

# LINCOLN COUNTY

## 2022 BUDGET



**Joseph Kaimann**  
**Presiding Commissioner**

**Mike Mueller**  
**District One Commissioner**

**Matt Bass**  
**District Two Commissioner**

**Carrie Ward**  
**Auditor**

**Prepared by:**  
**Crystal M. Hall**  
**County Clerk**  
**Budget Officer**



## 2022 BUDGET MESSAGE

Now on this 11<sup>th</sup> day of January, 2022, 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 2022 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 2022 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 Lincoln 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 14, 2021. The Commission then reviewed the budget with the budget officer during their Commission Meeting on December 21, 2021. On December 21, 2021 the budget officer posted notice of a public hearing scheduled for January 11, 2022. The budget officer then prepared the budget document available for the public on December 31, 2021.

When preparing the 2022 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 continue to increase. We have projected a 5% increase above the 2021 budgeted amounts for the 2022 budget year. Revenue generated from real estate and personal property taxes is expected to remain stable near the 2021 collections.



## 2022 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 2021 the General Revenue Fund, Road and Bridge, Law Enforcement Trust Fund, and Assessment all performed within the limits of their respective budgets.

The General Revenue Fund has a balance of \$5,169,179.99 to begin 2022. We are anticipating using \$3,048,606.06 of reserves to meet the budget needs for 2022, which will leave an estimated reserve balance of \$2,120,573.93 at the end of fiscal year 2022.

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. In addition, the Commission recently passed an addendum to the Employee Handbook and added additional paid vacation days and accrual methods for the employees.

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 2022 budget. We would also like to thank the citizens of Lincoln County for your continued support.

Respectfully Submitted,

A handwritten signature in blue ink that reads "Crystal M. Hall". The signature is written in a cursive, flowing style.

Crystal M. Hall  
Lincoln County Clerk  
Budget Officer

# Budget Requests

		Fund Balance 12/31/2021	Projected Revenue 2022	Estimated Funds Available 2022	Appropriation Amount 2022	Estimated Fund Balance 12/31/2022
<b>Operating Funds</b>						
01	General Revenue	\$5,169,179.99	\$7,475,052.94	\$12,644,232.93	10,523,659.00	\$2,120,573.93
02	Road & Bridge	\$1,566,376.38	\$6,781,764.00	\$8,348,140.38	8,101,350.00	\$246,790.38
03	Law Enforcement Trust Fund	\$514,018.42	\$7,090,884.44	\$7,604,902.86	7,559,103.65	\$45,799.21
04	Assessment	\$822,719.29	\$853,197.00	\$1,675,916.29	847,946.11	\$827,970.18
		\$8,072,294.08	\$22,200,898.38	\$30,273,192.46	\$27,032,058.76	\$3,241,133.70
<b>Special Funds</b>						
06	Special Elections	\$8,412.42	\$500,400.00	\$508,812.42	\$501,500.00	\$7,312.42
10	CEPF Grant (Commission)	\$7,717.99	\$10,100.00	\$17,817.99	14,500.00	\$3,317.99
14	Election Equipment Fund (Clerk)	\$172,261.24	\$142,828.00	\$315,089.24	100,000.00	\$215,089.24
15	Building Fund (Commission)	\$100,000.00	\$1,500,000.00	\$1,600,000.00	1,500,000.00	\$100,000.00
17	Jail Emergency	\$169,764.38	\$0.00	\$169,764.38	0.00	\$169,764.38
18	Economic Development	\$564,856.06	\$2,095,152.00	\$2,660,008.06	2,063,740.77	\$596,267.29
20	LET Fund (Sheriff)	\$28,625.44	\$5,740.00	\$34,365.44	\$5,000.00	\$29,365.44
21	PAT Fund (PA)	\$23,637.92	\$1,665.00	\$25,302.92	\$2,000.00	\$23,302.92
23	Sheltercare Fund (Domestic Violence)	\$21,335.64	\$17,200.00	\$38,535.64	\$18,832.00	\$19,703.64
24	Civil Fee Fund (Sheriff)	\$17,679.66	\$56,200.00	\$73,879.66	\$81,000.00	(\$7,120.34)
29	P.A. Delinquent Tax (PA)	\$36,485.79	\$5,050.00	\$41,535.79	\$2,500.00	\$39,035.79
32	Inmate Security Fund (Sheriff)	\$202,155.01	\$698,000.00	\$900,155.01	\$679,000.00	\$221,155.01
42	Tax Maintenance (Collector)	\$295,664.66	\$102,500.00	\$398,164.66	\$140,500.00	\$257,664.66
45	P.A. Bad Check (PA)	\$68,338.30	\$8,250.00	\$76,588.30	\$10,000.00	\$66,588.30
46	Recorders User Fee (Recorder)	\$223,965.59	\$37,200.00	\$261,165.59	\$206,000.00	\$55,165.59
48	Retirement Investment	\$169,764.38	\$0.00	\$169,764.38	\$0.00	\$169,764.38
51	BRO (Commission)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57	Election Service Fund (County Clerk)	\$76,027.23	\$45,968.00	\$121,995.23	\$82,068.00	\$39,927.23
58	Sheriff's Revolving Fund (Sheriff)	\$159,640.98	\$61,500.00	\$221,140.98	\$103,000.00	\$118,140.98
60	L.E. Restitution (Board)	\$73,239.73	\$81,000.00	\$154,239.73	\$24,500.00	\$129,739.73
70	Deputy Sheriff Salary	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
73	Equitable Sharing	\$1,257,226.86	\$6,000.00	\$1,263,226.86	\$935,000.00	\$328,226.86
78	CARES Fund	\$5,771,849.34	\$5,791,291.50	\$11,563,140.84	\$2,000,000.00	\$9,563,140.84
		\$9,448,648.62	\$11,180,544.50	\$1,775,102.80	\$8,483,640.77	\$12,145,552.35
<b>Neighborhood Improvement Districts</b>						
55	Lakeview NID	\$160,940.56	\$61,500.00	\$222,440.56	\$47,450.00	\$174,990.56
61	Wildoradoe NID	\$706.35	\$0.00	\$706.35	\$706.35	\$0.00
65	Clark's Pointe NID	\$841.31	\$0.00	\$841.31	\$841.31	\$0.00
69	Spring Branch NID	\$0.28	\$0.00	\$0.28	\$0.28	\$0.00
71	Argent Oaks NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$162,488.50	\$61,500.00	\$223,988.50	\$48,997.94	\$174,990.56
	<b>Total</b>	\$17,683,431.20	\$33,442,942.88	\$51,126,374.08	\$35,564,697.47	\$15,561,676.61

**GR Departments****2022 Approved**

Commission	234,801.00
County Clerk	214,574.18
Econ Dev	106,912.00
Elections	445,000.00
Voter Reg	165,089.00
B and G	660,650.00
Project Coordinator	63,950.00
Auditor	116,024.00
Treasurer	121,278.11
Collector	315,444.18
Recorder	259,232.68
Human Resources	64,100.00
Portal Plus Grant	399,516.00
Circuit Clerk	77,200.00
Court Reporter	15,900.00
Court Admin	167,300.00
Public Admin	140,363.08
Gen County Govt	1,713,586.29
Insurance Claims	230,000.00
Surveyor	3,000.00
EMA	136,100.00
Prosecutor	905,185.50
Juvenile	195,173.00
Coroner	135,431.98
Maint of Efforts	15,537.00
Flood Plain Manager	36,350.00
Emergency Fund	224,252.00
Misc.	11,951.00
Fringe Benefits	649,758.00
Capital Outlay	700,000.00
Transfers Out	2,000,000.00
<b>Total</b>	<b>10,523,659.00</b>

## 2021 Activity Unbudgeted Accounts

Held in Treasury		Beginning Balance	Revenue	Expense	Balance 12/31/2021
22	Unclaimed Fees Fund	\$339.69	\$3,617.75	\$2,289.45	\$1,667.99
25	Fines Fund	\$69,574.75	\$210,538.36	\$173,803.46	\$106,309.65
27	Over Plus Land Sales	\$88,111.27	\$38,991.92	\$40,109.25	\$86,993.94
53	Cemetery	\$42,572.81	\$520.71	\$0.00	\$43,093.52
64	Medical Insurance Account	\$91,493.63	\$1,455,742.37	\$1,381,514.89	\$165,721.11
70	Deputy Sheriff Salary	\$0.00	\$11,210.00	\$11,210.00	\$0.00
75	Federal/State Withholding Account	\$104,241.01	\$2,161,376.57	\$2,170,472.25	\$95,145.33
Total		\$396,333.16	\$3,881,997.68	\$3,779,399.30	\$498,931.54

Pass-Through Accounts					
05	The Linc Fund	\$33,436.03	\$72,429.36	\$58,746.03	\$47,119.36
08	Elsberry Special Road District	\$77,358.51	\$876,247.84	\$953,498.93	\$107.42
26	SB 40 Fund	\$450.59	\$865,539.56	\$864,619.88	\$1,370.27
28	Fire District	\$2,076.66	\$3,911,644.63	\$3,905,597.13	\$8,124.16
34	Hospital Maintenance	\$783.83	\$1,508,881.28	\$1,507,281.39	\$2,383.72
35	School Districts	\$22,517.65	\$41,343,822.77	\$41,290,381.41	\$75,959.01
36	Unapportioned Schools	\$0.00	\$3,197,720.10	\$3,197,720.10	\$0.00
37	Ambulance District	\$522.88	\$1,087,432.42	\$1,085,319.84	\$2,635.46
38	Cities	\$4,109.77	\$4,073.75	\$4,249.44	\$3,934.08
39	Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00
40	Community Dev Block Grant	\$25.00	\$2,357,646.53	\$2,357,646.53	\$25.00
47	CERF	\$19,810.25	\$1,034,074.94	\$1,034,125.78	\$19,759.41
56	Health Center Fund	\$901.18	\$1,725,019.96	\$1,723,180.59	\$2,740.55
59	Clarence Cannon Watershed	\$0.00	\$21,972.51	\$21,972.51	\$0.00
63	Hospital Debt Service	\$0.00	\$7,878.82	\$7,878.82	\$0.00
72	Grants-Courts	\$0.00	\$0.00	\$0.00	\$0.00
85	Spring Branch CID	\$20,226.18	\$18,706.14	\$16,288.20	\$22,644.12
86	Kohl Farms CID	\$1,185.00	\$36,665.00	\$21,670.00	\$16,180.00
Total		\$183,403.53	\$58,069,755.61	\$58,050,176.58	\$202,982.56

# Revenues Held In Treasury

<b>Operating Revenues</b>		<b>2021 Actual</b>	<b>2022 Projected</b>
01	General Revenue	\$7,907,200.66	\$7,475,052.94
02	Road & Bridge	\$7,438,683.39	\$6,781,764.00
03	Law Enforcement Trust Fund	\$6,826,584.81	\$7,090,884.44
04	Assessment	\$843,735.86	\$853,197.00
		\$23,016,204.72	\$22,200,898.38
<b>Special Funds (Responsible Party)</b>		<b>2021 Actual</b>	<b>2022 Projected</b>
06	Special Elections (County Clerk)	\$74,429.36	\$500,400.00
10	CEPF Grant (Commission)	\$114.11	\$10,100.00
14	Election Equipment Fund (County Clerk)	\$46,154.36	\$142,828.00
15	Building Fund (Commission)	\$0.00	\$1,500,000.00
17	Jail Emergency	\$0.00	\$0.00
18	Economic Development	\$420,500.00	\$2,095,152.00
20	LET Fund (Sheriff)	\$4,704.08	\$5,740.00
21	PAT Fund (PA)	\$4,253.36	\$1,665.00
23	Sheltercare Fund (Domestic Violence Board)	\$16,586.55	\$17,200.00
24	Civil Fee Fund (Sheriff)	\$48,399.10	\$56,200.00
29	P.A. Delinquent Tax (PA)	\$6,639.86	\$5,050.00
32	Inmate Security Fund (Sheriff)	\$667,327.38	\$698,000.00
42	Tax Maintenance (Collector)	\$102,590.50	\$102,500.00
45	P.A. Bad Check (PA)	\$3,406.95	\$8,250.00
46	Recorders User Fee (Recorder)	\$61,069.82	\$37,200.00
48	Retirement Investment	\$0.00	\$0.00
51	BRO (Commission)	\$424,940.23	\$0.00
57	Election Service Fund (County Clerk)	\$13,168.38	\$45,968.00
58	Sheriff's Revolving Fund (Sheriff)	\$64,633.31	\$61,500.00
60	L.E. Restitution (Board)	\$14,181.62	\$81,000.00
70	Deputy Sheriff Salary (Sheriff)	\$11,210.00	\$14,500.00
73	Equitable Sharing (Sheriff)	\$1,737,724.36	\$6,000.00
78	CARES Fund (Commission)	\$5,772,934.46	\$5,791,291.50
		\$9,420,538.43	\$10,680,144.50
<b>Neighborhood Improvement Districts</b>		<b>2021 Actual</b>	<b>2022 Projected</b>
55	Lakiewiew	\$70,628.89	\$61,500.00
61	Wildoradoe	\$706.35	\$0.00
65	Clark's Pointe	\$841.31	\$0.00
69	Spring Branch	\$0.28	\$0.00
71	Argent Oaks	\$0.00	\$0.00
		\$72,176.83	\$61,500.00
<b>Totals</b>		<b>\$32,508,919.98</b>	<b>\$32,942,542.88</b>

## Funds Held In Treasury--Not Part of General Ledger

	Balance 12/31/2021	Projected Revenue 2022	Projected Expense 2022	Estimated Balance 12/31/2022
Supervised Visitation Fund (Circuit Clerk)	\$633.71	\$0.00	\$200.00	\$433.71
Circuit Clerk Interest Fund	\$10,343.99	\$9,000.00	\$2,000.00	\$17,343.99
Family Court (Circuit Clerk)	\$79,585.28	\$12,088.00	\$400.00	\$91,273.28
Treatment Court	\$162,123.75	\$20,000.00	\$22,000.00	\$160,123.75
Family Dependency Treatment	\$45,962.27	\$5,000.00	\$10,000.00	\$40,962.27
Time Fee Payment (Circuit Clerk)	\$53,914.10	\$3,200.00	\$500.00	\$56,614.10
Hungate Law Library	\$62,408.35	\$30,000.00	\$30,000.00	\$62,408.35
Garnishment Fund (Circuit Clerk)	\$41,850.90	\$5,000.00	\$0.00	\$46,850.90
Juv Just Press Fund (Circuit Clerk)	\$25,356.95	\$8,000.00	\$0.00	\$33,356.95
Juvenile Fund (Circuit Clerk)	\$1,908.25	\$250.00	\$0.00	\$2,158.25
<b>Totals</b>	<b>\$484,087.55</b>	<b>\$92,538.00</b>	<b>\$65,100.00</b>	<b>\$511,525.55</b>

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



# 2021 RECAP

		Beginning Balance Jan 1, 2021	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2021
01	General Revenue	\$3,847,538.21	\$7,907,200.66	\$6,588,610.84	\$1,318,589.82	\$5,166,128.03
02	Road & Bridge	\$2,171,184.89	\$7,438,683.39	\$8,045,303.59	(\$606,620.20)	\$1,564,564.69
03	Law Enforcement Trust	\$264,857.18	\$6,826,584.81	\$6,583,473.49	\$243,111.32	\$507,968.50
04	Assessment	\$771,681.07	\$843,735.86	\$793,334.97	\$50,400.89	\$822,081.96
05	The Linc Fund	\$33,436.03	\$72,429.36	\$58,746.03	\$13,683.33	\$47,119.36
06	Special Elections	\$15,294.56	\$122,930.49	\$129,843.89	(\$6,913.40)	\$8,381.16
08	Elsberry Special Road	\$77,358.51	\$876,247.84	\$953,498.93	(\$77,251.09)	\$107.42
10	CEPF Grant	\$14,153.88	\$114.11	\$6,550.00	(\$6,435.89)	\$7,717.99
12	Abandoned Pers Property	\$10,537.00	\$0.00	\$0.00	\$0.00	\$10,537.00
14	Election Equip. Fund	\$126,106.88	\$46,154.36	\$0.00	\$46,154.36	\$172,261.24
15	Building Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
17	Jail Emergency	\$169,764.38	\$0.00	\$0.00	\$0.00	\$169,764.38
18	Economic Development	\$251,800.00	\$420,500.00	\$107,443.94	\$313,056.06	\$564,856.06
20	LET Fund	\$23,921.36	\$4,704.08	\$0.00	\$4,704.08	\$28,625.44
21	PAT Fund	\$19,384.56	\$4,253.36	\$0.00	\$4,253.36	\$23,637.92
22	Unclaimed Fees Fund	\$339.69	\$3,617.75	\$2,289.45	\$1,328.30	\$1,667.99
23	Sheltercare Fund	\$19,761.09	\$16,586.55	\$14,922.00	\$1,664.55	\$21,425.64
24	Civil Fee Fund	\$29,006.12	\$48,399.10	\$59,725.56	(\$11,326.46)	\$17,679.66
25	Fines Fund	\$69,574.75	\$210,538.36	\$173,803.46	\$36,734.90	\$106,309.65
26	Senate Bill 40	\$450.59	\$865,539.56	\$864,619.88	\$919.68	\$1,370.27
27	Over Plus Land Sales	\$88,111.27	\$38,991.92	\$40,109.25	(\$1,117.33)	\$86,993.94
28	Fire District	\$2,076.66	\$3,911,644.63	\$3,905,597.13	\$6,047.50	\$8,124.16
29	P.A. Delinquent Tax Fund	\$29,846.93	\$6,639.86	\$1.00	\$6,638.86	\$36,485.79
31	Investments	\$0.00	\$30,696.04	\$30,696.04	\$0.00	\$0.00

# 2021 RECAP

		Beginning Balance Jan 1, 2021	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2021
32	Inmate Security Fund	\$22,726.81	\$667,327.38	\$487,899.18	\$179,428.20	\$202,155.01
34	Hospital Maintenance	\$783.83	\$1,508,881.28	\$1,507,281.39	\$1,599.89	\$2,383.72
35	School Districts	\$22,517.65	\$41,343,822.77	\$41,290,381.41	\$53,441.36	\$75,959.01
36	Unapportioned Schools	\$0.00	\$3,197,720.10	\$3,197,720.10	\$0.00	\$0.00
37	Ambulance District	\$522.88	\$1,087,432.42	\$1,085,319.84	\$2,112.58	\$2,635.46
38	Cities	\$4,109.77	\$4,073.75	\$4,249.44	(\$175.69)	\$3,934.08
39	Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	Community Dev Block Gran	\$25.00	\$2,357,646.53	\$2,357,646.53	\$0.00	\$25.00
42	Collector Tax Maintenance	\$250,266.06	\$102,590.50	\$57,191.90	\$45,398.60	\$295,664.66
45	P.A. Bad Check Fund	\$65,301.30	\$3,406.95	\$369.95	\$3,037.00	\$68,338.30
46	Recorders User Fees	\$198,351.36	\$61,069.82	\$35,455.59	\$25,614.23	\$223,965.59
47	CERF	\$19,810.25	\$1,034,074.94	\$1,034,125.78	(\$50.84)	\$19,759.41
48	Retirement Investment	\$169,764.38	\$0.00	\$0.00	\$0.00	\$169,764.38
51	BRO Fund	(\$4,652.29)	\$424,940.23	\$420,287.94	\$4,652.29	\$0.00
53	Cemetery Fund	\$42,572.81	\$520.71	\$0.00	\$0.00	\$43,093.52
55	Lakeview NID	\$137,760.92	\$70,628.89	\$47,449.25	\$23,179.64	\$160,940.56
56	Health Center Fund	\$901.18	\$1,725,019.96	\$1,723,180.59	\$1,839.37	\$2,740.55
57	Election Service Fund	\$78,189.44	\$13,168.38	\$15,330.59	(\$2,162.21)	\$76,027.23
58	Sheriffs Revolving Fund	\$125,273.27	\$64,633.31	\$30,265.60	\$34,367.71	\$159,640.98
59	Clarence Watershed Fund	\$0.00	\$21,972.51	\$21,972.51	\$0.00	\$0.00
60	L.E. Restitution	\$59,058.11	\$14,181.62	\$0.00	\$14,181.62	\$73,239.73
61	Wildoradoe NID	\$0.00	\$706.35	\$0.00	\$706.35	\$706.35
63	Hospital Debt Service	\$0.00	\$7,878.82	\$0.00	\$7,878.82	\$7,878.82

# 2021 RECAP

		Beginning Balance Jan 1, 2021	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2021
64	Medical Insurance Account	\$91,493.63	\$14,555,742.37	\$1,381,514.89	\$13,174,227.48	\$13,265,721.11
65	Clarks Pointe NID	\$0.00	\$841.31	\$0.00	\$841.31	\$841.31
68	Ridgecrest NID	\$0.35	\$0.00	\$0.35	(\$0.35)	\$0.00
69	Spring Branch NID	\$467.66	\$0.28	\$467.66	(\$467.38)	\$0.28
70	Deputy Sheriff Salary	\$0.00	\$11,210.00	\$11,210.00	\$0.00	\$0.00
71	Argent Oaks NID	\$1,473.52	\$0.00	\$1,473.52	(\$1,473.52)	\$0.00
72	Grants-Courts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
73	Equitable Sharing	\$1,376.52	\$1,737,724.36	\$481,874.02	\$1,255,850.34	\$1,257,226.86
75	Federal Withholding	\$104,241.01	\$2,161,376.57	\$2,170,472.25	(\$9,095.68)	\$95,145.33
78	CARES Fund	\$248,272.62	\$5,772,934.46	\$249,357.74	\$5,523,576.72	\$5,771,849.34
85	Spring Branch CID	\$20,226.18	\$18,706.14	\$16,288.20	\$2,417.94	\$22,644.12
86	Kohl Farms CID	\$1,185.00	\$36,665.00	\$21,670.00	\$14,995.00	\$16,180.00
	TOTALS	\$9,798,204.83	\$107,703,089.80	\$86,009,025.67	\$21,694,064.13	\$31,492,268.96

LINCOLN COUNTY  
 2022 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

**ASSESSED VALUATIONS**

	Actual 2020	Actual 2021	Proposed 2022
Real Estate	631,492,457	734,681,351	800,000,000
Personal Property	216,116,408	238,865,646	275,000,000
Local Utilities	1,031,914	7,860,570	5,000,000
State Utilities	73,486,078	76,424,843	75,000,000
<hr/>			
Total Assessed Valuation	<u>922,126,857</u>	<u>1,057,832,410</u>	<u>1,155,000,000</u>

**TAX RATE SCHEDULE**

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2020	Actual 2021	Proposed 2022
General Revenue Fund	<u>0.2000</u>	<u>0.1600</u>	<u>0.1600</u>
Special Road and Bridge Fund	<u>0.2421</u>	<u>0.2238</u>	<u>0.2238</u>

