transfer to LE Sales Tax Fund	223,115.54	3,190,089.00	3,190,089.00	364,977.12	3,031,520.00
100-15050500	Social Security	326,373.53	0.00	0.00	383.35	0.00
100-15050501	Lagers	588,597.60	0.00	0.00	0.00	0.00
100-15050502	Insurance	1,130,371.83	0.00	0.00	(30.00)	0.00
100-15050503	State Unemployment Ins.	1,731.61	0.00	0.00	12.05	0.00
100-15050504	Worker's Compensation	130,731.00	0.00	0.00	0.00	0.00
100-15050505	CERF	16,487.09	0.00	0.00	20.97	0.00
	Total Personnel	2,417,408.20	3,190,089.00	3,190,089.00	365,363.49	3,031,520.00
100-15051010	Supplies	51,505.87	55,000.00	55,000.00	72,997.14	87,069.00
100-15051020	Service/Repair	3,748.83	4,000.00	4,000.00	1,886.49	4,000.00
100-15051030	Utilities	26,219.39	27,500.00	27,500.00	27,031.75	27,500.00
100-15051040	Mileage	0.00	0.00	0.00	0.00	0.00
100-15051050	Travel	7,630.09	800.00	800.00	8,325.87	9,000.00
100-15051055	Medical	757.00	1,000.00	1,000.00	865.00	1,000.00
100-15051060	Training	9,375.07	20,000.00	20,000.00	22,665.26	20,000.00
100-15051080	Advertising	1,277.15	2,200.00	2,200.00	231.45	2,200.00
100-15051090	Subscriptions	1,493.40	2,000.00	2,000.00	2,043.80	2,000.00
100-15052010	Extradition Expenses	84,208.49	60,000.00	60,000.00	107,148.18	60,000.00
100-15052090	Comp Prog Expenses	91,883.71	82,000.00	82,000.00	106,266.24	98,000.00

COURTS-LAW ENFORCEMENT

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Sheriff</b>	<b><u>Dept. No. 150</u></b>				
100-15052120	Sheriff Uniforms	6,576.55	8,000.00	8,000.00	40,507.91	9,000.00
100-15052130	Investigations	20,864.87	76,700.00	76,700.00	38,317.21	76,700.00
100-15053030	Contract/Prof. Services	0.00	400.00	400.00	0.00	0.00
100-15053035	Legal Expenses	5,170.50	40,000.00	40,000.00	5,118.17	40,000.00
100-15053170	MOSMART	40,380.00	48,000.00	48,000.00	35,880.00	48,000.00
	Total	2,768,499.12	3,617,689.00	3,617,689.00	834,647.96	3,515,989.00
<u>Department:</u>	<b>Jail Operations</b>	<b><u>Dept. No. 151</u></b>				
100-15151010	Supplies	75,012.64	58,000.00	58,000.00	69,461.25	65,000.00
100-15151020	Service/Repair	222.75	0.00	0.00	324.00	0.00
100-15151030	Utilities	779.15	500.00	500.00	380.97	0.00
100-15151055	Medical	0.00	0.00	0.00	0.00	0.00
100-15151065	Food	259,163.99	292,000.00	292,000.00	242,127.57	350,200.00
100-15151080	Advertising	0.00	0.00	0.00	0.00	0.00
100-15152100	Detainee Medical Expenses	528,804.23	557,000.00	557,000.00	539,028.79	557,000.00
	Total	863,982.76	907,500.00	907,500.00	851,322.58	972,200.00
<u>Department:</u>	<b>Vehicle Operations</b>	<b><u>Dept. No. 152</u></b>				
100-15251010	Supplies	17,411.59	3,000.00	3,000.00	6,745.95	10,000.00
100-15251020	Service/Repair	79,654.76	70,000.00	70,000.00	70,570.42	80,000.00
100-15251070	Fuel	115,133.52	130,000.00	130,000.00	162,010.98	150,000.00
	Total	212,199.87	203,000.00	203,000.00	239,327.35	240,000.00



GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Communications</b>	<b><u>Dept. No. 153</u></b>				
100-15351010	Supplies	440.90	400.00	400.00	0.00	400.00
100-15351020	Service/Repair	12,047.33	13,000.00	13,000.00	8,662.04	10,864.86
100-15351030	Utilities	<u>53,583.78</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>53,559.23</u>	<u>60,000.00</u>
	Total	66,072.01	73,400.00	73,400.00	62,221.27	71,264.86
<u>Department:</u>	<b>Miscellaneous</b>					
100-46151010	Junior Deputy	0.00	9,254.83	9,254.83	2,370.81	9,384.05
100-46551010	Buchanan County Foundation	0.00	13,440.18	13,440.18	13,784.26	4,005.92
	Total Sheriff	3,910,753.76	4,824,284.01	4,824,284.01	2,003,674.23	4,812,843.83

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Medical Examiner</b>	<b><u>Dept. No. 160</u></b>				
100-16050000	Salaries	58,768.46	68,001.00	85,829.30	85,829.30	140,800.00
100-16050500	Social Security	4,399.51	4,600.00	6,561.27	6,561.27	10,771.20
100-16050501	Lagers	4,332.30	4,356.10	5,247.05	5,247.05	6,932.00
100-16050502	Insurance	12,912.08	12,988.00	12,988.00	12,747.92	11,283.00
100-16050503	State Unemployment Ins.	22.20	0.00	0.00	0.00	0.00
100-16050504	Worker's Compensation	<u>127.00</u>	<u>115.00</u>	<u>115.00</u>	<u>115.00</u>	<u>115.00</u>
	Total	80,561.55	90,060.10	110,740.62	110,500.54	169,901.20
100-16051010	Supplies	0.00	1,200.00	2,598.34	2,598.34	1,200.00
100-16051020	Service/Repair	307.20	250.00	250.00	212.05	250.00
100-16051040	Mileage	0.00	0.00	0.00	129.96	0.00
100-16051050	Travel	0.00	2,000.00	2,000.00	2,123.07	2,000.00
100-16051060	Training	100.00	2,000.00	2,000.00	1,700.00	2,000.00
100-16051070	Fuel	451.71	500.00	500.00	425.89	500.00
100-16053010	Bonds & Insurance	4,057.00	5,000.00	10,895.97	10,895.97	5,000.00
100-16053030	Contract/Prof. Services	<u>130,166.00</u>	<u>141,000.00</u>	<u>141,000.00</u>	<u>138,681.00</u>	<u>141,000.00</u>
	Total	215,643.46	242,010.10	269,984.93	267,266.82	321,851.20
	<b>GRAND TOTALS</b>	7,542,535.87	9,460,414.45	9,488,389.28	5,635,097.13	9,620,674.26

GENERAL FUND APPROPRIATION BY FUNCTION  
WELFARE

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u> 100-19551075	<b>Domestic Violence</b>					
	General Expenses	12,518.00	9,000.00	9,000.00	13,745.50	9,000.00
	<b>GRAND TOTALS</b>	12,518.00	9,000.00	9,000.00	13,745.50	9,000.00

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Recorder of Deeds</b>	<b>Dept. No. 200</b>				
100-20050000	Salaries	228,343.32	237,312.00	237,312.00	221,178.89	233,197.00
100-20050500	Social Security	17,065.71	18,154.37	18,154.37	16,491.64	17,839.57
100-20050501	Lagers	24,667.38	23,493.89	23,493.89	21,896.65	21,920.52
100-20050502	Insurance	40,140.00	42,322.20	42,322.20	40,630.52	37,215.00
100-20050503	State Unemployment Ins.	65.59	0.00	0.00	0.00	0.00
100-20050504	Worker's Compensation	385.00	300.00	300.00	273.00	300.00
	Total Personnel	310,667.00	321,582.46	321,582.46	300,470.70	310,472.09
100-20051010	Supplies	2,101.34	3,000.00	3,000.00	2,840.56	3,000.00
100-20051020	Service/Repair	727.33	1,000.00	1,000.00	150.00	1,000.00
100-20051040	Mileage	0.00	400.00	400.00	0.00	400.00
100-20051050	Travel	969.52	1,900.00	1,900.00	463.53	1,900.00
100-20051055	Medical	0.00	0.00	0.00	0.00	0.00
100-20051060	Training	940.00	1,250.00	1,250.00	940.00	1,250.00
100-20051080	Advertising	0.00	0.00	0.00	230.67	0.00
100-20051090	Subscriptions	0.00	0.00	0.00	0.00	0.00
	Total	315,405.19	329,132.46	329,132.46	305,095.46	318,022.09

