

2022 FUND BALANCES

	FUND BALANCE JANUARY 1, 2022	2022 ANTICIPATED RECEIPTS	2022 FINAL BUDGET
*GENERAL FUND	5,383,198.32	13,877,066.56	19,260,264.88
*ROAD AND BRIDGE EAST	489,553.25	2,293,000.00	2,782,553.25
*ROAD AND BRIDGE WEST	606,297.39	2,406,500.00	3,012,797.39
*CAPITAL IMPROVEMENT FUND	2,752,074.92	4,389,576.17	7,141,651.09
*ASSESSMENT FUND	568,655.59	785,050.00	1,353,705.59
*LAW ENFORCEMENT SALES TAX FUND	312,253.87	10,913,968.75	11,226,222.62
AMBULANCE SALES TAX	87,521.44	3,918,095.21	4,005,616.65
COLLECTOR'S INTEREST DISBURSEMENT FUND	0.00	5,000.00	5,000.00
COUNTY EMPLOYEES RETIREMENT FUND	61,059.48	1,300,000.00	1,361,059.48
DRUG COURT FUND	119,570.33	50,000.00	169,570.33
ELECTION AUTHORITY FUND	50,447.26	260,000.00	310,447.26
ELECTION SERVICES FUND	453,361.44	86,500.00	539,861.44
*GAMING REVENUE FUND	363,683.70	700,000.00	1,063,683.70
INSURANCE REFUND FUND	0.00	0.00	0.00
JUVENILE RESTITUTION WORK FUND	26,663.18	700.00	27,363.18
LAW ENFORCEMENT CENTER FUND	147,450.69	0.00	147,450.69
LAW CENTER RESERVE FUND	412,352.37	80,000.00	492,352.37
LEVEE REPAIR SALES TAX FUND	85,893.76	11,056,547.33	11,142,441.09
*LOCAL USE SALES TAX	0.00	2,498,139.04	2,498,139.04
NORTHERN LEPC FUND	6,030.11	218,000.00	224,030.11
SCHOOL/SCHOOL BUILDING REVOLVING FUNDS	72,160.16	228,000.00	300,160.16
*SHOPPES AT NORTH VILLAGE FUND	776,758.13	500,000.00	1,276,758.13
TIF REIMBURSEMENT FUND	0.00	1,400,000.00	1,400,000.00
TOURISM TAX FUND	0.00	1,590,000.00	1,590,000.00

	<u>FUND BALANCE JANUARY 1, 2022</u>	<u>2022 ANTICIPATED RECEIPTS</u>	<u>2022 FINAL BUDGET</u>
OTHER FUNDS			
CAREER CRIMINAL FUND	204,789.50	5,000.00	209,789.50
COLLECTOR TAX MAINTENANCE FUND	344,400.51	150,000.00	494,400.51
*EMPLOYEES HEALTH CARE FUND	1,429,767.81	2,829,000.00	4,258,767.81
PROSECUTING ATTORNEY BAD CHECK FEE FUND	101,241.52	10,000.00	111,241.52
PROS ATTY DELINQUENT TAX COLLECTION FEE FUND	273,943.21	6,000.00	279,943.21
RECORDER OF DEEDS RECORDS PRESERVATION FUND	95,397.65	30,000.00	125,397.65
RECORDER OF DEEDS ONLINE MAINT AND OPER FUND	61,078.98	12,000.00	73,078.98
RECORDER OF DEEDS RECORDS TECHNOLOGY FUND	61,541.39	15,000.00	76,541.39
SHERIFF CIVIL FEE FUND	101,736.81	35,000.00	136,736.81
SHERIFF INMATE PRISONER DETAINEE SECURITY FUND	219,596.04	150,000.00	369,596.04
SHERIFF REVOLVING FUND	248,286.32	50,000.00	298,286.32
SHERIFF JUNIOR DEPUTY FUND	0.03	0.00	0.03
FEDERAL COVID-19 FUND	<u>42,944.56</u>	<u>7,799,873.45</u>	<u>7,842,818.01</u>
GRAND TOTAL	15,959,709.72	69,648,016.51	85,607,726.23

*Funds used at the discretion of the county

45,840,878.52

49,615,775.69

2022 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
TAXES:						
100-00030100	Fund Balance	2,855,711.33	3,569,888.12	3,569,888.12	3,569,888.12	5,383,198.32
100-02040000	1/2 Cent Sales Tax	6,934,820.40	6,621,138.67	6,621,138.67	7,320,516.49	6,908,486.82
100-02040002	Local Use Sales Tax	909,099.75	805,413.33	805,413.33	984,147.94	870,623.31
100-07040010	Current Property Taxes	874,398.15	819,355.00	819,355.00	986,462.84	819,355.00
100-07040020	Delinquent Property Taxes	99,225.44	92,175.00	92,175.00	91,106.76	92,175.00
100-07040030	Surtax	32,814.06	29,000.00	29,000.00	34,224.92	29,000.00
100-04040040	Financial Institutions Tax	<u>2,526.22</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>8,420.98</u>	<u>2,000.00</u>
	TOTAL TAXES	11,708,595.35	11,938,970.12	11,938,970.12	12,994,768.05	14,104,838.45

2022 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
FEES AND COMMISSIONS:						
Circuit Clerk:						
100-10041010	Fees	32,060.28	33,000.00	33,000.00	29,796.20	33,000.00
100-10041120	Domestic Violence Fee	7,714.50	7,500.00	7,500.00	6,788.00	7,500.00
County Clerk:						
100-03041010	Fees	34,536.21	34,000.00	34,000.00	34,888.67	34,000.00
County Collector:						
100-07041020	1% Current Commission	1,199,290.17	1,100,000.00	1,100,000.00	1,384,188.62	1,100,000.00
100-07041050	2% Delinquent Fee	157,424.84	130,000.00	130,000.00	151,691.21	130,000.00
100-07041061	Tax Maintenance Overage	64,977.92	93,833.07	93,833.07	93,833.07	99,337.96
100-07041070	Merchants Licenses	5,170.00	8,000.00	8,000.00	9,840.00	8,000.00
100-07041080	Advertising Fees	81,200.00	70,000.00	70,000.00	64,000.00	70,000.00
100-07041090	Duplicate Receipt Fees	5,774.00	6,000.00	6,000.00	6,010.00	6,000.00
Planning & Zoning						
100-23041010	Fees	48,532.90	38,000.00	38,000.00	48,134.61	40,000.00
100-23041015	Trustee Sales	2,312.00	3,500.00	3,500.00	9,558.00	4,000.00
Prosecuting Attorney:						
100-12041010	Fees	35,259.37	35,000.00	35,000.00	33,660.80	35,000.00
100-12041260	Training Fees	4,537.82	2,000.00	2,000.00	3,947.96	2,000.00
Public Administrator:						
100-30041010	Fees	223,429.32	175,000.00	175,000.00	200,389.04	175,000.00
Recorder of Deeds:						
100-20041010	Fees	287,471.16	250,000.00	250,000.00	337,086.82	250,000.00
100-20041120	Domestic Violence Fee	5,630.00	5,000.00	5,000.00	5,730.00	5,000.00

2022 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
FEES AND COMMISSIONS (cont.)						
Sheriff Fees:						
100-15041010	Fees	128,439.03	140,000.00	140,000.00	102,788.10	120,000.00
100-15041260	Training Fees	3,651.75	3,500.00	3,500.00	3,170.00	2,700.00
100-15041300	MOSMART Fees	37,600.00	48,000.00	48,000.00	37,720.00	48,000.00
100-15041330	Law Enf Local Arrest	3,892.50	2,000.00	2,000.00	3,441.00	2,000.00
100-46141010	Junior Deputy	0.00	0.00	9,254.83	9,254.83	1.00
100-46541010	Buchanan County Foundation	0.00	0.00	0.00	0.00	500.00
TOTAL FEES AND COMMISSIONS		2,368,903.77	2,184,333.07	2,184,333.07	2,575,916.93	2,172,038.96

2022 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

	2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
OTHER REVENUE:					
100-02041130 Tower Lease	32,874.70	36,000.00	36,000.00	33,564.44	33,000.00
100-02542280 Hazmat Member Contrib	34,779.00	36,463.00	36,463.00	33,551.00	36,055.00
100-02542281 American Water Grant	0.00	0.00	0.00	0.00	0.00
100-02641010 GIS Fees	16,308.32	16,000.00	16,000.00	20,281.95	16,000.00
100-02641200 Aerial Photography-City	23,275.00	0.00	0.00	0.00	28,380.00
100-04042360 Miscellaneous	67,996.98	50,000.00	50,000.00	226,463.90	50,000.00
100-04042420 Interest	19,225.65	20,000.00	20,000.00	1,034.54	1,000.00
100-26242250 LEPC	12,131.64	12,000.00	12,000.00	0.00	12,000.00
100-26542220 Truancy Tracking	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	206,591.29	170,463.00	170,463.00	314,895.83	176,435.00

2022 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
INTERGOVERNMENTAL REVENUE:						
Academy:						
100-14042190	Detention Reimb-Acad.	50,932.00	55,000.00	55,000.00	27,916.00	55,000.00
Circuit Clerk:						
100-10042010	Federal IV-D Program	3,857.52	8,237.47	8,237.47	6,316.52	8,237.47
100-10042090	Jury Reimbursements	1,668.00	2,000.00	2,000.00	1,632.00	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	431,163.74	420,000.00	420,000.00	455,931.94	420,000.00
100-02142240	Emer. Manage. Grant	28,299.36	25,000.00	25,000.00	28,008.43	25,000.00
Juvenile:						
100-13041290	Juvenile Justice Preservation	0.00	0.00	0.00	75,739.76	5,000.00
100-13242160	CASA	12,864.07	10,000.00	10,000.00	13,146.16	10,000.00
100-13042170	Andrew County	51,963.64	50,000.00	50,000.00	52,669.96	50,000.00
100-14142180	Detention Reimb-Juvenile	21,980.00	22,150.00	22,150.00	14,908.00	22,150.00
100-13042200	Fostering Court Grant	414.95	1,000.00	1,000.00	710.00	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	0.00	0.00	0.00	0.00
100-12042050	Pros Atty-VOCA Grant	98,861.03	70,000.00	70,000.00	83,922.35	70,000.00
100-12042080	Mental Health	25,000.00	25,000.00	25,000.00	22,500.00	25,000.00
100-12042085	Del Tax Collection Fees	10,350.25	5,000.00	5,000.00	11,175.22	5,000.00
100-12242010	Federal IV-D Program	1,157,507.44	1,343,805.00	1,343,805.00	1,023,828.84	1,343,805.00

2022 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
INTERGOVERNMENTAL REVENUE (cont.)						
Sheriff:						
100-15042110	Jail Board/Criminal Costs	770,003.42	500,000.00	500,000.00	844,107.60	500,000.00
100-15042120	Post Fees	2,134.11	2,000.00	2,000.00	1,419.63	2,000.00
100-15042130	Extradition	66,334.89	80,000.00	80,000.00	121,654.87	80,000.00
100-15042140	Highway Safety Grants	4,025.52	0.00	0.00	0.00	0.00
100-15042150	Cyber Crimes	<u>10,747.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE		2,800,266.75	2,671,192.47	2,671,192.47	2,837,746.72	2,676,192.47

2022 BUDGET
SUMMARY OF REVENUES
GENERAL FUND

	2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
TRANSFERS:					
100-02041170 Road & Bridge Admin Fee	134,000.00	134,000.00	134,000.00	134,000.00	0.00
100-02041180 Capital Imp Adm Fee	105,510.00	105,510.00	105,510.00	105,510.00	105,510.00
100-02041181 Capital Imp Service Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-07042430 Collector Bank Interest	37,916.53	500.00	500.00	285.51	250.00
100-12342086 Pros Del Tax-CIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Transfers	302,426.53	265,010.00	265,010.00	264,795.51	130,760.00
GRAND TOTAL GENERAL FUND REVENUE	17,386,783.69	17,229,968.66	17,229,968.66	18,988,123.04	19,260,264.88

SUMMARY OF APPROPRIATION BY CATEGORY
GENERAL FUND

	2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>General Administration</u>					
Auditor	214,244.47	214,368.20	214,368.20	212,770.59	216,590.97
County Commission	364,816.98	411,188.00	411,188.00	398,586.57	417,519.59
Emergency Management	85,283.97	88,736.20	88,736.20	85,951.66	95,837.33
Hazmat	36,531.56	46,047.58	46,047.58	34,260.10	45,977.58
GIS	135,837.95	102,034.15	102,034.15	98,958.71	159,496.05
County Clerk	346,945.28	358,946.51	358,946.51	340,572.05	363,188.06
Treasurer	223,225.67	220,413.50	220,413.50	201,715.33	221,575.06
Information Technology	291,367.33	326,151.77	333,809.85	326,305.97	386,135.15
 TOTAL	 1,698,253.21	 1,767,885.91	 1,775,543.98	 1,699,120.98	 1,906,319.79
<u>Tax Collection</u>					
Collector	470,651.60	490,425.00	526,613.28	505,118.22	516,036.39
<u>Registration-Elections</u>					
	191,571.53	100,000.00	100,000.00	35,790.18	220,000.00

SUMMARY OF APPROPRIATION BY CATEGORY
GENERAL FUND

	2020 ACTUAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Courts-Law Enforcement</u>					
Circuit Judges	112,258.79	205,608.18	205,608.18	143,098.66	202,559.94
Circuit Clerk	50,630.19	69,507.47	69,507.47	66,791.19	69,616.58
Prosecuting Attorney	1,346,704.88	1,419,608.39	1,419,608.39	1,403,812.02	1,458,604.92
Child Support Division	994,187.77	1,343,805.00	1,343,805.00	980,208.71	1,343,805.00
Children's Interview Center	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Juvenile	591,151.59	813,018.05	813,018.05	572,751.25	820,351.73
CASA	7,976.39	24,600.00	24,600.00	6,619.58	24,600.00
Academy	215,351.71	336,370.06	336,370.06	206,863.63	432,427.19
Juvenile Detention Center	47,966.57	56,850.00	56,850.00	27,993.61	56,850.00
Sheriff	3,285,706.79	3,624,889.00	3,624,889.00	2,768,499.12	3,617,689.00
Jail Operations	812,541.21	862,500.00	862,500.00	863,982.76	907,500.00
Vehicle Operations	147,494.52	203,000.00	203,000.00	212,199.87	203,000.00
Communications	72,224.94	73,400.00	73,400.00	66,072.01	73,400.00
Miscellaneous	0.00	0.00	0.00	0.00	9,254.83
Medical Examiner	157,059.64	177,341.00	177,341.00	215,643.46	242,010.10
 TOTAL	 7,849,254.99	 9,218,497.16	 9,218,497.16	 7,542,535.87	 9,460,414.45
<u>Health-Welfare</u>					
Domestic Violence	13,344.50	9,000.00	9,000.00	12,518.00	9,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL FUND