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

DESCRIPTION	Amount Outstanding 12/31/2020	Additions 2021	Principal Payments 2021	Amount Outstanding 12/31/2021
Lakeview NID	518,170.55	0.00	29,313.29	488,857.26
Government Capital Corp-Jail Scanner	58,861.74	0.00	28,965.70	29,794.21
CAT Lease	149,979.10	0.00	49,989.70	99,989.40
PB&T-Equipment Lease 2019	602,014.20	0.00	274,190.74	327,823.46
PB&T-Equipment Lease 2021	0.00	704,997.75	0.00	704,997.75



# Budget Worksheet

## Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 400 - GENERAL FUND</b>						
<a href="#">01-4.400.1.40800</a>	PAYMENT IN LIEU OF TAXES - (PILT)	7,600.00	8,000.00	8,000.00	8,113.00	8,000.00
<a href="#">01-4.400.1.42000</a>	CURRENT REAL ESTATE TAX	1,100,000.00	1,254,841.21	1,137,000.00	1,095,532.15	1,170,000.00
<a href="#">01-4.400.1.42100</a>	DELINQUENT REAL ESTATE TAX	55,000.00	40,924.52	55,000.00	146,251.01	55,000.00
<a href="#">01-4.400.1.42200</a>	CURRENT PERSONAL PROPERTY TAX	351,000.00	437,737.39	400,000.00	331,878.53	355,000.00
<a href="#">01-4.400.1.42300</a>	DELINQUENT PERSONAL PROPERTY TAX	63,000.00	67,301.11	63,000.00	145,228.86	65,000.00
<a href="#">01-4.400.1.42400</a>	SURTAX	5,600.00	6,244.64	5,600.00	6,116.42	6,000.00
<a href="#">01-4.400.1.42500</a>	IN LIEU OF TAXES - COLLECTOR	330.00	334.03	330.00	-	300.00
<a href="#">01-4.400.1.42600</a>	SUBCLASS 3 PROPERTY TAX	131,000.00	139,096.93	140,000.00	145,012.08	140,000.00
<a href="#">01-4.400.1.45500</a>	LESS 1/2% ASSESSMENT FEE	(2,300.00)	(2,452.20)	(2,300.00)	(2,434.57)	(2,400.00)
<a href="#">01-4.400.2.42800</a>	SALES TAX	2,800,000.00	3,101,769.85	2,856,000.00	3,470,713.99	2,998,800.00
<a href="#">01-4.400.2.43000</a>	SALES TAX INTEREST	-	3,205.03	-	327.99	-
<a href="#">01-4.400.3.41200</a>	FINANCIAL INSTITUTION TAX	2,000.00	1,051.03	2,000.00	2,713.40	2,500.00
<a href="#">01-4.400.3.41500</a>	STATE FOREST TAX	1,619.00	1,618.64	1,619.00	-	1,619.00
<a href="#">01-4.400.3.41600</a>	PRIVATE CAR TAX	7,000.00	7,535.85	7,000.00	7,435.30	7,400.00
<a href="#">01-4.400.3.41800</a>	UNCLAIMED FEES	-	-	-	526.68	-
<a href="#">01-4.400.3.70000</a>	PIKE COUNTY - PUBLIC DEFENDER OFFICE SPACE	4,086.00	-	8,172.00	4,086.00	4,086.00
<a href="#">01-4.400.3.76200</a>	ADR SPECIALIST SALARY CONTRIBUTION	-	10,000.00	10,000.00	-	10,000.00
<a href="#">01-4.400.3.76500</a>	EMPG GRANT	40,000.00	20,431.80	40,000.00	7,048.63	52,000.00
<a href="#">01-4.400.3.76800</a>	JUVENILE DIVERSION PROGRAM	75,500.00	46,669.11	75,500.00	101,164.67	75,164.00
<a href="#">01-4.400.3.77900</a>	STATE REIMBURSEMENT - JURY	2,000.00	1,512.00	2,000.00	2,508.00	2,500.00
<a href="#">01-4.400.4.65500</a>	3% CITY TAX COLLECTION FEE	22,500.00	28,880.49	22,500.00	28,215.29	24,000.00
<a href="#">01-4.400.5.43000</a>	INTEREST - GENERAL FUND	35,000.00	96,251.79	70,000.00	58,508.34	35,000.00
<a href="#">01-4.400.6.22500</a>	911 BUILDING RENT	60,000.00	65,000.00	60,000.00	60,000.00	60,000.00
<a href="#">01-4.400.6.24000</a>	911 UTILITY REIMB.	12,000.00	13,000.00	12,000.00	12,000.00	12,000.00
<a href="#">01-4.400.6.40400</a>	COMMISSIONS - VENDING MACHINE	1,100.00	810.99	1,100.00	553.32	600.00
<a href="#">01-4.400.6.42000</a>	FRANCHISE FEES	55,000.00	57,868.94	57,000.00	58,287.02	57,000.00
<a href="#">01-4.400.6.42800</a>	REFUNDS	1,000.00	425.65	1,000.00	1,572.39	1,000.00
<a href="#">01-4.400.6.43100</a>	GAL REIMBURSEMENT	4,300.00	2,541.61	4,300.00	-	500.00
<a href="#">01-4.400.6.43300</a>	MISCELLANEOUS	1,000.00	5,156.50	1,000.00	21,035.62	1,000.00
<a href="#">01-4.400.6.43500</a>	ASSESSMENT VEHICLE USE REIMB	20,000.00	17,296.50	20,000.00	19,497.00	20,000.00
<a href="#">01-4.400.6.46800</a>	PA BOND FORFEITURES	2,500.00	-	2,500.00	1,100.00	1,000.00
<a href="#">01-4.400.6.62000</a>	Sale of County Vehicles/Equipment	2,500.00	-	2,500.00	12,644.00	20,000.00
<a href="#">01-4.400.6.72000</a>	PA COLLECTION SERVICE BOND	6,000.00	10,795.22	9,000.00	6,307.78	7,000.00
<a href="#">01-4.400.6.73100</a>	FLOOD PLAIN - LEASES	10,000.00	5,674.31	10,000.00	8,500.44	7,500.00
<a href="#">01-4.400.6.73300</a>	FLOOD PLAIN - PERMIT FEE	4,500.00	2,800.00	4,500.00	1,575.00	3,000.00
<a href="#">01-4.400.7.42600</a>	TRANSFER IN	55,798.27	140,125.04	1,941.53	1,941.54	1,547.94
<a href="#">01-4.400.7.51500</a>	TAX MAINTENANCE TRANSFER	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
<b>Department: 400 - GENERAL FUND Total:</b>		<b>4,946,633.27</b>	<b>5,602,447.98</b>	<b>5,098,262.53</b>	<b>5,773,959.88</b>	<b>5,217,116.94</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">01-4.502.4.43800</a>	COUNTY CLERK FEES	1,500.00	864.63	1,500.00	823.38	1,000.00
<a href="#">01-4.502.4.43900</a>	COUNTY CLERK FEES - VOTER LIST	200.00	93.95	200.00	40.00	100.00
<a href="#">01-4.502.6.44200</a>	LIQUOR LICENSE	29,000.00	29,091.76	29,000.00	32,098.16	30,000.00
<a href="#">01-4.502.6.44400</a>	AUCTIONEER LICENSE	450.00	254.00	450.00	302.00	300.00
	<b>Department: 502 - COUNTY CLERK Total:</b>	<b>31,150.00</b>	<b>30,304.34</b>	<b>31,150.00</b>	<b>33,263.54</b>	<b>31,400.00</b>
<b>Department: 515 - COLLECTOR</b>						
<a href="#">01-4.515.4.45400</a>	COLLECTOR'S COMMISSIONS & FEES	1,100,000.00	720,752.21	1,100,000.00	730,439.47	730,000.00
<a href="#">01-4.515.4.46200</a>	MERCHANT LICENSE	2,500.00	3,315.00	2,500.00	2,325.00	2,500.00
<a href="#">01-4.515.5.46000</a>	BANK INTEREST - GENERAL FUND	16,500.00	21,546.62	21,000.00	16,661.86	16,500.00
	<b>Department: 515 - COLLECTOR Total:</b>	<b>1,119,000.00</b>	<b>745,613.83</b>	<b>1,123,500.00</b>	<b>749,426.33</b>	<b>749,000.00</b>
<b>Department: 517 - RECORDER</b>						
<a href="#">01-4.517.3.65100</a>	STATE STATUTORY DISTRIBUTION - SB288	5,000.00	1,065.00	5,000.00	829.00	850.00
<a href="#">01-4.517.3.75300</a>	Grant Reimbursement	-	-	-	-	7,000.00
<a href="#">01-4.517.4.46500</a>	RECORDER FEES	360,000.00	554,120.34	450,000.00	617,313.34	500,000.00
<a href="#">01-4.517.4.46600</a>	RECORDER FEES - SB288	20,000.00	26,491.50	20,000.00	29,641.50	25,000.00
	<b>Department: 517 - RECORDER Total:</b>	<b>385,000.00</b>	<b>581,676.84</b>	<b>475,000.00</b>	<b>647,783.84</b>	<b>532,850.00</b>
<b>Department: 520 - PORTAL GRANT</b>						
<a href="#">01-4.520.3.40000</a>	PORTAL GRANT	499,645.00	403,483.42	499,645.00	417,699.34	399,536.00
	<b>Department: 520 - PORTAL GRANT Total:</b>	<b>499,645.00</b>	<b>403,483.42</b>	<b>499,645.00</b>	<b>417,699.34</b>	<b>399,536.00</b>
<b>Department: 521 - CIRCUIT CLERK</b>						
<a href="#">01-4.521.3.48000</a>	Interpreter/Translator Reimbursement	-	1,292.66	-	-	-
<a href="#">01-4.521.3.61901</a>	DRUG COURT SALARY CONTRIBUTION	17,550.00	-	-	-	-
<a href="#">01-4.521.4.44000</a>	CIRCUIT COURT FEES	55,000.00	36,784.49	55,000.00	51,822.54	55,000.00
<a href="#">01-4.521.6.12000</a>	REIMBURSEMENT	1,500.00	-	1,500.00	-	-
	<b>Department: 521 - CIRCUIT CLERK Total:</b>	<b>74,050.00</b>	<b>38,077.15</b>	<b>56,500.00</b>	<b>51,822.54</b>	<b>55,000.00</b>
<b>Department: 524 - COURT ADMINISTRATOR</b>						
<a href="#">01-4.524.3.70000</a>	COURT GRANTS REIMBURSED	15,000.00	271.00	15,000.00	-	15,000.00
	<b>Department: 524 - COURT ADMINISTRATOR Total:</b>	<b>15,000.00</b>	<b>271.00</b>	<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>
<b>Department: 525 - PUBLIC ADMINISTRATOR</b>						
<a href="#">01-4.525.4.47200</a>	PUBLIC ADMINISTRATOR FEES	20,000.00	32,075.47	20,000.00	83,204.04	70,000.00
	<b>Department: 525 - PUBLIC ADMINISTRATOR Total:</b>	<b>20,000.00</b>	<b>32,075.47</b>	<b>20,000.00</b>	<b>83,204.04</b>	<b>70,000.00</b>
<b>Department: 527 - INSURANCE CLAIM ACTIVITY</b>						
<a href="#">01-4.527.6.10000</a>	INSURANCE RECOVERIES/PROCEEDS	60,000.00	8,575.00	60,000.00	75,734.06	60,000.00
	<b>Department: 527 - INSURANCE CLAIM ACTIVITY Total:</b>	<b>60,000.00</b>	<b>8,575.00</b>	<b>60,000.00</b>	<b>75,734.06</b>	<b>60,000.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 529 - EMERGENCY MANAGEMENT</b>						
<a href="#">01-4.529.6.75300</a>	Private Grants	-	-	-	7,400.00	-
<b>Department: 529 - EMERGENCY MANAGEMENT Total:</b>		-	-	-	<b>7,400.00</b>	-
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">01-4.533.3.46600</a>	IV-D CHILD SUPPORT INCENTIVE	41,148.00	2,855.22	-	-	-
<a href="#">01-4.533.3.61800</a>	VOCA - VICTIM ADVOCATE PROJECT	77,591.00	36,371.45	77,591.00	43,170.87	40,000.00
<a href="#">01-4.533.3.61850</a>	Crimes Against Children (CAC) Grant	-	-	-	-	300,000.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>118,739.00</b>	<b>39,226.67</b>	<b>77,591.00</b>	<b>43,170.87</b>	<b>340,000.00</b>
<b>Department: 534 - JUVENILE</b>						
<a href="#">01-4.534.3.47600</a>	REIMBURSEMENT - PIKE COUNTY	3,500.00	2,152.61	3,500.00	1,962.41	2,300.00
<b>Department: 534 - JUVENILE Total:</b>		<b>3,500.00</b>	<b>2,152.61</b>	<b>3,500.00</b>	<b>1,962.41</b>	<b>2,300.00</b>
<b>Department: 535 - CORONER</b>						
<a href="#">01-4.535.3.70000</a>	VIOLENT DEATH & ENHANCED OPIOID STUDY	-	300.00	-	-	2,350.00
<a href="#">01-4.535.4.48000</a>	CORONERS RECEIPTS	100.00	-	100.00	75.00	500.00
<b>Department: 535 - CORONER Total:</b>		<b>100.00</b>	<b>300.00</b>	<b>100.00</b>	<b>75.00</b>	<b>2,850.00</b>
<b>Department: 600 - CAPITAL OUTLAY</b>						
<a href="#">01-4.600.3.75300</a>	FEMA- DISASTER GRANT 4451	-	21,396.30	-	13,815.35	-
<a href="#">01-4.600.6.42700</a>	REBATES	-	-	-	7,303.51	-
<b>Department: 600 - CAPITAL OUTLAY Total:</b>		-	<b>21,396.30</b>	-	<b>21,118.86</b>	-
<b>Revenue Total:</b>		<b>7,272,817.27</b>	<b>7,505,600.61</b>	<b>7,460,248.53</b>	<b>7,906,620.71</b>	<b>7,475,052.94</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 500 - COUNTY COMMISSION</b>						
<a href="#">01-5.500.11100</a>	SALARY - COMMISSIONER	127,429.49	127,429.68	144,501.00	144,500.88	144,501.00
<a href="#">01-5.500.20100</a>	LEGAL & CONTRACTED SERVICES	75,000.00	59,254.00	75,000.00	57,786.50	75,000.00
<a href="#">01-5.500.21100</a>	OFFICE SUPPLIES	500.00	-	500.00	39.79	500.00
<a href="#">01-5.500.21500</a>	MISCELLANEOUS	2,000.00	227.24	2,000.00	142.60	2,000.00
<a href="#">01-5.500.22500</a>	LEASE/RENTAL FEES	1,200.00	1,221.19	1,200.00	1,255.26	2,000.00
<a href="#">01-5.500.25100</a>	PHONE & INTERNET	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<a href="#">01-5.500.26500</a>	TRAINING & MILEAGE	5,000.00	1,741.10	5,000.00	2,879.45	5,000.00
<a href="#">01-5.500.54000</a>	EQUIPMENT & FURNITURE	4,000.00	-	4,000.00	1,409.22	4,000.00
<b>Department: 500 - COUNTY COMMISSION Total:</b>		<b>216,929.49</b>	<b>191,673.21</b>	<b>234,001.00</b>	<b>209,813.70</b>	<b>234,801.00</b>



		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">01-5.502.11100</a>	SALARY - COUNTY CLERK	66,524.18	66,524.16	66,524.18	66,524.16	66,524.18
<a href="#">01-5.502.11200</a>	SALARY - COUNTY CLERK STAFF	117,504.00	116,312.64	121,029.00	118,073.83	116,050.00
<a href="#">01-5.502.20200</a>	OTHER CONTRACTED SERVICES	6,000.00	4,847.58	10,000.00	6,678.72	10,000.00
<a href="#">01-5.502.21100</a>	OFFICE SUPPLIES	4,000.00	3,903.35	4,000.00	3,982.00	4,000.00
<a href="#">01-5.502.21500</a>	MISCELLANEOUS	500.00	53.11	500.00	252.46	500.00
<a href="#">01-5.502.22500</a>	LEASE/RENTAL FEES	2,000.00	2,212.33	2,000.00	1,756.88	2,500.00
<a href="#">01-5.502.23300</a>	EQUIPMENT MAINTENANCE	1,000.00	295.68	1,000.00	851.98	1,000.00
<a href="#">01-5.502.25100</a>	PHONE & INTERNET	1,500.00	1,206.78	1,500.00	1,272.92	1,500.00
<a href="#">01-5.502.25200</a>	POSTAGE & MAILING	3,000.00	3,000.00	3,000.00	1,000.00	3,000.00
<a href="#">01-5.502.26500</a>	TRAINING & MILEAGE	6,000.00	2,788.63	6,000.00	5,582.66	6,000.00
<a href="#">01-5.502.54000</a>	EQUIPMENT & FURNITURE	3,000.00	3,111.28	3,000.00	2,784.06	3,000.00
<a href="#">01-5.502.55500</a>	SOFTWARE & LICENSING	500.00	179.88	500.00	179.88	500.00
<b>Department: 502 - COUNTY CLERK Total:</b>		<b>211,528.18</b>	<b>204,435.42</b>	<b>219,053.18</b>	<b>208,939.55</b>	<b>214,574.18</b>

		<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 503 - ECONOMIC DEVELOPMENT</b>						
<a href="#">01-5.503.11200</a>	SALARY - ECONOMIC DEVELOPMENT DIRECTOR	50,000.00	49,999.92	52,000.00	52,000.08	54,080.00
<a href="#">01-5.503.11300</a>	SALARY - ECONOMIC DEVELOPMENT STAFF	-	-	14,560.00	14,560.08	32,032.00
<a href="#">01-5.503.20200</a>	OTHER CONTRACTED SERVICES	6,000.00	6,040.10	6,000.00	4,982.00	1,000.00
<a href="#">01-5.503.21100</a>	OFFICE SUPPLIES	500.00	303.39	500.00	480.00	500.00
<a href="#">01-5.503.21500</a>	MISCELLANEOUS	150.00	123.87	100.00	41.87	100.00
<a href="#">01-5.503.21600</a>	MARKETING/ECONOMIC DEVELOPMENT	15,000.00	6,788.21	12,000.00	6,374.46	12,000.00
<a href="#">01-5.503.22500</a>	LEASE/RENTAL FEES	1,500.00	1,320.92	1,500.00	1,611.13	1,500.00
<a href="#">01-5.503.23300</a>	EQUIPMENT MAINTENANCE	200.00	-	150.00	-	-
<a href="#">01-5.503.25100</a>	PHONE & INTERNET	600.00	550.00	600.00	550.00	1,200.00
<a href="#">01-5.503.25200</a>	POSTAGE & MAILING	200.00	62.50	150.00	58.00	150.00
<a href="#">01-5.503.26500</a>	TRAINING & MILEAGE	2,500.00	26.25	1,800.00	1,212.80	1,500.00
<a href="#">01-5.503.26600</a>	MILEAGE - LOCAL	250.00	-	250.00	-	100.00
<a href="#">01-5.503.43200</a>	VEHICLE MAINTENANCE & GAS	100.00	105.12	100.00	279.11	250.00
<a href="#">01-5.503.54000</a>	EQUIPMENT & FURNITURE	2,500.00	1,779.97	2,350.00	1,489.96	2,500.00
	<b>Department: 503 - ECONOMIC DEVELOPMENT Total:</b>	<b>79,500.00</b>	<b>67,100.25</b>	<b>92,060.00</b>	<b>83,639.49</b>	<b>106,912.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 504 - ELECTIONS</b>						
<a href="#">01-5.504.51000</a>	COUNTY ELECTION COST	380,000.00	220,935.50	75,000.00	-	445,000.00
<b>Department: 504 - ELECTIONS Total:</b>		<b>380,000.00</b>	<b>220,935.50</b>	<b>75,000.00</b>	<b>-</b>	<b>445,000.00</b>