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Co. Planning Comm.</b>	<b><u>Dept. No. 230</u></b>				
100-23050000	Salaries	77,218.93	81,988.00	96,080.95	96,080.95	105,445.22
100-23050500	Social Security	5,702.79	6,272.08	7,170.85	7,170.85	8,066.56
100-23050501	Lagers	8,508.53	8,116.81	8,958.23	8,958.23	9,911.85
100-23050502	Insurance	25,840.38	25,973.00	25,973.00	24,114.52	22,566.00
100-23050503	State Unemployment Ins.	28.41	0.00	0.00	0.00	0.00
100-23050504	Worker's Compensation	1,706.00	1,550.00	1,550.00	1,550.00	1,550.00
100-23050505	CERF	1,547.11	1,521.52	1,521.52	1,195.55	1,100.00
	Total Personnel	120,552.15	125,421.41	141,254.55	139,070.10	148,639.63
100-23051010	Supplies	2,143.56	3,000.00	3,000.00	3,748.27	2,000.00
100-23051020	Service/Repair	4,876.89	3,500.00	3,500.00	2,024.60	4,000.00
100-23051025	Trustee Charges	0.00	200.00	200.00	30.90	0.00
100-23051040	Mileage	698.80	850.00	850.00	784.48	1,200.00
100-23051050	Travel	527.92	1,200.00	1,200.00	0.00	1,200.00
100-23051055	Medical	0.00	0.00	0.00	0.00	0.00
100-23051060	Training	0.00	0.00	0.00	0.00	0.00
100-23051070	Fuel	1,943.38	1,600.00	1,600.00	3,162.69	3,500.00
100-23051080	Advertising	1,480.38	2,000.00	2,000.00	1,202.29	2,000.00
100-23053030	Contract/Prof. Services	356.00	1,400.00	1,400.00	699.20	1,500.00
	Total	132,579.08	139,171.41	155,004.55	150,722.53	164,039.63

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Mo-Kan Region. Council</b>	<b><u>Dept. No. 240</u></b>				
100-24053030	Contract/Prof. Services	3,781.40	5,000.00	5,000.00	3,803.80	5,000.00
<u>Department:</u>	<b>County Recreation</b>	<b><u>Dept. No. 250</u></b>				
100-25050000	Salaries	9,644.25	25,400.00	25,400.00	12,028.00	25,400.00
100-25050500	Social Security	737.78	1,950.00	1,950.00	920.19	1,950.00
100-25050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-25050504	Worker's Compensation	<u>80.00</u>	<u>838.20</u>	<u>838.20</u>	<u>838.20</u>	<u>838.20</u>
	Total Personnel	10,462.03	28,188.20	28,188.20	13,786.39	28,188.20
100-25051010	Supplies	3,236.80	5,000.00	5,000.00	4,121.73	5,000.00
100-25051020	Service/Repair	11,512.06	7,200.00	7,200.00	2,973.93	7,200.00
100-25051030	Utilities	6,503.72	6,000.00	6,000.00	5,456.56	6,000.00
100-25051070	Fuel	48.76	200.00	200.00	0.00	200.00
100-25051080	Advertising	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	31,763.37	46,588.20	46,588.20	26,338.61	46,588.20

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Board of Equalization</b>	<b><u>Dept. No. 260</u></b>				
100-26053030	Contract/Prof. Services	390.00	1,000.00	1,000.00	260.00	1,000.00
<u>Department</u>	<b>Local Emer. Prepared.</b>	<b><u>Dept. No. 262</u></b>				
100-26253180	LEPC Expenses	2,715.36	20,000.00	20,000.00	403.32	20,000.00
<u>Department:</u>	<b>Public Defender</b>	<b><u>Dept. No. 268</u></b>				
100-26852070	Lease	44,000.00	39,600.00	39,600.00	37,200.00	39,600.00
<u>Department:</u>	<b>Assn. Of Counties</b>	<b><u>Dept. No. 270</u></b>				
100-27053090	Mo. Assn. of Counties	8,622.00	10,500.00	10,500.00	8,678.00	10,500.00
100-27053100	Nat'l. Assn. of Counties	<u>1,784.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,784.00</u>	<u>1,800.00</u>
	Total	10,406.00	12,300.00	12,300.00	10,462.00	12,300.00
	<b>GRAND TOTALS</b>	541,040.40	592,792.07	608,625.21	534,285.72	606,549.92

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Courthouse Maintenance</b>	<b>Dept. No. 280</b>				
100-28050000	Salaries	253,174.33	281,661.00	281,661.00	269,343.13	280,561.00
100-28050002	Overtime	0.00	0.00	0.00	1,009.79	1,100.00
100-28050500	Social Security	18,589.16	21,547.07	21,547.07	19,841.48	21,547.07
100-28050501	Lagers	24,302.11	27,884.44	27,884.44	21,073.99	26,476.13
100-28050502	Insurance	96,840.70	103,889.00	103,889.00	92,446.31	90,264.00
100-28050503	State Unemployment Ins.	111.29	0.00	0.00	0.00	0.00
100-28050504	Worker's Compensation	8,601.00	7,816.90	7,816.90	7,816.90	7,816.90
100-28050505	CERF	588.54	600.00	600.00	604.43	700.00
	Total Personnel	402,207.13	443,398.41	443,398.41	412,136.03	428,465.10
100-28051010	Supplies	49,561.63	54,000.00	54,000.00	57,272.35	65,000.00
100-28051020	Service, Repair	75,122.42	86,000.00	86,000.00	60,443.08	92,000.00
100-28051030	Utilities	226,398.34	242,000.00	299,012.53	299,012.53	302,500.00
100-28051040	Mileage	0.00	50.00	50.00	0.00	50.00
100-28051055	Medical	49.00	500.00	500.00	476.00	500.00
100-28051070	Fuel	1,861.17	1,750.00	1,750.00	3,240.55	2,500.00
100-28051080	Advertising	1,218.87	2,500.00	2,500.00	632.08	2,000.00
100-28053030	Professional Service	660.00	2,000.00	2,000.00	0.00	2,000.00
	Total	757,078.56	832,198.41	889,210.94	833,212.62	895,015.10



GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Law Enf. Center</b>	<b><u>Dept No. 281</u></b>				
100-28150000	LEC Salaries	326,991.72	352,270.63	352,270.63	320,122.89	367,968.06
100-28150002	Overtime	0.00	0.00	0.00	4,273.55	4,200.00
100-28150500	Social Security	24,427.96	26,949.00	26,949.00	24,098.72	28,470.86
100-28150501	Lagers	31,866.00	34,874.79	34,874.79	25,349.21	34,983.80
100-28150502	Insurance	107,937.40	116,874.36	116,874.36	101,223.18	101,547.00
100-28150503	State Unemployment Ins.	122.60	0.00	0.00	0.00	0.00
100-28150504	Worker's Compensation	10,774.00	9,790.69	9,790.69	9,790.69	9,790.69
100-28150505	CERF	1,668.52	1,693.54	1,693.54	1,177.48	1,250.00
	Total Personnel	503,788.20	542,453.01	542,453.01	486,035.72	548,210.40
100-28151010	Supplies	69,478.57	95,000.00	95,000.00	76,366.42	105,000.00
100-28151020	Service, Repair	114,471.50	125,000.00	125,000.00	109,697.42	135,000.00
100-28151030	Utilities	356,194.75	370,000.00	370,000.00	394,889.79	425,000.00
100-28151040	Mileage	0.00	0.00	0.00	355.46	600.00
100-28151055	Medical	433.00	500.00	500.00	520.00	500.00
100-28151070	Fuel	621.86	650.00	650.00	971.49	3,500.00
100-28151080	Advertising	732.51	2,500.00	2,500.00	993.18	2,500.00
100-28153010	Bonds & Insurance	64,000.00	75,000.00	75,000.00	75,000.00	90,000.00
100-28153030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	1,109,720.39	1,211,103.01	1,211,103.01	1,144,829.48	1,310,310.40

\*\*Administration of the LEC is conducted by a Joint County-City Commission. Department personnel are under the supervision of the Sheriff.

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Employees Parking</b>	<b><u>Dept. No. 283</u></b>				
100-28351010	Supplies	118.68	0.00	0.00	0.00	0.00
100-28351020	Service/Repair	0.00	800.00	800.00	0.00	500.00
100-28351030	Utilities	1,022.26	1,200.00	1,200.00	1,116.06	1,500.00
100-28351080	Advertising	0.00	0.00	0.00	0.00	0.00
	Total	1,140.94	2,000.00	2,000.00	1,116.06	2,000.00
<u>Department:</u>	<b>Multi-Purpose Bldg</b>	<b><u>Dept. No. 285</u></b>				
100-28551010	Supplies	0.00	200.00	200.00	0.00	200.00
100-28551020	Service/Repair	5,729.81	5,000.00	5,000.00	4,255.89	5,000.00
100-28551030	Utilities	2,699.18	4,000.00	4,000.00	3,264.31	5,000.00
100-28551080	Advertising	0.00	500.00	500.00	0.00	200.00
	Total	8,428.99	9,700.00	9,700.00	7,520.20	10,400.00
	<b>GRAND TOTALS</b>	1,876,368.88	2,055,001.42	2,112,013.95	1,986,678.36	2,217,725.50

