

2021 FUND BALANCES

	FUND BALANCE JANUARY 1, 2021	2021 ANTICIPATED RECEIPTS	2021 FINAL BUDGET
*GENERAL FUND	3,569,888.12	13,660,080.54	17,229,968.66
*ROAD AND BRIDGE EAST	290,929.31	2,199,500.00	2,490,429.31
*ROAD AND BRIDGE WEST	420,869.97	2,348,500.00	2,769,369.97
*CAPITAL IMPROVEMENT FUND	1,952,482.80	5,213,297.33	7,165,780.13
*ASSESSMENT FUND	260,241.38	770,050.00	1,030,291.38
*LAW ENFORCEMENT SALES TAX FUND	54,129.24	4,119,810.00	4,173,939.24
AMBULANCE SALES TAX	48,642.54	3,741,000.00	3,789,642.54
COLLECTOR'S INTEREST DISBURSEMENT FUND	0.00	5,000.00	5,000.00
COUNTY EMPLOYEES RETIREMENT FUND	0.00	1,100,000.00	1,100,000.00
DRUG COURT FUND	119,392.85	50,000.00	169,392.85
ELECTION AUTHORITY FUND	82,570.61	100,000.00	182,570.61
ELECTION SERVICES FUND	410,616.35	53,500.00	464,116.35
*GAMING REVENUE FUND	4,166.68	600,000.00	604,166.68
INSURANCE REFUND FUND	12,877.72	0.00	12,877.72
JUVENILE RESTITUTION WORK FUND	25,894.18	700.00	26,594.18
LAW ENFORCEMENT CENTER FUND	147,450.69	0.00	147,450.69
LAW CENTER RESERVE FUND	565,722.96	77,000.00	642,722.96
LEVEE REPAIR SALES TAX FUND	10,842,884.95	0.00	10,842,884.95
*LOCAL USE SALES TAX	0.00	2,498,139.04	2,498,139.04
NORTHERN LEPC FUND	6,030.11	55,000.00	61,030.11
SCHOOL/SCHOOL BUILDING REVOLVING FUNDS	81,986.93	228,000.00	309,986.93
*SHOPPES AT NORTH VILLAGE FUND	247,759.06	0.00	247,759.06
TIF REIMBURSEMENT FUND	0.00	1,375,000.00	1,375,000.00
TOURISM TAX FUND	0.00	1,568,275.41	1,568,275.41

	<u>FUND BALANCE JANUARY 1, 2021</u>	<u>2021 ANTICIPATED RECEIPTS</u>	<u>2021 FINAL BUDGET</u>
OTHER FUNDS			
CAREER CRIMINAL FUND	295,333.58	5,000.00	300,333.58
COLLECTOR TAX MAINTENANCE FUND	340,125.09	150,000.00	490,125.09
*EMPLOYEES HEALTH CARE FUND	690,414.69	3,000,000.00	3,690,414.69
PROSECUTING ATTORNEY BAD CHECK FEE FUND	98,686.75	10,000.00	108,686.75
PROS ATTY DELINQUENT TAX COLLECTION FEE FUND	280,794.25	6,000.00	286,794.25
RECORDER OF DEEDS RECORDS PRESERVATION FUND	68,627.26	20,000.00	88,627.26
RECORDER OF DEEDS ONLINE MAINT AND OPER FUND	83,539.56	12,000.00	95,539.56
RECORDER OF DEEDS RECORDS TECHNOLOGY FUND	48,843.35	11,000.00	59,843.35
SHERIFF CIVIL FEE FUND	85,163.49	35,000.00	120,163.49
SHERIFF INMATE PRISONER DETAINEE SECURITY FUND	147,481.81	135,000.00	282,481.81
SHERIFF REVOLVING FUND	207,755.62	20,000.00	227,755.62
SHERIFF JUNIOR DEPUTY FUND	9,254.36	0.84	9,255.20
FEDERAL COVID-19 FUND	<u>706,391.88</u>	<u>0.00</u>	<u>706,391.88</u>
GRAND TOTAL	22,206,948.14	43,166,853.16	65,373,801.30

*Funds used at the discretion of the county

35,463,945.37

38,209,843.47

2021 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

		2019 FINAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
TAXES:						
100-00030100	Fund Balance	2,363,837.34	2,363,837.34	2,363,837.34	2,855,711.33	3,569,888.12
100-02040000	1/2 Cent Sales Tax	6,652,937.20	6,547,808.00	6,547,808.00	6,934,820.40	6,621,138.67
100-02040002	Local Use Sales Tax	800,804.92	758,586.00	758,586.00	909,099.75	805,413.33
100-07040010	Current Property Taxes	810,382.59	819,355.00	819,355.00	874,398.15	819,355.00
100-07040020	Delinquent Property Taxes	91,042.32	92,175.00	92,175.00	99,225.44	92,175.00
100-07040030	Surtax	33,426.43	29,000.00	29,000.00	32,814.06	29,000.00
100-04040040	Financial Institutions Tax	3,048.18	2,000.00	2,000.00	2,526.22	2,000.00
	TOTAL TAXES	10,755,478.98	10,612,761.34	10,612,761.34	11,708,595.35	11,938,970.12

2021 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

		2019 FINAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
FEES AND COMMISSIONS:						
Circuit Clerk:						
100-10041010	Fees	32,173.08	33,000.00	33,000.00	32,060.28	33,000.00
100-10041120	Domestic Violence Fee	7,982.01	7,500.00	7,500.00	7,714.50	7,500.00
County Clerk:						
100-03041010	Fees	33,755.32	34,000.00	34,000.00	34,536.21	34,000.00
County Collector:						
100-07041020	1% Current Commission	1,118,272.75	1,000,000.00	1,000,000.00	1,199,290.17	1,100,000.00
100-07041050	2% Delinquent Fee	138,037.18	130,000.00	130,000.00	157,424.84	130,000.00
100-07041061	Tax Maintenance Overage	94,491.74	64,977.92	64,977.92	64,977.92	93,833.07
100-07041070	Merchants Licenses	8,280.00	8,000.00	8,000.00	5,170.00	8,000.00
100-07041080	Advertising Fees	73,500.00	70,000.00	70,000.00	81,200.00	70,000.00
100-07041090	Duplicate Receipt Fees	6,811.00	6,000.00	6,000.00	5,774.00	6,000.00
Planning & Zoning						
100-23041010	Fees	45,103.35	38,000.00	38,000.00	48,532.90	38,000.00
100-23041015	Trustee Sales	4,256.00	3,500.00	3,500.00	2,312.00	3,500.00
Prosecuting Attorney:						
100-12041010	Fees	36,097.29	40,000.00	40,000.00	35,259.37	35,000.00
100-12041260	Training Fees	2,006.03	1,600.00	1,600.00	4,537.82	2,000.00
Public Administrator:						
100-30041010	Fees	165,198.49	160,000.00	160,000.00	223,429.32	175,000.00
Recorder of Deeds:						
100-20041010	Fees	242,848.60	250,000.00	250,000.00	287,471.16	250,000.00
100-20041120	Domestic Violence Fee	5,370.00	5,000.00	5,000.00	5,630.00	5,000.00

2021 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

		2019 FINAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
FEES AND COMMISSIONS (cont.)						
Sheriff Fees:						
100-15041010	Fees	154,073.53	140,000.00	140,000.00	128,439.03	140,000.00
100-15041260	Training Fees	3,758.25	3,500.00	3,500.00	3,651.75	3,500.00
100-15041300	MOSMART Fees	44,422.00	48,000.00	48,000.00	37,600.00	48,000.00
100-15041330	Law Enf Local Arrest	<u>3,615.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>3,892.50</u>	<u>2,000.00</u>
TOTAL FEES AND COMMISSIONS		2,220,051.62	2,045,077.92	2,045,077.92	2,368,903.77	2,184,333.07

2021 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

	2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
OTHER REVENUE:					
100-02041130 Tower Lease	31,780.44	36,000.00	36,000.00	32,874.70	36,000.00
100-02542280 Hazmat Member Contrib	38,571.00	36,463.00	36,463.00	34,779.00	36,463.00
100-02542281 American Water Grant	0.00	0.00	0.00	0.00	0.00
100-02641010 GIS Fees	16,100.49	16,000.00	16,000.00	16,308.32	16,000.00
100-02641200 Aerial Photograpy-City	0.00	37,000.00	37,000.00	23,275.00	0.00
100-04042360 Miscellaneous	90,343.10	50,000.00	50,000.00	67,996.98	50,000.00
100-04042420 Interest	60,906.47	22,500.00	22,500.00	19,225.65	20,000.00
100-26242250 LEPC	11,593.32	12,000.00	12,000.00	12,131.64	12,000.00
100-26542220 Truancy Tracking	<u>7,131.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	256,426.07	209,963.00	209,963.00	206,591.29	170,463.00

2021 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

		2019 FINAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
INTERGOVERNMENTAL REVENUE:						
Academy:						
100-14042190	Detention Reimb-Acad.	53,648.00	61,341.00	61,341.00	50,932.00	55,000.00
Circuit Clerk:						
100-10042010	Federal IV-D Program	6,099.77	8,237.47	8,237.47	3,857.52	8,237.47
100-10042090	Jury Reimbursements	3,180.00	2,000.00	2,000.00	1,668.00	2,000.00
County Commission:						
100-02041240	Muni. Court/Pros Reimb	52,159.44	52,000.00	52,000.00	52,159.44	52,000.00
100-02042300	Law Complex Reimb	448,587.39	420,000.00	420,000.00	431,163.74	420,000.00
100-02142240	Emer. Manage. Grant	20,891.77	25,000.00	25,000.00	28,299.36	25,000.00
Juvenile:						
100-13042160	CASA	13,263.03	13,000.00	13,000.00	12,864.07	10,000.00
100-13042170	Andrew County	51,962.76	50,000.00	50,000.00	51,963.64	50,000.00
100-13042180	Detention Reimb-Juvenile	16,776.00	13,200.00	13,200.00	21,980.00	22,150.00
100-13042200	Fostering Court Grant	838.71	1,000.00	1,000.00	414.95	1,000.00
100-13042210	JDAI Grant	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney:						
100-12042087	City of St. Joseph-Invest	0.00	25,000.00	25,000.00	0.00	0.00
100-12042050	Pros Atty-VOCA Grant	74,580.79	60,000.00	60,000.00	98,861.03	70,000.00
100-12042080	Mental Health	27,500.00	25,000.00	25,000.00	25,000.00	25,000.00
100-12042085	Del Tax Collection Fees	10,273.81	5,000.00	5,000.00	10,350.25	5,000.00
100-12242010	Federal IV-D Program	1,299,272.97	1,343,805.00	1,343,805.00	1,157,507.44	1,343,805.00

2021 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
INTERGOVERNMENTAL REVENUE (cont.)						
100-12342030	Children's Interview Grant	0.00	0.00	0.00	0.00	0.00
100-12342088	Donated Funds-CIC	279,669.28	0.00	0.00	0.00	0.00
Sheriff:						
100-15042110	Jail Board/Criminal Costs	610,285.68	500,000.00	500,000.00	770,003.42	500,000.00
100-15042120	Post Fees	1,722.57	2,000.00	2,000.00	2,134.11	2,000.00
100-15042130	Extradition	76,305.69	80,000.00	80,000.00	66,334.89	80,000.00
100-15042140	Highway Safety Grants	11,048.44	16,000.00	16,000.00	4,025.52	0.00
100-15042150	Cyber Crimes	<u>67,692.47</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>10,747.37</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE		3,125,758.57	2,752,583.47	2,752,583.47	2,800,266.75	2,671,192.47

2021 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

		2019 FINAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
TRANSFERS:						
100-02041170	Road & Bridge Admin Fee	132,880.00	134,000.00	134,000.00	134,000.00	134,000.00
100-02041180	Capital Imp Adm Fee	105,510.00	105,510.00	105,510.00	105,510.00	105,510.00
100-02041181	Capital Imp Service Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-07042430	Collector Bank Interest	5,026.99	500.00	500.00	37,916.53	500.00
100-12342086	Pros Del Tax-CIC	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Transfers		286,416.99	265,010.00	265,010.00	302,426.53	265,010.00
GRAND TOTAL GENERAL FUND REVENUE		16,644,132.23	15,885,395.73	15,885,395.73	17,386,783.69	17,229,968.66

SUMMARY OF APPROPRIATION BY CATEGORY
GENERAL FUND

	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>General Administration</u>					
Auditor	212,205.31	220,146.78	220,146.78	214,244.47	214,368.20
County Commission	301,444.77	324,724.50	368,278.62	364,816.98	411,188.00
Emergency Management	84,158.83	87,701.01	87,701.01	85,283.97	88,736.20
Hazmat	33,495.68	46,097.58	46,097.58	36,531.56	46,047.58
GIS	91,416.88	182,142.84	182,142.84	135,837.95	102,034.15
County Clerk	356,009.77	365,441.20	365,441.20	346,945.28	358,946.51
Treasurer	222,753.69	233,522.65	233,522.65	223,225.67	220,413.50
Information Technology	289,924.76	300,532.00	300,532.00	291,367.33	326,151.77
TOTAL	1,591,409.69	1,760,308.56	1,803,862.68	1,698,253.21	1,767,885.91
<u>Tax Collection</u>					
Collector	446,615.63	492,584.04	492,584.04	470,651.60	490,425.00
<u>Registration-Elections</u>					
	48,309.51	200,000.00	200,000.00	191,571.53	100,000.00