		<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 505 - VOTER REGISTRATION</b>						
<a href="#">01-5.505.11200</a>	SALARY - VOTER REGISTRATION	107,286.93	107,287.20	101,789.00	101,788.56	132,989.00
<a href="#">01-5.505.11300</a>	SALARY - TEMPORARY STAFF - VOTER REGISTRATION	10,000.00	-	6,000.00	-	6,000.00
<a href="#">01-5.505.20200</a>	OTHER CONTRACTED SERVICES	10,000.00	7,055.64	10,000.00	3,792.09	10,000.00
<a href="#">01-5.505.21100</a>	OFFICE SUPPLIES	2,000.00	2,564.83	2,000.00	1,197.59	2,000.00
<a href="#">01-5.505.25100</a>	PHONE & INTERNET	600.00	600.00	600.00	600.00	600.00
<a href="#">01-5.505.25200</a>	POSTAGE & MAILING	8,000.00	7,999.90	8,000.00	3,137.62	10,000.00
<a href="#">01-5.505.54000</a>	EQUIPMENT & FURNITURE	10,000.00	9,842.63	2,000.00	21.64	3,000.00
<a href="#">01-5.505.55500</a>	SOFTWARE & LICENSING	250.00	224.85	300.00	119.40	500.00
<b>Department: 505 - VOTER REGISTRATION Total:</b>		<b>148,136.93</b>	<b>135,575.05</b>	<b>130,689.00</b>	<b>110,656.90</b>	<b>165,089.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 506 - B&amp;G - COURTHOUSE</b>						
<a href="#">01-5.506.11200</a>	SALARY - JANITOR	265,817.29	233,036.27	216,960.00	204,838.30	224,550.00
<a href="#">01-5.506.11600</a>	SALARY - COURTHOUSE OVERTIME	10,000.00	2,551.69	10,000.00	1,071.74	10,000.00
<a href="#">01-5.506.20200</a>	CONTRACTED SERVICES	55,000.00	52,732.73	65,000.00	67,995.36	70,000.00
<a href="#">01-5.506.21000</a>	SUPPLIES	20,000.00	21,136.04	20,000.00	17,915.95	20,000.00
<a href="#">01-5.506.21500</a>	MISCELLANEOUS	1,000.00	150.95	1,000.00	1,264.14	1,500.00
<a href="#">01-5.506.22500</a>	LEASE/RENTAL FEES	15,600.00	12,912.00	15,600.00	912.00	15,600.00
<a href="#">01-5.506.23000</a>	REPAIRS	100,000.00	37,474.71	100,000.00	162,478.96	100,000.00
<a href="#">01-5.506.24000</a>	UTILITIES	160,000.00	76,851.01	100,000.00	81,830.26	120,000.00
<a href="#">01-5.506.25100</a>	PHONE & INTERNET	55,000.00	65,041.48	75,000.00	68,895.71	75,000.00
<a href="#">01-5.506.54000</a>	EQUIPMENT - JANITORIAL	4,000.00	2,294.17	4,000.00	1,403.66	4,000.00
<a href="#">01-5.506.54100</a>	EQUIPMENT - BUILDING & GROUNDS	15,000.00	14,034.81	20,000.00	648.89	20,000.00
	<b>Department: 506 - B&amp;G - COURTHOUSE Total:</b>	<b>701,417.29</b>	<b>518,215.86</b>	<b>627,560.00</b>	<b>609,254.97</b>	<b>660,650.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 507 - PROJECT COORDINATOR</b>						
<a href="#">01-5.507.11200</a>	SALARY - PROJECT COORDINATOR	-	-	-	-	62,000.00
<a href="#">01-5.507.21100</a>	OFFICE SUPPLIES	-	-	-	-	500.00
<a href="#">01-5.507.21500</a>	MISCELLANEOUS	-	-	-	-	-
<a href="#">01-5.507.25100</a>	PHONE & INTERNET	-	-	-	-	600.00
<a href="#">01-5.507.25200</a>	POSTAGE & MAILING	-	-	-	-	100.00
<a href="#">01-5.507.26500</a>	TRAINING & MILEAGE	-	-	-	-	250.00
<a href="#">01-5.507.54000</a>	EQUIPMENT & FURNITURE	-	-	-	-	-
<a href="#">01-5.507.55500</a>	SOFTWARE & LICENSING	-	-	-	-	500.00
	<b>Department: 507 - PROJECT COORDINATOR Total:</b>	-	-	-	-	<b>63,950.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 512 - AUDITOR</b>						
<a href="#">01-5.512.11100</a>	SALARY - AUDITOR	66,524.00	66,524.16	66,524.00	66,524.16	66,524.00
<a href="#">01-5.512.11200</a>	SALARY - AUDITOR STAFF	13,520.00	13,519.92	30,000.00	29,808.86	40,000.00
<a href="#">01-5.512.20200</a>	CONTRACTED/PROFESSIONAL SERVICES	1,650.00	1,458.96	1,850.00	2,647.12	2,500.00
<a href="#">01-5.512.21100</a>	OFFICE SUPPLIES	400.00	399.12	400.00	403.26	500.00
<a href="#">01-5.512.21500</a>	MISCELLANEOUS	500.00	210.20	400.00	306.77	400.00
<a href="#">01-5.512.23300</a>	EQUIPMENT MAINTENANCE	500.00	265.00	500.00	-	500.00
<a href="#">01-5.512.25100</a>	PHONE & INTERNET	600.00	600.00	600.00	600.00	600.00
<a href="#">01-5.512.26500</a>	TRAINING & MILEAGE	2,000.00	815.13	2,000.00	1,288.65	2,000.00
<a href="#">01-5.512.54000</a>	EQUIPMENT & FURNITURE	1,000.00	955.67	1,000.00	129.99	3,000.00
<b>Department: 512 - AUDITOR Total:</b>		<b>86,694.00</b>	<b>84,748.16</b>	<b>103,274.00</b>	<b>101,708.81</b>	<b>116,024.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 514 - TREASURER</b>						
<a href="#">01-5.514.11100</a>	SALARY - TREASURER	61,596.00	61,596.48	71,846.11	71,846.16	71,846.11
<a href="#">01-5.514.11200</a>	SALARY - TREASURER STAFF	42,500.00	42,499.92	38,000.00	31,520.51	39,900.00
<a href="#">01-5.514.20200</a>	OTHER CONTRACTED SERVICES	1,000.00	600.00	1,000.00	900.00	1,000.00
<a href="#">01-5.514.21100</a>	OFFICE SUPPLIES	1,000.00	557.37	1,000.00	530.33	1,000.00
<a href="#">01-5.514.21500</a>	MISCELLANEOUS	500.00	111.89	500.00	122.09	500.00
<a href="#">01-5.514.22500</a>	LEASE/RENTAL FEES	1,700.00	1,523.04	1,700.00	1,554.45	1,700.00
<a href="#">01-5.514.23300</a>	EQUIPMENT MAINTENANCE	500.00	-	500.00	-	500.00
<a href="#">01-5.514.25100</a>	PHONE & INTERNET	600.00	600.00	600.00	600.00	600.00
<a href="#">01-5.514.25200</a>	POSTAGE & MAILING	55.00	55.00	55.00	60.20	232.00
<a href="#">01-5.514.26500</a>	TRAINING & MILEAGE	2,500.00	1,036.74	2,500.00	1,609.32	2,500.00
<a href="#">01-5.514.54000</a>	EQUIPMENT & FURNITURE	1,500.00	977.89	1,500.00	-	1,500.00
<b>Department: 514 - TREASURER Total:</b>		<b>113,451.00</b>	<b>109,558.33</b>	<b>119,201.11</b>	<b>108,743.06</b>	<b>121,278.11</b>



		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 515 - COLLECTOR</b>						
<a href="#">01-5.515.11100</a>	SALARY - COLLECTOR	66,524.18	66,524.16	66,524.18	66,524.16	66,524.18
<a href="#">01-5.515.11200</a>	SALARY - COLLECTOR STAFF	158,899.31	148,658.84	164,818.64	162,812.55	174,400.00
<a href="#">01-5.515.21100</a>	OFFICE SUPPLIES	10,000.00	3,333.63	10,000.00	3,885.51	10,000.00
<a href="#">01-5.515.21500</a>	MISCELLANEOUS	5,000.00	1,249.09	5,000.00	2,847.87	5,000.00
<a href="#">01-5.515.22500</a>	LEASE/RENTAL FEES	-	587.43	2,350.00	2,221.11	2,000.00
<a href="#">01-5.515.25100</a>	PHONE & INTERNET	1,400.00	1,236.75	1,400.00	1,201.56	1,520.00
<a href="#">01-5.515.25200</a>	POSTAGE & MAILING	38,000.00	35,596.45	41,000.00	40,959.60	45,000.00
<a href="#">01-5.515.25300</a>	PUBLICATIONS & LEGAL NOTICES	5,000.00	4,607.96	6,000.00	7,965.36	9,500.00
<a href="#">01-5.515.26500</a>	TRAINING & MILEAGE	1,500.00	900.00	1,500.00	916.56	1,500.00
<b>Department: 515 - COLLECTOR Total:</b>		<b>286,323.49</b>	<b>262,694.31</b>	<b>298,592.82</b>	<b>289,334.28</b>	<b>315,444.18</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 517 - RECORDER</b>						
<a href="#">01-5.517.11100</a>	SALARY - RECORDER OF DEEDS	66,524.18	66,524.16	66,524.18	66,524.16	66,524.18
<a href="#">01-5.517.11200</a>	SALARY - RECORDER OF DEEDS STAFF	129,124.91	126,442.98	133,117.00	112,125.10	138,508.50
<a href="#">01-5.517.20200</a>	OTHER CONTRACTED SERVICES	500.00	262.57	500.00	278.81	500.00
<a href="#">01-5.517.21100</a>	OFFICE SUPPLIES	6,000.00	4,475.72	6,000.00	2,702.13	6,000.00
<a href="#">01-5.517.21500</a>	MISCELLANEOUS	-	-	-	15.00	-
<a href="#">01-5.517.22500</a>	LEASE/RENTAL FEES	5,400.00	5,607.60	6,000.00	5,703.71	6,200.00
<a href="#">01-5.517.23300</a>	EQUIPMENT MAINTENANCE	3,800.00	3,170.00	6,200.00	6,039.63	7,000.00
<a href="#">01-5.517.25100</a>	PHONE & INTERNET	1,200.00	1,281.32	1,400.00	1,342.36	1,400.00
<a href="#">01-5.517.25200</a>	POSTAGE & MAILING	500.00	500.00	500.00	440.00	500.00
<a href="#">01-5.517.26500</a>	TRAINING & MILEAGE	3,000.00	661.99	3,000.00	1,428.27	3,000.00
<a href="#">01-5.517.54000</a>	EQUIPMENT & FURNITURE	-	-	12,000.00	-	12,000.00
<a href="#">01-5.517.55500</a>	SOFTWARE & LICENSING	16,100.00	16,100.00	16,100.00	16,100.00	17,600.00
	<b>Department: 517 - RECORDER Total:</b>	<b>232,149.09</b>	<b>225,026.34</b>	<b>251,341.18</b>	<b>212,699.17</b>	<b>259,232.68</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 518 - HUMAN RESOURCE DEPT.</b>						
<a href="#">01-5.518.11200</a>	SALARY - HUMAN RESOURCE DIRECTOR	40,000.00	-	40,000.00	-	60,000.00
<a href="#">01-5.518.21100</a>	OFFICE SUPPLIES	5,000.00	-	5,000.00	-	2,500.00
<a href="#">01-5.518.25100</a>	PHONE & INTERNET	600.00	-	600.00	-	600.00
<a href="#">01-5.518.26500</a>	TRAINING & MILEAGE	4,400.00	-	4,400.00	-	1,000.00
	<b>Department: 518 - HUMAN RESOURCE DEPT. Total:</b>	<b>50,000.00</b>	<b>-</b>	<b>50,000.00</b>	<b>-</b>	<b>64,100.00</b>

		<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 520 - PORTAL GRANT</b>						
<a href="#">01-5.520.11200</a>	SALARY - PORTAL GRANT	17,928.00	10,719.84	12,928.00	10,719.84	12,928.00
<a href="#">01-5.520.20200</a>	CONTRACTED SERVICES - GRANT	358,535.00	310,778.76	329,990.76	329,990.76	292,878.00
<a href="#">01-5.520.21000</a>	SUPPLIES - GRANT (DRUG TESTING)	114,412.00	77,655.40	106,855.93	106,855.93	89,940.00
<a href="#">01-5.520.21500</a>	MISCELLANEOUS	1,400.00	-	-	-	-
<a href="#">01-5.520.26500</a>	TRAINING & MILEAGE - GRANT	7,370.00	1,991.92	3,770.00	1,517.51	3,770.00
	<b>Department: 520 - PORTAL GRANT Total:</b>	<b>499,645.00</b>	<b>401,145.92</b>	<b>453,544.69</b>	<b>449,084.04</b>	<b>399,516.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 521 - CIRCUIT CLERK</b>						
<a href="#">01-5.521.20200</a>	Contract/Professional Services	4,500.00	644.00	4,500.00	3,076.29	5,500.00
<a href="#">01-5.521.21100</a>	OFFICE SUPPLIES	20,000.00	17,335.27	20,000.00	20,218.37	21,000.00
<a href="#">01-5.521.21500</a>	MISCELLANEOUS	3,500.00	4,358.94	4,000.00	5,204.89	4,600.00
<a href="#">01-5.521.22500</a>	LEASE/RENTAL FEES	2,000.00	5,607.23	5,000.00	4,299.04	5,000.00
<a href="#">01-5.521.23300</a>	EQUIPMENT MAINTENANCE	7,000.00	1,206.37	7,000.00	3,510.45	5,000.00
<a href="#">01-5.521.25100</a>	PHONE & INTERNET	4,500.00	3,040.89	3,000.00	3,453.77	3,000.00
<a href="#">01-5.521.25200</a>	POSTAGE & MAILING	11,000.00	5,139.98	11,000.00	12,519.96	15,000.00
<a href="#">01-5.521.26500</a>	TRAINING & MILEAGE	-	356.19	-	1,037.70	1,100.00
<a href="#">01-5.521.54000</a>	EQUIPMENT & FURNITURE	20,000.00	-	20,000.00	8,842.44	17,000.00
	<b>Department: 521 - CIRCUIT CLERK Total:</b>	<b>72,500.00</b>	<b>37,688.87</b>	<b>74,500.00</b>	<b>62,162.91</b>	<b>77,200.00</b>

		<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 523 - COURT REPORTER</b>						
<a href="#">01-5.523.20200</a>	OTHER CONTRACTED SERVICES	7,500.00	-	7,500.00	1,425.00	7,500.00
<a href="#">01-5.523.21100</a>	OFFICE SUPPLIES - COURT REPORTER	600.00	131.00	600.00	-	600.00
<a href="#">01-5.523.23300</a>	EQUIPMENT MAINTENANCE - COURT REPORTER	900.00	1,323.00	900.00	2,376.00	900.00
<a href="#">01-5.523.25200</a>	POSTAGE & MAILING - COURT REPORTER	600.00	-	600.00	7.50	600.00
<a href="#">01-5.523.26500</a>	TRAINING & MILEAGE - COURT REPORTER	300.00	-	300.00	-	300.00
<a href="#">01-5.523.54000</a>	EQUIPMENT & FURNITURE - COURT REPORTER	1,000.00	279.00	1,000.00	-	6,000.00
	<b>Department: 523 - COURT REPORTER Total:</b>	<b>10,900.00</b>	<b>1,733.00</b>	<b>10,900.00</b>	<b>3,808.50</b>	<b>15,900.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 524 - COURT ADMINISTRATOR</b>						
<a href="#">01-5.524.11200</a>	SALARY - ADR SPECIAL/DRUG CT	81,693.00	75,140.28	77,831.00	77,380.32	82,000.00
<a href="#">01-5.524.20200</a>	OTHER CONTRACTED SERVICES	5,000.00	2,640.00	5,000.00	4,246.00	5,000.00
<a href="#">01-5.524.21100</a>	OFFICE SUPPLIES	5,000.00	2,526.70	5,000.00	3,984.56	5,000.00
<a href="#">01-5.524.21500</a>	MISCELLANEOUS - COURT ADMINISTRATOR	5,000.00	2,193.90	5,000.00	3,591.78	5,000.00
<a href="#">01-5.524.23300</a>	EQUIPMENT MAINTENANCE	500.00	-	500.00	-	500.00
<a href="#">01-5.524.25100</a>	PHONE & INTERNET	600.00	600.00	800.00	600.00	800.00
<a href="#">01-5.524.26500</a>	TRAINING & MILEAGE	5,000.00	458.00	5,000.00	1,756.95	5,000.00
<a href="#">01-5.524.29900</a>	JURY FOOD & CHANGE OF VENUE - COURT ADMINISTRATOR	2,500.00	1,567.63	2,500.00	1,634.99	4,000.00
<a href="#">01-5.524.30300</a>	JURY SCRIPT	30,000.00	14,640.10	35,000.00	11,576.40	35,000.00
<a href="#">01-5.524.54000</a>	EQUIPMENT & FURNITURE	10,000.00	5,047.19	10,000.00	15,642.20	10,000.00
<a href="#">01-5.524.70000</a>	GRANTS REIMBURSABLE EXPENSE	15,000.00	270.90	15,000.00	-	15,000.00
	<b>Department: 524 - COURT ADMINISTRATOR Total:</b>	<b>160,293.00</b>	<b>105,084.70</b>	<b>161,631.00</b>	<b>120,413.20</b>	<b>167,300.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 525 - PUBLIC ADMINISTRATOR</b>						
<a href="#">01-5.525.11100</a>	SALARY - PUBLIC ADMINISTRATOR	62,122.84	62,122.80	72,460.08	72,460.08	72,460.08
<a href="#">01-5.525.11300</a>	SALARY - PUBLIC ADMINISTRATOR STAFF	30,600.00	30,600.00	32,130.00	35,064.48	41,523.00
<a href="#">01-5.525.20200</a>	OTHER CONTRACTED SERVICES	10,000.00	5,062.25	10,000.00	1,932.50	10,000.00
<a href="#">01-5.525.21100</a>	OFFICE SUPPLIES	1,000.00	1,106.57	1,000.00	606.92	1,000.00
<a href="#">01-5.525.21500</a>	MISCELLANEOUS	1,000.00	627.00	1,000.00	-	1,000.00
<a href="#">01-5.525.22500</a>	LEASE/RENTAL FEES	500.00	-	500.00	-	500.00
<a href="#">01-5.525.23300</a>	EQUIPMENT MAINTENANCE	100.00	660.00	100.00	1,197.00	600.00
<a href="#">01-5.525.25100</a>	PHONE & INTERNET	780.00	700.49	780.00	397.89	780.00
<a href="#">01-5.525.25200</a>	POSTAGE & MAILING	1,000.00	626.00	1,000.00	942.00	1,000.00
<a href="#">01-5.525.26500</a>	TRAINING & MILEAGE	5,500.00	2,158.31	5,500.00	2,576.01	5,500.00
<a href="#">01-5.525.54000</a>	EQUIPMENT & FURNITURE	1,000.00	1,634.46	1,000.00	-	1,000.00
<a href="#">01-5.525.55500</a>	SOFTWARE & LICENSING	4,500.00	4,410.00	4,500.00	5,177.00	5,000.00
<b>Department: 525 - PUBLIC ADMINISTRATOR Total:</b>		<b>118,102.84</b>	<b>109,707.88</b>	<b>129,970.08</b>	<b>120,353.88</b>	<b>140,363.08</b>