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>Public Administrator</b>	<b><u>Dept. No. 300</u></b>				
100-30050000	Salaries	215,160.29	241,723.00	241,723.00	207,346.14	241,723.00
100-30050500	Social Security	16,206.56	18,491.81	18,491.81	15,420.69	18,491.81
100-30050501	Lagers	16,883.27	23,930.58	23,930.58	18,532.41	22,721.96
100-30050502	Insurance	68,038.93	77,917.00	77,917.00	64,600.29	67,698.00
100-30050503	State Unemployment Ins.	64.76	0.00	0.00	0.00	0.00
100-30050504	Worker's Compensation	8,079.00	7,346.00	7,346.00	7,346.00	7,346.00
100-30050505	CERF	0.00	0.00	0.00	0.00	0.00
	Total Personnel	324,432.81	369,408.39	369,408.39	313,245.53	357,980.77
100-30051010	Supplies	2,060.68	2,271.00	2,271.00	982.74	2,000.00
100-30051020	Service/Repair	265.43	400.00	400.00	45.19	350.00
100-30051040	Mileage	908.56	1,000.00	1,000.00	1,017.96	1,500.00
100-30051050	Travel	653.32	1,500.00	1,500.00	2,428.78	2,000.00
100-30051055	Medical	363.00	0.00	0.00	832.00	100.00
100-30051060	Training	521.00	2,000.00	2,000.00	3,005.00	3,000.00
100-30051090	Subscription	0.00	200.00	200.00	0.00	300.00
100-30052090	Comp Prog Expenses	3,456.50	4,000.00	4,000.00	3,752.00	3,000.00
100-30053030	Contract/Prof. Services	4.22	150.00	150.00	0.00	150.00
	Total	332,665.52	380,929.39	380,929.39	325,309.20	370,380.77
	<b>GRAND TOTALS</b>	332,665.52	380,929.39	380,929.39	325,309.20	370,380.77

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ACCOUNTS

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>General Accounts</b>	<b><u>Dept. No. 310</u></b>				
100-31052060	Tower Expenses	271,744.13	315,000.00	315,000.00	273,908.57	315,000.00
100-31052070	Hillyard Lease	11,812.56	11,820.00	11,820.00	11,812.56	11,820.00
100-31052151	Opioid Settlement Expenses	0.00	0.00	0.00	0.00	152,000.00
100-31053000	Communications Center	422,605.56	423,000.00	423,000.00	425,402.28	457,000.00
100-31053010	Bonds & Insurance	164,790.00	325,000.00	325,000.00	194,175.80	390,000.00
100-31053020	Postage	103,136.63	120,000.00	120,000.00	120,184.46	120,000.00
100-31053030	Professional Services	63,365.80	125,000.00	125,000.00	83,897.94	125,000.00
100-31053050	Reserve	20,060.15	1,995,161.78	1,995,161.78	186,979.83	7,016,524.79
100-31053055	Insurance Reserve	0.00	200,000.00	200,000.00	0.00	0.00
100-31053060	Emergency Fund	0.00	520,000.00	520,000.00	0.00	520,000.00
	Total	1,057,514.83	4,034,981.78	4,034,981.78	1,296,361.44	9,107,344.79
<u>Department:</u>	<b>Canine Services</b>	<b><u>Dept. No. 311</u></b>				
100-31152131	Canine Expenses	11,399.34	84,789.59	84,789.59	2,247.31	82,542.28
	Total General Accounts	1,068,914.17	4,119,771.37	4,119,771.37	1,298,608.75	9,189,887.07
	<b>GRAND TOTALS</b>	13,614,072.22	19,260,264.88	19,397,671.02	12,038,664.80	24,588,661.58

2023 BUDGET  
ROAD AND BRIDGE EAST FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
105-00030105 Fund Balance	290,929.31	489,553.25	489,553.25	489,553.25	765,824.38
105-02240010 Current Property Taxes	1,826,800.49	1,700,000.00	1,700,000.00	1,775,188.13	1,700,000.00
105-02240020 Delinquent Property Taxes	144,961.97	140,000.00	140,000.00	174,058.45	140,000.00
105-02240030 Surtax	141,355.66	135,000.00	135,000.00	131,800.12	135,000.00
105-02240040 Financial Institutions Tax	16,186.47	5,000.00	5,000.00	7,164.56	5,000.00
105-02240050 Motor Vehicle Sales Tax	105,033.35	90,000.00	90,000.00	97,311.24	90,000.00
105-02240060 CART Fund	210,284.99	210,000.00	210,000.00	255,359.53	210,000.00
105-02241160 Special Road Fund	42,612.36	10,000.00	10,000.00	107,243.57	10,000.00
105-02242245 Disaster Relief	0.00	0.00	0.00	171,984.80	0.00
105-02242360 Miscellaneous	6,549.10	3,000.00	3,000.00	3,658.59	3,000.00
105-02242420 Interest	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>2,784,713.70</u>	<u>2,782,553.25</u>	<u>2,782,553.25</u>	<u>3,213,322.24</u>	<u>3,058,824.38</u>

2023 BUDGET  
ROAD AND BRIDGE EAST FUND

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>East Road</b>	<b><u>Dept. No. 022</u></b>				
105-02250000	Field Salaries	538,758.38	608,647.20	608,647.20	560,729.78	608,650.00
105-02250500	Social Security	39,188.97	46,561.51	46,561.51	41,210.35	46,561.51
105-02250501	Lagers Retirement	59,279.21	60,256.07	60,256.07	53,294.82	57,213.10
105-02250502	Insurance	155,269.85	168,819.00	168,819.00	154,385.28	146,679.00
105-02250503	State Unemployment Ins.	211.69	0.00	0.00	0.00	0.00
105-02250504	Worker's Compensation	33,247.54	30,246.00	30,246.00	30,246.00	30,246.00
105-02250505	CERF	834.08	873.60	873.60	870.56	873.60
	Total Personnel	826,789.72	915,403.38	915,403.38	840,736.79	890,223.21
105-02251010	Supplies	9,027.77	10,000.00	10,000.00	16,684.78	11,500.00
105-02251020	Service/Repair	4,620.23	10,000.00	10,000.00	9,356.25	10,000.00
105-02251030	Utilities	19,900.57	25,000.00	25,000.00	29,266.70	35,000.00
105-02251040	Mileage	0.00	500.00	500.00	0.00	0.00
105-02251050	Travel	0.00	500.00	500.00	209.90	4,348.00
105-02251055	Medical	1,803.00	1,500.00	1,500.00	854.50	1,500.00
105-02251060	Training	600.00	500.00	500.00	0.00	2,000.00
105-02251080	Advertising	422.32	1,500.00	1,500.00	672.40	1,000.00
105-02252090	Computer Programming	1,486.00	1,500.00	1,500.00	1,560.50	1,700.00
	Total Office	37,859.89	51,000.00	51,000.00	58,605.03	67,048.00

2023 BUDGET  
ROAD AND BRIDGE EAST FUND

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>General Accounts</b>					
105-02253010	Bonds and Insurance	106,000.00	124,000.00	124,000.00	124,000.00	148,000.00
105-02253030	Contract/Prof. Services	0.00	2,000.00	2,000.00	0.00	0.00
105-02253050	Reserve	0.00	125,149.87	125,149.87	0.00	238,553.17
105-02253070	Administrative Fee	64,000.00	0.00	0.00	0.00	0.00
105-02253210	City Share of Prev. Yr Tax	<u>370,285.86</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>381,595.73</u>	<u>390,000.00</u>
	Total General Accounts	540,285.86	626,149.87	626,149.87	505,595.73	776,553.17
<u>Department:</u>	Maintenance & Const.					
105-02254010	Supplies	40,842.62	50,000.00	50,000.00	34,999.85	50,000.00
105-02254020	Service/Repair/Parts	88,235.04	100,000.00	100,000.00	167,709.30	120,000.00
105-02254025	Culvert Pipe	26,537.84	25,000.00	25,000.00	26,018.30	25,000.00
105-02254030	Oil	289,202.49	425,000.00	425,000.00	294,880.53	500,000.00
105-02254040	Fuel	108,446.41	100,000.00	100,000.00	152,848.06	130,000.00
105-02254050	Rock	253,944.41	240,000.00	240,000.00	213,186.35	250,000.00
105-02254555	Haydite	40,704.47	240,000.00	240,000.00	37,964.17	240,000.00
105-02254060	Miscellaneous	0.00	0.00	0.00	0.00	0.00
105-02254080	Special Road Projects	<u>42,311.70</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>114,953.75</u>	<u>10,000.00</u>
	Total Maintenance & Const.	890,224.98	1,190,000.00	1,190,000.00	1,042,560.31	1,325,000.00
	<b>GRAND TOTALS</b>	2,295,160.45	2,782,553.25	2,782,553.25	2,447,497.86	3,058,824.38

2023 BUDGET  
ROAD AND BRIDGE WEST FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
106-00030106 Fund Balance	420,869.97	606,297.39	606,297.39	606,297.39	772,812.77
106-02340010 Current Property Taxes	2,019,095.26	1,800,000.00	1,800,000.00	1,962,050.04	1,800,000.00
106-02340020 Delinquent Property Taxes	160,221.15	160,000.00	160,000.00	192,380.36	160,000.00
106-02340030 Surtax	156,235.20	125,000.00	125,000.00	145,673.81	125,000.00
106-02340040 Financial Institutions Tax	17,890.30	5,000.00	5,000.00	7,918.72	5,000.00
106-02340050 Motor Vehicle Sales Tax	116,089.51	81,000.00	81,000.00	107,554.56	81,000.00
106-02340060 CART Fund	232,420.22	220,500.00	220,500.00	282,239.53	220,500.00
106-02341160 Special Road Fund	26,181.20	10,000.00	10,000.00	36,376.23	10,000.00
106-02342245 Disaster Relief	0.00	0.00	0.00	0.00	0.00
106-02342360 Miscellaneous	9,401.24	5,000.00	5,000.00	11,539.17	5,000.00
106-02342361 Rail Road Crossing Closing	0.00	0.00	0.00	0.00	0.00
106-02342420 Interest	0.00	0.00	0.00	0.00	0.00
TOTAL	3,158,404.05	3,012,797.39	3,012,797.39	3,352,029.81	3,179,312.77



