

LINCOLN COUNTY MISSOURI 2020 BUDGET

Joseph Kaimann
Presiding Commissioner

Mike Mueller
District One
Commissioner

Matt Bass
District Two
Commissioner

Crystal M. Hall
County Clerk
Budget Officer

Barb Wehde
Auditor

LINCOLN COUNTY 2020 BUDGET MESSAGE

Now on this 10th day of January, 2020, comes Crystal M. Hall, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2020 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

I am pleased to present the Fiscal Year 2020 Proposed Budget for Lincoln County, Missouri. The annual budget serves as the foundation for Lincoln County's financial planning and provides legal spending authority for the County's elected officials and appointed department heads. It is the product of a collaborative team effort on all levels of county government.

The County Commission adopts an annual budget for all of its governmental funds. The County's fiscal year is the calendar year and the annual budgetary process and timetable is governed by the County Budget Law (Sections 50.010 to 50.745). The County Clerk is the Budget Officer and prepared budget sheets for all elected officials and department heads to prepare their proposed budget requests. Budget requests were presented to the County Commissioners at the first budget hearing held on December 10, 2019. The Commission then presented the budget officer their proposed revisions and on December 17, 2019 the Commission reviewed all revisions during a Commission Meeting. On December 24, 2019 the budget officer posted notice of a public hearing scheduled for January 10, 2020. The budget officer then prepared the budget document available for the public on December 31, 2019.

When preparing the 2020 budget, several factors were considered. These factors include the current economy, historical data and trends, necessary services to be provided to the citizens, and the goals and objectives of the elected officials and department heads.

Sales tax, being a major source of revenue for the General Revenue Fund, Road and Bridge Fund, as well as the Law Enforcement Trust Fund, is anticipated to remain stable near the 2019 collections for the 2020 budget year. Revenue generated from real estate and property taxes is expected to remain stable near the 2019 collections.

LINCOLN COUNTY 2020 BUDGET MESSAGE

The County is committed to containing costs while still appropriating the necessary funds needed to provide essential services to the citizens. For fiscal year 2019 the General Revenue Fund, Road and Bridge, Law Enforcement Trust Fund, Assessment, and 911 Fund all performed within the limits of their respective budgets. On April 2, 2019 Lincoln County voters passed Proposition 911 at the Municipal General Election, implementing a ½% Sales tax and creating the Lincoln County Emergency Services Board. The Commission agreed to keep the 911 operations under the County umbrella until the end of December 31, 2019. The County has signed a 5 year lease with the Emergency Services Board to use the call center space. All 911 expenses are to be paid by the Lincoln County Emergency Services Board, and the County will no longer have to make a transfer from General Revenue to support the operation.

The General Revenue Fund has a balance of \$2,237,105.62 to begin 2020. We are anticipating using \$440,204.72 of reserves to meet the budget needs for 2020, which will leave a reserve balance of \$1,796,900.90 at the end of fiscal year 2020.

Competitive wages and benefits, along with generous holiday and personal time assist the County with employee retention, thereby avoiding the high costs associated with employee turnover. Maintaining a competitive employee benefits package is something the County strives to provide to its employees. The County will continue to pay 100% of all insurance premiums for eligible full-time employees and offer an alternative plan with a lower deductible for an additional premium to be paid by the employee.

These documents have been prepared based upon factors relating to the ongoing financial solvency of the County and the economic realities it faces at the present time.

The Commission and I wish to thank the elected officials, department heads, and staff for their efforts in developing the 2020 budget. We would also like to thank the citizens of Lincoln County for your continued support.

Respectfully Submitted,



Crystal M. Hall
Lincoln County Clerk
Budget Officer

Budget Requests

		Fund Balance 12/31/2019	Projected Revenue 2020	Estimated Funds Available 2020	Appropriation Amount 2020	Estimated Fund Balance 12/31/2020
Operating Funds						
01	General Revenue	\$2,237,105.62	\$7,273,117.27	\$9,510,222.89	7,713,321.99	\$1,796,900.90
02	Road & Bridge	\$1,811,649.47	\$7,101,538.29	\$8,913,187.76	8,265,963.29	\$647,224.47
03	Law Enforcement Trust Fund	\$615,220.09	\$6,864,106.00	\$7,479,326.09	7,119,562.87	\$359,763.22
04	Assessment	\$619,104.00	\$775,899.00	\$1,395,003.00	795,855.02	\$599,147.98
07	911 Dispatch	\$31,796.96	\$0.00	\$31,796.96	31,796.96	\$0.00
		\$5,314,876.14	\$22,014,660.56	\$27,329,536.70	\$23,926,500.13	\$3,403,036.57
Special Funds						
06	Special Elections	\$17,920.93	\$486,500.00	\$504,420.93	\$493,000.00	\$11,420.93
10	CEPF Grant (Commission)	\$14,041.93	\$0.00	\$14,041.93	14,041.93	\$0.00
14	Election Equipment Fund (Clerk)	\$29,088.45	\$116,750.00	\$145,838.45	116,000.00	\$29,838.45
15	Building Fund (Commission)	\$100,000.00	\$0.00	\$100,000.00	0.00	\$100,000.00
16	911 Reserve Fund	\$10,000.00	\$0.00	\$10,000.00	10,000.00	\$0.00
17	Jail Emergency	\$169,764.38	\$0.00	\$169,764.38	0.00	\$169,764.38
18	Economic Development	\$251,800.00	\$48,200.00	\$300,000.00	300,000.00	\$0.00
20	LET Fund (Sheriff)	\$21,771.47	\$6,500.00	\$28,271.47	\$3,400.00	\$24,871.47
21	PAT Fund (PA)	\$16,536.33	\$1,665.00	\$18,201.33	\$1,700.00	\$16,501.33
23	Sheltercare Fund (Domestic Violence)	\$22,148.09	\$20,220.00	\$42,368.09	\$18,550.00	\$23,818.09
24	Civil Fee Fund (Sheriff)	\$58,356.99	\$49,770.00	\$108,126.99	\$69,500.00	\$38,626.99
29	P.A. Delinquent Tax (PA)	\$18,809.73	\$2,550.00	\$21,359.73	\$2,550.00	\$18,809.73
32	Inmate Security Fund (Sheriff)	\$104,902.41	\$522,900.00	\$627,802.41	\$492,000.00	\$135,802.41
42	Tax Maintenance (Collector)	\$215,947.05	\$253,000.00	\$468,947.05	\$135,500.00	\$333,447.05
43	Recovery Fund (Commission)	\$877,928.29	\$0.00	\$877,928.29	\$877,928.29	\$0.00
45	P.A. Bad Check (PA)	\$62,999.21	\$8,250.00	\$71,249.21	\$10,000.00	\$61,249.21
46	Recorders User Fee (Recorder)	\$154,926.44	\$30,800.00	\$185,726.44	\$122,000.00	\$63,726.44
48	Retirement Investment	\$169,764.38	\$0.00	\$169,764.38	\$0.00	\$169,764.38
51	BRO (Commission)	(\$16,732.27)	\$725,000.00	\$708,267.73	\$700,000.00	\$8,267.73
54	Spring Branch CID	\$692.82	\$0.00	\$692.82	\$692.82	\$0.00
57	Election Service Fund (County Clerk)	\$56,142.30	\$61,413.73	\$117,556.03	\$56,244.00	\$61,312.03
58	Sheriff's Revolving Fund (Sheriff)	\$101,101.44	\$31,500.00	\$132,601.44	\$38,000.00	\$94,601.44
60	L.E. Restitution (Board)	\$63,167.85	\$36,000.00	\$99,167.85	\$43,500.00	\$55,667.85
70	Deputy Sheriff Salary	\$940.30	\$14,500.00	\$15,440.30	\$14,500.00	\$940.30
73	Equitable Sharing	\$17,404.27	\$500,850.00	\$518,254.27	\$305,500.00	\$212,754.27
		\$2,539,422.79	\$2,916,368.73	\$883,019.89	\$3,824,607.04	\$1,631,184.48
Neighborhood Improvement Districts						
55	Lakeview	\$146,440.53	\$63,000.00	\$209,440.53	\$47,450.00	\$161,990.53
61	Wildoradoe	\$1.78	\$700.88	\$702.66	\$1.78	\$700.88
62	Westmier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	Clark's Pointe	\$0.00	\$833.36	\$833.36	\$0.00	\$833.36
66	Springhaven	\$2.17	\$818.88	\$821.05	\$2.17	\$818.88
67	Orchard View	\$1.83	\$0.00	\$1.83	\$1.83	\$0.00
68	Ridgecrest	\$593.41	\$0.00	\$593.41	\$593.41	\$0.00
69	Spring Branch	\$1,897.23	\$463.64	\$2,360.87	\$1,897.23	\$463.64
71	Argent Oaks	\$1,504.89	\$978.75	\$2,483.64	\$1,504.89	\$978.75
		\$150,441.84	\$66,795.51	\$217,237.35	\$51,451.31	\$165,786.04
	Total	\$8,004,740.77	\$24,997,824.80	\$33,002,565.57	\$27,802,558.48	\$5,200,007.09

GR Departments**2020 Approved**

Commission	216,929.49
County Clerk	211,528.18
Econ Dev	79,500.00
Elections	380,000.00
Voter Reg	148,136.93
B and G	701,417.29
Project Coordinator	0.00
Auditor	86,694.00
Treasurer	113,451.00
Collector	286,323.49
Recorder	232,149.09
Human Resources	50,000.00
Portal Plus Grant	399,922.00
Circuit Clerk	72,500.00
Court Admin	10,900.00
Court Admin	160,293.00
Public Admin	118,102.84
Gen County Govt	1,055,487.29
Insurance Claims	100,000.00
Surveyor	3,000.00
Emerg Mgmt	95,580.00
Prosecutor	893,957.63
Juvenile	179,158.00
Coroner	89,026.76
Maint of Efforts	15,537.00
Flood Plain Manager	56,700.00
Emergency Fund	218,000.00
Misc.	11,628.00
Fringe Benefits	679,200.00
Capital Outlay	600,000.00
Transfers Out	448,200.00
Total	7,713,321.99

2019 Activity Unbudgeted Accounts

Held in Treasury		Beginning Balance	Revenue	Expense	Balance 12/31/2019
22	Unclaimed Fees Fund	\$725.08	\$99.70	\$200.63	\$624.15
25	Fines Fund	\$114,456.69	\$231,527.29	\$248,687.43	\$97,296.55
27	Over Plus Land Sales	\$63,815.36	\$56,972.35	\$9,339.36	\$111,448.35
43	Recovery Fund	\$17,068.76	\$1,734,762.22	\$873,902.69	\$877,928.29
53	Cemetery	\$41,422.06	\$1,075.50	\$499.00	\$41,998.56
64	Medical Insurance Account	\$79,374.30	\$1,806,473.00	\$1,680,827.49	\$205,019.81
70	Deputy Sheriff Salary	\$1,422.00	\$14,288.30	\$14,770.00	\$940.30
75	Federal/State Withholding Account	\$165,515.43	\$2,305,676.31	\$2,351,065.62	\$120,126.12
Total		\$483,799.68	\$6,150,874.67	\$5,179,292.22	\$1,455,382.13

Pass-Through Accounts					
05	The Linc Fund	\$10,910.49	\$63,957.58	\$61,437.96	\$13,430.11
08	Elsberry Special Road District	\$97.19	\$745,565.80	\$745,574.17	\$88.82
26	SB 40 Fund	\$0.00	\$736,550.55	\$736,550.55	\$0.00
28	Fire District	\$0.00	\$3,111,840.37	\$3,111,840.37	\$0.00
34	Hospital Maintenance	\$0.00	\$1,286,199.47	\$1,286,199.47	\$0.00
35	School Districts	\$0.00	\$34,684,099.68	\$34,684,099.68	\$0.00
36	Unapportioned Schools	\$0.00	\$2,891,490.58	\$2,891,490.58	\$0.00
37	Ambulance District	\$0.00	\$828,094.87	\$828,094.87	\$0.00
38	Cities	\$4,764.38	\$14,261.33	\$4,841.90	\$14,183.81
39	Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00
40	Community Dev Block Grant	\$5,636.00	\$0.00	\$5,611.00	\$25.00
47	CERF	\$28,892.37	\$972,273.98	\$977,800.45	\$23,365.90
56	Health Center Fund	\$0.00	\$1,466,779.48	\$1,466,779.48	\$0.00
59	Clarence Cannon Watershed	\$0.00	\$18,729.94	\$18,729.94	\$0.00
63	Hospital Debt Service	\$0.00	\$703,492.95	\$703,492.95	\$0.00
72	Grants-Courts	\$0.00	\$5,539.94	\$5,539.94	\$0.00
Total		\$50,300.43	\$47,528,876.52	\$47,528,083.31	\$51,093.64

Revenues Held In Treasury

Operating Revenues		2019 Actual	2020 Projected
01	General Revenue	\$6,426,635.32	\$7,273,117.27
02	Road & Bridge	\$7,260,258.31	\$7,101,538.29
03	Law Enforcement Trust Fund	\$6,307,670.87	\$6,864,106.00
04	Assessment	\$806,605.68	\$775,899.00
07	911 Dispatch	\$1,395,985.22	\$0.00
		\$22,197,155.40	\$22,014,660.56
Special Funds (Responsible Party)		2019 Actual	2020 Projected
10	CEPF Grant (Commission)	\$369.29	\$0.00
14	Election Equipment Fund (County Clerk)	\$63,474.05	\$116,750.00
15	Building Fund (Commission)	\$0.00	\$0.00
16	911 Reserve Fund	\$0.00	\$0.00
17	Jail Emergency	\$0.00	\$0.00
18	Economic Development	\$300,000.00	\$48,200.00
20	LET Fund (Sheriff)	\$5,531.94	\$6,500.00
21	PAT Fund (PA)	\$2,060.33	\$1,665.00
23	Sheltercare Fund (Domestic Violence Board)	\$19,426.15	\$20,220.00
24	Civil Fee Fund (Sheriff)	\$50,263.28	\$49,770.00
29	P.A. Delinquent Tax (PA)	\$8,365.63	\$2,550.00
32	Inmate Security Fund (Sheriff)	\$485,993.92	\$522,900.00
42	Tax Maintenance (Collector)	\$259,074.32	\$253,000.00
43	Recovery Fund (Commission)	\$1,734,762.22	\$0.00
45	P.A. Bad Check (PA)	\$5,696.64	\$8,250.00
46	Recorders User Fee (Recorder)	\$42,983.95	\$30,800.00
48	Retirement Investment	\$0.00	\$0.00
51	BRO (Commission)	\$655,313.82	\$725,000.00
57	Election Service Fund (County Clerk)	\$15,675.84	\$61,413.73
58	Sheriff's Revolving Fund (Sheriff)	\$34,762.86	\$31,500.00
60	L.E. Restitution (Board)	\$14,428.88	\$36,000.00
70	Deputy Sheriff Salary (Sheriff)	\$14,288.30	\$14,500.00
73	Equitable Sharing (Sheriff)	\$20,066.98	\$500,850.00
		\$3,732,538.40	\$2,429,868.73
Neighborhood Improvement Districts		2019 Actual	2020 Projected
55	Lakievew	\$75,691.94	\$63,000.00
61	Wildoradoe	\$1.78	\$700.88
62	Westmier	\$0.00	\$0.00
65	Clark's Pointe	\$0.00	\$833.36
66	Springhaven	\$2.17	\$818.88
67	Orchard View	\$1.83	\$0.00
68	Ridgecrest	\$593.41	\$0.00
69	Spring Branch	\$1,897.23	\$463.64
71	Argent Oaks	\$1,504.89	\$978.75
		\$79,693.25	\$66,795.51
Totals		\$26,009,387.05	\$24,511,324.80

Funds Held In Treasury--Not Part of General Ledger

	Balance 12/31/2019	Projected Revenue 2020	Projected Expense 2020	Estimated Balance 12/31/2020
Supervised Visitation Fund	\$3,473.49	\$0.00	\$0.00	\$3,473.49
Circuit Clerk Ins. Fund	\$21,693.77	\$3,000.00	\$1,000.00	\$23,693.77
Family Court	\$64,784.99	\$2,500.00	\$9,000.00	\$58,284.99
Treatment Court	\$100,468.41	\$45,000.00	\$65,000.00	\$80,468.41
Family Dependency Treatment	\$26,733.78	\$6,000.00	\$10,000.00	\$22,733.78
Time Fee Payment	\$48,191.94	\$130.00	\$0.00	\$48,321.94
Hungate Law Library	\$72,680.05	\$25,000.00	\$25,000.00	\$72,680.05
Totals	\$338,026.43	\$81,630.00	\$110,000.00	\$309,656.43

**These funds are held in our treasury under the County Tax ID, but are not part of the General Ledger Book of Accounts.

2019 RECAP

		Beginning Balance Jan 1, 2019	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2019
01	General Revenue	\$2,802,339.33	\$6,426,635.32	\$6,991,869.03	(\$565,233.71)	\$2,237,105.62
02	Road & Bridge	\$1,512,508.48	\$7,260,258.31	\$6,961,117.32	\$299,140.99	\$1,811,649.47
03	Law Enforcement Trust	\$615,041.41	\$6,307,670.87	\$6,307,492.19	\$178.68	\$615,220.09
04	Assessment	\$513,516.50	\$806,605.68	\$701,018.18	\$105,587.50	\$619,104.00
05	The Linc Fund	\$10,910.49	\$63,957.58	\$61,437.96	\$2,519.62	\$13,430.11
06	Special Elections	\$52,025.48	\$123,075.42	\$157,179.97	(\$34,104.55)	\$17,920.93
07	911 Fund	\$77,863.53	\$1,395,985.22	\$1,442,051.79	(\$46,066.57)	\$31,796.96
08	Elsberry Special Road	\$97.19	\$745,565.80	\$745,574.17	(\$8.37)	\$88.82
10	CEPF Grant	\$13,897.33	\$369.29	\$224.69	\$144.60	\$14,041.93
12	Abandoned Pers Property	\$10,537.00	\$0.00	\$0.00	\$0.00	\$10,537.00
14	Election Equip. Fund	\$73,524.40	\$63,474.05	\$107,910.00	(\$44,435.95)	\$29,088.45
15	Building Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
16	911 Reserve Fund	\$58,394.53	\$0.00	\$48,394.53	(\$48,394.53)	\$10,000.00
17	Jail Emergency	\$169,764.38	\$0.00	\$0.00	\$0.00	\$169,764.38
18	Economic Development	\$0.00	\$300,000.00	\$48,200.00	\$251,800.00	\$251,800.00
20	LET Fund	\$18,098.02	\$5,531.94	\$1,858.49	\$3,673.45	\$21,771.47
21	PAT Fund	\$14,476.00	\$2,060.33	\$0.00	\$2,060.33	\$16,536.33
22	Unclaimed Fees Fund	\$725.08	\$99.70	\$200.63	(\$100.93)	\$624.15
23	Sheltercare Fund	\$23,152.79	\$19,426.15	\$20,430.85	(\$1,004.70)	\$22,148.09
24	Civil Fee Fund	\$66,231.41	\$50,263.28	\$58,137.70	(\$7,874.42)	\$58,356.99
25	Fines Fund	\$114,456.69	\$231,527.29	\$248,687.43	(\$17,160.14)	\$97,296.55
26	Senate Bill 40	\$0.00	\$736,550.55	\$736,550.55	\$0.00	\$0.00
27	Over Plus Land Sales	\$63,815.36	\$56,972.35	\$9,339.36	\$47,632.99	\$111,448.35
28	Fire District	\$0.00	\$3,111,840.37	\$3,111,840.37	\$0.00	\$0.00
29	P.A. Delinquent Tax Fund	\$14,444.10	\$8,365.63	\$4,000.00	\$4,365.63	\$18,809.73
31	Investments	\$0.00	\$69,842.72	\$0.00	\$69,842.72	\$69,842.72

