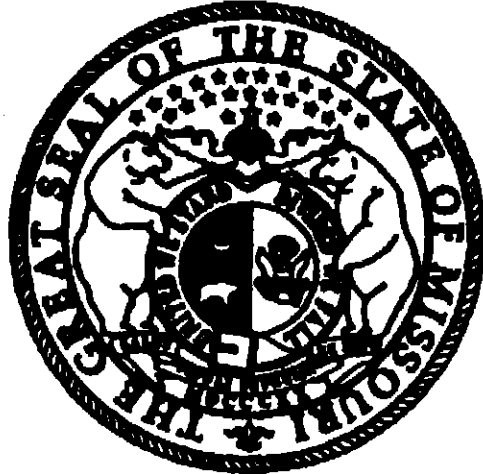


APPROVED
BUDGET
2020



BUCHANAN COUNTY
ST JOSEPH MISSOURI

LEE SAWYER
PRESIDING COMMISSIONER

SCOTT BURNHAM
COMMISSIONER- EASTERN DISTRICT

RON HOOK
COMMISSIONER-WESTERN DISTRICT

Commissioner's Budget Message

Now on this day, January 13, 2020, the County Commission presents the Buchanan County budget for the upcoming year. The Commissioners feel it is important to comment about this budget and the process. There are a lot of needs and challenges within Buchanan County. However, we are confident in the future of our county. It has been a thorough process in getting to the adoption of this document and the Commission believes we have taken every measure to deliver a sound budget.

Although the past year was successful, we believe we have to be cautious in our projections and plan for the County's future obligations providing fiscal responsibility for the taxpayers. Again, this year we decided to implement a rolling three-year average for sales tax and use tax projections.

We would like to note a couple items for this year's budget. First of all, we had a significant increase in health insurance costs which forced us to look at all expenses and make some modifications to our healthcare plans. Second, our budget is carrying over levee money derived from the .25 cent sales tax. This amounts to seven million dollars that we had planned to be paid to the Corp of Engineers in 2019. That payment will be made in mid-year 2020 and this has a 12/31/2020 sunset clause.

We would like to extend our thanks and warm wishes for those that persevered through record flooding in Buchanan County. There was an extreme challenge, hardship and tireless work by our employees, the 139th Airlift Wing and the citizens of Buchanan County. For all of those that made a difference in so many important ways we Thank you.

We thank each Officeholder and Department Head for their cooperation. Officeholders worked within their budgets to ensure the County operated with fiscal responsibility. The Commissioners continue to maintain their support of the Economic Development allocation and realize that the creation of new jobs is essential for our local economy.

Our thanks to the Buchanan County Auditor, and to her staff, for their efforts in preparation of this budget. We hope to maintain the level of service that we have provided to our citizens with an increased focus on customer assistance. We plan on a balanced budget for the upcoming year.

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COMMISSION APPROPRIATION ORDER

WHEREAS, the Budget for the year 2020 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 13, 2020, 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 28th day of January, 2020, as the revised and approved budget for Buchanan County as of this date with the statement attached hereto;

IT IS FURTHER ORDERED that \$16,377,269.72 be and is hereby accepted as a true and reasonable statement of 2020 anticipated revenue for the General Fund of Buchanan County and that \$5,512,880.62 be and is hereby accepted as a true and reasonable statement of 2020 anticipated revenue for the Road and Bridge Fund of Buchanan County;

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$16,377,269.72 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the General Fund for 2020 as set forth in the approved budget;

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$5,512,880.62 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the Road and Bridge Fund for 2020 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 2020 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 (.0751) per One Hundred Dollars (\$100.00) assessed valuation, and that the tentative tax rate for the Road and Bridge Fund be twenty-nine (.290) 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.

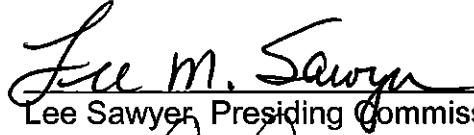
IT IS FURTHER ORDERED THAT this budget be printed on the internet at www.co.buchanan.mo.us for public distribution.

ORDER made this 13th day of January, 2020.


NOW on this 13th day of January, 2020, the matter of taking final action on the approval and adoption of a budget for Buchanan County, Missouri, for the fiscal year 2020, 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 2020, 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 2020

IT IS SO ORDERED on this 13th day of January, 2020.



Lee Sawyer, Presiding Commissioner



Scott Burnham, Eastern Commissioner



Ron Hook, Western Commissioner

Attest:



Mary Baack-Garvey, County Clerk

COUNTY OFFICE DIRECTORY

Assessor, Scot VanMeter	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
Keith Marquart, 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		
Lee Sawyer, 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, Ronald Holliday	Courthouse, Room 132	816-271-1480
Public Administrator, Megan Stickley	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, John Nash	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 89,201 as of the 2010 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 10th: 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 15th: County Auditor delivers Proposed Budget to County Commission
- November 15th through December 23rd: County Commission holds public hearings on the Proposed Budget.
- January 10th: Statutory deadline for adoption of budget by the County Commission (the statutory deadline is January 10th except in a year which any Commissioner has been elected; in those years, the deadline is January 30th.) The effective date of the Budget is January 1st.

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 10th 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 23rd 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 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 1/4 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.
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).

Fiscal Notes to the 2020 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	11.6% of qualifying general employees
	14.4% of qualifying sheriff employees
Health Insurance	\$1109.00 per employee per month
Dental Insurance	\$28.73 per employee per month
Life Insurance	\$1.00 per employee per month
State Unemployment Insurance	.176% per employee per month to a maximum of \$12,000 of annual wages

\$50 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	5.78%
7720	Police	2.84%
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 2020 saw a significant increase due to claims in prior years.

The officeholder salaries will be attached via court order to this budget.

The budget hearing was scheduled for January 10, 2020, but due to a publication error by the St. Joseph News Press our notice was delayed and the hearing was moved to January 13, 2020.

Long Term Debt Obligations

Mailing System

On July 15, 2015 the county entered into a 60 month financing agreement with Pitney Bowes Corporation to lease a mail processing machine for \$693.66 per month. The total amount of the contract is \$8,323.92

County Commission, Buchanan County, Missouri

STATE OF MISSOURI, }
County of Buchanan,

SS.

JANUARY TERM, 2019

In the County Commission of said County, on the 22nd day of January, 2019 the following, among other proceeding, were had viz:

The Buchanan County Commissioners hereby states pursuant to the December 11, 2018 Salary Commission meeting the 2019 Office Holders Salaries are as follows:

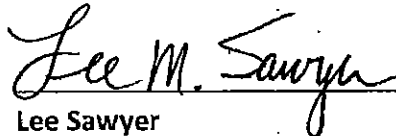
Presiding Commissioner Lee Sawyer	\$68,000
Western District Commissioner Ron Hook	\$65,000
Eastern District Commissioner Scott Burnham	\$65,000
Auditor Tara Horn	\$68,000
County Clerk Mary B. Garvey	\$68,000
Collector Peggy Campbell (effective March 1)	\$68,000
Assessor Scot VanMeter	\$75,393
Treasurer John Nash	\$75,393
Recorder of Deeds Becky Dunlap	\$68,000
Public Administrator Megan Stickley	\$65,000
Prosecuting Attorney Ron Holliday (per state statute)	\$138,637
Sheriff Bill Puett (per state statute)	\$77,383
Circuit Clerk Ashley Thrasher	\$68,000

It is so ordered.



Ron Hook

Western District Commissioner



Lee Sawyer

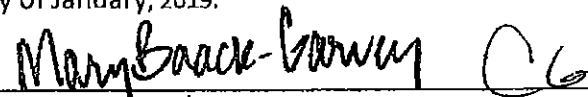
Presiding Commissioner

Scott Burnham

Eastern District Commissioner

STATE OF MISSOURI, }
County of Buchanan,

I, Mary Baack-Garvey, Clerk of the County Commission and for said County, hereby certify the above and foregoing to be a true copy of the proceedings of said County Commission, on the day and year above written, as the same appears of record, in my office. In Testimony Whereof, I have hereunto set my hand and affixed the seal of said County Commission at office in the Courthouse in St. Joseph, MO, this 22nd day of January, 2019.


Clerk County Commission
By Amy Kendall, D.C.

2020 BUDGET SUMMARY

	FUND BALANCE JANUARY 1, 2020	2020 ANTICIPATED RECEIPTS	2020 FINAL BUDGET
*GENERAL FUND	2,855,711.33	13,521,558.39	16,377,269.72
*ROAD AND BRIDGE EAST	324,801.46	2,205,500.00	2,530,301.46
*ROAD AND BRIDGE WEST	308,879.16	2,673,700.00	2,982,579.16
*CAPITAL IMPROVEMENT FUND	818,850.67	5,003,197.00	5,822,047.67
*ASSESSMENT FUND	198,434.03	710,250.00	908,684.03
*LAW ENFORCEMENT SALES TAX FUND	1.00	3,927,732.00	3,927,733.00
AMBULANCE SALES TAX	16,332.34	3,620,461.00	3,636,793.34
COLLECTOR'S INTEREST DISBURSEMENT FUND	0.00	5,000.00	5,000.00
COUNTY EMPLOYEES RETIREMENT FUND	0.00	1,000,000.00	1,000,000.00
DRUG COURT FUND	110,646.49	51,000.00	161,646.49
ELECTION AUTHORITY FUND	55,691.53	275,000.00	330,691.53
ELECTION SERVICES FUND	373,338.16	77,000.00	450,338.16
*GAMING REVENUE FUND	85,797.56	825,000.00	910,797.56
INSURANCE REFUND FUND	5,650.02	57,000.00	62,650.02
JUVENILE RESTITUTION WORK FUND	25,106.45	800.00	25,906.45
LAW ENFORCEMENT CENTER FUND	146,822.19	0.00	146,822.19
LAW CENTER RESERVE FUND	816,004.79	97,000.00	913,004.79
LEVEE REPAIR SALES TAX FUND	6,924,044.13	3,512,578.54	10,436,622.67
*LOCAL USE SALES TAX	0.00	2,175,701.08	2,175,701.08
NORTHERN LEPC FUND	13,194.34	55,000.00	68,194.34
*SCHOOL/SCHOOL BUILDING REVOLVING FUNDS	111,017.14	213,000.00	324,017.14
SHOPPES AT NORTH VILLAGE FUND	1,782,897.50	0.00	1,782,897.50
TIF REIMBURSEMENT FUND	0.00	1,375,000.00	1,375,000.00
TOURISM TAX FUND	0.00	1,408,118.10	1,408,118.10

	FUND BALANCE JANUARY 1, 2020	2020 ANTICIPATED RECEIPTS	2020 FINAL BUDGET
OTHER FUNDS			
CAREER CRIMINAL FUND	29,821.64	5,000.00	34,821.64
COLLECTOR TAX MAINTENANCE FUND	300,853.78	145,000.00	445,853.78
*EMPLOYEES HEALTH CARE FUND	140,381.87	3,494,925.00	3,635,306.87
PROSECUTING ATTORNEY BAD CHECK FEE FUND	108,715.56	10,000.00	118,715.56
PROS ATTY DELINQUENT TAX COLLECTION FEE FUND	269,264.49	2,000.00	271,264.49
RECORDER OF DEEDS RECORDS PRESERVATION FUND	48,400.96	20,000.00	68,400.96
RECORDER OF DEEDS ONLINE MAINT AND OPER FUND	67,281.92	25,000.00	92,281.92
RECORDER OF DEEDS RECORDS TECHNOLOGY FUND	69,234.36	11,000.00	80,234.36
SHERIFF CIVIL FEE FUND	74,837.38	40,000.00	114,837.38
SHERIFF INMATE PRISONER DETAINEE SECURITY FUND	70,154.66	135,000.00	205,154.66
SHERIFF REVOLVING FUND	167,045.86	20,000.00	187,045.86
SHERIFF JUNIOR DEPUTY FUND	<u>9,213.80</u>	<u>20.00</u>	<u>9,233.80</u>
GRAND TOTAL	16,328,426.57	46,697,541.11	63,025,967.68

*Funds used at the discretion of the county

2020 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

	2018 FINAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
TAXES:					
100-00030100 Fund Balance	3,072,014.09	2,363,837.34	2,363,837.34	2,363,837.34	2,855,711.33
100-02040000 1/2 Cent Sales Tax	6,458,472.48	6,470,124.00	6,470,124.00	6,652,937.20	6,547,808.00
100-02040002 Local Use Sales Tax	788,518.48	718,623.00	718,623.00	800,804.92	758,586.00
100-07040010 Current Property Taxes	883,985.81	819,355.00	819,355.00	810,382.59	819,355.00
100-07040020 Delinquent Property Taxes	93,094.79	92,175.00	92,175.00	91,042.32	92,175.00
100-07040030 Surtax	30,160.17	29,000.00	29,000.00	33,426.43	29,000.00
100-04040040 Financial Institutions Tax	2,961.30	2,000.00	2,000.00	3,048.18	2,000.00
TOTAL TAXES	11,329,207.12	10,495,114.34	10,495,114.34	10,755,478.98	11,104,635.33

2020 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

	2018 FINAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
FEES AND COMMISSIONS:					
Circuit Clerk:					
100-10041010 Fees	33,269.15	33,000.00	33,000.00	32,173.08	33,000.00
100-10041120 Domestic Violence Fee	9,225.98	10,000.00	10,000.00	7,982.01	7,500.00
County Clerk:					
100-03041010 Fees	35,395.59	32,000.00	32,000.00	33,755.32	34,000.00
County Collector:					
100-07041020 1% Current Commission	1,112,352.13	900,000.00	900,000.00	1,118,272.75	1,000,000.00
100-07041050 2% Delinquent Fee	151,362.30	130,000.00	130,000.00	138,037.18	130,000.00
100-07041061 Tax Maintenance Coverage	88,596.98	94,491.74	94,491.74	94,491.74	64,977.92
100-07041070 Merchants Licenses	8,300.00	8,000.00	8,000.00	8,280.00	8,000.00
100-07041080 Advertising Fees	90,800.00	70,000.00	70,000.00	73,500.00	70,000.00
100-07041090 Duplicate Receipt Fees	6,569.00	6,000.00	6,000.00	6,811.00	6,000.00
Planning & Zoning					
100-23041010 Fees	50,513.12	38,000.00	38,000.00	45,103.35	38,000.00
100-23041015 Trustee Sales	3,915.00	5,000.00	5,000.00	4,256.00	3,500.00
Prosecuting Attorney:					
100-12041010 Fees	40,130.96	40,000.00	40,000.00	36,097.29	40,000.00
100-12041260 Training Fees	1,109.03	1,600.00	1,600.00	2,006.03	1,600.00
Public Administrator:					
100-30041010 Fees	168,179.59	140,000.00	140,000.00	165,198.49	160,000.00
Recorder of Deeds:					
100-20041010 Fees	250,311.75	250,000.00	250,000.00	242,848.60	250,000.00
100-20041120 Domestic Violence Fee	5,640.00	7,200.00	7,200.00	5,370.00	5,000.00

2020 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

	2018 FINAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
Fees	174,047.44	180,000.00	180,000.00	154,073.53	140,000.00
Training Fees	4,430.00	4,000.00	4,000.00	3,758.25	3,500.00
MOSMART Fees	45,668.00	60,000.00	60,000.00	44,422.00	48,000.00
Law Enf Local Arrest	1,900.00	2,000.00	2,000.00	3,615.00	2,000.00
TOTAL FEES AND COMMISSIONS	2,281,716.02	2,011,291.74	2,011,291.74	2,220,051.62	2,045,077.92

FEES AND COMMISSIONS (cont.)