2023 BUDGET  
ROAD AND BRIDGE WEST FUND

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<b>APPROPRIATIONS:</b>						
<u>Department:</u>	<b>Road West</b>	<b><u>Dept. No. 23</u></b>				
106-02350000	Field Salaries	623,117.45	664,000.00	664,000.00	612,887.68	646,000.00
106-02350500	Social Security	45,904.57	60,796.00	60,796.00	44,937.77	60,796.00
106-02350501	Lagers Retirement	65,169.22	65,736.00	65,736.00	54,406.19	60,724.00
106-02350502	Insurance	169,511.39	168,610.00	168,610.00	153,811.11	135,396.00
106-02350503	State Unemployment Ins.	231.54	0.00	0.00	0.00	0.00
106-02350504	Worker's Compensation	30,082.20	27,365.52	27,365.52	27,365.52	27,365.52
106-02350505	CERF	1,320.02	1,350.00	1,350.00	1,320.02	1,350.00
	Total Personnel	935,336.39	987,857.52	987,857.52	894,728.29	931,631.52
106-02351010	Supplies	9,809.09	7,000.00	7,000.00	11,031.59	8,000.00
106-02351020	Service/Repair	10,770.59	10,000.00	10,000.00	12,367.43	7,000.00
106-02351030	Utilities	29,312.34	35,000.00	35,000.00	34,910.25	37,000.00
106-02351050	Travel	205.40	500.00	500.00	1,413.02	500.00
106-02351055	Medical	1,896.00	2,000.00	2,000.00	1,260.50	2,000.00
106-02351060	Training	825.00	500.00	500.00	800.00	500.00
106-02351080	Advertising	652.97	1,000.00	1,000.00	672.40	1,000.00
106-02352090	Computer Programming	1,486.00	1,600.00	1,600.00	1,560.50	1,600.00
	Total Office	54,957.39	57,600.00	57,600.00	64,015.69	57,600.00

2023 BUDGET  
ROAD AND BRIDGE WEST FUND

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
<u>Department:</u>	<b>General Accounts</b>					
106-02353010	Bonds and Insurance	101,000.00	119,000.00	119,000.00	119,000.00	143,000.00
106-02353030	Contract/Prof. Services	0.00	1,000.00	1,000.00	0.00	0.00
106-02353050	Reserve	0.00	429,339.87	429,339.87	45,619.25	639,081.25
106-02353070	Administrative Fee	70,000.00	0.00	0.00	0.00	0.00
106-02353210	City Share of Prev. Yr Tax	411,732.85	420,000.00	420,000.00	405,199.59	420,000.00
	Total General Accounts	582,732.85	969,339.87	969,339.87	569,818.84	1,202,081.25
<u>Department:</u>	<b>Maintenance &amp; Const.</b>					
106-02354010	Supplies	77,261.47	60,000.00	60,000.00	38,674.62	50,000.00
106-02354020	Service/Repair/Parts	249,427.86	150,000.00	150,000.00	243,374.72	160,000.00
106-02354025	Culvert Pipe	6,587.12	7,000.00	7,000.00	7,975.41	7,000.00
106-02354030	Oil	174,108.68	280,000.00	280,000.00	225,928.83	250,000.00
106-02354040	Fuel	103,669.92	90,000.00	90,000.00	151,938.51	140,000.00
106-02354050	Rock	325,949.81	280,000.00	280,000.00	265,465.51	250,000.00
106-02354055	Haydite	27,656.30	120,000.00	120,000.00	70,379.48	120,000.00
106-02354060	Miscellaneous	0.00	1,000.00	1,000.00	480.81	1,000.00
106-02354080	Special Road Projects	14,418.87	10,000.00	10,000.00	46,436.33	10,000.00
	Total Maintenance & Const.	979,080.03	998,000.00	998,000.00	1,050,654.22	988,000.00
	<b>GRAND TOTALS</b>	2,552,106.66	3,012,797.39	3,012,797.39	2,579,217.04	3,179,312.77

2023 BUDGET  
CAPITAL IMPROVEMENT FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
110-00030110 Fund Balance	1,952,482.80	2,752,074.92	2,752,074.92	2,752,074.92	3,283,285.00
110-02440000 Sales Tax	3,660,257.53	3,454,264.84	3,454,264.84	3,906,614.11	3,678,094.21
110-02440002 Local Use Sales Tax	492,073.99	435,311.33	435,311.33	597,755.89	484,815.07
110-02442360 Miscellaneous	64,911.25	0.00	0.00	128,996.67	0.00
110-02442420 Interest	0.00	0.00	0.00	0.00	0.00
110-02442450 Off Systems Bridge Prog.	<u>1,122,724.99</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>33,317.43</u>	<u>500,000.00</u>
TOTAL	7,292,450.56	7,141,651.09	7,141,651.09	7,418,759.02	7,946,194.28

2023 BUDGET  
CAPITAL IMPROVEMENT FUND

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:					
	<u>Dept. No. 024</u>				
110-01052110 Auditor Equipment	0.00	0.00	0.00	0.00	1,600.00
110-02051020 Service and Repair	0.00	0.00	0.00	0.00	0.00
110-02052110 Commission Equipment	9,609.51	32,200.00	32,200.00	32,856.18	7,200.00
110-02152110 Emergency Management Equip	2,404.00	0.00	0.00	0.00	247,000.00
110-02252110 Highway Equipment East	152,500.00	152,500.00	152,500.00	54,106.98	280,000.00
110-02254075 Road Restoration East	480,000.00	480,000.00	480,000.00	678,393.02	330,000.00
110-02352110 Highway Equipment West	338,000.00	338,000.00	338,000.00	178,268.08	225,000.00
110-02354075 Road Restoration West	329,500.00	329,500.00	329,500.00	589,231.92	442,500.00
110-02452170 MO River Levee Constr	0.00	150,000.00	150,000.00	0.00	0.00
110-02453040 Economic Development	671,707.31	1,000,000.00	1,000,000.00	1,161,649.54	1,000,000.00
110-02453050 Reserve	114,407.63	2,289,171.09	2,289,171.09	18,851.00	1,740,229.00
110-02453070 Administrative Fee	105,510.00	105,510.00	105,510.00	105,510.00	105,510.00
110-02453220 Professional Service Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
110-02454070 Off Systems Bridge Prog.	1,178,450.59	500,000.00	500,000.00	4,816.00	500,000.00
110-02552110 Hazmat Equipment	0.00	0.00	0.00	0.00	0.00
110-03052110 Election Equipment	0.00	0.00	0.00	0.00	0.00
110-04052110 Treasurer Equipment	0.00	2,000.00	2,000.00	2,465.02	0.00
110-05052110 IT Equipment	380,046.78	588,200.00	588,200.00	561,288.27	514,200.00
110-05052111 IT Large Projects	0.00	0.00	0.00	0.00	0.00
110-06052110 Assessor Equipment	664.05	2,500.00	2,500.00	340.97	42,159.03
110-09052110 Circuit Court Equipment	6,982.95	11,600.00	11,600.00	2,500.00	8,600.00
110-10052110 Circuit Clerk Equipment	0.00	0.00	0.00	1,999.90	2,000.00
110-12052110 Prosecuting Attorney Equipment	0.00	0.00	0.00	0.00	5,000.00
110-13052110 Juvenile Equipment	0.00	5,000.00	5,000.00	2,334.18	5,000.00

2023 BUDGET  
CAPITAL IMPROVEMENT FUND

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
110-14052110 Academy Equipment	79,571.56	100,000.00	100,000.00	157,670.23	30,000.00
110-15052110 Sheriff Equipment	206,880.45	190,000.00	190,000.00	263,520.63	653,738.00
110-15452110 Drug Strike Force Bldg Improv.	2,157.47	73,000.00	73,000.00	34,244.43	73,000.00
110-20052110 Recorder Equipment	0.00	0.00	0.00	0.00	0.00
110-23052110 Planning Equipment	0.00	0.00	0.00	881.40	0.00
110-28051020 Courthouse Special Proj	394,677.77	638,370.00	638,370.00	206,734.80	1,618,658.25
110-28151020 LEC Improvements	93,400.00	66,600.00	66,600.00	22,731.00	80,000.00
110-28552110 Multipurpose Building	0.00	60,000.00	60,000.00	27,792.50	9,800.00
110-30052110 Public Administrator Equip	0.00	2,500.00	2,500.00	2,287.97	0.00
110-31052110 Radio Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>4,571,470.07</u>	<u>7,141,651.09</u>	<u>7,141,651.09</u>	<u>4,135,474.02</u>	<u>7,946,194.28</u>

2023 BUDGET  
ASSESSMENT FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
200-06030200 Fund Balance	260,241.38	568,655.59	568,655.59	568,655.59	738,792.80
200-06041030 1/2% Reassessment Fee	559,557.03	450,000.00	450,000.00	539,905.26	500,000.00
200-06041040 1/8% Reassessment Fee	139,888.95	115,000.00	115,000.00	134,227.49	115,000.00
200-06041045 1/10% Occupancy Fee	113,772.63	90,000.00	90,000.00	109,846.36	100,000.00
200-06042100 State Share of Assessing	152,489.59	130,000.00	130,000.00	134,689.50	130,000.00
200-06042360 Miscellaneous	521.00	50.00	50.00	1,372.18	50.00
200-06042420 Interest	0.00	0.00	0.00	0.00	0.00
TOTAL	1,226,470.58	1,353,705.59	1,353,705.59	1,488,696.38	1,583,842.80