2019 RECAP

		Beginning Balance Jan 1, 2019	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2019
32	Inmate Security Fund	\$70,566.99	\$485,993.92	\$451,658.50	\$34,335.42	\$104,902.41
34	Hospital Maintenance	\$0.00	\$1,286,199.47	\$1,286,199.47	\$0.00	\$0.00
35	School Districts	\$0.00	\$34,684,099.68	\$34,684,099.68	\$0.00	\$0.00
36	Unapportioned Schools	\$0.00	\$2,891,490.58	\$2,891,490.58	\$0.00	\$0.00
37	Ambulance District	\$0.00	\$828,094.87	\$828,094.87	\$0.00	\$0.00
38	Cities	\$4,764.38	\$14,261.33	\$4,841.90	\$9,419.43	\$14,183.81
39	Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	Community Dev Block Gran	\$5,636.00	\$0.00	\$5,611.00	(\$5,611.00)	\$25.00
42	Collector Tax Maintenance	\$0.00	\$259,074.32	\$43,127.27	\$215,947.05	\$215,947.05
43	Recovery Fund	\$17,068.76	\$1,734,762.22	\$873,902.69	\$860,859.53	\$877,928.29
45	P.A. Bad Check Fund	\$58,375.82	\$5,696.64	\$1,073.25	\$4,623.39	\$62,999.21
46	Recorders User Fees	\$136,175.55	\$42,983.95	\$24,233.06	\$18,750.89	\$154,926.44
47	CERF	\$28,892.37	\$972,273.98	\$977,800.45	(\$5,526.47)	\$23,365.90
48	Retirement Investment	\$169,764.38	\$0.00	\$0.00	\$0.00	\$169,764.38
51	BRO Fund	(\$21,854.52)	\$655,313.82	\$650,191.57	\$5,122.25	(\$16,732.27)
53	Cemetery Fund	\$41,422.06	\$1,072.50	\$499.00	\$573.50	\$41,995.56
54	Spring Branch CID	\$0.00	\$111,088.02	\$110,395.20	\$692.82	\$692.82
55	Lakeview NID	\$118,197.84	\$75,691.94	\$47,449.25	\$28,242.69	\$146,440.53
56	Health Center Fund	\$0.00	\$1,466,779.48	\$1,466,779.48	\$0.00	\$0.00
57	Election Service Fund	\$56,785.35	\$15,675.84	\$16,318.89	(\$643.05)	\$56,142.30
58	Sheriffs Revolving Fund	\$88,485.44	\$34,762.86	\$22,146.86	\$12,616.00	\$101,101.44
59	Clarence Watershed Fund	\$0.00	\$18,729.94	\$18,729.94	\$0.00	\$0.00
60	L.E. Restitution	\$56,457.29	\$14,428.88	\$7,718.32	\$6,710.56	\$63,167.85
61	Wildoradoe NID	\$704.70	\$1.78	\$704.70	(\$702.92)	\$1.78
62	Westmier NID	\$0.24	\$0.00	\$0.24	(\$0.24)	\$0.00
63	Hospital Debt Service	\$0.00	\$703,492.95	\$703,492.95	\$0.00	\$0.00

2019 RECAP

		Beginning Balance Jan 1, 2019	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2019
64	Medical Insurance Account	\$79,374.30	\$1,806,473.00	\$1,680,827.49	\$125,645.51	\$205,019.81
65	Clarks Pointe NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66	Springhaven NID	\$839.49	\$2.17	\$839.49	(\$837.32)	\$2.17
67	Orchardview NID	\$724.67	\$1.83	\$724.67	(\$722.84)	\$1.83
68	Ridgecrest NID	\$600.30	\$593.41	\$600.30	(\$6.89)	\$593.41
69	Spring Branch NID	\$3,464.73	\$1,897.23	\$3,464.73	(\$1,567.50)	\$1,897.23
70	Deputy Sheriff Salary	\$1,422.00	\$14,288.30	\$14,770.00	(\$481.70)	\$940.30
71	Argent Oaks NID	\$2,000.93	\$1,504.89	\$2,000.93	(\$496.04)	\$1,504.89
72	Grants-Courts	\$0.00	\$5,539.94	\$5,539.94	\$0.00	\$0.00
73	Equitable Sharing	\$10,423.99	\$20,066.98	\$13,086.70	\$6,980.28	\$17,404.27
75	Federal Withholding	\$165,515.43	\$2,305,676.31	\$2,351,065.62	(\$45,389.31)	\$120,126.12
	TOTALS	\$7,421,627.99	\$78,244,090.88	\$76,952,994.20	\$1,291,096.68	\$8,712,724.67

LINCOLN COUNTY

2019 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2018	Actual 2019	Proposed 2020
Real Estate	594,293,521	613,040,130	640,000,000
Personal Property	195,599,761	205,135,526	220,000,000
Local Utilities	946,391	739,074	800,000
State Utilities	66,645,587	70,739,307	70,000,000
Total Assessed Valuation	857,485,260	889,654,037	930,800,000

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2018	Actual 2019	Proposed 2020
General Revenue Fund	0.2000	0.2000	0.2000
Special Road and Bridge Fund	0.2421	0.2421	0.2421

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

DESCRIPTION	Amount Outstanding 12/31/2018	Additions 2019	Principal Payments 2019	Amount Outstanding 12/31/2019
Lakeview NID	552,826.48	0.00	47,449.25	505,377.23
Government Capital Corp-911 Lease	152,327.01	0.00	152,327.01	0.00
Government Capital Corp-R&B Cartegrap	37,373.45	0.00	37,373.45	0.00
Government Capital Corp-Jail Scanner	125,816.11	0.00	27,473.40	98,342.71
CAT Lease	249,958.50	0.00	49,989.70	199,968.80
PB&T-Capital Lease (R&B)	23,561.21	0.00	23,561.21	0.00
PB&T-Equipment Lease 2017	487,298.19	0.00	487,298.19	0.00
PB&T-Capital Lease (HVAC)	0.00	400,000.00	400,000.00	0.00
PB&T-Equipment Lease 2019	0.00	1,310,177.43	0.00	1,310,177.43



Lincoln County, MO

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 01 - GENERAL FUND						
Revenue						
Department: 400 - GENERAL FUND						
01-4.400.1.40800	PAYMENT IN LIEU OF TAXES - (PI	7,300.00	7,662.00	7,400.00	7,830.00	7,600.00
01-4.400.1.42000	CURRENT REAL ESTATE TAX	1,028,000.00	1,065,814.74	1,069,700.00	1,049,350.20	1,100,000.00
01-4.400.1.42100	DELINQUENT REAL ESTATE TAX	47,000.00	56,007.13	50,000.00	54,488.27	55,000.00
01-4.400.1.42200	CURRENT PERSONAL PROPERTY	313,000.00	336,618.11	350,000.00	305,785.22	351,000.00
01-4.400.1.42300	DELINQUENT PERSONAL PROPEI	58,500.00	59,362.63	59,000.00	65,870.13	63,000.00
01-4.400.1.42400	SURTAX	5,500.00	5,715.97	5,600.00	6,347.22	5,600.00
01-4.400.1.42500	IN LIEU OF TAXES - COLLECTOR	330.00	312.18	330.00	329.62	330.00
01-4.400.1.42600	SUBCLASS 3 PROPERTY TAX	151,247.53	131,562.51	140,000.00	131,534.00	131,000.00
01-4.400.1.45500	LESS 1/2% ASSESSMENT FEE	-2,700.00	-2,296.18	-2,300.00	-2,414.74	-2,300.00
01-4.400.2.42800	SALES TAX	2,696,000.00	2,635,992.29	2,600,000.00	2,818,887.35	2,800,000.00
01-4.400.2.43000	SALES TAX INTEREST	0.00	0.00	0.00	5,247.22	0.00
01-4.400.3.41200	FINANCIAL INSTITUTION TAX	5,000.00	1,939.28	5,000.00	4,054.56	2,000.00
01-4.400.3.41500	STATE FOREST TAX	1,619.00	3,237.28	1,619.00	0.00	1,619.00
01-4.400.3.41600	PRIVATE CAR TAX	7,000.00	6,876.64	7,000.00	7,421.93	7,000.00
01-4.400.3.70000	PIKE COUNTY - PUBLIC DEFENDE	4,086.00	4,086.00	4,086.00	4,086.00	4,086.00
01-4.400.3.76200	ADR SPECIALIST SALARY CONTRI	10,000.00	10,000.00	10,000.00	10,000.00	0.00
01-4.400.3.76500	EMPG GRANT	40,000.00	35,488.31	40,000.00	15,843.21	40,000.00
01-4.400.3.76800	JUVENILE DIVERSION PROGRAM	75,500.00	75,443.43	75,500.00	68,817.49	75,500.00
01-4.400.3.77900	STATE REIMBURSEMENT - JURY	3,000.00	2,832.00	3,000.00	0.00	2,000.00
01-4.400.3.97600	DSS LEGAL COST REIMBURSEME	0.00	1,473.00	0.00	0.00	0.00
01-4.400.4.65500	3% CITY TAX COLLECTION FEE	22,000.00	25,309.47	22,500.00	23,753.29	22,500.00
01-4.400.5.43000	INTEREST - GENERAL FUND	17,000.00	78,517.30	25,000.00	45,369.98	35,000.00
01-4.400.6.22500	911 BUILDING RENT	0.00	0.00	0.00	0.00	60,000.00
01-4.400.6.24000	911 UTILITY REIMB.	0.00	0.00	0.00	0.00	12,000.00
01-4.400.6.40400	COMMISSIONS - VENDING MACI	1,500.00	826.77	1,250.00	1,047.44	1,100.00
01-4.400.6.42000	FRANCHISE FEES	47,000.00	54,260.64	50,000.00	56,372.92	55,000.00
01-4.400.6.42800	REFUNDS	1,000.00	1,067.54	1,000.00	114.96	1,000.00
01-4.400.6.43100	GAL REIMBURSEMENT	5,000.00	3,333.63	4,000.00	4,668.67	4,300.00
01-4.400.6.43300	MISCELLANEOUS	1,000.00	7,205.57	1,000.00	2,161.43	1,000.00
01-4.400.6.43500	ASSESSMENT VEHICLE USE REIM	20,000.00	19,535.25	20,000.00	18,766.50	20,000.00
01-4.400.6.46800	PA BOND FORFEITURES	2,000.00	3,737.50	2,500.00	187.50	2,500.00
01-4.400.6.62000	SALE - USED VEHICLES/EQUIPMI	3,000.00	750.00	2,500.00	0.00	2,500.00
01-4.400.6.72000	PA COLLECTION SERVICE BOND	700.00	7,923.99	4,000.00	8,011.47	6,000.00
01-4.400.6.73100	FLOOD PLAIN - LEASES	10,000.00	6,927.84	7,000.00	9,842.63	10,000.00
01-4.400.6.73300	FLOOD PLAIN - PERMIT FEE	3,500.00	6,350.00	4,500.00	2,600.00	4,500.00
01-4.400.6.73500	SALE - COUNTY PROPERTY	250.00	350.00	250.00	676.50	300.00
01-4.400.7.42500	R&B ADMINISTRATION FEE	250,000.00	0.00	100,000.00	0.00	0.00
01-4.400.7.42600	TRANSFER IN	21,311.35	21,311.35	8,335.06	8,335.06	55,798.27
01-4.400.7.42700	TRANS REIMB. FROM (07) B&G	25,000.00	25,000.00	25,000.00	25,000.00	0.00
01-4.400.7.51500	TAX MAINTENANCE TRANSFER	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Department: 400 - GENERAL FUND Total:		4,890,643.88	4,700,534.17	4,714,770.06	4,770,386.03	4,946,933.27

Budget Worksheet

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 502 - COUNTY CLERK						
01-4.502.4.43800	COUNTY CLERK FEES	1,500.00	2,135.34	1,500.00	1,161.05	1,500.00
01-4.502.4.43900	COUNTY CLERK FEES - VOTER LIS	100.00	353.40	200.00	66.10	200.00
01-4.502.6.44200	LIQUOR LICENSE	29,000.00	30,099.65	29,000.00	29,708.49	29,000.00
01-4.502.6.44400	AUCTIONEER LICENSE	450.00	450.00	450.00	308.00	450.00
Department: 502 - COUNTY CLERK Total:		31,050.00	33,038.39	31,150.00	31,243.64	31,150.00
Department: 515 - COLLECTOR						
01-4.515.4.45400	COLLECTOR'S COMMISSIONS & I	790,000.00	1,153,812.10	1,100,000.00	587,714.90	1,100,000.00
01-4.515.4.46200	MERCHANT LICENSE	2,500.00	3,135.00	2,500.00	2,620.00	2,500.00
01-4.515.5.46000	BANK INTEREST - GENERAL FUNI	8,000.00	20,067.23	15,000.00	33,766.38	16,500.00
Department: 515 - COLLECTOR Total:		800,500.00	1,177,014.33	1,117,500.00	624,101.28	1,119,000.00
Department: 517 - RECORDER						
01-4.517.3.65100	STATE STATUTORY DISTRIBUTIO	27,000.00	21,070.00	25,000.00	2,363.00	5,000.00
01-4.517.4.46500	RECORDER FEES	360,000.00	357,837.83	350,000.00	377,009.32	360,000.00
01-4.517.4.46600	RECORDER FEES - SB288	20,000.00	19,876.50	20,000.00	20,195.00	20,000.00
Department: 517 - RECORDER Total:		407,000.00	398,784.33	395,000.00	399,567.32	385,000.00
Department: 520 - PORTAL GRANT						
01-4.520.3.40000	PORTAL GRANT	12,000.00	3,805.63	398,892.00	269,227.31	499,645.00
Department: 520 - PORTAL GRANT Total:		12,000.00	3,805.63	398,892.00	269,227.31	499,645.00
Department: 521 - CIRCUIT CLERK						
01-4.521.3.62000	DRUG COURT SALARY CONTRIBL	17,550.00	17,500.00	17,550.00	17,550.00	17,550.00
01-4.521.4.44000	CIRCUIT COURT FEES	64,000.00	55,142.70	64,000.00	52,324.52	55,000.00
01-4.521.4.44300	PASSPORT FEES	0.00	0.00	0.00	4,243.51	0.00
01-4.521.5.43000	INTEREST - CC GENERAL ACCOU	0.00	0.00	0.00	23,846.16	0.00
01-4.521.6.12000	REIMBURSEMENT	7,500.00	1,500.00	2,000.00	112.00	1,500.00
Department: 521 - CIRCUIT CLERK Total:		89,050.00	74,142.70	83,550.00	98,076.19	74,050.00
Department: 524 - COURT ADMINISTRATOR						
01-4.524.3.70000	COURT GRANTS REIMBURSED	9,000.00	9,376.59	18,000.00	2,597.20	15,000.00
Department: 524 - COURT ADMINISTRATOR Total:		9,000.00	9,376.59	18,000.00	2,597.20	15,000.00
Department: 525 - PUBLIC ADMINISTRATOR						
01-4.525.4.47200	PUBLIC ADMINISTRATOR FEES	20,000.00	18,219.07	20,000.00	32,196.98	20,000.00
Department: 525 - PUBLIC ADMINISTRATOR Total:		20,000.00	18,219.07	20,000.00	32,196.98	20,000.00
Department: 527 - INSURANCE CLAIM ACTIVITY						
01-4.527.6.10000	INSURANCE RECOVERIES/PROCE	60,000.00	0.00	60,000.00	25,293.50	60,000.00
Department: 527 - INSURANCE CLAIM ACTIVITY Total:		60,000.00	0.00	60,000.00	25,293.50	60,000.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 533 - PROSECUTING ATTORNEY						
01-4.533.3.46600	IV-D CHILD SUPPORT INCENTIVE	41,148.00	23,299.50	41,148.00	32,060.92	41,148.00
01-4.533.3.61800	VOCA - VICTIM ADVOCATE PROJ	58,550.34	58,550.34	50,000.00	48,668.80	77,591.00
01-4.533.7.42600	TRANSFER IN FROM PA DELINQ.	0.00	0.00	0.00	4,000.00	0.00
Department: 533 - PROSECUTING ATTORNEY Total:		99,698.34	81,849.84	91,148.00	84,729.72	118,739.00
Department: 534 - JUVENILE						
01-4.534.3.47600	REIMBURSEMENT - PIKE COUNT	3,500.00	2,894.77	3,000.00	3,629.51	3,500.00
Department: 534 - JUVENILE Total:		3,500.00	2,894.77	3,000.00	3,629.51	3,500.00
Department: 535 - CORONER						
01-4.535.3.70000	VIOLENT DEATH & ENHANCED C	0.00	420.00	0.00	0.00	0.00
01-4.535.4.48000	CORONERS RECEIPTS	100.00	0.00	100.00	0.00	100.00
01-4.535.6.50400	MISCELLANEOUS & REFUNDS	0.00	1,800.00	0.00	0.00	0.00
Department: 535 - CORONER Total:		100.00	2,220.00	100.00	0.00	100.00
Department: 600 - CAPITAL OUTLAY						
01-4.600.3.75900	HMGP TORNADO SIREN GRANT	88,691.00	66,519.00	0.00	0.00	0.00
01-4.600.3.78100	SHPO GRANT	56,030.00	56,030.00	0.00	0.00	0.00
01-4.600.6.42700	REBATE - AMEREN FOR THE JC	0.00	0.00	0.00	85,586.64	0.00
Department: 600 - CAPITAL OUTLAY Total:		144,721.00	122,549.00	0.00	85,586.64	0.00
Revenue Total:		6,567,263.22	6,624,428.82	6,933,110.06	6,426,635.32	7,273,117.27

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 500 - COUNTY COMMISSION						
01-5.500.10000	SALARY BACKPAY - PRESIDING C	3,016.58	3,016.58	0.00	0.00	0.00
01-5.500.11100	OFFICIAL SALARY - COMMISSION	124,172.00	124,171.68	127,429.49	127,429.68	127,429.49
01-5.500.12000	LEGAL & CONTRACTED SERVICES	115,000.00	113,917.85	75,000.00	65,664.41	75,000.00
01-5.500.21100	OFFICE SUPPLIES	500.00	153.08	500.00	104.96	500.00
01-5.500.21500	MISCELLANEOUS	2,000.00	1,460.14	2,000.00	122.63	2,000.00
01-5.500.22500	LEASE/RENTAL FEES	0.00	0.00	0.00	0.00	1,200.00
01-5.500.25100	PHONE & INTERNET	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01-5.500.26500	TRAINING & MILEAGE	4,000.00	4,469.76	5,000.00	3,205.94	5,000.00
01-5.500.54000	EQUIPMENT & FURNITURE	4,000.00	3,422.62	4,000.00	559.85	4,000.00
Department: 500 - COUNTY COMMISSION Total:		254,488.58	252,411.71	215,729.49	198,887.47	216,929.49

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 502 - COUNTY CLERK						
01-5.502.11100	OFFICIAL SALARY - COUNTY CLEI	57,034.00	57,033.84	66,524.18	66,524.16	66,524.18
01-5.502.11200	SALARY - COUNTY CLERK STAFF	103,643.00	103,642.56	106,895.66	96,411.93	117,504.00
01-5.502.12000	OTHER CONTRACTED SERVICES	5,000.00	3,364.77	5,000.00	4,887.89	6,000.00
01-5.502.21100	OFFICE SUPPLIES	4,000.00	2,586.43	4,000.00	1,653.86	4,000.00
01-5.502.21500	MISCELLANEOUS	500.00	242.07	500.00	207.84	500.00
01-5.502.22500	LEASE/RENTAL FEES	2,000.00	1,759.80	2,000.00	1,704.00	2,000.00
01-5.502.23300	EQUIPMENT MAINTENANCE	1,000.00	881.39	1,000.00	901.97	1,000.00
01-5.502.25100	PHONE & INTERNET	1,500.00	1,127.42	1,500.00	1,157.40	1,500.00
01-5.502.25200	POSTAGE & MAILING	3,000.00	2,549.00	3,000.00	2,000.00	3,000.00
01-5.502.26500	TRAINING & MILEAGE	4,000.00	3,458.58	4,000.00	3,589.85	6,000.00
01-5.502.54000	EQUIPMENT & FURNITURE	3,000.00	1,946.14	3,000.00	908.43	3,000.00
01-5.502.55500	SOFTWARE & LICENSING	500.00	0.00	500.00	230.00	500.00
Department: 502 - COUNTY CLERK Total:		185,177.00	178,592.00	197,919.84	180,177.33	211,528.18

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 503 - ECONOMIC DEVELOPMENT						
01-5.503.11200	SALARY - ECONOMIC DEVELOPM	82,400.00	82,399.92	84,048.00	61,157.54	50,000.00
01-5.503.11300	SALARY - CLERICAL	38,101.00	38,100.00	39,244.00	42,841.53	0.00
01-5.503.12000	OTHER CONTRACTED SERVICES	3,300.00	62.88	1,500.00	18.00	6,000.00
01-5.503.21100	OFFICE SUPPLIES	500.00	380.68	500.00	152.95	500.00
01-5.503.21500	MISCELLANEOUS	150.00	99.99	150.00	99.99	150.00
01-5.503.21600	MARKETING/ECONOMIC DEVEL	16,000.00	8,548.92	15,000.00	6,943.98	15,000.00
01-5.503.22500	LEASE/RENTAL FEES	750.00	806.83	1,050.00	746.97	1,500.00
01-5.503.23300	EQUIPMENT MAINTENANCE	260.00	100.00	235.00	0.00	200.00
01-5.503.25100	PHONE & INTERNET	1,200.00	1,200.00	1,200.00	850.00	600.00
01-5.503.25200	POSTAGE & MAILING	150.00	0.00	200.00	50.00	200.00
01-5.503.26500	TRAINING & MILEAGE	5,000.00	450.04	4,000.00	2,931.90	2,500.00
01-5.503.26600	MILEAGE - LOCAL	400.00	87.75	250.00	0.00	250.00
01-5.503.43200	VEHICLE MAINTENANCE & GAS	100.00	58.34	100.00	35.82	100.00
01-5.503.54000	EQUIPMENT & FURNITURE	1,700.00	306.47	1,700.00	727.17	2,500.00
01-5.503.55500	SOFTWARE & LICENSING	0.00	0.00	1,050.00	0.00	0.00
Department: 503 - ECONOMIC DEVELOPMENT Total:		150,011.00	132,601.82	150,227.00	116,555.85	79,500.00

