

LINCOLN COUNTY

2023 BUDGET



Joseph Kaimann
Presiding Commissioner

Mike Mueller
District One Commissioner

Matt Bass
District Two Commissioner

Brenda Schulte
Auditor

Kenneth Schulte
County Clerk
Budget Officer



2023 BUDGET MESSAGE

Now on this 12th day of January 2023, comes Kenneth Schulte, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2023 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 2023 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 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 13, 2022. The Commission then reviewed the budget with the budget officer during their Commission Meeting on December 20, 2022. The budget officer then prepared the budget document available for the public on January 3, 2023. The Commission approved the budget at a public meeting on January 12, 2023.

When preparing the 2023 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, however we have left our Revenue appropriations, the same as 2022 in case of a downturn in the economy. Revenue generated from real estate and personal property taxes is expected to remain stable near the 2022 collections.



2023 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 2022 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 \$22,209,848.80 to begin 2023. We are anticipating using \$10,245,767.90 of reserves to meet the budget needs for 2023, which will leave an estimated reserve balance of \$11,964,080.90 at the end of fiscal year 2023. Much of our budget increase was from the Cares Act Fund which has restrictions and time constraints on how we spend it. The bulk of those funds will be used for capital improvements.

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

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

The Commission and I wish to thank the elected officials, department heads, and staff for their efforts in developing the 2023 budget. We would also like to thank the citizens of Lincoln County for your continued support.

Respectfully Submitted,

Kenneth Schulte
Lincoln County Clerk
Budget Officer

Revenues Held In Treasury

Operating Revenues		2022 Actual	2023 Projected
01	General Revenue	\$7,927,522.96	\$7,656,290.50
02	Road & Bridge	\$7,795,526.50	\$7,721,029.31
03	Law Enforcement Trust Fund	\$7,173,426.46	\$8,226,500.00
04	Assessment	\$893,978.67	\$881,825.00
		\$23,790,454.59	\$24,485,644.81
Special Funds (Responsible Party)		2022 Actual	2023 Projected
06	Special Elections (County Clerk)	\$327,191.61	\$375,400.00
10	CEPF Grant (Commission)	\$12,056.79	\$3,650.00
14	Election Equipment Fund (County Clerk)	\$172,261.24	\$45,076.00
15	Building Fund (Commission)	\$1,500,000.00	\$500,000.00
17	Jail Emergency (Sheriff)	\$0.00	\$0.00
18	Economic Development (Commission)	\$315,985.23	\$1,933,500.00
20	LET Fund (Sheriff)	\$5,730.88	\$5,740.00
21	PAT Fund (PA)	\$4,462.69	\$3,275.00
23	Sheltercare Fund (Domestic Violence Board)	\$14,700.26	\$14,700.00
24	Civil Fee Fund (Sheriff)	\$58,159.65	\$30,600.00
29	P.A. Delinquent Tax (PA)	\$6,513.91	\$5,400.00
32	Inmate Security Fund (Sheriff)	\$417,684.65	\$500,100.00
42	Tax Maintenance (Collector)	\$108,958.70	\$103,000.00
45	P.A. Bad Check (PA)	\$3,517.87	\$2,350.00
46	Recorders User Fee (Recorder)	\$49,240.57	\$44,000.00
48	Retirement Investment (Sheriff)	\$0.00	\$0.00
51	BRO (Commission)	\$26,896.95	\$515,446.36
57	Election Service Fund (County Clerk)	\$33,898.75	\$17,500.00
58	Sheriff's Revolving Fund (Sheriff)	\$17,947.12	\$35,000.00
60	L.E. Restitution (Board)	\$17,142.98	\$33,000.00
70	Deputy Sheriff Salary (Sheriff)	\$9,934.50	\$14,500.00
73	Equitable Sharing (Sheriff)	\$49,518.77	\$33,121.07
78	CARES Fund (Commission)	\$5,921,651.03	\$175,250.00
		\$9,073,454.15	\$4,390,608.43
Neighborhood Improvement Districts		2022 Actual	2023 Projected
55	Lakeview	\$41,997.13	\$62,000.00
61	Wildoradoe	\$0.25	\$0.00
65	Clark's Pointe	\$0.30	\$0.00
69	Spring Branch	\$0.00	\$0.00
71	Argent Oaks	\$0.00	\$0.00
		\$41,997.68	\$62,000.00
Totals		\$32,905,906.42	\$28,938,253.24

Accounts Held In Treasury

These accounts are under the County Tax ID, but are not part of the General Ledger Book of Accounts.

	Balance 12/31/2022	Projected Revenue 2023	Projected Expense 2023	Estimated Balance 12/31/2023
Circuit Clerk:				
Supervised Visitation Fund	\$433.71	\$0.00	\$0.00	\$433.71
Circuit Clerk Interest Fund	\$17,343.99	\$9,000.00	\$3,000.00	\$23,343.99
Family Court	\$91,273.28	\$13,000.00	\$500.00	\$103,773.28
Time Fee Payment	\$56,614.10	\$3,500.00	\$500.00	\$59,614.10
Garnishment Fund	\$46,850.90	\$5,000.00	\$0.00	\$51,850.90
Juv Just Press Fund	\$33,356.95	\$250.00	\$0.00	\$33,606.95
Juvenile Fund	\$2,158.25	\$95,000.00	\$0.00	\$97,158.25
Court:				
Hungate Law Library	\$47,667.02	\$30,000.00	\$30,000.00	\$47,667.02
Treatment Court	\$170,468.35	\$20,000.00	\$25,000.00	\$165,468.35
Family Dependency Treatment	\$51,268.54	\$5,000.00	\$10,000.00	\$46,268.54
Totals	\$517,435.09	\$180,750.00	\$69,000.00	\$629,185.09

2022 Summary Unbudgeted Accounts

	Held in Treasury	Balance 12/31/2021	Revenue	Expense	Balance 12/31/2022
22	Unclaimed Fees Fund	\$1,667.99	\$0.00	\$1,143.41	\$524.58
25	Fines Fund	\$106,309.65	\$182,774.76	\$180,384.73	\$108,699.68
27	Over Plus Land Sales	\$86,993.94	\$16,545.02	\$49,364.75	\$54,174.21
53	Cemetery	\$43,093.52	\$901.31	\$0.00	\$43,994.83
64	Medical Insurance Account	\$165,721.11	\$1,554,093.45	\$1,587,332.84	\$132,481.72
70	Deputy Sheriff Salary	\$0.00	\$9,934.50	\$9,714.50	\$220.00
75	Federal/State Withholding Account	\$95,145.33	\$2,368,174.38	\$2,369,127.57	\$94,192.14
	Total	\$498,931.54	\$4,132,423.42	\$4,197,067.80	\$434,287.16
	Pass-Through Accounts				
05	The Linc Fund	\$47,119.36	\$69,599.23	\$48,841.11	\$67,877.48
08	Elsberry Special Road District	\$107.42	\$929,727.81	\$929,650.09	\$185.14
26	SB 40 Fund	\$1,370.27	\$850,525.30	\$851,391.70	\$503.87
28	Fire District	\$8,124.16	\$4,504,054.16	\$4,509,824.93	\$2,353.39
34	Hospital Maintenance	\$2,383.72	\$1,483,131.05	\$1,484,638.24	\$876.53
35	School Districts	\$75,959.01	\$43,514,534.22	\$43,562,312.46	\$28,180.77
36	Unapportioned Schools	\$0.00	\$3,317,298.64	\$3,317,298.64	\$0.00
37	Ambulance District	\$2,635.46	\$1,574,457.65	\$1,576,562.59	\$530.52
38	Cities	\$3,934.08	\$1,011.99	\$3,961.90	\$984.17
39	Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00
40	Community Dev Block Grant	\$25.00	\$1,488,987.89	\$1,488,987.89	\$25.00
47	CERF	\$19,759.41	\$1,058,728.78	\$1,058,966.33	\$19,521.86
56	Health Center Fund	\$2,740.55	\$1,694,710.45	\$1,696,443.26	\$1,007.74
59	Clarence Cannon Watershed	\$0.00	\$21,122.41	\$21,122.41	\$0.00
63	Hospital Debt Service	\$0.00	\$458.07	\$458.07	\$0.00
72	Grants-Courts	\$0.00	\$1,174.31	\$1,174.31	\$0.00
85	Spring Branch CID	\$22,644.12	\$15,934.86	\$15,883.36	\$22,695.62
86	Kohl Farms CID	\$16,180.00	\$35,410.00	\$22,414.49	\$29,175.51
	Total	\$202,982.56	\$60,560,866.82	\$60,589,931.78	\$173,917.60