SUMMARY OF APPROPRIATION BY CATEGORY
GENERAL FUND

	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Courts-Law Enforcement</u>					
Circuit Judges	166,539.13	203,428.82	203,428.82	112,258.79	205,608.18
Circuit Clerk	57,701.02	73,927.00	73,927.00	50,630.19	69,507.47
Prosecuting Attorney	1,429,465.09	1,554,327.16	1,554,327.16	1,346,704.88	1,419,608.39
Child Support Division	1,107,663.08	1,343,754.18	1,343,754.18	994,187.77	1,343,805.00
Children's Interview Center	253,239.58	8,000.00	8,000.00	8,000.00	8,000.00
Juvenile	598,709.52	819,503.00	819,503.00	591,151.59	813,018.05
CASA	16,545.26	24,600.00	24,600.00	7,976.39	24,600.00
Academy	224,792.63	333,255.53	333,255.53	215,351.71	336,370.06
Juvenile Detention Center	35,247.43	55,850.00	55,850.00	47,966.57	56,850.00
Sheriff	2,902,753.79	3,484,628.00	3,484,628.00	3,285,706.79	3,624,889.00
Jail Operations	825,907.96	850,500.00	850,500.00	812,541.21	862,500.00
Vehicle Operations	197,708.17	203,000.00	203,000.00	147,494.52	203,000.00
Communications	64,071.01	73,400.00	73,400.00	72,224.94	73,400.00
Medical Examiner	170,280.47	166,254.90	166,254.90	157,059.64	177,341.00
 TOTAL	 8,050,624.14	 9,194,428.59	 9,194,428.59	 7,849,254.99	 9,218,497.16
 <u>Health-Welfare</u>					
Domestic Violence	13,352.01	15,000.00	15,000.00	13,344.50	9,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL FUND

	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Public Services</u>					
Recorder of Deeds	292,600.74	323,519.70	323,519.70	317,138.29	323,672.80
Co. Planning	156,509.39	132,755.29	132,755.29	130,693.97	133,814.17
Mo-Kan Regional Council	3,781.40	8,281.40	8,281.40	3,781.40	5,000.00
County Recreation	18,551.96	54,859.30	54,859.30	32,542.53	30,000.00
Board of Equalization	534.00	1,000.00	1,000.00	455.00	1,000.00
Local Emergency Preparedness	18,682.02	20,000.00	20,000.00	1,808.50	20,000.00
Truancy Tracking	15,228.53	0.00	0.00	0.00	0.00
Public Defender	42,900.00	39,600.00	39,600.00	33,000.00	39,600.00
Assn. of Counties	10,325.00	10,500.00	10,500.00	10,383.00	10,500.00
TOTAL	559,113.04	590,515.69	590,515.69	529,802.69	563,586.97
<u>Public Buildings</u>	1,822,621.67	1,951,830.36	1,951,830.36	1,904,885.48	1,988,053.06
<u>Institutional Care</u>	335,668.51	384,233.86	384,233.86	362,426.37	376,644.90
<u>General Accounts</u>	918,690.20	1,787,378.42	1,787,378.42	748,744.80	2,715,875.68
GRAND TOTALS	13,786,404.40	16,376,279.52	16,419,833.64	13,768,935.17	17,229,968.66

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Auditor's Office	<u>Dept. No. 010</u>				
100-01050000	Salaries	160,599.62	159,000.00	159,000.00	154,960.31	157,600.00
100-01050500	Social Security	11,721.29	12,163.50	12,163.50	11,493.39	11,741.20
100-01050501	Lagers	18,225.10	18,460.00	18,460.00	17,975.45	17,336.00
100-01050502	Insurance	20,133.02	28,886.28	28,886.28	28,671.58	26,309.00
100-01050503	State Unemployment Ins.	72.65	78.00	78.00	40.48	78.00
100-01050504	Worker's Compensation	<u>374.28</u>	<u>459.00</u>	<u>459.00</u>	<u>359.00</u>	<u>354.00</u>
	Total Personnel	211,125.96	219,046.78	219,046.78	213,500.21	213,418.20
100-01051010	Supplies	419.59	250.00	250.00	180.40	250.00
100-01051020	Service/Repair	0.00	100.00	100.00	0.00	0.00
100-01051040	Mileage	176.80	250.00	250.00	176.00	200.00
100-01051050	Travel	297.96	300.00	300.00	202.86	300.00
100-01051060	Training	185.00	200.00	200.00	185.00	200.00
100-01053030	Contract/Prof. Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	212,205.31	220,146.78	220,146.78	214,244.47	214,368.20

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	County Commission	<u>Dept. No. 020</u>				
100-02050000	Salaries	195,119.84	193,000.00	226,702.98	226,702.98	257,000.00
100-02050500	Social Security	13,488.46	14,764.50	16,986.06	16,986.06	19,700.00
100-02050501	Lagers	19,173.30	22,388.00	26,270.50	26,270.50	28,270.00
100-02050502	Insurance	44,859.87	57,060.00	60,807.08	60,807.08	64,850.00
100-02050503	State Unemployment Ins.	101.61	104.00	104.00	114.91	130.00
100-02050504	Worker's Compensation	782.48	958.00	958.00	858.00	738.00
	Total Personnel	273,525.56	288,274.50	331,828.62	331,739.53	370,688.00
100-02051010	Supplies	3,774.86	4,000.00	4,000.00	5061.08	5,000.00
100-02051020	Service/Repair	1,963.11	1,250.00	1,250.00	1341.38	1,400.00
100-02051030	Utilities	0.00	0.00	0.00	0.00	0.00
100-02051040	Mileage	819.92	750.00	750.00	103.58	500.00
100-02051050	Travel	1,854.21	2,000.00	2,000.00	556.85	1,500.00
100-02051055	Medical	47.00	100.00	100.00	0.00	100.00
100-02051060	Training	1,640.00	1,500.00	1,500.00	496.69	1,500.00
100-02051070	Fuel	11.00	100.00	100.00	65.94	0.00
100-02051080	Advertising	10,034.11	10,000.00	10,000.00	10276.93	10,000.00
100-02053030	Contract/Prof. Services	0.00	500.00	500.00	500.00	500.00
100-02053035	Legal Expenses	2,150.00	10,000.00	10,000.00	10925.00	15,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Hazmat	<u>Dept. No. 025</u>				
100-02550000	Salaries	0.00	1,200.00	1,200.00	0.00	1,200.00
100-02550500	Social Security	0.00	100.00	100.00	0.00	100.00
100-02550503	State Unemployment Ins.	0.00	10.00	10.00	0.00	10.00
	Total	0.00	1,310.00	1,310.00	0.00	1,310.00
100-02551010	Supplies	3,103.73	5,000.00	5,000.00	5,128.68	6,000.00
100-02551020	Service/Repair	6,408.86	7,000.00	7,000.00	7,124.93	5,500.00
100-02551030	Utilities	4,792.18	5,500.00	5,500.00	7,603.32	5,500.00
100-02551050	Travel	63.10	300.00	300.00	187.50	750.00
100-02551060	Training	0.00	500.00	500.00	363.00	500.00
100-02551070	Fuel	1,151.43	1,250.00	1,250.00	575.53	1,250.00
100-02551080	Advertising	0.00	0.00	0.00	574.60	0.00
100-02551090	Subscriptions	250.00	250.00	250.00	0.00	250.00
100-02553010	Bonds & Insurance	17,111.00	20,000.00	20,000.00	14,974.00	20,000.00
100-02553030	Contract/Prof. Services	615.38	1,000.00	1,000.00	0.00	1,000.00
100-02553050	Reserve for spillage	0.00	3,987.58	3,987.58	0.00	3,987.58
	Total	33,495.68	46,097.58	46,097.58	36,531.56	46,047.58

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

Department:	GIS	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
	Dept. No. 026					
100-02650000	Salaries	52,714.96	53,560.00	53,560.00	50,529.29	55,166.80
100-02650500	Social Security	4,028.28	4,326.84	4,326.84	3,789.20	4,120.00
100-02650501	Lagers	6,273.07	6,213.00	6,213.00	5,861.39	6,068.35
100-02650502	Insurance	11,125.96	14,265.00	14,265.00	13,929.68	12,970.00
100-02650503	State Unemployment Ins.	31.68	32.00	32.00	19.12	32.00
100-02650504	Worker's Compensation	118.96	146.00	146.00	100.00	77.00
	Total Personnel	74,292.91	78,542.84	78,542.84	74,228.68	78,434.15
100-02651010	Supplies	1,318.47	2,000.00	2,000.00	2,435.43	2,000.00
100-02651020	Service/Repair	0.00	300.00	300.00	0.00	300.00
100-02651040	Mileage	0.00	0.00	0.00	0.00	0.00
100-02651050	Travel	0.00	600.00	600.00	0.00	600.00
100-02651060	Training	0.00	500.00	500.00	0.00	500.00
100-02651080	Advertising	161.50	200.00	200.00	161.50	200.00
100-02653030	Contract/Prof. Services	15,644.00	100,000.00	100,000.00	59,012.34	20,000.00
	Total	91,416.88	182,142.84	182,142.84	135,837.95	102,034.15

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

Department:	County Clerk	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
	Dept. No. 030					
100-03050000	Salaries	223,449.70	218,421.00	218,421.00	210,320.87	218,421.00
100-03050500	Social Security	16,181.70	16,556.20	16,556.20	15,199.15	16,556.20
100-03050501	Lagers	26,477.86	25,340.00	25,340.00	22,661.58	24,026.31
100-03050502	Insurance	58,046.67	71,325.00	71,325.00	66,177.23	64,850.00
100-03050503	State Unemployment Ins.	142.85	130.00	130.00	85.32	130.00
100-03050504	Worker's Compensation	546.32	669.00	669.00	569.00	438.00
	Total Personnel	324,845.10	332,441.20	332,441.20	315,013.15	324,421.51
100-03051010	Supplies	1,151.84	1,500.00	1,500.00	1,726.74	2,000.00
100-03051020	Service/Repair	2,136.34	2,500.00	2,500.00	2,473.68	3,000.00
100-03051040	Mileage	310.40	500.00	500.00	210.40	500.00
100-03051050	Travel	1,111.84	1,750.00	1,750.00	1,497.22	1,750.00
100-03051060	Training	875.00	1,000.00	1,000.00	100.00	1,000.00
100-03051080	Advertising	161.50	0.00	0.00	605.50	0.00
100-03051090	Subscriptions	286.46	250.00	250.00	287.29	275.00
100-03052090	Computer Program Exp	25,031.29	25,500.00	25,500.00	25,031.30	26,000.00
100-030-53030	Professional Services	100.00	0.00	0.00	0.00	0.00
	Total	356,009.77	365,441.20	365,441.20	346,945.28	358,946.51

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Treasurer's Office	<u>Dept. No. 040</u>				
100-04050000	Salaries	157,415.56	157,629.96	157,629.96	155,518.96	151,000.00
100-04050500	Social Security	11,043.85	12,058.69	12,058.69	11,038.78	11,249.50
100-04050501	Lagers	18,732.41	18,300.00	18,300.00	13,800.11	16,610.00
100-04050502	Insurance	33,377.88	42,795.00	42,795.00	37,018.01	38,910.00
100-04050503	State Unemployment Ins.	63.36	78.00	78.00	60.72	78.00
100-04050504	Worker's Compensation	<u>335.52</u>	<u>411.00</u>	<u>411.00</u>	<u>311.00</u>	<u>316.00</u>
	Total Personnel	220,968.58	231,272.65	231,272.65	217,747.58	218,163.50
100-04051010	Supplies	960.11	800.00	800.00	1,372.24	800.00
100-04051040	Mileage	0.00	300.00	300.00	168.00	300.00
100-04051050	Travel	0.00	250.00	250.00	303.85	250.00
100-04051060	Training	825.00	800.00	800.00	400.00	800.00
100-04051090	Subscriptions	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>3,234.00</u>	<u>100.00</u>
	Total	222,753.69	233,522.65	233,522.65	223,225.67	220,413.50

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Information Technology	<u>Dept. No. 050</u>				
100-05050000	Salaries	169,715.02	173,761.00	173,761.00	168,626.18	178,476.00
100-05050500	Social Security	12,854.17	13,293.00	13,293.00	12,806.26	13,653.41
100-05050501	Lagers	19,406.21	20,210.00	20,210.00	19,070.25	19,632.36
100-05050502	Insurance	33,377.88	42,795.00	42,795.00	39,358.60	38,910.00
100-05050503	State Unemployment Ins.	112.56	104.00	104.00	67.37	104.00
100-05050504	Worker's Compensation	366.38	449.00	449.00	349.00	346.00
100-05050505	CERF	<u>1,892.82</u>	<u>1,900.00</u>	<u>1,900.00</u>	<u>1,917.22</u>	<u>1,900.00</u>
	Total Personnel	237,725.04	252,512.00	252,512.00	242,194.88	253,021.77
100-05051010	Supplies	1,996.86	1,000.00	1,000.00	2,120.38	4,600.00
100-05051020	Service/Repair	37,126.29	27,000.00	27,000.00	40,180.34	48,500.00
100-05051030	Utilities	0.00	200.00	200.00	0.00	200.00
100-05051050	Travel	38.58	2,500.00	2,500.00	1,079.61	2,500.00
100-05051060	Training	0.00	3,500.00	3,500.00	4,783.02	3,500.00
100-05051070	Fuel	32.96	0.00	0.00	0.00	0.00
100-05051080	Advertising	471.75	700.00	700.00	879.75	700.00
100-05051090	Subscriptions	129.35	120.00	120.00	129.35	130.00
100-05052090	Accounting Comp Serv.	<u>12,403.93</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>0.00</u>	<u>13,000.00</u>
	Total	289,924.76	300,532.00	300,532.00	291,367.33	326,151.77
	GRAND TOTALS	1,591,409.69	1,760,308.56	1,803,862.68	1,698,253.21	1,767,885.91