Sheriff Fees:

100-15041010	Fees
100-15041260	Training Fees
100-15041300	MOSMART Fees
100-15041330	Law Enf Local Arrest

TOTAL FEES AND COMMISSIONS

2020 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
OTHER REVENUE:					
100-02041130 Tower Lease	40,414.87	36,000.00	36,000.00	31,780.44	36,000.00
100-02542280 Hazmat Member Contrib	37,102.25	36,463.00	36,463.00	38,571.00	36,463.00
100-02542281 American Water Grant	1,200.00	1,200.00	1,200.00	0.00	0.00
100-02641010 GIS Fees	18,257.00	17,000.00	17,000.00	16,100.49	16,000.00
100-02641200 Aerial Photograpy-City	53,923.70	0.00	0.00	0.00	37,000.00
100-04042360 Miscellaneous	91,250.02	50,000.00	50,000.00	90,343.10	50,000.00
100-04042420 Interest	31,451.25	500.00	500.00	60,906.47	22,500.00
100-26242250 LEPC	11,657.35	12,000.00	12,000.00	11,593.32	12,000.00
100-26542220 Truancy Tracking	34,335.00	27,000.00	27,000.00	7,131.25	0.00
TOTAL OTHER REVENUE	319,591.44	180,163.00	180,163.00	256,426.07	209,963.00

2020 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

	2018 FINAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 FINAL BUDGET
INTERGOVERNMENTAL REVENUE:					
Academy:					
100-14042190	46,998.00	75,488.00	75,488.00	53,648.00	61,341.00
Circuit Clerk:					
100-10042010	7,043.56	8,237.47	8,237.47	6,099.77	8,237.47
100-10042090	3,414.00	3,000.00	3,000.00	3,180.00	2,000.00
County Commission:					
100-02041240	52,159.44	52,000.00	52,000.00	52,159.44	52,000.00
100-02042300	424,290.14	405,000.00	405,000.00	448,587.39	420,000.00
100-02142240	28,937.28	28,000.00	28,000.00	20,891.77	25,000.00
Juvenile:					
100-13042160	15,574.48	13,000.00	13,000.00	13,263.03	13,000.00
100-13042170	50,572.80	50,000.00	50,000.00	51,962.76	50,000.00
100-13042180	16,513.00	10,000.00	10,000.00	16,776.00	13,200.00
100-13042200	3,001.70	2,000.00	2,000.00	838.71	1,000.00
100-13042210	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney:					
100-12042087	0.00	0.00	0.00	0.00	25,000.00
100-12042050	62,106.88	50,000.00	50,000.00	74,580.79	60,000.00
100-12042080	30,000.00	25,000.00	25,000.00	27,500.00	25,000.00
100-12042085	16,199.30	18,000.00	18,000.00	10,273.81	5,000.00
100-12242010	1,312,999.10	1,327,805.00	1,327,805.00	1,299,272.97	1,343,805.00

2020 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
INTERGOVERNMENTAL REVENUE (cont.)					
100-12342030	67,631.82	0.00	0.00	0.00	0.00
100-12342088	380,022.08	549,415.79	549,415.79	279,669.28	0.00
Sheriff:					
100-15042110	344,165.80	500,000.00	500,000.00	610,285.68	500,000.00
100-15042120	2,006.42	4,700.00	4,700.00	1,722.57	2,000.00
100-15042130	83,265.53	90,000.00	90,000.00	76,305.69	80,000.00
100-15042140	11,612.57	16,000.00	16,000.00	11,048.44	16,000.00
100-15042150	54,951.40	50,000.00	50,000.00	67,692.47	50,000.00
TOTAL INTERGOVERNMENTAL REVENUE	3,013,465.30	3,277,646.26	3,277,646.26	3,125,758.57	2,752,583.47

2020 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

	2018 FINAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
TRANSFERS:					
100-02041170	148,920.00	132,880.00	132,880.00	132,880.00	134,000.00
100-02041180	114,469.00	105,510.00	105,510.00	105,510.00	105,510.00
100-02041181	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-07042430	841.05	500.00	500.00	5,026.99	500.00
100-12342086	18,000.00	0.00	0.00	18,000.00	0.00
Total Transfers	307,230.05	263,890.00	263,890.00	286,416.99	265,010.00
GRAND TOTAL GENERAL FUND REVENUE	17,251,209.93	16,228,105.34	16,228,105.34	16,644,132.23	16,377,269.72

SUMMARY OF APPROPRIATION BY CATEGORY
GENERAL FUND

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
<u>General Administration</u>					
Auditor	235,268.08	227,018.55	227,018.55	212,205.31	220,146.78
County Commission	407,845.43	368,660.49	368,660.49	301,444.77	324,724.50
Emergency Management	86,474.49	88,625.28	88,625.28	84,158.83	87,701.01
Hazmat	46,252.94	53,357.58	53,357.58	33,495.68	46,097.58
GIS	176,890.94	105,294.31	105,294.31	91,416.88	182,142.84
County Clerk	407,068.21	395,990.32	395,990.32	356,009.77	365,441.20
Treasurer	239,142.74	224,617.73	224,617.73	222,753.69	233,522.65
Information Technology	293,204.99	291,980.38	291,980.38	289,924.76	300,522.00
TOTAL	1,892,147.82	1,755,544.64	1,755,544.64	1,591,409.69	1,760,298.56
<u>Tax Collection</u>					
Collector	478,058.18	471,751.72	471,751.72	446,615.63	492,584.04
<u>Registration-Elections</u>					
	136,517.42	120,000.00	120,000.00	48,309.51	200,000.00

SUMMARY OF APPROPRIATION BY CATEGORY
GENERAL FUND

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
<u>Courts-Law Enforcement</u>					
Circuit Judges	154,651.45	223,520.74	223,520.74	166,539.13	203,428.82
Circuit Clerk	63,223.09	62,974.00	62,974.00	57,701.02	73,927.00
Prosecuting Attorney	1,428,578.47	1,427,175.60	1,427,175.60	1,429,465.09	1,554,327.16
Child Support Division	1,198,741.99	1,327,570.91	1,327,570.91	1,107,663.08	1,343,754.18
Children's Interview Center	553,810.72	567,413.91	567,413.91	253,239.58	8,000.00
Juvenile	567,828.23	730,479.00	730,479.00	598,709.52	819,503.00
CASA	27,101.45	27,803.40	27,803.40	16,545.26	24,600.00
Academy	275,941.71	334,657.09	334,657.09	224,792.63	333,255.53
Juvenile Detention Center	39,038.79	56,850.00	56,850.00	35,187.43	56,850.00
Sheriff	3,099,111.46	3,153,000.00	3,153,000.00	2,902,753.79	3,484,628.00
Jail Operations	794,729.11	838,500.00	838,500.00	825,907.96	850,500.00
Vehicle Operations	196,590.46	215,000.00	215,000.00	197,708.17	203,000.00
Communications	71,267.41	73,500.00	73,500.00	64,071.01	73,400.00
Medical Examiner	164,790.57	153,725.90	153,725.90	170,280.47	166,254.90
TOTAL	8,635,404.91	9,192,170.55	9,192,170.55	8,050,564.14	9,195,428.59
<u>Health-Welfare</u>					
Domestic Violence	14,865.98	20,000.00	20,000.00	13,352.01	15,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL FUND

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
<u>Public Services</u>					
Recorder of Deeds	324,892.33	343,805.83	343,805.83	292,600.74	323,519.70
Co. Planning	129,241.08	187,160.38	187,160.38	156,509.39	132,755.29
Mo-Kan Regional Council	3,781.40	3,781.40	3,781.40	3,781.40	8,281.40
County Recreation	14,960.90	19,805.88	19,805.88	18,551.96	54,859.30
Board of Equalization	390.00	2,000.00	2,000.00	534.00	1,000.00
Local Emergency Preparedness	12,861.80	28,874.33	28,874.33	18,682.02	20,000.00
Truancy Tracking	28,515.00	36,000.00	36,000.00	15,228.53	0.00
Public Defender	39,600.00	39,600.00	39,600.00	42,900.00	39,600.00
Assn. of Counties	10,270.00	10,500.00	10,500.00	10,325.00	10,500.00
TOTAL	564,512.51	671,527.82	671,527.82	559,113.04	590,515.69
<u>Public Buildings</u>	1,892,328.98	1,913,106.90	1,913,106.90	1,822,621.67	1,951,830.36
<u>Institutional Care</u>	311,092.82	357,640.85	357,640.85	335,668.51	384,234.06
<u>General Accounts</u>	961,753.47	1,727,672.86	1,727,672.86	918,690.20	1,787,378.42
GRAND TOTALS	14,886,682.09	16,229,415.34	16,229,415.34	13,786,344.40	16,377,269.72

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

Department:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
Dept. No. 010					
Auditor's Office					
100-01050000	175,854.13	169,567.27	169,567.27	160,599.62	159,000.00
100-01050500	12,758.04	12,972.00	12,972.00	11,721.29	12,163.50
100-01050501	22,252.42	20,179.00	20,179.00	18,225.10	18,460.00
100-01050502	21,688.86	22,212.00	22,212.00	20,133.02	28,886.28
100-01050503	50.85	64.00	64.00	72.65	78.00
100-01050504	289.21	374.28	374.28	374.28	459.00
100-01050505	0.00	0.00	0.00	0.00	0.00
Total Personnel	232,893.51	225,368.55	225,368.55	211,125.96	219,046.78
100-01051010	253.82	300.00	300.00	419.59	250.00
100-01051020	138.75	300.00	300.00	0.00	100.00
100-01051040	700.80	250.00	250.00	176.80	250.00
100-01051050	483.70	300.00	300.00	297.96	300.00
100-01051060	797.50	500.00	500.00	185.00	200.00
100-01053030	0.00	0.00	0.00	0.00	0.00
Contract/Prof. Services	235,268.08	227,018.55	227,018.55	212,205.31	220,146.78
Total					

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

Department:	Dept. No. 020	County Commission	2018	2019	2019	2020
			ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES
		Salaries	280,326.42	237,980.00	237,980.00	193,000.00
		Social Security	20,777.50	18,206.00	18,206.00	14,764.50
		Lagers	31,503.49	28,440.00	28,440.00	22,388.00
		Insurance	54,195.65	54,560.00	54,560.00	57,060.00
		State Unemployment Ins.	119.04	96.00	96.00	104.00
		Worker's Compensation	300.00	428.49	428.49	958.00
		CERF	339.00	0.00	0.00	0.00
		Total Personnel	387,561.10	339,710.49	339,710.49	288,274.50
		Supplies	3,153.17	4,000.00	4,000.00	4,000.00
		Service/Repair	899.67	1,000.00	1,000.00	1,250.00
		Utilities	0.00	0.00	0.00	0.00
		Mileage	271.68	750.00	750.00	750.00
		Travel	1,378.67	2,000.00	2,000.00	2,000.00
		Medical	0.00	100.00	100.00	100.00
		Training	455.00	1,500.00	1,500.00	1,500.00
		Fuel	36.29	100.00	100.00	100.00
		Advertising	8,714.85	10,000.00	10,000.00	10,000.00
		Contract/Prof. Services	0.00	1,000.00	1,000.00	500.00
		Legal Expenses	1,000.00	4,000.00	4,000.00	10,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
Commission(cont.)					
100-02053135	4,375.00	4,500.00	4,500.00	5,625.00	6,250.00
Indigent Care					
Total	407,845.43	368,660.49	368,660.49	301,444.77	324,724.50
Department: Emergency Management Dept. No. 021					
100-02150000	46,028.21	41,200.00	41,200.00	43,123.70	41,200.00
Salaries					
100-02150500	3,456.44	3,152.00	3,152.00	3,226.63	3,151.80
Social Security					
100-02150501	6,293.29	5,974.00	5,974.00	5,605.55	4,879.00
Lagers					
100-02150502	10,834.93	10,912.00	10,912.00	11,125.96	14,265.00
Insurance					
100-02150503	29.05	32.00	32.00	37.50	36.21
State Unemployment Ins.					
100-02150504	850.00	1,181.28	1,181.28	1,181.28	1,447.00
Worker's Compensation					
100-02150505	868.25	824.00	824.00	818.30	824.00
CERF					
Total Personnel	68,360.17	63,275.28	63,275.28	65,118.92	65,803.01
Supplies	2,322.14	3,500.00	3,500.00	2,871.98	3,000.00
Service/Repair	1,266.24	4,500.00	4,500.00	1,350.83	11,300.00
Utilities	2,657.82	3,500.00	3,500.00	2,533.15	3,000.00
Travel	510.44	1,000.00	1,000.00	173.19	500.00
Training	240.00	500.00	500.00	223.94	500.00
Fuel	2,474.97	3,000.00	3,000.00	2,094.61	2,500.00
Advertising	148.75	250.00	250.00	586.50	250.00
Subscriptions	3.96	100.00	100.00	8.91	50.00
Contract/Prof. Services	8,490.00	9,000.00	9,000.00	9,196.80	798.00
Total	86,474.49	88,625.28	88,625.28	84,158.83	87,701.01