2022 Summary of Accounts

		Beginning Balance Jan 1, 2022	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2022
01	General Revenue	\$5,169,179.99	\$7,927,522.96	\$9,094,059.43	(\$1,166,536.47)	\$4,002,643.52
02	Road & Bridge	\$1,566,376.38	\$7,795,526.50	\$8,172,108.17	(\$376,581.67)	\$1,189,794.71
03	Law Enforcement Trust	\$514,018.42	\$7,173,426.46	\$7,475,406.65	(\$301,980.19)	\$212,038.23
04	Assessment	\$822,719.29	\$893,978.67	\$772,155.41	\$121,823.26	\$944,542.55
05	The Linc Fund	\$47,119.36	\$69,599.23	\$48,841.11	\$20,758.12	\$67,877.48
06	Special Elections	\$8,412.42	\$327,191.61	\$298,540.40	\$28,651.21	\$37,063.63
08	Elsberry Special Road	\$107.42	\$929,727.81	\$929,650.09	\$77.72	\$185.14
10	CEPF Grant	\$7,717.99	\$12,056.79	\$393.07	\$11,663.72	\$19,381.71
12	Abandoned Pers Property	\$10,537.00	\$0.00	\$10,537.00	(\$10,537.00)	\$0.00
14	Election Equip. Fund	\$172,261.24	\$114,317.14	\$0.00	\$114,317.14	\$286,578.38
15	Building Fund	\$100,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00	\$1,600,000.00
17	Jail Emergency	\$169,764.38	\$0.00	\$0.00	\$0.00	\$169,764.38
18	Economic Development	\$564,856.06	\$315,985.23	\$410,887.31	(\$94,902.08)	\$469,953.98
20	LET Fund	\$28,625.44	\$5,730.88	\$0.00	\$5,730.88	\$34,356.32
21	PAT Fund	\$23,637.92	\$4,462.69	\$0.00	\$4,462.69	\$28,100.61
22	Unclaimed Fees Fund	\$1,667.99	\$0.00	\$1,143.41	(\$1,143.41)	\$524.58
23	Sheltercare Fund	\$21,335.64	\$14,700.26	\$18,831.20	(\$4,130.94)	\$17,204.70
24	Civil Fee Fund	\$17,679.66	\$58,159.65	\$70,897.88	(\$12,738.23)	\$4,941.43
25	Fines Fund	\$106,309.65	\$182,774.76	\$180,384.73	\$2,390.03	\$108,699.68
26	Senate Bill 40	\$1,370.27	\$850,525.30	\$851,391.70	(\$866.40)	\$503.87
27	Over Plus Land Sales	\$86,993.94	\$16,545.02	\$49,364.75	(\$32,819.73)	\$54,174.21
28	Fire District	\$8,124.16	\$4,504,054.16	\$4,509,824.93	(\$5,770.77)	\$2,353.39
29	P.A. Delinquent Tax Fund	\$36,485.79	\$6,513.91	\$0.00	\$6,513.91	\$42,999.70
31	Investments	\$0.00	\$57,710.43	\$57,710.43	\$0.00	\$0.00
32	Inmate Security Fund	\$202,155.01	\$417,684.65	\$613,488.32	(\$195,803.67)	\$6,351.34
34	Hospital Maintenance	\$2,383.72	\$1,483,131.05	\$1,484,638.24	(\$1,507.19)	\$876.53
35	School Districts	\$75,959.01	\$43,514,534.22	\$43,562,312.46	(\$47,778.24)	\$28,180.77
36	Unapportioned Schools	\$0.00	\$3,317,298.64	\$3,317,298.64	\$0.00	\$0.00
37	Ambulance District	\$2,635.46	\$1,574,457.65	\$1,576,562.59	(\$2,104.94)	\$530.52
38	Cities	\$3,934.08	\$1,011.99	\$3,961.90	(\$2,949.91)	\$984.17
39	Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	Community Dev Block Gra	\$25.00	\$1,488,987.89	\$1,488,987.89	\$0.00	\$25.00
42	Collector Tax Maintenance	\$295,664.66	\$108,958.70	\$114,956.09	(\$5,997.39)	\$289,667.27
45	P.A. Bad Check Fund	\$68,338.30	\$3,517.87	\$758.59	\$2,759.28	\$71,097.58
46	Recorders User Fees	\$223,965.59	\$49,240.57	\$26,512.64	\$22,727.93	\$246,693.52
47	CERF	\$19,759.41	\$1,058,728.78	\$1,058,966.33	(\$237.55)	\$19,521.86
48	Retirement Investment	\$169,764.38	\$0.00	\$0.00	\$0.00	\$169,764.38
51	BRO Fund	\$0.00	\$26,896.95	\$42,343.31	(\$15,446.36)	(\$15,446.36)
53	Cemetery Fund	\$43,093.52	\$901.31	\$0.00	\$0.00	\$43,994.83
55	Lakeview NID	\$160,940.56	\$41,997.13	\$47,449.25	(\$5,452.12)	\$155,488.44
56	Health Center Fund	\$2,740.55	\$1,694,710.45	\$1,696,443.26	(\$1,732.81)	\$1,007.74
57	Election Service Fund	\$76,027.23	\$33,898.75	\$15,464.44	\$18,434.31	\$94,461.54
58	Sheriffs Revolving Fund	\$159,640.98	\$17,947.12	\$95,060.00	(\$77,112.88)	\$82,528.10
59	Clarence Watershed Fund	\$0.00	\$21,122.41	\$21,122.41	\$0.00	\$0.00
60	L.E. Restitution	\$73,239.73	\$17,142.98	\$0.00	\$17,142.98	\$90,382.71
61	Wildoradoe NID	\$706.35	\$0.25	\$706.60	(\$706.35)	\$0.00
63	Hospital Debt Service	\$0.00	\$458.07	\$458.07	\$0.00	\$0.00
64	Medical Insurance Account	\$165,721.11	\$1,554,093.45	\$1,587,332.84	(\$33,239.39)	\$132,481.72
65	Clarks Pointe NID	\$841.31	\$0.30	\$841.61	(\$841.31)	(\$0.00)
68	Ridgecrest NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69	Spring Branch NID	\$0.28	\$0.00	\$0.28	(\$0.28)	\$0.00
70	Deputy Sheriff Salary	\$0.00	\$9,934.50	\$9,714.50	\$220.00	\$220.00
71	Argent Oaks NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72	Grants-Courts	\$0.00	\$1,174.31	\$1,174.31	\$0.00	\$0.00
73	Equitable Sharing	\$1,257,226.86	\$49,518.77	\$933,479.72	(\$883,960.95)	\$373,265.91
75	Federal Withholding	\$95,145.33	\$2,368,174.38	\$2,369,127.57	(\$953.19)	\$94,192.14
78	CARES Fund	\$5,771,849.34	\$5,921,651.03	\$112,000.00	\$5,809,651.03	\$11,581,500.37
85	Spring Branch CID	\$22,644.12	\$15,934.86	\$15,883.36	\$51.50	\$22,695.62
86	Kohl Farms CID	\$16,180.00	\$35,410.00	\$22,414.49	\$12,995.51	\$29,175.51
	TOTALS	\$18,395,882.30	\$97,589,028.49	\$93,171,587.38	\$4,417,441.11	\$22,813,323.41