2023 BUDGET  
ASSESSMENT FUND

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
<u>Department:</u>	<b>Assessor</b>	<b>Dept. No. 060</b>				
200-06050000	Salaries	365,724.73	430,000.00	430,000.00	435,314.66	481,003.01
200-06050500	Social Security	26,579.12	32,895.00	32,895.00	31,864.27	36,180.00
200-06050501	Lagers	30,358.30	42,570.00	42,570.00	37,202.65	45,214.28
200-06050502	Insurance	131,281.16	155,833.00	155,833.00	138,735.79	146,679.00
200-06050503	State Unemployment Ins.	119.02	420.00	420.00	0.00	420.00
200-06050504	Worker's Compensation	6,002.17	6,000.00	6,000.00	5,460.00	6,000.00
200-06050505	CERF	0.00	0.00	0.00	0.00	0.00
	Total Personnel	560,064.50	667,718.00	667,718.00	648,577.37	715,496.29
200-06051010	Supplies	22,120.94	20,000.00	20,000.00	24,857.00	22,000.00
200-06051020	Service/Repair	3,930.90	6,000.00	6,000.00	515.16	5,000.00
200-06051035	Donation	20.00	0.00	0.00	0.00	0.00
200-06051040	Mileage	535.20	2,000.00	2,000.00	445.72	2,000.00
200-06051050	Travel	3,732.26	3,000.00	3,000.00	2,970.23	3,000.00
200-06051055	Medical	1,068.00	500.00	500.00	728.00	800.00
200-06051060	Training	4,625.00	6,000.00	6,000.00	2,440.00	6,000.00
200-06051070	Fuel	429.64	3,000.00	3,000.00	1,027.46	2,000.00
200-06051080	Advertising	214.66	0.00	0.00	0.00	250.00
200-06051090	Subscriptions	960.72	2,000.00	2,000.00	3,417.41	2,500.00
200-06052090	Computer Prog Expenses	36,789.17	38,000.00	38,000.00	38,110.96	38,000.00
200-06053020	Postage	23,324.00	30,000.00	30,000.00	26,814.27	30,000.00
200-06053030	Cont/Prof.Services	0.00	4,000.00	4,000.00	0.00	4,000.00
200-06053050	Reserve	0.00	571,487.59	571,487.59	0.00	752,796.51
	Total	657,814.99	1,353,705.59	1,353,705.59	749,903.58	1,583,842.80

2023 BUDGET  
LAW ENFORCEMENT SALES TAX

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
115-00030115 Fund Balance	54,129.24	312,253.87	312,253.87	312,253.87	1,324,754.31
115-02040000 Sales Tax	3,658,516.62	6,905,568.42	6,905,568.42	7,247,859.66	6,905,568.42
115-02040002 Local Use Sales Tax	492,073.99	435,311.33	435,311.33	1,127,743.73	435,311.33
115-02042360 Miscellaneous	4,504.96	0.00	0.00	0.00	0.00
115-02042420 Interest	0.00	0.00	0.00	0.00	0.00
115-02042145 Deputy Sheriff Supp Salary Fund	41,420.68	48,000.00	48,000.00	34,537.52	0.00
115-02042135 Drug Strike Force Overtime	56,727.00	70,000.00	70,000.00	60,325.28	70,000.00
115-15042115 Dept. of Public Safety-JAG	279,288.35	250,000.00	250,000.00	258,078.13	250,000.00
115-15042117 State Drug Task Force Grant	0.00	0.00	0.00	0.00	340,752.00
115-15042140 Highway Safety Grant	29,266.78	15,000.00	15,000.00	4,905.10	15,000.00
115-15043075 Due from General Fund	0.00	3,190,089.00	3,190,089.00	364,977.12	3,031,520.00
TOTAL	4,615,927.62	11,226,222.62	11,226,222.62	9,410,680.41	12,372,906.06



2023 BUDGET  
LAW ENFORCEMENT SALES TAX

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
Sheriff						
115-15050000	Sheriff Salaries	3,542,220.74	6,789,145.92	6,789,145.92	4,896,688.09	6,789,145.92
115-15050002	Overtime/Comp time	112,871.34	101,000.00	101,000.00	76,197.23	101,000.00
115-15050500	Social Security	0.00	551,090.00	551,090.00	365,869.76	551,090.00
115-15050501	Lagers	0.00	931,737.00	931,737.00	566,414.41	931,737.00
115-15050502	Insurance	0.00	1,841,563.00	1,841,563.00	1,090,359.85	1,841,563.00
115-15050503	State Unemployment Ins.	0.00	4,500.00	4,500.00	0.00	0.00
115-15050504	Worker's Compensation	0.00	120,731.00	120,731.00	117,907.90	120,731.00
115-15050505	CERF	0.00	16,900.00	16,900.00	13,191.42	16,900.00
115-15450000	Drug Strike Force Salaries	515,087.40	500,000.00	500,000.00	578,092.29	575,000.00
115-15450002	Drug Strike Force Overtime	59,756.63	70,000.00	70,000.00	62,069.02	70,000.00
115-15450500	Social Security	0.00	38,855.70	38,855.70	47,296.88	49,342.50
115-15450501	Lagers	0.00	61,000.00	61,000.00	86,106.89	90,000.00
115-15450502	Insurance	0.00	125,000.00	125,000.00	113,951.81	125,000.00
115-15450503	State Unemployment Ins.	0.00	1,000.00	1,000.00	0.00	0.00
115-15450504	Worker's Compensation	0.00	10,000.00	10,000.00	0.00	0.00
115-15450505	CERF	0.00	3,700.00	3,700.00	4,290.45	4,300.00
	Total Sheriff	4,229,936.11	11,166,222.62	11,166,222.62	8,018,436.00	11,265,809.42
General Accounts						
115-15451001	Paid to other counties	68,073.02	60,000.00	60,000.00	72,501.04	60,000.00
115-15052117	State Drug Task Force Grant Exp	0.00	0.00	0.00	0.00	340,752.00
115-15053050	Reserve	0.00	0.00	0.00	0.00	706,344.64
	Total General Accounts	68,073.02	60,000.00	60,000.00	72,501.04	1,107,096.64
	<b>GRAND TOTALS</b>	4,298,009.13	11,226,222.62	11,226,222.62	8,090,937.04	12,372,906.06

2023 BUDGET  
AMBULANCE TAX

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
170-00030170	Fund Balance	48,642.54	87,521.44	87,521.44	87,521.44	68,446.70
170-02040000	Sales Tax	3,663,353.99	3,452,784.21	3,901,123.41	3,901,123.41	3,901,123.41
170-02040002	Local Use Sales Tax	492,073.99	435,311.00	597,755.89	597,755.89	570,822.22
170-02042360	MO 911 Tax Distribution	38,878.90	30,000.00	30,000.00	30,925.26	30,000.00
170-02042420	Interest	0.00	0.00	0.00	0.00	0.00
	TOTAL	4,242,949.42	4,005,616.65	4,616,400.74	4,617,326.00	4,570,392.33

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
170-02058003	Transfer to Other Govern	4,155,427.98	3,918,095.21	4,498,879.30	4,498,879.30	4,471,945.63
170-02053050	911 Tax Reserve	0.00	87,521.44	87,521.44	50,000.00	98,446.70
	TOTAL	4,155,427.98	4,005,616.65	4,586,400.74	4,548,879.30	4,570,392.33

2023 BUDGET  
COLLECTORS INTEREST DISBURSEMENT FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
<b>SUMMARY OF REVENUES:</b>					
240-07042420 Collector's Interest	682.44	5,000.00	5,000.00	369.83	700.00
<b>APPROPRIATIONS:</b>					
	FINAL	ORIGINAL	AMENDED	FINAL	
240-07058003 Transfer to Other Governments	682.44	5,000.00	5,000.00	332.42	700.00

2023 BUDGET  
COUNTY EMPLOYEES RETIREMENT FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
250-00030250	Fund Balance	31,576.42	61,059.48	61,059.48	61,059.48	13,394.29
250-31041010	Fees	1,263,790.44	1,300,000.00	1,300,000.00	1,225,299.63	1,300,000.00
250-31042420	Interest	0.00	0.00	0.00	0.00	0.00
	Total	<u>1,295,366.86</u>	<u>1,361,059.48</u>	<u>1,361,059.48</u>	<u>1,286,359.11</u>	<u>1,313,394.29</u>

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
250-31051010	Due to Trustee	1,234,307.38	1,361,059.48	1,361,059.48	1,272,964.82	1,313,394.29

2023 BUDGET  
DRUG COURT FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
350-00030350	Fund Balance	119,392.85	119,570.33	119,570.33	119,570.33	97,474.02
350-09041010	Drug Court Fees	54,087.43	50,000.00	50,000.00	49,090.67	50,000.00
350-09042360	Miscellaneous	0.00	0.00	0.00	0.00	0.00
350-09042420	Interest	0.00	0.00	0.00	0.00	0.00
	TOTAL	173,480.28	169,570.33	169,570.33	168,661.00	147,474.02