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

Department:	Dept. No. 025	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET										
							Hazmat	Salaries	Social Security	State Unemployment Ins.	Total	Supplies	Service/Repair	Utilities	Travel	Training
		0.00	1,200.00	1,200.00	0.00	1,200.00										
		0.00	100.00	100.00	0.00	100.00										
		0.00	10.00	10.00	0.00	10.00										
			1,310.00	1,310.00	0.00	1,310.00										
		12,092.44	7,500.00	7,500.00	3,103.73	5,000.00										
		9,658.62	5,000.00	5,000.00	6,408.86	7,000.00										
		5,778.91	8,500.00	8,500.00	4,792.18	5,500.00										
		366.92	250.00	250.00	63.10	300.00										
		240.00	750.00	750.00	0.00	500.00										
		1,667.05	1,250.00	1,250.00	1,151.43	1,250.00										
		0.00	0.00	0.00	0.00	0.00										
		0.00	0.00	0.00	250.00	250.00										
		16,449.00	22,000.00	22,000.00	17,111.00	20,000.00										
		0.00	1,500.00	1,500.00	615.38	1,000.00										
		0.00	3,987.58	3,987.58	0.00	3,987.58										
		46,252.94	53,357.58	53,357.58	33,495.68	46,097.58										

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

Department:	GIS	2018 ACTUAL EXPENDITURES	2019		2019 FINAL EXPENDITURES	2020 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET		
	Dept. No. 026					
100-02650000	Salaries	56,333.29	53,560.00	53,560.00	52,714.96	53,560.00
100-02650500	Social Security	4,304.63	4,097.35	4,097.35	4,028.28	4,326.84
100-02650501	Lagers	5,546.70	6,374.00	6,374.00	6,273.07	6,213.00
100-02650502	Insurance	10,834.93	10,912.00	10,912.00	11,125.96	14,265.00
100-02650503	State Unemployment Ins.	24.18	32.00	32.00	31.68	32.00
100-02650504	Worker's Compensation	50.00	118.96	118.96	118.96	146.00
	Total Personnel	77,093.73	75,094.31	75,094.31	74,292.91	78,542.84
100-02651010	Supplies	701.49	2,500.00	2,500.00	1,318.47	2,000.00
100-02651020	Service/Repair	197.95	1,000.00	1,000.00	0.00	300.00
100-02651040	Mileage	0.00	0.00	0.00	0.00	0.00
100-02651050	Travel	0.00	2,600.00	2,600.00	0.00	600.00
100-02651060	Training	0.00	500.00	500.00	0.00	500.00
100-02651080	Advertising	174.25	0.00	0.00	161.50	200.00
100-02653030	Contract/Prof. Services	98,723.52	23,600.00	23,600.00	15,644.00	100,000.00
	Total	176,890.94	105,294.31	105,294.31	91,416.88	182,142.84

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

Department:	County Clerk	Dept. No. 030	2018	2019	2019	2019	2020
			ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES	BUDGET
100-03050000	Salaries		258,815.36	248,250.00	248,250.00	223,449.70	218,421.00
100-03050500	Social Security		19,005.09	18,963.00	18,963.00	16,181.70	16,556.20
100-03050501	Lagers		33,048.47	29,500.00	29,500.00	26,477.86	25,340.00
100-03050502	Insurance		65,027.58	65,472.00	65,472.00	58,046.67	71,325.00
100-03050503	State Unemployment Ins.		111.34	159.00	159.00	142.85	130.00
100-03050504	Worker's Compensation		411.28	546.32	546.32	546.32	669.00
	Total Personnel		376,419.12	362,890.32	362,890.32	324,845.10	332,441.20
100-03051010	Supplies		1,325.83	2,000.00	2,000.00	1,151.84	1,500.00
100-03051020	Service/Repair		1,535.67	2,500.00	2,500.00	2,136.34	2,500.00
100-03051040	Mileage		408.00	1,000.00	1,000.00	310.40	500.00
100-03051050	Travel		1,723.86	1,750.00	1,750.00	1,111.84	1,750.00
100-03051060	Training		45.00	500.00	500.00	875.00	1,000.00
100-03051080	Advertising		323.00	0.00	0.00	161.50	0.00
100-03051090	Subscriptions		256.45	250.00	250.00	286.46	250.00
100-03052090	Computer Program Exp		25,031.28	25,100.00	25,100.00	25,031.29	25,500.00
100-030-53030	Professional Services		0.00	0.00	0.00	100.00	0.00
	Total		407,068.21	395,990.32	395,990.32	356,009.77	365,441.20

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

Department:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
Treasurer's Office					
100-04050000	169,236.55	156,358.21	156,358.21	157,415.56	157,629.96
100-04050500	11,173.25	11,962.00	11,962.00	11,043.85	12,058.69
100-04050501	21,185.76	20,035.00	20,035.00	18,732.41	18,300.00
100-04050502	32,513.79	32,688.00	32,688.00	33,377.88	42,795.00
100-04050503	47.43	64.00	64.00	63.36	78.00
100-04050504	282.74	335.52	335.52	335.52	411.00
	<u>234,439.52</u>	<u>221,442.73</u>	<u>221,442.73</u>	<u>220,968.58</u>	<u>231,272.65</u>
100-04051010	571.06	1,500.00	1,500.00	960.11	800.00
100-04051040	211.20	300.00	300.00	0.00	300.00
100-04051050	518.80	250.00	250.00	0.00	250.00
100-04051060	550.00	800.00	800.00	825.00	800.00
100-04051090	2,852.16	325.00	325.00	0.00	100.00
	<u>239,142.74</u>	<u>224,617.73</u>	<u>224,617.73</u>	<u>222,753.69</u>	<u>233,522.65</u>
Total					

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

Department:	Dept. No. 050	Information Technology	2018	2019	2019	2019	2020
			ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES	BUDGET
		Salaries	180,007.65	173,761.00	173,761.00	169,715.02	173,761.00
		Social Security	13,418.94	13,390.00	13,390.00	12,854.17	13,293.00
		Lagers	21,953.50	19,780.00	19,780.00	19,406.21	20,200.00
		Insurance	32,513.79	32,736.00	32,736.00	33,377.88	42,795.00
		State Unemployment Ins.	86.41	127.00	127.00	112.56	104.00
		Worker's Compensation	293.36	366.38	366.38	366.38	449.00
		CERF	1,995.50	1,900.00	1,900.00	1,892.82	1,900.00
		Total Personnel	250,269.15	242,060.38	242,060.38	237,725.04	252,502.00
		Supplies	590.90	1,400.00	1,400.00	1,996.86	1,000.00
		Service/Repair	34,467.87	31,500.00	31,500.00	37,126.29	27,000.00
		Utilities	167.55	200.00	200.00	0.00	200.00
		Travel	273.91	2,500.00	2,500.00	38.58	2,500.00
		Training	1,587.72	3,500.00	3,500.00	0.00	3,500.00
		Fuel	53.89	0.00	0.00	32.96	0.00
		Advertising	0.00	700.00	700.00	471.75	700.00
		Subscriptions	0.00	120.00	120.00	129.35	120.00
		Accounting Comp Serv.	5,794.00	10,000.00	10,000.00	12,403.93	13,000.00
		Total	293,204.99	291,980.38	291,980.38	289,924.76	300,522.00
		GRAND TOTALS	1,892,147.82	1,755,544.64	1,755,544.64	1,591,409.69	1,760,298.56

GENERAL FUND APPROPRIATION BY FUNCTION
COLLECTION

Department:	Collector	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
	Dept. No. 070					
	Salaries	272,452.99	264,492.20	264,492.20	255,308.84	264,320.04
	Extra Help	8,767.25	7,725.00	7,725.00	5,768.75	8,000.00
	Social Security	20,525.63	20,825.00	20,825.00	19,611.81	20,825.00
	Lagers	32,205.63	31,506.00	31,506.00	29,080.34	30,700.00
	Insurance	72,555.51	76,383.00	76,383.00	67,438.89	97,785.00
	State Unemployment Ins.	166.65	190.00	190.00	227.73	182.00
	Worker's Compensation	457.93	630.52	630.52	630.52	772.00
	Total Personnel	407,131.59	401,751.72	401,751.72	378,066.88	422,584.04
	Supplies	18.34	0.00	0.00	0.00	0.00
	Service/Repair	0.00	0.00	0.00	0.00	0.00
	Mileage	0.00	0.00	0.00	0.00	0.00
	Travel	0.00	0.00	0.00	0.00	0.00
	Training	0.00	0.00	0.00	0.00	0.00
	Advertising	20,908.25	20,000.00	20,000.00	18,548.75	20,000.00
	Subscriptions	0.00	0.00	0.00	0.00	0.00
	Computer Prog Expense	0.00	0.00	0.00	0.00	0.00
	Postage	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Total	478,058.18	471,751.72	471,751.72	446,615.63	492,584.04
	GRAND TOTALS	478,058.18	471,751.72	471,751.72	446,615.63	492,584.04

GENERAL FUND APPROPRIATION BY FUNCTION
REGISTRATION-ELECTIONS

Department:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
Dept. No. 080					
Registration & Elections					
100-08052020 Registration Expenses	13,734.27	20,000.00	20,000.00	710.00	20,000.00
100-08052030 Election Expenses	122,783.15	100,000.00	100,000.00	47,599.51	180,000.00
Total	136,517.42	120,000.00	120,000.00	48,309.51	200,000.00
GRAND TOTALS	136,517.42	120,000.00	120,000.00	48,309.51	200,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

Department:	Circuit Court	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
100-09050000	Jury Admin. Salaries	45,940.00	44,616.00	44,616.00	45,204.00	45,508.32
100-09050500	Social Security	3,486.23	3,413.00	3,413.00	3,420.80	3,481.38
100-09050501	Lagers	5,308.63	4,566.74	4,566.74	4,566.72	5,280.00
100-09050502	Insurance	10,837.93	10,912.00	10,912.00	10,016.96	357.00
100-09050503	State Unemployment Ins.	31.71	63.00	63.00	49.71	52.00
100-09050504	Worker's Compensation	73.89	0.00	0.00	0.00	100.12
	Total Personnel	65,678.39	63,570.74	63,570.74	63,258.19	54,778.82
100-09051010	Supplies	7,812.91	10,550.00	10,550.00	8,389.65	10,350.00
100-09051020	Service/Repair	6,053.45	8,100.00	8,100.00	3,127.17	8,100.00
100-09051030	Utilities	1,143.48	1,800.00	1,800.00	1,041.00	1,800.00
100-09051040	Mileage	924.40	850.00	850.00	1,015.00	850.00
100-09051050	Travel	1,580.58	2,750.00	2,750.00	1,302.79	2,750.00
100-09051060	Training	3,310.00	6,150.00	6,150.00	4,915.00	5,800.00
100-09051075	Court Costs	1,686.50	10,000.00	10,000.00	446.00	2,000.00
100-09051090	Subscriptions	6,687.09	7,750.00	7,750.00	6,633.07	7,500.00
100-09052140	Jury Expenses	27,596.66	60,000.00	60,000.00	43,230.47	60,000.00
100-09053030	Contract/Prof. Services	32,177.99	52,000.00	52,000.00	33,180.79	49,500.00
	Total	154,651.45	223,520.74	223,520.74	166,539.13	203,428.82

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

Department:	Circuit Clerk	Dept. No. 100	2018	2019	2019	2019	2020
			ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES	BUDGET
100-10050000	Salaries		17,032.00	11,094.00	11,094.00	9,540.00	11,050.00
100-10050500	Social Security		1,302.95	849.00	849.00	729.85	850.00
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.		31.68	31.00	31.00	25.18	27.00
100-10050504	Worker's Compensation		18.83	0.00	0.00	0.00	0.00
	Total Personnel		18,385.46	11,974.00	11,974.00	10,295.03	11,927.00
100-10051010	Supplies		20,701.63	21,000.00	21,000.00	23,936.58	21,000.00
100-10051020	Service/Repair		17,028.51	19,600.00	19,600.00	20,467.69	36,000.00
100-10051040	Mileage		347.20	600.00	600.00	455.20	600.00
100-10051050	Travel		1,283.54	1,800.00	1,800.00	1,318.07	2,000.00
100-10051060	Training		640.00	1,500.00	1,500.00	720.00	900.00
100-10051080	Advertising		3,875.25	3,000.00	3,000.00	192.75	1,000.00
100-10051090	Subscriptions		961.50	1,500.00	1,500.00	0.00	500.00
100-10052090	Computer Programming Exp		0.00	0.00	0.00	315.70	0.00
100-10053030	Contract/Prof. Services		0.00	2,000.00	2,000.00	0.00	0.00
	Total		63,223.09	62,974.00	62,974.00	57,701.02	73,927.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

Department:	2016 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
Prosecuting Attorney					
Dept. No. 120					
Salaries	954,466.34	943,205.00	943,205.00	930,129.93	999,602.56
Social Security	69,482.96	72,155.00	72,155.00	67,939.16	76,469.60
Lagers	112,568.61	112,241.40	112,241.40	97,697.81	116,000.00
Insurance	156,024.11	174,590.00	174,590.00	175,184.44	240,778.00
State Unemployment Ins.	410.61	600.00	600.00	501.78	442.00
Worker's Compensation	2,770.19	1,756.53	1,756.53	2,635.59	3,227.00
CERF	6,709.79	5,962.00	5,962.00	2,432.04	2,480.00
Total Personnel	1,302,432.61	1,310,509.93	1,310,509.93	1,276,520.75	1,438,999.16
Supplies	21,086.49	18,337.67	18,337.67	18,189.46	20,000.00
Service/Repair	2,497.18	10,500.00	10,500.00	5,161.05	7,500.00
Utilities	393.03	500.00	500.00	451.47	500.00
Mileage	3,142.72	5,000.00	5,000.00	3,373.22	5,000.00
Travel	7,219.93	8,000.00	8,000.00	9,055.29	7,500.00
Training	7,856.00	11,000.00	11,000.00	13,139.72	11,500.00
Fuel	3,463.94	500.00	500.00	1,643.20	500.00
Subscriptions	10,618.32	8,700.00	8,700.00	6,588.01	8,700.00
Criminal Pros Expenses	58,240.25	35,000.00	35,000.00	52,083.74	35,000.00
Computer Programming Exper	0.00	0.00	0.00	31,631.18	7,500.00
Contract/Prof. Services	0.00	7,500.00	7,500.00	0.00	0.00
Pros Atty Retirement	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00
Total	1,428,578.47	1,427,175.60	1,427,175.60	1,429,465.09	1,554,327.16