2023 Budget Requests

	Fund Balance 12/31/2022	Projected Revenue 2023	Estimated Funds Available 2023	Appropriation Amount 2023	Estimated Fund Balance 12/31/2023	
Operating Funds						
01	General Revenue	\$4,003,905.82	\$7,656,290.50	\$11,660,196.32	\$11,218,043.99	\$442,152.33
02	Road & Bridge	\$1,190,470.56	\$7,721,029.31	\$8,911,499.87	\$8,868,976.70	\$42,523.17
03	Law Enforcement Trust Fund	\$214,328.18	\$8,226,500.00	\$8,440,828.18	\$8,379,647.28	\$61,180.90
04	Assessment	\$944,771.38	\$881,825.00	\$1,826,596.38	\$877,872.11	\$948,724.27
		\$6,353,475.94	\$24,485,644.81	\$30,839,120.75	\$29,344,540.08	\$1,494,580.67
Special Funds						
06	Special Elections	\$37,116.85	\$375,400.00	\$412,516.85	\$359,500.00	\$53,016.85
10	CEPF Grant (Commission)	\$19,381.71	\$3,650.00	\$23,031.71	\$19,000.00	\$4,031.71
14	Election Equipment Fund (Clerk)	\$286,578.38	\$45,076.00	\$331,654.38	\$100,000.00	\$231,654.38
15	Building Fund (Commission)	\$1,600,000.00	\$500,000.00	\$2,100,000.00	\$0.00	\$2,100,000.00
17	Jail Emergency	\$169,764.38	\$0.00	\$169,764.38	\$0.00	\$169,764.38
18	Economic Development	\$469,953.98	\$1,933,500.00	\$2,403,453.98	\$2,123,181.06	\$280,272.92
20	LET Fund (Sheriff)	\$34,356.32	\$5,740.00	\$40,096.32	\$5,000.00	\$35,096.32
21	PAT Fund (PA)	\$28,100.61	\$3,275.00	\$31,375.61	\$27,000.00	\$4,375.61
23	Sheltercare Fund (Domestic Violent)	\$17,204.70	\$14,700.00	\$31,904.70	\$18,850.00	\$13,054.70
24	Civil Fee Fund (Sheriff)	\$4,941.43	\$30,600.00	\$35,541.43	\$30,000.00	\$5,541.43
29	P.A. Delinquent Tax (PA)	\$42,999.70	\$5,400.00	\$48,399.70	\$42,000.00	\$6,399.70
32	Inmate Security Fund (Sheriff)	\$6,351.34	\$500,100.00	\$506,451.34	\$499,000.00	\$7,451.34
42	Tax Maintenance (Collector)	\$289,667.27	\$103,000.00	\$392,667.27	\$134,000.00	\$258,667.27
45	P.A. Bad Check (PA)	\$71,097.58	\$2,350.00	\$73,447.58	\$70,000.00	\$3,447.58
46	Recorders User Fee (Recorder)	\$246,693.52	\$44,000.00	\$290,693.52	\$211,000.00	\$79,693.52
48	Retirement Investment	\$169,764.38	\$0.00	\$169,764.38	\$0.00	\$169,764.38
51	BRO (Commission)	(\$15,446.36)	\$515,446.36	\$500,000.00	\$500,000.00	\$0.00
57	Election Service Fund (County Clerk)	\$94,461.54	\$17,500.00	\$111,961.54	\$91,500.00	\$20,461.54
58	Sheriff's Revolving Fund (Sheriff)	\$82,528.10	\$35,000.00	\$117,528.10	\$115,000.00	\$2,528.10
60	L.E. Restitution (Board)	\$90,382.71	\$33,000.00	\$123,382.71	\$32,500.00	\$90,882.71
70	Deputy Sheriff Salary	\$220.00	\$14,500.00	\$14,720.00	\$14,500.00	\$220.00
73	Equitable Sharing	\$373,265.91	\$33,121.07	\$406,386.98	\$400,000.00	\$6,386.98
78	CARES Fund	\$11,581,500.37	\$175,250.00	\$11,756,750.37	\$5,000,000.00	\$6,756,750.37
		\$15,700,884.42	\$4,390,608.43	\$773,979.33	\$9,792,031.06	\$10,299,461.79
Neighborhood Improvement Districts						
55	Lakeview NID	\$155,488.44	\$62,000.00	\$217,488.44	\$47,450.00	\$170,038.44
61	Wildoradoe NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	Clark's Pointe NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69	Spring Branch NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71	Argent Oaks NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$155,488.44	\$62,000.00	\$217,488.44	\$47,450.00	\$170,038.44
	Total	\$22,209,848.80	\$28,938,253.24	\$51,148,102.04	\$39,184,021.14	\$11,964,080.90

GR Departments	2023 Approved
Commission	234,100.95
County Clerk	231,106.80
Econ Dev	120,503.92
Elections	375,000.00
Voter Reg	168,568.34
Building & Grounds	665,525.82
Project Management	105,720.00
Auditor	135,343.80
Treasurer	123,860.00
Collector	350,220.82
Recorder	266,812.81
Human Resources	76,160.00
Portal Plus Grant	399,516.00
Circuit Clerk	95,100.00
Court Reporter	15,900.00
Court Admin	183,820.00
Public Admin	143,354.46
Gen County Govt	2,846,035.34
Insurance Claims	230,000.00
Surveyor	0.00
Emergency Management	201,807.50
Prosecutor	950,240.17
Juvenile	200,705.10
Coroner	180,817.16
Maint of Efforts	15,337.00
Flood Plain Manager	24,530.00
Emergency Fund	229,749.00
Misc.	11,951.00
Fringe Benefits	667,758.00
Capital Outlay	1,268,500.00
Transfers Out	700,000.00
Total	11,218,043.99

LINCOLN COUNTY

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

ASSESSED VALUATIONS

	Actual 2021	Actual 2022	Proposed 2023
Real Estate	734,681,351	762,415,442	850,000,000
Personal Property	238,865,646	300,360,952	325,000,000
Local Utilities	7,860,570	2,225,019	5,000,000
State Utilities	76,424,843	80,037,352	75,000,000
Total Assessed Valuation	<u>1,057,832,410</u>	<u>1,145,038,765</u>	<u>1,255,000,000</u>

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2021	Actual 2022	Proposed 2023
General Revenue Fund	0.1600	0.1200	0.1200
Special Road and Bridge Fund	0.2238	0.2238	0.2238

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

DESCRIPTION	Amount Outstanding 12/31/2021	Additions 2022	Principal Payments 2022	Amount Outstanding 12/31/2022
Lakeview NID	488,857.26	0	30,339.25	458,518.01
Government Capital Corp-Jail Scanner	29,794.21	0	29,794.21	0.00
CAT Lease	99,989.40	0	49,989.70	49,989.70
PB&T-Equipment Lease 2019	327,823.46	0	301,832.56	25,990.90
PB&T-Equipment Lease 2021	704,997.75	0	231,531.95	473,465.80
PB&T-Equipment Lease 2022	0.00	203,881	0.00	203,880.99

LINCOLN COUNTY

2023 BUDGET

Adult Treatment Court

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>\$ 170,468.35</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2022	<u>\$ 170,468.35</u>
3. Estimated revenues for 2023	<u>\$ 20,000.00</u>
4. Subtotal	<u>\$ 190,468.35</u>
5. Deduct appropriations for 2023	<u>\$ 25,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>\$ 165,468.35</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2023 (After other net resources available)	<u><u>\$ 165,468.35</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>\$ 162,123.75</u>
Revenues - 2022	<u>\$ 27,447.49</u>
Expenditures - 2022	<u>\$ 19,102.89</u>
Adjustments:	\$ -
Change in outstanding warrants	<u>\$ -</u>
Other	<u>\$ -</u>
Total	<u>\$ -</u>
Cash Available 12-31-2022	<u><u>\$ 170,468.35</u></u>