		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 526 - GENERAL COUNTY GOV</b>						
<a href="#">01-5.526.11300</a>	SALARY - TEMPORARY STAFF - GENERAL COUNTY GOV	20,000.00	10,306.06	20,000.00	23,782.50	20,000.00
<a href="#">01-5.526.11500</a>	SALARY - MECHANIC	3,000.00	2,997.84	3,000.00	2,147.02	-
<a href="#">01-5.526.11600</a>	SALARY - Escrow	-	-	-	-	36,099.00
<a href="#">01-5.526.13000</a>	Time Payout	20,000.00	4,226.12	20,000.00	4,737.96	200,000.00
<a href="#">01-5.526.20200</a>	SECURITY GUARD CONTRACT	150,000.00	138,601.82	175,000.00	172,563.81	200,000.00
<a href="#">01-5.526.21200</a>	ANNUAL AUDIT	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">01-5.526.22200</a>	PARENT ATTORNEY FEES	60,000.00	44,822.50	60,000.00	50,300.00	60,000.00
<a href="#">01-5.526.22300</a>	GUARDIAN AD LITEM FEES	75,000.00	59,228.00	75,000.00	72,657.60	75,000.00
<a href="#">01-5.526.23300</a>	EQUIPMENT MAINTENANCE - TYLER TECH	15,000.00	19,435.93	20,000.00	18,916.58	20,000.00
<a href="#">01-5.526.23500</a>	SERVER MAINTENANCE	30,000.00	35,284.88	40,000.00	43,559.90	50,000.00
<a href="#">01-5.526.23600</a>	WEBSITE & EMAIL	25,000.00	24,328.06	25,000.00	18,767.00	25,000.00
<a href="#">01-5.526.25300</a>	PUBLICATIONS & LEGAL NOTICES	6,000.00	4,393.98	6,000.00	6,215.53	7,000.00
<a href="#">01-5.526.27100</a>	INSURANCE	225,000.00	193,642.00	225,000.00	215,192.35	640,000.00
<a href="#">01-5.526.29000</a>	COUNTY GOVERNMENT - OTHER	20,000.00	4,645.22	20,000.00	8,571.22	20,000.00
<a href="#">01-5.526.29100</a>	LINC ALLOCATION	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
<a href="#">01-5.526.29300</a>	COUNTY GOVERNMENT - DUES & ALLOCATION	31,000.00	32,172.00	33,000.00	32,074.00	35,000.00
<a href="#">01-5.526.29400</a>	ALLOCATION - SHELTERED WORKSHOP-RECYCLE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">01-5.526.29500</a>	SOLID WASTE DISTRICT FEES	1,487.29	1,487.29	1,487.29	1,487.29	1,487.29
<a href="#">01-5.526.29600</a>	ALLOCATION - EXTENSION COUNCIL	64,000.00	64,000.00	66,000.00	66,000.00	75,000.00
<a href="#">01-5.526.29700</a>	ALLOCATION - LCCOA	25,000.00	25,000.00	26,000.00	25,999.96	30,000.00
<a href="#">01-5.526.30100</a>	ALLOCATION - LINCOLN COUNTY SOIL CONSERVATION	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
<a href="#">01-5.526.30400</a>	HRA Account Funding	50,000.00	50,000.00	50,000.00	50,000.00	-
<a href="#">01-5.526.42500</a>	FUEL REIMBURSEMENT TO R&B	5,000.00	2,070.35	5,000.00	2,142.80	5,000.00
<a href="#">01-5.526.43200</a>	FLEET MAINTENANCE	5,000.00	2,263.41	5,000.00	1,640.67	8,000.00
<a href="#">01-5.526.55000</a>	VEHICLE PURCHASE	120,000.00	79,584.00	230,000.00	232,658.00	100,000.00
<a href="#">01-5.526.55500</a>	SOFTWARE & LICENSING	20,000.00	1,172.81	20,000.00	4,564.00	20,000.00
<b>Department: 526 - GENERAL COUNTY GOV Total:</b>		<b>1,055,487.29</b>	<b>884,662.27</b>	<b>1,211,487.29</b>	<b>1,139,978.19</b>	<b>1,713,586.29</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 527 - INSURANCE CLAIM ACTIVITY</b>						
<a href="#">01-5.527.20100</a>	LEGAL SERVICES	10,000.00	-	10,000.00	20,000.00	20,000.00
<a href="#">01-5.527.27100</a>	SERVICES/LABOR DEDUCTIBLE	40,000.00	12,547.43	40,000.00	62,379.10	100,000.00
<a href="#">01-5.527.54000</a>	REPLACEMENT EQUIPMENT	10,000.00	-	10,000.00	-	10,000.00
<a href="#">01-5.527.55000</a>	REPLACEMENT - VEHICLES	40,000.00	80,804.00	40,000.00	-	100,000.00
<b>Department: 527 - INSURANCE CLAIM ACTIVITY Total:</b>		<b>100,000.00</b>	<b>93,351.43</b>	<b>100,000.00</b>	<b>82,379.10</b>	<b>230,000.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 528 - SURVEYOR</b>						
<a href="#">01-5.528.21100</a>	OFFICE SUPPLIES	2,000.00	2,092.25	2,000.00	-	2,000.00
<a href="#">01-5.528.21500</a>	MISCELLANEOUS	1,000.00	-	1,000.00	-	1,000.00
<a href="#">01-5.528.23300</a>	EQUIPMENT MAINTENANCE	-	90.00	-	-	-
	<b>Department: 528 - SURVEYOR Total:</b>	<b>3,000.00</b>	<b>2,182.25</b>	<b>3,000.00</b>	<b>-</b>	<b>3,000.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 529 - EMERGENCY MANAGEMENT</b>						
<a href="#">01-5.529.11200</a>	SALARY - EMA Director	45,000.00	45,000.00	47,250.00	26,678.65	52,000.00
<a href="#">01-5.529.11250</a>	SALARY - EMA Deputy Director	-	-	-	-	26,000.00
<a href="#">01-5.529.11300</a>	SALARY - EMA Staff	25,680.00	25,680.00	26,450.00	26,450.40	27,550.00
<a href="#">01-5.529.20200</a>	OTHER CONTRACTED SERVICES	6,000.00	8,130.16	8,000.00	9,223.85	8,500.00
<a href="#">01-5.529.21100</a>	OFFICE SUPPLIES	600.00	225.41	500.00	540.13	500.00
<a href="#">01-5.529.21500</a>	MISCELLANEOUS	500.00	616.23	500.00	509.45	500.00
<a href="#">01-5.529.21600</a>	COMMUNITY OUTREACH	1,500.00	426.50	3,000.00	1,106.61	3,000.00
<a href="#">01-5.529.21700</a>	EMERGENCY EXERCISE	700.00	-	4,000.00	-	2,000.00
<a href="#">01-5.529.23300</a>	EQUIPMENT MAINTENANCE	2,000.00	1,461.00	1,500.00	822.50	1,500.00
<a href="#">01-5.529.25100</a>	PHONE & INTERNET	3,000.00	3,428.03	4,000.00	3,660.04	4,000.00
<a href="#">01-5.529.25200</a>	POSTAGE & MAILING	200.00	-	50.00	-	50.00
<a href="#">01-5.529.26500</a>	TRAINING & MILEAGE	2,500.00	70.17	2,000.00	890.65	2,500.00
<a href="#">01-5.529.42000</a>	UNIFORMS	400.00	230.98	1,500.00	1,126.29	1,000.00
<a href="#">01-5.529.43200</a>	VEHICLE MAINTENANCE & GAS	3,500.00	3,985.98	3,000.00	1,118.47	3,500.00
<a href="#">01-5.529.54000</a>	EQUIPMENT & FURNITURE	1,000.00	-	1,000.00	492.60	1,000.00
<a href="#">01-5.529.55500</a>	SOFTWARE & LICENSING	3,000.00	7,751.24	2,500.00	2,002.93	2,500.00
<a href="#">01-5.529.75300</a>	Private Grants	-	-	-	7,400.00	-
<b>Department: 529 - EMERGENCY MANAGEMENT Total:</b>		<b>95,580.00</b>	<b>97,005.70</b>	<b>105,250.00</b>	<b>82,022.57</b>	<b>136,100.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">01-5.533.11100</a>	SALARY - PROSECUTING ATTORNEY	141,640.00	143,487.00	145,334.00	146,073.00	146,812.00
<a href="#">01-5.533.11200</a>	SALARY - PROSECUTING ATTORNEY STAFF	316,112.63	298,999.21	312,645.00	303,399.24	293,263.50
<a href="#">01-5.533.11400</a>	SALARY - ASST PROSECUTING ATTORNEY	288,445.00	299,310.91	307,959.00	306,184.52	314,350.00
<a href="#">01-5.533.11850</a>	Crimes Against Children (CAC) Payroll & OT	-	-	-	120.43	-
<a href="#">01-5.533.20200</a>	CONTRACT SERVICES - INVESTIGATION	25,500.00	23,530.80	25,500.00	12,743.50	25,500.00
<a href="#">01-5.533.21100</a>	OFFICE SUPPLIES	5,800.00	4,543.53	5,800.00	2,610.55	5,800.00
<a href="#">01-5.533.21500</a>	MISCELLANEOUS	2,000.00	2,224.75	2,000.00	994.05	2,000.00
<a href="#">01-5.533.21600</a>	COMMUNITY OUTREACH	1,500.00	799.16	1,500.00	1,921.78	1,500.00
<a href="#">01-5.533.21875</a>	GRAND JURY	24,000.00	12,065.94	24,000.00	42,110.12	24,000.00
<a href="#">01-5.533.21900</a>	TRIAL EXPENSES	26,000.00	11,471.74	29,000.00	22,015.14	29,000.00
<a href="#">01-5.533.22500</a>	LEASE/RENTAL FEES	8,640.00	7,992.31	8,640.00	9,188.34	8,640.00
<a href="#">01-5.533.23300</a>	EQUIPMENT MAINTENANCE	2,000.00	1,860.00	2,000.00	20.97	2,000.00
<a href="#">01-5.533.25100</a>	PHONE & INTERNET	4,500.00	4,477.04	4,500.00	4,908.75	4,500.00
<a href="#">01-5.533.25200</a>	POSTAGE & MAILING	3,500.00	4,048.84	3,500.00	2,246.93	3,500.00
<a href="#">01-5.533.25300</a>	PUBLICATIONS & LEGAL NOTICES	2,600.00	449.50	2,600.00	812.43	2,600.00
<a href="#">01-5.533.26000</a>	DUES & SUBSCRIPTIONS	3,100.00	3,371.78	3,100.00	10,436.46	3,100.00
<a href="#">01-5.533.26500</a>	TRAINING & MILEAGE	16,850.00	13,009.49	16,850.00	13,394.91	16,850.00
<a href="#">01-5.533.26600</a>	MILEAGE - INVESTIGATOR	-	118.27	-	-	-
<a href="#">01-5.533.43200</a>	VEHICLE MAINTENANCE & GAS	1,400.00	897.78	1,400.00	559.69	1,400.00
<a href="#">01-5.533.54000</a>	EQUIPMENT & FURNITURE	7,500.00	11,643.60	7,500.00	3,058.39	7,500.00
<a href="#">01-5.533.55500</a>	SOFTWARE & LICENSING	12,870.00	6,093.00	12,870.00	13,067.63	12,870.00
	<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>	<b>893,957.63</b>	<b>850,394.65</b>	<b>916,698.00</b>	<b>895,866.83</b>	<b>905,185.50</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 534 - JUVENILE</b>						
<a href="#">01-5.534.11200</a>	SALARY - JUVENILE	83,915.00	75,585.57	83,878.00	78,011.90	90,335.00
<a href="#">01-5.534.11400</a>	SALARY - ATTORNEY	25,000.00	24,994.08	25,000.00	25,000.00	25,000.00
<a href="#">01-5.534.20200</a>	OTHER CONTRACTED SERVICES	1,000.00	-	1,000.00	-	1,000.00
<a href="#">01-5.534.21100</a>	OFFICE SUPPLIES	3,200.00	2,873.05	3,300.00	2,699.39	3,300.00
<a href="#">01-5.534.21500</a>	MISCELLANEOUS	200.00	200.00	200.00	190.40	200.00
<a href="#">01-5.534.23300</a>	EQUIPMENT MAINTENANCE	500.00	219.70	500.00	369.98	500.00
<a href="#">01-5.534.25100</a>	PHONE & INTERNET	1,500.00	1,584.92	1,700.00	1,634.94	1,700.00
<a href="#">01-5.534.25200</a>	POSTAGE & MAILING	900.00	770.00	900.00	-	750.00
<a href="#">01-5.534.26500</a>	TRAINING & MILEAGE	2,500.00	649.16	2,500.00	550.00	2,500.00
<a href="#">01-5.534.26600</a>	MILEAGE - JUVENILE	2,800.00	725.32	1,500.00	17.23	500.00
<a href="#">01-5.534.32000</a>	COURT COSTS	2,500.00	924.00	2,500.00	2,375.15	2,700.00
<a href="#">01-5.534.32100</a>	JUVENILE DETENTION	32,000.00	32,000.00	40,000.00	40,000.00	45,000.00
<a href="#">01-5.534.43200</a>	VEHICLE MAINTENANCE & GAS	2,500.00	1,626.27	2,600.00	2,438.25	2,700.00
<a href="#">01-5.534.54000</a>	EQUIPMENT & FURNITURE	1,100.00	919.84	3,900.00	3,368.36	1,700.00
<a href="#">01-5.534.76800</a>	OSCA - DEPARTMENT OOF YOUTH SERVICES GRANT	19,543.00	17,481.35	19,543.00	14,011.21	17,288.00
	<b>Department: 534 - JUVENILE Total:</b>	<b>179,158.00</b>	<b>160,553.26</b>	<b>189,021.00</b>	<b>170,666.81</b>	<b>195,173.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 535 - CORONER</b>						
<a href="#">01-5.535.11100</a>	SALARY - CORONER	21,148.65	21,148.56	24,278.98	24,278.88	24,278.98
<a href="#">01-5.535.11200</a>	SALARY - ASSISTANT CORONER	13,958.11	13,958.16	19,768.32	19,768.32	30,753.00
<a href="#">01-5.535.20200</a>	OTHER CONTRACTED SERVICES	500.00	188.50	1,555.00	1,555.00	2,500.00
<a href="#">01-5.535.21000</a>	SUPPLIES - CORONER	1,500.00	1,445.99	3,434.84	3,434.84	4,000.00
<a href="#">01-5.535.21100</a>	OFFICE SUPPLIES	1,000.00	932.51	804.19	804.19	2,000.00
<a href="#">01-5.535.21500</a>	MISCELLANEOUS	100.00	-	-	-	1,000.00
<a href="#">01-5.535.25100</a>	PHONE & INTERNET	2,200.00	2,937.19	2,500.00	2,409.48	2,500.00
<a href="#">01-5.535.25200</a>	POSTAGE & MAILING	220.00	217.19	130.33	130.33	500.00
<a href="#">01-5.535.26500</a>	TRAINING & MILEAGE	5,000.00	1,976.20	3,000.00	1,529.31	6,000.00
<a href="#">01-5.535.32300</a>	INQUEST & AUTOPSY	35,000.00	32,302.00	58,984.40	58,984.40	50,000.00
<a href="#">01-5.535.32500</a>	INDIGENT	2,400.00	915.50	1,000.00	-	2,400.00
<a href="#">01-5.535.42000</a>	UNIFORMS	1,000.00	1,458.58	500.00	1,051.34	2,000.00
<a href="#">01-5.535.43200</a>	VEHICLE MAINTENANCE & GAS	3,000.00	3,797.68	-	627.56	5,000.00
<a href="#">01-5.535.54000</a>	EQUIPMENT & FURNITURE	2,000.00	2,498.88	2,000.00	1,714.71	2,500.00
<b>Department: 535 - CORONER Total:</b>		<b>89,026.76</b>	<b>83,776.94</b>	<b>117,956.06</b>	<b>116,288.36</b>	<b>135,431.98</b>

	2020	2020	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 536 - MAINTENANCE OF EFFORTS</b>					
<a href="#">01-5.536.20200</a>	OTHER CONTRACTED SERVICES	15,537.00	11,587.70	15,537.00	14,243.03
	<b>Department: 536 - MAINTENANCE OF EFFORTS Total:</b>	<b>15,537.00</b>	<b>11,587.70</b>	<b>15,537.00</b>	<b>14,243.03</b>
					<b>15,537.00</b>



		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 537 - FLOOD PLAIN MANAGEMENT</b>						
<a href="#">01-5.537.11200</a>	SALARY - FLOOD PLAIN MANAGER	41,200.00	41,200.08	43,260.00	43,611.49	26,000.00
<a href="#">01-5.537.20200</a>	OTHER CONTRACTED SERVICES	5,500.00	5,452.07	1,000.00	92.00	500.00
<a href="#">01-5.537.21100</a>	OFFICE SUPPLIES	500.00	361.93	500.00	278.34	500.00
<a href="#">01-5.537.21500</a>	MISCELLANEOUS	500.00	66.19	500.00	-	500.00
<a href="#">01-5.537.21600</a>	COMMUNITY OUTREACH	1,000.00	698.68	1,000.00	-	1,000.00
<a href="#">01-5.537.25100</a>	PHONE & INTERNET	600.00	600.00	600.00	555.98	600.00
<a href="#">01-5.537.25200</a>	POSTAGE & MAILING	400.00	120.00	250.00	110.00	250.00
<a href="#">01-5.537.26500</a>	TRAINING & MILEAGE	3,000.00	-	3,000.00	450.00	3,000.00
<a href="#">01-5.537.42000</a>	UNIFORMS	500.00	552.96	500.00	478.46	500.00
<a href="#">01-5.537.43200</a>	VEHICLE MAINTENANCE & GAS	1,000.00	584.20	1,000.00	830.21	1,500.00
<a href="#">01-5.537.54000</a>	EQUIPMENT & FURNITURE	1,000.00	886.60	1,000.00	877.93	1,000.00
<a href="#">01-5.537.55500</a>	SOFTWARE & LICENSING	1,500.00	692.76	1,000.00	777.00	1,000.00
<b>Department: 537 - FLOOD PLAIN MANAGEMENT Total:</b>		<b>56,700.00</b>	<b>51,215.47</b>	<b>53,610.00</b>	<b>48,061.41</b>	<b>36,350.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 578 - EMERGENCY FUND</b>						
<a href="#">01-5.578.20000</a>	EMERGENCY FUND	218,000.00	-	223,758.00	-	224,252.00
<b>Department: 578 - EMERGENCY FUND Total:</b>		<b>218,000.00</b>	<b>-</b>	<b>223,758.00</b>	<b>-</b>	<b>224,252.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 583 - MISCELLANEOUS</b>						
<a href="#">01-5.583.34500</a>	PROSECUTING ATTORNEY RETIREMENT	11,628.00	11,628.00	11,951.00	11,951.00	11,951.00
<b>Department: 583 - MISCELLANEOUS Total:</b>		<b>11,628.00</b>	<b>11,628.00</b>	<b>11,951.00</b>	<b>11,951.00</b>	<b>11,951.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">01-5.585.12400</a>	FICA EMPLOYER	192,000.00	182,297.88	198,000.00	189,192.23	205,000.00
<a href="#">01-5.585.12500</a>	WORKERS COMPENSATION	12,000.00	10,324.00	13,000.00	12,884.00	15,000.00
<a href="#">01-5.585.12600</a>	UNEMPLOYMENT	9,000.00	7,030.65	9,000.00	5,548.39	9,000.00
<a href="#">01-5.585.14100</a>	MEDICAL INSURANCE	466,200.00	392,409.59	380,000.00	351,506.98	420,758.00
	<b>Department: 585 - FRINGE BENEFITS Total:</b>	<b>679,200.00</b>	<b>592,062.12</b>	<b>600,000.00</b>	<b>559,131.60</b>	<b>649,758.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 600 - CAPITAL OUTLAY</b>						
<a href="#">01-5.600.52700</a>	BUILDING & PARKING LOT IMPROVEMENT	600,000.00	385,131.23	700,000.00	577,409.48	700,000.00
	<b>Department: 600 - CAPITAL OUTLAY Total:</b>	<b>600,000.00</b>	<b>385,131.23</b>	<b>700,000.00</b>	<b>577,409.48</b>	<b>700,000.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 731 - TRANSFERS OUT</b>						
<a href="#">01-5.731.70000</a>	TRANSFER OUT - Building Fund (15)	-	-	-	-	1,500,000.00
<a href="#">01-5.731.71200</a>	TRANSFER OUT - LAW ENFORCEMENT TRUST	400,000.00	-	200,000.00	-	200,000.00
<a href="#">01-5.731.71800</a>	TRANSFER OUT - ECONOMIC DEVELOP.	48,200.00	-	200,000.00	200,000.00	300,000.00
	<b>Department: 731 - TRANSFERS OUT Total:</b>	<b>448,200.00</b>	<b>-</b>	<b>400,000.00</b>	<b>200,000.00</b>	<b>2,000,000.00</b>
	<b>Expense Total:</b>	<b>7,813,044.99</b>	<b>5,898,873.82</b>	<b>7,679,586.41</b>	<b>6,588,610.84</b>	<b>10,523,659.00</b>
	<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>(540,227.72)</b>	<b>1,606,726.79</b>	<b>(219,337.88)</b>	<b>1,318,009.87</b>	<b>(3,048,606.06)</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 02 - ROAD &amp; BRIDGE</b>						
<b>Revenue</b>						
<b>Department: 541 - ROAD &amp; BRIDGE</b>						
<a href="#">02-4.541.1.42000</a>	CURRENT REAL ESTATE TAX	1,250,000.00	1,415,610.04	1,283,000.00	1,264,365.24	1,300,000.00
<a href="#">02-4.541.1.42100</a>	DELINQUENT REAL ESTATE TAX	60,000.00	43,380.17	60,000.00	157,398.24	60,000.00
<a href="#">02-4.541.1.42200</a>	CURRENT PERSONAL PROPERTY TAX	380,000.00	498,401.67	456,400.00	391,874.78	465,500.00
<a href="#">02-4.541.1.42300</a>	DELINQUENT PERSONAL PROPERTY TAX	75,000.00	74,528.93	75,000.00	162,582.75	75,000.00
<a href="#">02-4.541.1.42400</a>	SURTAX	9,000.00	9,942.68	9,000.00	9,695.60	9,000.00
<a href="#">02-4.541.1.42500</a>	IN LIEU OF TAXES	55.00	59.57	55.00	-	55.00
<a href="#">02-4.541.1.42600</a>	SUBCLASS 3 PROPERTY TAX	150,000.00	147,876.94	150,000.00	154,069.10	150,000.00
<a href="#">02-4.541.1.45500</a>	LESS 1/2% ASSESSMENT FEE	(2,800.00)	(2,787.29)	(2,800.00)	(2,771.55)	(2,800.00)
<a href="#">02-4.541.2.42800</a>	SALES TAX 83.33%	2,325,000.00	2,584,669.30	2,371,500.00	2,892,147.74	2,490,075.00
<a href="#">02-4.541.2.43000</a>	SALES TAX INTEREST 83.33%	-	2,670.75	-	273.31	-
<a href="#">02-4.541.3.41200</a>	FINANCIAL INSTITUTION TAX	1,000.00	1,270.82	1,000.00	3,721.32	500.00
<a href="#">02-4.541.3.43400</a>	GAS TAX 86.63%	811,792.00	766,329.94	800,000.00	825,389.95	926,351.92
<a href="#">02-4.541.3.43600</a>	MOTOR VEHICLE FEE INCREASE 92%	120,612.00	122,579.65	120,612.00	137,017.06	118,514.40
<a href="#">02-4.541.3.43800</a>	MOTOR VEHICLE SALES TAX 92%	178,296.00	258,299.37	225,000.00	300,852.98	245,419.20
<a href="#">02-4.541.3.75300</a>	FEMA 4451 DISASTER REIMBURSEMENT	-	82,218.80	-	-	-
<a href="#">02-4.541.3.75600</a>	FEMA - DISASTER REIMBURSEMENT	877,928.29	894,754.39	-	-	-
<a href="#">02-4.541.3.75900</a>	HMGP GRANT	18,500.00	-	-	-	-
<a href="#">02-4.541.4.92700</a>	ROAD MAINTENANCE REIMBURSEMENT	6,000.00	3,815.00	6,000.00	19,550.00	4,500.00
<a href="#">02-4.541.5.43000</a>	INTEREST - ROAD & BRIDGE	40,700.00	71,570.81	40,700.00	34,238.88	30,000.00
<a href="#">02-4.541.6.38000</a>	SIGN SALES	2,000.00	1,666.89	2,000.00	858.86	1,500.00
<a href="#">02-4.541.6.41500</a>	CULVERT PIPE & ROCK	4,000.00	12,643.90	4,000.00	6,073.60	5,000.00
<a href="#">02-4.541.6.42700</a>	REFUNDS & MISCELLANEOUS	2,000.00	5,033.00	2,000.00	2,738.55	2,000.00
<a href="#">02-4.541.6.42800</a>	PERMIT FEE	250.00	425.00	250.00	250.00	300.00
<a href="#">02-4.541.6.62000</a>	Sale of County Vehicles/Equipment	50,000.00	66,734.00	120,000.00	211,305.00	100,000.00
<a href="#">02-4.541.7.42500</a>	REIMBURSEMENT - GAS	100,000.00	61,040.95	100,000.00	90,068.13	100,000.00
	<b>Department: 541 - ROAD &amp; BRIDGE Total:</b>	<b>6,459,333.29</b>	<b>7,122,735.28</b>	<b>5,823,717.00</b>	<b>6,661,699.54</b>	<b>6,080,915.52</b>
<b>Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT</b>						
<a href="#">02-4.576.1.42000</a>	ESRD CURRENT REAL ESTATE TAX 20%	18,700.00	20,674.23	20,000.00	17,444.37	20,000.00
<a href="#">02-4.576.1.42100</a>	ESRD DELINQUENT REAL ESTATE 20%	1,675.00	1,360.15	1,675.00	3,938.23	1,750.00
<a href="#">02-4.576.1.42200</a>	ESRD CURRENT PERSONAL PROPERTY TAX 20%	4,925.00	6,295.75	6,000.00	4,388.20	6,000.00
<a href="#">02-4.576.1.42300</a>	ESRD DELINQUENT PERSONAL PROPERTY TAX 20%	1,250.00	1,426.48	1,250.00	2,655.61	1,500.00
<a href="#">02-4.576.1.42400</a>	ESRD SURTAX 20%	155.00	167.16	155.00	169.08	160.00
<a href="#">02-4.576.1.42500</a>	ESRD IN LIEU OF TAXES 20%	70.00	68.95	70.00	-	70.00
<a href="#">02-4.576.1.42600</a>	ESRD SUBCLASS 3 PROPERTY TAX 20%	4,100.00	4,099.99	4,100.00	4,293.60	4,100.00
<a href="#">02-4.576.1.45500</a>	LESS 1/2% ASSESSMENT FEE	50.00	(36.27)	50.00	(35.11)	(36.00)
<a href="#">02-4.576.2.42800</a>	ESRD SALES TAX 16.67%	460,000.00	517,057.94	469,200.00	578,568.38	492,660.00
<a href="#">02-4.576.2.43000</a>	ESRD SALES TAX INTEREST 16.67%	-	534.28	-	54.67	-
<a href="#">02-4.576.3.41200</a>	ESRD FINANCIAL INSTITUTION TAX 20%	-	0.29	-	13.44	-
<a href="#">02-4.576.3.43400</a>	ESRD GAS TAX 13.37%	125,288.00	118,271.18	110,000.00	127,386.17	142,968.08
<a href="#">02-4.576.3.43600</a>	ESRD MOTOR VEHICLE FEE INCREASE 8%	10,488.00	10,659.11	10,488.00	11,914.53	10,305.60
<a href="#">02-4.576.3.43800</a>	ESRD MOTOR VEHICLE SALES TAX 8%	15,504.00	22,460.82	20,000.00	26,161.14	21,340.80
<a href="#">02-4.576.5.43000</a>	INTEREST - ESRD	-	48.31	-	31.54	30.00
	<b>Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT Total:</b>	<b>642,205.00</b>	<b>703,088.37</b>	<b>642,988.00</b>	<b>776,983.85</b>	<b>700,848.48</b>
	<b>Revenue Total:</b>	<b>7,101,538.29</b>	<b>7,825,823.65</b>	<b>6,466,705.00</b>	<b>7,438,683.39</b>	<b>6,781,764.00</b>