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Department: 504 - ELECTIONS					
01-5.504.50000 COUNTY ELECTION COST	304,000.00	235,408.34	100,000.00	48,901.29	380,000.00
Department: 504 - ELECTIONS Total:	304,000.00	235,408.34	100,000.00	48,901.29	380,000.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 505 - VOTER REGISTRATION						
01-5.505.11200	SALARY - VOTER REGISTRATION	85,050.00	85,049.28	101,781.86	100,367.73	107,286.93
01-5.505.11300	SALARY - TEMPORARY STAFF - V	6,000.00	2,004.00	3,000.00	732.00	10,000.00
01-5.505.12000	OTHER CONTRACTED SERVICES	5,000.00	410.73	5,000.00	4,966.15	10,000.00
01-5.505.21100	OFFICE SUPPLIES	2,000.00	1,713.12	2,000.00	1,224.36	2,000.00
01-5.505.21500	MISCELLANEOUS	0.00	0.00	0.00	56.25	0.00
01-5.505.25100	PHONE & INTERNET	600.00	600.00	600.00	600.00	600.00
01-5.505.25200	POSTAGE & MAILING	4,000.00	3,989.72	4,000.00	4,000.00	8,000.00
01-5.505.54000	EQUIPMENT & FURNITURE	0.00	1,271.25	2,000.00	0.00	10,000.00
01-5.505.55500	SOFTWARE & LICENSING	200.00	210.00	250.00	0.00	250.00
Department: 505 - VOTER REGISTRATION Total:		102,850.00	95,248.10	118,631.86	111,946.49	148,136.93

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 506 - B&G - COURTHOUSE						
01-5.506.11200	SALARY - JANITOR	212,972.00	196,579.50	263,120.41	232,398.72	265,817.29
01-5.506.11600	OVERTIME - COURTHOUSE	5,000.00	788.04	10,000.00	4,976.10	10,000.00
01-5.506.12000	CONTRACTED SERVICES	35,000.00	52,569.75	45,000.00	52,847.20	55,000.00
01-5.506.21000	SUPPLIES	20,000.00	20,735.77	20,000.00	19,719.22	20,000.00
01-5.506.21500	MISCELLANEOUS	1,000.00	6,450.00	1,000.00	323.80	1,000.00
01-5.506.22500	LEASE/RENTAL FEES	15,600.00	13,824.00	15,600.00	12,000.00	15,600.00
01-5.506.23000	REPAIRS	100,000.00	76,402.32	100,000.00	50,511.93	100,000.00
01-5.506.24000	UTILITIES	160,000.00	150,462.09	160,000.00	117,201.84	160,000.00
01-5.506.25100	PHONE & INTERNET	46,000.00	52,699.03	55,000.00	74,481.79	55,000.00
01-5.506.54000	EQUIPMENT - JANITORIAL	4,000.00	3,139.62	4,000.00	140.99	4,000.00
01-5.506.55000	EQUIPMENT - BUILDING & GROU	15,000.00	18,696.48	15,000.00	1,146.23	15,000.00
01-5.506.55500	SOFTWARE & LICENSING	0.00	1,515.00	0.00	757.50	0.00
Department: 506 - B&G - COURTHOUSE Total:		614,572.00	593,861.60	688,720.41	566,505.32	701,417.29

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 507 - PROJECT COORDINATOR						
01-5.507.11200	SALARY - PROJECT COORDINATC	46,350.00	46,350.00	47,740.50	48,552.45	0.00
01-5.507.11300	SALARY - PROJECT COORDINATC	22,000.00	21,990.00	22,000.00	15,547.50	0.00
01-5.507.21100	OFFICE SUPPLIES	1,000.00	949.21	1,000.00	428.85	0.00
01-5.507.23300	EQUIPMENT MAINTENANCE	0.00	0.00	1,200.00	865.50	0.00
01-5.507.25100	PHONE & INTERNET	600.00	600.00	1,200.00	500.00	0.00
01-5.507.26500	TRAINING & MILEAGE	750.00	686.11	750.00	615.39	0.00
01-5.507.54000	EQUIPMENT & FURNITURE	500.00	299.00	500.00	293.99	0.00
01-5.507.55500	SOFTWARE & LICENSING	300.00	0.00	800.00	964.98	0.00
Department: 507 - PROJECT COORDINATOR Total:		71,500.00	70,874.32	75,190.50	67,768.66	0.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 512 - AUDITOR						
01-5.512.11100	OFFICIAL SALARY - AUDITOR	57,034.00	57,033.84	66,524.00	66,524.16	66,524.00
01-5.512.11200	SALARY - AUDITOR STAFF	0.00	0.00	12,500.00	11,960.00	13,520.00
01-5.512.12000	PROFESSIONAL & CONTRACT SE	1,000.00	896.74	1,000.00	1,125.01	1,650.00
01-5.512.21100	OFFICE SUPPLIES	400.00	429.20	400.00	618.49	400.00
01-5.512.21500	MISCELLANEOUS	500.00	55.10	500.00	408.01	500.00
01-5.512.23300	EQUIPMENT MAINTENANCE	500.00	631.85	500.00	993.71	500.00
01-5.512.25100	PHONE & INTERNET	600.00	600.00	600.00	0.00	600.00
01-5.512.26500	TRAINING & MILEAGE	2,500.00	1,004.84	2,500.00	1,162.37	2,000.00
01-5.512.54000	EQUIPMENT & FURNITURE	1,000.00	94.92	1,000.00	1,423.99	1,000.00
Department: 512 - AUDITOR Total:		63,534.00	60,746.49	85,524.00	84,215.74	86,694.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 514 - TREASURER						
01-5.514.11100	OFFICIAL SALARY - TREASURER	61,596.00	61,596.48	61,596.00	61,596.48	61,596.00
01-5.514.11200	SALARY - DEPUTY	34,398.00	34,398.00	36,118.00	38,366.41	42,500.00
01-5.514.12000	OTHER CONTRACTED SERVICES	1,000.00	600.00	1,000.00	600.00	1,000.00
01-5.514.21100	OFFICE SUPPLIES	1,000.00	440.47	1,000.00	408.72	1,000.00
01-5.514.21500	MISCELLANEOUS	500.00	167.04	500.00	137.29	500.00
01-5.514.22500	LEASE/RENTAL FEES	1,300.00	1,253.55	1,300.00	1,410.56	1,700.00
01-5.514.23300	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00
01-5.514.25100	PHONE & INTERNET	1,120.00	1,152.44	1,200.00	1,025.25	600.00
01-5.514.25200	POSTAGE & MAILING	50.00	50.00	50.00	50.00	55.00
01-5.514.26500	TRAINING & MILEAGE	2,500.00	1,535.60	2,500.00	1,750.34	2,500.00
01-5.514.54000	EQUIPMENT & FURNITURE	1,500.00	242.08	1,800.00	1,632.46	1,500.00
Department: 514 - TREASURER Total:		105,464.00	101,435.66	107,564.00	106,977.51	113,451.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 515 - COLLECTOR						
01-5.515.11100	OFFICIAL SALARY - COLLECTOR	57,034.00	57,034.08	64,943.00	64,942.48	66,524.18
01-5.515.11200	SALARY - COLLECTOR STAFF	152,363.00	139,684.58	158,899.31	158,296.97	158,899.31
01-5.515.12000	OTHER CONTRACTED SERVICES	500.00	0.00	0.00	0.00	0.00
01-5.515.21100	OFFICE SUPPLIES	10,000.00	7,502.04	10,000.00	9,985.63	10,000.00
01-5.515.21500	MISCELLANEOUS	0.00	0.00	5,000.00	3,119.41	5,000.00
01-5.515.22500	LEASE/RENTAL FEES	0.00	0.00	0.00	1,041.85	0.00
01-5.515.25100	PHONE & INTERNET	1,400.00	1,353.81	1,400.00	1,266.27	1,400.00
01-5.515.25200	POSTAGE & MAILING	38,000.00	35,054.40	38,000.00	28,481.01	38,000.00
01-5.515.25300	PUBLICATIONS & LEGAL NOTICE	6,000.00	4,361.94	5,000.00	4,192.02	5,000.00
01-5.515.26500	TRAINING & MILEAGE	1,000.00	916.35	1,500.00	724.48	1,500.00
01-5.515.54000	EQUIPMENT & FURNITURE	0.00	0.00	0.00	247.99	0.00
Department: 515 - COLLECTOR Total:		266,297.00	245,907.20	284,742.31	272,298.11	286,323.49

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 517 - RECORDER						
01-5.517.11100	OFFICIAL SALARY - RECORDER O	57,034.00	57,033.84	66,524.18	66,524.16	66,524.18
01-5.517.11200	SALARY - RECORDER OF DEEDS S	114,245.00	119,399.88	120,984.05	124,358.63	129,124.91
01-5.517.12000	OTHER CONTRACTED SERVICES	500.00	293.37	500.00	277.86	500.00
01-5.517.21100	OFFICE SUPPLIES	7,000.00	3,427.38	6,000.00	2,570.06	6,000.00
01-5.517.22500	LEASE/RENTAL FEES	0.00	0.00	0.00	1,422.60	5,400.00
01-5.517.23300	EQUIPMENT MAINTENANCE	21,000.00	20,204.00	22,250.00	19,030.00	3,800.00
01-5.517.25100	PHONE & INTERNET	1,200.00	1,158.52	1,200.00	1,210.43	1,200.00
01-5.517.25200	POSTAGE & MAILING	500.00	493.50	500.00	484.34	500.00
01-5.517.26500	TRAINING & MILEAGE	3,000.00	1,091.91	3,000.00	1,288.49	3,000.00
01-5.517.55500	SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	16,100.00
Department: 517 - RECORDER Total:		204,479.00	203,102.40	220,958.23	217,166.57	232,149.09

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 518 - HUMAN RESOURCE DEPT.						
01-5.518.11200	SALARY - HUMAN RESOURCE DII	40,000.00	0.00	40,000.00	0.00	40,000.00
01-5.518.21100	OFFICE SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00
01-5.518.25100	PHONE & INTERNET	600.00	0.00	600.00	0.00	600.00
01-5.518.26500	TRAINING & MILEAGE	4,400.00	0.00	4,400.00	0.00	4,400.00
01-5.518.54000	EQUIPMENT & FURNITURE	0.00	1,500.00	0.00	0.00	0.00
Department: 518 - HUMAN RESOURCE DEPT. Total:		50,000.00	1,500.00	50,000.00	0.00	50,000.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 520 - PORTAL GRANT						
01-5.520.11200	SALARY - PORTAL GRANT	3,000.00	2,679.96	9,696.00	10,719.84	12,928.00
01-5.520.12000	GRANT CONTRACT EXPENSE	9,000.00	8,913.40	272,310.00	218,837.64	288,812.00
01-5.520.21100	SUPPLIES - GRANT (DRUG TESTI	0.00	0.00	89,940.00	26,800.30	94,412.00
01-5.520.21500	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,400.00
01-5.520.26500	TRAINING & MILEAGE - GRANT	0.00	0.00	3,770.00	3,399.12	2,370.00
Department: 520 - PORTAL GRANT Total:		12,000.00	11,593.36	375,716.00	259,756.90	399,922.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 521 - CIRCUIT CLERK						
01-5.521.11200	STAFF SALARY	49,775.00	49,775.04	0.00	0.00	0.00
01-5.521.12000	CONTRACT LABOR	7,500.00	4,500.00	0.00	2,135.47	4,500.00
01-5.521.21100	OFFICE SUPPLIES	16,000.00	20,121.23	20,000.00	15,591.85	20,000.00
01-5.521.21500	MISCELLANEOUS	3,000.00	1,175.82	3,000.00	5,518.71	3,500.00
01-5.521.22500	LEASE/RENTAL FEES	2,000.00	815.87	2,000.00	6,854.04	2,000.00
01-5.521.23300	EQUIPMENT MAINTENANCE	7,000.00	4,531.86	7,000.00	1,403.88	7,000.00
01-5.521.25100	PHONE & INTERNET	4,400.00	3,860.14	4,500.00	4,069.04	4,500.00
01-5.521.25200	POSTAGE & MAILING	15,000.00	5,000.00	10,000.00	17,302.33	11,000.00
01-5.521.26500	TRAINING & MILEAGE	0.00	0.00	0.00	875.63	0.00
01-5.521.54000	EQUIPMENT & FURNITURE	3,000.00	2,781.10	10,000.00	1,119.81	20,000.00
Department: 521 - CIRCUIT CLERK Total:		107,675.00	92,561.06	56,500.00	54,870.76	72,500.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 523 - COURT REPORTER						
01-5.523.12000	OTHER CONTRACTED SERVICES	8,000.00	3,545.00	7,500.00	118.00	7,500.00
01-5.523.21100	OFFICE SUPPLIES - COURT REPOI	1,000.00	40.00	500.00	412.93	600.00
01-5.523.23300	EQUIPMENT MAINTENANCE - CO	800.00	817.75	800.00	652.00	900.00
01-5.523.25200	POSTAGE & MAILING - COURT R	500.00	7.25	500.00	300.00	600.00
01-5.523.26500	TRAINING & MILEAGE - COURT F	300.00	0.00	300.00	0.00	300.00
01-5.523.54000	EQUIPMENT & FURNITURE - COI	1,000.00	0.00	1,000.00	843.00	1,000.00
Department: 523 - COURT REPORTER Total:		11,600.00	4,410.00	10,600.00	2,325.93	10,900.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 524 - COURT ADMINISTRATOR						
01-5.524.11200	SALARY - ADR SPECIAL/DRUG CT	41,375.00	33,726.85	92,643.00	82,566.21	81,693.00
01-5.524.12000	OTHER CONTRACTED SERVICES	2,500.00	136.12	4,500.00	24,482.50	5,000.00
01-5.524.21100	OFFICE SUPPLIES	2,500.00	992.87	2,500.00	2,712.31	5,000.00
01-5.524.21500	MISCELLANEOUS - COURT ADMI	5,000.00	1,256.46	5,000.00	283.03	5,000.00
01-5.524.23300	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00
01-5.524.25100	PHONE & INTERNET	600.00	600.00	600.00	300.00	600.00
01-5.524.26500	TRAINING & MILEAGE	5,000.00	2,945.71	5,000.00	3,377.57	5,000.00
01-5.524.26600	MILEAGE - ADR SPECIALIST	300.00	0.00	0.00	0.00	0.00
01-5.524.29900	JURY FOOD & CHANGE OF VENU	2,500.00	0.00	2,500.00	0.00	2,500.00
01-5.524.30300	JURY SCRIPT	40,000.00	11,445.86	30,000.00	3,773.33	30,000.00
01-5.524.54000	EQUIPMENT & FURNITURE	15,000.00	7,340.06	15,000.00	3,334.99	10,000.00
01-5.524.70000	GRANTS REIMBURSABLE EXPENS	9,000.00	9,501.23	18,000.00	3,000.89	15,000.00
Department: 524 - COURT ADMINISTRATOR Total:		124,275.00	67,945.16	176,243.00	123,830.83	160,293.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 525 - PUBLIC ADMINISTRATOR						
01-5.525.11100	OFFICIAL SALARY - PUBLIC ADMI	62,122.84	62,122.80	62,122.84	62,122.80	62,122.84
01-5.525.11300	SALARY - PUBLIC ADMINISTRATC	18,300.00	18,289.25	29,120.00	28,723.26	30,600.00
01-5.525.12000	OTHER CONTRACTED SERVICES	3,500.00	9,998.25	10,000.00	8,154.50	10,000.00
01-5.525.21100	OFFICE SUPPLIES	1,000.00	920.06	1,000.00	1,098.31	1,000.00
01-5.525.21500	MISCELLANEOUS	1,000.00	0.00	1,000.00	9.76	1,000.00
01-5.525.22500	LEASE/RENTAL FEES	500.00	100.00	500.00	500.00	500.00
01-5.525.23300	EQUIPMENT MAINTENANCE FEE	100.00	0.00	100.00	80.00	100.00
01-5.525.25100	PHONE & INTERNET	600.00	425.74	600.00	726.45	780.00
01-5.525.25200	POSTAGE & MAILING	1,000.00	620.00	1,000.00	999.80	1,000.00
01-5.525.26500	TRAINING & MILEAGE	5,500.00	5,476.60	5,500.00	5,714.18	5,500.00
01-5.525.54000	EQUIPMENT & FURNITURE	1,000.00	834.27	1,000.00	309.66	1,000.00
01-5.525.55500	SOFTWARE & LICENSING	3,000.00	2,925.00	4,000.00	4,000.00	4,500.00
Department: 525 - PUBLIC ADMINISTRATOR Total:		97,622.84	101,711.97	115,942.84	112,438.72	118,102.84

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 526 - GENERAL COUNTY GOV						
01-5.526.11200	SALARY - TELEPHONE OPERATOI	28,060.00	27,495.40	30,000.00	27,370.00	0.00
01-5.526.11300	SALARY - TEMPORARY STAFF - G	20,000.00	13,986.87	20,000.00	12,945.00	20,000.00
01-5.526.11400	TERMINATION/RETIREMENT PA'	20,000.00	0.00	20,000.00	18,938.69	20,000.00
01-5.526.11500	SALARY - MECHANIC	3,000.00	3,059.36	3,000.00	3,010.70	3,000.00
01-5.526.12000	ANNUAL AUDIT	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
01-5.526.12100	PARENT ATTORNEY FEES	45,174.00	61,446.02	60,000.00	35,273.85	60,000.00
01-5.526.12200	GUARDIAN AD LITEM FEES	69,015.00	72,690.00	75,000.00	69,452.50	75,000.00
01-5.526.12500	SECURITY GUARD CONTRACT	100,000.00	100,979.81	150,000.00	138,536.04	150,000.00
01-5.526.23300	EQUIPMENT MAINTENANCE - TY	13,000.00	13,601.00	15,000.00	14,233.65	15,000.00
01-5.526.23500	SERVER MAINTENANCE	20,000.00	29,159.97	30,000.00	29,609.97	30,000.00
01-5.526.23600	WEBSITE & EMAIL	20,000.00	25,183.14	25,000.00	25,485.90	25,000.00
01-5.526.25300	PUBLICATIONS & LEGAL NOTICE	6,000.00	4,467.47	6,000.00	5,954.80	6,000.00
01-5.526.27100	INSURANCE	186,500.00	183,377.00	207,000.00	211,519.00	225,000.00
01-5.526.29000	COUNTY GOVERNMENT - OTHEF	10,000.00	9,957.07	20,000.00	6,165.77	20,000.00
01-5.526.29100	LINC ALLOCATION	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
01-5.526.29300	COUNTY GOVERNMENT - DUES ;	27,650.00	24,395.50	27,650.00	24,550.80	31,000.00
01-5.526.29400	ALLOCATION - SHELTERED WOR	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-5.526.29500	SOLID WASTE DISTRICT FEES	1,500.00	1,487.29	1,500.00	1,487.29	1,487.29
01-5.526.29600	ALLOCATION - EXTENSION COUN	60,000.00	60,000.00	62,000.00	63,125.07	64,000.00
01-5.526.29700	ALLOCATION - LCCOA	22,575.00	22,575.00	22,575.00	22,575.00	25,000.00
01-5.526.30100	ALLOCATION - LINCOLN COUNT	3,700.00	3,700.00	4,000.00	4,000.00	4,000.00
01-5.526.30400	HRA INSURANCE	0.00	0.00	50,000.00	50,000.00	50,000.00
01-5.526.42500	FUEL REIMBURSEMENT TO R&B	5,000.00	2,472.96	5,000.00	2,960.29	5,000.00
01-5.526.43200	FLEET MAINTENANCE	5,000.00	1,384.45	5,000.00	2,613.02	5,000.00
01-5.526.55000	VEHICLE PURCHASE	177,000.00	177,000.00	120,000.00	17,468.00	120,000.00
01-5.526.55500	SOFTWARE & LICENSING	50,000.00	14,028.89	50,000.00	10,946.24	20,000.00
01-5.526.56000	ECONOMIC DEVELOPMENT PRO	75,000.00	54,249.77	0.00	0.00	0.00
Department: 526 - GENERAL COUNTY GOV Total:		1,049,174.00	987,696.97	1,089,725.00	879,221.58	1,055,487.29