LINCOLN COUNTY

2023 BUDGET

Family Dependency Treatment Court County Budget

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2022	<u>\$ 51,268.54</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2022	<u>\$ 51,268.54</u>
3. Estimated revenues for 2023	<u>\$ 5,000.00</u>
4. Subtotal	<u>\$ 56,268.54</u>
5. Deduct appropriations for 2023	<u>\$ 10,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>\$ 46,268.54</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2023 (After other net resources available)	<u><u>\$ 46,268.54</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>\$ 45,962.27</u>
Revenues - 2022	<u>\$ 6,389.97</u>
Expenditures - 2022	<u>\$ 1,083.66</u>
Adjustments:	
Change in outstanding warrants	<u>\$ -</u>
Other	<u>\$ -</u>
Total	<u>\$ -</u>
Cash Available 12-31-2022	<u><u>\$ 51,268.54</u></u>

LINCOLN COUNTY

2023 BUDGET

Law Library

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, November 30, 2022	<u>\$ 47,667.02</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2022	<u>\$ 47,667.02</u>
3. Estimated revenues for 2023	<u>\$ 30,000.00</u>
4. Subtotal	<u>\$ 77,667.02</u>
5. Deduct appropriations for 2023	<u>\$ 30,000.00</u>
6. Estimated ending cash balance, December 31, 2023	<u>\$ 47,667.02</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2023 (After other net resources available)	<u><u>\$ 47,667.02</u></u>

CASH RECONCILIATION

Cash Available 12-31-2021	<u>\$ 62,408.35</u>
Revenues - 2022	<u>\$ 25,342.63</u>
Expenditures - 2022	<u>\$ 40,083.96</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 11-30-2022	<u><u>\$ 47,667.02</u></u>



Budget Worksheet

Account Summary

For Fiscal: 2023

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
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Fund: 01 - GENERAL FUND

Revenue

Department: 400 - GENERAL FUND

01-4.400.1.40800	PAYMENT IN LIEU OF TAXES - (PILT)	8,000.00	8,113.00	8,000.00	8,311.00	8,000.00
01-4.400.1.42000	CURRENT REAL ESTATE TAX	1,137,000.00	1,095,532.15	1,170,000.00	1,036,313.29	1,100,000.00
01-4.400.1.42100	DELINQUENT REAL ESTATE TAX	55,000.00	146,251.01	55,000.00	40,506.47	45,000.00
01-4.400.1.42200	CURRENT PERSONAL PROPERTY TAX	400,000.00	331,878.53	355,000.00	307,778.46	350,000.00
01-4.400.1.42300	DELINQUENT PERSONAL PROPERTY TAX	63,000.00	145,228.86	65,000.00	77,640.87	65,000.00
01-4.400.1.42400	SURTAX	5,600.00	6,116.42	6,000.00	6,413.97	6,000.00
01-4.400.1.42500	IN LIEU OF TAXES - COLLECTOR	330.00	0.00	300.00	262.57	200.00
01-4.400.1.42600	SUBCLASS 3 PROPERTY TAX	140,000.00	145,012.08	140,000.00	123,902.33	136,000.00
01-4.400.1.45500	LESS 1/2% ASSESSMENT FEE	(2,300.00)	(2,434.57)	(2,400.00)	(1,956.14)	(2,000.00)
01-4.400.2.42800	SALES TAX	2,856,000.00	3,470,713.99	2,998,800.00	3,601,531.91	3,600,000.00
01-4.400.2.43000	SALES TAX INTEREST	0.00	327.99	0.00	202.05	0.00
01-4.400.3.41200	FINANCIAL INSTITUTION TAX	2,000.00	2,713.40	2,500.00	737.40	500.00
01-4.400.3.41500	STATE FOREST TAX	1,619.00	0.00	1,619.00	1,618.64	1,600.00
01-4.400.3.41600	PRIVATE CAR TAX	7,000.00	7,435.30	7,400.00	5,785.05	5,800.00
01-4.400.3.41800	UNCLAIMED FEES	0.00	526.68	0.00	0.00	0.00
01-4.400.3.70000	PIKE COUNTY - PUBLIC DEFENDER OFFICE SPACE	8,172.00	4,086.00	4,086.00	4,086.00	4,086.00
01-4.400.3.76200	ADR SPECIALIST SALARY CONTRIBUTION	10,000.00	0.00	10,000.00	20,000.00	10,000.00
01-4.400.3.76500	EMPG GRANT	40,000.00	7,048.63	52,000.00	22,077.66	23,700.00
01-4.400.3.76800	JUVENILE DIVERSION PROGRAM	75,500.00	101,164.67	75,164.00	79,721.40	75,164.00
01-4.400.3.77900	STATE REIMBURSEMENT - JURY	2,000.00	2,508.00	2,500.00	606.00	1,350.00
01-4.400.4.65500	3% CITY TAX COLLECTION FEE	22,500.00	28,215.29	24,000.00	26,818.54	24,000.00
01-4.400.5.43000	INTEREST - GENERAL FUND	70,000.00	58,508.34	35,000.00	117,230.66	50,000.00
01-4.400.6.22500	911 BUILDING RENT	60,000.00	60,000.00	60,000.00	55,000.00	60,000.00
01-4.400.6.24000	911 UTILITY REIMB.	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00
01-4.400.6.40400	COMMISSIONS - VENDING MACHINE	1,100.00	553.32	600.00	519.55	500.00
01-4.400.6.42000	FRANCHISE FEES	57,000.00	58,287.02	57,000.00	61,879.75	59,000.00
01-4.400.6.42800	REFUNDS	1,000.00	1,572.39	1,000.00	15,201.72	1,000.00
01-4.400.6.43100	GAL REIMBURSEMENT	4,300.00	0.00	500.00	1,644.15	1,600.00
01-4.400.6.43300	MISCELLANEOUS	1,000.00	21,035.62	1,000.00	11,344.99	1,000.00
01-4.400.6.43500	ASSESSMENT VEHICLE USE REIMB	20,000.00	19,497.00	20,000.00	18,942.75	18,000.00
01-4.400.6.46800	PA BOND FORFEITURES	2,500.00	1,100.00	1,000.00	150.00	500.00
01-4.400.6.62000	Sale of County Vehicles/Equipment	2,500.00	12,644.00	20,000.00	2,214.06	2,500.00
01-4.400.6.72000	PA COLLECTION SERVICE BOND	9,000.00	6,307.78	7,000.00	5,759.56	5,000.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
01-4.400.6.73100	FLOOD PLAIN - LEASES	10,000.00	8,500.44	7,500.00	4,954.49	5,000.00
01-4.400.6.73300	FLOOD PLAIN - PERMIT FEE	4,500.00	1,575.00	3,000.00	1,550.00	1,500.00
01-4.400.7.42600	TRANSFER IN	1,941.53	1,941.54	1,547.94	1,548.49	0.00
01-4.400.7.51500	TAX MAINTENANCE TRANSFER	10,000.00	10,000.00	15,000.00	0.00	0.00
	Department: 400 - GENERAL FUND Total:	5,098,262.53	5,773,959.88	5,217,116.94	5,671,297.64	5,672,000.00
Department: 502 - COUNTY CLERK						
01-4.502.4.43800	COUNTY CLERK FEES	1,500.00	823.38	1,000.00	1,363.49	1,000.00
01-4.502.4.43900	COUNTY CLERK FEES - VOTER LIST	200.00	40.00	100.00	246.75	150.00
01-4.502.6.44200	LIQUOR LICENSE	29,000.00	32,098.16	30,000.00	32,454.84	32,000.00
01-4.502.6.44400	AUCTIONEER LICENSE	450.00	302.00	300.00	250.00	250.00
	Department: 502 - COUNTY CLERK Total:	31,150.00	33,263.54	31,400.00	34,315.08	33,400.00
Department: 515 - COLLECTOR						
01-4.515.4.45400	COLLECTOR'S COMMISSIONS & FEES	1,100,000.00	730,439.47	730,000.00	763,348.14	730,000.00
01-4.515.4.46200	MERCHANT LICENSE	2,500.00	2,325.00	2,500.00	2,265.00	2,500.00
01-4.515.5.46000	BANK INTEREST - GENERAL FUND	21,000.00	16,661.86	16,500.00	18,731.14	18,500.00
	Department: 515 - COLLECTOR Total:	1,123,500.00	749,426.33	749,000.00	784,344.28	751,000.00
Department: 517 - RECORDER						
01-4.517.3.65100	STATE STATUTORY DISTRIBUTION - SB288	5,000.00	829.00	850.00	2,599.00	1,500.00
01-4.517.3.75300	Grant Reimbursement	0.00	0.00	7,000.00	6,731.00	0.00
01-4.517.4.46500	RECORDER FEES	450,000.00	617,313.34	500,000.00	460,141.43	450,000.00
01-4.517.4.46600	RECORDER FEES - SB288	20,000.00	29,641.50	25,000.00	22,629.25	22,500.00
	Department: 517 - RECORDER Total:	475,000.00	647,783.84	532,850.00	492,100.68	474,000.00
Department: 520 - PORTAL GRANT						
01-4.520.3.40000	PORTAL GRANT	499,645.00	417,699.34	472,210.58	472,210.58	399,682.00
	Department: 520 - PORTAL GRANT Total:	499,645.00	417,699.34	472,210.58	472,210.58	399,682.00
Department: 521 - CIRCUIT CLERK						
01-4.521.3.48000	Interpreter/Translator Reimbursement	0.00	0.00	0.00	0.00	0.00
01-4.521.3.61901	DRUG COURT SALARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-4.521.4.44000	CIRCUIT COURT FEES	55,000.00	51,822.54	55,000.00	48,147.15	45,000.00
01-4.521.4.44300	PASSPORT FEES	0.00	0.00	0.00	0.00	0.00
01-4.521.6.12000	REIMBURSEMENT	1,500.00	0.00	0.00	0.00	0.00
	Department: 521 - CIRCUIT CLERK Total:	56,500.00	51,822.54	55,000.00	48,147.15	45,000.00
Department: 524 - COURT ADMINISTRATOR						
01-4.524.3.61901	DRUG COURT SALARY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-4.524.3.70000	COURT GRANTS REIMBURSED	15,000.00	0.00	15,000.00	531.67	5,000.00
	Department: 524 - COURT ADMINISTRATOR Total:	15,000.00	0.00	15,000.00	531.67	5,000.00