GENERAL FUND APPROPRIATION BY FUNCTION
COLLECTION

<u>Department:</u>	<u>Collector</u>	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
	Dept. No. 070					
100-07050000	Salaries	255,308.84	264,320.04	264,320.04	265,317.69	270,300.00
100-07050008	Extra Help	5,768.75	8,000.00	8,000.00	2,862.50	8,000.00
100-07050500	Social Security	19,611.81	20,825.00	20,825.00	20,171.99	20,825.00
100-07050501	Lagers	29,080.34	30,700.00	30,700.00	30,556.61	29,733.00
100-07050502	Insurance	67,438.89	97,785.00	97,785.00	82,056.49	90,790.00
100-07050503	State Unemployment Ins.	227.73	182.00	182.00	126.07	182.00
100-07050504	Worker's Compensation	630.52	772.00	772.00	672.00	595.00
	Total Personnel	378,066.88	422,584.04	422,584.04	401,763.35	420,425.00
100-07051010	Supplies	0.00	0.00	0.00	0.00	0.00
100-07051020	Service/Repair	0.00	0.00	0.00	0.00	0.00
100-07051040	Mileage	0.00	0.00	0.00	0.00	0.00
100-07051050	Travel	0.00	0.00	0.00	0.00	0.00
100-07051060	Training	0.00	0.00	0.00	0.00	0.00
100-07051080	Advertising	18,548.75	20,000.00	20,000.00	18,888.25	20,000.00
100-07051090	Subscriptions	0.00	0.00	0.00	0.00	0.00
100-07052090	Computer Prog Expense	0.00	0.00	0.00	0.00	0.00
100-07053020	Postage	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Total	446,615.63	492,584.04	492,584.04	470,651.60	490,425.00
	GRAND TOTALS	446,615.63	492,584.04	492,584.04	470,651.60	490,425.00

GENERAL FUND APPROPRIATION BY FUNCTION
REGISTRATION-ELECTIONS

<u>Department:</u>	Registration & Elections	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
		<u>Dept. No. 080</u>				
100-08052020	Registration Expenses	710.00	20,000.00	20,000.00	16,331.61	20,000.00
100-08052030	Election Expenses	<u>47,599.51</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>175,239.92</u>	<u>80,000.00</u>
	Total	48,309.51	200,000.00	200,000.00	191,571.53	100,000.00
	GRAND TOTALS	48,309.51	200,000.00	200,000.00	191,571.53	100,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Circuit Court	<u>Dept. No. 090</u>				
100-09050000	Jury Admin. Salaries	45,204.00	45,508.32	45,508.32	41,309.27	45,926.40
100-09050500	Social Security	3,420.80	3,481.38	3,481.38	3,155.72	3,481.38
100-09050501	Lagers	4,566.72	5,280.00	5,280.00	4,539.75	5,051.90
100-09050502	Insurance	10,016.96	357.00	357.00	357.86	12,970.00
100-09050503	State Unemployment Ins.	49.71	52.00	52.00	24.07	52.00
100-09050504	Worker's Compensation	0.00	100.12	100.12	50.00	38.50
	Total Personnel	63,258.19	54,778.82	54,778.82	49,436.67	67,520.18
100-09051010	Supplies	8,389.65	10,350.00	10,350.00	7,008.13	10,800.00
100-09051020	Service/Repair	3,127.17	8,100.00	8,100.00	3,311.80	6,900.00
100-09051030	Utilities	1,041.00	1,800.00	1,800.00	1,043.30	1,788.00
100-09051040	Mileage	1,015.00	850.00	850.00	42.80	1,000.00
100-09051050	Travel	1,302.79	2,750.00	2,750.00	0.00	2,900.00
100-09051060	Training	4,915.00	5,800.00	5,800.00	4,065.30	5,800.00
100-09051075	Court Costs	446.00	2,000.00	2,000.00	334.50	1,000.00
100-09051090	Subscriptions	6,633.07	7,500.00	7,500.00	5,100.80	7,400.00
100-09052140	Jury Expenses	43,230.47	60,000.00	60,000.00	16,191.86	56,000.00
100-09053030	Contract/Prof. Services	33,180.79	49,500.00	49,500.00	25,723.63	44,500.00
	Total	166,539.13	203,428.82	203,428.82	112,258.79	205,608.18

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

<u>Department:</u>	Circuit Clerk	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
	<u>Dept. No. 100</u>					
100-10050000	Salaries	9,540.00	11,050.00	11,050.00	7,652.00	10,712.00
100-10050500	Social Security	729.85	850.00	850.00	585.39	819.47
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.	25.18	27.00	27.00	13.47	26.00
100-10050504	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
	Total Personnel	10,295.03	11,927.00	11,927.00	8,250.86	11,557.47
100-10051010	Supplies	23,936.58	21,000.00	21,000.00	16,856.88	20,000.00
100-10051020	Service/Repair	20,467.69	36,000.00	36,000.00	24,869.65	35,000.00
100-10051040	Mileage	455.20	600.00	600.00	183.20	400.00
100-10051050	Travel	1,318.07	2,000.00	2,000.00	159.60	1,400.00
100-10051060	Training	720.00	900.00	900.00	310.00	800.00
100-10051080	Advertising	192.75	1,000.00	1,000.00	0.00	250.00
100-10051090	Subscriptions	0.00	500.00	500.00	0.00	100.00
100-10052090	Computer Programming Exp	315.70	0.00	0.00	0.00	0.00
100-10053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	57,701.02	73,927.00	73,927.00	50,630.19	69,507.47

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Prosecuting Attorney	<u>Dept. No. 120</u>				
100-12050000	Salaries	930,129.93	999,602.56	999,602.56	899,076.90	932,311.86
100-12050500	Social Security	67,939.16	76,469.60	76,469.60	65,265.52	69,457.23
100-12050501	Lagers	97,697.81	116,000.00	116,000.00	97,418.65	102,554.30
100-12050502	Insurance	175,184.44	240,778.00	240,778.00	183,894.65	194,550.00
100-12050503	State Unemployment Ins.	501.78	442.00	442.00	337.60	442.00
100-12050504	Worker's Compensation	2,635.59	3,227.00	3,227.00	3,127.00	2,485.00
100-12050505	CERF	<u>2,432.04</u>	<u>2,480.00</u>	<u>2,480.00</u>	<u>2,486.62</u>	<u>2,480.00</u>
	Total Personnel	1,276,520.75	1,438,999.16	1,438,999.16	1,251,606.94	1,304,280.39
100-12051010	Supplies	18,189.46	20,000.00	20,000.00	7,249.06	20,000.00
100-12051020	Service/Repair	5,161.05	7,500.00	7,500.00	2,438.73	7,500.00
100-12051030	Utilities	451.47	500.00	500.00	478.35	500.00
100-12051040	Mileage	3,373.22	5,000.00	5,000.00	469.74	5,000.00
100-12051050	Travel	9,055.29	7,500.00	7,500.00	1,882.51	7,500.00
100-12051060	Training	13,139.72	11,500.00	11,500.00	14,007.41	11,500.00
100-12051070	Fuel	1,643.20	500.00	500.00	250.81	500.00
100-12051080	Advertising	0.00	0.00	0.00	331.50	0.00
100-12051090	Subscriptions	6,588.01	8,700.00	8,700.00	7,478.24	8,700.00
100-12052050	Criminal Pros Expenses	52,083.74	35,000.00	35,000.00	32,466.65	35,000.00
100-12052090	Computer Programming Expense	31,631.18	7,500.00	7,500.00	14,046.94	7,500.00
100-12053030	Contract/Prof. Services	0.00	0.00	0.00	2370.00	0.00
100-12053110	Pros Atty Retirement	<u>11,628.00</u>	<u>11,628.00</u>	<u>11,628.00</u>	<u>11,628.00</u>	<u>11,628.00</u>
	Total	1,429,465.09	1,554,327.16	1,554,327.16	1,346,704.88	1,419,608.39

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Child Support Enforce.	<u>Dept No. 122</u>				
100-12250000	Salaries	683,630.71	768,554.04	768,554.04	600,823.76	692,744.76
100-12250500	Social Security	48,628.33	58,794.38	58,794.38	42,712.14	52,994.97
100-12250501	Lagers	80,144.31	89,200.00	89,200.00	66,838.47	76,201.92
100-12250502	Insurance	160,128.11	240,778.00	240,778.00	154,984.66	207,520.00
100-12250503	State Unemployment Ins.	489.07	442.00	442.00	303.47	416.00
100-12250504	Worker's Compensation	1,339.08	1,640.00	1,640.00	1,640.00	1,263.00
100-12250505	CERF	<u>2,985.50</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>1,534.66</u>	<u>3,000.00</u>
	Total Personnel	977,345.11	1,162,408.42	1,162,408.42	868,837.16	1,034,140.65
100-12251010	Supplies	11,791.55	34,408.32	34,408.32	8,291.11	162,426.91
100-12251020	Service/Repair	9,784.75	29,000.00	29,000.00	9,318.82	29,000.00
100-12251030	Utilities	197.35	4,000.00	4,000.00	0.00	4,000.00
100-12251040	Mileage	389.60	500.00	500.00	254.72	500.00
100-12251050	Travel	514.04	2,000.00	2,000.00	495.49	2,000.00
100-12251055	Medical	96.00	0.00	0.00	479.00	300.00
100-12251060	Training	380.00	2,000.00	2,000.00	135.00	2,000.00
100-12251070	Fuel	1,175.30	2,500.00	2,500.00	865.88	2,500.00
100-12251075	Courts Costs	0.00	0.00	0.00	0.00	0.00
100-12251090	Subscriptions	972.50	750.00	750.00	607.00	750.00
100-12252070	Lease	100,687.42	100,687.44	100,687.44	100,687.44	100,687.44
100-12253030	Contract/Prof. Services	<u>4,329.46</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>4,216.15</u>	<u>5,500.00</u>
	Total	1,107,663.08	1,343,754.18	1,343,754.18	994,187.77	1,343,805.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Children's Interv. Center	<u>Dept No. 123</u>				
100-12350000	Salaries	186,325.50	0.00	0.00	0.00	0.00
100-12350500	Social Security	13,651.95	0.00	0.00	0.00	0.00
100-12350501	Lagers	16,910.88	0.00	0.00	0.00	0.00
100-12350502	Insurance	34,501.34	0.00	0.00	0.00	0.00
100-12350503	State Unemployment Ins.	313.40	0.00	0.00	0.00	0.00
100-12350504	Worker's Compensation	765.27	0.00	0.00	0.00	0.00
100-12350505	CERF	<u>771.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Personnel	253,239.58	0.00	0.00	0.00	0.00
100-12351035	Fair Share	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
	Total	253,239.58	8,000.00	8,000.00	8,000.00	8,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Juvenile	<u>Dept No. 130-132</u>				
100-13050000	Salaries	297,582.48	397,766.00	397,766.00	305,346.70	402,765.45
100-13050500	Social Security	22,098.87	30,429.00	30,429.00	22,611.61	30,811.56
100-13050501	Lagers	29,914.68	46,200.00	46,200.00	30,039.73	44,304.20
100-13050502	Insurance	77,881.72	142,648.00	142,648.00	98,408.02	129,700.00
100-13050503	State Unemployment Ins.	264.53	260.00	260.00	170.00	260.00
100-13050504	Worker's Compensation	0.00	0.00	0.00	0.00	876.84
	Total Personnel	427,742.28	617,303.00	617,303.00	456,576.06	608,718.05
100-13051010	Supplies	9,649.39	15,000.00	15,000.00	9,565.16	25,000.00
100-13051020	Service/Repair	1,756.01	5,000.00	5,000.00	901.91	5,000.00
100-13051030	Utilities	9,237.94	12,000.00	12,000.00	9,479.76	12,000.00
100-13051040	Mileage	4,365.56	6,500.00	6,500.00	1,066.72	4,000.00
100-13051050	Travel	3,282.71	4,000.00	4,000.00	132.29	3,500.00
100-13051055	Medical	0.00	1,000.00	1,000.00	0.00	1,000.00
100-13051060	Training	7,900.84	8,000.00	8,000.00	3,460.00	7,000.00
100-13051070	Fuel	1,965.96	3,000.00	3,000.00	817.66	1,500.00
100-13051080	Advertising	0.00	1,000.00	1,000.00	165.00	1,000.00
100-13051090	Subscriptions	2,858.60	3,500.00	3,500.00	2,332.84	3,500.00
100-13053030	Ward Care	96,462.30	100,000.00	100,000.00	82,589.28	100,000.00
100-13053140	Special Programs	32,824.01	40,200.00	40,200.00	23,851.94	40,000.00
100-13053151	Fostering Court Expenses	663.92	3,000.00	3,000.00	212.97	800.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Juvenile (cont.)					
	Total	598,709.52	819,503.00	819,503.00	591,151.59	813,018.05
<u>Department:</u>	CASA					
			<u>Dept. 132</u>			
100-13253145	CASA Expenses	7,626.41	14,600.00	14,600.00	1,361.77	14,600.00
100-13253150	CASA Grant Expenses	<u>8,918.85</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>6,614.62</u>	<u>10,000.00</u>
	Total	16,545.26	24,600.00	24,600.00	7,976.39	24,600.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Academy	<u>Dept No. 140</u>				
100-14050000	Salaries	75,189.36	112,414.80	112,414.80	79,875.13	116,333.80
100-14050500	Social Security	5,711.06	8,599.73	8,599.73	6,094.71	8,899.54
100-14050501	Lagers	2,272.40	9,561.00	9,561.00	1,626.30	12,796.72
100-14050502	Insurance	11,832.82	28,530.00	28,530.00	10,825.55	25,940.00
100-14050503	State Unemployment Ins.	175.33	150.00	150.00	110.96	150.00
	Total Personnel	95,180.97	159,255.53	159,255.53	98,532.65	164,120.06
100-14051010	Supplies	24,057.33	30,000.00	30,000.00	17,883.28	30,000.00
100-14051020	Service/Repair	22,670.21	25,000.00	25,000.00	16,523.66	25,000.00
100-14051030	Utilities	35,741.26	44,000.00	44,000.00	35,915.42	44,000.00
100-14051040	Mileage	0.00	1,000.00	1,000.00	57.20	750.00
100-14051050	Travel	0.00	1,000.00	1,000.00	0.00	1,000.00
100-14051055	Medical	813.26	500.00	500.00	828.72	1,000.00
100-14051060	Training	0.00	5,000.00	5,000.00	405.00	4,000.00
100-14051065	Food	40,579.09	55,000.00	55,000.00	41,905.80	55,000.00
100-14051070	Fuel	2,072.61	4,000.00	4,000.00	972.23	3,000.00
100-14051080	Advertising	1,202.75	2,000.00	2,000.00	964.75	2,000.00
100-14052080	Special Incentive	1,663.48	5,000.00	5,000.00	1,047.30	5,000.00
100-14052100	Detainee Medical Expense	811.67	1,500.00	1,500.00	315.70	1,500.00
100-14053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	224,792.63	333,255.53	333,255.53	215,351.71	336,370.06