	2020 ACTUAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Public Services</u>					
Recorder of Deeds	317,138.29	323,672.80	323,672.80	315,405.19	329,132.46
Co. Planning	130,693.97	133,814.17	133,814.17	132,579.08	139,171.41
Mo-Kan Regional Council	3,781.40	5,000.00	5,000.00	3,781.40	5,000.00
County Recreation	32,542.53	30,000.00	30,000.00	31,763.37	46,588.20
Board of Equalization	455.00	1,000.00	1,000.00	390.00	1,000.00
Local Emergency Preparedness	1,808.50	20,000.00	20,000.00	2,715.36	20,000.00
Public Defender	33,000.00	39,600.00	39,600.00	44,000.00	39,600.00
Assn. of Counties	10,383.00	10,500.00	10,500.00	10,406.00	12,300.00
TOTAL	529,802.69	563,586.97	563,586.97	541,040.40	592,792.07
<u>Public Buildings</u>	1,904,885.48	1,988,053.06	1,988,053.06	1,876,368.88	2,055,001.42
<u>Institutional Care</u>	362,426.37	376,644.90	376,644.90	332,665.52	380,929.39
<u>General Accounts</u>	748,744.80	2,715,875.68	2,715,875.68	1,068,914.17	4,119,771.37
GRAND TOTALS	13,768,935.17	17,229,968.66	17,273,815.02	13,614,072.22	19,260,264.88

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Auditor's Office	<u>Dept. No. 010</u>				
100-01050000	Salaries	154,960.31	157,600.00	157,600.00	156,729.61	159,391.50
100-01050500	Social Security	11,493.39	11,741.20	11,741.20	11,495.75	12,193.45
100-01050501	Lagers	17,975.45	17,336.00	17,336.00	17,240.24	15,779.76
100-01050502	Insurance	28,671.58	26,309.00	26,309.00	26,221.23	27,654.12
100-01050503	State Unemployment Ins.	40.48	78.00	78.00	34.51	0.00
100-01050504	Worker's Compensation	<u>359.00</u>	<u>354.00</u>	<u>354.00</u>	<u>354.00</u>	<u>322.14</u>
	Total Personnel	213,500.21	213,418.20	213,418.20	212,075.34	215,340.97
100-01051010	Supplies	180.40	250.00	250.00	79.27	250.00
100-01051020	Service/Repair	0.00	0.00	0.00	0.00	0.00
100-01051040	Mileage	176.00	200.00	200.00	169.60	400.00
100-01051050	Travel	202.86	300.00	300.00	146.38	300.00
100-01051060	Training	185.00	200.00	200.00	300.00	300.00
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	214,244.47	214,368.20	214,368.20	212,770.59	216,590.97

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	County Commission	<u>Dept. No. 020</u>				
100-02050000	Salaries	226,702.98	257,000.00	257,000.00	264,976.11	267,408.00
100-02050500	Social Security	16,986.06	19,700.00	19,700.00	18,444.35	20,457.00
100-02050501	Lagers	26,270.50	28,270.00	28,270.00	26,678.86	26,473.39
100-02050502	Insurance	60,807.08	64,850.00	64,850.00	63,519.91	64,930.20
100-02050503	State Unemployment Ins.	114.91	130.00	130.00	72.77	0.00
100-02050504	Worker's Compensation	<u>858.00</u>	<u>738.00</u>	<u>738.00</u>	<u>738.00</u>	<u>601.00</u>
	Total Personnel	331,739.53	370,688.00	370,688.00	374,430.00	379,869.59
100-02051010	Supplies	5061.08	5,000.00	5,000.00	3221.63	4,500.00
100-02051020	Service/Repair	1341.38	1,400.00	1,400.00	1520.88	1,800.00
100-02051030	Utilities	0.00	0.00	0.00	0.00	0.00
100-02051040	Mileage	103.58	500.00	500.00	908.88	750.00
100-02051050	Travel	556.85	1,500.00	1,500.00	764.55	1,500.00
100-02051055	Medical	0.00	100.00	100.00	0.00	100.00
100-02051060	Training	496.69	1,500.00	1,500.00	995.25	1,500.00
100-02051070	Fuel	65.94	0.00	0.00	15.00	0.00
100-02051080	Advertising	10276.93	10,000.00	10,000.00	3556.13	7,000.00
100-02053030	Contract/Prof. Services	500.00	500.00	500.00	129.25	500.00
100-02053035	Legal Expenses	10925.00	15,000.00	15,000.00	9850.00	15,000.00
100-02053135	Indigent Care	<u>3,750.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>3,195.00</u>	<u>5,000.00</u>
	Total	364,816.98	411,188.00	411,188.00	398,586.57	417,519.59

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Emergency Management	<u>Dept. No. 021</u>				
100-02150000	Salaries	42,659.02	42,501.00	42,501.00	42,500.12	43,775.12
100-02150500	Social Security	3,136.51	3,166.32	3,166.32	3,113.30	3,252.00
100-02150501	Lagers	6,130.77	6,247.65	6,247.65	6,247.54	5,997.19
100-02150502	Insurance	13,512.27	12,970.00	12,970.00	12,320.30	12,988.00
100-02150503	State Unemployment Ins.	20.39	36.21	36.21	17.26	0.00
100-02150504	Worker's Compensation	1,447.00	1,115.00	1,115.00	1,115.00	1,015.00
100-02150505	CERF	<u>851.49</u>	<u>850.02</u>	<u>850.02</u>	<u>849.94</u>	<u>850.02</u>
	Total Personnel	67,757.45	66,886.20	66,886.20	66,163.46	67,877.33
100-02151010	Supplies	710.77	3,000.00	3,000.00	2,291.47	2,000.00
100-02151020	Service/Repair	11,878.41	11,300.00	11,300.00	11,060.56	11,300.00
100-02151030	Utilities	3,122.64	3,000.00	3,000.00	3,886.50	4,500.00
100-02151050	Travel	187.50	250.00	250.00	0.00	360.00
100-02151060	Training	0.00	450.00	450.00	0.00	2,000.00
100-02151070	Fuel	1,466.57	2,500.00	2,500.00	2,369.64	2,500.00
100-02151080	Advertising	148.75	300.00	300.00	93.20	200.00
100-02151090	Subscriptions	11.88	50.00	50.00	86.83	100.00
100-02153030	Contract/Prof. Services	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
	Total	85,283.97	88,736.20	88,736.20	85,951.66	95,837.33

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Hazmat	<u>Dept. No. 025</u>				
100-02550000	Salaries	0.00	1,200.00	1,200.00	880.00	1,200.00
100-02550500	Social Security	0.00	100.00	100.00	67.32	100.00
100-02550503	State Unemployment Ins.	0.00	10.00	10.00	0.77	0.00
	Total	0.00	1,310.00	1,310.00	948.09	1,300.00
100-02551010	Supplies	5,128.68	6,000.00	6,000.00	3,270.16	5,000.00
100-02551020	Service/Repair	7,124.93	5,500.00	5,500.00	7,693.04	7,000.00
100-02551030	Utilities	7,603.32	5,500.00	5,500.00	6,200.67	6,500.00
100-02551050	Travel	187.50	750.00	750.00	82.32	740.00
100-02551060	Training	363.00	500.00	500.00	0.00	500.00
100-02551070	Fuel	575.53	1,250.00	1,250.00	1,465.87	1,250.00
100-02551080	Advertising	574.60	0.00	0.00	0.00	0.00
100-02551090	Subscriptions	0.00	250.00	250.00	74.95	200.00
100-02553010	Bonds & Insurance	14,974.00	20,000.00	20,000.00	14,525.00	18,500.00
100-02553030	Contract/Prof. Services	0.00	1,000.00	1,000.00	0.00	1,000.00
100-02553050	Reserve for spillage	0.00	3,987.58	3,987.58	0.00	3,987.58
	Total	36,531.56	46,047.58	46,047.58	34,260.10	45,977.58

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	GIS	<u>Dept. No. 026</u>				
100-02650000	Salaries	50,529.29	55,166.80	55,166.80	54,380.89	55,877.54
100-02650500	Social Security	3,789.20	4,120.00	4,120.00	4,155.66	4,274.63
100-02650501	Lagers	5,861.39	6,068.35	6,068.35	5,981.90	5,531.88
100-02650502	Insurance	13,929.68	12,970.00	12,970.00	12,920.08	12,988.00
100-02650503	State Unemployment Ins.	19.12	32.00	32.00	20.24	0.00
100-02650504	Worker's Compensation	<u>100.00</u>	<u>77.00</u>	<u>77.00</u>	<u>77.00</u>	<u>64.00</u>
	Total Personnel	74,228.68	78,434.15	78,434.15	77,535.77	78,736.05
100-02651010	Supplies	2,435.43	2,000.00	2,000.00	1,621.76	2,400.00
100-02651020	Service/Repair	0.00	300.00	300.00	242.77	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	179.41	200.00
100-02653030	Contract/Prof. Services	<u>59,012.34</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>19,379.00</u>	<u>76,760.00</u>
	Total	135,837.95	102,034.15	102,034.15	98,958.71	159,496.05

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	County Clerk	<u>Dept. No. 030</u>				
100-03050000	Salaries	210,320.87	218,421.00	218,421.00	212,027.81	222,933.63
100-03050500	Social Security	15,199.15	16,556.20	16,556.20	15,065.22	17,054.42
100-03050501	Lagers	22,661.58	24,026.31	24,026.31	22,757.75	22,070.43
100-03050502	Insurance	66,177.23	64,850.00	64,850.00	58,363.62	64,931.00
100-03050503	State Unemployment Ins.	85.32	130.00	130.00	56.08	0.00
100-03050504	Worker's Compensation	569.00	438.00	438.00	438.00	398.58
	Total Personnel	315,013.15	324,421.51	324,421.51	308,708.48	327,388.06
100-03051010	Supplies	1,726.74	2,000.00	2,000.00	928.92	2,000.00
100-03051020	Service/Repair	2,473.68	3,000.00	3,000.00	2,267.54	3,000.00
100-03051040	Mileage	210.40	500.00	500.00	716.40	500.00
100-03051050	Travel	1,497.22	1,750.00	1,750.00	1,280.42	2,000.00
100-03051060	Training	100.00	1,000.00	1,000.00	425.00	1,000.00
100-03051080	Advertising	605.50	0.00	0.00	0.00	0.00
100-03051090	Subscriptions	287.29	275.00	275.00	275.34	300.00
100-03052090	Computer Program Exp	25,031.30	26,000.00	26,000.00	25,969.95	27,000.00
100-030-53030	Professional Services	0.00	0.00	0.00	0.00	0.00
	Total	346,945.28	358,946.51	358,946.51	340,572.05	363,188.06

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Treasurer's Office	<u>Dept. No. 040</u>				
100-04050000	Salaries	155,518.96	151,000.00	151,000.00	148,156.14	153,490.00
100-04050500	Social Security	11,038.78	11,249.50	11,249.50	10,770.00	11,741.99
100-04050501	Lagers	13,800.11	16,610.00	16,610.00	13,927.58	15,195.51
100-04050502	Insurance	37,018.01	38,910.00	38,910.00	26,715.44	38,960.00
100-04050503	State Unemployment Ins.	60.72	78.00	78.00	27.66	0.00
100-04050504	Worker's Compensation	<u>311.00</u>	<u>316.00</u>	<u>316.00</u>	<u>316.00</u>	<u>287.56</u>
	Total Personnel	217,747.58	218,163.50	218,163.50	199,912.82	219,675.06
100-04051010	Supplies	1,372.24	800.00	800.00	646.51	800.00
100-04051040	Mileage	168.00	300.00	300.00	0.00	300.00
100-04051050	Travel	303.85	250.00	250.00	0.00	400.00
100-04051055	Medical	0.00	0.00	0.00	121.00	0.00
100-04051060	Training	400.00	800.00	800.00	1,035.00	400.00
100-04051090	Subscriptions	<u>3,234.00</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	223,225.67	220,413.50	220,413.50	201,715.33	221,575.06

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ADMINISTRATION

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Information Technology	<u>Dept. No. 050</u>				
100-05050000	Salaries	168,626.18	178,476.00	178,518.99	178,518.99	188,431.56
100-05050500	Social Security	12,806.26	13,653.41	13,653.41	13,520.02	14,415.01
100-05050501	Lagers	19,070.25	19,632.36	19,637.09	18,521.62	17,169.72
100-05050502	Insurance	39,358.60	38,910.00	38,910.00	38,760.24	38,960.00
100-05050503	State Unemployment Ins.	67.37	104.00	104.00	64.99	0.00
100-05050504	Worker's Compensation	349.00	346.00	346.00	346.00	314.86
100-05050505	CERF	<u>1,917.22</u>	<u>1,900.00</u>	<u>1,954.42</u>	<u>1,954.42</u>	<u>2,014.00</u>
	Total Personnel	242,194.88	253,021.77	253,123.91	251,686.28	261,305.15
100-05051010	Supplies	2,120.38	4,600.00	4,600.00	1,440.32	9,600.00
100-05051020	Service/Repair	40,180.34	48,500.00	56,055.94	56,055.94	92,200.00
100-05051030	Utilities	0.00	200.00	200.00	0.00	200.00
100-05051050	Travel	1,079.61	2,500.00	2,500.00	322.20	2,500.00
100-05051060	Training	4,783.02	3,500.00	3,500.00	2,070.00	3,500.00
100-05051070	Fuel	0.00	0.00	0.00	67.20	0.00
100-05051080	Advertising	879.75	700.00	700.00	0.00	700.00
100-05051090	Subscriptions	129.35	130.00	130.00	129.06	130.00
100-05052090	Accounting Comp Serv.	<u>0.00</u>	<u>13,000.00</u>	<u>13,000.00</u>	<u>14,534.97</u>	<u>16,000.00</u>
	Total	291,367.33	326,151.77	333,809.85	326,305.97	386,135.15
	GRAND TOTALS	1,698,253.21	1,767,885.91	1,775,543.98	1,699,120.98	1,906,319.79