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

Department:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
Child Support Enforce.					
100-12250000	743,820.93	786,587.16	786,587.16	683,630.71	768,554.04
100-12250500	53,444.45	60,173.92	60,173.92	48,628.33	58,794.38
100-12250501	95,737.73	100,683.16	100,683.16	80,144.31	89,200.00
100-12250502	170,522.43	207,328.00	207,328.00	160,128.11	240,778.00
100-12250503	365.61	494.00	494.00	489.07	442.00
100-12250504	1,573.17	1,339.08	1,339.08	1,339.08	1,640.00
100-12250505	3,178.58	2,700.00	2,700.00	2,985.50	3,000.00
Total Personnel	1,068,642.90	1,159,305.32	1,159,305.32	977,345.11	1,162,408.42
100-12251010	8,869.84	28,278.15	28,278.15	11,791.55	34,408.32
100-12251020	12,416.60	14,000.00	14,000.00	9,784.75	29,000.00
100-12251030	411.76	350.00	350.00	197.35	4,000.00
100-12251040	352.00	14,000.00	14,000.00	389.60	500.00
100-12251050	480.16	1,750.00	1,750.00	514.04	2,000.00
100-12251055	0.00	0.00	0.00	96.00	0.00
100-12251060	130.00	3,000.00	3,000.00	380.00	2,000.00
100-12251070	0.00	100.00	100.00	1,175.30	2,500.00
100-12251075	0.00	0.00	0.00	0.00	0.00
100-12251090	1,191.00	1,600.00	1,600.00	972.50	750.00
100-12252070	100,687.44	100,687.44	100,687.44	100,687.42	100,687.44
100-12253030	5,560.29	4,500.00	4,500.00	4,329.46	5,500.00
Total	1,198,741.99	1,327,570.91	1,327,570.91	1,107,663.08	1,343,754.18

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

Department:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
Children's Interv. Center					
100-12350000	403,051.00	398,575.92	398,575.92	186,325.50	0.00
100-12350500	29,023.52	30,491.06	30,491.06	13,651.95	0.00
100-12350501	40,003.49	40,561.85	40,561.85	16,910.88	0.00
100-12350502	78,256.47	87,161.28	87,161.28	34,501.34	0.00
100-12350503	245.10	316.00	316.00	313.40	0.00
100-12350504	1,755.00	765.27	765.27	765.27	0.00
100-12350505	1,476.14	1,542.53	1,542.53	771.24	0.00
Total Personnel	553,810.72	559,413.91	559,413.91	253,239.58	0.00
Fair Share	0.00	8,000.00	8,000.00	0.00	8,000.00
Total	553,810.72	567,413.91	567,413.91	253,239.58	8,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

Department:	Juvenile	2018		2019		2020	
		ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES	BUDGET	BUDGET
	Dept No. 130-132						
100-13050000	Salaries	307,583.10	362,179.00	362,179.00	297,582.48	397,766.00	
100-13050500	Social Security	22,972.54	27,707.00	27,707.00	22,098.87	30,429.00	
100-13050501	Lagers	27,845.56	43,100.00	43,100.00	29,914.68	46,200.00	
100-13050502	Insurance	72,555.51	98,207.00	98,207.00	77,881.72	142,648.00	
100-13050503	State Unemployment Ins.	218.79	286.00	286.00	264.53	260.00	
	Total Personnel	431,175.50	531,479.00	531,479.00	427,742.28	617,303.00	
100-13051010	Supplies	10,064.16	15,000.00	15,000.00	9,649.39	15,000.00	
100-13051020	Service/Repair	2,167.48	5,000.00	5,000.00	1,756.01	5,000.00	
100-13051030	Utilities	8,492.50	10,000.00	10,000.00	9,237.94	12,000.00	
100-13051040	Mileage	3,832.00	5,000.00	5,000.00	4,365.56	6,500.00	
100-13051050	Travel	4,168.33	6,000.00	6,000.00	3,282.71	4,000.00	
100-13051055	Medical	0.00	1,000.00	1,000.00	0.00	1,000.00	
100-13051060	Training	6,092.88	10,500.00	10,500.00	7,900.84	8,000.00	
100-13051070	Fuel	1,586.14	3,000.00	3,000.00	1,965.96	3,000.00	
100-13051080	Advertising	327.14	1,500.00	1,500.00	0.00	1,000.00	
100-13051090	Subscriptions	3,063.05	2,500.00	2,500.00	2,858.60	3,500.00	
100-13053030	Ward Care	72,876.97	78,000.00	78,000.00	96,462.30	100,000.00	
100-13053140	Special Programs	23,265.20	58,500.00	58,500.00	32,824.01	40,200.00	
100-13053151	Fostering Court Expenses	716.88	3,000.00	3,000.00	663.92	3,000.00	

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

<u>Department:</u>	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
Juvenile (cont.)	567,828.23	730,479.00	730,479.00	598,709.52	819,503.00
Total					
<u>Department:</u>					
CASA					
100-13253145	12,418.58	14,600.00	14,600.00	7,626.41	14,600.00
100-13253150	14,682.87	13,203.40	13,203.40	8,918.85	10,000.00
Total	27,101.45	27,803.40	27,803.40	16,545.26	24,600.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

Department:	Academy	Dept No. 140	2018	2019	2019	2019	2020
			ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES	BUDGET
100-14050000	Salaries		93,865.16	118,497.04	118,497.04	75,189.36	112,414.80
100-14050500	Social Security		7,075.15	9,065.02	9,065.02	5,711.06	8,599.73
100-14050501	Lagers		8,243.83	7,821.03	7,821.03	2,272.40	9,561.00
100-14050502	Insurance		20,218.43	21,824.00	21,824.00	11,832.82	28,530.00
100-14050503	State Unemployment Ins.		125.51	150.00	150.00	175.33	150.00
	Total Personnel		129,528.08	157,357.09	157,357.09	95,180.97	159,255.53
100-14051010	Supplies		24,896.53	25,000.00	25,000.00	24,057.33	30,000.00
100-14051020	Service/Repair		30,451.52	30,000.00	30,000.00	22,670.21	25,000.00
100-14051030	Utilities		35,389.37	44,000.00	44,000.00	35,741.26	44,000.00
100-14051040	Mileage		213.20	1,000.00	1,000.00	0.00	1,000.00
100-14051050	Travel		2,042.52	2,000.00	2,000.00	0.00	1,000.00
100-14051055	Medical		99.48	1,300.00	1,300.00	813.26	500.00
100-14051060	Training		6,920.00	7,000.00	7,000.00	0.00	5,000.00
100-14051065	Food		39,320.43	55,000.00	55,000.00	40,579.09	55,000.00
100-14051070	Fuel		3,181.42	5,000.00	5,000.00	2,072.61	4,000.00
100-14051080	Advertising		633.25	2,000.00	2,000.00	1,202.75	2,000.00
100-14052080	Special Incentive		3,265.91	5,000.00	5,000.00	1,663.48	5,000.00
100-14052100	Detainee Medical Expense		0.00	0.00	0.00	811.67	1,500.00
100-14053030	Contract/Prof. Services		0.00	0.00	0.00	0.00	0.00
	Total		275,941.71	334,657.09	334,657.09	224,792.63	333,255.53

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

Department:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
Juvenile Detention Center	10,446.81	13,150.00	13,150.00	10173.60	16150.00
Supplies	10,446.81	13,150.00	13,150.00	10173.60	16150.00
Service/Repair	9,576.42	20,000.00	20,000.00	9331.75	15000.00
Utilities	17,702.11	20,000.00	20,000.00	14894.71	20000.00
Travel	229.95	350.00	350.00	0.00	350.00
Medical-Juvenile	0.00	0.00	0.00	90.00	0.00
Training	751.85	2,150.00	2,150.00	0.00	2150.00
Food	331.85	1,200.00	1,200.00	697.37	2200.00
Fuel	0.00	0.00	0.00	0.00	0.00
Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
Medical-Juvenile	0.00	0.00	0.00	60.00	1000.00
Total	39,038.79	56,850.00	56,850.00	35,187.43	56,850.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

Department:	Sheriff	2018	2019	2019	2019	2020
		ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES	BUDGET
	Dept. No. 150					
		527,150.23	490,000.00	490,000.00	461,580.05	453,268.00
100-15050000	Salaries					
100-15050500	Social Security	348,805.64	347,000.00	347,000.00	336,314.04	347,000.00
100-15050501	Lagers	623,716.15	570,000.00	570,000.00	539,958.90	570,000.00
100-15050502	Insurance	1,098,985.31	1,102,500.00	1,102,500.00	1,045,613.03	1,483,560.00
100-15050503	State Unemployment Ins.	2,852.82	5,500.00	5,500.00	3,985.61	5,500.00
100-15050504	Worker's Compensation	102,439.64	130,000.00	130,000.00	138,772.20	169,900.00
100-15050505	CERF	21,531.99	20,600.00	20,600.00	19,790.52	20,600.00
	Total Personnel	2,725,481.78	2,665,600.00	2,665,600.00	2,546,014.35	3,049,828.00
100-15051010	Supplies	30,264.15	45,000.00	45,000.00	16,967.52	45,000.00
100-15051020	Service/Repair	13,139.24	14,000.00	14,000.00	2,752.67	14,000.00
100-15051030	Utilities	24,790.53	25,500.00	25,500.00	28,401.43	25,500.00
100-15051040	Mileage	0.00	0.00	0.00	0.00	0.00
100-15051050	Travel	9,152.37	10,000.00	10,000.00	7,104.50	10,000.00
100-15051055	Medical	609.00	1,000.00	1,000.00	970.50	1,000.00
100-15051060	Training	9,492.59	20,000.00	20,000.00	14,328.57	20,000.00
100-15051065	Food	115.60	0.00	0.00	0.00	0.00
100-15051080	Advertising	2,193.00	2,200.00	2,200.00	1,190.00	2,200.00
100-15051090	Subscriptions	1,548.50	2,000.00	2,000.00	959.00	2,000.00
100-15052010	Extradition Expenses	58,457.96	90,000.00	90,000.00	55,311.42	60,000.00
100-15052090	Comp Prog Expenses	79,750.37	82,000.00	82,000.00	75,194.89	82,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2018	2019	2019	2019	2020
		ACTUAL	ORIGINAL	AMENDED	2019	2020
		EXPENDITURES	BUDGET	BUDGET	FINAL	BUDGET
					EXPENDITURES	
Sheriff						
<u>Dept. No. 150</u>						
100-15052120	Sheriff Uniforms	6,214.45	8,000.00	8,000.00	16,031.92	8,000.00
100-15052130	Investigations	76,792.81	76,700.00	76,700.00	54,083.34	76,700.00
100-15053030	Contract/Prof. Services	0.00	35,000.00	35,000.00	320.00	400.00
100-15053035	Legal Expenses	15,441.11	16,000.00	16,000.00	38,701.68	40,000.00
100-15053170	MOSMART	45,668.00	60,000.00	60,000.00	44,422.00	48,000.00
	Total	3,099,111.46	3,153,000.00	3,153,000.00	2,902,753.79	3,484,628.00
Jail Operations						
<u>Dept. No. 151</u>						
100-15151010	Supplies	57,927.99	58,000.00	58,000.00	68,199.88	58,000.00
100-15151020	Service/Repair	160.00	0.00	0.00	600.00	0.00
100-15151030	Utilities	443.79	500.00	500.00	821.16	500.00
100-15151055	Medical	10.04	0.00	0.00	0.00	0.00
100-15151065	Food	280,759.38	280,000.00	280,000.00	258,114.10	292,000.00
100-15151080	Advertising	0.00	0.00	0.00	0.00	0.00
115-15152100	Detainee Medical Expenses	455,427.91	500,000.00	500,000.00	498,172.82	500,000.00
	Total	794,729.11	838,500.00	838,500.00	825,907.96	850,500.00
Vehicle Operations						
<u>Dept. No. 152</u>						
100-15251010	Supplies	2,192.40	5,000.00	5,000.00	2,189.92	3,000.00
100-15251020	Service/Repair	60,491.24	70,000.00	70,000.00	82,048.32	70,000.00
100-15251070	Fuel	133,906.82	140,000.00	140,000.00	113,469.93	130,000.00
	Total	196,590.46	215,000.00	215,000.00	197,708.17	203,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

Department:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
Communications					
100-15351010 Supplies	326.23	500.00	500.00	127.99	400.00
100-15351020 Service/Repair	12,001.46	13,000.00	13,000.00	10,055.10	13,000.00
100-15351030 Utilities	58,939.72	60,000.00	60,000.00	53,887.92	60,000.00
Total	71,267.41	73,500.00	73,500.00	64,071.01	73,400.00
Total Sheriff	4,161,698.44	4,280,000.00	4,280,000.00	3,990,440.93	4,611,528.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

Department:	Medical Examiner	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
100-16050000	Salaries	55,250.00	51,000.00	51,000.00	51,000.00	51,000.00
100-16050500	Social Security	4,198.49	3,901.50	3,901.50	3,871.80	3,901.50
100-16050501	Lagers	4,980.00	4,284.00	4,284.00	4,284.00	4,180.00
100-16050502	Insurance	10,837.93	10,912.00	10,912.00	11,125.96	14,265.00
100-16050503	State Unemployment Ins.	46.50	64.00	64.00	63.36	194.00
100-16050504	Worker's Compensation	0.00	164.40	164.40	164.40	164.40
	Total	75,312.92	70,325.90	70,325.90	70,509.52	73,704.90
100-16051010	Supplies	819.00	1,200.00	1,200.00	1,660.42	1,200.00
100-16051020	Service/Repair	1,177.16	500.00	500.00	332.70	250.00
100-16051040	Mileage	154.40	0.00	0.00	0.00	0.00
100-16051050	Travel	195.30	500.00	500.00	1,611.86	500.00
100-16051060	Training	550.00	1,200.00	1,200.00	1,500.00	900.00
100-16051070	Fuel	570.39	1,000.00	1,000.00	520.57	700.00
100-16053010	Bonds & Insurance	4,020.40	4,000.00	4,000.00	4,681.00	4,000.00
100-16053030	Contract/Prof. Services	81,991.00	75,000.00	75,000.00	89,464.40	85,000.00
	Total	164,790.57	153,725.90	153,725.90	170,280.47	166,254.90
	GRAND TOTALS	8,635,404.91	9,192,170.55	9,192,170.55	8,050,564.14	9,195,428.59