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Juvenile Detention Center	<u>Dept No. 141</u>				
100-14151010	Supplies	10,173.60	16,150.00	16,150.00	6,416.59	16,150.00
100-14151020	Service/Repair	9,331.75	15,000.00	15,000.00	24,077.70	15,000.00
100-14151030	Utilities	14,894.71	20,000.00	20,000.00	15,504.99	20,000.00
100-14151050	Travel	0.00	350.00	350.00	0.00	350.00
100-14151055	Medical-Juvenile	90.00	0.00	0.00	0.00	0.00
100-14151060	Training	0.00	2,150.00	2,150.00	135.00	2,150.00
100-14151065	Food	697.37	2,200.00	2,200.00	1,465.25	2,200.00
100-14151070	Fuel	0.00	0.00	0.00	0.00	0.00
100-14151015	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
100-141-52100	Medical-Juvenile	60.00	1,000.00	1,000.00	367.04	1,000.00
	Total	35,247.43	55,850.00	55,850.00	47,966.57	56,850.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Sheriff	<u>Dept. No. 150</u>				
100-15050000	Salaries	461,580.05	453,268.00	453,268.00	445,569.36	597,268.00
100-15050500	Social Security	336,314.04	347,000.00	347,000.00	339,217.25	357,410.00
100-15050501	Lagers	539,958.90	570,000.00	570,000.00	580,426.87	600,000.00
100-15050502	Insurance	1,045,613.03	1,483,560.00	1,483,560.00	1,353,127.83	1,478,580.00
100-15050503	State Unemployment Ins.	3,985.61	5,500.00	5,500.00	2,455.65	5,500.00
100-15050504	Worker's Compensation	138,772.20	169,900.00	169,900.00	174,662.50	130,731.00
100-15050505	CERF	<u>19,790.52</u>	<u>20,600.00</u>	<u>20,600.00</u>	<u>15,908.65</u>	<u>20,600.00</u>
	Total Personnel	2,546,014.35	3,049,828.00	3,049,828.00	2,911,368.11	3,190,089.00
100-15051010	Supplies	16,967.52	45,000.00	45,000.00	48,198.65	45,000.00
100-15051020	Service/Repair	2,752.67	14,000.00	14,000.00	5,696.48	14,000.00
100-15051030	Utilities	28,401.43	25,500.00	25,500.00	30,939.32	25,500.00
100-15051040	Mileage	0.00	0.00	0.00	0.00	0.00
100-15051050	Travel	7,104.50	10,000.00	10,000.00	3,093.09	10,000.00
100-15051055	Medical	970.50	1,000.00	1,000.00	2,631.10	1,000.00
100-15051060	Training	14,328.57	20,000.00	20,000.00	8,209.11	20,000.00
100-15051065	Food	0.00	0.00	0.00	0.00	0.00
100-15051080	Advertising	1,190.00	2,200.00	2,200.00	1,180.65	2,200.00
100-15051090	Subscriptions	959.00	2,000.00	2,000.00	848.70	2,000.00
100-15052010	Extradition Expenses	55,311.42	60,000.00	60,000.00	58,657.29	60,000.00
100-15052090	Comp Prog Expenses	75,194.89	82,000.00	82,000.00	88,425.15	82,000.00

COURTS-LAW ENFORCEMENT

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Sheriff	<u>Dept. No. 150</u>				
100-15052120	Sheriff Uniforms	16,031.92	8,000.00	8,000.00	18,091.99	8,000.00
100-15052130	Investigations	54,083.34	76,700.00	76,700.00	41,806.66	76,700.00
100-15053030	Contract/Prof. Services	320.00	400.00	400.00	950.00	400.00
100-15053035	Legal Expenses	38,701.68	40,000.00	40,000.00	30,670.49	40,000.00
100-15053170	MOSMART	<u>44,422.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>34,940.00</u>	<u>48,000.00</u>
	Total	2,902,753.79	3,484,628.00	3,484,628.00	3,285,706.79	3,624,889.00
<u>Department:</u>	Jail Operations	<u>Dept. No. 151</u>				
100-15151010	Supplies	68,199.88	58,000.00	58,000.00	58,597.87	58,000.00
100-15151020	Service/Repair	600.00	0.00	0.00	279.00	0.00
100-15151030	Utilites	821.16	500.00	500.00	691.81	500.00
100-15151055	Medical	0.00	0.00	0.00	0.00	0.00
100-15151065	Food	258,114.10	292,000.00	292,000.00	264,480.10	292,000.00
100-15151080	Advertising	0.00	0.00	0.00	0.00	0.00
115-15152100	Detainee Medical Expenses	<u>498,172.82</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>488,492.43</u>	<u>512,000.00</u>
	Total	825,907.96	850,500.00	850,500.00	812,541.21	862,500.00
<u>Department:</u>	Vehicle Operations	<u>Dept. No. 152</u>				
100-15251010	Supplies	2,189.92	3,000.00	3,000.00	4,095.58	3,000.00
100-15251020	Service/Repair	82,048.32	70,000.00	70,000.00	57,712.06	70,000.00
100-15251070	Fuel	<u>113,469.93</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>85,686.88</u>	<u>130,000.00</u>
	Total	197,708.17	203,000.00	203,000.00	147,494.52	203,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Communications	<u>Dept. No. 153</u>				
100-15351010	Supplies	127.99	400.00	400.00	0.00	400.00
100-15351020	Service/Repair	10,055.10	13,000.00	13,000.00	9,376.23	13,000.00
100-15351030	Utilities	<u>53,887.92</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>62,848.71</u>	<u>60,000.00</u>
	Total	64,071.01	73,400.00	73,400.00	72,224.94	73,400.00
	Total Sheriff	3,990,440.93	4,611,528.00	4,611,528.00	4,317,967.46	4,763,789.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Medical Examiner	<u>Dept. No. 160</u>				
100-16050000	Salaries	51,000.00	51,000.00	51,000.00	51,995.32	60,000.00
100-16050500	Social Security	3,871.80	3,901.50	3,901.50	3,883.51	4,600.00
100-16050501	Lagers	4,284.00	4,180.00	4,180.00	4,176.12	6,600.00
100-16050502	Insurance	11,125.96	14,265.00	14,265.00	14,127.12	12,970.00
100-16050503	State Unemployment Ins.	63.36	194.00	194.00	40.48	194.00
100-16050504	Worker's Compensation	<u>164.40</u>	<u>164.40</u>	<u>164.40</u>	<u>164.00</u>	<u>127.00</u>
	Total	70,509.52	73,704.90	73,704.90	74,386.55	84,491.00
100-16051010	Supplies	1,660.42	1,200.00	1,200.00	0.00	1,200.00
100-16051020	Service/Repair	332.70	250.00	250.00	337.36	250.00
100-16051040	Mileage	0.00	0.00	0.00	0.00	0.00
100-16051050	Travel	1,611.86	500.00	500.00	0.00	500.00
100-16051060	Training	1,500.00	900.00	900.00	200.00	900.00
100-16051070	Fuel	520.57	700.00	700.00	251.39	500.00
100-16053010	Bonds & Insurance	4,681.00	4,000.00	4,000.00	0.00	4,500.00
100-16053030	Contract/Prof. Services	<u>89,464.40</u>	<u>85,000.00</u>	<u>85,000.00</u>	<u>81,884.34</u>	<u>85,000.00</u>
	Total	170,280.47	166,254.90	166,254.90	157,059.64	177,341.00
	GRAND TOTALS	8,050,624.14	9,194,428.59	9,194,428.59	7,849,254.99	9,218,497.16

GENERAL FUND APPROPRIATION BY FUNCTION

WELFARE

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Domestic Violence	<u>Dept. No. 195</u>				
100-19551075	General Expenses	13,352.01	15,000.00	15,000.00	13,344.50	9,000.00
	GRAND TOTALS	13,352.01	15,000.00	15,000.00	13,344.50	9,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Recorder of Deeds	<u>Dept. No. 200</u>				
100-20050000	Salaries	207,660.16	227,592.00	227,592.00	226,913.96	232,380.00
100-20050500	Social Security	15,669.05	17,411.00	17,411.00	16,988.18	17,442.00
100-20050501	Lagers	18,666.35	26,402.00	26,402.00	26,197.54	25,561.80
100-20050502	Insurance	43,395.84	43,508.00	43,508.00	42,597.15	39,648.00
100-20050503	State Unemployment Ins.	126.72	156.00	156.00	80.96	156.00
100-20050504	Worker's Compensation	<u>420.83</u>	<u>500.70</u>	<u>500.70</u>	<u>500.00</u>	<u>385.00</u>
	Total Personnel	285,938.95	315,569.70	315,569.70	313,277.79	315,572.80
100-20051010	Supplies	2,984.23	3,000.00	3,000.00	2,386.58	3,000.00
100-20051020	Service/Repair	445.00	1,000.00	1,000.00	557.42	1,000.00
100-20051040	Mileage	364.00	600.00	600.00	0.00	600.00
100-20051050	Travel	1,144.06	1,650.00	1,650.00	0.00	1,900.00
100-20051055	Medical	0.00	0.00	0.00	0.00	0.00
100-20051060	Training	1,240.00	1,250.00	1,250.00	500.00	1,250.00
100-20051080	Advertising	484.50	350.00	350.00	416.50	350.00
100-20051090	Subscriptions	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	292,600.74	323,519.70	323,519.70	317,138.29	323,672.80

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Co. Planning Comm.	<u>Dept. No. 230</u>				
100-23050000	Salaries	95,990.05	73,860.00	73,860.00	75,661.08	76,076.00
100-23050500	Social Security	6,748.08	5,650.29	5,650.29	5,546.08	5,650.29
100-23050501	Lagers	10,814.76	8,570.00	8,570.00	8,700.94	8,368.36
100-23050502	Insurance	25,390.75	28,530.00	28,530.00	28,068.87	25,940.00
100-23050503	State Unemployment Ins.	83.27	52.00	52.00	41.67	52.00
100-23050504	Worker's Compensation	1,890.38	2,315.00	2,315.00	2,215.00	1,706.00
100-23050505	CERF	1,410.10	1,478.00	1,478.00	1,500.21	1,521.52
	Total Personnel	142,327.39	120,455.29	120,455.29	121,733.85	119,314.17
100-23051010	Supplies	1,477.66	2,000.00	2,000.00	2525.23	2,000.00
100-23051020	Service/Repair	5,865.88	3,500.00	3,500.00	2134.23	5,000.00
100-23051025	Trustee Charges	0.00	200.00	200.00	0.00	200.00
100-23051040	Mileage	683.20	1,000.00	1,000.00	0.00	1,000.00
100-23051050	Travel	142.93	1,200.00	1,200.00	0.00	1,200.00
100-23051055	Medical	674.46	0.00	0.00	82.50	0.00
100-23051060	Training	150.00	0.00	0.00	0.00	0.00
100-23051070	Fuel	2,485.37	1,500.00	1,500.00	2110.66	1,500.00
100-23051080	Advertising	2,702.50	2,400.00	2,400.00	2107.50	2,400.00
100-23053030	Contract/Prof. Services	0.00	500.00	500.00	0.00	1,200.00
	Total	156,509.39	132,755.29	132,755.29	130,693.97	133,814.17

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Mo-Kan Region. Council	<u>Dept. No. 240</u>				
100-24053030	Contract/Prof. Services	3,781.40	8,281.40	8,281.40	3,781.40	5,000.00
<u>Department:</u>	County Recreation	<u>Dept. No. 250</u>				
100-25050000	Salaries	7,260.00	7,500.00	7,500.00	8,457.00	10,000.00
100-25050500	Social Security	555.40	575.00	575.00	646.96	700.00
100-25050503	State Unemployment Ins.	19.17	20.00	20.00	14.89	30.00
100-25050504	Worker's Compensation	<u>215.88</u>	<u>264.30</u>	<u>264.30</u>	<u>0.00</u>	<u>80.00</u>
	Total Personnel	8,050.45	8,359.30	8,359.30	9,118.85	10,810.00
100-25051010	Supplies	4,203.39	3,000.00	3,000.00	10,759.17	6,000.00
100-25051020	Service/Repair	1,220.63	38,500.00	38,500.00	6,817.35	7,190.00
100-25051030	Utilities	5,077.49	5,000.00	5,000.00	5,847.16	6,000.00
100-25051080	Advertising	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	18,551.96	54,859.30	54,859.30	32,542.53	30,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Board of Equalization	<u>Dept. No. 260</u>				
100-26053030	Contract/Prof. Services	534.00	1,000.00	1,000.00	455.00	1,000.00
<u>Department</u>	Local Emer. Prepared.	<u>Dept. No. 262</u>				
100-26253180	LEPC Expenses	18,682.02	20,000.00	20,000.00	1,808.50	20,000.00
<u>Department:</u>	Truancy Tracking	<u>Dept. No. 265</u>				
100-26553030	Contract/Prof. Services	15,228.53	0.00	0.00	0.00	0.00
<u>Department:</u>	Public Defender	<u>Dept. No. 268</u>				
100-26852070	Lease	42,900.00	39,600.00	39,600.00	33,000.00	39,600.00
<u>Department:</u>	Assn. Of Counties	<u>Dept. No. 270</u>				
100-27053090	Mo. Assn. of Counties	8,541.00	8,700.00	8,700.00	8,599.00	8,700.00
100-27053100	Nat'l. Assn. of Counties	<u>1,784.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,784.00</u>	<u>1,800.00</u>
	Total	10,325.00	10,500.00	10,500.00	10,383.00	10,500.00
	GRAND TOTALS	559,113.04	590,515.69	590,515.69	529,802.69	563,586.97