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
350-09051010	Supplies	13,066.73	114,070.33	114,070.33	11,814.87	91,974.02
350-09051020	Service/Repair	0.00	500.00	500.00	0.00	500.00
350-09051040	Mileage	4,043.92	10,000.00	10,000.00	5,750.58	10,000.00
350-09051050	Travel	11,249.30	10,000.00	10,000.00	23,216.53	10,000.00
350-09051060	Training	3,290.00	10,000.00	10,000.00	12,695.00	10,000.00
350-09053030	Contract/Prof. Services	22,260.00	25,000.00	25,000.00	17,710.00	25,000.00
	Total	53,909.95	169,570.33	169,570.33	71,186.98	147,474.02

2023 BUDGET  
ELECTION AUTHORITY FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
210-00030210 Fund Balance	82,570.61	50,447.26	50,447.26	50,447.26	82,908.30
210-03042352 Election Cost Assessments	111,896.99	260,000.00	260,000.00	244,482.21	112,000.00
210-03042355 Maint/Warranty Expenses	0.00	0.00	0.00	0.00	0.00
210-03042360 Miscellaneous	2,345.72	0.00	0.00	26,350.21	0.00
210-03042420 Interest	0.00	0.00	0.00	0.00	0.00
TOTAL	196,813.32	310,447.26	310,447.26	321,279.68	194,908.30

2023 BUDGET  
ELECTION AUTHORITY FUND

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
210-03050000	Salaries	25,200.30	62,000.00	62,000.00	54,097.30	25,200.00
210-03050500	Social Security	330.88	1,025.00	1,025.00	898.61	330.88
210-03050501	Lagers	475.75	1,000.00	1,000.00	400.95	475.75
210-03050503	State Unemployment Ins.	0.00	15.00	15.00	0.00	0.00
210-03050505	CERF	14.00	100.00	100.00	15.00	100.00
	Total Personnel	26,020.93	64,140.00	64,140.00	55,411.86	26,106.63
210-03051010	Supplies	56,744.81	90,007.26	90,007.26	65,093.81	104,651.67
210-03051020	Service/Repair	5,600.00	30,000.00	30,000.00	69,675.95	5,600.00
210-03051035	Donations	0.00	0.00	0.00	0.00	0.00
210-03051040	Mileage	688.80	1,800.00	1,800.00	1,441.40	800.00
210-03051060	Training	0.00	0.00	0.00	0.00	0.00
210-03051080	Advertising	3,131.52	30,000.00	30,000.00	11,658.36	3,200.00
210-03052025	Maint/Warranty Expenses	35,450.00	55,000.00	55,000.00	0.00	35,450.00
210-03052070	Lease	6,270.00	13,000.00	13,000.00	11,120.00	6,300.00
210-03053020	Postage	2,740.00	6,500.00	6,500.00	3,800.00	2,800.00
210-03053030	Contract/Prof. Services	9,720.00	20,000.00	20,000.00	20,200.00	10,000.00
210-03052030	Election Expenses	0.00	0.00	0.00	0.00	0.00
210-03052354	Cares Act Expenses	0.00	0.00	0.00	0.00	0.00
	TOTAL	146,366.06	310,447.26	310,447.26	238,401.38	194,908.30

2023 BUDGET  
ELECTION SERVICES FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
220-00030220 Fund Balance	410,616.35	453,361.44	453,361.44	453,361.44	508,630.29
220-03042350 5% Cost Assessments	5,179.31	10,000.00	10,000.00	11,131.15	5,000.00
220-03042351 MCVR Funds	11,786.50	8,500.00	8,500.00	7,202.20	8,500.00
220-03042353 Equipment Rental	0.00	35,000.00	35,000.00	0.00	35,000.00
220-03042355 Maint/Warranty Expenses	36,325.58	33,000.00	33,000.00	44,000.00	33,000.00
220-03042354 Cares Act	0.00	0.00	0.00	0.00	0.00
220-03042360 Miscellaneous	750.00	0.00	0.00	0.00	0.00
220-03042420 Interest	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>464,657.74</u>	<u>539,861.44</u>	<u>539,861.44</u>	<u>515,694.79</u>	<u>590,130.29</u>

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:					
220-03051010 Supplies	5,317.97	374,361.44	374,361.44	1,411.24	434,830.29
220-03051020 Service/Repair	3,150.00	2,500.00	2,500.00	2,450.00	3,200.00
220-03051040 Mileage	0.00	0.00	0.00	264.00	0.00
220-03051050 Travel	1,071.00	1,000.00	1,000.00	810.91	1,100.00
220-03051060 Training	800.00	2,000.00	2,000.00	1,900.00	800.00
220-03051080 Advertising	181.74	10,000.00	10,000.00	228.35	200.00
220-03052110 Equipment	0.00	150,000.00	150,000.00	0.00	150,000.00
220-03052354 Cares Act Expenses	775.59	0.00	0.00	0.00	0.00
TOTAL	<u>11,296.30</u>	<u>539,861.44</u>	<u>539,861.44</u>	<u>7,064.50</u>	<u>590,130.29</u>



2023 BUDGET  
GAMING FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
120-00030120	Fund Balance	4,166.68	363,683.70	363,683.70	363,683.70	603,693.78
120-02041010	Gaming Revenue	884,896.71	700,000.00	700,000.00	894,388.89	800,000.00
120-02042360	Miscellaneous	5,950.00	0.00	0.00	0.00	0.00
120-02042420	Interest	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>895,013.39</u>	<u>1,063,683.70</u>	<u>1,063,683.70</u>	<u>1,258,072.59</u>	<u>1,403,693.78</u>

2023 BUDGET  
GAMING FUND

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:					
Health and Welfare					
120-17053230 Social Welfare Board	352,083.16	325,000.00	325,000.00	361,607.88	353,188.00
120-18053130 Health Department	77,130.84	78,000.00	78,000.00	79,605.66	79,200.00
Public Services					
120-21053120 Extension Council	98,800.00	91,200.00	91,200.00	91,200.00	91,200.00
120-22053240 Soil & Water Conserv.	0.00	0.00	0.00	0.00	10,000.00
General Accounts					
120-31052060 Tower Expenses	0.00	0.00	0.00	0.00	0.00
120-31053030 Professional Services	0.00	0.00	0.00	0.00	0.00
120-31053050 Reserve	3,315.69	569,483.70	569,483.70	121,965.27	870,105.78
120-31053250 Community Support	0.00	0.00	0.00	0.00	0.00
TOTAL	531,329.69	1,063,683.70	1,063,683.70	654,378.81	1,403,693.78

2023 BUDGET  
INSURANCE REFUND FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
125-00030125 Fund Balance	12,877.72	0.00	0.00	0.00	0.00
125-31041350 Flex Income	29,599.45	0.00	0.00	0.00	0.00
125-31042360 Miscellaneous	0.00	0.00	0.00	0.00	0.00
125-31042420 Interest	0.00	0.00	0.00	0.00	0.00
TOTAL	42,477.17	0.00	0.00	0.00	0.00

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:					
125-00021750 Due to Service Provider	32,084.53	0.00	0.00	0.00	0.00

\*Moved to Employee Health 2022

2023 BUDGET  
JUVENILE RESTITUTION WORK FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
360-00030360	Fund Balance	25,894.18	26,663.18	26,663.18	26,663.18	26,993.18
360-10041010	Fees	769.00	700.00	700.00	330.00	330.00
360-10042360	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	TOTAL	26,663.18	27,363.18	27,363.18	26,993.18	27,323.18

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
360-10051075	Court Costs	0.00	27,363.18	27,363.18	0.00	27,323.18

2023 BUDGET  
LAW ENFORCEMENT CENTER FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
135-00030135 Fund Balance	147,450.69	147,450.69	147,450.69	147,450.69	147,450.69
135-28142360 Miscellaneous/Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	147,450.69	147,450.69	147,450.69	147,450.69	147,450.69

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:					
135-28151020 Service/Repair	0.00	147,450.69	147,450.69	0.00	147,450.69

These funds are governed by the contract between the County and the City for operating the Law Enforcement Center.  
These funds are under the control of the Law Enforcement Center Commission.