GENERAL FUND APPROPRIATION BY FUNCTION

WELFARE

Department:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
100-19551075	14,865.98	20,000.00	20,000.00	13,352.01	15,000.00
Domestic Violence					
General Expenses					
GRAND TOTALS	14,865.98	20,000.00	20,000.00	13,352.01	15,000.00

Dept. No. 195

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

Department:	Recorder of Deeds	2018 ACTUAL EXPENDITURES	2019		2019 FINAL EXPENDITURES	2020 BUDGET
			ORIGINAL BUDGET	AMENDED BUDGET		
	Dept. No. 200					
100-20050000	Salaries	224,911.22	232,800.00	232,800.00	207,660.16	227,592.00
100-20050500	Social Security	16,419.22	17,808.00	17,808.00	15,669.05	17,411.00
100-20050501	Lagers	27,087.88	27,690.00	27,690.00	18,666.35	26,402.00
100-20050502	Insurance	50,799.22	54,560.00	54,560.00	43,395.84	43,508.00
100-20050503	State Unemployment Ins.	94.62	127.00	127.00	126.72	156.00
100-20050504	Worker's Compensation	414.20	420.83	420.83	420.83	500.70
	Total Personnel	319,726.36	333,405.83	333,405.83	285,938.95	315,569.70
100-20051010	Supplies	1,536.48	3,000.00	3,000.00	2,984.23	3,000.00
100-20051020	Service/Repair	594.12	3,000.00	3,000.00	445.00	1,000.00
100-20051040	Mileage	572.48	800.00	800.00	364.00	600.00
100-20051050	Travel	1,070.94	1,650.00	1,650.00	1,144.06	1,650.00
100-20051055	Medical	0.00	0.00	0.00	0.00	0.00
100-20051060	Training	940.00	1,250.00	1,250.00	1,240.00	1,250.00
100-20051080	Advertising	195.50	350.00	350.00	484.50	350.00
100-20051090	Subscriptions	256.45	350.00	350.00	0.00	100.00
	Total	324,892.33	343,805.83	343,805.83	292,600.74	323,519.70

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

Department:	Co. Planning Comm.	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
100-23050000	Salaries	79,733.29	116,802.00	116,802.00	95,990.05	73,860.00
100-23050500	Social Security	5,805.59	8,936.00	8,936.00	6,748.08	5,650.29
100-23050501	Lagers	10,181.37	13,900.00	13,900.00	10,814.76	8,570.00
100-23050502	Insurance	21,675.86	33,236.00	33,236.00	25,390.75	28,530.00
100-23050503	State Unemployment Ins.	47.43	96.00	96.00	83.27	52.00
100-23050504	Worker's Compensation	1,434.21	1,890.38	1,890.38	1,890.38	2,315.00
100-23050505	CERF	728.00	700.00	700.00	1,410.10	1,478.00
	Total Personnel	119,605.75	175,560.38	175,560.38	142,327.39	120,455.29
100-23051010	Supplies	2,250.50	2,000.00	2,000.00	1,477.66	2,000.00
100-23051020	Service/Repair	2,501.62	3,500.00	3,500.00	5865.88	3,500.00
100-23051025	Trustee Charges	60.00	200.00	200.00	0.00	200.00
100-23051040	Mileage	740.80	1,000.00	1,000.00	683.20	1,000.00
100-23051050	Travel	312.38	0.00	0.00	142.93	1,200.00
100-23051055	Medical	0.00	0.00	0.00	674.46	0.00
100-23051060	Training	486.38	0.00	0.00	150.00	0.00
100-23051070	Fuel	1,195.15	1,500.00	1,500.00	2485.37	1,500.00
100-23051080	Advertising	2,088.50	2,400.00	2,400.00	2702.50	2,400.00
100-23053030	Contract/Prof. Services	0.00	1,000.00	1,000.00	0.00	500.00
	Total	129,241.08	187,160.38	187,160.38	156,509.39	132,755.29

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

Department:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 FINAL BUDGET
Mo-Kan Region. Council					
100-24053030 Contract/Prof. Services	3,781.40	3,781.40	3,781.40	3,781.40	8,281.40
County Recreation					
Dept. No. 250					
100-25050000 Salaries	6,291.00	7,500.00	7,500.00	7,260.00	7,500.00
100-25050500 Social Security	481.26	575.00	575.00	555.40	575.00
100-25050503 State Unemployment Ins.	11.70	15.00	15.00	19.17	20.00
100-25050504 Worker's Compensation	50.00	215.88	215.88	215.88	264.30
Total Personnel	6,833.96	8,305.88	8,305.88	8,050.45	8,359.30
100-25051010 Supplies	1,734.55	3,000.00	3,000.00	4,203.39	3,000.00
100-25051020 Service/Repair	1,648.61	3,500.00	3,500.00	1,220.63	38,500.00
100-25051030 Utilities	4,743.78	5,000.00	5,000.00	5,077.49	5,000.00
100-25051080 Advertising	0.00	0.00	0.00	0.00	0.00
Total	14,960.90	19,805.88	19,805.88	18,551.96	54,859.30

*\$35,100 was added to 51020 to pay for a levee tax.

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

Department:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
Board of Equalization					
Contract/Prof. Services	390.00	2,000.00	2,000.00	534.00	1,000.00
Local Emer. Prepared.					
LEPC Expenses	12,861.80	28,874.33	28,874.33	18,682.02	20,000.00
Truancy Tracking					
Contract/Prof. Services	28,515.00	36,000.00	36,000.00	15,228.53	0.00
Public Defender					
Lease	39,600.00	39,600.00	39,600.00	42,900.00	39,600.00
Assn. Of Counties					
Mo. Assn. of Counties	8,486.00	8,700.00	8,700.00	8,541.00	8,700.00
Nat'l. Assn. of Counties	1,784.00	1,800.00	1,800.00	1,784.00	1,800.00
Total	10,270.00	10,500.00	10,500.00	10,325.00	10,500.00
GRAND TOTALS	564,512.51	671,527.82	671,527.82	559,113.04	590,515.69

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

Department:	2018 ACTUAL EXPENDITURES	2019		2019 FINAL EXPENDITURES	2020 BUDGET
		ORIGINAL BUDGET	AMENDED BUDGET		
Courthouse Maintenance Dept. No. 280					
100-28050000	280,023.90	280,572.00	280,572.00	273,800.75	282,000.00
100-28050500	20,553.01	21,465.20	21,465.20	19,951.42	21,085.54
100-28050501	29,221.19	31,625.00	31,625.00	28,907.46	32,799.73
100-28050502	85,048.44	87,926.00	87,926.00	89,007.68	114,119.00
100-28050503	247.41	350.00	350.00	312.09	260.00
100-28050504	5,705.54	9,127.39	9,127.39	9,830.97	11,270.88
100-28050505	1,248.00	1,200.00	1,200.00	1,183.90	1,187.00
Total Personnel	422,047.49	432,265.59	432,265.59	422,994.27	462,722.15
100-28051010	33,542.85	35,000.00	35,000.00	42,486.06	45,000.00
100-28051020	71,448.82	65,000.00	65,000.00	51,061.41	60,000.00
100-28051030	234,693.40	250,000.00	250,000.00	225,666.38	235,000.00
100-28051040	0.00	0.00	0.00	0.00	0.00
100-28051055	212.00	500.00	500.00	0.00	500.00
100-28051070	722.28	700.00	700.00	917.27	700.00
100-28051080	2,109.08	2,200.00	2,200.00	1,209.13	1,700.00
Total	764,775.92	785,665.59	785,665.59	744,336.52	805,622.15

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

Department:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
100-28150000	330,455.66	316,874.80	316,874.80	313,870.55	316,874.80
100-28150500	23,511.91	24,241.00	24,241.00	22,404.46	24,241.00
100-28150501	38,495.43	37,709.00	37,709.00	35,621.24	36,780.00
100-28150502	95,622.96	98,208.00	98,208.00	97,398.56	128,371.00
100-28150503	225.01	234.00	234.00	292.10	300.00
100-28150504	6,447.57	10,724.51	10,724.51	11,428.09	13,991.41
100-28150505	1,309.43	1,150.00	1,150.00	1,109.58	1,150.00
Total Personnel	496,067.97	489,141.31	489,141.31	482,124.58	521,708.21
Supplies	71,913.36	87,000.00	87,000.00	89,457.86	87,000.00
Service, Repair	110,640.82	110,000.00	110,000.00	91,022.48	110,000.00
Utilities	384,783.22	375,000.00	375,000.00	350,369.17	360,000.00
Medical	352.00	500.00	500.00	96.00	500.00
Fuel	601.43	500.00	500.00	606.26	500.00
Advertising	2,164.30	2,500.00	2,500.00	1,447.12	2,500.00
Bonds & Insurance	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
Total	1,121,523.10	1,119,641.31	1,119,641.31	1,070,123.47	1,137,208.21

**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

Department:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
Employees Parking					
100-28351010	0.00	0.00	0.00	111.83	0.00
100-28351020	0.00	1,000.00	1,000.00	225.00	1000.00
100-28351030	1,074.90	1,500.00	1,500.00	717.05	1000.00
100-28351080	0.00	0.00	0.00	0.00	0.00
Total	1,074.90	2,500.00	2,500.00	1,053.88	2,000.00
Multi-Purpose Bldg					
Dept. No. 285					
100-28551010	0.00	200.00	200.00	179.97	200.00
100-28551020	2,200.80	1,500.00	1,500.00	3,705.37	3,300.00
100-28551030	2,754.26	3,300.00	3,300.00	2,750.71	3,000.00
100-28551080	0.00	300.00	300.00	471.75	500.00
Total	4,955.06	5,300.00	5,300.00	7,107.80	7,000.00
GRAND TOTALS	1,892,328.98	1,913,106.90	1,913,106.90	1,822,621.67	1,951,830.36

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

Department	Dept. No. 300	Public Administrator	2018	2019	2019	2019	2020
			ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES	BUDGET
			205,348.29	228,000.00	228,000.00	214,599.37	231,750.00
100-30050000		Salaries					
100-30050500		Social Security	15,363.65	17,442.00	17,442.00	15,884.31	17,442.02
100-30050501		Lagers	26,161.28	25,000.00	25,000.00	23,812.00	26,906.20
100-30050502		Insurance	54,189.65	65,000.00	65,000.00	60,707.17	85,589.00
100-30050503		State Unemployment Ins.	93.00	130.00	130.00	150.84	156.00
100-30050504		Worker's Compensation	2,621.45	8,568.85	8,568.85	8,568.85	10,490.84
100-30050505		CERF	1,408.29	1,300.00	1,300.00	1,299.96	1,300.00
		Total Personnel	305,185.61	345,440.85	345,440.85	325,022.50	373,634.06
100-30051010		Supplies	1,475.04	2,000.00	2,000.00	2,656.48	2,000.00
100-30051020		Service/Repair	830.61	1,200.00	1,200.00	388.35	600.00
100-30051040		Mileage	1,017.08	4,000.00	4,000.00	1,224.56	2,000.00
100-30051050		Travel	636.48	2,500.00	2,500.00	672.90	1,500.00
100-30051055		Medical	0.00	200.00	200.00	116.00	0.00
100-30051060		Training	500.00	600.00	600.00	1,900.00	600.00
100-30051090		Subscription	198.00	200.00	200.00	99.00	200.00
100-30052090		Comp Prog Expenses	1,250.00	0.00	0.00	3,570.00	3,500.00
100-30053030		Contract/Prof. Services	0.00	1,500.00	1,500.00	18.72	200.00
		Total	311,092.82	357,640.85	357,640.85	335,668.51	384,234.06
		GRAND TOTALS	311,092.82	357,640.85	357,640.85	335,668.51	384,234.06

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ACCOUNTS

Department:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
Dept. No. 310					
General Accounts					
100-31052070	11,812.56	11,820.00	11,820.00	11,812.58	11,820.00
100-31053000	412,984.56	412,908.32	412,908.32	412,914.60	425,000.00
100-31053010	143,202.00	225,000.00	225,000.00	158,907.57	200,000.00
100-31053020	125,502.59	125,000.00	125,000.00	119,494.85	125,000.00
100-31053050	67,043.37	175,732.93	175,732.93	14,186.13	237,126.79
100-31053055	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
100-31053060	0.00	478,240.00	478,240.00	0.00	490,834.49
Total	960,545.08	1,628,701.25	1,628,701.25	917,315.73	1,689,781.28
Dept. No. 311					
Canine Services					
100-31152131	1,208.39	98,971.61	98,971.61	1,374.47	97,597.14
Total General Accounts	961,753.47	1,727,672.86	1,727,672.86	918,690.20	1,787,378.42
GRAND TOTALS	14,886,682.09	16,229,415.34	16,229,415.34	13,786,344.40	16,377,269.72

2020 BUDGET
ROAD AND BRIDGE EAST FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
105-00030105					
	773,729.53	546,898.40	546,898.40	546,898.40	324,801.46
105-02240010	1,630,942.93	1,525,000.00	1,525,000.00	1,584,377.91	1,525,000.00
105-02240020	153,455.82	156,000.00	156,000.00	150,187.20	156,000.00
105-02240030	124,567.54	114,000.00	114,000.00	138,057.79	114,000.00
105-02240040	5,906.54	3,800.00	3,800.00	5,597.33	5,000.00
105-02240050	91,168.48	77,000.00	77,000.00	91,478.19	90,000.00
105-02240060	211,118.50	200,000.00	200,000.00	211,955.44	210,000.00
105-02241160	9,346.75	25,000.00	25,000.00	9,387.37	0.00
105-02242245	17,349.11	0.00	0.00	0.00	100,000.00
105-02242360	18,824.58	25,000.00	25,000.00	20,150.88	5,000.00
105-02242420	2,592.15	0.00	0.00	7,045.03	500.00
TOTAL	3,039,001.93	2,672,698.40	2,672,698.40	2,765,135.54	2,530,301.46