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Department: 525 - PUBLIC ADMINISTRATOR					
01-4.525.4.47200					
PUBLIC ADMINISTRATOR FEES	20,000.00	83,204.04	70,000.00	120,076.34	45,000.00
01-4.525.6.43300					
REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Department: 525 - PUBLIC ADMINISTRATOR Total:	20,000.00	83,204.04	70,000.00	120,076.34	45,000.00
Department: 526 - GENERAL COUNTY GOV					
01-4.526.6.63000					
National Opioid Settlement	0.00	0.00	0.00	144,865.99	72,000.00
01-4.526.7.42600					
TRANSFER IN FROM MEDICAL HRA	0.00	0.00	0.00	0.00	0.00
Department: 526 - GENERAL COUNTY GOV Total:	0.00	0.00	0.00	144,865.99	72,000.00
Department: 527 - INSURANCE CLAIM ACTIVITY					
01-4.527.6.10000					
INSURANCE RECOVERIES/PROCEEDS	60,000.00	75,734.06	60,000.00	90,416.13	60,000.00
Department: 527 - INSURANCE CLAIM ACTIVITY Total:	60,000.00	75,734.06	60,000.00	90,416.13	60,000.00
Department: 529 - EMERGENCY MANAGEMENT					
01-4.529.3.54510					
Homeland Security Grant Program	0.00	0.00	0.00	0.00	29,079.50
01-4.529.3.75310					
SHSP - PSTCP Grant CFDA 97.067	0.00	0.00	0.00	0.00	14,190.00
01-4.529.6.75300					
Private Grants	0.00	7,400.00	0.00	0.00	0.00
Department: 529 - EMERGENCY MANAGEMENT Total:	0.00	7,400.00	0.00	0.00	43,269.50
Department: 533 - PROSECUTING ATTORNEY					
01-4.533.3.46600					
IV-D CHILD SUPPORT INCENTIVE	0.00	0.00	0.00	0.00	0.00
01-4.533.3.61800					
VOCA - VICTIM ADVOCATE PROJECT	77,591.00	43,170.87	40,000.00	46,921.02	42,700.00
01-4.533.3.61850					
Crimes Against Children (CAC) Grant	0.00	0.00	300,000.00	6,251.19	0.00
01-4.533.7.42600					
TRANSFER IN FROM PA DELINQ. TAX	0.00	0.00	0.00	0.00	0.00
Department: 533 - PROSECUTING ATTORNEY Total:	77,591.00	43,170.87	340,000.00	53,172.21	42,700.00
Department: 534 - JUVENILE					
01-4.534.3.47600					
REIMBURSEMENT - PIKE COUNTY	3,500.00	1,962.41	2,300.00	3,343.00	3,379.00
01-4.534.3.47610					
Publication Court Cost Reimbursement	0.00	0.00	0.00	4,578.50	2,000.00
01-4.534.6.42800					
REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Department: 534 - JUVENILE Total:	3,500.00	1,962.41	2,300.00	7,921.50	5,379.00
Department: 535 - CORONER					
01-4.535.3.70000					
VIOLENT DEATH & ENHANCED OPIOID STUDY	0.00	0.00	2,350.00	360.00	360.00
01-4.535.4.48000					
CORONERS RECEIPTS	100.00	75.00	500.00	566.24	500.00
01-4.535.6.50400					
MISCELLANEOUS & REFUNDS	0.00	0.00	0.00	0.00	0.00
01-4.535.6.75300					
Grant Revenue	0.00	0.00	0.00	0.00	1,500.00
Department: 535 - CORONER Total:	100.00	75.00	2,850.00	926.24	2,360.00
Department: 600 - CAPITAL OUTLAY					
01-4.600.3.75300					
FEMA- DISASTER GRANT 4451	0.00	13,815.35	0.00	0.00	0.00
01-4.600.6.42700					
REBATES	0.00	7,303.51	0.00	7,197.47	5,500.00
Department: 600 - CAPITAL OUTLAY Total:	0.00	21,118.86	0.00	7,197.47	5,500.00
Revenue Total:	7,460,248.53	7,906,620.71	7,547,727.52	7,927,522.96	7,656,290.50