GENERAL FUND APPROPRIATION BY FUNCTION
COLLECTION

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Collector	Dept. No. 070				
100-07050000	Salaries	265,317.69	270,300.00	272,625.36	272,625.36	286,340.00
100-07050008	Extra Help	2,862.50	8,000.00	8,000.00	6,321.88	8,000.00
100-07050500	Social Security	20,171.99	20,825.00	20,825.00	20,992.73	21,905.00
100-07050501	Lagers	30,556.61	29,733.00	29,988.79	27,572.02	28,347.66
100-07050502	Insurance	82,056.49	90,790.00	90,790.00	73,317.66	90,902.28
100-07050503	State Unemployment Ins.	126.07	182.00	182.00	86.44	0.00
100-07050504	Worker's Compensation	672.00	595.00	595.00	595.00	541.45
	Total Personnel	401,763.35	420,425.00	423,006.15	401,511.09	436,036.39
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	18,888.25	20,000.00	53,607.13	53,607.13	30,000.00
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	470,651.60	490,425.00	526,613.28	505,118.22	516,036.39
	GRAND TOTALS	470,651.60	490,425.00	526,613.28	505,118.22	516,036.39

GENERAL FUND APPROPRIATION BY FUNCTION
REGISTRATION-ELECTIONS

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Registration & Elections	<u>Dept. No. 080</u>				
100-08052020	Registration Expenses	16,331.61	20,000.00	20,000.00	5,032.28	20,000.00
100-08052030	Election Expenses	<u>175,239.92</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>30,757.90</u>	<u>200,000.00</u>
	Total	191,571.53	100,000.00	100,000.00	35,790.18	220,000.00
	GRAND TOTALS	191,571.53	100,000.00	100,000.00	35,790.18	220,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Circuit Court	Dept. No. 090				
100-09050000	Jury Admin. Salaries	41,309.27	45,926.40	45,926.40	43,700.77	46,836.72
100-09050500	Social Security	3,155.72	3,481.38	3,481.38	3,338.65	3,481.38
100-09050501	Lagers	4,539.75	5,051.90	5,051.90	4,407.34	4,636.84
100-09050502	Insurance	357.86	12,970.00	12,970.00	1,812.00	12,988.00
100-09050503	State Unemployment Ins.	24.07	52.00	52.00	17.32	0.00
100-09050504	Worker's Compensation	<u>50.00</u>	<u>38.50</u>	<u>38.50</u>	<u>38.50</u>	<u>35.00</u>
	Total Personnel	49,436.67	67,520.18	67,520.18	53,314.58	67,977.94
100-09051010	Supplies	7,008.13	10,800.00	10,800.00	10,036.59	11,850.00
100-09051020	Service/Repair	3,311.80	6,900.00	6,900.00	5,406.83	7,000.00
100-09051030	Utilities	1,043.30	1,788.00	1,788.00	1,128.00	1,782.00
100-09051040	Mileage	42.80	1,000.00	1,000.00	186.80	750.00
100-09051050	Travel	0.00	2,900.00	2,900.00	602.25	2,750.00
100-09051060	Training	4,065.30	5,800.00	5,800.00	3,365.00	5,800.00
100-09051075	Court Costs	334.50	1,000.00	1,000.00	446.00	1,000.00
100-09051090	Subscriptions	5,100.80	7,400.00	7,400.00	5,925.29	8,150.00
100-09052140	Jury Expenses	16,191.86	56,000.00	56,000.00	25,546.10	56,000.00
100-09053030	Contract/Prof. Services	<u>25,723.63</u>	<u>44,500.00</u>	<u>44,500.00</u>	<u>37,141.22</u>	<u>39,500.00</u>
	Total	112,258.79	205,608.18	205,608.18	143,098.66	202,559.94

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Circuit Clerk	<u>Dept. No. 100</u>				
100-10050000	Salaries	7,652.00	10,712.00	10,712.00	11,372.53	10,930.40
100-10050500	Social Security	585.39	819.47	819.47	869.98	836.18
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.	13.47	26.00	26.00	3.15	0.00
100-10050504	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
	Total Personnel	8,250.86	11,557.47	11,557.47	12,245.66	11,766.58
100-10051010	Supplies	16,856.88	20,000.00	20,000.00	12,690.17	20,000.00
100-10051020	Service/Repair	24,869.65	35,000.00	35,000.00	40,242.13	35,000.00
100-10051040	Mileage	183.20	400.00	400.00	184.00	300.00
100-10051050	Travel	159.60	1,400.00	1,400.00	793.98	1,400.00
100-10051060	Training	310.00	800.00	800.00	400.00	800.00
100-10051080	Advertising	0.00	250.00	250.00	235.25	250.00
100-10051090	Subscriptions	0.00	100.00	100.00	0.00	100.00
100-10052090	Computer Programming Exp	0.00	0.00	0.00	0.00	0.00
100-10053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	50,630.19	69,507.47	69,507.47	66,791.19	69,616.58

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Prosecuting Attorney	<u>Dept. No. 120</u>				
100-12050000	Salaries	899,076.90	932,311.86	932,311.86	953,994.25	963,050.00
100-12050500	Social Security	65,265.52	69,457.23	69,457.23	67,556.13	73,673.33
100-12050501	Lagers	97,418.65	102,554.30	102,554.30	96,170.40	95,341.95
100-12050502	Insurance	183,894.65	194,550.00	194,550.00	182,199.45	207,776.64
100-12050503	State Unemployment Ins.	337.60	442.00	442.00	251.33	0.00
100-12050504	Worker's Compensation	3,127.00	2,485.00	2,485.00	2,485.00	2,189.00
100-12050505	CERF	<u>2,486.62</u>	<u>2,480.00</u>	<u>2,480.00</u>	<u>2,540.82</u>	<u>2,600.00</u>
	Total Personnel	1,251,606.94	1,304,280.39	1,304,280.39	1,305,197.38	1,344,630.92
100-12051010	Supplies	7,249.06	20,000.00	20,000.00	12,310.99	15,000.00
100-12051020	Service/Repair	2,438.73	7,500.00	7,500.00	2,431.20	7,500.00
100-12051030	Utilities	478.35	500.00	500.00	0.00	0.00
100-12051040	Mileage	469.74	5,000.00	5,000.00	1,820.44	5,000.00
100-12051050	Travel	1,882.51	7,500.00	7,500.00	5,538.39	7,500.00
100-12051060	Training	14,007.41	11,500.00	11,500.00	7,595.93	11,500.00
100-12051070	Fuel	250.81	500.00	500.00	113.31	500.00
100-12051080	Advertising	331.50	0.00	0.00	198.05	0.00
100-12051090	Subscriptions	7,478.24	8,700.00	8,700.00	10,879.22	14,200.00
100-12052050	Criminal Pros Expenses	32,466.65	35,000.00	35,000.00	32,425.96	33,000.00
100-12052090	Computer Programming Expense	14,046.94	7,500.00	7,500.00	13,027.15	7,500.00
100-12053030	Contract/Prof. Services	2,370.00	0.00	0.00	0.00	0.00
100-12053110	Pros Atty Retirement	<u>11,628.00</u>	<u>11,628.00</u>	<u>11,628.00</u>	<u>12,274.00</u>	<u>12,274.00</u>
	Total	1,346,704.88	1,419,608.39	1,419,608.39	1,403,812.02	1,458,604.92

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Child Support Enforce.	<u>Dept No. 122</u>				
100-12250000	Salaries	600,823.76	692,744.76	692,744.76	598,213.23	690,830.76
100-12250500	Social Security	42,712.14	52,994.97	52,994.97	42,776.85	52,848.55
100-12250501	Lagers	66,838.47	76,201.92	76,201.92	62,512.18	68,392.25
100-12250502	Insurance	154,984.66	207,520.00	207,520.00	148,071.79	207,777.00
100-12250503	State Unemployment Ins.	303.47	416.00	416.00	217.84	0.00
100-12250504	Worker's Compensation	1,640.00	1,263.00	1,263.00	1,263.00	1,148.00
100-12250505	CERF	<u>1,534.66</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>1,697.28</u>	<u>2,000.00</u>
	Total Personnel	868,837.16	1,034,140.65	1,034,140.65	854,752.17	1,022,996.56
100-12251010	Supplies	8,291.11	162,426.91	162,426.91	6,638.67	172,521.00
100-12251020	Service/Repair	9,318.82	29,000.00	29,000.00	9,712.39	29,000.00
100-12251030	Utilities	0.00	4,000.00	4,000.00	0.00	4,000.00
100-12251040	Mileage	254.72	500.00	500.00	216.16	500.00
100-12251050	Travel	495.49	2,000.00	2,000.00	46.05	2,000.00
100-12251055	Medical	479.00	300.00	300.00	445.50	500.00
100-12251060	Training	135.00	2,000.00	2,000.00	(10.00)	2,000.00
100-12251070	Fuel	865.88	2,500.00	2,500.00	1,803.19	2,000.00
100-12251075	Courts Costs	0.00	0.00	0.00	182.00	0.00
100-12251090	Subscriptions	607.00	750.00	750.00	1,374.76	2,100.00
100-12252070	Lease	100,687.44	100,687.44	100,687.44	100,687.44	100,687.44
100-12253030	Contract/Prof. Services	<u>4,216.15</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>4,360.38</u>	<u>5,500.00</u>
	Total	994,187.77	1,343,805.00	1,343,805.00	980,208.71	1,343,805.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Children's Interv. Center	<u>Dept No. 123</u>				
100-12350000	Salaries	0.00	0.00	0.00	0.00	0.00
100-12350500	Social Security	0.00	0.00	0.00	0.00	0.00
100-12350501	Lagers	0.00	0.00	0.00	0.00	0.00
100-12350502	Insurance	0.00	0.00	0.00	0.00	0.00
100-12350503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-12350504	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
100-12350505	CERF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Personnel	0.00	0.00	0.00	0.00	0.00
100-12351035	Fair Share	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
	Total	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Juvenile	Dept No. 130-132				
100-13050000	Salaries	305,346.70	402,765.45	402,765.45	309,514.16	387,319.28
100-13050500	Social Security	22,611.61	30,811.56	30,811.56	22,580.94	29,629.92
100-13050501	Lagers	30,039.73	44,304.20	44,304.20	28,846.16	38,344.61
100-13050502	Insurance	98,408.02	129,700.00	129,700.00	89,058.09	129,700.00
100-13050503	State Unemployment Ins.	170.00	260.00	260.00	120.71	260.00
100-13050504	Worker's Compensation	0.00	876.84	876.84	876.84	797.92
	Total Personnel	456,576.06	608,718.05	608,718.05	450,996.90	586,051.73
100-13051010	Supplies	9,565.16	25,000.00	25,000.00	11,539.69	20,000.00
100-13051020	Service/Repair	901.91	5,000.00	5,000.00	1,957.47	5,000.00
100-13051030	Utilities	9,479.76	12,000.00	12,000.00	9,263.64	14,000.00
100-13051040	Mileage	1,066.72	4,000.00	4,000.00	530.40	3,000.00
100-13051050	Travel	132.29	3,500.00	3,500.00	1,839.47	5,000.00
100-13051055	Medical	0.00	1,000.00	1,000.00	0.00	1,000.00
100-13051060	Training	3,460.00	7,000.00	7,000.00	3,902.93	6,000.00
100-13051070	Fuel	817.66	1,500.00	1,500.00	831.96	2,500.00
100-13051080	Advertising	165.00	1,000.00	1,000.00	342.51	1,000.00
100-13051090	Subscriptions	2,332.84	3,500.00	3,500.00	950.79	4,000.00
100-13053030	Ward Care	82,589.28	100,000.00	100,000.00	69,135.25	115,000.00
100-13053140	Special Programs	23,851.94	40,000.00	40,000.00	20,750.24	52,000.00
100-13053151	Fostering Court Expenses	212.97	800.00	800.00	710.00	800.00
100-13051290	Juvenile Justice Preservation	0.00	0.00	0.00	0.00	5,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Juvenile (cont.)					
	Total	591,151.59	813,018.05	813,018.05	572,751.25	820,351.73
<u>Department:</u>	CASA					
			<u>Dept. 132</u>			
100-13253145	CASA Expenses	1,361.77	14,600.00	14,600.00	422.14	14,600.00
100-13253150	CASA Grant Expenses	<u>6,614.62</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>6,197.44</u>	<u>10,000.00</u>
	Total	7,976.39	24,600.00	24,600.00	6,619.58	24,600.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Academy	<u>Dept No. 140</u>				
100-14050000	Salaries	79,875.13	116,333.80	116,333.80	79,173.86	124,906.19
100-14050500	Social Security	6,094.71	8,899.54	8,899.54	5,948.97	95,555.32
100-14050501	Lagers	1,626.30	12,796.72	12,796.72	3,441.33	13,739.68
100-14050502	Insurance	10,825.55	25,940.00	25,940.00	14,390.53	25,976.00
100-14050503	State Unemployment Ins.	<u>110.96</u>	<u>150.00</u>	<u>150.00</u>	<u>31.32</u>	<u>0.00</u>
	Total Personnel	98,532.65	164,120.06	164,120.06	102,986.01	260,177.19
100-14051010	Supplies	17,883.28	30,000.00	30,000.00	15,686.57	30,000.00
100-14051020	Service/Repair	16,523.66	25,000.00	25,000.00	23,695.29	25,000.00
100-14051030	Utilities	35,915.42	44,000.00	44,000.00	34,813.16	44,000.00
100-14051040	Mileage	57.20	750.00	750.00	214.41	750.00
100-14051050	Travel	0.00	1,000.00	1,000.00	47.66	1,000.00
100-14051055	Medical	828.72	1,000.00	1,000.00	0.00	1,000.00
100-14051060	Training	405.00	4,000.00	4,000.00	0.00	4,000.00
100-14051065	Food	41,905.80	55,000.00	55,000.00	26,000.93	55,000.00
100-14051070	Fuel	972.23	3,000.00	3,000.00	1,362.60	3,000.00
100-14051080	Advertising	964.75	2,000.00	2,000.00	1,654.16	2,000.00
100-14052080	Special Incentive	1,047.30	5,000.00	5,000.00	164.87	5,000.00
100-14052100	Detainee Medical Expense	315.70	1,500.00	1,500.00	237.97	1,500.00
100-14053030	Contract/Prof. Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	215,351.71	336,370.06	336,370.06	206,863.63	432,427.19