2020 BUDGET
ROAD AND BRIDGE EAST FUND

Department:	Dept. No. 022	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
	East Road					
105-02250000	Field Salaries	577,135.31	564,300.00	564,300.00	553,079.92	566,800.00
105-02250500	Social Security	42,804.27	43,161.00	43,161.00	40,678.43	43,400.00
105-02250501	Legers Retirement	67,427.50	67,200.00	67,200.00	64,340.88	65,750.00
105-02250502	Insurance	132,176.85	141,856.00	141,856.00	143,921.56	185,442.00
105-02250503	State Unemployment Ins.	358.04	420.00	420.00	380.16	338.00
105-02250504	Worker's Compensation	25,025.00	32,323.88	32,323.88	34,698.46	39,054.50
105-02250505	CERF	828.00	815.00	815.00	792.20	800.00
	Total Personnel	845,754.97	850,075.88	850,075.88	837,891.61	901,584.50
105-02251010	Supplies	15,611.16	15,000.00	15,000.00	12,785.01	13,000.00
105-02251020	Service/Repair	20,668.66	15,000.00	15,000.00	9,167.19	13,000.00
105-02251030	Utilities	29,470.91	35,000.00	35,000.00	24,430.21	30,000.00
105-02251040	Mileage	0.00	500.00	500.00	0.00	0.00
105-02251050	Travel	203.60	500.00	500.00	2,414.60	1,000.00
105-02251055	Medical	1,740.18	1,500.00	1,500.00	1,125.00	1,500.00
105-02251060	Training	300.00	500.00	500.00	1,523.12	500.00
105-02251080	Advertising	3,630.56	3,000.00	3,000.00	1,209.12	3,000.00
	Total Office	71,625.07	71,000.00	71,000.00	52,654.25	62,000.00

2020 BUDGET
ROAD AND BRIDGE EAST FUND

Department:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
General Accounts					
105-02253010	82,000.00	85,000.00	85,000.00	78,388.34	93,000.00
105-02253030	2,110.00	3,000.00	3,000.00	0.00	0.00
105-02253050	0.00	162,847.52	162,847.52	35,068.77	0.00
105-02253070	63,759.00	63,775.00	63,775.00	63,775.00	64,000.00
105-02253210	338,978.68	345,000.00	345,000.00	351,335.09	360,000.00
Total General Accounts	486,847.68	659,622.52	659,622.52	528,567.20	517,000.00
Maintenance & Const.					
105-02254010	41,928.56	40,000.00	40,000.00	148,426.96	70,000.00
105-02254020	123,619.14	130,000.00	130,000.00	96,033.05	120,000.00
105-02254025	11,954.30	50,000.00	50,000.00	25,720.84	30,000.00
105-02254030	375,248.14	350,000.00	350,000.00	324,026.14	350,000.00
105-02254040	96,203.96	85,000.00	85,000.00	86,882.54	85,000.00
105-02254050	181,413.27	170,000.00	170,000.00	192,458.92	180,000.00
105-02254555	245,349.57	255,000.00	255,000.00	138,285.20	214,716.96
105-02254060	0.00	7,000.00	7,000.00	0.00	0.00
105-02254080	12,158.87	5,000.00	5,000.00	9,387.37	0.00
Total Maintenance & Const.	1,087,875.81	1,092,000.00	1,092,000.00	1,021,221.02	1,049,716.96
GRAND TOTALS	2,492,103.53	2,672,698.40	2,672,698.40	2,440,334.08	2,530,301.46

2020 BUDGET
ROAD AND BRIDGE WEST FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
106-00030106	Fund Balance	325,978.76	269,066.21	269,066.21	308,879.16
106-02340010	Current Property Taxes	1,802,621.11	1,685,000.00	1,751,154.51	1,685,000.00
106-02340020	Delinquent Property Taxes	169,609.09	172,000.00	165,996.38	172,000.00
106-02340030	Surtax	137,679.91	125,000.00	152,590.19	125,000.00
106-02340040	Financial Institutions Tax	6,528.29	5,000.00	6,186.54	5,000.00
106-02340050	Motor Vehicle Sales Tax	100,765.20	81,000.00	101,107.48	81,000.00
106-02340060	CART Fund	233,341.53	220,500.00	234,266.56	220,500.00
106-02341160	Special Road Fund	140.70	10,000.00	12,849.44	10,000.00
106-02342245	Disaster Relief	8,164.28	0.00	0.00	0.00
106-02342360	Miscellaneous	6,071.51	5,000.00	17,454.91	5,000.00
106-02342361	Rail Road Crossing Closing	0.00	0.00	193,746.25	370,000.00
106-02342420	Interest	2,337.28	0.00	8,163.38	200.00
	TOTAL	2,793,237.66	2,572,566.21	2,912,581.85	2,982,579.16

2020 BUDGET
ROAD AND BRIDGE WEST FUND

		2018	2019	2019	2019	2020
		ACTUAL	ORIGINAL	AMENDED	FINAL	
		EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET
APPROPRIATIONS:						
<u>Department:</u>	<u>Dept. No. 23</u>					
	Road West					
106-02350000	Field Salaries	689,102.22	615,600.00	615,600.00	633,301.71	632,600.00
106-02350500	Social Security	50,556.28	47,032.00	47,032.00	46,934.05	48,400.00
106-02350501	Lagers Retirement	79,685.40	73,100.00	73,100.00	66,307.49	73,400.00
106-02350502	Insurance	159,178.52	163,680.00	163,680.00	160,998.05	213,972.00
106-02350503	State Unemployment Ins.	410.72	500.00	500.00	516.69	600.00
106-02350504	Worker's Compensation	25,025.00	37,336.54	37,336.54	39,711.12	43,165.50
106-02350505	CERF	3,573.02	3,500.00	3,500.00	2,238.35	2,100.00
	Total Personnel	1,007,531.16	940,748.54	940,748.54	950,007.46	1,014,237.50
106-02351010	Supplies	12,018.60	12,000.00	12,000.00	12,791.82	12,000.00
106-02351020	Service/Repair	11,121.35	12,000.00	12,000.00	6,048.36	10,000.00
106-02351030	Utilities	36,597.57	35,000.00	35,000.00	27,911.32	35,000.00
106-02351050	Travel	257.75	1,000.00	1,000.00	2,414.59	1,000.00
106-02351055	Medical	1,104.00	1,000.00	1,000.00	1,238.50	1,000.00
106-02351060	Training	0.00	500.00	500.00	1,523.12	500.00
106-02351080	Advertising	3,231.06	4,000.00	4,000.00	1,209.13	2,000.00
	Total Office	64,330.33	65,500.00	65,500.00	53,136.84	61,500.00

2020 BUDGET
ROAD AND BRIDGE WEST FUND

Department:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
General Accounts					
106-02353010	80,000.00	80,000.00	80,000.00	78,388.34	88,000.00
106-02353030	1,360.00	3,000.00	3,000.00	0.00	3,000.00
106-02353050	137,008.52	83,212.67	83,212.67	40,000.00	489,841.66
106-02353070	85,161.00	69,105.00	69,105.00	69,105.00	70,000.00
106-02353210	374,660.65	380,000.00	380,000.00	388,317.73	390,000.00
Total General Accounts	678,190.17	615,317.67	615,317.67	575,811.07	1,050,841.66
Maintenance & Const.					
106-02354010	51,256.07	35,000.00	35,000.00	119,578.07	35,000.00
106-02354020	123,242.02	110,000.00	110,000.00	193,895.68	110,000.00
106-02354025	3,425.35	70,000.00	70,000.00	11,068.40	15,000.00
106-02354030	88,332.50	280,000.00	280,000.00	220,157.31	280,000.00
106-02354040	97,675.07	85,000.00	85,000.00	105,002.11	85,000.00
106-02354050	195,262.95	180,000.00	180,000.00	238,007.26	200,000.00
106-02354055	205,553.59	180,000.00	180,000.00	104,693.80	120,000.00
106-02354060	0.00	1,000.00	1,000.00	0.00	1,000.00
106-02354080	9,372.24	10,000.00	10,000.00	32,344.69	10,000.00
Total Maintenance & Const.	774,119.79	951,000.00	951,000.00	1,024,747.32	856,000.00
GRAND TOTALS	2,524,171.45	2,572,566.21	2,572,566.21	2,603,702.69	2,982,579.16

2020 BUDGET
CAPITAL IMPROVEMENT FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
110-00030110 Fund Balance	866,830.23	655,911.15	655,911.15	655,911.15	818,850.67
110-02440000 Sales Tax	3,229,236.71	3,235,126.00	3,235,126.00	3,326,465.89	3,273,904.00
110-02440002 Local Use Sales Tax	394,259.24	359,311.00	359,311.00	400,402.50	379,283.00
110-02441220 Economic Program Activity	2,000.00	5,000.00	5,000.00	0.00	0.00
110-02442360 Miscellaneous	44,082.40	0.00	0.00	108,669.64	0.00
110-02442420 Interest	3,484.64	0.00	0.00	3,987.49	0.00
110-02442450 Cff Systems Bridge Prog.	31,520.31	250,000.00	250,000.00	55,693.73	1,350,000.00
TOTAL	4,571,413.53	4,505,348.15	4,505,348.15	4,551,130.40	5,822,047.67

2020 BUDGET
CAPITAL IMPROVEMENT FUND

APPROPRIATIONS:	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
110-01052110	0.00	0.00	0.00	0.00	0.00
Auditor Equipment					
110-02052110	9,618.94	8,400.00	8,400.00	8,323.92	8,400.00
Commission Equipment					
110-02252110	146,500.00	142,500.00	142,500.00	157,615.00	152,500.00
Highway Equipment East					
110-02254075	186,000.00	190,000.00	190,000.00	174,885.00	180,000.00
Road Restoration East					
110-02352110	134,051.72	157,500.00	157,500.00	157,500.00	100,000.00
Highway Equipment West					
110-02354075	233,448.28	210,000.00	210,000.00	210,000.00	267,500.00
Road Restoration West					
110-02452170	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
MO River Levee Constr					
110-02453040	879,194.56	1,000,000.00	1,000,000.00	791,551.63	1,000,000.00
Economic Development					
110-02453050	156,294.12	328,495.15	328,495.15	80,870.74	1,095,694.67
Reserve					
110-02453070	114,469.00	105,510.00	105,510.00	105,510.00	105,510.00
Administrative Fee					
110-02453220	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Professional Service Fee					
110-02454070	25,789.10	250,000.00	250,000.00	55,693.73	1,350,000.00
Off Systems Bridge Prog.					
110-02552110	0.00	3,000.00	3,000.00	0.00	1,000.00
Hazmat Equipment					
110-03052110	0.00	0.00	0.00	0.00	21,000.00
Election Equipment					
110-05052110	193,089.02	299,743.00	299,743.00	260,183.63	311,843.00
IT Equipment					
110-05052111	0.00	60,000.00	60,000.00	0.00	0.00
IT Large Projects					
110-06052110	0.00	0.00	0.00	0.00	70,000.00
Assessor Equipment					
110-09052110	6,315.80	10,300.00	10,300.00	5,029.94	10,600.00
Circuit Court Equipment					
110-13052110	25,246.00	5,600.00	5,600.00	0.00	5,000.00
Juvenile Equipment					

2020 BUDGET
CAPITAL IMPROVEMENT FUND

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
110-14052110	58,072.94	120,000.00	120,000.00	191,449.24	25,000.00
110-15052110	218,898.42	190,000.00	190,000.00	186,864.37	190,000.00
110-15452110	0.00	40,000.00	40,000.00	22,312.46	40,000.00
110-20052110	0.00	0.00	0.00	0.00	3,000.00
110-28051020	1,115,000.00	435,000.00	435,000.00	388,813.97	188,000.00
110-28151020	60,693.63	80,000.00	80,000.00	22,181.95	80,000.00
110-28552110	27,820.85	0.00	0.00	0.00	0.00
110-30052110	0.00	9,300.00	9,300.00	5,293.95	1,000.00
110-31052110	0.00	535,000.00	535,000.00	583,200.20	291,000.00
TOTAL	3,915,502.38	4,505,348.15	4,505,348.15	3,732,279.73	5,822,047.67

2020 BUDGET
ASSESSMENT FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
200-06030200 Fund Balance	70,287.09	119,527.87	119,527.87	119,527.87	196,434.03
200-06041030 1/2% Reassessment Fee	454,810.61	400,000.00	400,000.00	456,696.33	400,000.00
200-06041040 1/8% Reassessment Fee	113,702.14	100,000.00	100,000.00	114,173.67	100,000.00
200-06041045 1/10% Occupancy Fee	90,961.54	80,000.00	80,000.00	91,338.88	80,000.00
200-06042100 State Share of Assess'g	121,806.00	130,000.00	130,000.00	122,166.00	130,000.00
200-06042360 Miscellaneous	37,118.25	0.00	0.00	939.00	50.00
200-06042420 Interest	0.00	0.00	0.00	3,131.36	200.00
TOTAL	888,685.63	829,527.87	829,527.87	907,973.11	908,684.03

2020 BUDGET
ASSESSMENT FUND

		2018	2019	2019	2019	2020
		ACTUAL	ORIGINAL	AMENDED	FINAL	
		EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET
APPROPRIATIONS:						
Department:	Assessor	Dept. No. 060				
200-06050000	Salaries	455,554.27	436,518.21	436,518.21	415,982.48	418,188.24
200-06050500	Social Security	32,675.40	33,395.00	33,395.00	29,389.43	31,991.40
200-06050501	Lagers	57,910.52	55,900.00	55,900.00	43,174.67	48,520.00
200-06050502	Insurance	127,435.23	141,856.00	141,856.00	122,960.13	171,550.08
200-06050503	State Unemployment Ins.	264.11	439.50	439.50	409.85	420.00
200-06050504	Worker's Compensation	4,425.79	5,284.74	5,284.74	6,340.11	7,762.20
200-06050505	CERF	680.94	1,766.16	1,766.16	644.73	650.00
	Total Personnel	678,946.26	675,159.61	675,159.61	618,901.40	679,081.92
200-06051010	Supplies	16,429.42	20,000.00	20,000.00	18,418.70	20,000.00
200-06051020	Service/Repair	6,056.29	6,000.00	6,000.00	4,685.96	6,000.00
200-06051040	Mileage	578.40	2,000.00	2,000.00	200.80	2,000.00
200-06051050	Travel	2,020.49	6,000.00	6,000.00	720.28	2,000.00
200-06051055	Medical	166.00	0.00	0.00	440.00	500.00
200-06051060	Training	2,090.20	5,000.00	5,000.00	3,120.00	5,000.00
200-06051070	Fuel	1,861.70	3,000.00	3,000.00	1,763.74	3,000.00
200-06051080	Advertising	0.00	0.00	0.00	0.00	0.00
200-06051090	Subscriptions	2,912.89	2,000.00	2,000.00	1,157.45	2,000.00
200-06052090	Computer Prog Expenses	35,537.11	37,500.00	37,500.00	36,974.54	37,500.00
200-06053020	Postage	22,559.00	30,000.00	30,000.00	20,271.21	30,000.00
200-06053030	Cont/Prof Services	0.00	0.00	0.00	2,885.00	4,000.00
200-06053050	Reserve	0.00	42,868.26	42,868.26	0.00	117,602.11
	Total	769,157.76	829,527.87	829,527.87	709,539.08	908,684.03