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Expense					
Department: 500 - COUNTY COMMISSION					
01-5.500.10200					
SALARY BACK PAY - COMMISSIONERS	0.00	0.00	0.00	0.00	0.00
01-5.500.11100					
SALARY - COMMISSIONER	144,501.00	144,500.88	144,501.00	144,501.24	146,300.95
01-5.500.11200					
SALARY - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00
01-5.500.11400					
SALARY - ATTORNEY	0.00	0.00	0.00	0.00	0.00
01-5.500.20100					
LEGAL & CONTRACTED SERVICES	75,000.00	57,786.50	75,000.00	48,727.50	75,000.00
01-5.500.21100					
OFFICE SUPPLIES	500.00	39.79	500.00	79.18	500.00
01-5.500.21500					
MISCELLANEOUS	2,000.00	142.60	2,000.00	278.28	2,000.00
01-5.500.22500					
LEASE/RENTAL FEES	1,200.00	1,255.26	2,000.00	1,582.03	2,000.00
01-5.500.25100					
PHONE & INTERNET	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
01-5.500.26500					
TRAINING & MILEAGE	5,000.00	2,879.45	5,000.00	2,506.58	5,000.00
01-5.500.54000					
EQUIPMENT & FURNITURE	4,000.00	1,409.22	4,000.00	442.00	1,500.00
01-5.500.55500					
SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	0.00
Department: 500 - COUNTY COMMISSION Total:	234,001.00	209,813.70	234,801.00	199,916.81	234,100.95
Department: 502 - COUNTY CLERK					
01-5.502.10200					
SALARY BACKPAY - COUNTY CLERK	0.00	0.00	0.00	0.00	0.00
01-5.502.11100					
SALARY - COUNTY CLERK	66,524.18	66,524.16	66,524.18	66,524.12	77,593.80
01-5.502.11200					
SALARY - COUNTY CLERK STAFF	121,029.00	118,073.83	116,050.00	100,431.90	123,013.00
01-5.502.20200					
OTHER CONTRACTED SERVICES	10,000.00	6,678.72	10,000.00	7,187.46	10,000.00
01-5.502.21100					
OFFICE SUPPLIES	4,000.00	3,982.00	4,000.00	2,303.99	4,000.00
01-5.502.21500					
MISCELLANEOUS	500.00	252.46	500.00	137.56	500.00
01-5.502.22500					
LEASE/RENTAL FEES	2,000.00	1,756.88	2,500.00	1,753.28	2,500.00
01-5.502.23300					
EQUIPMENT MAINTENANCE	1,000.00	851.98	1,000.00	863.83	1,000.00
01-5.502.25100					
PHONE & INTERNET	1,500.00	1,272.92	1,500.00	1,306.61	1,500.00
01-5.502.25200					
POSTAGE & MAILING	3,000.00	1,000.00	3,000.00	3,034.90	3,000.00
01-5.502.26500					
TRAINING & MILEAGE	6,000.00	5,582.66	6,000.00	5,133.40	6,000.00
01-5.502.54000					
EQUIPMENT & FURNITURE	3,000.00	2,784.06	3,000.00	1,495.81	1,500.00
01-5.502.55500					
SOFTWARE & LICENSING	500.00	179.88	500.00	179.88	500.00
Department: 502 - COUNTY CLERK Total:	219,053.18	208,939.55	214,574.18	190,352.74	231,106.80

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 503 - ECONOMIC DEVELOPMENT						
01-5.503.11200	SALARY - ECONOMIC DEVELOPMENT DIRECTOR	52,000.00	52,000.08	54,080.00	53,040.00	65,000.00
01-5.503.11300	SALARY - ECONOMIC DEVELOPMENT STAFF	14,560.00	14,560.08	32,032.00	31,416.00	33,953.92
01-5.503.20200	OTHER CONTRACTED SERVICES	6,000.00	4,982.00	1,000.00	1,806.00	2,000.00
01-5.503.21100	OFFICE SUPPLIES	500.00	480.00	500.00	729.99	500.00
01-5.503.21500	MISCELLANEOUS	100.00	41.87	100.00	223.57	250.00
01-5.503.21600	MARKETING/ECONOMIC DEVELOPMENT	12,000.00	6,374.46	12,000.00	9,372.35	12,000.00
01-5.503.22500	LEASE/RENTAL FEES	1,500.00	1,611.13	1,500.00	1,490.98	1,800.00
01-5.503.23300	EQUIPMENT MAINTENANCE	150.00	0.00	0.00	0.00	0.00
01-5.503.25100	PHONE & INTERNET	600.00	550.00	1,200.00	1,200.00	1,200.00
01-5.503.25200	POSTAGE & MAILING	150.00	58.00	150.00	0.00	100.00
01-5.503.26500	TRAINING & MILEAGE	1,800.00	1,212.80	1,500.00	1,097.19	1,500.00
01-5.503.26600	MILEAGE - LOCAL	250.00	0.00	100.00	49.50	200.00
01-5.503.43200	VEHICLE MAINTENANCE & GAS	100.00	279.11	250.00	670.99	500.00
01-5.503.54000	EQUIPMENT & FURNITURE	2,350.00	1,489.96	2,500.00	978.44	1,500.00
01-5.503.55500	SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	0.00
	Department: 503 - ECONOMIC DEVELOPMENT Total:	92,060.00	83,639.49	106,912.00	102,075.01	120,503.92
Department: 504 - ELECTIONS						
01-5.504.51000	COUNTY ELECTION COST	75,000.00	0.00	300,702.44	190,248.17	375,000.00
	Department: 504 - ELECTIONS Total:	75,000.00	0.00	300,702.44	190,248.17	375,000.00
Department: 505 - VOTER REGISTRATION						
01-5.505.11200	SALARY - VOTER REGISTRATION	101,789.00	101,788.56	132,989.00	118,128.40	140,968.34
01-5.505.11300	SALARY - TEMPORARY STAFF - VOTER REGISTRATION	6,000.00	0.00	6,000.00	0.00	5,000.00
01-5.505.20200	OTHER CONTRACTED SERVICES	10,000.00	3,792.09	10,000.00	6,751.51	8,000.00
01-5.505.21100	OFFICE SUPPLIES	2,000.00	1,197.59	2,000.00	1,319.73	2,000.00
01-5.505.21500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-5.505.25100	PHONE & INTERNET	600.00	600.00	600.00	600.00	600.00
01-5.505.25200	POSTAGE & MAILING	8,000.00	3,137.62	10,000.00	10,991.13	10,000.00
01-5.505.26500	TRAINING & MILEAGE	0.00	0.00	0.00	0.00	0.00
01-5.505.54000	EQUIPMENT & FURNITURE	2,000.00	21.64	3,000.00	3,872.32	1,500.00
01-5.505.55500	SOFTWARE & LICENSING	300.00	119.40	500.00	179.88	500.00
	Department: 505 - VOTER REGISTRATION Total:	130,689.00	110,656.90	165,089.00	141,842.97	168,568.34