Expense	2020	2020	2021	2021	2022	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	
<b>Department: 541 - ROAD &amp; BRIDGE</b>						
<a href="#">02-5.541.11200</a>	SALARY - ROAD & BRIDGE STAFF	1,128,812.60	1,030,900.40	1,298,963.00	1,185,353.31	1,391,700.00
<a href="#">02-5.541.11300</a>	SALARY - ROAD & BRIDGE SEASONAL STAFF	40,000.00	36,197.41	25,000.00	33,465.00	45,000.00
<a href="#">02-5.541.13100</a>	OVERTIME	35,000.00	-	35,000.00	-	35,000.00
<a href="#">02-5.541.20200</a>	OTHER CONTRACTED SERVICES	40,000.00	15,828.74	20,000.00	14,239.67	15,000.00
<a href="#">02-5.541.20201</a>	STRIPING CONTRACT	25,000.00	16,529.74	30,000.00	27,815.70	35,000.00
<a href="#">02-5.541.20300</a>	FUEL & LUBRICANTS	350,000.00	263,185.00	350,000.00	370,265.93	450,000.00
<a href="#">02-5.541.20400</a>	SUPPLIES - SHOP & WELDING	30,000.00	18,995.71	25,000.00	23,932.74	20,000.00
<a href="#">02-5.541.20500</a>	CULVERT PIPE	150,000.00	168,170.27	170,000.00	228,818.54	300,000.00
<a href="#">02-5.541.20600</a>	SNOW REMOVAL	80,000.00	36,547.51	80,000.00	60,869.97	80,000.00
<a href="#">02-5.541.20700</a>	GRADER BLADES	18,000.00	14,170.71	15,000.00	7,272.84	20,000.00
<a href="#">02-5.541.20900</a>	TIRES & TIRE REPAIRS	60,000.00	55,144.53	60,000.00	67,669.87	60,000.00
<a href="#">02-5.541.21100</a>	OFFICE SUPPLIES	1,500.00	1,498.70	1,500.00	1,085.05	1,500.00
<a href="#">02-5.541.21800</a>	ENGINEERING SERVICES	25,000.00	41,228.40	60,000.00	84,021.09	25,000.00
<a href="#">02-5.541.21900</a>	MISCELLANEOUS	15,000.00	15,157.68	15,000.00	16,115.24	15,000.00
<a href="#">02-5.541.22000</a>	BRIDGE CONSTRUCTION & REPAIR	400,000.00	520,628.23	600,000.00	761,009.12	-
<a href="#">02-5.541.22500</a>	LEASE/RENTAL FEES	300,000.00	347,975.80	300,000.00	366,028.92	350,000.00
<a href="#">02-5.541.23300</a>	EQUIPMENT MAINTENANCE	2,500.00	-	2,500.00	2,350.00	2,500.00
<a href="#">02-5.541.24000</a>	UTILITIES	15,000.00	11,581.90	15,000.00	11,774.47	15,000.00
<a href="#">02-5.541.25100</a>	PHONE & INTERNET	13,000.00	12,615.76	15,000.00	13,757.45	15,000.00
<a href="#">02-5.541.26500</a>	TRAINING & MILEAGE	12,000.00	4,549.99	8,000.00	5,840.01	10,000.00
<a href="#">02-5.541.27100</a>	INSURANCE - MACHINERY & VEHICLE	65,000.00	77,569.00	80,000.00	68,143.00	85,000.00
<a href="#">02-5.541.37400</a>	PERSONAL PROTECTIVE EQUIP. (PPE)	2,500.00	2,014.35	2,500.00	4,628.35	15,000.00
<a href="#">02-5.541.37500</a>	ROCK	800,000.00	848,483.86	800,000.00	671,705.62	700,000.00
<a href="#">02-5.541.37600</a>	EQUIPMENT REPAIRS	185,000.00	232,002.53	150,000.00	135,886.43	150,000.00
<a href="#">02-5.541.37700</a>	ASPHALT	2,500,000.00	1,575,415.88	2,350,000.00	2,179,524.60	2,300,000.00
<a href="#">02-5.541.37900</a>	CONCRETE	5,000.00	2,142.05	5,000.00	333.22	5,000.00
<a href="#">02-5.541.38000</a>	SIGNS - ROAD & BRIDGE	25,000.00	20,854.39	25,000.00	23,772.48	25,000.00
<a href="#">02-5.541.51100</a>	TREE TRIMMING & REMOVAL	10,000.00	270.00	10,000.00	7,939.10	10,000.00
<a href="#">02-5.541.52800</a>	ROAD IMPROVEMENT PROJECTS	100,000.00	118,255.69	100,000.00	38,346.21	50,000.00
<a href="#">02-5.541.52900</a>	ROAD CONSTRUCTION SUPPLIES	10,000.00	6,469.61	10,000.00	4,567.45	10,000.00
<a href="#">02-5.541.54000</a>	EQUIPMENT & FURNITURE - OFFICE	5,000.00	1,610.96	2,500.00	2,221.01	2,500.00
<a href="#">02-5.541.54100</a>	EQUIPMENT PURCHASES	158,290.00	145,557.39	100,000.00	128,528.12	100,000.00
<a href="#">02-5.541.55100</a>	LEASE PURCHASE - EQUIPMENT	584,155.69	765,263.02	365,263.02	365,263.02	607,300.00
<a href="#">02-5.541.55500</a>	SOFTWARE & LICENSING	51,000.00	52,536.05	40,000.00	52,781.88	55,000.00
<b>Department: 541 - ROAD &amp; BRIDGE Total:</b>		<b>7,241,758.29</b>	<b>6,459,351.26</b>	<b>7,166,226.02</b>	<b>6,965,325.41</b>	<b>7,000,500.00</b>



		<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">02-5.585.12400</a>	FICA EMPLOYER	89,500.00	81,459.33	89,500.00	93,045.42	106,500.00
<a href="#">02-5.585.12500</a>	WORKERS COMPENSATION	45,000.00	46,774.00	65,000.00	44,887.00	60,000.00
<a href="#">02-5.585.12600</a>	UNEMPLOYMENT	3,500.00	4,038.67	5,000.00	3,132.04	3,500.00
<a href="#">02-5.585.14100</a>	MEDICAL INSURANCE	244,000.00	207,626.21	230,000.00	194,828.83	230,000.00
	<b>Department: 585 - FRINGE BENEFITS Total:</b>	<b>382,000.00</b>	<b>339,898.21</b>	<b>389,500.00</b>	<b>335,893.29</b>	<b>400,000.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 731 - TRANSFERS OUT</b>						
<a href="#">02-5.731.71900</a>	TAXES DUE TO ELSBERRY SPECIAL ROAD DISTRICT	642,205.00	668,983.33	642,205.00	744,084.89	700,850.00
<b>Department: 731 - TRANSFERS OUT Total:</b>		<b>642,205.00</b>	<b>668,983.33</b>	<b>642,205.00</b>	<b>744,084.89</b>	<b>700,850.00</b>
<b>Expense Total:</b>		<b>8,265,963.29</b>	<b>7,468,232.80</b>	<b>8,197,931.02</b>	<b>8,045,303.59</b>	<b>8,101,350.00</b>
<b>Fund: 02 - ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>(1,164,425.00)</b>	<b>357,590.85</b>	<b>(1,731,226.02)</b>	<b>(606,620.20)</b>	<b>(1,319,586.00)</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 03 - LAW ENFORCEMENT TRUST</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">03-4.531.2.42800</a>	SALES TAX	3,000,000.00	3,342,920.38	3,400,000.00	3,725,101.46	3,570,000.00
<a href="#">03-4.531.2.43000</a>	SALES TAX INTEREST	5,000.00	3,465.86	5,000.00	349.79	-
<a href="#">03-4.531.3.41200</a>	USMS MARSHALL OT REIMB - TFO JLEO	27,000.00	16,462.72	11,000.00	19,180.00	-
<a href="#">03-4.531.3.41500</a>	DEA-VIOLENT CRIME TFO OT	-	17,552.16	-	3,361.92	-
<a href="#">03-4.531.3.60400</a>	BOARDING - STATE PRISONERS	390,000.00	37,012.96	390,000.00	435,426.66	300,000.00
<a href="#">03-4.531.3.60500</a>	BOARDING - US MARSHALS	2,300,000.00	1,438,840.00	2,200,000.00	2,291,297.20	2,630,000.00
<a href="#">03-4.531.3.60600</a>	BOARDING - I.C.E.	125,000.00	126,706.67	100,000.00	6,175.00	-
<a href="#">03-4.531.3.61400</a>	TRANSPORT - STATE PRISONERS	25,000.00	18,011.67	25,000.00	18,148.19	20,000.00
<a href="#">03-4.531.3.61500</a>	TRANSPORT - MARSHAL PRISONERS	145,000.00	33,889.07	140,000.00	46,249.61	50,000.00
<a href="#">03-4.531.3.61700</a>	EXTRADITION - OUTSOURCED REIMBURSEMENT	32,000.00	9,166.40	15,000.00	-	-
<a href="#">03-4.531.3.72500</a>	TRAFFIC/DWI GRANTS	-	647.12	-	617.36	-
<a href="#">03-4.531.3.75300</a>	Grant Reimbursement	-	-	-	-	6,284.44
<a href="#">03-4.531.3.78200</a>	MO HWY SAFETY GRANT	15,000.00	11,903.27	10,000.00	8,471.07	10,000.00
<a href="#">03-4.531.3.78300</a>	MO HWY SAFETY GRANT	5,000.00	1,869.99	1,000.00	846.60	10,000.00
<a href="#">03-4.531.4.60700</a>	BOARDING - MUNICIPAL	30,000.00	16,353.39	25,000.00	20,243.57	20,000.00
<a href="#">03-4.531.4.76300</a>	SCHOOL RESOURCE OFFICER	198,456.00	121,387.32	160,000.00	137,620.64	180,000.00
<a href="#">03-4.531.5.43000</a>	INTEREST - LE TRUST	14,000.00	2,480.09	5,000.00	4,831.18	5,000.00
<a href="#">03-4.531.6.42000</a>	PRISONER DEBT/BOARD COLLECTION	60,000.00	34,495.00	50,000.00	11,614.56	10,000.00
<a href="#">03-4.531.6.42700</a>	REFUNDS & MISCELLANEOUS	1,900.00	805.54	1,000.00	4,204.58	1,000.00
<a href="#">03-4.531.6.44000</a>	CIRCUIT COURT FEES	20,000.00	14,376.32	15,000.00	21,359.38	15,000.00
<a href="#">03-4.531.6.44100</a>	PRISONER MEDICAL COST REIMBURSEMENT	-	299.76	-	-	-
<a href="#">03-4.531.6.45400</a>	SALES COMMISSION - SHERIFF	1,000.00	3,836.00	1,000.00	-	-
<a href="#">03-4.531.6.60600</a>	SHERIFF FEES	35,000.00	4,076.99	5,000.00	16,296.90	5,000.00
<a href="#">03-4.531.6.60700</a>	SEX OFFENDER REGISTRATION FEE	1,000.00	950.00	1,000.00	1,500.00	1,000.00
<a href="#">03-4.531.6.62000</a>	Sale of County Vehicles/Equipment	4,000.00	-	-	52,724.14	32,000.00
<a href="#">03-4.531.6.76600</a>	RESTITUTION	250.00	-	-	100.00	100.00
<a href="#">03-4.531.6.77000</a>	PERISHABLE PROPERTY INCOME	3,000.00	-	-	-	-
<a href="#">03-4.531.6.77900</a>	RECORD CHECKS	1,500.00	404.00	500.00	865.00	500.00
<a href="#">03-4.531.7.42600</a>	TRANSFER FROM GENERAL FUND	400,000.00	-	200,000.00	-	200,000.00
<a href="#">03-4.531.7.62400</a>	TRANSFER FROM SHERIFF REVOLVING	25,000.00	-	25,000.00	-	25,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>6,864,106.00</b>	<b>5,257,912.68</b>	<b>6,785,500.00</b>	<b>6,826,584.81</b>	<b>7,090,884.44</b>
<b>Revenue Total:</b>		<b>6,864,106.00</b>	<b>5,257,912.68</b>	<b>6,785,500.00</b>	<b>6,826,584.81</b>	<b>7,090,884.44</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">03-5.531.11100</a>	SALARY - SHERIFF	68,732.00	68,731.92	80,168.88	80,168.88	80,168.88
<a href="#">03-5.531.11200</a>	SALARY - PATROL DIVISION	1,307,247.79	951,084.78	1,359,128.33	1,181,590.37	1,452,121.87
<a href="#">03-5.531.11300</a>	SALARY - COMMAND STAFF	640,966.67	476,043.95	601,433.14	486,906.48	487,332.10
<a href="#">03-5.531.11400</a>	SALARY - CLERICAL	392,219.08	335,854.62	225,748.54	238,234.46	243,870.00
<a href="#">03-5.531.11500</a>	SALARY - CORRECTIONS DIVISION	979,810.72	608,960.81	1,116,724.93	1,025,981.87	1,310,450.00
<a href="#">03-5.531.11700</a>	SALARY - BAILIFF	218,990.74	158,261.75	206,366.85	142,887.03	220,475.00
<a href="#">03-5.531.12100</a>	FLEET MANAGER	42,766.32	39,768.48	43,621.64	29,104.50	-
<a href="#">03-5.531.12200</a>	SALARY - COMMUNITY SERVICES UNIT	264,236.14	223,720.12	231,995.05	327,090.22	281,825.00
<a href="#">03-5.531.12300</a>	SALARY - CRIMINAL INVESTIGATION DIVISION	623,318.33	469,632.70	538,170.19	618,557.07	765,600.00
<a href="#">03-5.531.12700</a>	SALARY - NURSE & MEDTECH	106,080.08	89,835.83	111,220.88	103,683.68	58,260.80
<a href="#">03-5.531.12800</a>	HOLIDAY PAY - DEPUTIES	45,000.00	41,004.85	45,000.00	52,706.08	55,000.00
<a href="#">03-5.531.12850</a>	HOLIDAY PAY - JAILERS	25,000.00	27,114.28	25,000.00	34,171.04	35,000.00
<a href="#">03-5.531.13100</a>	Overtime	-	-	-	-	35,000.00
<a href="#">03-5.531.21000</a>	MEDICAL SUPPLIES	65,000.00	54,729.81	65,000.00	69,250.52	10,000.00
<a href="#">03-5.531.21010</a>	KITCHEN SUPPLIES	15,000.00	10,728.93	15,000.00	15,985.17	5,000.00
<a href="#">03-5.531.21100</a>	OFFICE SUPPLIES	10,000.00	6,434.99	10,000.00	10,368.89	1,000.00
<a href="#">03-5.531.21500</a>	MISCELLANEOUS	5,000.00	1,397.83	5,000.00	37,910.36	5,000.00
<a href="#">03-5.531.22500</a>	LEASE/RENTAL FEES	1,200.00	1,406.28	2,000.00	1,757.85	2,000.00
<a href="#">03-5.531.23300</a>	EQUIPMENT MAINTENANCE	5,500.00	4,788.00	5,000.00	9,260.56	2,000.00
<a href="#">03-5.531.24000</a>	UTILITIES	140,000.00	141,041.26	140,000.00	162,287.79	160,000.00
<a href="#">03-5.531.25100</a>	PHONE & INTERNET	23,000.00	36,729.78	30,000.00	34,500.34	35,000.00
<a href="#">03-5.531.25200</a>	POSTAGE & MAILING	3,200.00	1,515.95	3,000.00	2,331.24	3,000.00
<a href="#">03-5.531.26500</a>	TRAINING & MILEAGE	15,000.00	3,522.08	15,000.00	23,903.00	-
<a href="#">03-5.531.27100</a>	INSURANCE - AUTO & POLICE LIABILITY	170,000.00	167,536.00	190,000.00	191,531.00	460,000.00
<a href="#">03-5.531.41800</a>	EXTRADITION & TRANSPORT	21,000.00	1,563.85	21,000.00	17,616.00	20,000.00
<a href="#">03-5.531.42000</a>	UNIFORMS	28,000.00	18,922.13	75,000.00	49,751.52	-
<a href="#">03-5.531.42200</a>	PRISONER MEALS	300,000.00	269,558.86	280,000.00	265,633.67	280,000.00
<a href="#">03-5.531.42900</a>	DARE PROGRAM	6,000.00	6,000.00	6,000.00	5,000.00	6,000.00
<a href="#">03-5.531.43000</a>	FUEL PURCHASES	32,000.00	22,516.89	32,000.00	14,062.68	20,000.00
<a href="#">03-5.531.43100</a>	FUEL REIMBURSEMENT TO R&B	80,000.00	74,042.85	85,000.00	87,510.65	90,000.00
<a href="#">03-5.531.43200</a>	AUTO PARTS & MAINTENANCE	65,000.00	72,566.93	70,000.00	67,373.43	120,000.00
<a href="#">03-5.531.54000</a>	EQUIPMENT	20,000.00	82,813.31	120,000.00	106,855.54	10,000.00
<a href="#">03-5.531.55500</a>	SOFTWARE & LICENSING	-	-	-	40.00	-
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>5,719,267.87</b>	<b>4,467,829.82</b>	<b>5,753,578.43</b>	<b>5,494,011.89</b>	<b>6,254,103.65</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">03-5.585.12400</a>	FICA EMPLOYER	355,295.00	318,280.38	360,000.00	327,215.91	375,000.00
<a href="#">03-5.585.12500</a>	WORKERS COMPENSATION	95,000.00	99,425.00	120,000.00	86,407.00	120,000.00
<a href="#">03-5.585.12600</a>	UNEMPLOYMENT	21,000.00	14,412.09	25,000.00	10,681.17	10,000.00
<a href="#">03-5.585.14000</a>	COUNTY CERF CONTRIBUTION	2,000.00	-	-	-	-
<a href="#">03-5.585.14100</a>	MEDICAL INSURANCE	927,000.00	715,605.65	766,000.00	665,157.52	800,000.00
	<b>Department: 585 - FRINGE BENEFITS Total:</b>	<b>1,400,295.00</b>	<b>1,147,723.12</b>	<b>1,271,000.00</b>	<b>1,089,461.60</b>	<b>1,305,000.00</b>
	<b>Expense Total:</b>	<b>7,119,562.87</b>	<b>5,615,552.94</b>	<b>7,024,578.43</b>	<b>6,583,473.49</b>	<b>7,559,103.65</b>
	<b>Fund: 03 - LAW ENFORCEMENT TRUST Surplus (Deficit):</b>	<b>(255,456.87)</b>	<b>(357,640.26)</b>	<b>(239,078.43)</b>	<b>243,111.32</b>	<b>(468,219.21)</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 04 - ASSESSMENT</b>						
<b>Revenue</b>						
<b>Department: 516 - ASSESSMENT</b>						
<a href="#">04-4.516.3.65100</a>	STATE ASSESSMENT COST REIMBURSEMENT	91,899.00	88,556.00	91,900.00	105,750.85	94,197.00
<a href="#">04-4.516.3.65200</a>	TECHNOLOGY	75,000.00	-	75,000.00	-	-
<a href="#">04-4.516.3.65300</a>	COLLECTORS WITHHOLDING	600,000.00	729,112.59	620,000.00	720,104.54	750,000.00
<a href="#">04-4.516.4.66700</a>	MAPS & COPIES	6,000.00	9,149.50	6,000.00	7,000.50	6,000.00
<a href="#">04-4.516.5.43000</a>	INTEREST - ASSESSMENT	3,000.00	11,460.32	3,000.00	10,879.97	3,000.00
	<b>Department: 516 - ASSESSMENT Total:</b>	<b>775,899.00</b>	<b>838,278.41</b>	<b>795,900.00</b>	<b>843,735.86</b>	<b>853,197.00</b>
	<b>Revenue Total:</b>	<b>775,899.00</b>	<b>838,278.41</b>	<b>795,900.00</b>	<b>843,735.86</b>	<b>853,197.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 516 - ASSESSMENT</b>						
<a href="#">04-5.516.11100</a>	SALARY - ASSESSOR	61,596.46	61,596.48	65,013.04	65,013.04	71,846.11
<a href="#">04-5.516.11200</a>	SALARY - ASSESSOR STAFF	385,058.56	381,557.14	403,900.00	397,219.13	426,100.00
<a href="#">04-5.516.20200</a>	OTHER CONTRACTED SERVICES	90,000.00	22,741.42	90,000.00	108,183.89	90,000.00
<a href="#">04-5.516.21100</a>	OFFICE SUPPLIES	8,000.00	3,000.69	8,000.00	4,585.54	8,000.00
<a href="#">04-5.516.22500</a>	LEASE/RENTAL FEES	3,000.00	1,852.25	3,000.00	2,061.01	2,500.00
<a href="#">04-5.516.23300</a>	EQUIPMENT MAINTENANCE	4,000.00	1,666.42	4,000.00	1,193.39	3,000.00
<a href="#">04-5.516.23500</a>	COMPUTER MAINTENANCE	35,000.00	35,409.00	36,000.00	33,463.00	36,000.00
<a href="#">04-5.516.25100</a>	PHONE & INTERNET	4,500.00	4,283.37	4,500.00	3,571.92	4,500.00
<a href="#">04-5.516.25200</a>	POSTAGE & MAILING	30,000.00	26,527.84	30,000.00	31,570.35	30,000.00
<a href="#">04-5.516.26200</a>	ASSESSMENT MILEAGE/VEHICLE EXP	22,000.00	17,821.44	22,000.00	20,109.60	22,000.00
<a href="#">04-5.516.26500</a>	TRAINING & MILEAGE	8,000.00	5,767.61	8,000.00	4,372.29	8,000.00
<a href="#">04-5.516.54000</a>	EQUIPMENT & FURNITURE	4,000.00	393.12	4,000.00	1,735.14	4,000.00
<a href="#">04-5.516.54100</a>	COMPUTER EQUIPMENT & SOFTWARE	12,000.00	9,518.09	10,000.00	6,141.79	10,000.00
<a href="#">04-5.516.55500</a>	SOFTWARE & LICENSING	1,000.00	1,042.32	1,000.00	576.00	1,000.00
<b>Department: 516 - ASSESSMENT Total:</b>		<b>668,155.02</b>	<b>573,177.19</b>	<b>689,413.04</b>	<b>679,796.09</b>	<b>716,946.11</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">04-5.585.12400</a>	FICA EMPLOYER	34,500.00	33,711.25	34,500.00	35,085.98	37,500.00
<a href="#">04-5.585.12500</a>	WORKERS COMPENSATION	7,200.00	5,449.00	7,200.00	5,580.00	7,200.00
<a href="#">04-5.585.12600</a>	UNEMPLOYMENT	2,500.00	1,501.30	2,500.00	1,101.97	2,500.00
<a href="#">04-5.585.14000</a>	COUNTY CERF CONTRIBUTION	1,500.00	1,665.28	1,500.00	1,729.15	1,800.00
<a href="#">04-5.585.14100</a>	MEDICAL INSURANCE	82,000.00	70,962.78	82,000.00	70,041.78	82,000.00
	<b>Department: 585 - FRINGE BENEFITS Total:</b>	<b>127,700.00</b>	<b>113,289.61</b>	<b>127,700.00</b>	<b>113,538.88</b>	<b>131,000.00</b>
	<b>Expense Total:</b>	<b>795,855.02</b>	<b>686,466.80</b>	<b>817,113.04</b>	<b>793,334.97</b>	<b>847,946.11</b>
	<b>Fund: 04 - ASSESSMENT Surplus (Deficit):</b>	<b>(19,956.02)</b>	<b>151,811.61</b>	<b>(21,213.04)</b>	<b>50,400.89</b>	<b>5,250.89</b>