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Juvenile Detention Center	<u>Dept No. 141</u>				
100-14151010	Supplies	6,416.59	16,150.00	16,150.00	3,193.55	16,150.00
100-14151020	Service/Repair	24,077.70	15,000.00	15,000.00	9,032.10	15,000.00
100-14151030	Utilities	15,504.99	20,000.00	20,000.00	14,916.67	20,000.00
100-14151050	Travel	0.00	350.00	350.00	0.00	350.00
100-14151055	Medical-Juvenile	0.00	0.00	0.00	0.00	0.00
100-14151060	Training	135.00	2,150.00	2,150.00	0.00	2,150.00
100-14151065	Food	1,465.25	2,200.00	2,200.00	451.29	2,200.00
100-14151070	Fuel	0.00	0.00	0.00	0.00	0.00
100-14151015	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
100-14152100	Detainee Medical-Juvenile	367.04	1,000.00	1,000.00	400.00	1,000.00
	Total	47,966.57	56,850.00	56,850.00	27,993.61	56,850.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Sheriff	<u>Dept. No. 150</u>				
100-15053075	Transfer to LE Sales Tax Fund	445,569.36	597,268.00	597,268.00	223,115.54	3,190,089.00
100-15050500	Social Security	339,217.25	357,410.00	357,410.00	326,373.53	0.00
100-15050501	Lagers	580,426.87	600,000.00	600,000.00	588,597.60	0.00
100-15050502	Insurance	1,353,127.83	1,478,580.00	1,478,580.00	1,130,371.83	0.00
100-15050503	State Unemployment Ins.	2,455.65	5,500.00	5,500.00	1,731.61	0.00
100-15050504	Worker's Compensation	174,662.50	130,731.00	130,731.00	130,731.00	0.00
100-15050505	CERF	15,908.65	20,600.00	20,600.00	16,487.09	0.00
	Total Personnel	2,911,368.11	3,190,089.00	3,190,089.00	2,417,408.20	3,190,089.00
100-15051010	Supplies	48,198.65	45,000.00	45,000.00	51,505.87	55,000.00
100-15051020	Service/Repair	5,696.48	14,000.00	14,000.00	3,748.83	4,000.00
100-15051030	Utilities	30,939.32	25,500.00	25,500.00	26,219.39	27,500.00
100-15051040	Mileage	0.00	0.00	0.00	0.00	0.00
100-15051050	Travel	3,093.09	10,000.00	10,000.00	7,630.09	800.00
100-15051055	Medical	2,631.10	1,000.00	1,000.00	757.00	1,000.00
100-15051060	Training	8,209.11	20,000.00	20,000.00	9,375.07	20,000.00
100-15051065	Food	0.00	0.00	0.00	0.00	0.00
100-15051080	Advertising	1,180.65	2,200.00	2,200.00	1,277.15	2,200.00
100-15051090	Subscriptions	848.70	2,000.00	2,000.00	1,493.40	2,000.00
100-15052010	Extradition Expenses	58,657.29	60,000.00	60,000.00	84,208.49	60,000.00
100-15052090	Comp Prog Expenses	88,425.15	82,000.00	82,000.00	91,883.71	82,000.00

COURTS-LAW ENFORCEMENT

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Sheriff	<u>Dept. No. 150</u>				
100-15052120	Sheriff Uniforms	18,091.99	8,000.00	8,000.00	6,576.55	8,000.00
100-15052130	Investigations	41,806.66	76,700.00	76,700.00	20,864.87	76,700.00
100-15053030	Contract/Prof. Services	950.00	400.00	400.00	0.00	400.00
100-15053035	Legal Expenses	30,670.49	40,000.00	40,000.00	5,170.50	40,000.00
100-15053170	MOSMART	<u>34,940.00</u>	<u>48,000.00</u>	<u>48,000.00</u>	<u>40,380.00</u>	<u>48,000.00</u>
	Total	3,285,706.79	3,624,889.00	3,624,889.00	2,768,499.12	3,617,689.00
<u>Department:</u>	Jail Operations	<u>Dept. No. 151</u>				
100-15151010	Supplies	58,597.87	58,000.00	58,000.00	75,012.64	58,000.00
100-15151020	Service/Repair	279.00	0.00	0.00	222.75	0.00
100-15151030	Utilities	691.81	500.00	500.00	779.15	500.00
100-15151055	Medical	0.00	0.00	0.00	0.00	0.00
100-15151065	Food	264,480.10	292,000.00	292,000.00	259,163.99	292,000.00
100-15151080	Advertising	0.00	0.00	0.00	0.00	0.00
115-15152100	Detainee Medical Expenses	<u>488,492.43</u>	<u>512,000.00</u>	<u>512,000.00</u>	<u>528,804.23</u>	<u>557,000.00</u>
	Total	812,541.21	862,500.00	862,500.00	863,982.76	907,500.00
<u>Department:</u>	Vehicle Operations	<u>Dept. No. 152</u>				
100-15251010	Supplies	4,095.58	3,000.00	3,000.00	17,411.59	3,000.00
100-15251020	Service/Repair	57,712.06	70,000.00	70,000.00	79,654.76	70,000.00
100-15251070	Fuel	<u>85,686.88</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>115,133.52</u>	<u>130,000.00</u>
	Total	147,494.52	203,000.00	203,000.00	212,199.87	203,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Communications	<u>Dept. No. 153</u>				
100-15351010	Supplies	0.00	400.00	400.00	440.90	400.00
100-15351020	Service/Repair	9,376.23	13,000.00	13,000.00	12,047.33	13,000.00
100-15351030	Utilities	<u>62,848.71</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>53,583.78</u>	<u>60,000.00</u>
	Total	72,224.94	73,400.00	73,400.00	66,072.01	73,400.00
 <u>Department:</u>	Miscellaneous					
100-46151010	Junior Deputy	0.00	0.00	0.00	0.00	9,254.83
100-46551010	Buchanan County Foundation	0.00	0.00	0.00	0.00	13,440.18
	Total Sheriff	4,317,967.46	4,763,789.00	4,763,789.00	3,910,753.76	4,824,284.01

GENERAL FUND APPROPRIATION BY FUNCTION
COURTS-LAW ENFORCEMENT

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Medical Examiner	Dept. No. 160				
100-16050000	Salaries	51,995.32	60,000.00	60,000.00	58,768.46	68,001.00
100-16050500	Social Security	3,883.51	4,600.00	4,600.00	4,399.51	4,600.00
100-16050501	Lagers	4,176.12	6,600.00	6,600.00	4,332.30	4,356.10
100-16050502	Insurance	14,127.12	12,970.00	12,970.00	12,912.08	12,988.00
100-16050503	State Unemployment Ins.	40.48	194.00	194.00	22.20	0.00
100-16050504	Worker's Compensation	164.00	127.00	127.00	127.00	115.00
	Total	74,386.55	84,491.00	84,491.00	80,561.55	90,060.10
100-16051010	Supplies	0.00	1,200.00	1,200.00	0.00	1,200.00
100-16051020	Service/Repair	337.36	250.00	250.00	307.20	250.00
100-16051040	Mileage	0.00	0.00	0.00	0.00	0.00
100-16051050	Travel	0.00	500.00	500.00	0.00	2,000.00
100-16051060	Training	200.00	900.00	900.00	100.00	2,000.00
100-16051070	Fuel	251.39	500.00	500.00	451.71	500.00
100-16053010	Bonds & Insurance	0.00	4,500.00	4,500.00	4,057.00	5,000.00
100-16053030	Contract/Prof. Services	81,884.34	85,000.00	85,000.00	130,166.00	141,000.00
	Total	157,059.64	177,341.00	177,341.00	215,643.46	242,010.10
	GRAND TOTALS	7,849,254.99	9,218,497.16	9,218,497.16	7,542,535.87	9,460,414.45

GENERAL FUND APPROPRIATION BY FUNCTION
WELFARE

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Domestic Violence	<u>Dept. No. 195</u>				
100-19551075	General Expenses	13,344.50	9,000.00	9,000.00	12,518.00	9,000.00
	GRAND TOTALS	13,344.50	9,000.00	9,000.00	12,518.00	9,000.00

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Recorder of Deeds	<u>Dept. No. 200</u>				
100-20050000	Salaries	226,913.96	232,380.00	232,380.00	228,343.32	237,312.00
100-20050500	Social Security	16,988.18	17,442.00	17,442.00	17,065.71	18,154.37
100-20050501	Lagers	26,197.54	25,561.80	25,561.80	24,667.38	23,493.89
100-20050502	Insurance	42,597.15	39,648.00	39,648.00	40,140.00	42,322.20
100-20050503	State Unemployment Ins.	80.96	156.00	156.00	65.59	0.00
100-20050504	Worker's Compensation	<u>500.00</u>	<u>385.00</u>	<u>385.00</u>	<u>385.00</u>	<u>300.00</u>
	Total Personnel	313,277.79	315,572.80	315,572.80	310,667.00	321,582.46
100-20051010	Supplies	2,386.58	3,000.00	3,000.00	2,101.34	3,000.00
100-20051020	Service/Repair	557.42	1,000.00	1,000.00	727.33	1,000.00
100-20051040	Mileage	0.00	600.00	600.00	0.00	400.00
100-20051050	Travel	0.00	1,900.00	1,900.00	969.52	1,900.00
100-20051055	Medical	0.00	0.00	0.00	0.00	0.00
100-20051060	Training	500.00	1,250.00	1,250.00	940.00	1,250.00
100-20051080	Advertising	416.50	350.00	350.00	0.00	0.00
100-20051090	Subscriptions	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	317,138.29	323,672.80	323,672.80	315,405.19	329,132.46

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Co. Planning Comm.	<u>Dept. No. 230</u>				
100-23050000	Salaries	75,661.08	76,076.00	76,076.00	77,218.93	81,988.00
100-23050500	Social Security	5,546.08	5,650.29	5,650.29	5,702.79	6,272.08
100-23050501	Lagers	8,700.94	8,368.36	8,368.36	8,508.53	8,116.81
100-23050502	Insurance	28,068.87	25,940.00	25,940.00	25,840.38	25,973.00
100-23050503	State Unemployment Ins.	41.67	52.00	52.00	28.41	0.00
100-23050504	Worker's Compensation	2,215.00	1,706.00	1,706.00	1,706.00	1,550.00
100-23050505	CERF	<u>1,500.21</u>	<u>1,521.52</u>	<u>1,521.52</u>	<u>1,547.11</u>	<u>1,521.52</u>
	Total Personnel	121,733.85	119,314.17	119,314.17	120,552.15	125,421.41
100-23051010	Supplies	2,525.23	2,000.00	2,000.00	2,143.56	3,000.00
100-23051020	Service/Repair	2,134.23	5,000.00	5,000.00	4,876.89	3,500.00
100-23051025	Trustee Charges	0.00	200.00	200.00	0.00	200.00
100-23051040	Mileage	0.00	1,000.00	1,000.00	698.80	850.00
100-23051050	Travel	0.00	1,200.00	1,200.00	527.92	1,200.00
100-23051055	Medical	82.50	0.00	0.00	0.00	0.00
100-23051060	Training	0.00	0.00	0.00	0.00	0.00
100-23051070	Fuel	2,110.66	1,500.00	1,500.00	1,943.38	1,600.00
100-23051080	Advertising	2,107.50	2,400.00	2,400.00	1,480.38	2,000.00
100-23053030	Contract/Prof. Services	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>356.00</u>	<u>1,400.00</u>
	Total	130,693.97	133,814.17	133,814.17	132,579.08	139,171.41

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Mo-Kan Region. Council	<u>Dept. No. 240</u>				
100-24053030	Contract/Prof. Services	3,781.40	5,000.00	5,000.00	3,781.40	5,000.00
<u>Department:</u>	County Recreation	<u>Dept. No. 250</u>				
100-25050000	Salaries	8,457.00	10,000.00	10,000.00	9,644.25	25,400.00
100-25050500	Social Security	646.96	700.00	700.00	737.78	1,950.00
100-25050503	State Unemployment Ins.	14.89	30.00	30.00	0.00	0.00
100-25050504	Worker's Compensation	0.00	80.00	80.00	80.00	838.20
	Total Personnel	9,118.85	10,810.00	10,810.00	10,462.03	28,188.20
100-25051010	Supplies	10,759.17	6,000.00	6,000.00	3,236.80	5,000.00
100-25051020	Service/Repair	6,817.35	7,190.00	7,190.00	11,512.06	7,200.00
100-25051030	Utilities	5,847.16	6,000.00	6,000.00	6,503.72	6,000.00
100-25051070	Fuel	0.00	0.00	0.00	48.76	200.00
100-25051080	Advertising	0.00	0.00	0.00	0.00	0.00
	Total	32,542.53	30,000.00	30,000.00	31,763.37	46,588.20