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Courthouse Maintenance	<u>Dept. No. 280</u>				
100-28050000	Salaries	273,800.75	282,000.00	282,000.00	256,670.84	273,457.00
100-28050500	Social Security	19,951.42	21,085.54	21,085.54	18,588.60	20,920.00
100-28050501	Lagers	28,907.46	32,799.73	32,799.73	21,096.75	30,080.27
100-28050502	Insurance	89,007.68	114,119.00	114,119.00	101,976.25	103,760.00
100-28050503	State Unemployment Ins.	312.09	260.00	260.00	233.87	208.00
100-28050504	Worker's Compensation	9,830.97	11,270.88	11,270.88	11,170.00	8,601.00
100-28050505	CERF	<u>1,183.90</u>	<u>1,187.00</u>	<u>1,187.00</u>	<u>884.46</u>	<u>600.00</u>
	Total Personnel	422,994.27	462,722.15	462,722.15	410,620.77	437,626.27
100-28051010	Supplies	42,486.06	45,000.00	45,000.00	34,795.75	45,000.00
100-28051020	Service, Repair	51,061.41	60,000.00	60,000.00	85,711.15	69,000.00
100-28051030	Utilities	225,668.38	235,000.00	235,000.00	228,740.34	242,000.00
100-28051040	Mileage	0.00	0.00	0.00	32.80	0.00
100-28051055	Medical	0.00	500.00	500.00	315.50	500.00
100-28051070	Fuel	917.27	700.00	700.00	873.28	850.00
100-28051080	Advertising	1,209.13	1,700.00	1,700.00	6,061.01	2,500.00
100-28053030	Professional Service	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,592.76</u>	<u>2,000.00</u>
	Total	744,336.52	805,622.15	805,622.15	776,743.36	799,476.27

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Law Enf. Center	<u>Dept No. 281</u>				
100-28150000	LEC Salaries	313,870.55	316,874.80	316,874.80	315,324.22	342,010.32
100-28150500	Social Security	22,404.46	24,241.00	24,241.00	23,307.59	26,163.79
100-28150501	Lagers	35,621.24	36,780.00	36,780.00	36,465.27	37,621.14
100-28150502	Insurance	97,398.56	128,371.00	128,371.00	124,415.89	116,730.00
100-28150503	State Unemployment Ins.	292.10	300.00	300.00	181.31	234.00
100-28150504	Worker's Compensation	11,428.09	13,991.41	13,991.41	13,991.00	10,774.00
100-28150505	CERF	<u>1,109.58</u>	<u>1,150.00</u>	<u>1,150.00</u>	<u>1,379.43</u>	<u>1,693.54</u>
	Total Personnel	482,124.58	521,708.21	521,708.21	515,064.71	535,226.79
100-28151010	Supplies	89,457.86	87,000.00	87,000.00	88,543.25	90,000.00
100-28151020	Service, Repair	91,022.48	110,000.00	110,000.00	113,238.50	120,000.00
100-28151030	Utilities	350,369.17	360,000.00	360,000.00	345,077.43	365,000.00
100-28151055	Medical	96.00	500.00	500.00	82.50	500.00
100-28151070	Fuel	606.26	500.00	500.00	641.05	650.00
100-28151080	Advertising	1,447.12	2,500.00	2,500.00	709.75	2,500.00
100-28153010	Bonds & Insurance	55,000.00	55,000.00	55,000.00	55,000.00	64,000.00
100-28153030	Contract/Prof. Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	1,070,123.47	1,137,208.21	1,137,208.21	1,118,357.19	1,177,876.79

**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

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Employees Parking	<u>Dept. No. 283</u>				
100-28351010	Supplies	111.83	0.00	0.00	0	0.00
100-28351020	Service/Repair	225.00	1,000.00	1,000.00	0.00	800.00
100-28351030	Utilites	717.05	1,000.00	1,000.00	1,099.26	1200.00
100-28351080	Advertising	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	1,053.88	2,000.00	2,000.00	1,099.26	2,000.00
 <u>Department:</u>	Multi-Purpose Bldg	<u>Dept. No. 285</u>				
100-28551010	Supplies	179.97	200.00	200.00	63.21	200.00
100-28551020	Service/Repair	3,705.37	3,300.00	3,300.00	6,307.73	5,000.00
100-28551030	Utilities	2,750.71	3,000.00	3,000.00	2,314.73	3,000.00
100-28551080	Advertising	<u>471.75</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	Total	7,107.80	7,000.00	7,000.00	8,685.67	8,700.00
	GRAND TOTALS	1,822,621.67	1,951,830.36	1,951,830.36	1,904,885.48	1,988,053.06

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	Public Administrator	<u>Dept. No. 300</u>				
100-30050000	Salaries	214,599.37	231,750.00	231,750.00	220,957.45	236,662.50
100-30050500	Social Security	15,884.31	17,442.02	17,442.02	16,697.61	17,673.52
100-30050501	Lagers	23,812.00	26,906.00	26,906.00	25,281.17	26,032.88
100-30050502	Insurance	60,707.17	85,589.00	85,589.00	81,433.37	77,820.00
100-30050503	State Unemployment Ins.	150.84	156.00	156.00	101.20	156.00
100-30050504	Worker's Compensation	8,568.85	10,490.84	10,490.84	11,537.25	8,079.00
100-30050505	CERF	<u>1,299.96</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>0.00</u>
	Total Personnel	325,022.50	373,633.86	373,633.86	357,308.05	366,423.90
100-30051010	Supplies	2,656.48	2,000.00	2,000.00	1,128.47	2,271.00
100-30051020	Service/Repair	388.35	600.00	600.00	348.97	500.00
100-30051040	Mileage	1,224.56	2,000.00	2,000.00	763.88	2,000.00
100-30051050	Travel	672.90	1,500.00	1,500.00	0.00	1,500.00
100-30051055	Medical	116.00	0.00	0.00	0.00	0.00
100-30051060	Training	1,900.00	600.00	600.00	300.00	600.00
100-30051090	Subscription	99.00	200.00	200.00	99.00	200.00
100-30052090	Comp Prog Expenses	3,570.00	3,500.00	3,500.00	2,478.00	3,000.00
100-30053030	Contract/Prof. Services	<u>18.72</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>150.00</u>
	Total	335,668.51	384,233.86	384,233.86	362,426.37	376,644.90
	GRAND TOTALS	335,668.51	384,233.86	384,233.86	362,426.37	376,644.90

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ACCOUNTS

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	General Accounts	<u>Dept. No. 310</u>				
100-31052060	Tower Expenses	0	0	0	0	324,000.00
100-31052070	Hillyard Lease	11,812.58	11,820.00	11,820.00	11,812.56	11,820.00
100-31053000	Communications Center	412,914.60	425,000.00	425,000.00	422,734.08	423,000.00
100-31053010	Bonds & Insurance	158,907.57	200,000.00	200,000.00	136,933.00	230,000.00
100-31053020	Postage	119,494.85	125,000.00	125,000.00	116,608.36	125,000.00
100-31053030	Professional Services	0.00	0.00	0.00	0.00	125,000.00
100-31053050	Reserve	14,186.13	237,126.79	237,126.79	56,788.59	680,866.75
100-31053055	Insurance Reserve	200,000.00	200,000.00	200,000.00	2,460.00	200,000.00
100-31053060	Emergency Fund	0.00	490,834.49	490,834.49	0.00	500,000.00
	Total	917,315.73	1,689,781.28	1,689,781.28	747,336.59	2,619,686.75
<u>Department:</u>	Canine Services	<u>Dept. No. 311</u>				
100-31152131	Canine Expenses	1,374.47	97,597.14	97,597.14	1,408.21	96,188.93
	Total General Accounts	918,690.20	1,787,378.42	1,787,378.42	748,744.80	2,715,875.68
	GRAND TOTALS	13,786,404.40	16,376,279.52	16,419,833.64	13,768,935.17	17,229,968.66

2021 BUDGET
ROAD AND BRIDGE EAST FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
105-00030105	Fund Balance	546,898.40	324,801.46	324,801.46	324,801.46	290,929.31
105-02240010	Current Property Taxes	1,584,377.91	1,525,000.00	1,525,000.00	1,596,139.68	1,590,000.00
105-02240020	Delinquent Property Taxes	150,187.20	156,000.00	156,000.00	158,905.43	156,000.00
105-02240030	Surtax	138,057.79	114,000.00	114,000.00	135,528.56	135,000.00
105-02240040	Financial Institutions Tax	5,597.33	5,000.00	5,000.00	4,307.70	5,000.00
105-02240050	Motor Vehicle Sales Tax	91,478.19	90,000.00	90,000.00	92,337.90	90,000.00
105-02240060	CART Fund	211,955.44	210,000.00	210,000.00	197,290.35	210,000.00
105-02241160	Special Road Fund	9,387.37	0.00	0.00	74,214.72	10,000.00
105-02242245	Disaster Relief	0.00	100,000.00	100,000.00	89,893.80	0.00
105-02242360	Miscellaneous	20,150.88	5,000.00	5,000.00	1,289.55	3,000.00
105-02242420	Interest	7,045.03	500.00	500.00	4,265.01	500.00
	TOTAL	2,765,135.54	2,530,301.46	2,530,301.46	2,678,974.16	2,490,429.31

2021 BUDGET
ROAD AND BRIDGE EAST FUND

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	East Road	<u>Dept. No. 022</u>				
105-02250000	Field Salaries	553,079.92	566,800.00	566,800.00	566,474.01	590,000.00
105-02250500	Social Security	40,678.43	43,400.00	43,400.00	41,103.56	45,150.00
105-02250501	Lagers Retirement	64,340.88	65,750.00	65,750.00	65,710.75	64,900.00
105-02250502	Insurance	143,921.56	185,442.00	185,442.00	181,478.61	168,610.00
105-02250503	State Unemployment Ins.	380.16	338.00	338.00	242.88	338.00
105-02250504	Worker's Compensation	34,698.46	39,054.50	39,054.50	39,054.00	33,237.00
105-02250505	CERF	792.20	800.00	800.00	820.37	834.00
	Total Personnel	837,891.61	901,584.50	901,584.50	894,884.18	903,069.00
105-02251010	Supplies	12,785.01	13,000.00	13,000.00	10,776.35	10,000.00
105-02251020	Service/Repair	9,167.19	13,000.00	13,000.00	1,612.00	10,000.00
105-02251030	Utilities	24,430.21	30,000.00	30,000.00	21,128.68	25,000.00
105-02251040	Mileage	0.00	0.00	0.00	0.00	500.00
105-02251050	Travel	2,414.60	1,000.00	1,000.00	209.90	500.00
105-02251055	Medical	1,125.00	1,500.00	1,500.00	564.00	1,500.00
105-02251060	Training	1,523.12	500.00	500.00	0.00	500.00
105-02251080	Advertising	1,209.12	3,000.00	3,000.00	567.38	1,500.00
105-02252090	Computer Programming	0.00	0.00	0.00	1,443.00	1,443.00
	Total Office	52,654.25	62,000.00	62,000.00	36,301.31	50,943.00

2021 BUDGET
ROAD AND BRIDGE EAST FUND

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	General Accounts					
105-02253010	Bonds and Insurance	78,388.34	93,000.00	93,000.00	93,000.00	106,000.00
105-02253030	Contract/Prof. Services	0.00	0.00	0.00	0.00	2,000.00
105-02253050	Reserve	35,068.77	0.00	0.00	10,000.00	4,417.31
105-02253070	Administrative Fee	63,775.00	64,000.00	64,000.00	64,000.00	64,000.00
105-02253210	City Share of Prev. Yr Tax	<u>351,335.09</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>357,439.69</u>	<u>360,000.00</u>
	Total General Accounts	528,567.20	517,000.00	517,000.00	524,439.69	536,417.31
<u>Department:</u>	Maintenance & Const.					
105-02254010	Supplies	148,426.96	70,000.00	70,000.00	29,756.93	50,000.00
105-02254020	Service/Repair/Parts	96,033.05	120,000.00	120,000.00	158,737.99	110,000.00
105-02254025	Culvert Pipe	25,720.84	30,000.00	30,000.00	23,075.32	25,000.00
105-02254030	Oil	324,026.14	350,000.00	350,000.00	246,185.62	325,000.00
105-02254040	Fuel	86,882.54	85,000.00	85,000.00	65,056.58	80,000.00
105-02254050	Rock	192,458.92	180,000.00	180,000.00	250,879.94	200,000.00
105-02254555	Haydite	138,285.20	214,716.96	214,716.96	79,026.15	200,000.00
105-02254060	Miscellaneous	0.00	0.00	0.00	0.00	0.00
105-02254080	Special Road Projects	<u>9,387.37</u>	<u>0.00</u>	<u>0.00</u>	<u>77,280.09</u>	<u>10,000.00</u>
	Total Maintenance & Const.	1,021,221.02	1,049,716.96	1,049,716.96	929,998.62	1,000,000.00
	GRAND TOTALS	2,440,334.08	2,530,301.46	2,530,301.46	2,385,623.80	2,490,429.31

2021 BUDGET
ROAD AND BRIDGE WEST FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
106-00030106	Fund Balance	269,066.21	308,879.16	308,879.16	308,879.16	420,869.97
106-02340010	Current Property Taxes	1,751,154.51	1,685,000.00	1,685,000.00	1,764,154.39	1,730,000.00
106-02340020	Delinquent Property Taxes	165,996.38	172,000.00	172,000.00	175,632.32	172,000.00
106-02340030	Surtax	152,590.19	125,000.00	125,000.00	149,794.73	125,000.00
106-02340040	Financial Institutions Tax	6,186.54	5,000.00	5,000.00	4,761.14	5,000.00
106-02340050	Motor Vehicle Sales Tax	101,107.48	81,000.00	81,000.00	102,057.67	81,000.00
106-02340060	CART Fund	234,266.56	220,500.00	220,500.00	218,057.73	220,500.00
106-02341160	Special Road Fund	12,849.44	10,000.00	10,000.00	10,747.94	10,000.00
106-02342245	Disaster Relief	0.00	0.00	0.00	40,995.07	0.00
106-02342360	Miscellaneous	17,454.91	5,000.00	5,000.00	6,448.17	5,000.00
106-02342361	Rail Road Crossing Closing	193,746.25	370,000.00	0.00	272,492.50	0.00
106-02342420	Interest	<u>8,163.38</u>	<u>200.00</u>	<u>0.00</u>	<u>4,535.36</u>	<u>0.00</u>
	TOTAL	2,912,581.85	2,982,579.16	2,612,379.16	3,058,556.18	2,769,369.97