		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 06 - SPECIAL ELECTIONS</b>						
<b>Revenue</b>						
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">06-4.502.0.70000</a>	ELECTION COSTS	485,000.00	371,929.80	170,800.00	122,528.96	500,000.00
<a href="#">06-4.502.5.43000</a>	INTEREST - SPECIAL ELECTION	1,500.00	569.63	1,000.00	401.53	400.00
	<b>Department: 502 - COUNTY CLERK Total:</b>	<b>486,500.00</b>	<b>372,499.43</b>	<b>171,800.00</b>	<b>122,930.49</b>	<b>500,400.00</b>
	<b>Revenue Total:</b>	<b>486,500.00</b>	<b>372,499.43</b>	<b>171,800.00</b>	<b>122,930.49</b>	<b>500,400.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">06-5.502.11200</a>	SALARY - ELECTION JUDGES	120,000.00	95,500.00	25,000.00	17,727.25	115,000.00
<a href="#">06-5.502.11300</a>	SALARY - ELECTION SUPPORT STAFF	54,000.00	74,605.69	6,000.00	12,168.41	70,000.00
<a href="#">06-5.502.20200</a>	OTHER CONTRACTED SERVICES	110,000.00	50,764.57	20,000.00	21,386.32	100,000.00
<a href="#">06-5.502.21000</a>	SUPPLIES	15,000.00	25,622.61	10,000.00	1,344.99	20,000.00
<a href="#">06-5.502.21500</a>	MISCELLANEOUS	20,000.00	7,575.09	5,000.00	2,607.63	10,000.00
<a href="#">06-5.502.22100</a>	POLL RENT	6,000.00	4,550.00	2,000.00	1,550.00	6,000.00
<a href="#">06-5.502.25100</a>	PHONE & INTERNET	10,000.00	6,691.23	4,000.00	5,808.99	10,000.00
<a href="#">06-5.502.25200</a>	POSTAGE & MAILING	15,000.00	18,777.50	4,000.00	3,021.85	20,000.00
<a href="#">06-5.502.25300</a>	PUBLICATIONS & LEGAL NOTICES	30,000.00	30,350.00	6,000.00	7,717.65	30,000.00
<a href="#">06-5.502.26500</a>	MILEAGE - SPECIAL ELECTIONS	5,000.00	1,469.84	1,000.00	655.20	5,000.00
<a href="#">06-5.502.54000</a>	EQUIPMENT & FURNITURE	50,000.00	850.47	10,000.00	14.50	50,000.00
<a href="#">06-5.502.55500</a>	SOFTWARE & LICENSING	50,000.00	53,235.00	50,000.00	54,931.88	60,000.00
<b>Department: 502 - COUNTY CLERK Total:</b>		<b>485,000.00</b>	<b>369,992.00</b>	<b>143,000.00</b>	<b>128,934.67</b>	<b>496,000.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">06-5.585.12400</a>	FICA EMPLOYER	8,000.00	5,323.02	1,500.00	909.22	5,500.00
	<b>Department: 585 - FRINGE BENEFITS Total:</b>	<b>8,000.00</b>	<b>5,323.02</b>	<b>1,500.00</b>	<b>909.22</b>	<b>5,500.00</b>
	<b>Expense Total:</b>	<b>493,000.00</b>	<b>375,315.02</b>	<b>144,500.00</b>	<b>129,843.89</b>	<b>501,500.00</b>
	<b>Fund: 06 - SPECIAL ELECTIONS Surplus (Deficit):</b>	<b>(6,500.00)</b>	<b>(2,815.59)</b>	<b>27,300.00</b>	<b>(6,913.40)</b>	<b>(1,100.00)</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 10 - CEPF GRANT</b>						
<b>Revenue</b>						
<b>Department: 530 - CEPF-LEPC GRANT</b>						
<a href="#">10-4.530.3.75300</a>	CEPF GRANT REVENUE	-	-	-	-	10,000.00
<a href="#">10-4.530.5.43000</a>	INTEREST - CEPF GRANT	-	179.92	200.00	114.11	100.00
	<b>Department: 530 - CEPF-LEPC GRANT Total:</b>	<b>-</b>	<b>179.92</b>	<b>200.00</b>	<b>114.11</b>	<b>10,100.00</b>
	<b>Revenue Total:</b>	<b>-</b>	<b>179.92</b>	<b>200.00</b>	<b>114.11</b>	<b>10,100.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 530 - CEPF-LEPC GRANT</b>						
<a href="#">10-5.530.76300</a>	CEPF GRANT	14,041.93	67.97	14,353.88	6,550.00	14,500.00
	<b>Department: 530 - CEPF-LEPC GRANT Total:</b>	<b>14,041.93</b>	<b>67.97</b>	<b>14,353.88</b>	<b>6,550.00</b>	<b>14,500.00</b>
	<b>Expense Total:</b>	<b>14,041.93</b>	<b>67.97</b>	<b>14,353.88</b>	<b>6,550.00</b>	<b>14,500.00</b>
	<b>Fund: 10 - CEPF GRANT Surplus (Deficit):</b>	<b>(14,041.93)</b>	<b>111.95</b>	<b>(14,153.88)</b>	<b>(6,435.89)</b>	<b>(4,400.00)</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 14 - ELECTION EQUIP. FUND</b>						
<b>Revenue</b>						
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">14-4.502.4.44000</a>	EQUIPMENT REPLACEMENT FEE	116,000.00	124,316.71	29,000.00	44,415.28	141,828.00
<a href="#">14-4.502.5.43000</a>	INTEREST - ELECTION EQUIPMENT	750.00	724.50	750.00	1,739.08	1,000.00
<b>Department: 502 - COUNTY CLERK Total:</b>		<b>116,750.00</b>	<b>125,041.21</b>	<b>29,750.00</b>	<b>46,154.36</b>	<b>142,828.00</b>
<b>Revenue Total:</b>		<b>116,750.00</b>	<b>125,041.21</b>	<b>29,750.00</b>	<b>46,154.36</b>	<b>142,828.00</b>
<hr/>						
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">14-5.502.54000</a>	EQUIPMENT - ELECTION	116,000.00	28,022.78	75,000.00	-	100,000.00
<b>Department: 502 - COUNTY CLERK Total:</b>		<b>116,000.00</b>	<b>28,022.78</b>	<b>75,000.00</b>	<b>-</b>	<b>100,000.00</b>
<b>Expense Total:</b>		<b>116,000.00</b>	<b>28,022.78</b>	<b>75,000.00</b>	<b>-</b>	<b>100,000.00</b>
<b>Fund: 14 - ELECTION EQUIP. FUND Surplus (Deficit):</b>		<b>750.00</b>	<b>97,018.43</b>	<b>(45,250.00)</b>	<b>46,154.36</b>	<b>42,828.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 15 - BUILDING FUND</b>						
Revenue						
Department:						
<a href="#">15-4.531.7.42600</a>	TRANSFER FROM GENERAL FUND	-	-	-	-	1,500,000.00
	<b>Department: 531 - Total:</b>	-	-	-	-	<b>1,500,000.00</b>
	<b>Revenue Total:</b>	-	-	-	-	<b>1,500,000.00</b>
	<b>Fund: 15 - BUILDING FUND Total:</b>	-	-	-	-	<b>1,500,000.00</b>

	2020	2020	2021	2021	2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 17 - JAIL EMERGENCY</b>					
Revenue					
Department: 531 - LAW ENFORCEMENT					
<a href="#">17-4.531.7.42600</a> TRANSFER IN	0	0	0	0	0
Department: 531 - LAW ENFORCEMENT Total:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Total:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 17 - JAIL EMERGENCY Total:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 18 - ECONOMIC DEVELOPMENT</b>						
<b>Revenue</b>						
<b>Department: 600 - CAPITAL OUTLAY</b>						
<a href="#">18-4.600.3.56001</a>	US-61 Outer Road Project - MoDOT	-	-	-	220,500.00	1,779,500.00
<a href="#">18-4.600.3.56003</a>	US-61 Outer Road Project - City of Troy	-	-	-	-	7,826.00
<a href="#">18-4.600.3.56004</a>	US-61 Outer Road Project - City of Moscow Mills	-	-	-	-	7,826.00
	<b>Department: 600 - CAPITAL OUTLAY Total:</b>	-	-	-	<b>220,500.00</b>	<b>1,795,152.00</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 711 - TRANSFERS IN</b>						
<a href="#">18-4.711.7.42600</a>	TRANSFER FROM GENERAL FUND	48,200.00	-	200,000.00	200,000.00	300,000.00
	<b>Department: 711 - TRANSFERS IN Total:</b>	<b>48,200.00</b>	-	<b>200,000.00</b>	<b>200,000.00</b>	<b>300,000.00</b>
	<b>Revenue Total:</b>	<b>48,200.00</b>	-	<b>200,000.00</b>	<b>420,500.00</b>	<b>2,095,152.00</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 503 - ECONOMIC DEVELOPMENT</b>						
<a href="#">18-5.503.21500</a>	MISCELLANEOUS	300,000.00	-	200,000.00	18,790.95	50,000.00
	<b>Department: 503 - ECONOMIC DEVELOPMENT Total:</b>	<b>300,000.00</b>	-	<b>200,000.00</b>	<b>18,790.95</b>	<b>50,000.00</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 560 - EDA Workforce Development Training Center</b>						
<a href="#">18-5.560.21600</a>	EDA Workforce Dev. Training Center (Ranken)	-	-	-	-	100,000.00
	<b>Department: 560 - EDA Workforce Development Training Center Total:</b>	-	-	-	-	<b>100,000.00</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 600 - CAPITAL OUTLAY</b>						
<a href="#">18-5.600.55150</a>	MTFC Loan Expense (US-61 Outer Road)	-	-	-	-	23,478.00
<a href="#">18-5.600.56010</a>	US-61 Outer Road Project Expense	-	-	-	88,652.99	1,890,262.77
	<b>Department: 600 - CAPITAL OUTLAY Total:</b>	-	-	-	<b>88,652.99</b>	<b>1,913,740.77</b>
	<b>Expense Total:</b>	<b>300,000.00</b>	-	<b>200,000.00</b>	<b>107,443.94</b>	<b>2,063,740.77</b>
	<b>Fund: 18 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>(251,800.00)</b>	-	-	<b>313,056.06</b>	<b>31,411.23</b>



		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 20 - L.E.T. FUND</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">20-4.531.4.44000</a>	CIRCUIT COURT FEES	4,000.00	2,104.50	3,400.00	3,158.00	3,400.00
<a href="#">20-4.531.4.78800</a>	POST COMMISSIONS	2,000.00	1,610.44	1,800.00	1,265.59	1,800.00
<a href="#">20-4.531.5.43000</a>	INTEREST - L.E.T. FUND	500.00	295.39	540.00	280.49	540.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>6,500.00</b>	<b>4,010.33</b>	<b>5,740.00</b>	<b>4,704.08</b>	<b>5,740.00</b>
<b>Revenue Total:</b>		<b>6,500.00</b>	<b>4,010.33</b>	<b>5,740.00</b>	<b>4,704.08</b>	<b>5,740.00</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">20-5.531.21000</a>	SUPPLIES - TRAINING	3,400.00	-	3,400.00	-	-
<a href="#">20-5.531.26500</a>	TRAINING & MILEAGE	-	1,860.44	-	-	5,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>3,400.00</b>	<b>1,860.44</b>	<b>3,400.00</b>	<b>-</b>	<b>5,000.00</b>
<b>Expense Total:</b>		<b>3,400.00</b>	<b>1,860.44</b>	<b>3,400.00</b>	<b>-</b>	<b>5,000.00</b>
<b>Fund: 20 - L.E.T. FUND Surplus (Deficit):</b>		<b>3,100.00</b>	<b>2,149.89</b>	<b>2,340.00</b>	<b>4,704.08</b>	<b>740.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 21 - P.A.T. FUND</b>						
<b>Revenue</b>						
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">21-4.533.4.44000</a>	CIRCUIT COURT FEES	1,500.00	2,618.93	1,500.00	4,020.69	1,500.00
<a href="#">21-4.533.5.43000</a>	INTEREST - P.A.T. FUND	165.00	229.30	165.00	232.67	165.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>1,665.00</b>	<b>2,848.23</b>	<b>1,665.00</b>	<b>4,253.36</b>	<b>1,665.00</b>
<b>Revenue Total:</b>		<b>1,665.00</b>	<b>2,848.23</b>	<b>1,665.00</b>	<b>4,253.36</b>	<b>1,665.00</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">21-5.533.26500</a>	TRAINING	1,700.00	-	1,700.00	-	2,000.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>1,700.00</b>	<b>-</b>	<b>1,700.00</b>	<b>-</b>	<b>2,000.00</b>
<b>Expense Total:</b>		<b>1,700.00</b>	<b>-</b>	<b>1,700.00</b>	<b>-</b>	<b>2,000.00</b>
<b>Fund: 21 - P.A.T. FUND Surplus (Deficit):</b>		<b>(35.00)</b>	<b>2,848.23</b>	<b>(35.00)</b>	<b>4,253.36</b>	<b>(335.00)</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 23 - SHELTERCARE FUND</b>						
<b>Revenue</b>						
<b>Department: 567 - SHELTERCARE</b>						
<a href="#">23-4.567.4.43400</a>	MUNICIPAL CITY FEES	7,500.00	6,052.67	7,500.00	4,669.79	6,000.00
<a href="#">23-4.567.4.44000</a>	CIRCUIT COURT FEES	9,000.00	5,896.60	9,000.00	8,141.25	7,500.00
<a href="#">23-4.567.4.46500</a>	RECORDER FEES	3,500.00	3,880.00	3,500.00	3,580.00	3,500.00
<a href="#">23-4.567.5.43000</a>	INTEREST - SHELTER CARE	220.00	243.73	220.00	195.51	200.00
<b>Department: 567 - SHELTERCARE Total:</b>		<b>20,220.00</b>	<b>16,073.00</b>	<b>20,220.00</b>	<b>16,586.55</b>	<b>17,200.00</b>
<b>Revenue Total:</b>		<b>20,220.00</b>	<b>16,073.00</b>	<b>20,220.00</b>	<b>16,586.55</b>	<b>17,200.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 567 - SHELTERCARE</b>						
<a href="#">23-5.567.29300</a>	ALLOCATION	18,550.00	18,550.00	14,922.00	14,922.00	18,832.00
<b>Department: 567 - SHELTERCARE Total:</b>		<b>18,550.00</b>	<b>18,550.00</b>	<b>14,922.00</b>	<b>14,922.00</b>	<b>18,832.00</b>
<b>Expense Total:</b>		<b>18,550.00</b>	<b>18,550.00</b>	<b>14,922.00</b>	<b>14,922.00</b>	<b>18,832.00</b>
<b>Fund: 23 - SHELTERCARE FUND Surplus (Deficit):</b>		<b>1,670.00</b>	<b>(2,477.00)</b>	<b>5,298.00</b>	<b>1,664.55</b>	<b>(1,632.00)</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 24 - CIVIL FEE FUND</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">24-4.531.4.60600</a>	SHERIFF FEES	30,000.00	20,514.50	30,000.00	22,250.00	30,000.00
<a href="#">24-4.531.4.61200</a>	MILEAGE REIMBURSEMENT	19,000.00	15,468.05	20,000.00	15,472.52	20,000.00
<a href="#">24-4.531.5.43000</a>	INTEREST - CIVIL FEES	770.00	539.47	1,200.00	196.58	1,200.00
<a href="#">24-4.531.6.42700</a>	REFUNDS & MISCELLANEOUS	-	-	-	10,480.00	5,000.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>49,770.00</b>	<b>36,522.02</b>	<b>51,200.00</b>	<b>48,399.10</b>	<b>56,200.00</b>
	<b>Revenue Total:</b>	<b>49,770.00</b>	<b>36,522.02</b>	<b>51,200.00</b>	<b>48,399.10</b>	<b>56,200.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">24-5.531.20200</a>	PROFESSIONAL & CONTRACT SERVICES	8,000.00	14,155.98	8,000.00	15,305.40	8,000.00
<a href="#">24-5.531.21000</a>	OFFICER SUPPLIES	10,500.00	9,649.44	10,500.00	4,320.16	10,500.00
<a href="#">24-5.531.21010</a>	INVESTIGATION & EVIDENCE	7,500.00	6,914.95	7,500.00	8,371.59	7,500.00
<a href="#">24-5.531.21500</a>	MISCELLANEOUS	20,000.00	11,654.97	20,000.00	11,216.06	20,000.00
<a href="#">24-5.531.23300</a>	EQUIPMENT MAINTENANCE	-	-	-	-	25,000.00
<a href="#">24-5.531.26500</a>	TRAINING & MILEAGE	18,000.00	23,497.55	18,000.00	20,512.35	5,000.00
<a href="#">24-5.531.41700</a>	POLICE RADIOS	5,500.00	-	5,500.00	-	5,000.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>69,500.00</b>	<b>65,872.89</b>	<b>69,500.00</b>	<b>59,725.56</b>	<b>81,000.00</b>
	<b>Expense Total:</b>	<b>69,500.00</b>	<b>65,872.89</b>	<b>69,500.00</b>	<b>59,725.56</b>	<b>81,000.00</b>
	<b>Fund: 24 - CIVIL FEE FUND Surplus (Deficit):</b>	<b>(19,730.00)</b>	<b>(29,350.87)</b>	<b>(18,300.00)</b>	<b>(11,326.46)</b>	<b>(24,800.00)</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 29 - P.A. DELINQUENT TAX FUND</b>						
<b>Revenue</b>						
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">29-4.533.4.72000</a>	COLLECTION FEES	2,500.00	10,795.16	2,500.00	6,307.77	5,000.00
<a href="#">29-4.533.5.43000</a>	INTEREST - PA DELINQUENT	50.00	279.59	50.00	332.09	50.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>2,550.00</b>	<b>11,074.75</b>	<b>2,550.00</b>	<b>6,639.86</b>	<b>5,050.00</b>
<b>Revenue Total:</b>		<b>2,550.00</b>	<b>11,074.75</b>	<b>2,550.00</b>	<b>6,639.86</b>	<b>5,050.00</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">29-5.533.21500</a>	MISCELLANEOUS	-	37.55	-	1.00	2,500.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>-</b>	<b>37.55</b>	<b>-</b>	<b>1.00</b>	<b>2,500.00</b>
<b>Expense Total:</b>		<b>-</b>	<b>37.55</b>	<b>-</b>	<b>1.00</b>	<b>2,500.00</b>
<b>Fund: 29 - P.A. DELINQUENT TAX FUND Surplus (Deficit):</b>		<b>2,550.00</b>	<b>11,037.20</b>	<b>2,550.00</b>	<b>6,638.86</b>	<b>2,550.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 32 - INMATE SECURITY FUND</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">32-4.531.5.43000</a>	INTEREST - INMATE SECURITY	2,500.00	779.73	2,500.00	1,331.57	2,500.00
<a href="#">32-4.531.6.40000</a>	CIRCUIT COURT \$2 SURCHARGE	3,600.00	2,278.00	3,600.00	3,192.49	3,600.00
<a href="#">32-4.531.6.40100</a>	MODEX FINES	2,300.00	775.60	2,300.00	2,251.55	2,500.00
<a href="#">32-4.531.6.40200</a>	JAIL COMMISSARY	135,000.00	90,656.72	135,000.00	149,300.64	150,000.00
<a href="#">32-4.531.6.40300</a>	E-CIGARETTES	140,000.00	113,343.24	140,000.00	221,314.03	250,000.00
<a href="#">32-4.531.6.40400</a>	PHONE CARD	138,000.00	125,596.17	138,000.00	181,448.70	180,000.00
<a href="#">32-4.531.6.40500</a>	MUNICIPAL COURT \$2 SURCHARGE	3,200.00	2,765.93	3,200.00	2,324.52	3,200.00
<a href="#">32-4.531.6.40600</a>	MEDICAL	9,000.00	4,725.47	9,000.00	8,973.93	9,000.00
<a href="#">32-4.531.6.40700</a>	SODA/BEVERAGES	14,000.00	9,967.58	14,000.00	20,855.25	20,000.00
<a href="#">32-4.531.6.40800</a>	INDIGENT KITS	100.00	8.66	100.00	2,251.14	2,000.00
<a href="#">32-4.531.6.40900</a>	PROPERTY DAMAGE	100.00	300.23	100.00	406.67	100.00
<a href="#">32-4.531.6.41000</a>	VIDEO VISITATION	75,000.00	41,332.53	75,000.00	70,815.18	75,000.00
<a href="#">32-4.531.6.41100</a>	LETTERS OF INCARCERATION	100.00	-	100.00	-	100.00
<a href="#">32-4.531.6.43300</a>	MISCELLANEOUS / REFUNDS	-	207.26	-	2,861.71	-
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>522,900.00</b>	<b>392,737.12</b>	<b>522,900.00</b>	<b>667,327.38</b>	<b>698,000.00</b>
<b>Revenue Total:</b>		<b>522,900.00</b>	<b>392,737.12</b>	<b>522,900.00</b>	<b>667,327.38</b>	<b>698,000.00</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">32-5.531.20200</a>	CONTRACT & PROFESSIONAL SERVICES	15,000.00	55,687.54	15,000.00	34,002.13	50,000.00
<a href="#">32-5.531.21000</a>	SUPPLIES - MAINTENANCE	50,000.00	135,069.10	50,000.00	43,914.09	50,000.00
<a href="#">32-5.531.21010</a>	SUPPLIES - INMATE	50,000.00	26,624.83	50,000.00	42,170.14	50,000.00
<a href="#">32-5.531.21100</a>	OFFICE SUPPLIES	12,000.00	6,629.34	12,000.00	6,367.73	12,000.00
<a href="#">32-5.531.21300</a>	E-CIGARETTES	44,000.00	42,200.69	44,000.00	69,187.11	100,000.00
<a href="#">32-5.531.21350</a>	PHONE CARD	15,000.00	13,600.00	15,000.00	24,400.00	40,000.00
<a href="#">32-5.531.21400</a>	BEVERAGES	6,000.00	6,216.00	6,000.00	8,910.00	12,000.00
<a href="#">32-5.531.23000</a>	FACILITY MAINTENANCE	30,000.00	25,371.38	30,000.00	6,209.32	30,000.00
<a href="#">32-5.531.23300</a>	EQUIPMENT MAINTENANCE	15,000.00	19,670.14	15,000.00	17,782.91	25,000.00
<a href="#">32-5.531.54000</a>	EQUIPMENT & FURNITURE	195,000.00	77,599.59	195,000.00	146,308.97	225,000.00
<a href="#">32-5.531.55500</a>	SOFTWARE & LICENSING	60,000.00	66,244.11	60,000.00	88,646.78	85,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>492,000.00</b>	<b>474,912.72</b>	<b>492,000.00</b>	<b>487,899.18</b>	<b>679,000.00</b>
<b>Expense Total:</b>		<b>492,000.00</b>	<b>474,912.72</b>	<b>492,000.00</b>	<b>487,899.18</b>	<b>679,000.00</b>
<b>Fund: 32 - INMATE SECURITY FUND Surplus (Deficit):</b>		<b>30,900.00</b>	<b>(82,175.60)</b>	<b>30,900.00</b>	<b>179,428.20</b>	<b>19,000.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 42 - COLLECTOR - TAX MAINTENANCE</b>						
<b>Revenue</b>						
<b>Department: 515 - COLLECTOR</b>						
<a href="#">42-4.515.4.72000</a>	COLLECTOR FEES	250,000.00	97,590.66	250,000.00	99,531.15	100,000.00
<a href="#">42-4.515.5.43000</a>	INTEREST - COLL TAX MAINTENANCE	3,000.00	2,865.37	3,000.00	3,059.35	2,500.00
	<b>Department: 515 - COLLECTOR Total:</b>	<b>253,000.00</b>	<b>100,456.03</b>	<b>253,000.00</b>	<b>102,590.50</b>	<b>102,500.00</b>
	<b>Revenue Total:</b>	<b>253,000.00</b>	<b>100,456.03</b>	<b>253,000.00</b>	<b>102,590.50</b>	<b>102,500.00</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 515 - COLLECTOR</b>						
<a href="#">42-5.515.20200</a>	PROFESSIONAL & CONTRACT SERVICES	5,000.00	2,016.87	5,000.00	678.00	5,000.00
<a href="#">42-5.515.21500</a>	MISCELLANEOUS	20,000.00	20,962.10	20,000.00	17,313.71	20,000.00
<a href="#">42-5.515.23300</a>	EQUIPMENT MAINTENANCE	5,000.00	822.43	5,000.00	712.52	5,000.00
<a href="#">42-5.515.23500</a>	SERVER MAINTENANCE	30,000.00	2,790.00	30,000.00	134.99	21,500.00
<a href="#">42-5.515.23600</a>	WEBSITE & EMAIL	-	-	-	1,897.00	8,500.00
<a href="#">42-5.515.25200</a>	POSTAGE & MAILING	14,000.00	12,000.00	14,000.00	14,000.00	14,000.00
<a href="#">42-5.515.26000</a>	DUES & SUBSCRIPTIONS	1,000.00	-	1,000.00	482.08	1,000.00
<a href="#">42-5.515.26500</a>	TRAINING & MILEAGE	5,000.00	-	5,000.00	362.97	5,000.00
<a href="#">42-5.515.54000</a>	EQUIPMENT & FURNITURE	8,000.00	612.23	8,000.00	1,227.93	8,000.00
<a href="#">42-5.515.55500</a>	SOFTWARE & LICENSING	37,500.00	16,933.39	37,500.00	10,382.70	37,500.00
	<b>Department: 515 - COLLECTOR Total:</b>	<b>125,500.00</b>	<b>56,137.02</b>	<b>125,500.00</b>	<b>47,191.90</b>	<b>125,500.00</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 731 - TRANSFERS OUT</b>						
<a href="#">42-5.731.70000</a>	TRANSFER TO GF	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00
	<b>Department: 731 - TRANSFERS OUT Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>15,000.00</b>
	<b>Expense Total:</b>	<b>135,500.00</b>	<b>66,137.02</b>	<b>135,500.00</b>	<b>57,191.90</b>	<b>140,500.00</b>
	<b>Fund: 42 - COLLECTOR - TAX MAINTENANCE Surplus (Deficit):</b>	<b>117,500.00</b>	<b>34,319.01</b>	<b>117,500.00</b>	<b>45,398.60</b>	<b>(38,000.00)</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 45 - P.A. BAD CHECK FUND</b>						
<b>Revenue</b>						
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">45-4.533.4.73000</a>	ADMINISTRATIVE HANDLING FEES	2,000.00	1,400.00	2,000.00	850.00	2,000.00
<a href="#">45-4.533.4.73500</a>	BAD CHECK FEES	5,000.00	850.00	5,000.00	1,700.00	5,000.00
<a href="#">45-4.533.4.73600</a>	MOPS FEES	700.00	75.00	700.00	180.00	700.00
<a href="#">45-4.533.5.43000</a>	INTEREST - PA BAD CHECK	550.00	742.15	550.00	676.95	550.00
	<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>	<b>8,250.00</b>	<b>3,067.15</b>	<b>8,250.00</b>	<b>3,406.95</b>	<b>8,250.00</b>
	<b>Revenue Total:</b>	<b>8,250.00</b>	<b>3,067.15</b>	<b>8,250.00</b>	<b>3,406.95</b>	<b>8,250.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">45-5.533.51000</a>	PA BAD CHECK	10,000.00	690.06	10,000.00	189.95	10,000.00
<a href="#">45-5.533.73600</a>	MOPS FEES	-	75.00	-	180.00	-
	<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>	<b>10,000.00</b>	<b>765.06</b>	<b>10,000.00</b>	<b>369.95</b>	<b>10,000.00</b>
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>765.06</b>	<b>10,000.00</b>	<b>369.95</b>	<b>10,000.00</b>
	<b>Fund: 45 - P.A. BAD CHECK FUND Surplus (Deficit):</b>	<b>(1,750.00)</b>	<b>2,302.09</b>	<b>(1,750.00)</b>	<b>3,037.00</b>	<b>(1,750.00)</b>