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 527 - INSURANCE CLAIM ACTIVITY						
01-5.527.10000	LEGAL SERVICES	10,000.00	9,210.24	10,000.00	10,789.76	10,000.00
01-5.527.12000	SERVICES/LABOR DEDUCTIBLE	40,000.00	17,833.34	40,000.00	25,363.11	40,000.00
01-5.527.54000	REPLACEMENT EQUIPMENT	10,000.00	0.00	10,000.00	5,795.00	10,000.00
01-5.527.55000	REPLACEMENT - VEHICLES	0.00	39,235.58	40,000.00	0.00	40,000.00
Department: 527 - INSURANCE CLAIM ACTIVITY Total:		60,000.00	66,279.16	100,000.00	41,947.87	100,000.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 528 - SURVEYOR						
01-5.528.21100	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,989.45	2,000.00
01-5.528.21500	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00
01-5.528.23300	EQUIPMENT MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00
Department: 528 - SURVEYOR Total:		3,000.00	0.00	3,000.00	1,989.45	3,000.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 529 - EMERGENCY MANAGEMENT						
01-5.529.11200	SALARY - EMERGENCY MANAGE	48,204.00	48,204.00	43,080.00	42,988.88	45,000.00
01-5.529.11300	SALARY - EMERGENCY MANAGE	41,021.00	37,399.85	24,932.00	26,356.01	25,680.00
01-5.529.12000	OTHER CONTRACTED SERVICES	5,300.00	4,864.60	36,000.00	35,001.31	6,000.00
01-5.529.21100	OFFICE SUPPLIES	700.00	729.18	700.00	434.26	600.00
01-5.529.21500	MISCELLANEOUS	500.00	366.12	500.00	3,462.12	500.00
01-5.529.21700	EMERGENCY EXERCISE	1,000.00	366.35	1,000.00	296.81	700.00
01-5.529.23300	EQUIPMENT MAINTENANCE	1,600.00	1,818.06	2,000.00	285.00	2,000.00
01-5.529.25100	PHONE & INTERNET	2,500.00	2,519.33	2,000.00	2,517.62	3,000.00
01-5.529.25200	POSTAGE & MAILING	200.00	73.16	200.00	168.20	200.00
01-5.529.26500	TRAINING & MILEAGE	5,500.00	4,598.14	2,000.00	623.42	2,500.00
01-5.529.30100	COMMUNITY OUTREACH	1,000.00	940.67	1,000.00	1,781.57	1,500.00
01-5.529.42000	UNIFORMS	1,500.00	1,725.26	500.00	639.43	400.00
01-5.529.43200	VEHICLE MAINTENANCE & GAS	3,000.00	1,065.65	1,500.00	1,317.57	3,500.00
01-5.529.54000	EQUIPMENT & FURNITURE	5,500.00	5,491.96	12,150.00	9,820.86	1,000.00
01-5.529.55500	SOFTWARE & LICENSING	4,000.00	3,285.99	2,100.00	767.75	3,000.00
Department: 529 - EMERGENCY MANAGEMENT Total:		121,525.00	113,448.32	129,662.00	126,460.81	95,580.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 533 - PROSECUTING ATTORNEY						
01-5.533.11100	OFFICIAL SALARY - PROSECUTIN	138,434.00	138,719.04	139,144.00	140,666.52	141,640.00
01-5.533.11200	SALARY - PROSECUTING ATTORN	343,422.00	319,669.26	335,490.00	301,645.19	316,112.63
01-5.533.11300	SALARY - PA STAFF ADDITIONAL	0.00	0.00	0.00	3,857.14	0.00
01-5.533.11400	SALARY - ASST PROSECUTING AT	243,000.00	234,919.14	270,300.00	282,278.63	288,445.00
01-5.533.11900	TRIAL EXPENSES	25,000.00	9,420.01	25,000.00	25,307.31	26,000.00
01-5.533.12000	CONTRACT SERVICES - INVESTIG	25,500.00	56,767.22	25,500.00	24,310.61	25,500.00
01-5.533.21100	OFFICE SUPPLIES	6,800.00	6,714.98	6,800.00	4,945.25	5,800.00
01-5.533.21500	MISCELLANEOUS	3,500.00	1,657.56	2,500.00	2,049.47	2,000.00
01-5.533.21600	COMMUNITY OUTREACH	1,750.00	0.00	1,750.00	1,254.54	1,500.00
01-5.533.21700	GRAND JURY	700.00	556.07	700.00	1,158.31	24,000.00
01-5.533.22500	LEASE/RENTAL FEES	9,640.00	9,250.48	9,640.00	6,767.98	8,640.00
01-5.533.23300	EQUIPMENT MAINTENANCE	500.00	378.88	1,500.00	1,440.03	2,000.00
01-5.533.25100	PHONE & INTERNET	6,800.00	6,838.61	6,800.00	4,244.32	4,500.00
01-5.533.25200	POSTAGE & MAILING	3,000.00	2,218.07	3,000.00	3,238.91	3,500.00
01-5.533.25300	PUBLICATIONS	3,600.00	3,752.94	3,600.00	1,214.10	2,600.00
01-5.533.26000	DUES & SUBSCRIPTIONS	4,100.00	2,435.00	4,100.00	4,100.00	3,100.00
01-5.533.26500	TRAINING & MILEAGE	17,350.00	13,520.19	16,850.00	18,852.44	16,850.00
01-5.533.26600	MILEAGE - INVESTIGATOR	0.00	0.00	0.00	63.43	0.00
01-5.533.43200	VEHICLE MAINTENANCE & GAS	1,000.00	1,049.37	1,000.00	1,129.19	1,400.00
01-5.533.54000	EQUIPMENT & FURNITURE	7,500.00	10,202.18	7,500.00	6,750.80	7,500.00
01-5.533.55500	SOFTWARE & LICENSING	12,870.00	6,971.58	12,870.00	7,867.75	12,870.00
Department: 533 - PROSECUTING ATTORNEY Total:		854,466.00	825,040.58	874,044.00	843,141.92	893,957.63

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 534 - JUVENILE						
01-5.534.11200	SALARY - JUVENILE	81,150.00	75,609.68	81,472.00	74,480.68	83,915.00
01-5.534.11400	SALARY - ATTORNEY	25,000.00	4,840.09	25,000.00	8,125.00	25,000.00
01-5.534.12000	OTHER CONTRACTED SERVICES	1,000.00	215.10	1,000.00	0.00	1,000.00
01-5.534.21100	OFFICE SUPPLIES	3,400.00	1,045.31	3,400.00	3,393.42	3,200.00
01-5.534.21500	MISCELLANEOUS	200.00	150.00	200.00	173.64	200.00
01-5.534.23300	EQUIPMENT MAINTENANCE FEE	1,200.00	1,200.00	1,200.00	168.84	500.00
01-5.534.25100	PHONE & INTERNET	1,400.00	1,261.56	1,400.00	1,373.57	1,500.00
01-5.534.25200	POSTAGE & MAILING	900.00	934.30	900.00	899.03	900.00
01-5.534.26500	TRAINING & MILEAGE	2,500.00	1,950.53	2,500.00	2,158.32	2,500.00
01-5.534.26600	MILEAGE - JUVENILE	2,800.00	2,324.45	2,800.00	2,734.16	2,800.00
01-5.534.32000	COURT COSTS	2,500.00	2,014.60	2,500.00	2,058.60	2,500.00
01-5.534.32100	JUVENILE DETENTION	32,000.00	30,718.00	32,000.00	15,376.00	32,000.00
01-5.534.43200	VEHICLE MAINTENANCE & GAS	2,500.00	2,678.67	2,500.00	1,950.47	2,500.00
01-5.534.54000	EQUIPMENT & FURNITURE	6,500.00	6,500.01	6,500.00	4,215.57	1,100.00
01-5.534.76800	OSCA - DEPARTMENT OOF YOUI	21,000.00	19,350.62	21,000.00	17,143.28	19,543.00
Department: 534 - JUVENILE Total:		184,050.00	150,792.92	184,372.00	134,250.58	179,158.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 535 - CORONER						
01-5.535.11100	OFFICIAL SALARY - CORONER	21,148.65	21,148.56	21,148.65	21,148.56	21,148.65
01-5.535.11200	SALARY - ASSISTANT CORONER	7,166.25	7,166.16	7,525.00	7,524.96	13,958.11
01-5.535.12000	OTHER CONTRACTED SERVICES	500.00	600.00	500.00	469.99	500.00
01-5.535.21100	OFFICE SUPPLIES	1,000.00	831.29	1,000.00	1,028.01	1,000.00
01-5.535.21200	SUPPLIES - CORONER	1,500.00	1,034.77	1,500.00	1,669.09	1,500.00
01-5.535.21500	MISCELLANEOUS	100.00	0.00	100.00	14.00	100.00
01-5.535.25100	PHONE & INTERNET	2,200.00	1,878.64	2,200.00	2,056.30	2,200.00
01-5.535.25200	POSTAGE & MAILING	200.00	152.39	220.00	148.82	220.00
01-5.535.26500	TRAINING & MILEAGE	3,000.00	1,575.55	3,000.00	2,293.87	5,000.00
01-5.535.32300	INQUEST & AUTOPSY	35,000.00	38,035.00	37,625.00	34,542.00	35,000.00
01-5.535.32500	INDIGENT	0.00	0.00	0.00	0.00	2,400.00
01-5.535.42000	UNIFORMS	200.00	0.00	200.00	522.72	1,000.00
01-5.535.43200	VEHICLE MAINTENANCE & GAS	500.00	275.81	500.00	3,256.70	3,000.00
01-5.535.54000	EQUIPMENT & FURNITURE	1,500.00	0.00	2,000.00	2,273.96	2,000.00
Department: 535 - CORONER Total:		74,014.90	72,698.17	77,518.65	76,948.98	89,026.76

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Department: 536 - MAINTENANCE OF EFFORTS					
01-5.536.12000 OTHER CONTRACTED SERVICES	15,537.00	8,034.59	15,537.00	15,525.20	15,537.00
Department: 536 - MAINTENANCE OF EFFORTS Total:	15,537.00	8,034.59	15,537.00	15,525.20	15,537.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 537 - FLOOD PLAIN MANAGEMENT						
01-5.537.11200	SALARY - FLOOD PLAIN MANAGE	37,801.00	35,053.01	41,200.00	40,072.08	41,200.00
01-5.537.11300	SALARY - FLOOD PLAIN MANAGE	18,000.00	15,915.22	0.00	1,772.25	0.00
01-5.537.12000	OTHER CONTRACTED SERVICES	600.00	295.00	500.00	262.00	5,500.00
01-5.537.21100	OFFICE SUPPLIES	700.00	695.59	700.00	426.85	500.00
01-5.537.21500	MISCELLANEOUS	500.00	235.25	500.00	287.50	500.00
01-5.537.25100	PHONE & INTERNET	1,700.00	1,271.69	1,080.00	1,145.57	600.00
01-5.537.25200	POSTAGE & MAILING	350.00	330.91	450.00	76.90	400.00
01-5.537.26500	TRAINING & MILEAGE	3,000.00	1,597.91	2,500.00	2,525.24	3,000.00
01-5.537.30100	COMMUNITY OUTREACH	2,000.00	2,091.53	2,000.00	240.00	1,000.00
01-5.537.30200	DESTRUCTION	20,000.00	23,561.28	25,000.00	2,773.46	0.00
01-5.537.42000	UNIFORMS	500.00	1,414.77	500.00	272.98	500.00
01-5.537.43200	VEHICLE MAINTENANCE & GAS	500.00	493.67	1,000.00	406.05	1,000.00
01-5.537.54000	EQUIPMENT & FURNITURE	500.00	449.00	1,700.00	1,071.48	1,000.00
01-5.537.55500	SOFTWARE & LICENSING	3,000.00	2,725.34	2,000.00	872.00	1,500.00
Department: 537 - FLOOD PLAIN MANAGEMENT Total:		89,151.00	86,130.17	79,130.00	52,204.36	56,700.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 578 - EMERGENCY FUND						
01-5.578.20000	EMERGENCY FUND	193,512.00	53,946.95	162,794.00	0.00	218,000.00
Department: 578 - EMERGENCY FUND Total:		193,512.00	53,946.95	162,794.00	0.00	218,000.00

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Department: 583 - MISCELLANEOUS					
01-5.583.34500 PROSECUTING ATTORNEY RETIR	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00
Department: 583 - MISCELLANEOUS Total:	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 585 - FRINGE BENEFITS						
01-5.585.12200	MEDICAL INSURANCE	520,000.00	472,530.81	484,000.00	436,036.11	466,200.00
01-5.585.12400	FICA EMPLOYER	192,600.00	179,899.77	192,600.00	190,120.06	192,000.00
01-5.585.12500	WORKERS COMPENSATION	20,000.00	14,650.00	15,000.00	12,070.00	12,000.00
01-5.585.12600	UNEMPLOYMENT	6,000.00	5,976.93	6,000.00	11,208.29	9,000.00
Department: 585 - FRINGE BENEFITS Total:		738,600.00	673,057.51	697,600.00	649,434.46	679,200.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 600 - CAPITAL OUTLAY						
01-5.600.52700	BUILDING & PARKING LOT IMPR	595,000.00	147,598.60	500,000.00	766,578.75	600,000.00
01-5.600.75900	HMGP TORNADO SIREN GRANT	39,774.00	13,227.07	0.00	0.00	0.00
01-5.600.78100	SHPO GRANT	81,000.00	81,534.59	0.00	0.00	0.00
Department: 600 - CAPITAL OUTLAY Total:		715,774.00	242,360.26	500,000.00	766,578.75	600,000.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 731 - TRANSFERS OUT						
01-5.731.71200	TRANSFER OUT - LAW ENFORCEI	200,000.00	200,000.00	200,000.00	200,000.00	400,000.00
01-5.731.71400	TRANSFER OUT - 911 FUND	326,000.00	326,000.00	373,637.00	373,637.00	0.00
01-5.731.71800	TRANSFER OUT - ECONOMIC DE'	0.00	0.00	300,000.00	300,000.00	48,200.00
Department: 731 - TRANSFERS OUT Total:		526,000.00	526,000.00	873,637.00	873,637.00	448,200.00
Expense Total:		7,361,977.32	6,267,024.79	7,828,857.13	6,997,592.44	7,713,321.99
Fund: 01 - GENERAL FUND Surplus (Deficit):		-794,714.10	357,404.03	-895,747.07	-570,957.12	-440,204.72

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 02 - ROAD & BRIDGE						
Revenue						
Department: 541 - ROAD & BRIDGE						
02-4.541.1.42000	CURRENT REAL ESTATE TAX	1,215,000.00	1,257,099.47	1,220,000.00	1,186,268.00	1,250,000.00
02-4.541.1.42100	DELINQUENT REAL ESTATE TAX	50,250.00	63,029.51	55,000.00	59,822.19	60,000.00
02-4.541.1.42200	CURRENT PERSONAL PROPERTY	375,000.00	399,805.17	375,000.00	347,655.32	380,000.00
02-4.541.1.42300	DELINQUENT PERSONAL PROPEI	64,962.00	69,424.86	65,000.00	74,437.44	75,000.00
02-4.541.1.42400	SURTAX	8,700.00	9,091.18	8,700.00	10,153.29	9,000.00
02-4.541.1.42500	IN LIEU OF TAXES	65.00	58.62	65.00	58.80	55.00
02-4.541.1.42600	SUBCLASS 3 PROPERTY TAX	167,000.00	147,618.69	160,000.00	139,750.95	150,000.00
02-4.541.1.45500	LESS 1/2% ASSESSMENT FEE	-2,950.00	-2,725.04	-2,800.00	-2,735.52	-2,800.00
02-4.541.2.42800	SALES TAX 83.33%	2,247,000.00	2,220,650.93	2,225,000.00	2,349,050.14	2,325,000.00
02-4.541.2.43000	SALES TAX INTEREST 83.33%	0.00	0.00	0.00	4,370.49	0.00
02-4.541.3.41200	FINANCIAL INSTITUTION TAX	3,000.00	2,346.44	3,000.00	4,908.21	1,000.00
02-4.541.3.43400	GAS TAX 86.63%	737,923.00	799,072.52	729,892.40	824,041.78	811,792.00
02-4.541.3.43600	MOTOR VEHICLE FEE INCREASE !	106,131.00	121,941.85	107,078.80	126,844.70	120,612.00
02-4.541.3.43800	MOTOR VEHICLE SALES TAX 92%	151,616.00	244,801.76	158,249.00	250,887.82	178,296.00
02-4.541.3.75600	FEMA - DISASTER REIMBURSEMI	1,500,000.00	826,224.97	704,000.00	873,902.69	877,928.29
02-4.541.3.75900	HMGP GRANT	1,140,000.00	0.00	1,140,000.00	0.00	18,500.00
02-4.541.4.92700	ROAD MAINTENANCE REIMBUR:	6,000.00	1,662.70	6,000.00	4,030.47	6,000.00
02-4.541.5.43000	INTEREST - ROAD & BRIDGE	15,000.00	68,515.63	37,000.00	60,895.06	40,700.00
02-4.541.6.38000	SIGN SALES	0.00	0.00	0.00	0.00	2,000.00
02-4.541.6.41500	CULVERT PIPE & ROCK	3,000.00	7,857.00	3,000.00	9,097.30	4,000.00
02-4.541.6.42700	REFUNDS & MISCELLANEOUS	0.00	2,235.30	2,000.00	1,605.76	2,000.00
02-4.541.6.42800	PERMIT FEE	200.00	425.00	200.00	375.00	250.00
02-4.541.6.62000	SALE - USED EQUIPMENT	50,000.00	165,654.80	50,000.00	193,779.90	50,000.00
02-4.541.7.42500	REIMBURSEMENT - GAS	100,000.00	76,340.89	100,000.00	81,816.99	100,000.00
Department: 541 - ROAD & BRIDGE Total:		7,937,897.00	6,481,132.25	7,146,385.20	6,601,016.78	6,459,333.29

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT						
02-4.576.1.42000	ESRD CURRENT REAL ESTATE TA	19,270.00	18,761.45	19,000.00	16,794.03	18,700.00
02-4.576.1.42100	ESRD DELINQUENT REAL ESTATE	1,700.00	1,647.59	1,625.00	1,682.02	1,675.00
02-4.576.1.42200	ESRD CURRENT PERSONAL PROF	4,922.00	5,160.25	4,925.00	4,499.39	4,925.00
02-4.576.1.42300	ESRD DELINQUENT PERSONAL P	1,300.00	1,232.19	1,200.00	1,283.21	1,250.00
02-4.576.1.42400	ERSD SURTAX 20%	160.00	155.63	155.00	160.59	155.00
02-4.576.1.42500	ESRD IN LIEU OF TAXES 20%	72.00	67.84	70.00	68.05	70.00
02-4.576.1.42600	ESRD SUBCLASS 3 PROPERTY TA	4,533.00	4,003.92	4,100.00	3,894.19	4,100.00
02-4.576.1.45500	LESS 1/2% ASSESSMENT FEE	-50.00	-38.65	-50.00	-37.70	50.00
02-4.576.2.42800	ESRD SALES TAX 16.67%	449,464.00	412,003.59	400,000.00	469,922.81	460,000.00
02-4.576.2.43000	ESRD SALES TAX INTEREST 16.67	0.00	0.00	0.00	874.32	0.00
02-4.576.3.41200	ESRD FINANCIAL INSTITUTION T	0.00	0.53	0.00	0.03	0.00
02-4.576.3.43400	ESRD GAS TAX 13.37%	113,887.00	123,324.50	112,647.60	127,178.10	125,288.00
02-4.576.3.43600	ESRD MOTOR VEHICLE FEE INCR	9,229.00	10,603.65	9,311.20	11,029.97	10,488.00
02-4.576.3.43800	ESRD MOTOR VEHICLE SALES TA	13,184.00	21,287.11	13,760.80	21,816.33	15,504.00
02-4.576.5.43000	INTEREST - ESRD	10.00	41.25	25.00	76.19	0.00
Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT Total:		617,681.00	598,250.85	566,769.60	659,241.53	642,205.00
Revenue Total:		8,555,578.00	7,079,383.10	7,713,154.80	7,260,258.31	7,101,538.29

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 541 - ROAD & BRIDGE						
02-5.541.11200	SALARY - ROAD & BRIDGE	964,000.00	911,289.32	1,006,162.20	975,388.14	1,128,812.60
02-5.541.11300	SALARY - SEASONAL STAFF	38,000.00	12,798.00	34,000.00	23,201.00	40,000.00
02-5.541.12000	OTHER CONTRACTED SERVICES	100,000.00	51,100.12	50,000.00	31,695.00	40,000.00
02-5.541.12100	STRIPING CONTRACT	25,000.00	19,859.54	20,000.00	19,357.14	25,000.00
02-5.541.20100	FUEL & LUBRICANTS	350,000.00	347,205.97	350,000.00	316,578.85	350,000.00
02-5.541.20300	SUPPLIES - SHOP & WELDING	25,000.00	28,663.75	20,000.00	28,707.86	30,000.00
02-5.541.20500	CULVERT PIPE	100,000.00	103,037.91	150,000.00	148,420.39	150,000.00
02-5.541.20600	SNOW REMOVAL	55,000.00	92,742.02	75,000.00	51,317.07	80,000.00
02-5.541.20700	GRADER BLADES	18,000.00	0.00	18,000.00	5,339.64	18,000.00
02-5.541.20900	TIRES & TIRE REPAIRS	65,000.00	48,819.33	65,000.00	42,690.10	60,000.00
02-5.541.21100	OFFICE SUPPLIES	1,500.00	1,416.88	1,500.00	1,165.62	1,500.00
02-5.541.21400	PERSONAL PROTECTIVE EQUIP. (0.00	0.00	0.00	389.59	2,500.00
02-5.541.21500	ENGINEERING SERVICES	34,000.00	14,475.00	20,000.00	23,250.70	25,000.00
02-5.541.21600	BRIDGE CONSTRUCTION & REPA	994,000.00	407,925.65	135,000.00	147,928.36	400,000.00
02-5.541.21900	MISCELLANEOUS	15,000.00	13,838.80	10,000.00	13,707.54	15,000.00
02-5.541.22500	RENTALS	75,000.00	416,676.25	350,000.00	164,881.69	300,000.00
02-5.541.23300	EQUIPMENT MAINTENANCE FEE	2,500.00	2,350.00	2,500.00	433.00	2,500.00
02-5.541.24000	UTILITIES	18,000.00	14,083.69	17,000.00	14,042.18	15,000.00
02-5.541.25100	PHONE & INTERNET	5,500.00	12,618.46	13,000.00	13,418.10	13,000.00
02-5.541.26500	TRAINING & MILEAGE	12,000.00	9,714.76	12,000.00	11,707.41	12,000.00
02-5.541.27100	INSURANCE - MACHINERY & VEI	30,000.00	38,360.00	40,000.00	49,332.00	65,000.00
02-5.541.37500	ROCK	650,000.00	755,116.83	600,000.00	617,011.88	800,000.00
02-5.541.37600	EQUIPMENT REPAIRS	110,000.00	183,833.07	125,000.00	137,904.80	185,000.00
02-5.541.37700	ASPHALT	1,820,000.00	1,839,845.35	1,200,000.00	1,177,423.50	2,500,000.00
02-5.541.37900	CONCRETE	5,000.00	121.49	5,000.00	902.12	5,000.00
02-5.541.38000	SIGNS - ROAD & BRIDGE	20,000.00	20,594.44	25,000.00	25,022.44	25,000.00
02-5.541.41200	OVERTIME	35,000.00	18,608.16	35,000.00	8,174.57	35,000.00
02-5.541.51100	TREE TRIMMING & REMOVAL	0.00	0.00	0.00	0.00	10,000.00
02-5.541.52800	ROAD IMPROVEMENT PROJECTS	120,000.00	69,088.91	100,000.00	148,529.31	100,000.00
02-5.541.52900	ROAD CONSTRUCTION SUPPLIES	0.00	0.00	0.00	0.00	10,000.00
02-5.541.54000	EQUIPMENT & FURNITURE - OFF	5,000.00	4,989.11	3,000.00	3,134.58	5,000.00
02-5.541.55000	EQUIPMENT PURCHASES	652,000.00	638,894.84	125,000.00	34,793.24	158,290.00
02-5.541.55100	LEASE PURCHASE - EQUIPMENT	220,000.00	220,000.00	400,000.00	551,825.63	584,155.69
02-5.541.55500	SOFTWARE & LICENSING	94,206.00	83,983.37	94,515.00	93,024.10	51,000.00
02-5.541.75700	CAPITAL LEASE PURCHASE	175,000.00	175,000.00	23,580.00	23,579.49	0.00
02-5.541.75900	HMGP GRANT	1,492,792.00	135,882.00	1,725,000.00	1,113,573.15	0.00
Department: 541 - ROAD & BRIDGE Total:		8,326,498.00	6,692,933.02	6,850,257.20	6,017,850.19	7,241,758.29