2023 BUDGET  
LAW CENTER RESERVE FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
130-00030130 Fund Balance	565,722.96	412,352.37	412,352.37	412,352.37	494,348.73
130-28141130 Tower Lease	0.00	0.00	0.00	14,300.00	12,000.00
130-28141140 Inmate Telephone Fees	123,420.77	80,000.00	80,000.00	101,418.05	80,000.00
130-28142360 Miscellaneous/interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,069.39</u>	<u>0.00</u>
TOTAL	689,143.73	492,352.37	492,352.37	529,139.81	586,348.73

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:					
130-28151010 Supplies	0.00	0.00	0.00	0.00	0.00
130-28151020 Service/Repair	<u>276,791.36</u>	<u>492,352.37</u>	<u>492,352.37</u>	<u>34,791.08</u>	<u>586,348.73</u>
TOTAL	276,791.36	492,352.37	492,352.37	34,791.08	586,348.73

2023 BUDGET  
LEVEE REPAIR SALES TAX FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
168-00030168	Fund Balance	10,842,884.95	85,893.76	85,893.76	85,893.76	4,401,249.72
168-02040000	Sales Tax	81,391.97	0.00	0.00	9,016.95	0.00
168-02040002	Local Use Tax	219,133.62	0.00	0.00	(145,441.90)	0.00
168-02042360	Funds from US Bank Sweep acct	0.00	11,056,547.33	11,056,547.33	11,000,000.00	0.00
168-02042420	Interest	592.71	0.00	0.00	511.16	1,000.00
	Total	11,144,003.25	11,142,441.09	11,142,441.09	10,949,979.97	4,402,249.72

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
168-02058003	Transfer to Other Governments	31,000.00	11,142,441.09	11,142,441.09	6,548,730.25	4,402,249.72

\*Balance is in sweep account with US Bank

2023 BUDGET  
LOCAL USE SALES TAX

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
165-00030165	Fund Balance	0.00	0.00	0.00	0.00	0.00
165-02040000	Sales Tax	<u>2,951,909.87</u>	<u>2,498,139.04</u>	<u>3,621,360.55</u>	<u>3,621,360.55</u>	<u>3,621,360.55</u>
	TOTAL	2,951,909.87	2,498,139.04	3,621,360.55	3,621,360.55	3,621,360.55
		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
165-02058003	Transfer to Other Funds	2,951,909.87	2,498,139.04	3,621,360.55	3,621,360.55	3,621,360.55



2023 BUDGET  
NORTHERN LEPC FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
145-00030145	Fund Balance	6,030.11	6,030.11	6,030.11	6,030.11	0.00
145-26242260	State Grant	260,557.76	218,000.00	218,000.00	166,612.00	0.00
145-26242360	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Total	266,587.87	224,030.11	224,030.11	172,642.11	0.00

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
145-26253030	Professional/Contract Serv	260,557.76	224,030.11	224,030.11	172,642.11	0.00

\*Account closed in 2022

2023 BUDGET  
SCHOOL/SCHOOL BUILDING REVOLVING FUNDS

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
260-00030260	Fund Balance	81,986.93	72,160.16	72,160.16	72,160.16	260,443.98
260-04041270	Anticipated Fines	146,663.37	200,000.00	200,000.00	259,272.07	200,000.00
260-04041275	Overbids	0.00	0.00	0.00	0.00	59,000.00
260-04041280	Anticipated Forfeitures	28,942.72	28,000.00	28,000.00	29,874.50	28,000.00
260-04042420	Interest	0.00	0.00	0.00	0.00	0.00
	TOTAL	257,593.02	300,160.16	300,160.16	361,306.73	547,443.98

		2021 EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
260-04052175	School Fund Expense	24,743.33	67,000.00	67,000.00	23,694.00	200,000.00
260-04052180	School Building Revol. Exp	28,942.72	21,000.00	21,000.00	26,124.50	28,000.00
260-04058003	School Disbursement	131,746.81	212,160.16	212,160.16	51,044.25	319,443.98
	TOTAL	185,432.86	300,160.16	300,160.16	100,862.75	547,443.98

2023 BUDGET  
SHOPPES @ NORTH VILLAGE

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
150-00030150	Fund Balance	247,759.06	776,758.13	776,758.13	776,758.13	613,356.94
150-02042360	Miscellaneous Income	1,036,067.19	500,000.00	500,000.00	4,451.67	0.00
150-02042420	Interest	0.00	0.00	0.00	0.00	0.00
	TOTAL	1,283,826.25	1,276,758.13	1,276,758.13	781,209.80	613,356.94

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
150-02051020	Service/Repair	507,068.12	1,276,758.13	1,276,758.13	161,732.04	606,356.94
150-02051030	Utilities	0.00	0.00	0.00	6,120.82	7,000.00
					167,852.86	613,356.94

2023 BUDGET  
TIF REIMBURSEMENT FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
270-00030270	Fund Balance	0.00	0.00	0.00	0.00	0.00
270-02040000	Sales Tax	<u>1,482,908.38</u>	<u>1,400,000.00</u>	<u>1,567,245.90</u>	<u>1,567,245.90</u>	<u>1,600,000.00</u>
	Total	1,482,908.38	1,400,000.00	1,567,245.90	1,567,245.90	1,600,000.00

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
270-02058003	Transfer to Other Govern	1,482,908.38	1,400,000.00	1,567,245.90	1,567,245.90	1,600,000.00

2023 BUDGET  
TOURISM TAX FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
155-02040000	Sales Tax Revenue	1,463,405.95	1,400,000.00	1,561,508.65	1,561,508.65	1,600,000.00
155-02040002	Local Use Sales Tax	196,829.59	190,000.00	239,102.42	239,102.42	240,000.00
155-02042420	Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	1,660,235.54	1,590,000.00	1,800,611.07	1,800,611.07	1,840,000.00

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
155-02058003	Transfer to Other Govern	1,660,235.54	1,590,000.00	1,800,611.07	1,800,611.07	1,840,000.00

2023 BUDGET  
CAREER CRIMINAL FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
425-00030425	Fund Balance	295,333.58	204,789.50	204,789.50	204,789.50	189,274.60
425-15042360	Miscellaneous Income	6,532.89	5,000.00	5,000.00	22,544.14	5,000.00
425-15042401	IRS Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	301,866.47	209,789.50	209,789.50	227,333.64	194,274.60

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
425-15051010	Supplies	36,572.19	147,789.50	147,789.50	4,915.26	132,274.60
425-15051050	Travel	0.00	0.00	0.00	0.00	0.00
425-150-52401	IRS Forfeiture Expense	<u>60,504.78</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>33,143.78</u>	<u>62,000.00</u>
	TOTAL	97,076.97	209,789.50	209,789.50	38,059.04	194,274.60

These funds are received from the US Government through an agreement.

2023 BUDGET  
COLLECTOR TAX MAINTENANCE FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
480-00030480 Fund Balance	340,125.09	344,400.51	344,400.51	344,400.51	327,081.75
480-07041060 Fees	151,599.60	150,000.00	150,000.00	157,375.90	150,000.00
480-07042420 Interest	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>491,724.69</u>	<u>494,400.51</u>	<u>494,400.51</u>	<u>501,776.41</u>	<u>477,081.75</u>

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:					
480-07051010 Supplies	114,539.37	402,800.51	402,800.51	124,998.89	385,481.75
480-07051020 Service/Repair	1,215.50	1,500.00	1,500.00	2,790.09	1,500.00
480-07051040 Mileage	168.80	1,000.00	1,000.00	182.04	1,000.00
480-07051050 Travel	576.05	500.00	500.00	860.90	500.00
480-07051055 Medical	121.00	500.00	500.00	0.00	500.00
480-07051060 Training	700.00	600.00	600.00	600.00	600.00
480-07051090 Subscriptions	2,338.77	2,500.00	2,500.00	2,427.09	2,500.00
480-07052090 Computer Prog Expenses	21,406.87	35,000.00	35,000.00	42,735.65	35,000.00
480-07053030 Contract/Prof. Services	6,257.82	50,000.00	50,000.00	100.00	50,000.00
TOTAL	<u>147,324.18</u>	<u>494,400.51</u>	<u>494,400.51</u>	<u>174,694.66</u>	<u>477,081.75</u>

The Collector Tax Maintenance Fund is governed by MoRS chapter 52.315. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the County Collector.

2023 BUDGET  
EMPLOYEES HEALTH CARE FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
318-00030318 Fund Balance	690,414.69	1,429,767.81	1,429,767.81	1,429,767.81	2,186,016.81
318-31043000 Premiums/Other	2,804,983.69	2,800,000.00	2,800,000.00	2,650,942.91	2,000,000.00
318-31043500 Flex Transfer	7,238.29	0.00	0.00	0.00	0.00
318-31041350 Flex Income	2,475.30	29,000.00	29,000.00	47,439.51	29,000.00
318-31042360 Miscellaneous	0.00	0.00	0.00	119.56	0.00
318-31042420 Interest	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>3,505,111.97</u>	<u>4,258,767.81</u>	<u>4,258,767.81</u>	<u>4,128,269.79</u>	<u>4,215,016.81</u>

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:					
318-31050502 Insurance Expenses	2,075,344.16	4,229,767.81	4,229,767.81	1,903,025.06	4,186,016.81
318-31051010 Flex Expenses	0.00	29,000.00	29,000.00	39,227.92	29,000.00
TOTAL	<u>2,075,344.16</u>	<u>4,258,767.81</u>	<u>4,258,767.81</u>	<u>1,942,252.98</u>	<u>4,215,016.81</u>



2023 BUDGET  
PROSECUTING ATTORNEY BAD CHECK FEE FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
380-00030380	Fund Balance	98,686.75	101,241.52	101,241.52	101,241.52	103,150.11
380-12041010	Fees	7,818.23	10,000.00	10,000.00	5,397.39	10,000.00
380-12042360	Miscellaneous	0.00	0.00	0.00	0.00	0.00
380-12042420	Interest	0.00	0.00	0.00	0.00	0.00
	TOTAL	106,504.98	111,241.52	111,241.52	106,638.91	113,150.11

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
380-12051010	Supplies	3,797.07	71,219.06	71,219.06	1,902.21	73,150.11
380-12051020	Service/Repair	0.00	5,000.00	5,000.00	164.53	5,000.00
380-12051035	Donations	1,366.40	15,000.00	15,000.00	1,150.99	15,000.00
380-12051050	Travel	99.99	1,000.00	1,000.00	0.00	1,000.00
380-12051060	Training	0.00	1,000.00	1,000.00	0.00	1,000.00
380-12051080	Advertising	0.00	5,000.00	5,000.00	0.00	5,000.00
380-12051090	Subscriptions	0.00	1,000.00	1,000.00	271.07	1,000.00
380-12052050	Criminal Pros Expenses	0.00	1,000.00	1,000.00	0.00	1,000.00
380-12052110	Equipment	0.00	1,000.00	1,000.00	0.00	1,000.00
380-12053030	Contract/Prof. Services	0.00	10,000.00	10,000.00	0.00	10,000.00
		5,263.46	111,219.06	111,219.06	3,488.80	113,150.11

The Prosecuting Attorney Bad Check Fee Fund is governed by MoRS Chapter 570.120.5. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the Prosecuting Attorney.