		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 46 - RECORDERS-USER FEES</b>						
<b>Revenue</b>						
<b>Department: 517 - RECORDER</b>						
<a href="#">46-4.517.5.43000</a>	INTEREST - USER FEES	800.00	2,013.98	1,200.00	2,230.32	1,200.00
<a href="#">46-4.517.6.46500</a>	USER FEES	17,000.00	31,052.00	20,000.00	34,592.00	20,000.00
<a href="#">46-4.517.6.46600</a>	USER FEES - TECHNOLOGY FEES	13,000.00	20,772.50	16,000.00	24,247.50	16,000.00
<b>Department: 517 - RECORDER Total:</b>		<b>30,800.00</b>	<b>53,838.48</b>	<b>37,200.00</b>	<b>61,069.82</b>	<b>37,200.00</b>
<b>Revenue Total:</b>		<b>30,800.00</b>	<b>53,838.48</b>	<b>37,200.00</b>	<b>61,069.82</b>	<b>37,200.00</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 517 - RECORDER</b>						
<a href="#">46-5.517.20200</a>	OTHER CONTRACTED SERVICES	40,000.00	-	10,000.00	1,000.00	10,000.00
<a href="#">46-5.517.21100</a>	OFFICE SUPPLIES	10,000.00	-	10,000.00	-	10,000.00
<a href="#">46-5.517.21500</a>	MISCELLANEOUS	1,000.00	-	5,000.00	-	5,000.00
<a href="#">46-5.517.26500</a>	TRAINING & MILEAGE	1,000.00	-	1,000.00	-	1,000.00
<a href="#">46-5.517.51000</a>	RECORDER'S USER FEES	10,000.00	10,332.00	10,000.00	10,398.60	20,000.00
<a href="#">46-5.517.54000</a>	EQUIPMENT & FURNITURE	60,000.00	81.56	155,000.00	24,056.99	160,000.00
<b>Department: 517 - RECORDER Total:</b>		<b>122,000.00</b>	<b>10,413.56</b>	<b>191,000.00</b>	<b>35,455.59</b>	<b>206,000.00</b>
<b>Expense Total:</b>		<b>122,000.00</b>	<b>10,413.56</b>	<b>191,000.00</b>	<b>35,455.59</b>	<b>206,000.00</b>
<b>Fund: 46 - RECORDERS-USER FEES Surplus (Deficit):</b>		<b>(91,200.00)</b>	<b>43,424.92</b>	<b>(153,800.00)</b>	<b>25,614.23</b>	<b>(168,800.00)</b>

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget
<b>Fund: 48 - RETIREMENT INVESTMENT</b>					
Revenue					
Department: 531 - LAW ENFORCEMENT					
<a href="#">48-4.531.7.42600</a> TRANSFER IN	0	0	0	0	0
<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Revenue Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 48 - RETIREMENT INVESTMENT Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Report Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 51 - BRO-FUND</b>						
<b>Revenue</b>						
<b>Department: 541 - ROAD &amp; BRIDGE</b>						
<a href="#">51-4.541.3.42100</a>	DAVIS BRIDGE BO57 (12)	-	-	-	(900.00)	-
<a href="#">51-4.541.3.51900</a>	EVERSMeyer RD (19)	425,000.00	339,512.35	50,000.00	50,118.21	-
<a href="#">51-4.541.3.52000</a>	FIFTH ST. ELSBERRY (20)	300,000.00	32,626.98	350,000.00	376,105.09	-
<a href="#">51-4.541.5.43000</a>	INTEREST - BRO BRIDGE	-	5.27	-	(383.07)	-
	<b>Department: 541 - ROAD &amp; BRIDGE Total:</b>	<b>725,000.00</b>	<b>372,144.60</b>	<b>400,000.00</b>	<b>424,940.23</b>	<b>-</b>
	<b>Revenue Total:</b>	<b>725,000.00</b>	<b>372,144.60</b>	<b>400,000.00</b>	<b>424,940.23</b>	<b>-</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 541 - ROAD &amp; BRIDGE</b>						
<a href="#">51-5.541.51900</a>	EVERSMeyer RD (19)	400,000.00	333,844.83	50,000.00	47,704.12	-
<a href="#">51-5.541.52000</a>	FIFTH ST. ELSBERRY (20)	300,000.00	26,219.79	350,000.00	375,758.09	-
<a href="#">51-5.541.52300</a>	FAIRVIEW CHURCH BRIDGE BO57 (13)	-	-	-	(423.77)	-
<a href="#">51-5.541.52400</a>	SNYDER ROAD BRIDGE (24)	-	-	-	(2,750.50)	-
	<b>Department: 541 - ROAD &amp; BRIDGE Total:</b>	<b>700,000.00</b>	<b>360,064.62</b>	<b>400,000.00</b>	<b>420,287.94</b>	<b>-</b>
	<b>Expense Total:</b>	<b>700,000.00</b>	<b>360,064.62</b>	<b>400,000.00</b>	<b>420,287.94</b>	<b>-</b>
	<b>Fund: 51 - BRO-FUND Surplus (Deficit):</b>	<b>25,000.00</b>	<b>12,079.98</b>	<b>-</b>	<b>4,652.29</b>	<b>-</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 55 - LAKEVIEW NID</b>						
<b>Revenue</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">55-4.607.5.43000</a>	INTEREST - LAKEVIEW	3,000.00	2,063.47	3,000.00	1,693.12	1,500.00
<a href="#">55-4.607.6.82500</a>	LAKEVIEW ASSESSMENT	60,000.00	36,706.17	60,000.00	68,935.77	60,000.00
<b>Department: 607 - NIDS Total:</b>		<b>63,000.00</b>	<b>38,769.64</b>	<b>63,000.00</b>	<b>70,628.89</b>	<b>61,500.00</b>
<b>Revenue Total:</b>		<b>63,000.00</b>	<b>38,769.64</b>	<b>63,000.00</b>	<b>70,628.89</b>	<b>61,500.00</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">55-5.607.83200</a>	EXPENSE	47,450.00	47,449.25	47,450.00	47,449.25	47,450.00
<b>Department: 607 - NIDS Total:</b>		<b>47,450.00</b>	<b>47,449.25</b>	<b>47,450.00</b>	<b>47,449.25</b>	<b>47,450.00</b>
<b>Expense Total:</b>		<b>47,450.00</b>	<b>47,449.25</b>	<b>47,450.00</b>	<b>47,449.25</b>	<b>47,450.00</b>
<b>Fund: 55 - LAKEVIEW NID Surplus (Deficit):</b>		<b>15,550.00</b>	<b>(8,679.61)</b>	<b>15,550.00</b>	<b>23,179.64</b>	<b>14,050.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 57 - ELECTION SERVICE FUND</b>						
<b>Revenue</b>						
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">57-4.502.3.42000</a>	2020 HAVA CARES (COVID19)	44,943.82	44,943.82	-	-	-
<a href="#">57-4.502.3.42700</a>	STATE OF MO - INCENTIVE PAYMENT	3,000.00	3,952.80	4,000.00	8,884.80	2,500.00
<a href="#">57-4.502.3.43400</a>	ELECTION ADMIN EFFICIENCY GRANT	14,563.73	14,683.71	8,933.90	-	17,568.00
<a href="#">57-4.502.4.43800</a>	5% SERVICE FEE	24,250.00	18,988.95	8,460.55	3,397.29	25,000.00
<a href="#">57-4.502.5.43000</a>	INTEREST - ELECTION SERVICES	1,100.00	1,007.87	1,100.00	886.29	900.00
	<b>Department: 502 - COUNTY CLERK Total:</b>	<b>87,857.55</b>	<b>83,577.15</b>	<b>22,494.45</b>	<b>13,168.38</b>	<b>45,968.00</b>
	<b>Revenue Total:</b>	<b>87,857.55</b>	<b>83,577.15</b>	<b>22,494.45</b>	<b>13,168.38</b>	<b>45,968.00</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">57-5.502.20200</a>	OTHER CONTRACTED SERVICES	20,000.00	4,095.00	20,000.00	955.50	20,000.00
<a href="#">57-5.502.21100</a>	OFFICE SUPPLIES	5,000.00	-	5,000.00	-	5,000.00
<a href="#">57-5.502.21500</a>	MISCELLANEOUS	500.00	221.09	500.00	49.93	500.00
<a href="#">57-5.502.26500</a>	TRAINING & MILEAGE	22,500.00	4,325.59	22,500.00	6,699.55	22,500.00
<a href="#">57-5.502.40000</a>	2020 HAVA CARES (COVID19)	44,943.82	44,943.82	-	-	-
<a href="#">57-5.502.43400</a>	ELECTION ADMINISTRATION EFFICIENCY GRANT	8,244.00	2,449.51	8,933.90	7,625.61	9,068.00
<a href="#">57-5.502.45000</a>	CTCL GRANT (Center for Tech and Civic Life)	23,739.00	23,739.00	-	-	-
<a href="#">57-5.502.54000</a>	EQUIPMENT - ELECTION SERVICE	-	5,495.00	-	-	25,000.00
	<b>Department: 502 - COUNTY CLERK Total:</b>	<b>124,926.82</b>	<b>85,269.01</b>	<b>56,933.90</b>	<b>15,330.59</b>	<b>82,068.00</b>
	<b>Expense Total:</b>	<b>124,926.82</b>	<b>85,269.01</b>	<b>56,933.90</b>	<b>15,330.59</b>	<b>82,068.00</b>
	<b>Fund: 57 - ELECTION SERVICE FUND Surplus (Deficit):</b>	<b>(37,069.27)</b>	<b>(1,691.86)</b>	<b>(34,439.45)</b>	<b>(2,162.21)</b>	<b>(36,100.00)</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 58 - SHERIFFS REVOLVING FUND</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">58-4.531.5.43000</a>	INTEREST - SHERIFF REVOLVING	1,500.00	1,236.14	1,500.00	1,451.31	1,500.00
<a href="#">58-4.531.6.60600</a>	GUN PERMIT FEES	30,000.00	51,885.00	30,000.00	63,182.00	60,000.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>31,500.00</b>	<b>53,121.14</b>	<b>31,500.00</b>	<b>64,633.31</b>	<b>61,500.00</b>
	<b>Revenue Total:</b>	<b>31,500.00</b>	<b>53,121.14</b>	<b>31,500.00</b>	<b>64,633.31</b>	<b>61,500.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">58-5.531.20200</a>	OTHER CONTRACTED SERVICES	10,000.00	17,648.55	10,000.00	16,080.45	20,000.00
<a href="#">58-5.531.21100</a>	OFFICE SUPPLIES	8,000.00	3,179.92	8,000.00	2,626.46	8,000.00
<a href="#">58-5.531.21500</a>	MISCELLANEOUS	5,000.00	925.00	5,000.00	-	5,000.00
<a href="#">58-5.531.23300</a>	EQUIPMENT MAINTENANCE	5,000.00	-	5,000.00	3,758.69	5,000.00
<a href="#">58-5.531.26500</a>	TRAINING & MILEAGE	5,000.00	5,750.80	5,000.00	7,800.00	5,000.00
<a href="#">58-5.531.54000</a>	EQUIPMENT & FURNITURE	5,000.00	1,445.04	5,000.00	-	35,000.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>38,000.00</b>	<b>28,949.31</b>	<b>38,000.00</b>	<b>30,265.60</b>	<b>78,000.00</b>

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget
<b>Department: 731 - TRANSFERS OUT</b>					
<a href="#">58-5.731.70000</a> TRANSFER OUT - LETF	-	-	-	-	25,000.00
<b>Department: 731 - TRANSFERS OUT Total:</b>	-	-	-	-	<b>25,000.00</b>
<b>Expense Total:</b>	<b>38,000.00</b>	<b>28,949.31</b>	<b>38,000.00</b>	<b>30,265.60</b>	<b>103,000.00</b>
<b>Fund: 58 - SHERIFFS REVOLVING FUND Surplus (Deficit):</b>	<b>(6,500.00)</b>	<b>24,171.83</b>	<b>(6,500.00)</b>	<b>34,367.71</b>	<b>(41,500.00)</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 60 - L.E. RESTITUTION</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">60-4.531.4.44000</a>	CIRCUIT COURT FEES	35,000.00	1,894.47	35,000.00	972.12	35,000.00
<a href="#">60-4.531.4.44100</a>	PA RESTITUTION FEES	-	7,300.00	-	12,550.00	9,000.00
<a href="#">60-4.531.5.43000</a>	INTEREST - LE RESTITUTION	1,000.00	695.79	1,000.00	659.50	1,000.00
<a href="#">60-4.531.6.43300</a>	REFUNDS & MISCELLANEOUS	-	-	36,000.00	-	36,000.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>36,000.00</b>	<b>9,890.26</b>	<b>72,000.00</b>	<b>14,181.62</b>	<b>81,000.00</b>
	<b>Revenue Total:</b>	<b>36,000.00</b>	<b>9,890.26</b>	<b>72,000.00</b>	<b>14,181.62</b>	<b>81,000.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">60-5.531.26500</a>	TRAINING & MILEAGE	2,500.00	-	2,500.00	-	2,500.00
<a href="#">60-5.531.51000</a>	LE RESTITUTION	12,000.00	-	12,000.00	-	12,000.00
<a href="#">60-5.531.54000</a>	EQUIPMENT & FURNITURE	24,000.00	14,000.00	24,000.00	-	-
<a href="#">60-5.531.55500</a>	SOFTWARE & LICENSING	5,000.00	-	5,000.00	-	10,000.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>43,500.00</b>	<b>14,000.00</b>	<b>43,500.00</b>	<b>-</b>	<b>24,500.00</b>
	<b>Expense Total:</b>	<b>43,500.00</b>	<b>14,000.00</b>	<b>43,500.00</b>	<b>-</b>	<b>24,500.00</b>
	<b>Fund: 60 - L.E. RESTITUTION Surplus (Deficit):</b>	<b>(7,500.00)</b>	<b>(4,109.74)</b>	<b>28,500.00</b>	<b>14,181.62</b>	<b>56,500.00</b>



		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 61 - WILDORADOE ROAD IMPROVE</b>						
<b>Revenue</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">61-4.607.5.43000</a>	INTEREST - WILDORADOE	-	-	-	5.46	-
<a href="#">61-4.607.6.82500</a>	WILDORADOE ASSESSMENT	700.88	-	-	700.89	-
<b>Department: 607 - NIDS Total:</b>		<b>700.88</b>	<b>-</b>	<b>-</b>	<b>706.35</b>	<b>-</b>
<b>Revenue Total:</b>		<b>700.88</b>	<b>-</b>	<b>-</b>	<b>706.35</b>	<b>-</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">61-5.607.83200</a>	EXPENSE	1.78	1.78	-	-	706.35
<b>Department: 607 - NIDS Total:</b>		<b>1.78</b>	<b>1.78</b>	<b>-</b>	<b>-</b>	<b>706.35</b>
<b>Expense Total:</b>		<b>1.78</b>	<b>1.78</b>	<b>-</b>	<b>-</b>	<b>706.35</b>
<b>Fund: 61 - WILDORADOE ROAD IMPROVE Surplus (Deficit):</b>		<b>699.10</b>	<b>(1.78)</b>	<b>-</b>	<b>706.35</b>	<b>(706.35)</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 65 - CLARKS POINTE NID PROJ</b>						
<b>Revenue</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">65-4.607.5.43000</a>	INTEREST - CLARK'S POINTE	-	-	-	7.94	-
<a href="#">65-4.607.6.82500</a>	CLARK'S POINTE ASSESSMENT	833.36	-	-	833.37	-
<b>Department: 607 - NIDS Total:</b>		<b>833.36</b>	<b>-</b>	<b>-</b>	<b>841.31</b>	<b>-</b>
<b>Revenue Total:</b>		<b>833.36</b>	<b>-</b>	<b>-</b>	<b>841.31</b>	<b>-</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">65-5.607.83200</a>	EXPENSE	-	-	-	-	841.31
<b>Department: 607 - NIDS Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>841.31</b>
<b>Expense Total:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>841.31</b>
<b>Fund: 65 - CLARKS POINTE NID PROJ Surplus (Deficit):</b>		<b>833.36</b>	<b>-</b>	<b>-</b>	<b>841.31</b>	<b>(841.31)</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 69 - SPRING BRANCH NID</b>						
<b>Revenue</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">69-4.607.5.43000</a>	INTEREST - SPRING BRANCH	-	4.02	-	0.28	-
<a href="#">69-4.607.6.82500</a>	SPRING BRANCH ASSESSMENT	463.64	463.64	-	-	-
<b>Department: 607 - NIDS Total:</b>		<b>463.64</b>	<b>467.66</b>	<b>-</b>	<b>0.28</b>	<b>-</b>
<b>Revenue Total:</b>		<b>463.64</b>	<b>467.66</b>	<b>-</b>	<b>0.28</b>	<b>-</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">69-5.607.83200</a>	EXPENSE	1,897.23	1,897.23	467.66	467.66	0.28
<b>Department: 607 - NIDS Total:</b>		<b>1,897.23</b>	<b>1,897.23</b>	<b>467.66</b>	<b>467.66</b>	<b>0.28</b>
<b>Expense Total:</b>		<b>1,897.23</b>	<b>1,897.23</b>	<b>467.66</b>	<b>467.66</b>	<b>0.28</b>
<b>Fund: 69 - SPRING BRANCH NID Surplus (Deficit):</b>		<b>(1,433.59)</b>	<b>(1,429.57)</b>	<b>(467.66)</b>	<b>(467.38)</b>	<b>(0.28)</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 70 - DEPUTY SHERIFF SALARY</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">70-4.531.0.60600</a>	SUPPLEMENTAL SALARY FEES	14,500.00	9,920.00	14,500.00	11,210.00	14,500.00
<a href="#">70-4.531.0.60700</a>	PRIVATE PROCESS SERVER FEES	-	1,740.00	-	-	-
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>14,500.00</b>	<b>11,660.00</b>	<b>14,500.00</b>	<b>11,210.00</b>	<b>14,500.00</b>
<b>Revenue Total:</b>		<b>14,500.00</b>	<b>11,660.00</b>	<b>14,500.00</b>	<b>11,210.00</b>	<b>14,500.00</b>
		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">70-5.531.73700</a>	DEPARTMENT OF REVENUE	-	12,600.30	14,500.00	11,210.00	14,500.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>-</b>	<b>12,600.30</b>	<b>14,500.00</b>	<b>11,210.00</b>	<b>14,500.00</b>
<b>Expense Total:</b>		<b>-</b>	<b>12,600.30</b>	<b>14,500.00</b>	<b>11,210.00</b>	<b>14,500.00</b>
<b>Fund: 70 - DEPUTY SHERIFF SALARY Surplus (Deficit):</b>		<b>14,500.00</b>	<b>(940.30)</b>	<b>-</b>	<b>-</b>	<b>-</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 71 - ARGENT OAKS NID</b>						
<b>Revenue</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">71-4.607.5.43000</a>	INTEREST - ARGENT OAKS	-	5.26	-	-	-
<a href="#">71-4.607.6.82500</a>	ARGENT OAKS ASSESSMENT	978.75	1,468.26	-	-	-
	<b>Department: 607 - NIDS Total:</b>	<b>978.75</b>	<b>1,473.52</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Revenue Total:</b>	<b>978.75</b>	<b>1,473.52</b>	<b>-</b>	<b>-</b>	<b>-</b>