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Board of Equalization	<u>Dept. No. 260</u>				
100-26053030	Contract/Prof. Services	455.00	1,000.00	1,000.00	390.00	1,000.00
<u>Department</u>	Local Emer. Prepared.	<u>Dept. No. 262</u>				
100-26253180	LEPC Expenses	1,808.50	20,000.00	20,000.00	2,715.36	20,000.00
<u>Department:</u>	Public Defender	<u>Dept. No. 268</u>				
100-26852070	Lease	33,000.00	39,600.00	39,600.00	44,000.00	39,600.00
<u>Department:</u>	Assn. Of Counties	<u>Dept. No. 270</u>				
100-27053090	Mo. Assn. of Counties	8,599.00	8,700.00	8,700.00	8,622.00	10,500.00
100-27053100	Nat'l. Assn. of Counties	1,784.00	1,800.00	1,800.00	1,784.00	1,800.00
	Total	10,383.00	10,500.00	10,500.00	10,406.00	12,300.00
	GRAND TOTALS	529,802.69	563,586.97	563,586.97	541,040.40	592,792.07

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Courthouse Maintenance	<u>Dept. No. 280</u>				
100-28050000	Salaries	256,670.84	273,457.00	273,457.00	253,174.33	281,661.00
100-28050500	Social Security	18,588.60	20,920.00	20,920.00	18,589.16	21,547.07
100-28050501	Lagers	21,096.75	30,080.27	30,080.27	24,302.11	27,884.44
100-28050502	Insurance	101,976.25	103,760.00	103,760.00	96,840.70	103,889.00
100-28050503	State Unemployment Ins.	233.87	208.00	208.00	111.29	0.00
100-28050504	Worker's Compensation	11,170.00	8,601.00	8,601.00	8,601.00	7,816.90
100-28050505	CERF	<u>884.46</u>	<u>600.00</u>	<u>600.00</u>	<u>588.54</u>	<u>600.00</u>
	Total Personnel	410,620.77	437,626.27	437,626.27	402,207.13	443,398.41
100-28051010	Supplies	34,795.75	45,000.00	45,000.00	49,561.63	54,000.00
100-28051020	Service, Repair	85,711.15	69,000.00	69,000.00	75,122.42	86,000.00
100-28051030	Utilities	228,740.34	242,000.00	242,000.00	226,398.34	242,000.00
100-28051040	Mileage	32.80	0.00	0.00	0.00	50.00
100-28051055	Medical	315.50	500.00	500.00	49.00	500.00
100-28051070	Fuel	873.28	850.00	850.00	1,861.17	1,750.00
100-28051080	Advertising	6,061.01	2,500.00	2,500.00	1,218.87	2,500.00
100-28053030	Professional Service	<u>9,592.76</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>660.00</u>	<u>2,000.00</u>
	Total	776,743.36	799,476.27	799,476.27	757,078.56	832,198.41

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Law Enf. Center	Dept No. 281				
100-28150000	LEC Salaries	315,324.22	342,010.32	342,010.32	326,991.72	352,270.63
100-28150500	Social Security	23,307.59	26,163.79	26,163.79	24,427.96	26,949.00
100-28150501	Lagers	36,465.27	37,621.14	37,621.14	31,866.00	34,874.79
100-28150502	Insurance	124,415.89	116,730.00	116,730.00	107,937.40	116,874.36
100-28150503	State Unemployment Ins.	181.31	234.00	234.00	122.60	0.00
100-28150504	Worker's Compensation	13,991.00	10,774.00	10,774.00	10,774.00	9,790.69
100-28150505	CERF	1,379.43	1,693.54	1,693.54	1,668.52	1,693.54
	Total Personnel	515,064.71	535,226.79	535,226.79	503,788.20	542,453.01
100-28151010	Supplies	88,543.25	90,000.00	90,000.00	69,478.57	95,000.00
100-28151020	Service, Repair	113,238.50	120,000.00	120,000.00	114,471.50	125,000.00
100-28151030	Utilities	345,077.43	365,000.00	365,000.00	356,194.75	370,000.00
100-28151055	Medical	82.50	500.00	500.00	433.00	500.00
100-28151070	Fuel	641.05	650.00	650.00	621.86	650.00
100-28151080	Advertising	709.75	2,500.00	2,500.00	732.51	2,500.00
100-28153010	Bonds & Insurance	55,000.00	64,000.00	64,000.00	64,000.00	75,000.00
100-28153030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	1,118,357.19	1,177,876.79	1,177,876.79	1,109,720.39	1,211,103.01

**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

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Employees Parking	<u>Dept. No. 283</u>				
100-28351010	Supplies	0	0.00	0.00	118.68	0.00
100-28351020	Service/Repair	0.00	800.00	800.00	0.00	800.00
100-28351030	Utilities	1,099.26	1,200.00	1,200.00	1,022.26	1,200.00
100-28351080	Advertising	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	1,099.26	2,000.00	2,000.00	1,140.94	2,000.00
 <u>Department:</u>	Multi-Purpose Bldg	<u>Dept. No. 285</u>				
100-28551010	Supplies	63.21	200.00	200.00	0.00	200.00
100-28551020	Service/Repair	6,307.73	5,000.00	5,000.00	5,729.81	5,000.00
100-28551030	Utilities	2,314.73	3,000.00	3,000.00	2,699.18	4,000.00
100-28551080	Advertising	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	Total	8,685.67	8,700.00	8,700.00	8,428.99	9,700.00
	GRAND TOTALS	1,904,885.48	1,988,053.06	1,988,053.06	1,876,368.88	2,055,001.42

GENERAL FUND APPROPRIATION BY FUNCTION
PUBLIC SERVICES

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	Public Administrator	<u>Dept. No. 300</u>				
100-30050000	Salaries	220,957.45	236,662.50	236,662.50	215,160.29	241,723.00
100-30050500	Social Security	16,697.61	17,673.52	17,673.52	16,206.56	18,491.81
100-30050501	Lagers	25,281.17	26,032.88	26,032.88	16,883.27	23,930.58
100-30050502	Insurance	81,433.37	77,820.00	77,820.00	68,038.93	77,917.00
100-30050503	State Unemployment Ins.	101.20	156.00	156.00	64.76	0.00
100-30050504	Worker's Compensation	11,537.25	8,079.00	8,079.00	8,079.00	7,346.00
100-30050505	CERF	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total Personnel	357,308.05	366,423.90	366,423.90	324,432.81	369,408.39
100-30051010	Supplies	1,128.47	2,271.00	2,271.00	2,060.68	2,271.00
100-30051020	Service/Repair	348.97	500.00	500.00	265.43	400.00
100-30051040	Mileage	763.88	2,000.00	2,000.00	908.56	1,000.00
100-30051050	Travel	0.00	1,500.00	1,500.00	653.32	1,500.00
100-30051055	Medical	0.00	0.00	0.00	363.00	0.00
100-30051060	Training	300.00	600.00	600.00	521.00	2,000.00
100-30051090	Subscription	99.00	200.00	200.00	0.00	200.00
100-30052090	Comp Prog Expenses	2,478.00	3,000.00	3,000.00	3,456.50	4,000.00
100-30053030	Contract/Prof. Services	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>4.22</u>	<u>150.00</u>
	Total	362,426.37	376,644.90	376,644.90	332,665.52	380,929.39
	GRAND TOTALS	362,426.37	376,644.90	376,644.90	332,665.52	380,929.39

GENERAL FUND APPROPRIATION BY FUNCTION
GENERAL ACCOUNTS

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	General Accounts	<u>Dept. No. 310</u>				
100-31052060	Tower Expenses	0	324,000.00	324,000.00	271,744.13	315,000.00
100-31052070	Hillyard Lease	11,812.56	11,820.00	11,820.00	11,812.56	11,820.00
100-31053000	Communications Center	422,734.08	423,000.00	423,000.00	422,605.56	423,000.00
100-31053010	Bonds & Insurance	136,933.00	230,000.00	230,000.00	164,790.00	325,000.00
100-31053020	Postage	116,608.36	125,000.00	125,000.00	103,136.63	120,000.00
100-31053030	Professional Services	0.00	125,000.00	125,000.00	63,365.80	125,000.00
100-31053050	Reserve	56,788.59	680,866.75	680,866.75	20,060.15	1,995,161.78
100-31053055	Insurance Reserve	2,460.00	200,000.00	200,000.00	0.00	200,000.00
100-31053060	Emergency Fund	<u>0.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>520,000.00</u>
	Total	747,336.59	2,619,686.75	2,619,686.75	1,057,514.83	4,034,981.78
<u>Department:</u>	Canine Services	<u>Dept. No. 311</u>				
100-31152131	Canine Expenses	1,408.21	96,188.93	96,188.93	11,399.34	84,789.59
	Total General Accounts	748,744.80	2,715,875.68	2,715,875.68	1,068,914.17	4,119,771.37
	GRAND TOTALS	13,768,935.17	17,229,968.66	17,273,815.02	13,614,072.22	19,260,264.88

2022 BUDGET
ROAD AND BRIDGE EAST FUND

	2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:					
105-00030105	Fund Balance	324,801.46	290,929.31	290,929.31	489,553.25
105-02240010	Current Property Taxes	1,596,139.68	1,590,000.00	1,826,800.49	1,700,000.00
105-02240020	Delinquent Property Taxes	158,905.43	156,000.00	144,961.97	140,000.00
105-02240030	Surtax	135,528.56	135,000.00	141,355.66	135,000.00
105-02240040	Financial Institutions Tax	4,307.70	5,000.00	16,186.47	5,000.00
105-02240050	Motor Vehicle Sales Tax	92,337.90	90,000.00	105,033.35	90,000.00
105-02240060	CART Fund	197,290.35	210,000.00	210,284.99	210,000.00
105-02241160	Special Road Fund	74,214.72	10,000.00	42,612.36	10,000.00
105-02242245	Disaster Relief	89,893.80	0.00	0.00	0.00
105-02242360	Miscellaneous	1,289.55	3,000.00	6,549.10	3,000.00
105-02242420	Interest	<u>4,265.01</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	2,678,974.16	2,490,429.31	2,784,713.70	2,782,553.25

2022 BUDGET
ROAD AND BRIDGE EAST FUND

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	East Road	Dept. No. 022				
105-02250000	Field Salaries	566,474.01	590,000.00	590,000.00	538,758.38	608,647.20
105-02250500	Social Security	41,103.56	45,150.00	45,150.00	39,188.97	46,561.51
105-02250501	Lagers Retirement	65,710.75	64,900.00	64,900.00	59,279.21	60,256.07
105-02250502	Insurance	181,478.61	168,610.00	168,610.00	155,269.85	168,819.00
105-02250503	State Unemployment Ins.	242.88	338.00	338.00	211.69	0.00
105-02250504	Worker's Compensation	39,054.00	33,237.00	33,237.00	33,247.54	30,246.00
105-02250505	CERF	<u>820.37</u>	<u>834.00</u>	<u>834.00</u>	<u>834.08</u>	<u>873.60</u>
	Total Personnel	894,884.18	903,069.00	903,069.00	826,789.72	915,403.38
105-02251010	Supplies	10,776.35	10,000.00	10,000.00	9,027.77	10,000.00
105-02251020	Service/Repair	1,612.00	10,000.00	10,000.00	4,620.23	10,000.00
105-02251030	Utilities	21,128.68	25,000.00	25,000.00	19,900.57	25,000.00
105-02251040	Mileage	0.00	500.00	500.00	0.00	500.00
105-02251050	Travel	209.90	500.00	500.00	0.00	500.00
105-02251055	Medical	564.00	1,500.00	1,500.00	1,803.00	1,500.00
105-02251060	Training	0.00	500.00	500.00	600.00	500.00
105-02251080	Advertising	567.38	1,500.00	1,500.00	422.32	1,500.00
105-02252090	Computer Programming	<u>1,443.00</u>	<u>1,443.00</u>	<u>1,443.00</u>	<u>1,486.00</u>	<u>1,500.00</u>
	Total Office	36,301.31	50,943.00	50,943.00	37,859.89	51,000.00

2022 BUDGET
ROAD AND BRIDGE EAST FUND

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	General Accounts					
105-02253010	Bonds and Insurance	93,000.00	106,000.00	106,000.00	106,000.00	124,000.00
105-02253030	Contract/Prof. Services	0.00	2,000.00	2,000.00	0.00	2,000.00
105-02253050	Reserve	10,000.00	4,417.31	4,417.31	0.00	125,149.87
105-02253070	Administrative Fee	64,000.00	64,000.00	64,000.00	64,000.00	0.00
105-02253210	City Share of Prev. Yr Tax	<u>357,439.69</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>370,285.86</u>	<u>375,000.00</u>
	Total General Accounts	524,439.69	536,417.31	536,417.31	540,285.86	626,149.87
<u>Department:</u>	Maintenance & Const.					
105-02254010	Supplies	29,756.93	50,000.00	50,000.00	40,842.62	50,000.00
105-02254020	Service/Repair/Parts	158,737.99	110,000.00	110,000.00	88,235.04	100,000.00
105-02254025	Culvert Pipe	23,075.32	25,000.00	25,000.00	26,537.84	25,000.00
105-02254030	Oil	246,185.62	325,000.00	325,000.00	289,202.49	425,000.00
105-02254040	Fuel	65,056.58	80,000.00	80,000.00	108,446.41	100,000.00
105-02254050	Rock	250,879.94	200,000.00	200,000.00	253,944.41	240,000.00
105-02254555	Haydite	79,026.15	200,000.00	200,000.00	40,704.47	240,000.00
105-02254060	Miscellaneous	0.00	0.00	0.00	0.00	0.00
105-02254080	Special Road Projects	<u>77,280.09</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>42,311.70</u>	<u>10,000.00</u>
	Total Maintenance & Const.	929,998.62	1,000,000.00	1,000,000.00	890,224.98	1,190,000.00
	GRAND TOTALS	2,385,623.80	2,490,429.31	2,490,429.31	2,295,160.45	2,782,553.25

2022 BUDGET
ROAD AND BRIDGE WEST FUND

	2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:					
106-00030106	Fund Balance	308,879.16	420,869.97	420,869.97	606,297.39
106-02340010	Current Property Taxes	1,764,154.39	1,730,000.00	1,730,000.00	1,800,000.00
106-02340020	Delinquent Property Taxes	175,632.32	172,000.00	172,000.00	160,000.00
106-02340030	Surtax	149,794.73	125,000.00	125,000.00	125,000.00
106-02340040	Financial Institutions Tax	4,761.14	5,000.00	5,000.00	5,000.00
106-02340050	Motor Vehicle Sales Tax	102,057.67	81,000.00	81,000.00	81,000.00
106-02340060	CART Fund	218,057.73	220,500.00	220,500.00	220,500.00
106-02341160	Special Road Fund	10,747.94	10,000.00	10,000.00	10,000.00
106-02342245	Disaster Relief	40,995.07	0.00	0.00	0.00
106-02342360	Miscellaneous	6,448.17	5,000.00	5,000.00	5,000.00
106-02342361	Rail Road Crossing Closing	272,492.50	0.00	0.00	0.00
106-02342420	Interest	4,535.36	0.00	0.00	0.00
	TOTAL	3,058,556.18	2,769,369.97	2,769,369.97	3,012,797.39