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 585 - FRINGE BENEFITS						
02-5.585.12200	MEDICAL INSURANCE	221,780.00	197,563.00	209,000.00	196,217.64	244,000.00
02-5.585.12400	FICA EMPLOYER	76,500.00	71,863.20	72,000.00	76,840.52	89,500.00
02-5.585.12500	WORKERS COMPENSATION	55,000.00	45,646.00	45,000.00	36,804.00	45,000.00
02-5.585.12600	UNEMPLOYMENT	2,700.00	2,953.18	3,500.00	5,508.71	3,500.00
Department: 585 - FRINGE BENEFITS Total:		355,980.00	318,025.38	329,500.00	315,370.87	382,000.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 731 - TRANSFERS OUT						
02-5.731.71600	TAXES DUE TO ELSBERRY SPECIA	548,964.00	594,078.76	548,964.00	630,821.53	642,205.00
02-5.731.71800	TRANSFER OUT - ADMIN FEE TO	250,000.00	0.00	100,000.00	0.00	0.00
Department: 731 - TRANSFERS OUT Total:		798,964.00	594,078.76	648,964.00	630,821.53	642,205.00
Expense Total:		9,481,442.00	7,605,037.16	7,828,721.20	6,964,042.59	8,265,963.29
Fund: 02 - ROAD & BRIDGE Surplus (Deficit):		-925,864.00	-525,654.06	-115,566.40	296,215.72	-1,164,425.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 03 - LAW ENFORCEMENT TRUST						
Revenue						
Department: 531 - LAW ENFORCEMENT						
03-4.531.2.42800	SALES TAX	2,899,000.00	2,885,614.45	2,800,000.00	3,066,131.42	3,000,000.00
03-4.531.2.43000	SALES TAX INTEREST	0.00	0.00	0.00	5,703.47	5,000.00
03-4.531.3.32400	CYBER CRIMES SALARY REIMBUF	53,000.00	54,502.23	50,000.00	18,110.17	0.00
03-4.531.3.32500	CYBER CRIMES OVERTIME REIMI	8,900.00	2,508.88	5,000.00	0.00	0.00
03-4.531.3.41200	USMS MARSHALL OT REIMB - TF	0.00	4,266.00	0.00	13,108.26	27,000.00
03-4.531.3.41500	DEA-VIOLENT CRIME TFO OT	25,000.00	99.82	0.00	0.00	0.00
03-4.531.3.60400	BOARDING - STATE PRISONERS	250,000.00	236,380.32	250,000.00	391,411.48	390,000.00
03-4.531.3.60500	BOARDING - US MARSHALS	2,501,740.00	2,611,880.00	2,300,000.00	2,109,788.00	2,300,000.00
03-4.531.3.60600	BOARDING - I.C.E.	130,000.00	124,985.00	130,000.00	46,410.00	125,000.00
03-4.531.3.61400	TRANSPORT - STATE PRISONERS	25,000.00	20,806.70	25,000.00	23,472.65	25,000.00
03-4.531.3.61500	TRANSPORT - MARSHAL PRISON	50,000.00	94,201.19	145,000.00	137,459.00	145,000.00
03-4.531.3.61600	TRANSPORT - I.C.E. PRISONERS	1,500.00	487.99	1,500.00	0.00	0.00
03-4.531.3.61700	EXTRADITION - OUTSOURCED RE	17,000.00	25,136.15	32,000.00	16,262.58	32,000.00
03-4.531.3.72500	TRAFFIC/DWI GRANTS	4,800.00	1,678.48	2,000.00	0.00	0.00
03-4.531.3.78200	MO HWY SAFETY GRANT	15,000.00	10,202.84	15,000.00	11,941.28	15,000.00
03-4.531.3.78300	MO HWY SAFETY GRANT	0.00	3,544.66	5,000.00	1,358.25	5,000.00
03-4.531.4.60700	BOARDING - MUNICIPAL	30,000.00	30,768.00	30,000.00	29,066.07	30,000.00
03-4.531.4.76300	SCHOOL RESOURCE OFFICER	191,615.00	163,172.44	191,615.00	167,084.94	198,456.00
03-4.531.5.43000	INTEREST - LE TRUST	2,500.00	5,723.89	3,800.00	14,515.00	14,000.00
03-4.531.6.42000	PRISONER DEBT/BOARD COLLEC	60,000.00	64,217.68	60,000.00	8,557.45	60,000.00
03-4.531.6.42700	REFUNDS & MISCELLANEOUS	1,500.00	2,090.87	1,500.00	1,810.06	1,900.00
03-4.531.6.44000	CIRCUIT COURT FEES	20,000.00	18,896.88	20,000.00	20,031.37	20,000.00
03-4.531.6.45400	SALES COMMISSION - SHERIFF	1,000.00	0.00	1,000.00	0.00	1,000.00
03-4.531.6.60600	SHERIFF FEES	35,000.00	8,515.79	35,000.00	20,886.79	35,000.00
03-4.531.6.60700	SEX OFFENDER REGISTRATION F	1,000.00	1,050.00	1,000.00	1,135.00	1,000.00
03-4.531.6.62000	SALE - USED CARS	4,000.00	430.00	4,000.00	52.33	4,000.00
03-4.531.6.76600	RESTITUTION	250.00	50.00	250.00	0.00	250.00
03-4.531.6.77000	PERISHABLE PROPERTY INCOME	3,500.00	0.00	3,500.00	1,947.30	3,000.00
03-4.531.6.77900	RECORD CHECKS	1,000.00	1,510.50	1,700.00	1,428.00	1,500.00
03-4.531.7.42600	TRANSFER FROM GENERAL FUN	200,000.00	200,000.00	200,000.00	200,000.00	400,000.00
03-4.531.7.62400	TRANSFER FROM SHERIFF REVO	25,000.00	0.00	8,000.00	0.00	25,000.00
Department: 531 - LAW ENFORCEMENT Total:		6,557,305.00	6,572,720.76	6,321,865.00	6,307,670.87	6,864,106.00
Revenue Total:		6,557,305.00	6,572,720.76	6,321,865.00	6,307,670.87	6,864,106.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
03-5.531.11100	OFFICIAL SALARY - SHERIFF	68,732.00	68,731.92	68,732.00	68,731.92	68,732.00
03-5.531.11200	SALARY - PATROL DIVISION	1,018,077.00	1,017,164.66	1,094,402.00	1,131,054.95	1,307,247.79
03-5.531.11300	SALARY - COMMAND STAFF	450,919.75	450,919.28	521,257.00	456,468.10	640,966.67
03-5.531.11400	SALARY - CLERICAL	347,998.00	347,997.95	400,930.00	368,817.27	392,219.08
03-5.531.11500	SALARY - CORRECTIONS DIVISIO	807,650.00	758,012.39	785,912.00	729,496.11	979,810.72
03-5.531.11700	SALARY - BAILIFF	194,862.00	155,591.97	209,832.00	148,749.59	218,990.74
03-5.531.12100	FLEET MANAGER	37,430.00	37,430.40	38,927.65	38,917.06	42,766.32
03-5.531.12200	SALARY - COMMUNITY SERVICE	258,228.00	258,227.30	262,772.00	310,098.04	264,236.14
03-5.531.12300	SALARY - CRIMINAL INVESTIGAT	572,026.00	572,025.81	698,151.00	672,507.25	623,318.33
03-5.531.12700	SALARY - NURSE & MEDTECH	115,623.00	85,329.29	104,000.00	105,176.82	106,080.08
03-5.531.21100	OFFICE SUPPLIES	10,000.00	7,101.93	10,000.00	7,251.00	10,000.00
03-5.531.21500	MISCELLANEOUS	3,000.00	3,819.15	4,000.00	4,841.85	5,000.00
03-5.531.22500	LEASE/RENTAL FEES	2,100.00	1,406.28	2,100.00	1,054.71	1,200.00
03-5.531.23300	EQUIPMENT MAINTENANCE	5,500.00	5,874.01	5,500.00	5,138.01	5,500.00
03-5.531.24000	UTILITIES	100,000.00	105,323.13	110,000.00	138,751.68	140,000.00
03-5.531.25100	PHONE & INTERNET	16,000.00	16,019.32	16,000.00	21,833.15	23,000.00
03-5.531.25200	POSTAGE & MAILING	3,000.00	1,672.05	3,000.00	3,796.74	3,200.00
03-5.531.26500	TRAINING & MILEAGE	15,000.00	8,027.36	15,000.00	14,153.12	15,000.00
03-5.531.27100	INSURANCE - AUTO & POLICE LI	165,000.00	166,500.00	170,000.00	161,881.00	170,000.00
03-5.531.41200	HOLIDAY PAY - DEPUTIES	40,000.00	42,818.08	40,000.00	47,282.96	45,000.00
03-5.531.41500	HOLIDAY PAY - JAILERS	17,000.00	18,237.92	17,000.00	27,446.24	25,000.00
03-5.531.41800	EXTRADITION & TRANSPORT	17,000.00	31,361.48	30,000.00	17,857.60	21,000.00
03-5.531.42000	UNIFORMS	225,000.00	222,252.59	0.00	21,817.34	28,000.00
03-5.531.42200	PRISONER MEALS	275,000.00	265,753.24	265,000.00	293,143.28	300,000.00
03-5.531.42900	DARE PROGRAM	12,000.00	10,068.51	12,000.00	12,000.00	6,000.00
03-5.531.43000	FUEL PURCHASES	13,000.00	19,388.65	25,000.00	31,006.25	32,000.00
03-5.531.43100	FUEL REIMBURSEMENT TO R&B	80,000.00	74,242.93	75,000.00	81,991.78	80,000.00
03-5.531.43200	AUTO PARTS & MAINTENANCE	40,000.00	52,825.60	60,000.00	65,831.31	65,000.00
03-5.531.43400	MEDICAL	50,000.00	59,497.14	65,000.00	66,660.59	65,000.00
03-5.531.43800	KITCHEN SUPPLIES	7,500.00	14,214.99	15,000.00	16,711.78	15,000.00
03-5.531.54000	EQUIPMENT	20,000.00	16,562.71	20,000.00	87,235.02	20,000.00
Department: 531 - LAW ENFORCEMENT Total:		4,987,645.75	4,894,398.04	5,144,515.65	5,157,702.52	5,719,267.87

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 585 - FRINGE BENEFITS						
03-5.585.12200	MEDICAL INSURANCE	858,580.00	720,065.43	820,320.00	746,204.06	927,000.00
03-5.585.12300	COUNTY CERF CONTRIBUTION	2,000.00	470.53	2,000.00	0.00	2,000.00
03-5.585.12400	FICA EMPLOYER	284,500.00	303,685.98	320,385.00	310,708.27	355,295.00
03-5.585.12500	WORKERS COMPENSATION	90,000.00	88,183.00	82,000.00	82,445.00	95,000.00
03-5.585.12600	UNEMPLOYMENT	12,000.00	11,826.19	15,000.00	20,852.30	21,000.00
Department: 585 - FRINGE BENEFITS Total:		1,247,080.00	1,124,231.13	1,239,705.00	1,160,209.63	1,400,295.00

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Department: 731 - TRANSFERS OUT					
03-5.731.70000 TRANSFER OUT	339,529.00	339,528.76	220,000.00	0.00	0.00
Department: 731 - TRANSFERS OUT Total:	339,529.00	339,528.76	220,000.00	0.00	0.00
Expense Total:	6,574,254.75	6,358,157.93	6,604,220.65	6,317,912.15	7,119,562.87
Fund: 03 - LAW ENFORCEMENT TRUST Surplus (Deficit):	-16,949.75	214,562.83	-282,355.65	-10,241.28	-255,456.87

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 04 - ASSESSMENT						
Revenue						
Department: 516 - ASSESSMENT						
04-4.516.3.65100	STATE ASSESSMENT COST REIMI	90,282.00	89,112.00	91,899.00	91,899.00	91,899.00
04-4.516.3.65200	TECHNOLOGY	75,000.00	0.00	75,000.00	0.00	75,000.00
04-4.516.3.65300	COLLECTORS WITHHOLDING	575,000.00	737,538.36	590,000.00	687,009.57	600,000.00
04-4.516.4.66700	MAPS & COPIES	6,500.00	6,375.50	6,000.00	5,889.00	6,000.00
04-4.516.5.43000	INTEREST - ASSESSMENT	3,000.00	15,465.65	3,000.00	21,808.11	3,000.00
04-4.516.6.42800	REFUNDS	500.00	0.00	500.00	0.00	0.00
Department: 516 - ASSESSMENT Total:		750,282.00	848,491.51	766,399.00	806,605.68	775,899.00
Revenue Total:		750,282.00	848,491.51	766,399.00	806,605.68	775,899.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 516 - ASSESSMENT						
04-5.516.11100	OFFICIAL SALARY - ASSESSOR	61,596.46	61,596.48	61,596.46	61,596.48	61,596.46
04-5.516.11200	SALARY - ASSESSOR STAFF	368,857.49	353,137.00	360,858.00	351,982.60	385,058.56
04-5.516.12000	OTHER CONTRACTED SERVICES	100,000.00	97,670.50	90,000.00	90,237.54	90,000.00
04-5.516.21100	OFFICE SUPPLIES	9,000.00	8,419.05	8,000.00	7,690.47	8,000.00
04-5.516.22500	LEASE/RENTAL FEES	2,500.00	3,296.24	3,000.00	1,578.18	3,000.00
04-5.516.23300	EQUIPMENT MAINTENANCE	4,000.00	898.31	4,000.00	1,633.76	4,000.00
04-5.516.23500	COMPUTER MAINTENANCE	30,000.00	33,010.00	35,000.00	34,783.77	35,000.00
04-5.516.25100	PHONE & INTERNET	4,000.00	4,324.88	4,500.00	4,478.42	4,500.00
04-5.516.25200	POSTAGE & MAILING	18,000.00	12,685.80	20,000.00	6,618.50	30,000.00
04-5.516.26200	ASSESSMENT MILEAGE/VEHICLE	20,000.00	21,543.26	22,000.00	20,377.76	22,000.00
04-5.516.26500	TRAINING & MILEAGE	5,000.00	5,788.13	8,000.00	6,871.22	8,000.00
04-5.516.54000	EQUIPMENT & FURNITURE	3,500.00	983.18	3,500.00	3,183.41	4,000.00
04-5.516.55000	COMPUTER EQUIPMENT & SOFT	12,000.00	12,194.09	12,000.00	10,915.45	12,000.00
04-5.516.55500	SOFTWARE & LICENSING	0.00	1,000.00	1,000.00	206.00	1,000.00
Department: 516 - ASSESSMENT Total:		638,453.95	616,546.92	633,454.46	602,153.56	668,155.02

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 585 - FRINGE BENEFITS						
04-5.585.12200	MEDICAL INSURANCE	106,000.00	87,059.20	75,000.00	59,114.25	82,000.00
04-5.585.12300	COUNTY CERF CONTRIBUTION	1,500.00	1,464.87	1,500.00	1,594.08	1,500.00
04-5.585.12400	FICA EMPLOYER	33,000.00	30,353.40	33,000.00	30,838.21	34,500.00
04-5.585.12500	WORKERS COMPENSATION	6,000.00	7,117.00	7,200.00	6,264.00	7,200.00
04-5.585.12600	UNEMPLOYMENT	2,500.00	1,232.22	2,500.00	2,086.41	2,500.00
Department: 585 - FRINGE BENEFITS Total:		149,000.00	127,226.69	119,200.00	99,896.95	127,700.00
Expense Total:		787,453.95	743,773.61	752,654.46	702,050.51	795,855.02
Fund: 04 - ASSESSMENT Surplus (Deficit):		-37,171.95	104,717.90	13,744.54	104,555.17	-19,956.02