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**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 607 - NIDS</b>						
<a href="#">71-5.607.83200</a>	PRINCIPAL & INTEREST PAYMENT	1,504.89	1,504.89	1,473.52	1,473.52	-
	<b>Department: 607 - NIDS Total:</b>	<b>1,504.89</b>	<b>1,504.89</b>	<b>1,473.52</b>	<b>1,473.52</b>	<b>-</b>
	<b>Expense Total:</b>	<b>1,504.89</b>	<b>1,504.89</b>	<b>1,473.52</b>	<b>1,473.52</b>	<b>-</b>
	<b>Fund: 71 - ARGENT OAKS NID Surplus (Deficit):</b>	<b>(526.14)</b>	<b>(31.37)</b>	<b>(1,473.52)</b>	<b>(1,473.52)</b>	<b>-</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 73 - EQUITABLE SHARING</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">73-4.531.5.43000</a>	INTEREST - EQUITABLE SHARING	850.00	76.03	4,422.98	4,422.98	6,000.00
<a href="#">73-4.531.6.74000</a>	EQUITABLE SHARING FEDERAL FUNDS	500,000.00	-	1,733,301.38	1,733,301.38	-
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>500,850.00</b>	<b>76.03</b>	<b>1,737,724.36</b>	<b>1,737,724.36</b>	<b>6,000.00</b>
	<b>Revenue Total:</b>	<b>500,850.00</b>	<b>76.03</b>	<b>1,737,724.36</b>	<b>1,737,724.36</b>	<b>6,000.00</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">73-5.531.60120</a>	LAW ENFORCEMENT INVESTIGATIONS	5,500.00	3,074.55	5,500.00	-	25,000.00
<a href="#">73-5.531.60123</a>	SUPPORT OF COMMUNITY BASED PROGRAMS	5,000.00	-	5,000.00	-	25,000.00
<a href="#">73-5.531.60125</a>	DRUG/GANG EDUCATION & AWARENESS	5,000.00	-	5,000.00	-	5,000.00
<a href="#">73-5.531.60127</a>	TRAINING - LAW ENFORCEMENT	10,000.00	6,438.96	10,000.00	1,076.00	100,000.00
<a href="#">73-5.531.60128</a>	TRAVEL & TRANSPORTATION	10,000.00	-	10,000.00	-	10,000.00
<a href="#">73-5.531.60132</a>	EQUITABLE SHARING EXPENSES	20,000.00	-	20,000.00	67,430.45	20,000.00
<a href="#">73-5.531.60133</a>	EQUIPMENT - LAW ENFORCEMENT	250,000.00	6,590.27	413,367.57	413,367.57	750,000.00
	<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>305,500.00</b>	<b>16,103.78</b>	<b>468,867.57</b>	<b>481,874.02</b>	<b>935,000.00</b>
	<b>Expense Total:</b>	<b>305,500.00</b>	<b>16,103.78</b>	<b>468,867.57</b>	<b>481,874.02</b>	<b>935,000.00</b>
	<b>Fund: 73 - EQUITABLE SHARING Surplus (Deficit):</b>	<b>195,350.00</b>	<b>(16,027.75)</b>	<b>1,268,856.79</b>	<b>1,255,850.34</b>	<b>(929,000.00)</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 78 - COVID 19 - Coronavirus Relief Fund</b>						
<b>Revenue</b>						
<b>Department: 578 - EMERGENCY FUND</b>						
<a href="#">78-4.578.0.43000</a>	INTEREST COVID 19 RELIEF FUND	34,724.87	37,114.27	2,000.00	1,085.12	-
<a href="#">78-4.578.3.40000</a>	COVID 19 RELIEF FUND	6,923,403.00	6,923,403.00	-	-	-
<a href="#">78-4.578.3.50200</a>	ARPA - American Rescue Plan Act 2021	-	-	-	5,731,291.50	5,731,291.50
<a href="#">78-4.578.5.43000</a>	INTEREST - ARPA American Rescue Plan Act	-	-	-	40,557.84	60,000.00
	<b>Department: 578 - EMERGENCY FUND Total:</b>	<b>6,958,127.87</b>	<b>6,960,517.27</b>	<b>2,000.00</b>	<b>5,772,934.46</b>	<b>5,791,291.50</b>
	<b>Revenue Total:</b>	<b>6,958,127.87</b>	<b>6,960,517.27</b>	<b>2,000.00</b>	<b>5,772,934.46</b>	<b>5,791,291.50</b>

		2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 578 - EMERGENCY FUND</b>						
<a href="#">78-5.578.40000</a>	COUNTY EXPENSES	6,958,127.87	3,104,697.92	250,272.62	269,677.82	-
<a href="#">78-5.578.40100</a>	LINCOLN COUNTY RESOURCE BOARD	-	186,562.20	-	-	-
<a href="#">78-5.578.40200</a>	WINFIELD R-4 SCHOOL DISTRICT	-	403,217.45	-	(20,320.08)	-
<a href="#">78-5.578.40300</a>	COMMUNITY OPPORTUNITIES	-	45,060.91	-	-	-
<a href="#">78-5.578.40400</a>	TROY R-3 SCHOOL DISTRICT	-	909,029.81	-	-	-
<a href="#">78-5.578.40500</a>	CITY OF TROY	-	409,834.24	-	-	-
<a href="#">78-5.578.40600</a>	LINCOLN COUNTY FIRE DIST. #1	-	14,428.99	-	-	-
<a href="#">78-5.578.40700</a>	LINCOLN COUNTY HEALTH DEPT.	-	481,580.08	-	-	-
<a href="#">78-5.578.40800</a>	CITY OF MOSCOW MILLS	-	125,079.89	-	-	-
<a href="#">78-5.578.40900</a>	CITY OF HAWK POINT	-	1,850.04	-	-	-
<a href="#">78-5.578.41000</a>	CITY OF OLD MONROE	-	99.99	-	-	-
<a href="#">78-5.578.41100</a>	LC CENTRAL COMMUNICATIONS 911	-	24,711.59	-	-	-
<a href="#">78-5.578.41200</a>	MERCY HOSPITAL - LINCOLN COUNTY	-	356,510.73	-	-	-
<a href="#">78-5.578.41300</a>	SILEX R1 SCHOOL DISTRICT	-	111,463.66	-	-	-
<a href="#">78-5.578.41400</a>	ELSBERRY R-2 SCHOOL DISTRICT	-	232,648.48	-	-	-
<a href="#">78-5.578.41500</a>	CITY OF WINFIELD	-	2,000.00	-	-	-
<a href="#">78-5.578.41600</a>	WINFIELD-FOLEY FIRE DEPT.	-	3,449.11	-	-	-
<a href="#">78-5.578.44000</a>	SMALL BUSINESS	-	297,638.01	-	-	-
<a href="#">78-5.578.44100</a>	NON-PROFIT ORGANIZATIONS	-	2,381.55	-	-	-
<a href="#">78-5.578.50210</a>	ARPA County Expenses	-	-	-	-	2,000,000.00
	<b>Department: 578 - EMERGENCY FUND Total:</b>	<b>6,958,127.87</b>	<b>6,712,244.65</b>	<b>250,272.62</b>	<b>249,357.74</b>	<b>2,000,000.00</b>
	<b>Expense Total:</b>	<b>6,958,127.87</b>	<b>6,712,244.65</b>	<b>250,272.62</b>	<b>249,357.74</b>	<b>2,000,000.00</b>
	<b>Fund: 78 - COVID 19 - Coronavirus Relief Fund Surplus (Deficit):</b>	<b>-</b>	<b>248,272.62</b>	<b>(248,272.62)</b>	<b>5,523,576.72</b>	<b>3,791,291.50</b>
	<b>Report Surplus (Deficit):</b>	<b>(2,009,749.08)</b>	<b>2,086,494.10</b>	<b>(1,236,502.71)</b>	<b>8,463,428.30</b>	<b>(686,754.59)</b>

LINCOLN COUNTY

2022 BUDGET

(Fund) SUPERVISED VISITATION FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2021	<u>\$ 633.71</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2021	<u>\$ 633.71</u>
3. Estimated revenues for 2022	<u>\$ -</u>
4. Subtotal	<u>\$ 633.71</u>
5. Deduct appropriations for 2022	<u>\$ 200.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>\$ 433.71</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2022 (After other net resources available)	<u><u>\$ 433.71</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>\$ -</u>
Revenues - 2021      TRANSFER FROM CHECKING ACCT.	<u>\$ 1,333.71</u>
Expenditures - 2021	<u>\$ 700.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2021	<u><u>\$ 633.71</u></u>



LINCOLN COUNTY  
2022 BUDGET

(Fund) INTEREST FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2021	<u>\$ 10,343.99</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2021	<u>\$ 10,343.99</u>
3. Estimated revenues for 2022	<u>\$ 9,000.00</u>
4. Subtotal	<u>\$ 19,343.99</u>
5. Deduct appropriations for 2022	<u>\$ 2,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>\$ 17,343.99</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2022 (After other net resources available)	<u><u>\$ -</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>\$ 24,700.21</u>
Revenues - 2021	<u>\$ 10,354.73</u>
Expenditures - 2021	<u>\$ 24,710.95</u>
Adjustments:	
Change in outstanding warrants	<u>\$ -</u>
Other	<u>\$ -</u>
Total	<u>\$ -</u>
Cash Available 12-31-2021	<u><u>\$ 10,343.99</u></u>

LINCOLN COUNTY  
2022 BUDGET

(Fund) **FAMILY COURT**

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2021	<u>\$ 79,585.28</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2021	<u>\$ 79,585.28</u>
3. Estimated revenues for 2022	<u>\$ 12,088.00</u>
4. Subtotal	<u>\$ 91,673.28</u>
5. Deduct appropriations for 2022	<u>\$ 400.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>\$ 91,273.28</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2022 (After other net resources available)	<u><u>\$ 91,273.28</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>\$ 21,687.55</u>
Revenues - 2021	<u>\$ 12,088.00</u>
Expenditures - 2021	<u>\$ 350.00</u>
Adjustments:	
Change in outstanding warrants	
Other- TRANSFER FROM CHECKING ACCOUNT	<u>\$ 46,159.73</u>
Total	<u>\$ -</u>
Cash Available 12-31-2021	<u><u>\$ 79,585.28</u></u>

LINCOLN COUNTY

2022 BUDGET

Treatment Court

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2021	<u>\$ 162,123.75</u>
(a) Less outstanding warrants	<u>                            </u>
2. Net cash available, December 31, 2021	<u>\$ 162,123.75</u>
3. Estimated revenues for 2022	<u>\$ 20,000.00</u>
4. Subtotal	<u>\$ 182,123.75</u>
5. Deduct appropriations for 2022	<u>\$ 22,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>\$ 160,123.75</u>
7. Other Net Resources Available	<u>                            </u>
8. Estimated ending balance, December 31, 2022 (After other net resources available)	<u><u>\$ 160,123.75</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>\$ 139,876.44</u>
Revenues - 2021	<u>\$ 33,770.01</u>
Expenditures - 2021	<u>\$ 11,522.70</u>
Adjustments:	
Change in outstanding warrants	<u>                            </u>
Other	<u>                            </u>
Total	<u>                            </u>
Cash Available 12-31-2021	<u><u>\$ 162,123.75</u></u>

LINCOLN COUNTY  
2022 BUDGET

Family Dependency Treatment Court

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2021	<u>\$ 45,962.27</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2021	<u>\$ 45,962.27</u>
3. Estimated revenues for 2022	<u>\$ 5,000.00</u>
4. Subtotal	<u>\$ 50,962.27</u>
5. Deduct appropriations for 2022	<u>\$ 10,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>\$ 40,962.27</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2022 (After other net resources available)	<u><u>\$ 40,962.27</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>\$ 42,526.51</u>
Revenues - 2021	<u>\$ 8,408.26</u>
Expenditures - 2021	<u>\$ 4,972.50</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2021	<u><u>\$ 45,962.27</u></u>

LINCOLN COUNTY

2022 BUDGET

(Fund) TIME PAYMENT FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2021	<u>\$ 53,914.10</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2021	<u>\$ 53,914.10</u>
3. Estimated revenues for 2022	<u>\$ 3,200.00</u>
4. Subtotal	<u>\$ 57,114.10</u>
5. Deduct appropriations for 2022	<u>\$ 500.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>\$ 56,614.10</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2022 (After other net resources available)	<u><u>\$ 56,614.10</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>\$ 7,987.28</u>
Revenues - 2021	<u>\$ 3,108.28</u>
Expenditures - 2021	<u>\$ -</u>
Adjustments:	
Change in outstanding warrants	<u>\$ -</u>
Other- TRANSFER FROM CHECKING ACCOUNT	<u>\$ 42,818.54</u>
Total	<u>                    </u>
Cash Available 12-31-2021	<u><u>\$ 53,914.10</u></u>

LINCOLN COUNTY  
2022 BUDGET

Law Library

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2021	<u>\$ 62,408.35</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2021	<u>\$ 62,408.35</u>
3. Estimated revenues for 2022	<u>\$ 30,000.00</u>
4. Subtotal	<u>\$ 92,408.35</u>
5. Deduct appropriations for 2022	<u>\$ 30,000.00</u>
6. Estimated ending cash balance, December 31, 2022	<u>\$ 62,408.35</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2022 (After other net resources available)	<u><u>\$ 62,408.35</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>\$ 72,359.50</u>
Revenues - 2021	<u>\$ 28,230.70</u>
Expenditures - 2021	<u>\$ 38,181.85</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2021	<u><u>\$ 62,408.35</u></u>

LINCOLN COUNTY

2022 BUDGET

(Fund) **GARISHMENT FUND**

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2021	<u>\$ 41,850.90</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2021	<u>\$ 41,850.90</u>
3. Estimated revenues for 2022	<u>\$ 5,000.00</u>
4. Subtotal	<u>\$ 46,850.90</u>
5. Deduct appropriations for 2022	<u>\$ -</u>
6. Estimated ending cash balance, December 31, 2022	<u>\$ 46,850.90</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2022 (After other net resources available)	<u><u>\$ 46,850.90</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>\$ 36,750.90</u>
Revenues - 2021	<u>\$ 5,100.00</u>
Expenditures - 2021	<u>\$ -</u>
Adjustments:	
Change in outstanding warrants	<u>\$ -</u>
Other	<u>\$ -</u>
Total	<u>\$ -</u>
Cash Available 12-31-2021	<u><u>\$ 41,850.90</u></u>

LINCOLN COUNTY

2022 BUDGET

(Fund) **JUV JUST PRES FUND**

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2021	<u>\$ 25,356.95</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2021	<u>\$ 25,356.95</u>
3. Estimated revenues for 2022	<u>\$ 8,000.00</u>
4. Subtotal	<u>\$ 33,356.95</u>
5. Deduct appropriations for 2022	<u>\$ -</u>
6. Estimated ending cash balance, December 31, 2022	<u>\$ 33,356.95</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2022 (After other net resources available)	<u><u>\$ 33,356.95</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>\$ -</u>
Revenues - 2021	<u>\$ 25,356.95</u>
Expenditures - 2021	<u>\$ -</u>
Adjustments:	
Change in outstanding warrants	<u>\$ -</u>
Other	<u>\$ -</u>
Total	<u>\$ -</u>
Cash Available 12-31-2021	<u><u>\$ 25,356.95</u></u>



LINCOLN COUNTY

2022 BUDGET

(Fund) JUVENILE FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND  
APPROPRIATIONS FOR 2022 EXPENDITURES, AND ESTIMATED ENDING  
BALANCE

1. Cash Available, December 31, 2021	<u>\$ 1,908.25</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2021	<u>\$ 1,908.25</u>
3. Estimated revenues for 2022	<u>\$ 250.00</u>
4. Subtotal	<u>\$ 2,158.25</u>
5. Deduct appropriations for 2022	<u>\$ -</u>
6. Estimated ending cash balance, December 31, 2022	<u>\$ 2,158.25</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2022 (After other net resources available)	<u><u>\$ 2,158.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2020	<u>\$ 1,603.25</u>
Revenues - 2021	<u>\$ 305.00</u>
Expenditures - 2021	<u>\$ -</u>
Adjustments:	
Change in outstanding warrants	<u>\$ -</u>
Other	<u>\$ -</u>
Total	<u>\$ -</u>
Cash Available 12-31-2021	<u><u>\$ 1,908.25</u></u>

LINCOLN COUNTY  
 2022 BUDGET  
 SUBMITTED 11/2021  
 COMMUNITY OPPORTUNITIES (SB40) FUND

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS  
 FOR FY 2022 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, June 30, 2021	\$5,020,992.65
held by collector - not received	\$0.00
(a) Less outstanding warrants	
2. Net cash available, June 30 2021	\$5,020,992.65
3. Estimated Revenues for FY 2022	\$5,335,488.74
4. Subtotal	\$10,356,481.39
5. Deduct appropriations for FY 2022	\$5,224,174.75
6. Estimated ending cash balance	\$5,132,306.64
Fiscal year end June 30, 2022	
7. Other Net Resources Available	\$0.00
changes and AR/Deposits/Capital Expenditures	
8. Estimated ending balance	
Fiscal year end June 30, 2022	\$5,132,306.64
(After other net resources available)	

**CASH RECONCILIATION**

Cash Available 6/30/20	\$4,236,671.52
Revenues FY 2021	\$5,299,643.27
Expenditures - FY 2021	\$4,578,911.41
Adjustments	
Change in outstanding warrants	
Other	\$63,589.27
Capital Expenditures	
Accts Rec., Accts. Pay., Deposits,	
Non Cash Exp.-Depreciation	
Cash available 6/30/21	\$5,020,992.65
(should equal line 1 above)	

Fiscal year is July 1 to June 30

LINCOLN COUNTY  
 2022 BUDGET  
 SUBMITTED 11/2021  
 COMMUNITY OPPORTUNITIES (SB40) FUND

ESTIMATED REVENUES BY CLASSIFICATION

	FY 2019/2020 Actual	FY 2020/2021 Actual	FY 2021/2022 Estimated
1. PROPERTY TAX REVENUES			
2022 Property Tax			\$850,713.29
2021 Property Tax		\$849,061.23	
2020 Property Tax	\$819,349.10		
<b>TOTAL</b>	<b>\$819,349.10</b>	<b>\$849,061.23</b>	<b>\$850,713.29</b>
2. SALES TAX REVENUES	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. INTERGOVERNMENTAL REV.	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. CHARGES FOR SERVICES	\$4,100,920.72	\$4,033,908.61	\$4,466,775.45
Residential Services, Community & Employment Services Case Management			
<b>TOTAL</b>	<b>\$4,100,920.72</b>	<b>\$4,033,908.61</b>	<b>\$4,466,775.45</b>
5. INTEREST INCOME	\$59,645.66	\$47,137.62	\$18,000.00
<b>TOTAL</b>	<b>\$59,645.66</b>	<b>\$47,137.62</b>	<b>\$18,000.00</b>
6. OTHER REVENUES			
Misc. Inc/Grants/Donations	\$475,075.75	\$369,535.81	\$0.00
<b>TOTAL</b>	<b>\$475,075.75</b>	<b>\$369,535.81</b>	<b>\$0.00</b>
7. OPERATING TRANSFER IN			\$0.00
<b>TOTAL</b>			<b>\$0.00</b>
8. GRAND TOTAL REVENUES	\$5,454,991.23	\$5,299,643.27	\$5,335,488.74

LINCOLN COUNTY  
 2022 BUDGET  
 SUBMITTED 11/2021  
 COMMUNITY OPPORTUNITIES (SB40) FUND

APPROPRIATIONS BY OBJECT OF EXPENDITURES

	FY 2019/20120 Actual	FY 2020/2021 Actual	FY 2021/2022 Requested/Approv
1. Salaries	\$3,538,289.21	\$3,334,138.76	\$3,500,000.00
<b>TOTAL</b>	<b>\$3,538,289.21</b>	<b>\$3,334,138.76</b>	<b>\$3,500,000.00</b>
2. Operating Expenses			
Consulting, Insurance			
Office Maintenance, Dues	\$21,307.31	\$18,022.14	\$19,000.00
<b>TOTAL</b>	<b>\$21,307.31</b>	<b>\$18,022.14</b>	<b>\$19,000.00</b>
3. Vehicle Expense	\$76,960.24	\$73,307.16	\$74,000.00
Fuel, Maintenance, Insurance, Depreciation			
<b>TOTAL</b>	<b>\$76,960.24</b>	<b>\$73,307.16</b>	<b>\$74,000.00</b>
4. Mileage & Training	\$8,017.80	\$3,367.20	\$4,000.00
<b>TOTAL</b>	<b>\$8,017.80</b>	<b>\$3,367.20</b>	<b>\$4,000.00</b>
5. Physical Plant Cost	\$208,632.60	\$207,151.48	\$210,000.00
Rent, Utilities, Maintenance, Bldg Renovations			
Park Equipment/Maintenance	\$367,662.00	\$24,958.00	\$300,000.00
<b>TOTAL</b>	<b>\$576,294.60</b>	<b>\$232,109.48</b>	<b>\$510,000.00</b>
6. General Operating Expenses	\$588,313.48	\$521,864.35	\$525,000.00
<b>TOTAL</b>	<b>\$588,313.48</b>	<b>\$521,864.35</b>	<b>\$525,000.00</b>
7. Contract Expenditures			
Earthwise Industries	\$123,641.03	\$26,941.25	\$28,980.00
OATS & The Linc	\$16,390.08	\$12,005.62	\$18,196.14
Show Me Aquatics& Fitness	\$8,232.55	\$5,157.07	\$15,256.00
Boone Center Inc	\$161,136.25	\$143,524.83	\$235,286.00
Community Living/Family Support	\$42,526.19	\$45,287.84	\$109,956.61
Options for Justice	\$0.00	\$2,001.60	\$2,000.00
Kiwanis Park	\$200,000.00	\$0.00	\$0.00
Waiver Match	\$33,584.30	\$29,227.22	\$35,000.00
<b>TOTAL</b>	<b>\$585,510.40</b>	<b>\$264,145.43</b>	<b>\$444,674.75</b>
8. County Tax Fund Expense			
Family Reimbursement	\$44,991.09	\$41,120.50	\$50,000.00
Board Expense	\$93,337.05	\$90,836.39	\$97,500.00
<b>TOTAL</b>	<b>\$138,328.14</b>	<b>\$131,956.89</b>	<b>\$147,500.00</b>
<b>9. GRAND TOTAL EXPENDITURES</b>	<b>\$5,533,021.18</b>	<b>\$4,578,911.41</b>	<b>\$5,224,174.75</b>