2021 BUDGET
ROAD AND BRIDGE WEST FUND

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
<u>Department:</u>	Road West	<u>Dept. No. 23</u>				
106-02350000	Field Salaries	633,301.71	632,600.00	632,600.00	619,179.22	616,000.00
106-02350500	Social Security	46,934.05	48,400.00	48,400.00	45,874.47	48,100.00
106-02350501	Lagers Retirement	66,307.49	73,400.00	73,400.00	66,034.83	67,760.00
106-02350502	Insurance	160,998.05	213,972.00	213,972.00	181,658.25	168,610.00
106-02350503	State Unemployment Ins.	516.69	600.00	600.00	358.32	600.00
106-02350504	Worker's Compensation	39,711.12	43,165.50	43,165.50	43,165.00	30,072.00
106-02350505	CERF	<u>2,238.35</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>1,787.75</u>	<u>2,100.00</u>
	Total Personnel	950,007.46	1,014,237.50	1,014,237.50	958,057.84	933,242.00
106-02351010	Supplies	12,791.82	12,000.00	12,000.00	12,376.07	10,000.00
106-02351020	Service/Repair	6,048.36	10,000.00	10,000.00	14,318.03	10,000.00
106-02351030	Utilities	27,911.32	35,000.00	35,000.00	30,123.71	35,000.00
106-02351050	Travel	2,414.59	1,000.00	1,000.00	0.00	1,000.00
106-02351055	Medical	1,238.50	1,000.00	1,000.00	545.50	1,500.00
106-02351060	Training	1,523.12	500.00	500.00	0.00	500.00
106-02351080	Advertising	1,209.13	2,000.00	2,000.00	567.38	1,500.00
106-02352090	Computer Programming	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,443.00</u>	<u>1,443.00</u>
	Total Office	53,136.84	61,500.00	61,500.00	59,373.69	60,943.00

2021 BUDGET
ROAD AND BRIDGE WEST FUND

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
<u>Department:</u>	General Accounts					
106-02353010	Bonds and Insurance	78,388.34	88,000.00	88,000.00	88,000.00	101,000.00
106-02353030	Contract/Prof. Services	0.00	3,000.00	3,000.00	0.00	1,500.00
106-02353050	Reserve	40,000.00	499,841.66	499,841.66	40,000.00	211,684.97
106-02353070	Administrative Fee	69,105.00	70,000.00	70,000.00	70,000.00	70,000.00
106-02353210	City Share of Prev. Yr Tax	<u>388,317.73</u>	<u>390,000.00</u>	<u>390,000.00</u>	<u>395,064.93</u>	<u>400,000.00</u>
	Total General Accounts	575,811.07	1,050,841.66	1,050,841.66	593,064.93	784,184.97
<u>Department:</u>	Maintenance & Const.					
106-02354010	Supplies	119,578.07	35,000.00	35,000.00	66,168.51	55,000.00
106-02354020	Service/Repair/Parts	193,895.68	110,000.00	110,000.00	210,751.03	150,000.00
106-02354025	Culvert Pipe	11,068.40	15,000.00	15,000.00	16,303.19	10,000.00
106-02354030	Oil	220,157.31	280,000.00	280,000.00	202,226.84	280,000.00
106-02354040	Fuel	105,002.11	85,000.00	85,000.00	78,133.68	85,000.00
106-02354050	Rock	238,007.26	200,000.00	200,000.00	352,472.04	280,000.00
106-02354055	Haydite	104,693.80	120,000.00	120,000.00	90,207.57	120,000.00
106-02354060	Miscellaneous	0.00	1,000.00	1,000.00	0.00	1,000.00
106-02354080	Special Road Projects	<u>32,344.69</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>13,347.94</u>	<u>10,000.00</u>
	Total Maintenance & Const.	1,024,747.32	856,000.00	856,000.00	1,029,610.80	991,000.00
	GRAND TOTALS	2,603,702.69	2,982,579.16	2,982,579.16	2,640,107.26	2,769,369.97

2021 BUDGET
CAPITAL IMPROVEMENT FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
110-00030110	Fund Balance	655,911.15	818,850.67	818,850.67	818,850.67	1,952,482.80
110-02440000	Sales Tax	3,326,465.89	3,273,904.00	3,273,904.00	3,467,411.51	3,310,591.00
110-02440002	Local Use Sales Tax	400,402.50	379,293.00	379,293.00	454,549.74	402,706.33
110-02441220	Economic Program Activity	0.00	0.00	0.00	0.00	0.00
110-02442360	Miscellaneous	108,669.64	0.00	0.00	474,706.27	0.00
110-02442420	Interest	3,987.49	0.00	0.00	6,449.57	0.00
110-02442450	Off Systems Bridge Prog.	55,693.73	1,350,000.00	1,350,000.00	86,066.57	1,500,000.00
	TOTAL	4,551,130.40	5,822,047.67	5,822,047.67	5,308,034.33	7,165,780.13

2021 BUDGET
CAPITAL IMPROVEMENT FUND

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:		<u>Dept. No. 024</u>				
110-01052110	Auditor Equipment	0.00	0.00	0.00	0.00	0.00
110-02051020	Service and Repair	0.00	0.00	0.00	7,636.00	0.00
110-02052110	Commission Equipment	8,323.92	8,400.00	8,400.00	6,648.39	33,400.00
110-02152110	Emergency Management Equip	0.00	0.00	0.00	0.00	3,800.00
110-02252110	Highway Equipment East	157,615.00	152,500.00	152,500.00	48,592.36	152,500.00
110-02254075	Road Restoration East	174,885.00	180,000.00	180,000.00	283,907.64	480,000.00
110-02352110	Highway Equipment West	157,500.00	100,000.00	100,000.00	39,790.87	338,000.00
110-02354075	Road Restoration West	210,000.00	267,500.00	267,500.00	327,709.13	329,500.00
110-02452170	MO River Levee Constr	300,000.00	300,000.00	300,000.00	0.00	300,000.00
110-02453040	Economic Development	791,551.63	1,000,000.00	1,000,000.00	957,789.13	1,000,000.00
110-02453050	Reserve	80,870.74	1,095,694.67	1,095,694.67	557,927.93	1,700,227.13
110-02453070	Administrative Fee	105,510.00	105,510.00	105,510.00	105,510.00	105,510.00
110-02453220	Professional Service Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
110-02454070	Off Systems Bridge Prog.	55,693.73	1,350,000.00	1,350,000.00	86,066.57	1,500,000.00
110-02552110	Hazmat Equipment	0.00	1,000.00	1,000.00	693.66	0.00
110-03052110	Election Equipment	0.00	21,000.00	21,000.00	20,460.00	0.00
110-05052110	IT Equipment	260,183.63	311,843.00	311,843.00	237,029.73	393,543.00
110-05052111	IT Large Projects	0.00	0.00	0.00	0.00	0.00
110-06052110	Assessor Equipment	0.00	70,000.00	70,000.00	67,966.50	2,500.00
110-09052110	Circuit Court Equipment	5,029.94	10,600.00	10,600.00	1,977.29	9,600.00
110-13052110	Juvenile Equipment	0.00	5,000.00	5,000.00	0.00	5,000.00

2021 BUDGET
CAPITAL IMPROVEMENT FUND

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
110-14052110	Academy Equipment	191,449.24	25,000.00	25,000.00	114,206.43	86,000.00
110-15052110	Sheriff Equipment	186,864.37	190,000.00	190,000.00	189,248.63	190,000.00
110-15452110	Drug Strike Force Bldg Improv.	22,312.46	40,000.00	40,000.00	39,325.87	40,000.00
110-20052110	Recorder Equipment	0.00	3,000.00	3,000.00	0.00	0.00
110-28051020	Courthouse Special Proj	388,813.97	188,000.00	188,000.00	188,000.00	375,200.00
110-28151020	LEC Improvements	22,181.95	80,000.00	80,000.00	80,000.00	80,000.00
110-28552110	Multipurpose Building	0.00	0.00	0.00	0.00	16,000.00
110-30052110	Public Administrator Equip	5,293.95	1,000.00	1,000.00	0.00	0.00
110-31052110	Radio Equipment	583,200.20	291,000.00	291,000.00	291,600.12	0.00
	TOTAL	3,732,279.73	5,822,047.67	5,822,047.67	3,677,086.25	7,165,780.13

*Road Restoration for Eastern and Western districts were increased by 300,000 for 2021 for special projects

2021 BUDGET
ASSESSMENT FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
200-06030200	Fund Balance	119,527.87	198,434.03	198,434.03	198,434.03	260,241.38
200-06041030	1/2% Reassessment Fee	456,696.33	400,000.00	400,000.00	493,307.13	440,000.00
200-06041040	1/8% Reassessment Fee	114,173.67	100,000.00	100,000.00	119,330.44	110,000.00
200-06041045	1/10% Occupancy Fee	91,338.88	80,000.00	80,000.00	98,661.58	90,000.00
200-06042100	State Share of Assess'g	122,166.00	130,000.00	130,000.00	98,035.01	130,000.00
200-06042360	Miscellaneous	939.00	50.00	50.00	406.00	50.00
200-06042420	Interest	3,131.36	200.00	200.00	2,135.95	0.00
	TOTAL	907,973.11	908,684.03	908,684.03	1,010,310.14	1,030,291.38

2021 BUDGET
ASSESSMENT FUND

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
<u>Department:</u>	<u>Assessor</u>	<u>Dept. No. 060</u>				
200-06050000	Salaries	415,982.48	418,188.24	418,188.24	419,011.50	430,000.00
200-06050500	Social Security	29,389.43	31,991.40	31,991.40	30,214.19	31,991.40
200-06050501	Lagers	43,174.67	48,520.00	48,520.00	41,950.33	47,300.00
200-06050502	Insurance	122,960.13	171,550.08	171,550.08	147,833.61	155,640.00
200-06050503	State Unemployment Ins.	409.85	420.00	420.00	277.60	420.00
200-06050504	Worker's Compensation	6,340.11	7,762.20	7,762.20	8,808.25	6,000.00
200-06050505	CERF	644.73	650.00	650.00	660.08	650.00
	Total Personnel	618,901.40	679,081.92	679,081.92	648,755.56	672,001.40
200-06051010	Supplies	18,418.70	20,000.00	20,000.00	22,441.42	20,000.00
200-06051020	Service/Repair	4,685.96	6,000.00	6,000.00	4,245.93	6,000.00
200-06051040	Mileage	200.80	2,000.00	2,000.00	250.00	2,000.00
200-06051050	Travel	720.28	2,000.00	2,000.00	2,857.25	2,000.00
200-06051055	Medical	440.00	500.00	500.00	545.50	500.00
200-06051060	Training	3,120.00	5,000.00	5,000.00	4,100.00	5,000.00
200-06051070	Fuel	1,763.74	3,000.00	3,000.00	619.64	3,000.00
200-06051080	Advertising	0.00	0.00	0.00	0.00	0.00
200-06051090	Subscriptions	1,157.45	2,000.00	2,000.00	763.20	2,000.00
200-06052090	Computer Prog Expenses	36,974.54	37,500.00	37,500.00	37,044.04	37,500.00
200-06053020	Postage	20,271.21	30,000.00	30,000.00	28,446.22	30,000.00
200-06053030	Cont/Prof.Services	2,885.00	4,000.00	4,000.00	0.00	4,000.00
200-06053050	Reserve	0.00	117,602.11	117,602.11	0.00	246,289.98
	Total	709,539.08	908,684.03	908,684.03	750,068.76	1,030,291.38

2021 BUDGET
LAW ENFORCEMENT SALES TAX

	2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET	
SUMMARY OF REVENUES:						
115-00030115	Fund Balance	112,319.39	1.00	1.00	1.00	54,129.24
115-02040000	Sales Tax	3,325,068.39	3,272,439.00	3,466,140.02	3,466,140.02	3,309,103.67
115-02040002	Local Use Sales Tax	400,402.50	379,293.00	454,549.74	454,549.74	402,706.33
115-02042360	Miscellaneous	80,313.71	80,000.00	173,907.47	173,907.47	2,000.00
115-02042420	Interest	1,984.40	0.00	878.78	878.78	0.00
115-02042145	Deputy Sheriff Supp Salary Fund	0.00	0.00	0.00	0.00	48,000.00
115-02042135	Drug Strike Force Overtime	0.00	0.00	0.00	0.00	162,000.00
	Sheriff					
115-15042115	Dept. of Public Safety-JAG	262,628.00	195,000.00	197,991.91	197,991.91	195,000.00
115-15042140	Highway Safety Grant	<u>1,986.42</u>	<u>1,000.00</u>	<u>7,210.92</u>	<u>7,210.92</u>	<u>1,000.00</u>
	TOTAL	4,184,702.81	3,927,733.00	4,300,679.84	4,300,679.84	4,173,939.24

2021 BUDGET
LAW ENFORCEMENT SALES TAX

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
Sheriff						
115-15050000	Sheriff Salaries	3,453,048.62	3,326,733.00	3,539,606.32	3,539,606.32	3,410,929.24
115-15050002	Overtime/Comp time	224,195.49	101,000.00	206,530.91	206,530.91	101,000.00
115-15450000	Drug Strike Force Salaries	446,820.11	440,000.00	445,132.07	445,132.07	440,000.00
115-15450002	Drug Strike Force Overtime	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>162,000.00</u>
	Total Sheriff	4,124,064.22	3,867,733.00	4,191,269.30	4,191,269.30	4,113,929.24
General Accounts						
115-15451001	Paid to other counties	0.00	60,000.00	60,000.00	50,934.98	60,000.00
115-31053050	Reserve	<u>60,637.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total General Accounts	60,637.59	60,000.00	60,000.00	50,934.98	60,000.00
	GRAND TOTALS	4,184,701.81	3,927,733.00	4,251,269.30	4,242,204.28	4,173,929.24