2022 BUDGET
ROAD AND BRIDGE WEST FUND

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
<u>Department:</u>	Road West	<u>Dept. No. 23</u>				
106-02350000	Field Salaries	619,179.22	616,000.00	616,000.00	623,117.45	664,000.00
106-02350500	Social Security	45,874.47	48,100.00	48,100.00	45,904.57	60,796.00
106-02350501	Lagers Retirement	66,034.83	67,760.00	67,760.00	65,169.22	65,736.00
106-02350502	Insurance	181,658.25	168,610.00	168,610.00	169,511.39	168,610.00
106-02350503	State Unemployment Ins.	358.32	600.00	600.00	231.54	0.00
106-02350504	Worker's Compensation	43,165.00	30,072.00	30,072.00	30,082.20	27,365.52
106-02350505	CERF	<u>1,787.75</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>1,320.02</u>	<u>1,350.00</u>
	Total Personnel	958,057.84	933,242.00	933,242.00	935,336.39	987,857.52
106-02351010	Supplies	12,376.07	10,000.00	10,000.00	9,809.09	7,000.00
106-02351020	Service/Repair	14,318.03	10,000.00	10,000.00	10,770.59	10,000.00
106-02351030	Utilities	30,123.71	35,000.00	35,000.00	29,312.34	35,000.00
106-02351050	Travel	0.00	1,000.00	1,000.00	205.40	500.00
106-02351055	Medical	545.50	1,500.00	1,500.00	1,896.00	2,000.00
106-02351060	Training	0.00	500.00	500.00	825.00	500.00
106-02351080	Advertising	567.38	1,500.00	1,500.00	652.97	1,000.00
106-02352090	Computer Programming	<u>1,443.00</u>	<u>1,443.00</u>	<u>1,443.00</u>	<u>1,486.00</u>	<u>1,600.00</u>
	Total Office	59,373.69	60,943.00	60,943.00	54,957.39	57,600.00

2022 BUDGET
ROAD AND BRIDGE WEST FUND

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
<u>Department:</u>	General Accounts					
106-02353010	Bonds and Insurance	88,000.00	101,000.00	101,000.00	101,000.00	119,000.00
106-02353030	Contract/Prof. Services	0.00	1,500.00	1,500.00	0.00	1,000.00
106-02353050	Reserve	40,000.00	211,684.97	211,684.97	0.00	429,339.87
106-02353070	Administrative Fee	70,000.00	70,000.00	70,000.00	70,000.00	0.00
106-02353210	City Share of Prev. Yr Tax	<u>395,064.93</u>	<u>400,000.00</u>	<u>400,000.00</u>	<u>411,732.85</u>	<u>420,000.00</u>
	Total General Accounts	593,064.93	784,184.97	784,184.97	582,732.85	969,339.87
<u>Department:</u>	Maintenance & Const.					
106-02354010	Supplies	66,168.51	55,000.00	55,000.00	77,261.47	60,000.00
106-02354020	Service/Repair/Parts	210,751.03	150,000.00	150,000.00	249,427.86	150,000.00
106-02354025	Culvert Pipe	16,303.19	10,000.00	10,000.00	6,587.12	7,000.00
106-02354030	Oil	202,226.84	280,000.00	280,000.00	174,108.68	280,000.00
106-02354040	Fuel	78,133.68	85,000.00	85,000.00	103,669.92	90,000.00
106-02354050	Rock	352,472.04	280,000.00	280,000.00	325,949.81	280,000.00
106-02354055	Haydite	90,207.57	120,000.00	120,000.00	27,656.30	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>13,347.94</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>14,418.87</u>	<u>10,000.00</u>
	Total Maintenance & Const.	1,029,610.80	991,000.00	991,000.00	979,080.03	998,000.00
	GRAND TOTALS	2,640,107.26	2,769,369.97	2,769,369.97	2,552,106.66	3,012,797.39

2022 BUDGET
CAPITAL IMPROVEMENT FUND

	2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:					
110-00030110	Fund Balance	818,850.67	1,952,482.80	1,952,482.80	2,752,074.92
110-02440000	Sales Tax	3,467,411.51	3,310,591.00	3,660,257.53	3,454,264.84
110-02440002	Local Use Sales Tax	454,549.74	402,706.33	492,073.99	435,311.33
110-02442360	Miscellaneous	474,706.27	0.00	64,911.25	0.00
110-02442420	Interest	6,449.57	0.00	0.00	0.00
110-02442450	Off Systems Bridge Prog.	86,066.57	1,500,000.00	1,122,724.99	500,000.00
	TOTAL	5,308,034.33	7,165,780.13	7,292,450.56	7,141,651.09

2022 BUDGET
CAPITAL IMPROVEMENT FUND

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 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	7,636.00	0.00	0.00	0.00	0.00
110-02052110	Commission Equipment	6,648.39	33,400.00	33,400.00	9,609.51	32,200.00
110-02152110	Emergency Management Equip	0.00	3,800.00	3,800.00	2,404.00	0.00
110-02252110	Highway Equipment East	48,592.36	152,500.00	152,500.00	152,500.00	152,500.00
110-02254075	Road Restoration East	283,907.64	480,000.00	480,000.00	480,000.00	480,000.00
110-02352110	Highway Equipment West	39,790.87	338,000.00	338,000.00	338,000.00	338,000.00
110-02354075	Road Restoration West	327,709.13	329,500.00	329,500.00	329,500.00	329,500.00
110-02452170	MO River Levee Constr	0.00	300,000.00	300,000.00	0.00	150,000.00
110-02453040	Economic Development	957,789.13	1,000,000.00	1,000,000.00	671,707.31	1,000,000.00
110-02453050	Reserve	557,927.93	1,700,227.13	1,700,227.13	114,407.63	2,289,171.09
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.	86,066.57	1,500,000.00	1,500,000.00	1,178,450.59	500,000.00
110-02552110	Hazmat Equipment	693.66	0.00	0.00	0.00	0.00
110-03052110	Election Equipment	20,460.00	0.00	0.00	0.00	0.00
110-04052110	Treasurer Equipment	0.00	0.00	0.00	0.00	2,000.00
110-05052110	IT Equipment	237,029.73	393,543.00	393,543.00	380,046.78	588,200.00
110-05052111	IT Large Projects	0.00	0.00	0.00	0.00	0.00
110-06052110	Assessor Equipment	67,966.50	2,500.00	2,500.00	664.05	2,500.00
110-09052110	Circuit Court Equipment	1,977.29	9,600.00	9,600.00	6,982.95	11,600.00
110-13052110	Juvenile Equipment	0.00	5,000.00	5,000.00	0.00	5,000.00

2022 BUDGET
CAPITAL IMPROVEMENT FUND

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
110-14052110	Academy Equipment	114,206.43	86,000.00	86,000.00	79,571.56	100,000.00
110-15052110	Sheriff Equipment	189,248.63	190,000.00	190,000.00	206,880.45	190,000.00
110-15452110	Drug Strike Force Bldg Improv.	39,325.87	40,000.00	40,000.00	2,157.47	73,000.00
110-20052110	Recorder Equipment	0.00	0.00	0.00	0.00	0.00
110-23052110	Planning Equipment	0.00	0.00	0.00	0.00	0.00
110-28051020	Courthouse Special Proj	188,000.00	375,200.00	375,200.00	394,677.77	638,370.00
110-28151020	LEC Improvements	80,000.00	80,000.00	80,000.00	93,400.00	66,600.00
110-28552110	Multipurpose Building	0.00	16,000.00	16,000.00	0.00	60,000.00
110-30052110	Public Administrator Equip	0.00	0.00	0.00	0.00	2,500.00
110-31052110	Radio Equipment	<u>291,600.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	3,677,086.25	7,165,780.13	7,165,780.13	4,571,470.07	7,141,651.09

*Road Restoration for Eastern and Western districts were increased by 300,000 for 2022 for special projects

2022 BUDGET
ASSESSMENT FUND

	2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:					
200-06030200	Fund Balance	198,434.03	260,241.38	260,241.38	568,655.59
200-06041030	1/2% Reassessment Fee	493,307.13	440,000.00	559,557.03	450,000.00
200-06041040	1/8% Reassessment Fee	119,330.44	110,000.00	139,888.95	115,000.00
200-06041045	1/10% Occupancy Fee	98,661.58	90,000.00	113,772.63	90,000.00
200-06042100	State Share of Assess'g	98,035.01	130,000.00	152,489.59	130,000.00
200-06042360	Miscellaneous	406.00	50.00	521.00	50.00
200-06042420	Interest	2,135.95	0.00	0.00	0.00
	TOTAL	1,010,310.14	1,030,291.38	1,226,470.58	1,353,705.59

2022 BUDGET
ASSESSMENT FUND

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
<u>Department:</u>	<u>Assessor</u>	<u>Dept. No. 060</u>				
200-06050000	Salaries	419,011.50	430,000.00	430,000.00	365,724.73	430,000.00
200-06050500	Social Security	30,214.19	31,991.40	31,991.40	26,579.12	32,895.00
200-06050501	Lagers	41,950.33	47,300.00	47,300.00	30,358.30	42,570.00
200-06050502	Insurance	147,833.61	155,640.00	155,640.00	131,281.16	155,833.00
200-06050503	State Unemployment Ins.	277.60	420.00	420.00	119.02	420.00
200-06050504	Worker's Compensation	8,808.25	6,000.00	6,000.00	6,002.17	6,000.00
200-06050505	CERF	660.08	650.00	650.00	0.00	0.00
	Total Personnel	648,755.56	672,001.40	672,001.40	560,064.50	667,718.00
200-06051010	Supplies	22,441.42	20,000.00	20,000.00	22,120.94	20,000.00
200-06051020	Service/Repair	4,245.93	6,000.00	6,000.00	3,930.90	6,000.00
200-06051035	Donation	0.00	0.00	0.00	20.00	0.00
200-06051040	Mileage	250.00	2,000.00	2,000.00	535.20	2,000.00
200-06051050	Travel	2,857.25	2,000.00	2,000.00	3,732.26	3,000.00
200-06051055	Medical	545.50	500.00	500.00	1,068.00	500.00
200-06051060	Training	4,100.00	5,000.00	5,000.00	4,625.00	6,000.00
200-06051070	Fuel	619.64	3,000.00	3,000.00	429.64	3,000.00
200-06051080	Advertising	0.00	0.00	0.00	214.66	0.00
200-06051090	Subscriptions	763.20	2,000.00	2,000.00	960.72	2,000.00
200-06052090	Computer Prog Expenses	37,044.04	37,500.00	37,500.00	36,789.17	38,000.00
200-06053020	Postage	28,446.22	30,000.00	30,000.00	23,324.00	30,000.00
200-06053030	Cont/Prof.Services	0.00	4,000.00	4,000.00	0.00	4,000.00
200-06053050	Reserve	0.00	246,289.98	246,289.98	0.00	571,487.59
	Total	750,068.76	1,030,291.38	1,030,291.38	657,814.99	1,353,705.59

2022 BUDGET
LAW ENFORCEMENT SALES TAX

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
115-00030115	Fund Balance	1.00	54,129.24	54,129.24	54,129.24	312,253.87
115-02040000	Sales Tax	3,466,140.02	3,309,103.67	3,658,516.62	3,658,516.62	6,905,568.42
115-02040002	Local Use Sales Tax	454,549.74	402,706.33	492,073.99	492,073.99	435,311.33
115-02042360	Miscellaneous	173,907.47	2,000.00	4,504.96	4,504.96	0.00
115-02042420	Interest	878.78	0.00	0.00	0.00	0.00
115-02042145	Deputy Sheriff Supp Salary Fund	0.00	48,000.00	48,000.00	41,420.68	48,000.00
115-02042135	Drug Strike Force Overtime	0.00	162,000.00	162,000.00	56,727.00	70,000.00
115-15042115	Dept. of Public Safety-JAG	197,991.91	195,000.00	279,288.38	279,288.35	250,000.00
115-15042140	Highway Safety Grant	7,210.92	1,000.00	29,266.78	29,266.78	15,000.00
115-15043075	Due from General Fund	0.00	0.00	0.00	0.00	3,190,089.00
	TOTAL	4,300,679.84	4,173,939.24	4,727,779.97	4,615,927.62	11,226,222.62

2022 BUDGET
LAW ENFORCEMENT SALES TAX

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
Sheriff						
115-15050000	Sheriff Salaries	3,539,606.32	3,410,929.24	3,410,929.24	3,542,220.74	6,789,145.92
115-15050002	Overtime/Comp time	206,530.91	101,000.00	112,871.34	112,871.34	101,000.00
115-15050500	Social Security	0.00	0.00	0.00	0.00	551,090.00
115-15050501	Lagers	0.00	0.00	0.00	0.00	931,737.00
115-15050502	Insurance	0.00	0.00	0.00	0.00	1,841,563.00
115-15050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	4,500.00
115-15050504	Worker's Compensation	0.00	0.00	0.00	0.00	120,731.00
115-15050505	CERF	0.00	0.00	0.00	0.00	16,900.00
115-15450000	Drug Strike Force Salaries	445,132.07	440,000.00	515,087.40	515,087.40	500,000.00
115-15450002	Drug Strike Force Overtime	0.00	162,000.00	162,000.00	59,756.63	70,000.00
115-15450500	Social Security	0.00	0.00	0.00	0.00	38,855.70
115-15450501	Lagers	0.00	0.00	0.00	0.00	61,000.00
115-15450502	Insurance	0.00	0.00	0.00	0.00	125,000.00
115-15450503	State Unemployment Ins.	0.00	0.00	0.00	0.00	1,000.00
115-15450504	Worker's Compensation	0.00	0.00	0.00	0.00	10,000.00
115-15450505	CERF	0.00	0.00	0.00	0.00	3,700.00
	Total Sheriff	4,191,269.30	4,113,929.24	4,200,887.98	4,229,936.11	11,166,222.62
General Accounts						
115-15451001	Paid to other counties	50,934.98	60,000.00	68,073.02	68,073.02	60,000.00
115-31053050	Reserve	0.00	0.00	0.00	0.00	0.00
	Total General Accounts	50,934.98	60,000.00	68,073.02	68,073.02	60,000.00
	GRAND TOTALS	4,242,204.28	4,173,929.24	4,268,961.00	4,298,009.13	11,226,222.62