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 06 - SPECIAL ELECTIONS						
Revenue						
Department: 502 - COUNTY CLERK						
06-4.502.0.70000	ELECTION COSTS	0.00	267,344.50	100,000.00	120,616.55	485,000.00
06-4.502.5.43000	INTEREST - SPECIAL ELECTION	0.00	1,173.44	0.00	1,600.87	1,500.00
06-4.502.6.62000	SALE OF COUNTY PROPERTY	0.00	0.00	0.00	858.00	0.00
Department: 502 - COUNTY CLERK Total:		0.00	268,517.94	100,000.00	123,075.42	486,500.00
Revenue Total:		0.00	268,517.94	100,000.00	123,075.42	486,500.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 502 - COUNTY CLERK						
06-5.502.11200	ELECTION JUDGES	0.00	70,700.40	38,000.00	37,487.60	120,000.00
06-5.502.11300	SALARY - ELECTION SUPPORT	0.00	37,395.97	16,000.00	15,014.17	54,000.00
06-5.502.12000	OTHER CONTRACTED SERVICES	0.00	84,683.21	44,000.00	43,739.95	110,000.00
06-5.502.21000	SUPPLIES	0.00	7,191.87	4,000.00	4,323.27	15,000.00
06-5.502.21500	MISCELLANEOUS	0.00	5,631.65	4,000.00	3,995.91	20,000.00
06-5.502.22100	POLL RENT	0.00	4,225.00	3,000.00	2,850.00	6,000.00
06-5.502.25100	PHONE & INTERNET	0.00	6,044.30	5,500.00	5,352.33	10,000.00
06-5.502.25200	POSTAGE & MAILING	0.00	5,067.02	4,000.00	4,000.00	15,000.00
06-5.502.25300	PUBLICATIONS & LEGAL NOTICE	0.00	21,328.98	9,500.00	9,039.07	30,000.00
06-5.502.26500	MILEAGE - SPECIAL ELECTIONS	0.00	1,772.37	500.00	490.50	5,000.00
06-5.502.41000	REFUND OF OVERPAYMENT	0.00	2,661.38	0.00	0.00	0.00
06-5.502.54000	EQUIPMENT & FURNITURE	0.00	5,937.16	20,000.00	334.98	50,000.00
06-5.502.55500	SOFTWARE & LICENSING	0.00	0.00	30,000.00	29,500.00	50,000.00
Department: 502 - COUNTY CLERK Total:		0.00	252,639.31	178,500.00	156,127.78	485,000.00
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 585 - FRINGE BENEFITS						
06-5.585.12400	FICA EMPLOYER	0.00	2,834.78	1,500.00	1,102.98	8,000.00
Department: 585 - FRINGE BENEFITS Total:		0.00	2,834.78	1,500.00	1,102.98	8,000.00
Expense Total:		0.00	255,474.09	180,000.00	157,230.76	493,000.00
Fund: 06 - SPECIAL ELECTIONS Surplus (Deficit):		0.00	13,043.85	-80,000.00	-34,155.34	-6,500.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 07 - 911 FUND						
Revenue						
Department: 593 - 911						
07-4.593.3.76800	MO 911 3% Prepaid Cell Phone F	0.00	0.00	0.00	7,012.92	0.00
07-4.593.4.43800	INFORMATION REQUEST FEE	0.00	317.80	0.00	39.00	0.00
07-4.593.4.61000	DISPATCHING	467,644.00	462,139.68	578,728.29	566,455.31	0.00
07-4.593.5.43000	INTEREST - 911	55.00	684.28	500.00	2,551.86	0.00
07-4.593.6.42800	REFUNDS	0.00	164.43	0.00	0.00	0.00
07-4.593.6.43300	MISCELLANEOUS	1,700.00	258.60	1,000.00	278.16	0.00
07-4.593.6.90500	UTILITY TAX - SMALL COMPANIE	150,000.00	171,064.40	170,000.00	164,664.11	0.00
07-4.593.6.90600	UTILITY TAX - CENTURYLINK	340,000.00	268,705.03	300,000.00	281,346.86	0.00
07-4.593.7.42600	TRANSFER FROM GENERAL FUN	326,000.00	326,000.00	373,637.00	373,637.00	0.00
	Department: 593 - 911 Total:	1,285,399.00	1,229,334.22	1,423,865.29	1,395,985.22	0.00
	Revenue Total:	1,285,399.00	1,229,334.22	1,423,865.29	1,395,985.22	0.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 585 - FRINGE BENEFITS						
07-5.585.12200	MEDICAL INSURANCE	200,000.00	176,844.02	190,000.00	146,135.77	0.00
07-5.585.12300	COUNTY CERF CONTRIBUTION	1,500.00	1,652.67	1,700.00	2,414.35	0.00
07-5.585.12400	FICA EMPLOYER	62,800.00	61,616.88	62,800.00	66,495.52	0.00
07-5.585.12600	UNEMPLOYMENT	3,000.00	2,251.71	3,000.00	4,005.68	0.00
	Department: 585 - FRINGE BENEFITS Total:	267,300.00	242,365.28	257,500.00	219,051.32	0.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 593 - 911						
07-5.593.11200	SALARY - 911 ADMIN & MAPPIN	44,933.76	44,933.76	46,281.77	48,428.97	0.00
07-5.593.11300	SALARY - 911 DIRECTOR	50,805.75	52,805.84	55,419.92	63,038.88	0.00
07-5.593.11400	SALARY - CLERICAL	30,600.00	30,600.00	31,518.00	34,873.73	0.00
07-5.593.11500	SALARY - DISPATCHERS	725,516.84	656,236.93	774,929.92	701,045.01	0.00
07-5.593.11600	SALARY - GRANTS	0.00	0.00	0.00	159.32	0.00
07-5.593.12000	OTHER CONTRACTED SERVICES	15,381.00	17,708.45	22,111.98	19,170.55	0.00
07-5.593.21100	OFFICE SUPPLIES	4,000.00	4,644.43	4,000.00	2,809.15	0.00
07-5.593.21500	MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00
07-5.593.23300	EQUIPMENT MAINTENANCE	47,106.28	22,428.01	66,579.16	62,340.95	0.00
07-5.593.24000	UTILITIES	8,000.00	7,073.17	8,000.00	6,560.73	0.00
07-5.593.25100	PHONE & INTERNET	2,725.56	3,058.09	2,725.56	2,486.13	0.00
07-5.593.25200	POSTAGE & MAILING	250.00	175.60	250.00	324.00	0.00
07-5.593.26200	MONTHLY TARIFFS	76,215.12	78,191.63	76,215.12	63,544.42	0.00
07-5.593.26500	TRAINING & MILEAGE	15,590.00	9,496.13	15,590.00	8,551.68	0.00
07-5.593.30000	ADVISORY BOARD MEETING	1,204.50	888.31	1,204.50	1,256.97	0.00
07-5.593.41200	OVERTIME	2,357.28	405.43	2,357.28	0.00	0.00
07-5.593.41500	HOLIDAY PAY	31,479.47	30,319.12	34,627.63	28,993.84	0.00
07-5.593.42000	UNIFORMS	1,000.00	20.00	1,000.00	0.00	0.00
07-5.593.42600	RESERVE FUND CONTRIBUTION	10,000.00	10,000.00	10,000.00	0.00	0.00
07-5.593.42700	BUILDING & GROUNDS REIMBUI	25,000.00	25,000.00	25,000.00	25,000.00	0.00
07-5.593.54000	EQUIPMENT & FURNITURE	11,500.00	4,111.16	6,827.98	3,701.99	0.00
07-5.593.54500	EQUIPMENT LEASE PURCHASE	0.00	0.00	152,327.01	152,327.01	0.00
07-5.593.55500	SOFTWARE & LICENSING	2,000.00	1,499.98	2,000.00	419.82	0.00
	Department: 593 - 911 Total:	1,106,165.56	999,596.04	1,339,465.83	1,225,033.15	0.00

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Department: 731 - TRANSFERS OUT					
07-5.731.70000 TRANSFER TO GF	0.00	0.00	0.00	0.00	31,796.96
Department: 731 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	31,796.96
Expense Total:	1,373,465.56	1,241,961.32	1,596,965.83	1,444,084.47	31,796.96
Fund: 07 - 911 FUND Surplus (Deficit):	-88,066.56	-12,627.10	-173,100.54	-48,099.25	-31,796.96

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 10 - CEPF GRANT						
Revenue						
Department: 527 - INSURANCE CLAIM ACTIVITY						
10-4.527.3.76300	CEPF GRANT REVENUE	4,200.00	4,283.34	4,200.00	0.00	0.00
10-4.527.5.43000	CEPF GRANT INTEREST	100.00	355.27	100.00	369.29	0.00
Department: 527 - INSURANCE CLAIM ACTIVITY Total:		4,300.00	4,638.61	4,300.00	369.29	0.00
Revenue Total:		4,300.00	4,638.61	4,300.00	369.29	0.00
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 527 - INSURANCE CLAIM ACTIVITY						
10-5.527.76300	CEPF GRANT	14,500.00	5,661.07	14,500.00	224.69	14,041.93
Department: 527 - INSURANCE CLAIM ACTIVITY Total:		14,500.00	5,661.07	14,500.00	224.69	14,041.93
Expense Total:		14,500.00	5,661.07	14,500.00	224.69	14,041.93
Fund: 10 - CEPF GRANT Surplus (Deficit):		-10,200.00	-1,022.46	-10,200.00	144.60	-14,041.93

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 14 - ELECTION EQUIP. FUND						
Revenue						
Department: 502 - COUNTY CLERK						
14-4.502.4.44000	EQUIPMENT REPLACEMENT FEE	22,100.00	89,472.01	61,824.00	61,631.99	116,000.00
14-4.502.5.43000	INTEREST - ELECTION EQUIPME	50.00	935.85	950.00	1,842.06	750.00
Department: 502 - COUNTY CLERK Total:		22,150.00	90,407.86	62,774.00	63,474.05	116,750.00
Revenue Total:		22,150.00	90,407.86	62,774.00	63,474.05	116,750.00
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 502 - COUNTY CLERK						
14-5.502.54000	EQUIPMENT - ELECTION	70,000.00	69,660.00	108,000.00	107,910.00	116,000.00
Department: 502 - COUNTY CLERK Total:		70,000.00	69,660.00	108,000.00	107,910.00	116,000.00
Expense Total:		70,000.00	69,660.00	108,000.00	107,910.00	116,000.00
Fund: 14 - ELECTION EQUIP. FUND Surplus (Deficit):		-47,850.00	20,747.86	-45,226.00	-44,435.95	750.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 16 - 911 RESERVE FUND						
Revenue						
Department: 593 - 911						
16-4.593.6.43300	MISCELLANEOUS	0.00	48,394.53	0.00	0.00	0.00
16-4.593.7.42600	TRANSFER FROM FUND (07)	10,000.00	10,000.00	10,000.00	0.00	0.00
Department: 593 - 911 Total:		10,000.00	58,394.53	10,000.00	0.00	0.00
Revenue Total:		10,000.00	58,394.53	10,000.00	0.00	0.00
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 593 - 911						
16-5.593.54000	EQUIPMENT	0.00	0.00	48,400.00	48,394.53	0.00
Department: 593 - 911 Total:		0.00	0.00	48,400.00	48,394.53	0.00
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 731 - TRANSFERS OUT						
16-5.731.70000	TRANSFER TO GF	0.00	0.00	0.00	0.00	10,000.00
Department: 731 - TRANSFERS OUT Total:		0.00	0.00	0.00	0.00	10,000.00
Expense Total:		0.00	0.00	48,400.00	48,394.53	10,000.00
Fund: 16 - 911 RESERVE FUND Surplus (Deficit):		10,000.00	58,394.53	-38,400.00	-48,394.53	-10,000.00

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Fund: 17 - JAIL EMERGENCY					
Revenue					
Department: 531 - LAW ENFORCEMENT					
17-4.531.7.42600 TRANSFER IN	0.00	169,764.38	110,000.00	0.00	0.00
Department: 531 - LAW ENFORCEMENT Total:	0.00	169,764.38	110,000.00	0.00	0.00
Revenue Total:	0.00	169,764.38	110,000.00	0.00	0.00
Fund: 17 - JAIL EMERGENCY Total:	0.00	169,764.38	110,000.00	0.00	0.00

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Fund: 18 - ECONOMIC DEVELOPMENT					
Revenue					
Department: 711 - TRANSFERS IN					
18-4.711.7.42600 TRANSFER FROM GENERAL FUN	0.00	0.00	300,000.00	300,000.00	48,200.00
Department: 711 - TRANSFERS IN Total:	0.00	0.00	300,000.00	300,000.00	48,200.00
Revenue Total:	0.00	0.00	300,000.00	300,000.00	48,200.00
	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Expense					
Department: 503 - ECONOMIC DEVELOPMENT					
18-5.503.21500 MISCELLANEOUS	0.00	0.00	300,000.00	48,200.00	300,000.00
Department: 503 - ECONOMIC DEVELOPMENT Total:	0.00	0.00	300,000.00	48,200.00	300,000.00
Expense Total:	0.00	0.00	300,000.00	48,200.00	300,000.00
Fund: 18 - ECONOMIC DEVELOPMENT Surplus (Deficit):	0.00	0.00	0.00	251,800.00	-251,800.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 20 - L.E.T. FUND						
Revenue						
Department: 531 - LAW ENFORCEMENT						
20-4.531.4.44000	CIRCUIT COURT FEES	5,000.00	3,916.00	4,500.00	3,396.03	4,000.00
20-4.531.4.78800	POST COMMISSIONS	0.00	1,922.78	2,000.00	1,608.49	2,000.00
20-4.531.5.43000	INTEREST - L.E.T. FUND	45.00	339.26	150.00	527.42	500.00
Department: 531 - LAW ENFORCEMENT Total:		5,045.00	6,178.04	6,650.00	5,531.94	6,500.00
Revenue Total:		5,045.00	6,178.04	6,650.00	5,531.94	6,500.00
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
20-5.531.21000	SUPPLIES - TRAINING	0.00	0.00	0.00	0.00	3,400.00
20-5.531.26500	TRAINING & MILEAGE	5,025.00	0.00	6,200.00	1,858.49	0.00
Department: 531 - LAW ENFORCEMENT Total:		5,025.00	0.00	6,200.00	1,858.49	3,400.00
Expense Total:		5,025.00	0.00	6,200.00	1,858.49	3,400.00
Fund: 20 - L.E.T. FUND Surplus (Deficit):		20.00	6,178.04	450.00	3,673.45	3,100.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 21 - P.A.T. FUND						
Revenue						
Department: 533 - PROSECUTING ATTORNEY						
21-4.533.4.44000	CIRCUIT COURT FEES	1,500.00	953.32	1,500.00	1,658.84	1,500.00
21-4.533.5.43000	INTEREST - P.A.T. FUND	75.00	315.00	150.00	401.49	165.00
Department: 533 - PROSECUTING ATTORNEY Total:		1,575.00	1,268.32	1,650.00	2,060.33	1,665.00
Revenue Total:		1,575.00	1,268.32	1,650.00	2,060.33	1,665.00
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		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 533 - PROSECUTING ATTORNEY						
21-5.533.26500	TRAINING	1,700.00	0.00	1,700.00	0.00	1,700.00
Department: 533 - PROSECUTING ATTORNEY Total:		1,700.00	0.00	1,700.00	0.00	1,700.00
Expense Total:		1,700.00	0.00	1,700.00	0.00	1,700.00
Fund: 21 - P.A.T. FUND Surplus (Deficit):		-125.00	1,268.32	-50.00	2,060.33	-35.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 23 - SHELTERCARE FUND						
Revenue						
Department: 567 - SHELTERCARE						
23-4.567.4.43400	MUNICIPAL CITY FEES	9,000.00	6,477.05	7,500.00	7,558.04	7,500.00
23-4.567.4.44000	CIRCUIT COURT FEES	12,500.00	9,543.49	10,000.00	8,263.14	9,000.00
23-4.567.4.46500	RECORDER FEES	4,000.00	3,480.00	3,500.00	3,090.00	3,500.00
23-4.567.5.43000	INTEREST - SHELTER CARE	140.00	465.01	200.00	514.97	220.00
Department: 567 - SHELTERCARE Total:		25,640.00	19,965.55	21,200.00	19,426.15	20,220.00
Revenue Total:		25,640.00	19,965.55	21,200.00	19,426.15	20,220.00
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		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 567 - SHELTERCARE						
23-5.567.29300	ALLOCATION	22,467.00	22,467.00	20,431.00	20,430.85	18,550.00
Department: 567 - SHELTERCARE Total:		22,467.00	22,467.00	20,431.00	20,430.85	18,550.00
Expense Total:		22,467.00	22,467.00	20,431.00	20,430.85	18,550.00
Fund: 23 - SHELTERCARE FUND Surplus (Deficit):		3,173.00	-2,501.45	769.00	-1,004.70	1,670.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 24 - CIVIL FEE FUND						
Revenue						
Department: 531 - LAW ENFORCEMENT						
24-4.531.4.60600	SHERIFF FEES	30,000.00	34,174.96	30,000.00	28,898.30	30,000.00
24-4.531.4.61200	MILEAGE REIMBURSEMENT	19,000.00	24,713.03	19,000.00	20,066.00	19,000.00
24-4.531.5.43000	INTEREST - CIVIL FEES	600.00	1,278.27	700.00	1,298.98	770.00
24-4.531.6.42700	REFUNDS & MISCELLANEOUS	0.00	15.00	0.00	0.00	0.00
Department: 531 - LAW ENFORCEMENT Total:		49,600.00	60,181.26	49,700.00	50,263.28	49,770.00
Revenue Total:		49,600.00	60,181.26	49,700.00	50,263.28	49,770.00
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		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
24-5.531.12000	PROFESSIONAL & CONTRACT SE	6,000.00	8,115.27	8,000.00	8,008.71	8,000.00
24-5.531.21500	MISCELLANEOUS	7,500.00	19,460.56	20,000.00	17,277.90	20,000.00
24-5.531.26500	TRAINING & MILEAGE	20,000.00	17,549.67	18,000.00	16,286.85	18,000.00
24-5.531.41200	OFFICER SUPPLIES	8,000.00	5,501.30	8,000.00	10,754.85	10,500.00
24-5.531.41400	POLICE RADIOS	0.00	0.00	0.00	0.00	5,500.00
24-5.531.41800	INVESTIGATION & EVIDENCE	7,000.00	8,464.75	7,500.00	5,809.39	7,500.00
24-5.531.54000	EQUIPMENT & FURNITURE	12,000.00	167.95	8,000.00	0.00	0.00
Department: 531 - LAW ENFORCEMENT Total:		60,500.00	59,259.50	69,500.00	58,137.70	69,500.00
Expense Total:		60,500.00	59,259.50	69,500.00	58,137.70	69,500.00
Fund: 24 - CIVIL FEE FUND Surplus (Deficit):		-10,900.00	921.76	-19,800.00	-7,874.42	-19,730.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 29 - P.A. DELINQUENT TAX FUND						
Revenue						
Department: 533 - PROSECUTING ATTORNEY						
29-4.533.4.72000	COLLECTION FEES	500.00	7,923.98	2,500.00	8,011.45	2,500.00
29-4.533.5.43000	INTEREST - PA DELINQUENT	25.00	238.62	50.00	354.18	50.00
Department: 533 - PROSECUTING ATTORNEY Total:		525.00	8,162.60	2,550.00	8,365.63	2,550.00
Revenue Total:		525.00	8,162.60	2,550.00	8,365.63	2,550.00
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 533 - PROSECUTING ATTORNEY						
29-5.533.50000	PA DELINQUENT TAX	300.00	300.00	300.00	0.00	0.00
29-5.533.70000	TRANSFER OUT TO GF	0.00	0.00	4,000.00	4,000.00	0.00
Department: 533 - PROSECUTING ATTORNEY Total:		300.00	300.00	4,300.00	4,000.00	0.00
Expense Total:		300.00	300.00	4,300.00	4,000.00	0.00
Fund: 29 - P.A. DELINQUENT TAX FUND Surplus (Deficit):		225.00	7,862.60	-1,750.00	4,365.63	2,550.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 32 - INMATE SECURITY FUND						
Revenue						
Department: 531 - LAW ENFORCEMENT						
32-4.531.5.43000	INTEREST - INMATE SECURITY	850.00	2,147.39	950.00	2,842.55	2,500.00
32-4.531.6.40000	CIRCUIT COURT \$2 SURCHARGE	6,000.00	4,616.00	5,000.00	3,748.50	3,600.00
32-4.531.6.40100	MODEX FINES	5,500.00	3,664.29	4,000.00	2,231.60	2,300.00
32-4.531.6.40200	JAIL COMMISSARY	161,600.00	161,559.72	200,000.00	127,983.24	135,000.00
32-4.531.6.40300	E-CIGARETTES	130,000.00	109,174.53	150,000.00	129,963.03	140,000.00
32-4.531.6.40400	PHONE CARD	155,000.00	184,274.57	235,000.00	124,459.91	138,000.00
32-4.531.6.40500	MUNICIPAL COURT \$2 SURCHAR	3,400.00	3,102.57	3,200.00	3,327.66	3,200.00
32-4.531.6.40600	MEDICAL	3,200.00	2,278.20	3,000.00	10,024.70	9,000.00
32-4.531.6.40700	SODA/BEVERAGES	17,000.00	11,715.25	13,500.00	13,245.25	14,000.00
32-4.531.6.40800	INDIGENT KITS	8,900.00	60.19	1,000.00	42.74	100.00
32-4.531.6.40900	PROPERTY DAMAGE	1,000.00	597.34	1,000.00	64.77	100.00
32-4.531.6.41000	VIDEO VISITATION	9,000.00	23,893.00	90,000.00	68,059.97	75,000.00
32-4.531.6.41100	LETTERS OF INCARCERATION	100.00	30.83	100.00	0.00	100.00
32-4.531.6.43300	MISCELLANEOUS / REFUNDS	0.00	2,429.82	0.00	0.00	0.00
Department: 531 - LAW ENFORCEMENT Total:		501,550.00	509,543.70	706,750.00	485,993.92	522,900.00
Revenue Total:		501,550.00	509,543.70	706,750.00	485,993.92	522,900.00
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
32-5.531.12000	CONTRACT & PROFESSIONAL SE	30,000.00	15,109.85	10,000.00	11,062.23	15,000.00
32-5.531.21000	SUPPLIES - MAINTENANCE	55,000.00	66,095.83	80,000.00	116,228.63	50,000.00
32-5.531.21100	OFFICE SUPPLIES	7,500.00	4,666.13	10,000.00	10,519.31	12,000.00
32-5.531.21200	SUPPLIES - INMATE	50,000.00	52,313.32	75,000.00	52,630.36	50,000.00
32-5.531.21300	E-CIGARETTES	45,000.00	13,200.00	45,000.00	43,927.51	44,000.00
32-5.531.21400	BEVERAGES	13,000.00	6,624.00	10,000.00	5,712.00	6,000.00
32-5.531.21500	PHONE CARD	50,000.00	34,200.00	50,000.00	13,000.00	15,000.00
32-5.531.23000	FACILITY MAINTENANCE	85,000.00	66,694.19	85,000.00	18,371.84	30,000.00
32-5.531.23300	EQUIPMENT MAINTENANCE	15,000.00	10,644.85	15,000.00	12,224.71	15,000.00
32-5.531.54000	EQUIPMENT & FURNITURE	246,600.00	249,941.72	295,000.00	100,411.85	195,000.00
32-5.531.55500	SOFTWARE & LICENSING	30,000.00	49,336.28	30,000.00	67,570.06	60,000.00
Department: 531 - LAW ENFORCEMENT Total:		627,100.00	568,826.17	705,000.00	451,658.50	492,000.00
Expense Total:		627,100.00	568,826.17	705,000.00	451,658.50	492,000.00
Fund: 32 - INMATE SECURITY FUND Surplus (Deficit):		-125,550.00	-59,282.47	1,750.00	34,335.42	30,900.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Fund: 42 - COLLECTOR - TAX MAINTENANCE						
Revenue						
Department: 515 - COLLECTOR						
42-4.515.4.72000	COLLECTOR FEES	0.00	0.00	255,000.00	254,973.06	250,000.00
42-4.515.5.43000	INTEREST - COLL TAX MAINTENANCE	0.00	0.00	3,800.00	4,101.26	3,000.00
	Department: 515 - COLLECTOR Total:	0.00	0.00	258,800.00	259,074.32	253,000.00
	Revenue Total:	0.00	0.00	258,800.00	259,074.32	253,000.00

		Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Expense						
Department: 515 - COLLECTOR						
42-5.515.12000	PROFESSIONAL & CONTRACT SE	0.00	0.00	1,400.00	1,344.93	5,000.00
42-5.515.21500	MISCELLANEOUS	0.00	0.00	7,800.00	7,795.31	20,000.00
42-5.515.23300	EQUIPMENT MAINTENANCE	0.00	0.00	1,080.00	1,077.84	5,000.00
42-5.515.23500	SERVER	0.00	0.00	0.00	0.00	30,000.00
42-5.515.23600	WEBSITE & EMAIL	0.00	0.00	75.00	75.00	0.00
42-5.515.25200	POSTAGE & MAILING	0.00	0.00	12,700.00	12,660.94	14,000.00
42-5.515.26000	DUES	0.00	0.00	100.00	100.00	1,000.00
42-5.515.26500	TRAINING & MILEAGE	0.00	0.00	600.00	600.00	5,000.00
42-5.515.54000	EQUIPMENT & FURNITURE	0.00	0.00	3,200.00	3,175.56	8,000.00
42-5.515.55000	SOFTWARE & LICENSING	0.00	0.00	16,300.00	16,297.69	37,500.00
	Department: 515 - COLLECTOR Total:	0.00	0.00	43,255.00	43,127.27	125,500.00

		Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Department: 731 - TRANSFERS OUT						
42-5.731.70000	TRANSFER TO GF	0.00	0.00	0.00	0.00	10,000.00
	Department: 731 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	10,000.00
	Expense Total:	0.00	0.00	43,255.00	43,127.27	135,500.00
Fund: 42 - COLLECTOR - TAX MAINTENANCE Surplus (Deficit):		0.00	0.00	215,545.00	215,947.05	117,500.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Fund: 43 - RECOVERY FUND						
Revenue						
Department: 541 - ROAD & BRIDGE						
43-4.541.3.40100	DIS 4238 PW01167 FRED NORTC	0.00	0.00	0.00	7,433.48	0.00
43-4.541.3.40200	DIS 4238 PW01168 N CORNERST	0.00	0.00	0.00	6,933.47	0.00
43-4.541.3.40300	DIS 4238 PW01169 HOLMES RO.	0.00	0.00	0.00	5,998.02	0.00
43-4.541.3.40400	DIS 4238 PW01170 SNYDER ROA	0.00	3,314.25	0.00	2,275.84	0.00
43-4.541.3.40500	DIS 4250 PW00433 MULTIPLE R	0.00	0.00	0.00	7,639.74	0.00
43-4.541.3.40600	DIS 4250 PW00434 N. ROCK CHL	0.00	0.00	0.00	5,106.88	0.00
43-4.541.3.40700	DIS 4250 PW00435 MEIER ROAC	0.00	0.00	0.00	11,884.07	0.00
43-4.541.3.40800	DIS 4238 PW01154 LARGE ROAC	0.00	97,467.95	0.00	43,289.65	0.00
43-4.541.3.40900	DIS 4238 PW01172 SMALL ROAC	0.00	77,009.37	0.00	19,357.13	0.00
43-4.541.3.41000	DIS 4238 PW01178 LARGE PROJ	0.00	621,462.65	0.00	82,861.68	0.00
43-4.541.3.41100	DIS 4238 PW1164 LARGE PROJE	0.00	0.00	0.00	546,388.59	0.00
43-4.541.3.41200	DIS 4238 PW1165 SMALL PROJE	0.00	0.00	0.00	140,401.89	0.00
43-4.541.6.43300	MISCELLANEOUS	0.00	96,804.00	0.00	855,191.78	0.00
Department: 541 - ROAD & BRIDGE Total:		0.00	896,058.22	0.00	1,734,762.22	0.00
Revenue Total:		0.00	896,058.22	0.00	1,734,762.22	0.00
		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Expense						
Department: 541 - ROAD & BRIDGE						
43-5.541.21500	MISCELLANEOUS	0.00	96,804.00	0.00	1,894.18	853,297.60
43-5.541.40100	DIS 4238 PW01167 FRED NORTC	0.00	0.00	0.00	7,433.48	0.00
43-5.541.40200	DIS 4238 PW01168 N CORNERST	0.00	0.00	0.00	6,933.47	0.00
43-5.541.40300	DIS 4238 PW01169 HOLMES RO.	0.00	0.00	0.00	5,998.02	0.00
43-5.541.40400	DIS 4238 PW01170 SNYDER ROA	0.00	13,257.00	0.00	19,344.60	0.00
43-5.541.40500	DIS 4250 PW00433 MULTIPLE R	0.00	0.00	0.00	0.00	7,639.74
43-5.541.40600	DIS 4250 PW00434 N. ROCK CHL	0.00	0.00	0.00	0.00	5,106.88
43-5.541.40700	DIS 4250 PW00435 MEIER ROAC	0.00	0.00	0.00	0.00	11,884.07
43-5.541.40800	DIS 4238 PW01154 LARGE ROAC	0.00	97,467.95	0.00	43,289.65	0.00
43-5.541.40900	DIS 4238 PW01172 SMALL ROAC	0.00	77,009.37	0.00	19,357.13	0.00
43-5.541.41000	DIS 4238 PW01178 LARGE PROJ	0.00	621,462.65	0.00	82,861.68	0.00
43-5.541.41100	DIS 4238 PW1164 LARGE PROJE	0.00	0.00	0.00	546,388.59	0.00
43-5.541.41200	DIS 4238 PW1165 SMALL PROJE	0.00	0.00	0.00	140,401.89	0.00
Department: 541 - ROAD & BRIDGE Total:		0.00	906,000.97	0.00	873,902.69	877,928.29
Expense Total:		0.00	906,000.97	0.00	873,902.69	877,928.29
Fund: 43 - RECOVERY FUND Surplus (Deficit):		0.00	-9,942.75	0.00	860,859.53	-877,928.29

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 45 - P.A. BAD CHECK FUND						
Revenue						
Department: 533 - PROSECUTING ATTORNEY						
45-4.533.4.73000	ADMINISTRATIVE HANDLING FEI	0.00	1,714.00	2,000.00	1,084.97	2,000.00
45-4.533.4.73500	BAD CHECK FEES	10,000.00	6,356.00	7,000.00	2,825.00	5,000.00
45-4.533.4.73600	MOPS FEES	1,200.00	715.00	1,000.00	350.00	700.00
45-4.533.5.43000	INTEREST - PA BAD CHECK	325.00	1,192.28	500.00	1,436.67	550.00
Department: 533 - PROSECUTING ATTORNEY Total:		11,525.00	9,977.28	10,500.00	5,696.64	8,250.00
Revenue Total:		11,525.00	9,977.28	10,500.00	5,696.64	8,250.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 533 - PROSECUTING ATTORNEY						
45-5.533.50000	PA BAD CHECK	10,000.00	5,195.12	10,000.00	723.25	10,000.00
45-5.533.73600	MOPS FEES	0.00	715.00	0.00	350.00	0.00
Department: 533 - PROSECUTING ATTORNEY Total:		10,000.00	5,910.12	10,000.00	1,073.25	10,000.00
Expense Total:		10,000.00	5,910.12	10,000.00	1,073.25	10,000.00
Fund: 45 - P.A. BAD CHECK FUND Surplus (Deficit):		1,525.00	4,067.16	500.00	4,623.39	-1,750.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 46 - RECORDERS-USER FEES						
Revenue						
Department: 517 - RECORDER						
46-4.517.5.43000	INTEREST - USER FEES	200.00	2,614.04	800.00	3,485.95	800.00
46-4.517.6.46500	USER FEES	17,000.00	23,412.00	17,000.00	23,698.00	17,000.00
46-4.517.6.46600	USER FEES - TECHNOLOGY FEES	13,000.00	15,547.50	13,000.00	15,800.00	13,000.00
Department: 517 - RECORDER Total:		30,200.00	41,573.54	30,800.00	42,983.95	30,800.00
Revenue Total:		30,200.00	41,573.54	30,800.00	42,983.95	30,800.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 517 - RECORDER						
46-5.517.12000	OTHER CONTRACTED SERVICES	73,000.00	5,810.94	75,000.00	6,786.45	40,000.00
46-5.517.21100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	10,000.00
46-5.517.21500	MISCELLANEOUS	1,000.00	0.00	1,000.00	108.34	1,000.00
46-5.517.26500	TRAINING & MILEAGE	1,000.00	674.80	1,000.00	0.00	1,000.00
46-5.517.50000	RECORDER'S USER FEES	0.00	0.00	0.00	6,394.50	10,000.00
46-5.517.54000	EQUIPMENT & FURNITURE	25,000.00	8,545.00	30,000.00	10,943.77	60,000.00
Department: 517 - RECORDER Total:		100,000.00	15,030.74	107,000.00	24,233.06	122,000.00
Expense Total:		100,000.00	15,030.74	107,000.00	24,233.06	122,000.00
Fund: 46 - RECORDERS-USER FEES Surplus (Deficit):		-69,800.00	26,542.80	-76,200.00	18,750.89	-91,200.00

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Fund: 48 - RETIREMENT INVESTMENT					
Revenue					
Department: 531 - LAW ENFORCEMENT					
48-4.531.7.42600 TRANSFER IN	0.00	169,764.38	110,000.00	0.00	0.00
Department: 531 - LAW ENFORCEMENT Total:	0.00	169,764.38	110,000.00	0.00	0.00
Revenue Total:	0.00	169,764.38	110,000.00	0.00	0.00
Fund: 48 - RETIREMENT INVESTMENT Total:	0.00	169,764.38	110,000.00	0.00	0.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 51 - BRO-FUND						
Revenue						
Department: 541 - ROAD & BRIDGE						
51-4.541.3.51400	SNYDER ROAD BOS7 (14)	0.00	3,136.36	0.00	499,072.80	0.00
51-4.541.3.51500	ZUMWALT ROAD BRIDGE (15)	260,000.00	28,982.64	354,331.00	28,517.36	0.00
51-4.541.3.51600	HUMPHREY ROAD BRIDGE (16)	365,000.00	24,010.41	374,175.00	39,489.59	0.00
51-4.541.3.51700	GESSMAN ROAD BRIDGE (17)	365,000.00	22,152.39	395,437.00	40,347.61	0.00
51-4.541.3.51800	HARDY ROAD BRIDGE (18)	365,000.00	36,361.67	821,639.00	7,296.28	0.00
51-4.541.3.51900	EVERSMEYER RD (19)	0.00	0.00	0.00	16,940.82	425,000.00
51-4.541.3.52000	FIFTH ST. ELSBERRY (20)	0.00	0.00	0.00	23,342.23	300,000.00
51-4.541.3.52400	SNYDER ROAD BRIDGE (24)	500,000.00	0.00	537,832.00	0.00	0.00
51-4.541.5.43000	INTEREST - BRO BRIDGE	0.00	33.44	0.00	307.13	0.00
Department: 541 - ROAD & BRIDGE Total:		1,855,000.00	114,676.91	2,483,414.00	655,313.82	725,000.00
Revenue Total:		1,855,000.00	114,676.91	2,483,414.00	655,313.82	725,000.00
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 541 - ROAD & BRIDGE						
51-5.541.51400	SNYDER ROAD BOS7 (14)	0.00	3,136.36	537,832.00	499,072.80	0.00
51-5.541.51500	ZUMWALT ROAD BRIDGE (15)	260,000.00	31,139.71	354,331.00	26,360.29	0.00
51-5.541.51600	HUMPHREY ROAD BRIDGE (16)	365,000.00	31,510.22	374,175.00	31,989.78	0.00
51-5.541.51700	GESSMAN ROAD BRIDGE (17)	365,000.00	27,812.59	395,437.00	34,687.41	0.00
51-5.541.51800	HARDY ROAD BRIDGE (18)	365,000.00	40,695.51	821,639.00	2,962.44	0.00
51-5.541.51900	EVERSMEYER RD (19)	0.00	0.00	0.00	25,022.43	400,000.00
51-5.541.52000	FIFTH ST. ELSBERRY (20)	0.00	0.00	0.00	30,096.42	300,000.00
51-5.541.52400	SNYDER ROAD BRIDGE (24)	500,000.00	2,750.50	0.00	0.00	0.00
Department: 541 - ROAD & BRIDGE Total:		1,855,000.00	137,044.89	2,483,414.00	650,191.57	700,000.00
Expense Total:		1,855,000.00	137,044.89	2,483,414.00	650,191.57	700,000.00
Fund: 51 - BRO-FUND Surplus (Deficit):		0.00	-22,367.98	0.00	5,122.25	25,000.00

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	
Fund: 54 - SPRING BRANCH CID						
Revenue						
Department: 604 - CID INTEREST						
54-4.604.6.82500	SPRING BRANCH ASSESSMENT	0.00	0.00	0.00	111,088.02	0.00
Department: 604 - CID INTEREST Total:		0.00	0.00	0.00	111,088.02	0.00
Revenue Total:		0.00	0.00	0.00	111,088.02	0.00
	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	
Expense						
Department: 604 - CID INTEREST						
54-5.604.83200	EXPENSE	0.00	0.00	0.00	110,395.20	692.82
Department: 604 - CID INTEREST Total:		0.00	0.00	0.00	110,395.20	692.82
Expense Total:		0.00	0.00	0.00	110,395.20	692.82
Fund: 54 - SPRING BRANCH CID Surplus (Deficit):		0.00	0.00	0.00	692.82	-692.82

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 55 - LAKEVIEW NID						
Revenue						
Department: 607 - NIDS						
55-4.607.5.43000	INTEREST - LAKEVIEW	1,000.00	3,177.16	3,000.00	4,070.40	3,000.00
55-4.607.6.82500	LAKEVIEW ASSESSMENT	56,500.00	56,401.99	62,700.00	71,621.54	60,000.00
	Department: 607 - NIDS Total:	57,500.00	59,579.15	65,700.00	75,691.94	63,000.00
	Revenue Total:	57,500.00	59,579.15	65,700.00	75,691.94	63,000.00
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 607 - NIDS						
55-5.607.83200	EXPENSE	47,450.00	47,449.26	47,450.00	47,449.25	47,450.00
	Department: 607 - NIDS Total:	47,450.00	47,449.26	47,450.00	47,449.25	47,450.00
	Expense Total:	47,450.00	47,449.26	47,450.00	47,449.25	47,450.00
	Fund: 55 - LAKEVIEW NID Surplus (Deficit):	10,050.00	12,129.89	18,250.00	28,242.69	15,550.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 57 - ELECTION SERVICE FUND						
Revenue						
Department: 502 - COUNTY CLERK						
57-4.502.3.42700	STATE OF MO - INCENTIVE PAYM	0.00	2,754.60	2,800.00	6,883.50	3,000.00
57-4.502.3.43400	ELECTION ADMIN EFFICIENCY GI	8,052.00	8,051.62	8,125.03	1,685.90	14,563.73
57-4.502.3.43800	POLLING PLACE ACCESSIBILITY	0.00	0.00	0.00	0.00	18,500.00
57-4.502.4.43800	5% SERVICE FEE	15,000.00	12,430.69	4,250.00	5,554.71	24,250.00
57-4.502.5.43000	INTEREST - ELECTION SERVICES	500.00	1,352.41	1,000.00	1,551.73	1,100.00
Department: 502 - COUNTY CLERK Total:		23,552.00	24,589.32	16,175.03	15,675.84	61,413.73
Revenue Total:		23,552.00	24,589.32	16,175.03	15,675.84	61,413.73
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 502 - COUNTY CLERK						
57-5.502.12000	OTHER CONTRACTED SERVICES	20,000.00	5,839.00	20,000.00	160.00	20,000.00
57-5.502.21100	OFFICE SUPPLIES	5,000.00	1,003.42	5,000.00	676.92	5,000.00
57-5.502.21500	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00
57-5.502.26500	TRAINING & MILEAGE	22,500.00	15,583.61	22,500.00	10,383.93	22,500.00
57-5.502.41000	REFUND OF OVERPAYMENT	0.00	70.09	0.00	0.00	0.00
57-5.502.43400	ELECTION ADMINISTRATION EFF	8,051.62	8,051.62	8,125.03	5,098.04	8,244.00
57-5.502.54000	EQUIPMENT - ELECTION SERVI	0.00	974.98	0.00	0.00	0.00
Department: 502 - COUNTY CLERK Total:		56,051.62	31,522.72	56,125.03	16,318.89	56,244.00
Expense Total:		56,051.62	31,522.72	56,125.03	16,318.89	56,244.00
Fund: 57 - ELECTION SERVICE FUND Surplus (Deficit):		-32,499.62	-6,933.40	-39,950.00	-643.05	5,169.73

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 58 - SHERIFFS REVOLVING FUND						
Revenue						
Department: 531 - LAW ENFORCEMENT						
58-4.531.3.50000	DOMESTIC CANNABIS ERADICAT	2,000.00	0.00	2,000.00	0.00	0.00
58-4.531.5.43000	INTEREST - SHERIFF REVOLVING	900.00	1,931.54	1,000.00	2,145.86	1,500.00
58-4.531.6.60600	GUN PERMIT FEES	60,000.00	17,465.00	40,000.00	32,617.00	30,000.00
Department: 531 - LAW ENFORCEMENT Total:		62,900.00	19,396.54	43,000.00	34,762.86	31,500.00
Revenue Total:		62,900.00	19,396.54	43,000.00	34,762.86	31,500.00
Expense						
Department: 531 - LAW ENFORCEMENT						
58-5.531.12000	OTHER CONTRACTED SERVICES	8,000.00	8,879.91	8,000.00	10,495.25	10,000.00
58-5.531.21100	OFFICE SUPPLIES	15,000.00	6,412.81	10,000.00	6,114.16	8,000.00
58-5.531.21500	MISCELLANEOUS	25,000.00	2,284.42	10,000.00	3,783.45	5,000.00
58-5.531.23300	EQUIPMENT MAINTENANCE	6,000.00	439.97	6,000.00	0.00	5,000.00
58-5.531.26500	TRAINING & MILEAGE	8,000.00	4,553.06	8,000.00	1,415.00	5,000.00
58-5.531.54000	EQUIPMENT & FURNITURE	10,000.00	5,949.25	9,000.00	339.00	5,000.00
Department: 531 - LAW ENFORCEMENT Total:		72,000.00	28,519.42	51,000.00	22,146.86	38,000.00
Department: 731 - TRANSFERS OUT						
58-5.731.70000	TRANSFER OUT - LETF	28,000.00	0.00	0.00	0.00	0.00
Department: 731 - TRANSFERS OUT Total:		28,000.00	0.00	0.00	0.00	0.00
Expense Total:		100,000.00	28,519.42	51,000.00	22,146.86	38,000.00
Fund: 58 - SHERIFFS REVOLVING FUND Surplus (Deficit):		-37,100.00	-9,122.88	-8,000.00	12,616.00	-6,500.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Fund: 60 - L.E. RESTITUTION						
Revenue						
Department: 531 - LAW ENFORCEMENT						
60-4.531.4.44000	CIRCUIT COURT FEES	25,000.00	10,328.88	35,000.00	4,081.29	35,000.00
60-4.531.4.44100	PA RESTITUTION FEES	0.00	9,407.50	0.00	8,975.00	0.00
60-4.531.5.43000	INTEREST - LE RESTITUTION	450.00	1,061.80	700.00	1,372.59	1,000.00
Department: 531 - LAW ENFORCEMENT Total:		25,450.00	20,798.18	35,700.00	14,428.88	36,000.00
Revenue Total:		25,450.00	20,798.18	35,700.00	14,428.88	36,000.00

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
60-5.531.26500	TRAINING & MILEAGE	0.00	0.00	0.00	0.00	2,500.00
60-5.531.50000	LE RESTITUTION	12,000.00	0.00	12,000.00	7,718.32	12,000.00
60-5.531.54000	EQUIPMENT & FURNITURE	40,000.00	38,410.95	40,000.00	0.00	24,000.00
60-5.531.55500	SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	5,000.00
Department: 531 - LAW ENFORCEMENT Total:		52,000.00	38,410.95	52,000.00	7,718.32	43,500.00
Expense Total:		52,000.00	38,410.95	52,000.00	7,718.32	43,500.00
Fund: 60 - L.E. RESTITUTION Surplus (Deficit):		-26,550.00	-17,612.77	-16,300.00	6,710.56	-7,500.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 61 - WILDORADOE ROAD IMPROVE						
Revenue						
Department: 607 - NIDS						
61-4.607.5.43000	INTEREST - WILDORADOE	10.00	3.81	0.00	1.78	0.00
61-4.607.6.82500	WILDORADOE ASSESSMENT	1,402.00	700.89	700.88	0.00	700.88
Department: 607 - NIDS Total:		1,412.00	704.70	700.88	1.78	700.88
Revenue Total:		1,412.00	704.70	700.88	1.78	700.88

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 607 - NIDS						
61-5.607.83200	EXPENSE	2,125.92	2,125.92	704.70	704.70	1.78
Department: 607 - NIDS Total:		2,125.92	2,125.92	704.70	704.70	1.78
Expense Total:		2,125.92	2,125.92	704.70	704.70	1.78
Fund: 61 - WILDORADOE ROAD IMPROVE Surplus (Deficit):		-713.92	-1,421.22	-3.82	-702.92	699.10