2021 BUDGET
AMBULANCE TAX

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
170-00030170	Fund Balance	0.00	16,332.34	16,332.34	16,332.34	48,642.54
170-02040000	Sales Tax	3,321,627.06	3,231,150.00	3,466,703.32	3,466,703.32	3,309,000.00
170-02040002	Local Use Sales Tax	400,402.50	359,311.00	454,549.74	454,549.74	402,000.00
170-02042360	MO 911 Tax Distribution	16,332.34	30,000.00	30,000.00	39,700.77	30,000.00
170-02042420	Interest	334.11	0.00	0.00	297.59	0.00
	TOTAL	<u>3,738,696.01</u>	<u>3,636,793.34</u>	<u>3,967,585.40</u>	<u>3,977,583.76</u>	<u>3,789,642.54</u>
		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
170-02075000	Transfer to Other Govern	3,088,952.31	3,590,641.00	3,921,550.65	3,921,550.65	3,741,000.00
170-02053050	911 Tax Reserve	0.00	0.00	7390.57	7390.57	48,642.54
	TOTAL	<u>3,088,952.31</u>	<u>3,590,641.00</u>	<u>3,928,941.22</u>	<u>3,928,941.22</u>	<u>3,789,642.54</u>

2021 BUDGET
COLLECTORS INTEREST DISBURSEMENT FUND

	2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:					
240-07042420 Collector's Interest	11,330.69	5,000.00	5,000.00	79,981.78	5,000.00
	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:					
240-07075000 Transfer to Other Governm	11,330.69	5,000.00	5,000.00	79,981.78	5,000.00

2021 BUDGET
COUNTY EMPLOYEES RETIREMENT FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
250-00030250	Fund Balance	0.00	0.00	0.00	0.00	31,576.42
250-31041010	Fees	1,050,136.19	1,000,000.00	1,070,733.78	1,070,872.38	1,100,000.00
250-31042420	Interest	163.95	0.00	149.05	149.05	0.00
	Total	1,050,300.14	1,000,000.00	1,070,882.83	1,071,021.43	1,131,576.42

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
250-31051010	Due to Trustee	1,050,300.14	1,000,000.00	1,039,445.01	1,039,445.01	1,131,576.42

2021 BUDGET
DRUG COURT FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
350-00030350	Fund Balance	103,847.59	110,646.49	110,646.49	110,646.49	119,392.85
350-09041010	Drug Court Fees	59,121.94	51,000.00	51,000.00	57,643.61	50,000.00
350-09042360	Miscellaneous	0.00	0.00	0.00	0.00	0.00
350-09042420	Interest	842.63	0.00	0.00	469.70	0.00
	TOTAL	163,812.16	161,646.49	161,646.49	168,759.80	169,392.85

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
350-09051010	Supplies	14,879.28	106,146.49	106,146.49	11,268.31	113,892.85
350-09051020	Service/Repair	68.83	500.00	500.00	11.00	500.00
350-09051040	Mileage	6,929.40	10,000.00	10,000.00	4,134.20	10,000.00
350-09051050	Travel	3,813.16	10,000.00	10,000.00	3.44	10,000.00
350-09051060	Training	4,145.00	10,000.00	10,000.00	7,540.00	10,000.00
350-09053030	Contract/Prof. Services	23,330.00	25,000.00	25,000.00	26,410.00	25,000.00
	Total	53,165.67	161,646.49	161,646.49	49,366.95	169,392.85

2021 BUDGET
ELECTION AUTHORITY FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
210-00030210	Fund Balance	63,809.14	55,691.53	55,691.53	55,691.53	82,570.61
210-03042352	Election Cost Assessments	144,835.57	275,000.00	275,000.00	298,150.90	100,000.00
210-03042355	Maint/Warranty Expenses	1,575.00	0.00	0.00	0.00	0.00
210-03042360	Miscellaneous	13,267.44	0.00	0.00	5,767.60	0.00
210-03042420	Interest	544.61	0.00	0.00	294.23	0.00
	TOTAL	224,031.76	330,691.53	330,691.53	359,904.26	182,570.61

2021 BUDGET
ELECTION AUTHORITY FUND

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
210-03050000	Salaries	32,742.35	55,691.53	55,691.53	61,821.75	25,000.00
210-03050500	Social Security	422.20	500.00	500.00	1,024.83	500.00
210-03050501	Lagers	609.72	1,000.00	1,000.00	1,359.64	1,000.00
210-03050503	State Unemployment Ins.	4.63	15.00	15.00	4.89	15.00
210-03050505	CERF	21.30	100.00	100.00	28.55	100.00
210-03051010	Supplies	40,223.54	145,385.00	145,385.00	97,141.17	43,455.61
210-03051020	Service/Repair	5,500.50	6,300.00	6,300.00	27,079.84	0.00
210-03051035	Donations	0.00	0.00	0.00	0.00	0.00
210-03051040	Mileage	672.20	2,500.00	2,500.00	1,661.20	1,500.00
210-03051060	Training	0.00	0.00	0.00	0.00	0.00
210-03051080	Advertising	10,995.05	45,000.00	45,000.00	27,708.25	30,000.00
210-03052025	Maint/Warranty Expenses	50,100.00	16,200.00	16,200.00	17,100.00	55,000.00
210-03052070	Lease	8,830.00	13,000.00	13,000.00	12,110.00	13,000.00
210-03053020	Postage	710.00	5,000.00	5,000.00	5,808.53	3,000.00
210-03053030	Contract/Prof. Services	9,320.00	40,000.00	40,000.00	17,865.00	10,000.00
210-03052030	Election Expenses	8,188.74	0.00	0.00	6,725.00	0.00
210-03052354	Cares Act Expenses	0.00	0.00	0.00	0.00	0.00
	TOTAL	168,340.23	330,691.53	330,691.53	277,438.65	182,570.61

2021 BUDGET
ELECTION SERVICES FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
220-00030220	Fund Balance	334,477.79	373,338.16	373,338.16	373,338.16	410,616.35
220-03042350	5% Cost Assessments	6,708.78	45,000.00	45,000.00	9,189.18	7,500.00
220-03042351	MCVR Funds	9,295.70	10,000.00	10,000.00	7,436.60	7,500.00
220-03042353	Equipment Rental	(1,575.00)	0.00	0.00	0.00	35,000.00
220-03042355	Maint/Warranty Expenses	33,000.00	22,000.00	22,000.00	31,750.00	3,500.00
220-03042354	Cares Act			58,426.97	58,426.97	0.00
220-03042360	Miscellaneous	850.00	0.00	0.00	0.00	0.00
220-03042420	Interest	2,729.23	0.00	0.00	1,599.96	0.00
	TOTAL	<u>385,486.50</u>	<u>450,338.16</u>	<u>508,765.13</u>	<u>481,740.87</u>	<u>464,116.35</u>

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
220-03051010	Supplies	11,986.84	289,338.16	289,338.16	1,445.74	303,116.35
220-03051020	Service/Repair	0.00	3,000.00	3,000.00	2,450.00	3,000.00
220-03051050	Travel	0.00	1,000.00	1,000.00	0.00	1,000.00
220-03051060	Training	0.00	2,000.00	2,000.00	680.00	2,000.00
220-03051080	Advertising	161.50	5,000.00	5,000.00	8,897.40	5,000.00
220-03052110	Equipment	0.00	150,000.00	150,000.00	0.00	150,000.00
220-03052354	Cares Act Expenses	0.00	0.00	58,426.97	57,651.38	0.00
		<u>12,148.34</u>	<u>450,338.16</u>	<u>508,765.13</u>	<u>71,124.52</u>	<u>464,116.35</u>

2021 BUDGET
GAMING FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
120-00030120	Fund Balance	265,959.94	85,797.56	85,797.56	85,797.56	4,166.68
120-02041010	Gaming Revenue	794,190.84	800,000.00	800,000.00	638,097.48	600,000.00
120-02042365	Military Support	0.00	0.00	0.00	0.00	0.00
120-02042360	Miscellaneous	36,710.63	25,000.00	25,000.00	63,400.43	0.00
120-02042420	Interest	807.73	0.00	0.00	380.15	0.00
	TOTAL	1,097,669.14	910,797.56	910,797.56	787,675.62	604,166.68

2021 BUDGET
GAMING FUND

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
Health and Welfare						
120-17053230	Social Welfare Board	373,499.84	325,000.00	325,000.00	297,922.52	325,000.00
120-18053130	Health Department	74,138.52	75,000.00	75,000.00	69,350.73	75,000.00
Public Services						
120-21053120	Extension Council	91,200.00	91,200.00	91,200.00	83,600.00	91,200.00
120-22053240	Soil & Water Conserv.	5,000.00	5,000.00	0.00	0.00	0.00
General Accounts						
120-31052060	Tower Expenses	290,622.04	324,000.00	324,000.00	292,500.69	0.00
120-31053030	Professional Services	87,818.00	88,800.00	88,800.00	34,510.00	0.00
120-31053050	Reserve	89,393.18	1,797.56	1,797.56	6,475.00	112,966.68
120-31053250	Community Support	200.00	0.00	0.00	0.00	0.00
	TOTAL	1,011,871.58	910,797.56	905,797.56	784,358.94	604,166.68

2021 BUDGET
INSURANCE REFUND FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
125-00030125	Fund Balance	13,540.96	5,650.02	5,650.02	5,650.02	12,877.72
125-31041350	Flex Income	60,230.32	57,000.00	57,000.00	43,265.25	0.00
125-31042360	Miscellaneous	2,023.21	0.00	0.00	19.54	0.00
125-31042420	Interest	0.00	0.00	0.00	12.60	0.00
	TOTAL	75,794.49	62,650.02	62,650.02	48,947.41	12,877.72

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
125-00021750	Due to Service Provider	70,144.47	62,650.02	62,650.02	36,069.69	12,877.72
125-31051010	Transfer to Employee Health					0.00

2021 BUDGET
JUVENILE RESTITUTION WORK FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
360-00030360	Fund Balance	24,124.05	25,106.45	25,106.45	25,106.45	25,894.18
360-10041010	Fees	794.00	1,400.00	1,400.00	680.00	700.00
360-10042360	Miscellaneous	188.40	0.00	0.00	107.73	0.00
	TOTAL	25,106.45	26,506.45	26,506.45	25,894.18	26,594.18

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
360-10051075	Court Costs	0.00	25,254.05	25,254.05	0.00	26,594.18

2021 BUDGET
LAW ENFORCEMENT CENTER FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
135-00030135	Fund Balance	144,313.75	146,822.19	146,822.19	146,822.19	147,450.69
135-28142360	Miscellaneous/Interest	<u>2,508.44</u>	<u>0.00</u>	<u>0.00</u>	<u>628.50</u>	<u>0.00</u>
	TOTAL	146,822.19	146,822.19	146,822.19	147,450.69	147,450.69

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
135-28151020	Service/Repair	0.00	146,822.19	146,822.19	0.00	147,450.69

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

These funds are under the control of the Law Enforcement Center Commission.

2021 BUDGET
LAW CENTER RESERVE FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
130-00030130	Fund Balance	670,046.97	816,004.79	816,004.79	816,004.79	565,722.96
130-28141130	Tower Lease	21,083.04	12,000.00	12,000.00	7,573.58	7,000.00
130-28141140	Inmate Telephone Fees	115,956.67	85,000.00	85,000.00	83,433.59	70,000.00
130-28142360	Miscellaneous/interest	12,357.11	0.00	0.00	3,495.34	0.00
	TOTAL	819,443.79	913,004.79	913,004.79	910,507.30	642,722.96

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
130-28151010	Supplies	0.00	867,000.00	867,000.00	7,474.20	624,722.96
130-28151020	Service/Repair	3,439.00	46,004.79	46,004.79	337,310.14	18,000.00
	Total	3,439.00	913,004.79	913,004.79	344,784.34	642,722.96

2021 BUDGET
LEVEE REPAIR SALES TAX FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
168-00030168	Fund Balance	2,818,739.07	6,924,044.13	6,924,044.13	6,924,044.13	10,842,884.95
168-02040000	Sales Tax	3,319,719.29	3,187,578.54	3,187,578.54	3,432,078.43	0.00
168-02040002	Local Use Tax	400,402.50	325,000.00	325,000.00	454,549.74	0.00
168-02042360	Miscellaneous	300,000.00	0.00	0.00	0.00	0.00
168-02042420	Interest	85,183.27	0.00	0.00	32,212.65	0.00
	Total	6,924,044.13	10,436,622.67	10,436,622.67	10,842,884.95	10,842,884.95

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
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APPROPRIATIONS:

168-02075000	Transfer to Other Governments	0.00	10,436,622.67	10,436,622.67	0.00	10,842,884.95
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2021 BUDGET
LOCAL USE SALES TAX

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
165-00030165	Fund Balance	0.00	0.00	0.00	0.00	0.00
165-02040000	Sales Tax	<u>2,620,794.86</u>	<u>2,175,701.08</u>	<u>2,997,344.14</u>	<u>2,997,344.14</u>	<u>2,498,139.04</u>
	TOTAL	2,620,794.86	2,175,701.08	2,997,344.14	2,997,344.14	2,498,139.04
		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
165-02065000	Transfer to Other Funds	2,620,794.86	2,175,701.08	2,997,344.14	2,997,344.14	2,498,139.04

2021 BUDGET
NORTHERN LEPC FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
145-00030145	Fund Balance	6,241.55	13,194.34	13,194.34	13,194.34	6,030.11
145-26242260	State Grant	70,443.06	55,000.00	55,000.00	61,889.83	55,000.00
145-26242360	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Total	76,684.61	68,194.34	68,194.34	75,084.17	61,030.11

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
145-26253030	Professional/Contract Serv	63,490.27	68,194.34	68,194.34	69,054.06	61,030.11

2021 BUDGET
SCHOOL/SCHOOL BUILDING REVOLVING FUNDS

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
260-00030260	Fund Balance	116,569.38	111,017.14	111,017.14	111,017.14	81,986.93
260-04041270	Anticipated Fines	214,619.99	200,000.00	200,000.00	276,916.37	215,000.00
260-04041280	Anticipated Forfeitures	21,703.57	13,000.00	13,000.00	29,668.00	13,000.00
260-04042420	Interest	810.36	0.00	0.00	651.59	0.00
	TOTAL	353,703.30	324,017.14	324,017.14	418,253.10	309,986.93