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Department: 506 - B&G - COURTHOUSE					
01-5.506.11200					
SALARY - JANITOR	216,960.00	204,838.30	224,550.00	190,547.24	183,025.82
01-5.506.11600					
SALARY - COURTHOUSE OVERTIME	10,000.00	1,071.74	10,000.00	4,505.19	10,000.00
01-5.506.20200					
CONTRACTED SERVICES	65,000.00	67,995.36	70,000.00	68,467.71	80,000.00
01-5.506.20610					
Lawn Maintenance & Snow Removal	0.00	0.00	0.00	4,890.00	25,000.00
01-5.506.21000					
SUPPLIES	20,000.00	17,915.95	20,000.00	23,910.20	25,000.00
01-5.506.21500					
MISCELLANEOUS	1,000.00	1,264.14	1,500.00	1,638.15	1,500.00
01-5.506.22500					
LEASE/RENTAL FEES	15,600.00	912.00	15,600.00	1,092.00	2,500.00
01-5.506.23000					
REPAIRS	100,000.00	162,478.96	100,000.00	58,938.80	100,000.00
01-5.506.23600					
WEBSITE & EMAIL	0.00	0.00	0.00	0.00	0.00
01-5.506.24000					
UTILITIES	100,000.00	81,830.26	120,000.00	90,527.99	100,000.00
01-5.506.25100					
PHONE & INTERNET	75,000.00	68,895.71	75,000.00	67,850.37	75,000.00
01-5.506.35000					
TREE RESOURCE IMPROVEMENT & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-5.506.35100					
MDC RAIN GARDEN MATCHING FUNDS	0.00	0.00	0.00	0.00	0.00
01-5.506.43200					
Vehicle Maintenance & Gas	0.00	0.00	0.00	0.00	1,500.00
01-5.506.54000					
EQUIPMENT - JANITORIAL	4,000.00	1,403.66	4,000.00	2,289.37	4,000.00
01-5.506.54100					
EQUIPMENT - BUILDING & GROUNDS	20,000.00	648.89	20,000.00	1,636.60	58,000.00
01-5.506.54500					
SCRAP TIRE MATERIAL GRANT	0.00	0.00	0.00	0.00	0.00
01-5.506.55500					
SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	0.00
Department: 506 - B&G - COURTHOUSE Total:	627,560.00	609,254.97	660,650.00	516,293.62	665,525.82
Department: 507 - PROJECT COORDINATOR					
01-5.507.11200					
SALARY - PROJECT COORDINATOR	0.00	0.00	62,000.00	60,812.40	65,720.00
01-5.507.11300					
SALARY - PROJECT COORDINATOR STAFF	0.00	0.00	0.00	0.00	32,000.00
01-5.507.20200					
OTHER CONTRACTED SERVICES	0.00	0.00	0.00	0.00	750.00
01-5.507.21100					
OFFICE SUPPLIES	0.00	0.00	500.00	358.13	500.00
01-5.507.21500					
MISCELLANEOUS	0.00	0.00	0.00	0.00	300.00
01-5.507.23300					
EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00
01-5.507.25100					
PHONE & INTERNET	0.00	0.00	600.00	550.00	600.00
01-5.507.25200					
POSTAGE & MAILING	0.00	0.00	100.00	7.68	350.00
01-5.507.26500					
TRAINING & MILEAGE	0.00	0.00	250.00	0.00	500.00
01-5.507.43200					
Vehicle Maintenance & Gas	0.00	0.00	0.00	0.00	1,000.00
01-5.507.54000					
EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	1,500.00
01-5.507.55500					
SOFTWARE & LICENSING	0.00	0.00	500.00	0.00	500.00
Department: 507 - PROJECT COORDINATOR Total:	0.00	0.00	63,950.00	61,728.21	105,720.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 512 - AUDITOR						
01-5.512.10200	SALARY BACKPAY - AUDITOR	0.00	0.00	0.00	0.00	0.00
01-5.512.11100	SALARY - AUDITOR	66,524.00	66,524.16	66,524.00	66,524.12	77,593.80
01-5.512.11200	SALARY - AUDITOR STAFF	30,000.00	29,808.86	40,000.00	24,740.55	40,000.00
01-5.512.11300	SALARY - AUDITOR SEASONAL	0.00	0.00	0.00	0.00	8,750.00
01-5.512.20200	CONTRACTED/PROFESSIONAL SERVICES	1,850.00	2,647.12	2,500.00	2,087.70	3,000.00
01-5.512.21100	OFFICE SUPPLIES	400.00	403.26	500.00	326.50	500.00
01-5.512.21500	MISCELLANEOUS	400.00	306.77	400.00	213.50	400.00
01-5.512.23300	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	396.00	500.00
01-5.512.25100	PHONE & INTERNET	600.00	600.00	600.00	600.00	600.00
01-5.512.26500	TRAINING & MILEAGE	2,000.00	1,288.65	2,000.00	1,122.96	2,500.00
01-5.512.54000	EQUIPMENT & FURNITURE	1,000.00	129.99	3,000.00	2,871.99	1,500.00
01-5.512.55500	SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	0.00
	Department: 512 - AUDITOR Total:	103,274.00	101,708.81	116,024.00	98,883.32	135,343.80

Department: 514 - TREASURER						
01-5.514.10200	SALARY BACKPAY - TREASURER	0.00	0.00	0.00	0.00	0.00
01-5.514.11100	SALARY - TREASURER	71,846.11	71,846.16	71,846.11	71,846.06	71,846.00
01-5.514.11200	SALARY - TREASURER STAFF	38,000.00	31,520.51	39,900.00	37,534.54	42,294.00
01-5.514.20200	OTHER CONTRACTED SERVICES	1,000.00	900.00	1,000.00	846.00	1,000.00
01-5.514.21100	OFFICE SUPPLIES	1,000.00	530.33	1,000.00	597.88	1,000.00
01-5.514.21500	MISCELLANEOUS	500.00	122.09	500.00	159.67	500.00
01-5.514.22500	LEASE/RENTAL FEES	1,700.00	1,554.45	1,700.00	1,598.37	1,700.00
01-5.514.23300	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	154.99	500.00
01-5.514.25100	PHONE & INTERNET	600.00	600.00	600.00	600.00	600.00
01-5.514.25200	POSTAGE & MAILING	55.00	60.20	232.00	352.00	420.00
01-5.514.26500	TRAINING & MILEAGE	2,500.00	1,609.32	2,500.00	1,160.50	2,500.00
01-5.514.54000	EQUIPMENT & FURNITURE	1,500.00	0.00	1,500.00	703.35	1,500.00
01-5.514.55500	SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	0.00
	Department: 514 - TREASURER Total:	119,201.11	108,743.06	121,278.11	115,553.36	123,860.00

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Department: 515 - COLLECTOR					
01-5.515.11100					
SALARY - COLLECTOR	66,524.18	66,524.16	66,524.18	66,524.12	77,593.80
01-5.515.11200					
SALARY - COLLECTOR STAFF	164,818.64	162,812.55	174,400.00	163,400.95	187,027.02
01-5.515.20200					
OTHER CONTRACTED SERVICES	0.00	0.00	0.00	336.64	0.00
01-5.515.21100					
OFFICE SUPPLIES	10,000.00	3,885.51	10,000.00	5,369.14	13,000.00
01-5.515.21500					
MISCELLANEOUS	5,000.00	2,847.87	5,000.00	2,876.70	7,000.00
01-5.515.22500					
LEASE/RENTAL FEES	2,350.00	2,221.11	2,000.00	2,612.61	2,500.00
01-5.515.23300					
EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-5.515.25100					
PHONE & INTERNET	1,400.00	1,201.56	1,520.00	1,335.45	1,600.00
01-5.515.25200					
POSTAGE & MAILING	41,000.00	40,959.60	45,000.00	44,906.50	50,000.00
01-5.515.25300					
PUBLICATIONS & LEGAL NOTICES	6,000.00	7,965.36	9,500.00	5,584.42	9,500.00
01-5.515.26500					
TRAINING & MILEAGE	1,500.00	916.56	1,500.00	982.30	2,000.00
01-5.515.54000					
EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5.515.55500					
SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	0.00
Department: 515 - COLLECTOR Total:	298,592.82	289,334.28	315,444.18	293,928.83	350,220.82
Department: 517 - RECORDER					
01-5.517.11100					
SALARY - RECORDER OF DEEDS	66,524.18	66,524.16	66,524.18	66,524.12	77,593.80
01-5.517.11200					
SALARY - RECORDER OF DEEDS STAFF	133,117.00	112,125.10	138,508.50	116,528.95	146,819.01
01-5.517.20200					
OTHER CONTRACTED SERVICES	500.00	278.81	500.00	346.91	500.00
01-5.517.21100					
OFFICE SUPPLIES	6,000.00	2,702.13	6,000.00	3,671.68	5,000.00
01-5.517.21500					
MISCELLANEOUS	0.00	15.00	0.00	100.00	100.00
01-5.517.22500					
LEASE/RENTAL FEES	6,000.00	5,703.71	6,200.00	5,914.96	7,000.00
01-5.517.23300					
EQUIPMENT MAINTENANCE	6,200.00	6,039.63	7,000.00	7,177.47	8,000.00
01-5.517.25100					
PHONE & INTERNET	1,400.00	1,342.36	1,400.00	1,005.31	1,200.00
01-5.517.25200					
POSTAGE & MAILING	500.00	440.00	500.00	483.20	500.00
01-5.517.26500					
TRAINING & MILEAGE	3,000.00	1,428.27	3,000.00	2,024.90	2,500.00
01-5.517.54000					
EQUIPMENT & FURNITURE	12,000.00	0.00	12,000.00	6,731.00	0.00
01-5.517.55500					
SOFTWARE & LICENSING	16,100.00	16,100.00	17,600.00	17,600.00	17,600.00
Department: 517 - RECORDER Total:	251,341.18	212,699.17	259,232.68	228,108.50	266,812.81