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 62 - WESTMIER ESTATES NID PROJ						
Revenue						
Department: 607 - NIDS						
62-4.607.5.43000	INTEREST - WESTMIER ROAD	0.00	0.24	0.00	0.00	0.00
	Department: 607 - NIDS Total:	0.00	0.24	0.00	0.00	0.00
	Revenue Total:	0.00	0.24	0.00	0.00	0.00
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 607 - NIDS						
62-5.607.83200	EXPENSE	438.84	438.84	0.24	0.24	0.00
	Department: 607 - NIDS Total:	438.84	438.84	0.24	0.24	0.00
	Expense Total:	438.84	438.84	0.24	0.24	0.00
	Fund: 62 - WESTMIER ESTATES NID PROJ Surplus (Deficit):	-438.84	-438.60	-0.24	-0.24	0.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 65 - CLARKS POINTE NID PROJ						
Revenue						
Department: 607 - NIDS						
65-4.607.6.82500	CLARK'S POINTE ASSESSMENT	833.36	0.00	833.36	0.00	833.36
	Department: 607 - NIDS Total:	833.36	0.00	833.36	0.00	833.36
	Revenue Total:	833.36	0.00	833.36	0.00	833.36
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 607 - NIDS						
65-5.607.83200	EXPENSE	8.02	8.02	0.00	0.00	0.00
	Department: 607 - NIDS Total:	8.02	8.02	0.00	0.00	0.00
	Expense Total:	8.02	8.02	0.00	0.00	0.00
	Fund: 65 - CLARKS POINTE NID PROJ Surplus (Deficit):	825.34	-8.02	833.36	0.00	833.36

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 66 - SPRINGHAVEN NID PROJECT						
Revenue						
Department: 607 - NIDS						
66-4.607.5.43000	INTEREST - SPRINGHAVEN	25.00	20.56	0.00	2.17	0.00
66-4.607.6.82500	SPRINGHAVEN ASSESSMENT	1,637.76	818.93	818.88	0.00	818.88
	Department: 607 - NIDS Total:	1,662.76	839.49	818.88	2.17	818.88
	Revenue Total:	1,662.76	839.49	818.88	2.17	818.88
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 607 - NIDS						
66-5.607.83200	EXPENSE	10,327.53	10,327.53	839.49	839.49	2.17
	Department: 607 - NIDS Total:	10,327.53	10,327.53	839.49	839.49	2.17
	Expense Total:	10,327.53	10,327.53	839.49	839.49	2.17
	Fund: 66 - SPRINGHAVEN NID PROJECT Surplus (Deficit):	-8,664.77	-9,488.04	-20.61	-837.32	816.71

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 67 - ORCHARDVIEW NID PROJECT						
Revenue						
Department: 607 - NIDS						
67-4.607.5.43000	INTEREST - ORCHARDVIEW	10.00	12.88	0.00	1.83	0.00
67-4.607.6.82500	ORCHARDVIEW ASSESSMENT	711.71	711.79	0.00	0.00	0.00
	Department: 607 - NIDS Total:	721.71	724.67	0.00	1.83	0.00
	Revenue Total:	721.71	724.67	0.00	1.83	0.00
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 607 - NIDS						
67-5.607.83200	EXPENSE	2,163.52	2,163.52	724.67	724.67	1.83
	Department: 607 - NIDS Total:	2,163.52	2,163.52	724.67	724.67	1.83
	Expense Total:	2,163.52	2,163.52	724.67	724.67	1.83
	Fund: 67 - ORCHARDVIEW NID PROJECT Surplus (Deficit):	-1,441.81	-1,438.85	-724.67	-722.84	-1.83

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 68 - RIDGECREST NID						
Revenue						
Department: 607 - NIDS						
68-4.607.5.43000	INTEREST - RIDGECREST	25.00	11.97	0.00	5.08	0.00
68-4.607.6.82500	RIDGECREST ASSESSMENT	1,176.66	588.33	588.33	588.33	0.00
	Department: 607 - NIDS Total:	1,201.66	600.30	588.33	593.41	0.00
	Revenue Total:	1,201.66	600.30	588.33	593.41	0.00
<hr/>						
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 607 - NIDS						
68-5.607.83200	EXPENSE	2,382.40	2,382.40	600.30	600.30	593.41
	Department: 607 - NIDS Total:	2,382.40	2,382.40	600.30	600.30	593.41
	Expense Total:	2,382.40	2,382.40	600.30	600.30	593.41
	Fund: 68 - RIDGECREST NID Surplus (Deficit):	-1,180.74	-1,782.10	-11.97	-6.89	-593.41

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 69 - SPRING BRANCH NID						
Revenue						
Department: 607 - NIDS						
69-4.607.5.43000	INTEREST - SPRING BRANCH	50.00	219.25	25.00	42.67	0.00
69-4.607.6.82500	SPRING BRANCH ASSESSMENT	4,634.30	3,245.48	2,318.20	1,854.56	463.64
	Department: 607 - NIDS Total:	4,684.30	3,464.73	2,343.20	1,897.23	463.64
	Revenue Total:	4,684.30	3,464.73	2,343.20	1,897.23	463.64
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 607 - NIDS						
69-5.607.83200	EXPENSE	13,464.84	13,464.84	3,464.73	3,464.73	1,897.23
	Department: 607 - NIDS Total:	13,464.84	13,464.84	3,464.73	3,464.73	1,897.23
	Expense Total:	13,464.84	13,464.84	3,464.73	3,464.73	1,897.23
	Fund: 69 - SPRING BRANCH NID Surplus (Deficit):	-8,780.54	-10,000.11	-1,121.53	-1,567.50	-1,433.59

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 70 - DEPUTY SHERIFF SALARY						
Revenue						
Department: 531 - LAW ENFORCEMENT						
70-4.531.0.60600	SUPPLEMENTAL SALARY FEES	0.00	17,527.60	16,000.00	14,288.30	14,500.00
70-4.531.0.60700	PRIVATE PROCESS SERVER FEES	0.00	0.00	0.00	0.00	0.00
Department: 531 - LAW ENFORCEMENT Total:		0.00	17,527.60	16,000.00	14,288.30	14,500.00
Revenue Total:		0.00	17,527.60	16,000.00	14,288.30	14,500.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
70-5.531.50000	DEPARTMENT OF REVENUE	16,000.00	17,295.60	16,000.00	14,770.00	0.00
Department: 531 - LAW ENFORCEMENT Total:		16,000.00	17,295.60	16,000.00	14,770.00	0.00
Expense Total:		16,000.00	17,295.60	16,000.00	14,770.00	0.00
Fund: 70 - DEPUTY SHERIFF SALARY Surplus (Deficit):		-16,000.00	232.00	0.00	-481.70	14,500.00

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 71 - ARGENT OAKS NID						
Revenue						
Department: 607 - NIDS						
71-4.607.5.43000	INTEREST - ARGENT OAKS	10.00	43.25	5.00	36.63	0.00
71-4.607.6.82500	ARGENT OAKS ASSESSMENT	3,425.85	1,957.68	2,447.01	1,468.26	978.75
	Department: 607 - NIDS Total:	3,435.85	2,000.93	2,452.01	1,504.89	978.75
	Revenue Total:	3,435.85	2,000.93	2,452.01	1,504.89	978.75
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 607 - NIDS						
71-5.607.83200	PRINCIPAL & INTEREST PAYMEN	406.06	406.06	2,000.93	2,000.93	1,504.89
	Department: 607 - NIDS Total:	406.06	406.06	2,000.93	2,000.93	1,504.89
	Expense Total:	406.06	406.06	2,000.93	2,000.93	1,504.89
	Fund: 71 - ARGENT OAKS NID Surplus (Deficit):	3,029.79	1,594.87	451.08	-496.04	-526.14

		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 73 - EQUITABLE SHARING						
Revenue						
Department: 531 - LAW ENFORCEMENT						
73-4.531.5.43000	INTEREST - EQUITABLE SHARING	140.00	810.49	829.00	146.98	850.00
73-4.531.6.74000	EQUITABLE SHARING FEDERAL F	1,500,000.00	29,612.80	750,000.00	19,920.00	500,000.00
Department: 531 - LAW ENFORCEMENT Total:		1,500,140.00	30,423.29	750,829.00	20,066.98	500,850.00
Revenue Total:		1,500,140.00	30,423.29	750,829.00	20,066.98	500,850.00
		2018	2018	2019	2019	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
73-5.531.12000	LAW ENFORCEMENT INVESTIGA	10,000.00	4,366.45	5,500.00	1,253.70	5,500.00
73-5.531.20000	SUPPORT OF COMMUNITY BASE	10,000.00	0.00	5,000.00	0.00	5,000.00
73-5.531.21600	DRUG/GANG EDUCATION & AW	0.00	0.00	0.00	0.00	5,000.00
73-5.531.26500	TRAINING - LAW ENFORCEMENT	20,000.00	285.20	10,000.00	8,215.13	10,000.00
73-5.531.26600	TRAVEL & TRANSPORTATION	20,000.00	0.00	10,000.00	0.00	10,000.00
73-5.531.51000	EQUITABLE SHARING EXPENSES	30,000.00	14,006.37	20,000.00	626.85	20,000.00
73-5.531.54000	EQUIPMENT - LAW ENFORCEME	250,000.00	40,145.55	250,000.00	2,991.02	250,000.00
Department: 531 - LAW ENFORCEMENT Total:		340,000.00	58,803.57	300,500.00	13,086.70	305,500.00
Expense Total:		340,000.00	58,803.57	300,500.00	13,086.70	305,500.00
Fund: 73 - EQUITABLE SHARING Surplus (Deficit):		1,160,140.00	-28,380.28	450,329.00	6,980.28	195,350.00

LINCOLN COUNTY
2020 BUDGET

Supervised Visitation

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	<u>\$ -</u>
(a) Less outstanding warrants	<u>N/A</u>
2. Net cash available, December 31, 2019	<u>\$ -</u>
3. Estimated revenues for 2020	<u>\$ -</u>
4. Subtotal	<u>\$ -</u>
5. Deduct appropriations for 2020	<u>N/A</u>
6. Estimated ending cash balance, December 31, 2020	<u>\$ -</u>
7. Other Net Resources Available	<u>N/A</u>
8. Estimated ending balance, December 31, 2020 (After other net resources available)	<u><u>\$ 3,473.49</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>\$ -</u>
Revenues - 2019	<u>\$ -</u>
Expenditures - 2019	<u>\$ -</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2019	<u><u>\$ 3,473.49</u></u>

LINCOLN COUNTY
2020 BUDGET

Circuit Clerk Interest Account

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	<u>\$ 21,693.77</u>
(a) Less outstanding warrants	<u>N/A</u>
2. Net cash available, December 31, 2019	<u>\$ 21,693.77</u>
3. Estimated revenues for 2020	<u>\$ 3,000.00</u>
4. Subtotal	<u>\$ 24,693.77</u>
5. Deduct appropriations for 2020	<u>\$ 1,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>\$ 23,693.77</u>
7. Other Net Resources Available	<u>N/A</u>
8. Estimated ending balance, December 31, 2020 (After other net resources available)	<u><u>\$ 23,693.77</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>\$ -</u>
Revenues - 2019	<u>\$ 23,686.26</u>
Expenditures - 2019	<u>\$ 1,992.49</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2019	<u><u>\$ 21,693.77</u></u>

LINCOLN COUNTY

2020 BUDGET

Family Court

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	<u>\$ 64,784.99</u>
(a) Less outstanding warrants	<u>N/A</u>
2. Net cash available, December 31, 2019	<u>\$ 64,784.99</u>
3. Estimated revenues for 2020	<u>\$ 2,500.00</u>
4. Subtotal	<u>\$ 67,284.99</u>
5. Deduct appropriations for 2020	<u>\$ 9,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>\$ 58,284.99</u>
7. Other Net Resources Available	<u>N/A</u>
8. Estimated ending balance, December 31, 2020 (After other net resources available)	<u><u>\$ 58,284.99</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>\$ 60,208.94</u>
Revenues - 2019	<u>\$ 13,286.05</u>
Expenditures - 2019	<u>\$ 8,710.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2019	<u><u>\$ 64,784.99</u></u>

LINCOLN COUNTY
2020 BUDGET

Treatment Court

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	<u>\$100,468.41</u>
(a) Less outstanding warrants	<u>N/A</u>
2. Net cash available, December 31, 2019	<u>\$100,468.41</u>
3. Estimated revenues for 2020	<u>\$ 45,000.00</u>
4. Subtotal	<u>\$145,468.41</u>
5. Deduct appropriations for 2020	<u>\$ 65,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>\$ 80,000.00</u>
7. Other Net Resources Available	<u>N/A</u>
8. Estimated ending balance, December 31, 2020 (After other net resources available)	<u><u>\$ 80,468.41</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>\$110,005.96</u>
Revenues - 2019	<u>\$ 44,988.23</u>
Expenditures - 2019	<u>\$ 54,525.78</u>
Adjustments:	
Change in outstanding warrants	<u>N/A</u>
Other	<u>N/A</u>
Total	<u>N/A</u>
Cash Available 12-31-2019	<u><u>\$100,468.41</u></u>

LINCOLN COUNTY

2020 BUDGET

Family Dependency Treatment Court

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	<u>\$ 26,733.78</u>
(a) Less outstanding warrants	<u>N/A</u>
2. Net cash available, December 31, 2019	<u>\$ 26,733.78</u>
3. Estimated revenues for 2020	<u>\$ 6,000.00</u>
4. Subtotal	<u>\$ 32,733.78</u>
5. Deduct appropriations for 2020	<u>\$ 10,000.00</u>
6. Estimated ending cash balance, December 31, 2020	<u>\$ 22,733.78</u>
7. Other Net Resources Available	<u>N/A</u>
8. Estimated ending balance, December 31, 2020 (After other net resources available)	<u><u>\$ 22,733.78</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>\$ 24,246.42</u>
Revenues - 2019	<u>\$ 6,503.44</u>
Expenditures - 2019	<u>\$ 4,016.08</u>
Adjustments:	
Change in outstanding warrants	<u>N/A</u>
Other	<u>N/A</u>
Total	<u>N/A</u>
Cash Available 12-31-2019	<u><u>\$ 26,733.78</u></u>

LINCOLN COUNTY

2020 BUDGET

Time Payment Account

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2019	<u>\$ 48,191.94</u>
(a) Less outstanding warrants	<u>N/A</u>
2. Net cash available, December 31, 2019	<u>\$ 48,191.94</u>
3. Estimated revenues for 2020	<u>\$ 130.00</u>
4. Subtotal	<u>\$ 48,321.94</u>
5. Deduct appropriations for 2020	<u>N/A</u>
6. Estimated ending cash balance, December 31, 2020	<u>\$ 48,321.94</u>
7. Other Net Resources Available	<u>N/A</u>
8. Estimated ending balance, December 31, 2020 (After other net resources available)	<u><u>\$ 48,321.94</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>\$ 43,165.12</u>
Revenues - 2019	<u>\$ 5,026.82</u>
Expenditures - 2019	<u>\$ -</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2019	<u><u>\$ 48,191.94</u></u>

LINCOLN COUNTY

2020 BUDGET

Law Library

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, October 31, 2019	<u>72,680.05</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, October 31, 2019	<u>72,680.05</u>
3. Estimated revenues for 2020	<u>25,000.00</u>
4. Subtotal	<u>97,680.05</u>
5. Deduct appropriations for 2020	<u>25,000.00</u>
6. Estimated ending cash balance, October 31, 2019	<u>72,680.05</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, October 31, 2019 (After other net resources available)	<u><u>72,680.05</u></u>

CASH RECONCILIATION

Cash Available 12-31-2018	<u>81,997.18</u>
Revenues - 2019	<u>24,454.77</u>
Expenditures - 2019	<u>33,771.87</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 10-31-2019	<u><u>72,680.08</u></u>

LINCOLN COUNTY
 2020 BUDGET
 COMMUNITY OPPORTUNITIES (SB40) FUND
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS
 FOR FY 2020 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, June 30, 2019	\$4,236,671.52
held by collector - not received	\$0.00
(a) Less outstanding warrants	
2. Net cash available, June 30 2019	\$4,236,671.52
3. Estimated Revenues for FY 2020	\$5,410,155.59
4. Subtotal	\$9,646,827.11
5. Deduct appropriations for FY 2020	\$5,624,123.33
6. Estimated ending cash balance	\$4,022,703.78
Fiscal year end June 30, 2020	
7. Other Net Resources Available	\$0.00
changes and AR/Deposits/Capital Expenditures	
8. Estimated ending balance	
Fiscal year end June 30, 2020	\$4,022,703.78
(After other net resources available)	

CASH RECONCILIATION

Cash Available 6/30/18	\$3,797,833.70
Revenues FY 2019	\$4,977,179.01
Expenditures - FY 2019	\$4,609,999.45
Adjustments	
Change in outstanding warrants	
Other	\$71,658.26
Capital Expenditures	
Accts Rec., Accts. Pay., Deposits,	
Non Cash Exp.-Depreciation	
Cash available 6/30/19	\$4,236,671.52
(should equal line 1 above)	

Fiscal year is July 1 to June 30

LINCOLN COUNTY
 2020 BUDGET
 COMMUNITY OPPORTUNITIES (SB40) FUND

ESTIMATED REVENUES BY CLASSIFICATION

	FY 2017/2018 Actual	FY 2018/2019 Actual	FY 2019/2020 Estimated
1. PROPERTY TAX REVENUES			
2020 Property Tax			\$789,524.58
2019 Property Tax		\$797,525.81	
2018 Property Tax	\$753,364.37		
TOTAL	\$753,364.37	\$797,525.81	\$789,524.58
2. SALES TAX REVENUES	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00
3. INTERGOVERNMENTAL REV.	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00
4. CHARGES FOR SERVICES	\$4,121,833.39	\$4,257,600.63	\$4,585,631.01
Residential Services, Community & Employment Services Case Management			
TOTAL	\$4,121,833.39	\$4,257,600.63	\$4,585,631.01
5. INTEREST INCOME	\$28,589.54	\$48,781.03	\$35,000.00
TOTAL	\$28,589.54	\$48,781.03	\$35,000.00
6. OTHER REVENUES			
Misc. Inc/Grants/Donations	\$73,391.71	\$118,430.99	\$0.00
TOTAL	\$73,391.71	\$118,430.99	\$0.00
7. OPERATING TRANSFER IN			\$0.00
TOTAL			\$0.00
8. GRAND TOTAL REVENUES	\$4,977,179.01	\$5,222,338.46	\$5,410,155.59

LINCOLN COUNTY
 2020 BUDGET
 COMMUNITY OPPORTUNITIES (SB40) FUND

APPROPRIATIONS BY OBJECT OF EXPENDITURES

	FY 2017/2018 Actual	FY 2018/2019 Actual	FY 2019/2020 Requested/Approv
1. Salaries	\$3,183,759.77	\$3,481,001.72	\$4,000,000.00
TOTAL	\$3,183,759.77	\$3,481,001.72	\$4,000,000.00
2. Operating Expenses			
Consulting, Insurance			
Office Maintenance, Dues	\$11,245.70	\$14,693.67	\$20,000.00
TOTAL	\$11,245.70	\$14,693.67	\$20,000.00
3. Vehicle Expense	\$77,434.39	\$79,348.91	\$85,000.00
Fuel, Maintenance, Insurance, Depreciation			
TOTAL	\$77,434.39	\$79,348.91	\$85,000.00
4. Mileage & Training	\$7,538.95	\$13,738.55	\$15,500.00
TOTAL	\$7,538.95	\$13,738.55	\$15,500.00
5. Physical Plant Cost	\$234,610.92	\$236,438.32	\$275,000.00
Rent, Utilities, Maintenance, Bldg Renovations			
TOTAL	\$234,610.92	\$236,438.32	\$275,000.00
6. General Operating Expenses	\$508,087.83	\$552,575.53	\$700,000.00
TOTAL	\$508,087.83	\$552,575.53	\$560,000.00
7. Contract Expenditures			
Eartwise Industries (Sheltered Wkshp)	\$159,359.19	\$138,788.57	\$123,641.03
OATS & The Linc	\$31,941.66	\$36,395.21	\$23,492.88
Show Me Aquatics& Fitness	\$10,505.54	\$14,832.50	\$19,772.50
Boone Center Inc	\$156,985.21	\$167,700.00	\$213,731.00
Community Living/Family Support	\$53,144.59	\$84,081.55	\$103,629.52
Options for Justice	\$905.00	\$42.00	\$1,000.00
Waiver Match	\$42,548.01	\$35,332.09	\$35,000.00
TOTAL	\$455,389.20	\$477,171.92	\$520,266.93
8. County Tax Fund Expense			
Family Reimbursement	\$47,782.50	\$44,771.14	\$50,000.00
Board Expense	\$84,150.19	\$84,836.73	\$98,356.40
TOTAL	\$131,932.69	\$129,607.87	\$148,356.40
9. GRAND TOTAL EXPENDITURES	\$4,609,999.45	\$4,984,576.49	\$5,624,123.33

LINCOLN COUNTY
 2020 BUDGET
 Hospital Maintenance

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
 APPROPRIATIONS FOR 2020 EXPENDITURES, AND ESTIMATED ENDING
 BALANCE

1. Cash Available, December 31, 2019	\$ -
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2019	\$ -
3. Estimated revenues for 2020	\$ 1,360,780.00
4. Subtotal	_____
5. Deduct appropriations for 2020	\$ 1,360,780.00
6. Estimated ending cash balance, December 31, 2020	\$ -
7. Other Net Resources Available	\$ -
8. Estimated ending balance, December 31, 2020 (After other net resources available)	\$ - =====

CASH RECONCILIATION

Cash Available 12-31-2018	\$ -
Revenues - 2019	\$ 1,311,020.00
Expenditures - 2019	\$ 1,311,020.00
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	_____
Cash Available 12-31-2019	\$ -