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
260-04052175	School Fund Expense	67,879.42	67,879.00	67,879.00	67,265.37	67,000.00
260-04052180	School Building Revol. Exp	21,703.57	21,000.00	21,000.00	30,668.00	21,000.00
260-04075000	School Disbursement	153,103.17	235,138.14	235,138.14	238,332.80	221,986.93
	TOTAL	242,686.16	324,017.14	324,017.14	336,266.17	309,986.93

2021 BUDGET
SHOPPES @ NORTH VILLAGE

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
150-00030150	Fund Balance	1,185,074.39	1,782,897.50	1,782,897.50	1,782,897.50	247,759.06
150-02042360	Miscellaneous Income	593,881.48	0.00	284,411.75	284,411.75	0.00
150-02042420	Interest	20,057.61	0.00	7,567.66	7,567.66	0.00
	TOTAL	<u>1,799,013.48</u>	<u>1,782,897.50</u>	<u>2,074,876.91</u>	<u>2,074,876.91</u>	<u>247,759.06</u>

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
150-02051020	Service/Repair	16,115.98	1,782,897.50	1,827,117.85	1,827,117.85	247,759.06

2021 BUDGET
TIF REIMBURSEMENT FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
270-00030270	Fund Balance	0.00	0.00	0.00	0.00	0.00
270-02040000	Sales Tax	<u>1,494,112.86</u>	<u>1,375,000.00</u>	<u>1,557,318.36</u>	<u>1,557,318.36</u>	<u>1,375,000.00</u>
	Total	1,494,112.86	1,375,000.00	1,557,318.36	1,557,318.36	1,375,000.00
		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
270-02075000	Transfer to Other Govern	1,494,112.86	1,375,000.00	1,557,318.36	1,557,318.36	1,375,000.00

2021 BUDGET
TOURISM TAX FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
155-02040000	Sales Tax Revenue	1,330,028.31	1,275,056.40	1,386,455.48	1,386,455.48	1,386,455.48
155-02040002	Local Use Sales Tax	160,161.07	133,061.70	181,819.93	181,819.93	181,819.93
155-02042420	Interest	124.71	0.00	83.20	83.20	0.00
	Total	<u>1,490,314.09</u>	<u>1,408,118.10</u>	<u>1,568,358.61</u>	<u>1,568,358.61</u>	<u>1,568,275.41</u>
		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
155-02075000	Transfer to Other Govern	1,490,314.09	1,408,118.10	1,568,358.61	1,568,358.61	1,568,275.41

2021 BUDGET
CAREER CRIMINAL FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
425-00030425	Fund Balance	46,986.52	29,821.64	29,821.64	29,821.64	295,333.58
425-15042360	Miscellaneous Income	22,580.46	5,000.00	5,000.00	20,741.66	5,000.00
425-15042401	IRS Funds	0.00	0.00	0.00	255,090.73	0.00
	TOTAL	<u>69,566.98</u>	<u>34,821.64</u>	<u>34,821.64</u>	<u>305,654.03</u>	<u>300,333.58</u>
		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
425-15051010	Supplies	39,745.34	34,821.64	34,821.64	10,320.45	300,333.58
425-15051050	Travel	0.00	0.00	0.00	0.00	0.00
		<u>39,745.34</u>	<u>34,821.64</u>	<u>34,821.64</u>	<u>10,320.45</u>	<u>300,333.58</u>

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

2021 BUDGET
COLLECTOR TAX MAINTENANCE FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
480-00030480	Fund Balance	323,020.88	300,853.78	300,853.78	300,853.78	340,125.09
480-07041060	Fees	138,033.34	145,000.00	145,000.00	157,443.17	150,000.00
480-07042420	Interest	2,299.51	0.00	0.00	1,322.41	0.00
	TOTAL	463,353.73	445,853.78	445,853.78	459,619.36	490,125.09

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
480-07051010	Supplies	121,556.88	353,753.78	353,753.78	80,533.96	398,025.09
480-07051020	Service/Repair	1,286.28	2,000.00	2,000.00	1,761.16	2,000.00
480-07051040	Mileage	0.00	1,000.00	1,000.00	0.00	1,000.00
480-07051050	Travel	422.67	500.00	500.00	0.00	500.00
480-07051055	Medical	79.00	500.00	500.00	0.00	500.00
480-07051060	Training	700.00	600.00	600.00	800.00	600.00
480-07051090	Subscriptions	1,702.00	2,500.00	2,500.00	2,378.00	2,500.00
480-07052090	Computer Prog Expenses	36,753.12	35,000.00	35,000.00	34,021.15	35,000.00
480-07053030	Contract/Prof. Services	0.00	50,000.00	50,000.00	0.00	50,000.00
	TOTAL	162,499.95	445,853.78	445,853.78	119,494.27	490,125.09

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.

2021 BUDGET
EMPLOYEES HEALTH CARE FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
318-00030318	Fund Balance	242,170.18	140,351.87	140,351.87	140,351.87	690,414.69
318-31043000	Premiums/Other	3,057,055.56	3,494,925.00	3,494,925.00	3,454,923.78	3,000,000.00
318-31043500	Insurance Reserve	0.00	0.00	0.00	0.00	0.00
318-31042360	Miscellaneous				52,364.66	0.00
318-31042420	Interest	<u>2,036.03</u>	<u>0.00</u>	<u>0.00</u>	<u>1,116.73</u>	<u>0.00</u>
	TOTAL	3,301,261.77	3,635,276.87	3,635,276.87	3,648,757.04	3,690,414.69

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
318-31050502	Insurance Expenses	3,160,909.90	3,635,306.87	3,635,306.87	2,958,342.35	3,690,414.69

2021 BUDGET
PROSECUTING ATTORNEY BAD CHECK FEE FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
380-00030380	Fund Balance	145,967.79	108,715.56	108,715.56	108,715.56	98,686.75
380-12041010	Fees	11,855.77	10,000.00	10,000.00	11,715.12	10,000.00
380-12042360	Miscellaneous	920.00	0.00	0.00	0.00	0.00
380-12042420	Interest	<u>2,280.29</u>	<u>0.00</u>	<u>0.00</u>	<u>498.37</u>	<u>0.00</u>
	TOTAL	161,023.85	118,715.56	118,715.56	120,929.05	108,686.75

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
380-12051010	Supplies	22,812.00	80,715.56	80,715.56	20,662.19	68,686.75
380-12051020	Service/Repair	2,495.46	5,000.00	5,000.00	106.11	5,000.00
380-12051035	Donations	26,150.00	15,000.00	15,000.00	600.00	15,000.00
380-12051050	Travel	0.00	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
380-12051090	Subscriptions	0.00	0.00	0.00	874.00	1,000.00
380-12052050	Criminal Pros Expenses	150.83	1,000.00	1,000.00	0.00	1,000.00
380-12052110	Equipment	0.00	0.00	0.00	0.00	1,000.00
380-12053030	Contract/Prof. Services	<u>700.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
		52,308.29	118,715.56	118,715.56	22,242.30	108,686.75

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 2020 was incorrect due to a \$12,022.56 transfer 12/31/18

2021 BUDGET

PROSECUTING ATTORNEY DELINQUENT TAX COLLECTION FUND

	2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:					
390-00030390 Fund Balance	272,367.70	269,264.49	269,264.49	269,264.49	280,794.25
390-12041010 Fees	9,273.65	2,000.00	2,000.00	6,843.61	0.00
390-12042085 Del Tax Collection Fees	1,000.13	0.00	0.00	3,506.55	6,000.00
390-12042360 Miscellaneous	0.00	0.00	0.00	0.00	0.00
390-12042420 Interest	4,623.01	0.00	0.00	1,179.60	0.00
TOTAL	287,264.49	271,264.49	271,264.49	280,794.25	286,794.25

	2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:					
390-12051010 Supplies	18,000.00	271,264.49	271,264.49	0.00	286,794.25

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.

2021 BUDGET
RECORDER OF DEEDS PRESERVATION FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
340-00030340	Fund Balance	34,844.37	48,707.05	48,707.05	48,707.05	68,627.26
340-20041010	Fees	<u>24,741.34</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>42,090.94</u>	<u>20,000.00</u>
	TOTAL	59,585.71	68,707.05	68,707.05	90,797.99	88,627.26

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
340-20051010	Supplies	10,878.66	68,400.96	68,400.96	22,170.73	88,627.26

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.

2021 BUDGET
RECORDER OF DEEDS ONLINE MAINTENANCE FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
341-00030341	Fund Balance	106,461.16	67,622.47	67,622.47	67,622.47	83,539.56
341-20041010	Fees	17,844.56	25,000.00	25,000.00	15,917.09	12,000.00
	TOTAL	124,305.72	92,622.47	92,622.47	83,539.56	95,539.56
		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
341-20051010	Supplies	56,683.25	92,622.47	92,622.47	0.00	95,538.86

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

2021 BUDGET
RECORDER OF DEEDS TECHNOLOGY FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
342-00030342	Fund Balance	63,375.23	69,706.65	69,706.65	69,706.65	48,843.35
342-20041010	Fees	<u>14,073.36</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>15,379.31</u>	<u>11,000.00</u>
	TOTAL	77,448.59	80,706.65	80,706.65	85,085.96	59,843.35
		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
342-20051010	Supplies	7,741.94	80,234.36	80,234.36	36,242.61	54,093.03

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

2021 BUDGET
SHERIFF CIVIL FEE FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
430-00030430	Fund Balance	63,426.56	74,837.38	74,837.38	74,837.38	85,163.49
430-15041010	Fees	44,920.08	40,000.00	40,000.00	40,162.30	35,000.00
430-15042360	Miscellaneous	1,799.62	0.00	0.00	0.00	0.00
430-15042420	Interest	498.01	0.00	0.00	321.87	0.00
	TOTAL	110,644.27	114,837.38	114,837.38	115,321.55	120,163.49

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
430-15051010	Supplies	34,056.89	94,837.38	94,837.38	29,343.06	105,163.49
430-15051020	Service/Repair	0.00	5,000.00	5,000.00	0.00	5,000.00
430-15051035	Donations	1,750.00	5,000.00	5,000.00	575.00	5,000.00
430-15051060	Training	0.00	5,000.00	5,000.00	240.00	5,000.00
430-15051055	Food	0.00	0.00	0.00	0.00	0.00
430-15051080	Advertising	0.00	0.00	0.00	0.00	0.00
430-15053030	Contract/Prof. Services	0.00	5,000.00	5,000.00	0.00	0.00
	Total	35,806.89	114,837.38	114,837.38	30,158.06	120,163.49

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.

2021 BUDGET

SHERIFF INMATE PRISONER DETAINEE SECURITY FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
440-00030440	Fund Balance	114,200.46	70,154.66	70,154.66	70,154.66	147,481.81
440-15041010	Fees	158,867.29	135,000.00	135,000.00	166,547.69	135,000.00
440-15042420	Interest	746.44	0.00	0.00	306.67	0.00
	TOTAL	273,814.19	205,154.66	205,154.66	237,009.02	282,481.81

		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
440-15051010	Supplies	197,767.59	186,154.66	186,154.66	77,666.90	263,481.81
440-15051020	Service/Repair	117.12	5,000.00	5,000.00	0.00	5,000.00
440-15051060	Training	5,774.82	5,000.00	5,000.00	11,860.31	5,000.00
440-15051055	Food	0.00	0.00	0.00	0.00	0.00
440-15051080	Advertising	0.00	1,000.00	1,000.00	0.00	1,000.00
440-15051090	Subscriptions	0.00	0.00	0.00	0.00	0.00
440-15053030	Professional Services	0.00	8,000.00	8,000.00	0.00	8,000.00
	Total	203,659.53	205,154.66	205,154.66	89,527.21	282,481.81

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.

2021 BUDGET
SHERIFF REVOLVING FUND

		2019 ACTUAL RECEIPTS	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 BUDGET
SUMMARY OF REVENUES:						
450-00030450	Fund Balance	135,332.15	167,045.86	167,045.86	167,045.86	207,755.62
450-15041010	Fees	39,810.00	20,000.00	20,000.00	58,863.00	20,000.00
450-15042420	Interest	1,187.65	0.00	0.00	718.81	0.00
	TOTAL	<u>176,329.80</u>	<u>187,045.86</u>	<u>187,045.86</u>	<u>226,627.67</u>	<u>227,755.62</u>
		2019 ACTUAL EXPENDITURES	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 BUDGET
APPROPRIATIONS:						
450-15051010	Supplies	991.94	179,045.86	179,045.86	8,165.05	217,755.62
450-15051020	Service/Repair	8,292.00	8,000.00	8,000.00	10,707.00	10,000.00
	Total	<u>9,283.94</u>	<u>187,045.86</u>	<u>187,045.86</u>	<u>18,872.05</u>	<u>227,755.62</u>

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.

2021 BUDGET
JUNIOR DEPUTY FUND

	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET
SUMMARY OF REVENUES:				
461-15030461 Fund Balance	9224.24	9224.24	9224.24	9254.36
461-15042420 Interest	20	20.00	30.12	0.84
461-15042360 Miscellaneous	0.00	0.00	0.00	0.00
	<u>9244.24</u>	<u>9244.24</u>	<u>9,254.36</u>	<u>9,255.20</u>
	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET
APPROPRIATIONS:				
461-15051010 Supplies	9,244.24	9,233.80	0.00	9,255.20

2021 BUDGET
COVID-19 FUND

		2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET
SUMMARY OF REVENUES:					
180-02030180	Fund Balance	0.00	0.00	0.00	706,391.88
180-02042420	Interest	0.00	0.00	1069.32	0.00
180-02042354	Cares Act Revenue	0.00	10,249,541.00	10,249,541.00	0.00
		<u>0.00</u>	<u>10,249,541.00</u>	<u>10,250,610.32</u>	<u>706,391.88</u>
		2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET
APPROPRIATIONS:					
180-02052354	Cares Act Expenses	0.00	10,249,541.00	9,544,218.44	706,391.88