2020 BUDGET
LAW ENFORCEMENT SALES TAX

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
115-00030115 Fund Balance	463,725.31	112,319.39	112,319.39	112,319.39	1.00
115-02040000 Sales Tax	3,227,475.43	3,233,732.00	3,233,732.00	3,325,068.39	3,272,439.00
115-02040002 Local Use Sales Tax	394,259.24	359,311.94	359,311.94	400,402.50	379,293.00
115-02042360 Miscellaneous	96,016.06	80,000.00	80,000.00	80,313.71	80,000.00
115-02042420 Interest	0.00	0.00	0.00	1,984.40	0.00
Sheriff					
115-15042115 Dept. of Public Safety-JAG	180,832.03	195,000.00	195,000.00	262,628.00	195,000.00
115-15042140 Highway Safety Grant-UCM	517.92	0.00	0.00	1,986.42	1,000.00
115-15042150 Cyber Crimes	0.00	0.00	0.00	0.00	0.00
TOTAL	4,362,825.99	3,980,363.33	3,980,363.33	4,184,702.81	3,927,733.00

2020 BUDGET
LAW ENFORCEMENT SALES TAX

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
APPROPRIATIONS:					
Sheriff					
115-15050000	3,665,565.84	3,290,000.00	3,290,000.00	3,453,048.62	3,326,733.00
115-15050002	122,537.85	101,000.00	101,000.00	224,195.49	101,000.00
115-15450000	446,991.95	440,000.00	440,000.00	446,820.11	440,000.00
Total Sheriff	4,235,095.64	3,831,000.00	3,831,000.00	4,124,064.22	3,867,733.00
General Accounts					
115-15451001	0.00	0.00	0.00	0.00	60,000.00
115-31053050	15,410.96	149,363.33	149,363.33	60,637.59	0.00
Total General Accounts	15,410.96	149,363.33	149,363.33	60,637.59	60,000.00
GRAND TOTALS	4,250,506.60	3,980,363.33	3,980,363.33	4,184,701.81	3,927,733.00

2020 BUDGET
AMBULANCE TAX

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
170-00030000					
Fund Balance	82,312.64	0.00	0.00	0.00	16,332.34
170-02040000					
Sales Tax	3,228,035.71	3,231,150.00	3,231,150.00	3,321,627.06	3,231,150.00
170-02040002					
Local Use Sales Tax	394,259.24	359,311.00	359,311.00	400,402.50	359,311.00
170-02042360					
MO 911 Tax Distribution	0.00	0.00	0.00	16,332.34	30,000.00
170-02042420					
Interest	0.00	0.00	0.00	334.11	0.00
TOTAL	3,704,607.59	3,590,461.00	3,590,461.00	3,738,696.01	3,636,793.34

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
170-02075000					
Transfer to Other Govern	3,704,607.59	3,590,461.00	3,590,461.00	3,088,952.31	3,590,641.00
170-02053050					
911 Tax Reserve	0.00	0.00	0.00	0.00	46,332.34
TOTAL	3,704,607.59	3,590,461.00	3,590,461.00	3,088,952.31	3,636,973.34

2020 BUDGET
COLLECTORS INTEREST DISBURSEMENT FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
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SUMMARY OF REVENUES:

240-07042420	Collector's Interest	1,939.07	3,000.00	3,000.00	11,330.69	5,000.00
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	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
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APPROPRIATIONS:

240-07075000	Transfer to Other Governm	1,939.07	3,000.00	3,000.00	11,330.69	5,000.00
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2020 BUDGET
DRUG COURT FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
350-00030350 Fund Balance	131,136.98	103,847.59	103,847.59	103,847.59	110,646.49
350-09041010 Drug Court Fees	47,699.00	50,000.00	50,000.00	59,121.94	51,000.00
350-09042360 Miscellaneous	110.24	0.00	0.00	0.00	0.00
350-09042420 Interest	0.00	0.00	0.00	842.63	0.00
TOTAL	178,946.22	153,847.59	153,847.59	163,812.16	161,646.49

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
APPROPRIATIONS:					
350-09051010 Supplies	11,541.21	107,647.59	107,647.59	14,879.28	106,146.49
350-09051020 Service/Repair	122.79	200.00	200.00	68.83	500.00
350-09051040 Mileage	9,115.20	10,000.00	10,000.00	6,929.40	10,000.00
350-09051050 Travel	14,093.43	6,000.00	6,000.00	3,813.16	10,000.00
350-09051060 Training	8,335.00	5,000.00	5,000.00	4,145.00	10,000.00
350-09053030 Contract/Prof. Services	35,671.00	25,000.00	25,000.00	23,330.00	25,000.00
Total	78,878.63	153,847.59	153,847.59	53,165.67	161,646.49

2020 BUDGET
ELECTION AUTHORITY FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
210-00030210 Fund Balance	82,829.68	63,809.14	63,809.14	63,809.14	55,691.53
210-03042352 Election Cost Assessments	263,857.92	100,000.00	100,000.00	144,835.57	275,000.00
210-03042355 Maint/Warranty Expenses	0.00	0.00	0.00	1,575.00	0.00
210-03042360 Miscellaneous	4,118.12	0.00	0.00	13,267.44	0.00
210-03042420 Interest	0.00	0.00	0.00	544.61	0.00
TOTAL	350,805.72	163,809.14	163,809.14	224,031.76	330,691.53

2020 BUDGET
ELECTION AUTHORITY FUND

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
210-03050000	52,623.77	20,000.00	20,000.00	32,742.35	55,691.53
210-03050500	989.22	500.00	500.00	422.20	500.00
210-03050501	1,602.82	1,000.00	1,000.00	609.72	1,000.00
210-03050503	8.43	0.00	0.00	4.63	15.00
210-03050505	38.10	100.00	100.00	21.30	100.00
210-03051010	118,667.12	52,459.14	52,459.14	40,223.54	145,385.00
210-03051020	800.00	0.00	0.00	5,500.50	6,300.00
210-03051035	0.00	2,500.00	2,500.00	0.00	0.00
210-03051040	1,155.20	250.00	250.00	672.20	2,500.00
210-03051060	0.00	0.00	0.00	0.00	0.00
210-03051080	35,732.42	17,000.00	17,000.00	10,995.05	45,000.00
210-03052025	45,575.00	50,000.00	50,000.00	50,100.00	16,200.00
210-03052070	12,640.00	7,000.00	7,000.00	8,830.00	13,000.00
210-03053020	2,690.00	3,000.00	3,000.00	710.00	5,000.00
210-03053030	14,465.00	10,000.00	10,000.00	9,320.00	40,000.00
210-03052030	0.00	0.00	0.00	8,188.74	0.00
TOTAL	286,987.08	163,809.14	163,809.14	168,340.23	330,691.53

APPROPRIATIONS:

2020 BUDGET
ELECTION SERVICES FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
220-00030220	222,771.17	334,477.79	334,477.79	334,477.79	373,338.16
220-03042350	45,334.95	5,000.00	5,000.00	6,708.78	45,000.00
220-03042351	7,129.90	10,000.00	10,000.00	9,295.70	10,000.00
220-03042353	23,575.00	7,500.00	7,500.00	(1,575.00)	0.00
220-03042355	22,000.00	3,500.00	3,500.00	33,000.00	22,000.00
220-03042360	18,942.72	15,000.00	15,000.00	850.00	0.00
220-03042420	0.00	0.00	0.00	2,729.23	0.00
TOTAL	339,753.74	375,477.79	375,477.79	385,486.50	450,338.16

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
APPROPRIATIONS:					
220-03051010	1,890.95	212,477.79	212,477.79	11,986.84	289,338.16
220-03051020	2,450.00	2,000.00	2,000.00	0.00	3,000.00
220-03051050	0.00	1,000.00	1,000.00	0.00	1,000.00
220-03051060	935.00	5,000.00	5,000.00	0.00	2,000.00
220-03051080	0.00	5,000.00	5,000.00	161.50	5,000.00
220-03052110	0.00	150,000.00	150,000.00	0.00	150,000.00
	5,275.95	375,477.79	375,477.79	12,148.34	450,338.16

2020 BUDGET
GAMING FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
120-00030120 Fund Balance	177,572.98	265,959.94	265,959.94	265,959.94	85,797.56
120-02041010 Gaming Revenue	960,563.20	954,981.00	954,981.00	794,190.84	800,000.00
120-02042365 Military Support	0.00	0.00	0.00	0.00	0.00
120-02042360 Miscellaneous	3,000.00	0.00	0.00	36,710.63	25,000.00
120-02042420 Interest	0.00	0.00	0.00	807.73	0.00
TOTAL	1,141,136.18	1,220,940.94	1,220,940.94	1,097,669.14	910,797.56

2020 BUDGET
GAMING FUND

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
APPROPRIATIONS:					
Health and Welfare					
120-17053230 Social Welfare Board	242,500.00	291,000.00	291,000.00	373,499.84	325,000.00
120-18053130 Health Department	72,889.62	74,000.00	74,000.00	74,138.52	75,000.00
Public Services					
120-21053120 Extension Council	91,516.66	91,200.00	91,200.00	91,200.00	91,200.00
120-22053240 Soil & Water Conserv.	0.00	5,000.00	5,000.00	5,000.00	5,000.00
General Accounts					
120-31052060 Tower Expenses	301,727.59	340,000.00	340,000.00	290,622.04	324,000.00
120-31053030 Professional Services	59,885.45	90,000.00	90,000.00	87,818.00	88,800.00
120-31053050 Reserve	106,656.92	329,740.94	329,740.94	89,393.18	1,797.56
120-31053250 Community Support	0.00	0.00	0.00	200.00	0.00
TOTAL	875,176.24	1,220,940.94	1,220,940.94	1,011,871.58	910,797.56

2020 BUDGET
INSURANCE REFUND FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
Fund Balance	2,479.07	13,540.96	13,540.96	13,540.96	5,650.02
Flex Income	76,100.71	25,000.00	25,000.00	60,230.32	57,000.00
Miscellaneous	16,914.50	0.00	0.00	2,023.21	0.00
TOTAL	95,494.28	38,540.96	38,540.96	75,794.49	62,650.02

SUMMARY OF REVENUES:

125-00030125 Fund Balance
 125-31041350 Flex Income
 125-31042360 Miscellaneous
 TOTAL

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
Due to Service Provider	86,953.42	38,540.96	38,540.96	70,144.47	62,650.02

APPROPRIATIONS:

125-00021750 Due to Service Provider

2020 BUDGET
JUVENILE RESTITUTION WORK FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
360-00030000 Fund Balance	23,854.05	24,124.05	24,124.05	24,124.05	25,106.45
360-10041010 Fees	270.00	1,400.00	1,400.00	794.00	800.00
360-10042360 Miscellaneous	0.00	0.00	0.00	188.40	0.00
TOTAL	24,124.05	25,524.05	25,524.05	25,106.45	25,906.45

SUMMARY OF REVENUES:

360-00030000 Fund Balance
360-10041010 Fees
360-10042360 Miscellaneous
TOTAL

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
360-10051075 Court Costs	0.00	25,254.05	25,254.05	0.00	25,906.45

APPROPRIATIONS:

360-10051075 Court Costs

2020 BUDGET
LAW ENFORCEMENT CENTER FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
135-00030000 Fund Balance	143,087.29	144,313.75	144,313.75	144,313.75	146,822.19
135-28142360 Miscellaneous/Interest	1,226.46	0.00	0.00	2,508.44	0.00
TOTAL	144,313.75	144,313.75	144,313.75	146,822.19	146,822.19
APPROPRIATIONS:					
135-28151020 Service/Repair	0.00	144,313.75	144,313.75	0.00	146,822.19

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.