2022 BUDGET
AMBULANCE TAX

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
170-00030170	Fund Balance	16,332.34	48,642.54	48,642.54	48,642.54	87,521.44
170-02040000	Sales Tax	3,466,703.32	3,309,000.00	3,663,353.99	3,663,353.99	3,452,784.21
170-02040002	Local Use Sales Tax	454,549.74	402,000.00	492,073.99	492,073.99	435,311.00
170-02042360	MO 911 Tax Distribution	39,700.77	30,000.00	38,878.90	38,878.90	30,000.00
170-02042420	Interest	<u>297.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	3,977,583.76	3,789,642.54	4,242,949.42	4,242,949.42	4,005,616.65

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
170-02058003	Transfer to Other Govern	3,921,550.65	3,741,000.00	4,155,427.98	4,155,427.98	3,918,095.21
170-02053050	911 Tax Reserve	<u>7390.57</u>	<u>48,642.54</u>	<u>48,642.54</u>	<u>0.00</u>	<u>87,521.44</u>
	TOTAL	3,928,941.22	3,789,642.54	4,204,070.52	4,155,427.98	4,005,616.65

2022 BUDGET
COLLECTORS INTEREST DISBURSEMENT FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
240-07042420	Collector's Interest	79,981.78	5,000.00	5,000.00	682.44	5,000.00
		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
240-07058003	Transfer to Other Governments	79,981.78	5,000.00	5,000.00	682.44	5,000.00

2022 BUDGET
COUNTY EMPLOYEES RETIREMENT FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
250-00030250	Fund Balance	0.00	31,576.42	31,576.42	31,576.42	61,059.48
250-31041010	Fees	1,070,872.38	1,100,000.00	1,263,790.44	1,263,790.44	1,300,000.00
250-31042420	Interest	<u>149.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	1,071,021.43	1,131,576.42	1,295,366.86	1,295,366.86	1,361,059.48

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
250-31051010	Due to Trustee	1,039,445.01	1,131,576.42	1,234,307.38	1,234,307.38	1,361,059.48

2022 BUDGET
DRUG COURT FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
350-00030350	Fund Balance	110,646.49	119,392.85	119,392.85	119,392.85	119,570.33
350-09041010	Drug Court Fees	57,643.61	50,000.00	50,000.00	54,087.43	50,000.00
350-09042360	Miscellaneous	0.00	0.00	0.00	0.00	0.00
350-09042420	Interest	<u>469.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	168,759.80	169,392.85	169,392.85	173,480.28	169,570.33

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
350-09051010	Supplies	11,268.31	113,892.85	113,892.85	13,066.73	114,070.33
350-09051020	Service/Repair	11.00	500.00	500.00	0.00	500.00
350-09051040	Mileage	4,134.20	10,000.00	10,000.00	4,043.92	10,000.00
350-09051050	Travel	3.44	10,000.00	10,000.00	11,249.30	10,000.00
350-09051060	Training	7,540.00	10,000.00	10,000.00	3,290.00	10,000.00
350-09053030	Contract/Prof. Services	<u>26,410.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>22,260.00</u>	<u>25,000.00</u>
	Total	49,366.95	169,392.85	169,392.85	53,909.95	169,570.33

2022 BUDGET
ELECTION AUTHORITY FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
210-00030210	Fund Balance	55,691.53	82,570.61	82,570.61	82,570.61	50,447.26
210-03042352	Election Cost Assessments	298,150.90	100,000.00	100,000.00	111,896.99	260,000.00
210-03042355	Maint/Warranty Expenses	0.00	0.00	0.00	0.00	0.00
210-03042360	Miscellaneous	5,767.60	0.00	0.00	2,345.72	0.00
210-03042420	Interest	<u>294.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	359,904.26	182,570.61	182,570.61	196,813.32	310,447.26

2022 BUDGET
ELECTION AUTHORITY FUND

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
210-03050000	Salaries	61,821.75	25,000.00	25,000.00	25,200.30	62,000.00
210-03050500	Social Security	1,024.83	500.00	500.00	330.88	1,025.00
210-03050501	Lagers	1,359.64	1,000.00	1,000.00	475.75	1,000.00
210-03050503	State Unemployment Ins.	4.89	15.00	15.00	0.00	15.00
210-03050505	CERF	<u>28.55</u>	<u>100.00</u>	<u>100.00</u>	<u>14.00</u>	<u>100.00</u>
	Total Personnel	64,239.66	26,615.00	26,615.00	26,020.93	64,140.00
210-03051010	Supplies	97,141.17	43,455.61	43,455.61	56,744.81	90,007.26
210-03051020	Service/Repair	27,079.84	0.00	0.00	5,600.00	30,000.00
210-03051035	Donations	0.00	0.00	0.00	0.00	0.00
210-03051040	Mileage	1,661.20	1,500.00	1,500.00	688.80	1,800.00
210-03051060	Training	0.00	0.00	0.00	0.00	0.00
210-03051080	Advertising	27,708.25	30,000.00	30,000.00	3,131.52	30,000.00
210-03052025	Maint/Warranty Expenses	17,100.00	55,000.00	55,000.00	35,450.00	55,000.00
210-03052070	Lease	12,110.00	13,000.00	13,000.00	6,270.00	13,000.00
210-03053020	Postage	5,808.53	3,000.00	3,000.00	2,740.00	6,500.00
210-03053030	Contract/Prof. Services	17,865.00	10,000.00	10,000.00	9,720.00	20,000.00
210-03052030	Election Expenses	6,725.00	0.00	0.00	0.00	0.00
210-03052354	Cares Act Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	277,438.65	182,570.61	182,570.61	146,366.06	310,447.26

2022 BUDGET
ELECTION SERVICES FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
220-00030220	Fund Balance	373,338.16	410,616.35	410,616.35	410,616.35	453,361.44
220-03042350	5% Cost Assessments	9,189.18	7,500.00	7,500.00	5,179.31	10,000.00
220-03042351	MCVR Funds	7,436.60	7,500.00	7,500.00	11,786.50	8,500.00
220-03042353	Equipment Rental	0.00	35,000.00	35,000.00	0.00	35,000.00
220-03042355	Maint/Warranty Expenses	31,750.00	3,500.00	3,500.00	36,325.58	33,000.00
220-03042354	Cares Act	58,426.97	0.00	0.00	0.00	0.00
220-03042360	Miscellaneous	0.00	0.00	0.00	750.00	0.00
220-03042420	Interest	<u>1,599.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	481,740.87	464,116.35	464,116.35	464,657.74	539,861.44

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
220-03051010	Supplies	1,445.74	303,116.35	303,116.35	5,317.97	374,361.44
220-03051020	Service/Repair	2,450.00	3,000.00	3,000.00	3,150.00	2,500.00
220-03051050	Travel	0.00	1,000.00	1,000.00	1,071.00	1,000.00
220-03051060	Training	680.00	2,000.00	2,000.00	800.00	2,000.00
220-03051080	Advertising	8,897.40	5,000.00	5,000.00	181.74	10,000.00
220-03052110	Equipment	0.00	150,000.00	150,000.00	0.00	150,000.00
220-03052354	Cares Act Expenses	<u>57,651.38</u>	<u>0.00</u>	<u>0.00</u>	<u>775.59</u>	<u>0.00</u>
	TOTAL	71,124.52	464,116.35	464,116.35	11,296.30	539,861.44

2022 BUDGET
GAMING FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
120-00030120	Fund Balance	85,797.56	4,166.68	4,166.68	4,166.68	363,683.70
120-02041010	Gaming Revenue	638,097.48	600,000.00	600,000.00	884,896.71	700,000.00
120-02042360	Miscellaneous	63,400.43	0.00	0.00	5,950.00	0.00
120-02042420	Interest	<u>380.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	787,675.62	604,166.68	604,166.68	895,013.39	1,063,683.70

2022 BUDGET
GAMING FUND

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
Health and Welfare						
120-17053230	Social Welfare Board	297,922.52	325,000.00	325,000.00	352,083.16	325,000.00
120-18053130	Health Department	69,350.73	75,000.00	75,000.00	77,130.84	78,000.00
Public Services						
120-21053120	Extension Council	83,600.00	91,200.00	91,200.00	98,800.00	91,200.00
120-22053240	Soil & Water Conserv.	0.00	0.00	0.00	0.00	0.00
General Accounts						
120-31052060	Tower Expenses	292,500.69	0.00	0.00	0.00	0.00
120-31053030	Professional Services	34,510.00	0.00	0.00	0.00	0.00
120-31053050	Reserve	6,475.00	112,966.68	112,966.68	3,315.69	569,483.70
120-31053250	Community Support	0.00	0.00	0.00	0.00	0.00
	TOTAL	784,358.94	604,166.68	604,166.68	531,329.69	1,063,683.70

2022 BUDGET
INSURANCE REFUND FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
125-00030125	Fund Balance	5,650.02	12,877.72	12,877.72	12,877.72	0.00
125-31041350	Flex Income	43,265.25	0.00	0.00	29,599.45	0.00
125-31042360	Miscellaneous	19.54	0.00	0.00	0.00	0.00
125-31042420	Interest	12.60	0.00	0.00	0.00	0.00
	TOTAL	48,947.41	12,877.72	12,877.72	42,477.17	0.00

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
125-00021750	Due to Service Provider	36,069.69	12,877.72	12,877.72	32,084.53	0.00

*Moved to Employee Health 2022

2022 BUDGET
JUVENILE RESTITUTION WORK FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
360-00030360	Fund Balance	25,106.45	25,894.18	25,894.18	25,894.18	26,663.18
360-10041010	Fees	680.00	700.00	700.00	769.00	700.00
360-10042360	Miscellaneous	<u>107.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	25,894.18	26,594.18	26,594.18	26,663.18	27,363.18

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
360-10051075	Court Costs	0.00	26,594.18	26,594.18	0.00	27,363.18

2022 BUDGET
LAW ENFORCEMENT CENTER FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
135-00030135	Fund Balance	146,822.19	147,450.69	147,450.69	147,450.69	147,450.69
135-28142360	Miscellaneous/Interest	<u>628.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	147,450.69	147,450.69	147,450.69	147,450.69	147,450.69
		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
135-28151020	Service/Repair	0.00	147,450.69	147,450.69	0.00	147,450.69

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

2022 BUDGET
LAW CENTER RESERVE FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
130-00030130	Fund Balance	816,004.79	565,722.96	565,722.96	565,722.96	412,352.37
130-28141130	Tower Lease	7,573.58	7,000.00	7,000.00	0.00	0.00
130-28141140	Inmate Telephone Fees	83,433.59	70,000.00	70,000.00	123,420.77	80,000.00
130-28142360	Miscellaneous/interest	3,495.34	0.00	0.00	0.00	0.00
	TOTAL	910,507.30	642,722.96	642,722.96	689,143.73	492,352.37

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
130-28151010	Supplies	7,474.20	624,722.96	624,722.96	0.00	0.00
130-28151020	Service/Repair	337,310.14	18,000.00	18,000.00	276,791.36	492,352.37
	TOTAL	344,784.34	642,722.96	642,722.96	276,791.36	492,352.37

2022 BUDGET
LEVEE REPAIR SALES TAX FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
168-00030168	Fund Balance	6,924,044.13	10,842,884.95	10,842,884.95	10,842,884.95	85,893.76
168-02040000	Sales Tax	3,432,078.43	0.00	81,391.97	81,391.97	0.00
168-02040002	Local Use Tax	454,549.74	0.00	219,133.62	219,133.62	0.00
168-02042360	Funds from US Bank Sweep acct	0.00	0.00	0.00	0.00	11,056,547.33
168-02042420	Interest	<u>32,212.65</u>	<u>0.00</u>	<u>592.71</u>	<u>592.71</u>	<u>0.00</u>
	Total	10,842,884.95	10,842,884.95	11,144,003.25	11,144,003.25	11,142,441.09

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
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APPROPRIATIONS:

168-02058003	Transfer to Other Governments	0.00	10,842,884.95	10,842,884.95	31,000.00	11,142,441.09
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*Balance is in sweep account with US Bank

2022 BUDGET
LOCAL USE SALES TAX

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
165-00030165	Fund Balance	0.00	0.00	0.00	0.00	0.00
165-02040000	Sales Tax	<u>2,997,344.14</u>	<u>2,498,139.04</u>	<u>2,951,909.87</u>	<u>2,951,909.87</u>	<u>2,498,139.04</u>
	TOTAL	2,997,344.14	2,498,139.04	2,951,909.87	2,951,909.87	2,498,139.04
		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
165-02058003	Transfer to Other Funds	2,997,344.14	2,498,139.04	2,951,909.87	2,951,909.87	2,498,139.04

2022 BUDGET
NORTHERN LEPC FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
145-00030145	Fund Balance	13,194.34	6,030.11	6,030.11	6,030.11	6,030.11
145-26242260	State Grant	61,889.83	55,000.00	260,557.76	260,557.76	218,000.00
145-26242360	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	75,084.17	61,030.11	266,587.87	266,587.87	224,030.11

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
145-26253030	Professional/Contract Serv	69,054.06	61,030.11	260,557.76	260,557.76	224,030.11