2023 BUDGET  
PROSECUTING ATTORNEY DELINQUENT TAX COLLECTION FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
390-00030390 Fund Balance	280,794.25	273,943.21	273,943.21	273,943.21	246,916.02
390-12041010 Fees	0.00	0.00	0.00	0.00	0.00
390-12042085 Del Tax Collection Fees	11,175.19	6,000.00	6,000.00	9,632.81	6,000.00
390-12042360 Miscellaneous	0.00	0.00	0.00	0.00	0.00
390-12042420 Interest	0.00	0.00	0.00	0.00	0.00
TOTAL	291,969.44	279,943.21	279,943.21	283,576.02	252,916.02

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:					
390-12051010 Supplies	18,026.23	279,943.21	279,943.21	36,660.00	252,916.02

The Prosecuting Attorney Delinquent Tax Collection Fee Fund is governed by MoRS Chapter 56.312. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the Prosecuting Attorney.

2023 BUDGET  
RECORDER OF DEEDS PRESERVATION FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
340-00030340 Fund Balance	68,627.26	95,397.65	95,397.65	95,397.65	88,246.09
340-20041010 Fees	<u>36,892.65</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>32,226.93</u>	<u>25,000.00</u>
TOTAL	105,519.91	125,397.65	125,397.65	127,624.58	113,246.09

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:					
340-20051010 Supplies	10,122.26	125,397.65	125,397.65	39,378.49	113,246.09

The Recorder's Records Preservation Fund is governed by MoRS Chapter 59.319. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the County Recorder of Deeds.

2023 BUDGET  
RECORDER OF DEEDS ONLINE MAINTENANCE FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
341-00030341 Fund Balance	83,539.56	61,078.98	61,078.98	61,078.98	74,727.24
341-20041010 Fees	<u>12,724.83</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>13,648.26</u>	<u>12,000.00</u>
TOTAL	96,264.39	73,078.98	73,078.98	74,727.24	86,727.24

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:					
341-20051010 Supplies	35,185.41	73,078.98	73,078.98	0.00	86,727.24

Limited to those designated in these statutes. The funds are expended at the direction of the County Recorder of Deeds.

2023 BUDGET  
RECORDER OF DEEDS TECHNOLOGY FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
342-00030342 Fund Balance	48,843.35	61,541.39	61,541.39	61,541.39	73,921.18
342-20041010 Fees	<u>17,624.68</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,373.02</u>	<u>15,000.00</u>
TOTAL	66,468.03	76,541.39	76,541.39	76,914.41	88,921.18

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:					
342-20051010 Supplies	4,926.64	76,541.39	76,541.39	2,993.23	88,921.18

The Recorder's Technolgy Fund is governed by MoRS Chapter 59.319 and 59.800. Use of the funds is limited to those designated in these statutes. The funds are expended at the direction of the County Recorder of Deeds.

2023 BUDGET  
SHERIFF CIVIL FEE FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
430-00030430	Fund Balance	85,163.49	101,736.81	101,736.81	101,736.81	122,092.00
430-15041010	Fees	43,861.00	35,000.00	35,000.00	40,974.50	35,000.00
430-15042360	Miscellaneous	613.50	0.00	0.00	286.30	0.00
430-15042420	Interest	0.00	0.00	0.00	0.00	0.00
	TOTAL	129,637.99	136,736.81	136,736.81	142,997.61	157,092.00

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
430-15051010	Supplies	24,066.18	121,736.81	121,736.81	17,829.61	142,092.00
430-15051020	Service/Repair	770.00	5,000.00	5,000.00	11.00	5,000.00
430-15051035	Donations	825.00	5,000.00	5,000.00	825.00	5,000.00
430-15051060	Training	2,240.00	5,000.00	5,000.00	2,240.00	5,000.00
430-15051055	Food	0.00	0.00	0.00	0.00	0.00
430-15051080	Advertising	0.00	0.00	0.00	0.00	0.00
430-15053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	27,901.18	136,736.81	136,736.81	20,905.61	157,092.00

The Sheriff Fee Fund is governed by MoRS Chapter 57.280. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the Sheriff.

2023 BUDGET  
SHERIFF INMATE PRISONER DETAINEE SECURITY FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:					
440-00030440 Fund Balance	147,481.81	219,596.04	219,596.04	219,596.04	275,927.79
440-15041010 Fees	188,615.60	150,000.00	150,000.00	215,535.15	150,000.00
440-15042420 Interest	0.00	0.00	0.00	0.00	0.00
440-15042360 Miscellaneous	9,505.87	0.00	0.00	4,765.14	0.00
TOTAL	345,603.28	369,596.04	369,596.04	439,896.33	425,927.79

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:					
440-15051010 Supplies	111,195.24	350,596.04	350,596.04	158,768.54	405,927.79
440-15051020 Service/Repair	187.00	5,000.00	5,000.00	1,700.00	5,000.00
440-15051060 Training	14,625.00	5,000.00	5,000.00	3,500.00	6,000.00
440-15051055 Food	0.00	0.00	0.00	0.00	0.00
440-15051080 Advertising	0.00	1,000.00	1,000.00	0.00	1,000.00
440-15051090 Subscriptions	0.00	0.00	0.00	0.00	0.00
440-15053030 Professional Services	0.00	8,000.00	8,000.00	0.00	8,000.00
TOTAL	126,007.24	369,596.04	369,596.04	163,968.54	425,927.79

The Sheriff Prisoner Detainee Security Fund is governed by MoRS Chapter 488.5026 and 221.102. Use of the funds is limited to those designated in these statutes. The funds are expended at the direction of the Sheriff.

2023 BUDGET  
SHERIFF REVOLVING FUND

		2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 BUDGET
SUMMARY OF REVENUES:						
450-00030450	Fund Balance	207,755.62	248,286.32	248,286.32	248,286.32	261,235.80
450-15041010	Fees	53,120.00	50,000.00	50,000.00	19,242.75	19,000.00
450-15042420	Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	260,875.62	298,286.32	298,286.32	267,529.07	280,235.80

		2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 BUDGET
APPROPRIATIONS:						
450-15051010	Supplies	894.05	288,286.32	288,286.32	605.52	270,235.80
450-15051020	Service/Repair	<u>11,695.25</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>5,687.75</u>	<u>10,000.00</u>
	TOTAL	12,589.30	298,286.32	298,286.32	6,293.27	280,235.80

The Sheriff Revolving Fund is governed by MoRS Chapter 50.535. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the Sheriff.



2023 BUDGET  
JUNIOR DEPUTY FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET
SUMMARY OF REVENUES:					
461-15030461 Fund Balance	9,254.36	0.00	0.00	0.00	0.00
461-15042420 Interest	0.47	0.03	0.03	0.03	0.00
461-15042360 Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL	9254.83	0.03	0.03	0.03	0.00

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET
APPROPRIATIONS:					
461-15051010 Supplies	9254.83	0.03	0.03	0.03	0.00

\*Moved to General Fund for 2022

2023 BUDGET  
COVID-19 FUND

	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET
SUMMARY OF REVENUES:					
180-02030180 Fund Balance	706,391.88	42,944.56	42,944.56	42,944.56	13,329,643.09
180-02042210 American Rescue Plan Act	8,484,716.50	0.00	8,484,716.50	8,484,716.50	0.00
180-02042360 Funds from US Bank sweep acct	0.00	7,799,373.45	7,799,373.45	7,800,000.00	0.00
180-02042420 Interest	121.31	500.00	500.00	681.18	500.00
180-02042354 Cares Act Revenue	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>9,191,229.69</u>	<u>7842818.01</u>	<u>16,327,534.51</u>	<u>16,328,342.24</u>	<u>13,330,143.09</u>

\*Balance of funds held at US Bank in a sweep account

	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET	2022 AMENDED BUDGET	2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET
APPROPRIATIONS:					
180-02052354 Cares Act Expenses	706,386.99	0.00	0.00	0.00	0.00
180-02053152 American Rescue Plan Act	<u>641,898.49</u>	<u>7,842,818.01</u>	<u>7,842,818.01</u>	<u>3,048,699.15</u>	<u>13,330,143.09</u>
TOTAL	1,348,285.48	7,842,818.01	7,842,818.01	3,048,699.15	13,330,143.09