2020 BUDGET
LAW CENTER RESERVE FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
130-00030000 Fund Balance	674,695.98	670,046.97	670,046.97	670,046.97	816,004.79
130-28141130 Tower Lease	11,901.34	22,000.00	22,000.00	21,083.04	12,000.00
130-28141140 Inmate Telephone Fees	94,378.94	75,000.00	75,000.00	115,956.67	85,000.00
130-28142360 Miscellaneous/Interest	6,789.42	0.00	0.00	12,357.11	0.00
TOTAL	787,765.68	767,046.97	767,046.97	819,443.79	913,004.79

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
APPROPRIATIONS:					
130-28151010 Supplies	117,718.71	767,046.97	767,046.97	0.00	867,000.00
130-28151020 Service/Repair	0.00	0.00	0.00	3,439.00	46,004.79
Total	117,718.71	767,046.97	767,046.97	3,439.00	913,004.79

2020 BUDGET
LEVEE REPAIR SALES TAX FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
168-00030168 Fund Balance	516,582.04	2,818,739.07	2,818,739.07	2,818,739.07	6,924,044.13
168-02040000 Sales Tax	3,232,993.28	3,187,641.00	3,187,641.00	3,319,719.29	3,187,578.54
168-02040002 Local Use Tax	394,259.24	325,000.00	325,000.00	400,402.50	325,000.00
168-02042360 Miscellaneous	306,611.05	0.00	0.00	300,000.00	0.00
168-02042420 Interest	13,793.46	0.00	0.00	85,183.27	0.00
Total	4,464,239.07	6,331,380.07	6,331,380.07	6,924,044.13	10,436,622.67

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
168-02075000	1,645,500.00	6,331,380.07	6,331,380.07	0.00	10,436,622.67

APPROPRIATIONS:

168-02075000 Transfer to Other Government: 1,645,500.00 6,331,380.07 6,331,380.07 0.00 10,436,622.67

2020 BUDGET
LOCAL USE SALES TAX

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
	46,592.61	0.00	0.00	0.00	0.00
	2,474,883.40	2,050,000.00	2,050,000.00	2,620,794.86	2,175,701.08
	2,521,476.01	2,050,000.00	2,050,000.00	2,620,794.86	2,175,701.08

SUMMARY OF REVENUES:

165-00030165	Fund Balance
165-02040000	Sales Tax
	TOTAL

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET

APPROPRIATIONS:

165-02065000	Transfer to Other Funds	2,568,068.62	2,050,000.00	2,620,794.86	2,175,701.08
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2020 BUDGET
NORTHERN LEPC FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
	4,434.23	6,241.55	6,241.55	6,241.55	13,194.34
	63,522.54	55,000.00	55,000.00	70,443.06	55,000.00
	0.00	0.00	0.00	0.00	0.00
	<u>67,956.77</u>	<u>61,241.55</u>	<u>61,241.55</u>	<u>76,684.61</u>	<u>68,194.34</u>

SUMMARY OF REVENUES:

145-00030145 Fund Balance 13,194.34
 145-26242260 State Grant 55,000.00
 145-26242360 Miscellaneous 0.00

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
	62,032.37	61,241.55	61,241.55	63,490.27	68,194.34

APPROPRIATIONS:

145-26253030 Professional/Contract Serv 68,194.34

2020 BUDGET
SCHOOL/SCHOOL BUILDING REVOLVING FUNDS

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
260-04030260 Fund Balance	124,167.50	116,569.38	116,569.38	116,569.38	111,017.14
260-04041270 Anticipated Fines	211,827.14	200,000.00	200,000.00	214,619.99	200,000.00
260-04041280 Anticipated Forfeitures	13,384.00	15,000.00	15,000.00	21,703.57	13,000.00
260-04042420 Interest	0.00	0.00	0.00	810.36	0.00
TOTAL	349,378.64	331,569.38	331,569.38	353,703.30	324,017.14

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
APPROPRIATIONS:					
260-04052175 School Fund Expense	72,832.38	316,569.38	316,569.38	67,879.42	67,879.00
260-04052180 School Building Revol. Exp	13,884.00	15,000.00	15,000.00	21,703.57	21,000.00
260-04075000 School Disbursement				153,103.17	235,138.14
TOTAL	86,716.38	331,569.38	331,569.38	242,686.16	324,017.14

2020 BUDGET
SHOPPES AT NORTH VILLAGE FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
150-00030150 Fund Balance	560,785.45	1,185,074.39	1,185,074.39	1,185,074.39	1,782,897.50
150-02042360 Miscellaneous Income	656,225.64	0.00	0.00	593,881.48	0.00
150-02042420 Interest	0.00	0.00	0.00	20,057.61	0.00
TOTAL	1,217,011.09	1,185,074.39	1,185,074.39	1,799,013.48	1,782,897.50

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
APPROPRIATIONS:					
150-02051020 Service/Repair	31,936.70	1,185,074.39	1,185,074.39	16,115.98	1,782,897.50

2020 BUDGET
TIF REIMBURSEMENT FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
	0.00	0.00	0.00	0.00	0.00
	1,484,316.64	1,375,000.00	1,375,000.00	1,494,112.86	1,375,000.00
	1,484,316.64	1,375,000.00	1,375,000.00	1,494,112.86	1,375,000.00

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET

SUMMARY OF REVENUES:

270-00030270 Fund Balance
270-02040000 Sales Tax
Total

APPROPRIATIONS:

270-02075000 Transfer to Other Govern

2020 BUDGET
TOURISM TAX FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
	1,290,990.92	1,275,056.40	1,275,056.40	1,330,028.31	1,275,056.40
	157,703.72	130,000.00	130,000.00	160,161.07	133,061.70
	0.00	0.00	0.00	124.71	0.00
	1,448,694.64	1,405,056.40	1,405,056.40	1,490,314.09	1,408,118.10

SUMMARY OF REVENUES:

155-02040000	Sales Tax Revenue	
155-02040002	Local Use Sales Tax	
155-02042420	Interest	
	Total	

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET

APPROPRIATIONS:

155-02075000	Transfer to Other Govern	1,448,694.64	1,405,056.40	1,490,314.09	1,408,118.10
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2020 BUDGET
CAREER CRIMINAL FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
Fund Balance	13,971.09	46,986.52	46,986.52	46,986.52	29,821.64
Miscellaneous Income	58,115.75	5,000.00	5,000.00	22,580.46	5,000.00
TOTAL	72,086.84	51,986.52	51,986.52	69,566.98	34,821.64

SUMMARY OF REVENUES:

425-00030425 Fund Balance
425-15042360 Miscellaneous Income
TOTAL

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
Supplies	21,413.32	51,986.52	51,986.52	39,745.34	34,821.64
Travel	3,690.00	0.00	0.00	0.00	0.00
TOTAL	25,103.32	51,986.52	51,986.52	39,745.34	34,821.64

APPROPRIATIONS:

425-15051010 Supplies
425-15051050 Travel
TOTAL

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

2020 BUDGET
COLLECTOR TAX MAINTENANCE FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
480-00030480 Fund Balance	321,071.53	323,020.88	323,020.88	323,020.88	300,853.78
480-07041060 Fees	151,378.65	145,000.00	145,000.00	138,033.34	145,000.00
480-07042420 Interest	2,514.88	0.00	0.00	2,299.51	0.00
TOTAL	474,965.06	468,020.88	468,020.88	463,353.73	445,853.78

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
APPROPRIATIONS:					
480-07051010 Supplies	107,563.71	376,020.88	376,020.88	121,556.88	353,753.78
480-07051020 Service/Repair	1,477.01	2,000.00	2,000.00	1,286.28	2,000.00
480-07051040 Mileage	178.40	1,000.00	1,000.00	0.00	1,000.00
480-07051050 Travel	510.38	500.00	500.00	422.67	500.00
480-07051055 Medical	96.00	500.00	500.00	79.00	500.00
480-07051060 Training	700.00	500.00	500.00	700.00	600.00
480-07051090 Subscriptions	2,515.54	2,500.00	2,500.00	1,702.00	2,500.00
480-07052090 Computer Prog Expenses	32,903.14	35,000.00	35,000.00	36,753.12	35,000.00
480-07053020 Postage	6,000.00	0.00	0.00	0.00	0.00
480-07053030 Contract/Prof. Services	0.00	50,000.00	50,000.00	0.00	50,000.00
	151,944.18	468,020.88	468,020.88	162,499.95	445,853.78

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.

2020 BUDGET
EMPLOYEES HEALTH CARE FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
318-00030318 Fund Balance	220,694.84	242,170.18	242,170.18	242,170.18	140,381.87
318-31043000 Premiums/Other	2,919,881.31	2,900,000.00	2,900,000.00	3,057,085.56	3,494,925.00
318-31043500 Insurance Reserve	0.00	0.00	0.00	0.00	0.00
318-31042420 Interest	0.00	0.00	0.00	2,036.03	0.00
TOTAL	3,140,576.15	3,142,170.18	3,142,170.18	3,301,291.77	3,635,306.87
APPROPRIATIONS:					
318-31050502 Insurance Expenses	2,898,675.55	3,142,170.18	3,142,170.18	3,160,909.90	3,635,306.87

2020 BUDGET
PROSECUTING ATTORNEY BAD CHECK FEE FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
380-00030380 Fund Balance	193,361.50	157,990.29	157,990.29	145,967.79	108,715.56
380-12041010 Fees	10,595.73	9,500.00	9,500.00	11,855.77	10,000.00
380-12042360 Miscellaneous	2,426.46	0.00	0.00	920.00	0.00
380-12042420 Interest	0.00	0.00	0.00	2,280.29	0.00
TOTAL	206,383.69	167,490.29	167,490.29	161,023.85	118,715.56

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
APPROPRIATIONS:					
380-12051010 Supplies	7,256.54	130,490.29	130,490.29	22,812.00	80,715.56
380-12051020 Service/Repair	0.00	5,000.00	5,000.00	2,495.46	5,000.00
380-12051035 Donations	14,850.00	15,000.00	15,000.00	26,150.00	15,000.00
380-12051050 Travel	468.00	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
380-12052050 Criminal Pros Expenses	0.00	0.00	0.00	150.83	1,000.00
380-12052110 Equipment	17,950.00	0.00	0.00	0.00	0.00
380-12053030 Contract/Prof. Services	20,420.76	10,000.00	10,000.00	700.00	10,000.00
	60,945.30	167,490.29	167,490.29	52,308.29	118,715.56

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.
* The fund balance for 2019 was incorrect due to a \$12,022.56 transfer 12/31/18

2020 BUDGET
PROSECUTING ATTORNEY DELINQUENT TAX COLLECTION FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
390-00030390 Fund Balance	271,715.55	272,367.70	272,367.70	272,367.70	269,264.49
390-12041010 Fees	16,199.23	14,000.00	14,000.00	9,273.65	2,000.00
390-12042085 Del Tax Collection Fees	0.00	0.00	0.00	1,000.13	0.00
390-12042360 Miscellaneous	2,452.92	0.00	0.00	0.00	0.00
390-12042420 Interest	0.00	0.00	0.00	4,623.01	0.00
TOTAL	290,367.70	286,367.70	286,367.70	287,264.49	271,264.49
EXPENDITURES:					
	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
390-12051010 Supplies	18,000.00	286,367.70	286,367.70	18,000.00	271,264.49

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.

2020 BUDGET
RECORDER OF DEEDS PRESERVATION FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
340-00030340 Fund Balance	108,351.65	34,844.37	34,844.37	34,844.37	48,400.96
340-20041010 Fees	24,989.53	35,000.00	35,000.00	24,435.25	20,000.00
TOTAL	133,341.18	69,844.37	69,844.37	59,279.62	68,400.96
APPROPRIATIONS:					
340-20051010 Supplies	98,496.81	69,844.37	69,844.37	10,878.66	68,400.96

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.

2020 BUDGET
RECORDER OF DEEDS ONLINE MAINTENANCE FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
341-00030341 Fund Balance	86,122.88	106,461.16	106,461.16	106,461.16	67,281.92
341-20041010 Fees	39,762.38	35,000.00	35,000.00	17,504.01	25,000.00
TOTAL	125,885.26	141,461.16	141,461.16	123,965.17	92,281.92
APPROPRIATIONS:					
341-20051010 Supplies	19,424.10	141,461.16	141,461.16	56,683.25	92,281.92

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

2020 BUDGET
RECORDER OF DEEDS TECHNOLOGY FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
342-00030342 Fund Balance	57,540.39	63,375.23	63,375.23	63,375.23	69,234.36
342-20041010 Fees	13,117.84	12,000.00	12,000.00	13,601.07	11,000.00
TOTAL	70,658.23	75,375.23	75,375.23	76,976.30	80,234.36
APPROPRIATIONS:					
342-20051010 Supplies	70,658.23	75,375.23	75,375.23	7,741.94	80,234.36

The Recorder's Technology 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.

2020 BUDGET
SHERIFF CIVIL FEE FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
430-00030430 Fund Balance	36,096.84	63,426.56	63,426.56	63,426.56	74,837.38
430-15041010 Fees	57,374.46	45,000.00	45,000.00	44,920.08	40,000.00
430-15042360 Miscellaneous	275.00	0.00	0.00	1,799.62	0.00
430-15042420 Interest	0.00	0.00	0.00	498.01	0.00
TOTAL	93,746.30	108,426.56	108,426.56	110,644.27	114,837.38

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
APPROPRIATIONS:					
430-15051010 Supplies	26,759.79	88,426.56	88,426.56	34,056.89	94,837.38
430-15051020 Service/Repair	1,359.95	5,000.00	5,000.00	0.00	5,000.00
430-15051035 Donations	250.00	5,000.00	5,000.00	1,750.00	5,000.00
430-15051060 Training	1,950.00	5,000.00	5,000.00	0.00	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	5,000.00	5,000.00	0.00	5,000.00
Total	30,319.74	108,426.56	108,426.56	35,806.89	114,837.38

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.

2020 BUDGET
SHERIFF INMATE PRISONER DETAINEE SECURITY FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
440-00030440 Fund Balance	174,397.32	114,200.46	114,200.46	114,200.46	70,154.66
440-15041010 Fees	199,936.29	125,000.00	125,000.00	158,867.29	135,000.00
440-15042420 Interest	0.00	0.00	0.00	746.44	0.00
TOTAL	374,333.61	239,200.46	239,200.46	273,814.19	205,154.66

	2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET
APPROPRIATIONS:					
440-15051010 Supplies	171,490.54	220,200.46	220,200.46	197,767.59	186,154.66
440-15051020 Services/Repair	673.92	5,000.00	5,000.00	117.12	5,000.00
440-15051060 Training	3,424.00	5,000.00	5,000.00	5,774.82	5,000.00
440-15051055 Food	0.00	0.00	0.00	0.00	0.00
440-15051080 Advertising	549.00	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	176,137.46	239,200.46	239,200.46	203,659.53	205,154.66

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.

2020 BUDGET
SHERIFF REVOLVING FUND

	2018 ACTUAL RECEIPTS	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL RECEIPTS	2020 BUDGET
SUMMARY OF REVENUES:					
450-00030450 Fund Balance	114,574.19	135,332.15	135,332.15	135,332.15	167,045.86
450-15041010 Fees	30,020.00	18,000.00	18,000.00	39,810.00	20,000.00
450-15042420 Interest	0.00	0.00	0.00	1,187.65	0.00
TOTAL	144,594.19	153,332.15	153,332.15	176,329.80	187,045.86
EXPENDITURES:					
2018 ACTUAL EXPENDITURES	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 FINAL EXPENDITURES	2020 BUDGET	
450-15051010 Supplies	523.99	145,332.15	145,332.15	991.94	179,045.86
450-15051020 Service/Repair	8,738.05	8,000.00	8,000.00	8,292.00	8,000.00
Total	9,262.04	153,332.15	153,332.15	9,283.94	187,045.86

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.

2020 BUDGET
 JUNIOR DEPUTY
 FUND

SUMMARY OF REVENUES:
 461-15030461 Fund Balance
 461-15042420 Interest
 461-15042360 Miscellaneous

	2019 FINAL RECEIPTS	2020 BUDGET
	7,487.56	9,213.80
	55.70	20.00
	2,500.00	0.00
	10,043.26	9,233.80

APPROPRIATIONS:
 450-15051010 Supplies

	2019 FINAL EXPENDITURES	2020 BUDGET
	829.46	9,233.80