2022 BUDGET
SCHOOL/SCHOOL BUILDING REVOLVING FUNDS

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
260-00030260	Fund Balance	111,017.14	81,986.93	81,986.93	81,986.93	72,160.16
260-04041270	Anticipated Fines	276,916.37	215,000.00	215,000.00	146,663.37	200,000.00
260-04041280	Anticipated Forfeitures	29,668.00	13,000.00	13,000.00	28,942.72	28,000.00
260-04042420	Interest	651.59	0.00	0.00	0.00	0.00
	TOTAL	418,253.10	309,986.93	309,986.93	257,593.02	300,160.16

		20210 EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
260-04052175	School Fund Expense	67,265.37	67,000.00	67,000.00	24,743.33	67,000.00
260-04052180	School Building Revol. Exp	30,668.00	21,000.00	21,000.00	28,942.72	21,000.00
260-04058003	School Disbursement	238,332.80	221,986.93	221,986.93	131,746.81	212,160.16
	TOTAL	336,266.17	309,986.93	309,986.93	185,432.86	300,160.16

2022 BUDGET
SHOPPES @ NORTH VILLAGE

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
150-00030150	Fund Balance	1,782,897.50	247,759.06	247,759.06	247,759.06	776,758.13
150-02042360	Miscellaneous Income	284,411.75	0.00	1,036,067.19	1,036,067.19	500,000.00
150-02042420	Interest	7,567.66	0.00	0.00	0.00	0.00
	TOTAL	2,074,876.91	247,759.06	1,283,826.25	1,283,826.25	1,276,758.13
		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
150-02051020	Service/Repair	1,827,117.85	247,759.06	507,068.12	507,068.12	1,276,758.13

2022 BUDGET
TIF REIMBURSEMENT FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
270-00030270	Fund Balance	0.00	0.00	0.00	0.00	0.00
270-02040000	Sales Tax	<u>1,557,318.36</u>	<u>1,375,000.00</u>	<u>1,482,908.38</u>	<u>1,482,908.38</u>	<u>1,400,000.00</u>
	Total	1,557,318.36	1,375,000.00	1,482,908.38	1,482,908.38	1,400,000.00
		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
270-02058003	Transfer to Other Govern	1,557,318.36	1,375,000.00	1,482,908.38	1,482,908.38	1,400,000.00

2022 BUDGET
TOURISM TAX FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
155-02040000	Sales Tax Revenue	1,386,455.48	1,386,455.48	1,463,405.95	1,463,405.95	1,400,000.00
155-02040002	Local Use Sales Tax	181,819.93	181,819.93	196,829.59	196,829.59	190,000.00
155-02042420	Interest	<u>83.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	1,568,358.61	1,568,275.41	1,660,235.54	1,660,235.54	1,590,000.00

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
155-02058003	Transfer to Other Govern	1,568,358.61	1,568,275.41	1,660,235.54	1,660,235.54	1,590,000.00

2022 BUDGET
CAREER CRIMINAL FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
425-00030425	Fund Balance	29,821.64	295,333.58	295,333.58	295,333.58	204,789.50
425-15042360	Miscellaneous Income	20,741.66	5,000.00	5,000.00	6,532.89	5,000.00
425-15042401	IRS Funds	<u>255,090.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	305,654.03	300,333.58	300,333.58	301,866.47	209,789.50

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
425-15051010	Supplies	10,320.45	300,333.58	300,333.58	36,572.19	147,789.50
425-15051050	Travel	0.00	0.00	0.00	0.00	0.00
425-150-52401	IRS Forfeiture Expense	<u>0.00</u>	<u>0.00</u>	<u>60,504.78</u>	<u>60,504.78</u>	<u>62,000.00</u>
	TOTAL	10,320.45	300,333.58	360,838.36	97,076.97	209,789.50

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

2022 BUDGET
COLLECTOR TAX MAINTENANCE FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
480-00030480	Fund Balance	300,853.78	340,125.09	340,125.09	340,125.09	344,400.51
480-07041060	Fees	157,443.17	150,000.00	150,000.00	151,599.60	150,000.00
480-07042420	Interest	<u>1,322.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	459,619.36	490,125.09	490,125.09	491,724.69	494,400.51

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
480-07051010	Supplies	80,533.96	398,025.09	398,025.09	114,539.37	402,800.51
480-07051020	Service/Repair	1,761.16	2,000.00	2,000.00	1,215.50	1,500.00
480-07051040	Mileage	0.00	1,000.00	1,000.00	168.80	1,000.00
480-07051050	Travel	0.00	500.00	500.00	576.05	500.00
480-07051055	Medical	0.00	500.00	500.00	121.00	500.00
480-07051060	Training	800.00	600.00	600.00	700.00	600.00
480-07051090	Subscriptions	2,378.00	2,500.00	2,500.00	2,338.77	2,500.00
480-07052090	Computer Prog Expenses	34,021.15	35,000.00	35,000.00	21,406.87	35,000.00
480-07053030	Contract/Prof. Services	<u>0.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>6,257.82</u>	<u>50,000.00</u>
	TOTAL	119,494.27	490,125.09	490,125.09	147,324.18	494,400.51

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.

2022 BUDGET
EMPLOYEES HEALTH CARE FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
318-00030318	Fund Balance	140,351.87	690,414.69	690,414.69	690,414.69	1,429,767.81
318-31043000	Premiums/Other	3,454,923.78	3,000,000.00	3,000,000.00	2,804,983.69	2,800,000.00
318-31043500	Flex Transfer	0.00	0.00	0.00	7,238.29	0.00
318-31041350	Flex Income	0.00	0.00	0.00	2,475.30	29,000.00
318-31042360	Miscellaneous	52,364.66	0.00	0.00	0.00	0.00
318-31042420	Interest	1,116.73	0.00	0.00	0.00	0.00
	TOTAL	3,648,757.04	3,690,414.69	3,690,414.69	3,505,111.97	4,258,767.81

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
318-31050502	Insurance Expenses	2,958,342.35	3,690,414.69	3,690,414.69	2,075,344.16	4,229,767.81
318-31051010	Flex Expenses	0.00	0.00	0.00	0.00	29,000.00
	TOTAL					4,258,767.81

2022 BUDGET
PROSECUTING ATTORNEY BAD CHECK FEE FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
380-00030380	Fund Balance	108,715.56	98,686.75	98,686.75	98,686.75	101,241.52
380-12041010	Fees	11,715.12	10,000.00	10,000.00	7,818.23	10,000.00
380-12042360	Miscellaneous	0.00	0.00	0.00	0.00	0.00
380-12042420	Interest	<u>498.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	120,929.05	108,686.75	108,686.75	106,504.98	111,241.52

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
380-12051010	Supplies	20,662.19	68,686.75	68,686.75	3,797.07	71,219.06
380-12051020	Service/Repair	106.11	5,000.00	5,000.00	0.00	5,000.00
380-12051035	Donations	600.00	15,000.00	15,000.00	1,366.40	15,000.00
380-12051050	Travel	0.00	1,000.00	1,000.00	99.99	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	874.00	1,000.00	1,000.00	0.00	1,000.00
380-12052050	Criminal Pros Expenses	0.00	1,000.00	1,000.00	0.00	1,000.00
380-12052110	Equipment	0.00	1,000.00	1,000.00	0.00	1,000.00
380-12053030	Contract/Prof. Services	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>
		22,242.30	108,686.75	108,686.75	5,263.46	111,219.06

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.

2022 BUDGET

PROSECUTING ATTORNEY DELINQUENT TAX COLLECTION FUND

	2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:					
390-00030390 Fund Balance	269,264.49	280,794.25	280,794.25	280,794.25	273,943.21
390-12041010 Fees	6,843.61	0.00	0.00	0.00	0.00
390-12042085 Del Tax Collection Fees	3,506.55	6,000.00	6,000.00	11,175.19	6,000.00
390-12042360 Miscellaneous	0.00	0.00	0.00	0.00	0.00
390-12042420 Interest	1,179.60	0.00	0.00	0.00	0.00
TOTAL	280,794.25	286,794.25	286,794.25	291,969.44	279,943.21

	2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:					
390-12051010 Supplies	0.00	286,794.25	286,794.25	18,026.23	279,943.21

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.

2022 BUDGET
RECORDER OF DEEDS PRESERVATION FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
340-00030340	Fund Balance	48,707.05	68,627.26	68,627.26	68,627.26	95,397.65
340-20041010	Fees	<u>42,090.94</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>36,892.65</u>	<u>30,000.00</u>
	TOTAL	90,797.99	88,627.26	88,627.26	105,519.91	125,397.65
		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
340-20051010	Supplies	22,170.73	88,627.26	88,627.26	10,122.26	125,397.65

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.

2022 BUDGET

RECORDER OF DEEDS ONLINE MAINTENANCE FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
341-00030341	Fund Balance	67,622.47	83,539.56	83,539.56	83,539.56	61,078.98
341-20041010	Fees	<u>15,917.09</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,724.83</u>	<u>12,000.00</u>
	TOTAL	83,539.56	95,539.56	95,539.56	96,264.39	73,078.98
		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
341-20051010	Supplies	0.00	95,538.86	95,538.86	35,185.41	73,078.98

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

2022 BUDGET
RECORDER OF DEEDS TECHNOLOGY FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
342-00030342	Fund Balance	69,706.65	48,843.35	48,843.35	48,843.35	61,541.39
342-20041010	Fees	<u>15,379.31</u>	<u>11,000.00</u>	<u>11,000.00</u>	<u>17,624.68</u>	<u>15,000.00</u>
	TOTAL	85,085.96	59,843.35	59,843.35	66,468.03	76,541.39
		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
342-20051010	Supplies	36,242.61	54,093.03	54,093.03	4,926.64	76,541.39

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.

2022 BUDGET
SHERIFF CIVIL FEE FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
430-00030430	Fund Balance	74,837.38	85,163.49	85,163.49	85,163.49	101,736.81
430-15041010	Fees	40,162.30	35,000.00	35,000.00	43,861.00	35,000.00
430-15042360	Miscellaneous	0.00	0.00	0.00	613.50	0.00
430-15042420	Interest	321.87	0.00	0.00	0.00	0.00
	TOTAL	115,321.55	120,163.49	120,163.49	129,637.99	136,736.81

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
430-15051010	Supplies	29,343.06	105,163.49	105,163.49	24,066.18	121,736.81
430-15051020	Service/Repair	0.00	5,000.00	5,000.00	770.00	5,000.00
430-15051035	Donations	575.00	5,000.00	5,000.00	825.00	5,000.00
430-15051060	Training	240.00	5,000.00	5,000.00	2,240.00	5,000.00
430-15051055	Food	0.00	0.00	0.00	0.00	0.00
430-15051080	Advertising	0.00	0.00	0.00	0.00	0.00
430-15053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	30,158.06	120,163.49	120,163.49	27,901.18	136,736.81

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.

2022 BUDGET
SHERIFF INMATE PRISONER DETAINEE SECURITY FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
440-00030440	Fund Balance	70,154.66	147,481.81	147,481.81	147,481.81	219,596.04
440-15041010	Fees	166,547.69	135,000.00	135,000.00	188,615.60	150,000.00
440-15042420	Interest	306.67	0.00	0.00	0.00	0.00
440-15042360	Miscellaneous	0.00	0.00	0.00	9,505.87	0.00
	TOTAL	237,009.02	282,481.81	282,481.81	345,603.28	369,596.04

		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
440-15051010	Supplies	77,666.90	263,481.81	263,481.81	111,195.24	350,596.04
440-15051020	Service/Repair	0.00	5,000.00	5,000.00	187.00	5,000.00
440-15051060	Training	11,860.31	5,000.00	5,000.00	14,625.00	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	89,527.21	282,481.81	282,481.81	126,007.24	369,596.04

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.

2022 BUDGET
SHERIFF REVOLVING FUND

		2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 BUDGET
SUMMARY OF REVENUES:						
450-00030450	Fund Balance	167,045.86	207,755.62	207,755.62	207,755.62	248,286.32
450-15041010	Fees	58,863.00	20,000.00	20,000.00	53,120.00	50,000.00
450-15042420	Interest	<u>718.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL	226,627.67	227,755.62	227,755.62	260,875.62	298,286.32
		2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 BUDGET
APPROPRIATIONS:						
450-15051010	Supplies	8,165.05	217,755.62	217,755.62	894.05	288,286.32
450-15051020	Service/Repair	<u>10,707.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>11,695.25</u>	<u>10,000.00</u>
	TOTAL	18,872.05	227,755.62	227,755.62	12,589.30	298,286.32

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.

2022 BUDGET
JUNIOR DEPUTY FUND

	2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET
SUMMARY OF REVENUES:					
461-15030461 Fund Balance	9224.24	9,254.36	9,254.36	9,254.36	0.00
461-15042420 Interest	30.12	0.84	0.84	0.47	0.03
461-15042360 Miscellaneous	0.00	0.00	0.00	0.00	0.00
TOTAL	9254.36	9255.20	9255.20	9,254.83	0.03
	2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET

APPROPRIATIONS:

461-15051010 Supplies	0.00	9,255.20	9,255.20	9254.83	0.03
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*Moved to General Fund for 2022

2022 BUDGET
COVID-19 FUND

	2020 FINAL RECEIPTS	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL RECEIPTS	2022 ORIGINAL BUDGET
SUMMARY OF REVENUES:					
180-02030180 Fund Balance	0.00	706,391.88	706,391.88	706,391.88	42,944.56
180-02042210 American Rescue Plan Act	0.00	0.00	8,484,716.50	8,484,716.50	0.00
180-02042360 Funds from US Bank sweep acct	0.00	0.00	0.00	0.00	7,799,373.45
180-02042420 Interest	1,069.32	0.00	0.00	121.31	500.00
180-02042354 Cares Act Revenue	10,249,541.00	0.00	0.00	0.00	0.00
TOTAL	10,250,610.32	706,391.88	9,191,108.38	9,191,229.69	7,842,818.01

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

	2020 FINAL EXPENDITURES	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	2021 FINAL EXPENDITURES	2022 ORIGINAL BUDGET
APPROPRIATIONS:					
180-02052354 Cares Act Expenses	9,544,218.44	706,391.88	706,391.88	706,386.99	0.00
180-02053152 American Rescue Plan Act	0.00	0.00	641,898.49	641,898.49	7,842,818.01
TOTAL	9,544,218.44	706,391.88	1,348,290.37	1,348,285.48	7,842,818.01