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Department: 518 - HUMAN RESOURCE DEPT.					
01-5.518.11200					
SALARY - HUMAN RESOURCE COORDINATOR	40,000.00	0.00	60,000.00	38,944.80	52,500.00
01-5.518.20200					
Contracted & Professional Services	0.00	0.00	0.00	0.00	1,560.00
01-5.518.21100					
OFFICE SUPPLIES	5,000.00	0.00	2,500.00	30.78	5,000.00
01-5.518.21500					
Miscellaneous	0.00	0.00	0.00	0.00	500.00
01-5.518.23300					
Equipment Maintenance	0.00	0.00	0.00	0.00	500.00
01-5.518.25100					
PHONE & INTERNET	600.00	0.00	600.00	0.00	600.00
01-5.518.25400					
Drug & Background Screenings	0.00	0.00	0.00	0.00	10,500.00
01-5.518.26500					
TRAINING & MILEAGE	4,400.00	0.00	1,000.00	1,414.34	2,000.00
01-5.518.54000					
EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	1,500.00
01-5.518.55500					
Software & Licensing	0.00	0.00	0.00	0.00	1,500.00
Department: 518 - HUMAN RESOURCE DEPT. Total:	50,000.00	0.00	64,100.00	40,389.92	76,160.00
Department: 520 - PORTAL GRANT					
01-5.520.11200					
SALARY - PORTAL GRANT	12,928.00	10,719.84	12,928.00	10,720.06	12,928.00
01-5.520.20200					
CONTRACTED SERVICES - GRANT	329,990.76	329,990.76	350,522.81	350,522.81	292,878.00
01-5.520.21000					
SUPPLIES - GRANT (DRUG TESTING)	106,855.93	106,855.93	89,940.00	73,398.25	89,940.00
01-5.520.21500					
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-5.520.26500					
TRAINING & MILEAGE - GRANT	3,770.00	1,517.51	5,206.48	5,206.48	3,770.00
Department: 520 - PORTAL GRANT Total:	453,544.69	449,084.04	458,597.29	439,847.60	399,516.00
Department: 521 - CIRCUIT CLERK					
01-5.521.20200					
Contract/Professional Services	4,500.00	3,076.29	5,500.00	3,940.26	7,500.00
01-5.521.21100					
OFFICE SUPPLIES	20,000.00	20,218.37	21,000.00	12,670.15	30,000.00
01-5.521.21500					
MISCELLANEOUS	4,000.00	5,204.89	4,600.00	735.43	4,600.00
01-5.521.22500					
LEASE/RENTAL FEES	5,000.00	4,299.04	5,000.00	5,432.22	6,500.00
01-5.521.23300					
EQUIPMENT MAINTENANCE	7,000.00	3,510.45	5,000.00	7,005.60	6,500.00
01-5.521.25100					
PHONE & INTERNET	3,000.00	3,453.77	3,000.00	3,878.29	4,000.00
01-5.521.25200					
POSTAGE & MAILING	11,000.00	12,519.96	15,000.00	12,499.62	17,500.00
01-5.521.26500					
TRAINING & MILEAGE	0.00	1,037.70	1,100.00	1,911.90	1,500.00
01-5.521.54000					
EQUIPMENT & FURNITURE	20,000.00	8,842.44	17,000.00	12,244.63	17,000.00
01-5.521.55500					
SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	0.00
Department: 521 - CIRCUIT CLERK Total:	74,500.00	62,162.91	77,200.00	60,318.10	95,100.00

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Department: 523 - COURT REPORTER					
01-5.523.20200					
OTHER CONTRACTED SERVICES	7,500.00	1,425.00	7,500.00	2,250.00	7,500.00
01-5.523.21100					
OFFICE SUPPLIES - COURT REPORTER	600.00	0.00	600.00	0.00	600.00
01-5.523.21500					
MISCELLANEOUS - COURT REPORTER	0.00	0.00	0.00	0.00	0.00
01-5.523.23300					
EQUIPMENT MAINTENANCE - COURT REPORTER	900.00	2,376.00	900.00	419.00	900.00
01-5.523.25200					
POSTAGE & MAILING - COURT REPORTER	600.00	7.50	600.00	0.00	600.00
01-5.523.26500					
TRAINING & MILEAGE - COURT REPORTER	300.00	0.00	300.00	0.00	300.00
01-5.523.54000					
EQUIPMENT & FURNITURE - COURT REPORTER	1,000.00	0.00	6,000.00	4,895.00	6,000.00
01-5.523.55500					
SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	0.00
Department: 523 - COURT REPORTER Total:	10,900.00	3,808.50	15,900.00	7,564.00	15,900.00

Department: 524 - COURT ADMINISTRATOR					
01-5.524.11200					
SALARY - ADR SPECIAL/DRUG CT	77,831.00	77,380.32	82,000.00	79,648.80	86,920.00
01-5.524.20200					
OTHER CONTRACTED SERVICES	5,000.00	4,246.00	5,000.00	6,196.50	10,000.00
01-5.524.21100					
OFFICE SUPPLIES	5,000.00	3,984.56	5,000.00	2,565.65	5,000.00
01-5.524.21300					
RETIRED -GAL OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5.524.21500					
MISCELLANEOUS - COURT ADMINISTRATOR	5,000.00	3,591.78	5,000.00	5,465.41	5,000.00
01-5.524.23300					
EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00
01-5.524.25100					
PHONE & INTERNET	800.00	600.00	800.00	600.00	2,400.00
01-5.524.26500					
TRAINING & MILEAGE	5,000.00	1,756.95	5,000.00	2,494.49	10,000.00
01-5.524.26600					
MILEAGE - ADR SPECIALIST	0.00	0.00	0.00	0.00	0.00
01-5.524.29900					
JURY FOOD & CHANGE OF VENUE - COURT ADMINISTR	2,500.00	1,634.99	4,000.00	792.11	4,000.00
01-5.524.30300					
JURY SCRIPT	35,000.00	11,576.40	35,000.00	10,157.29	35,000.00
01-5.524.54000					
EQUIPMENT & FURNITURE	10,000.00	15,642.20	10,000.00	0.00	10,000.00
01-5.524.55500					
SOFTWARE & LICENSING	0.00	0.00	0.00	239.88	0.00
01-5.524.70000					
GRANTS REIMBURSABLE EXPENSE	15,000.00	0.00	15,000.00	642.64	15,000.00
Department: 524 - COURT ADMINISTRATOR Total:	161,631.00	120,413.20	167,300.00	108,802.77	183,820.00

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Department: 525 - PUBLIC ADMINISTRATOR					
01-5.525.10200					
SALARY BACKPAY - PUBLIC ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
01-5.525.11100					
SALARY - PUBLIC ADMINISTRATOR	72,460.08	72,460.08	72,460.08	72,460.18	72,460.08
01-5.525.11300					
SALARY - PUBLIC ADMINISTRATOR STAFF	32,130.00	35,064.48	41,523.00	40,718.40	44,014.38
01-5.525.20200					
OTHER CONTRACTED SERVICES	10,000.00	1,932.50	10,000.00	1,536.50	10,000.00
01-5.525.21100					
OFFICE SUPPLIES	1,000.00	606.92	1,000.00	1,194.78	1,000.00
01-5.525.21500					
MISCELLANEOUS	1,000.00	0.00	1,000.00	39.94	1,000.00
01-5.525.22500					
LEASE/RENTAL FEES	500.00	0.00	500.00	0.00	500.00
01-5.525.23300					
EQUIPMENT MAINTENANCE	100.00	1,197.00	600.00	1,390.00	1,100.00
01-5.525.25100					
PHONE & INTERNET	780.00	397.89	780.00	300.98	780.00
01-5.525.25200					
POSTAGE & MAILING	1,000.00	942.00	1,000.00	600.00	1,000.00
01-5.525.26500					
TRAINING & MILEAGE	5,500.00	2,576.01	5,500.00	3,915.82	5,500.00
01-5.525.54000					
EQUIPMENT & FURNITURE	1,000.00	0.00	1,000.00	899.99	1,000.00
01-5.525.55500					
SOFTWARE & LICENSING	4,500.00	5,177.00	5,000.00	4,446.99	5,000.00
Department: 525 - PUBLIC ADMINISTRATOR Total:	129,970.08	120,353.88	140,363.08	127,503.58	143,354.46
Department: 526 - GENERAL COUNTY GOV					
01-5.526.11300					
SALARY - TEMPORARY STAFF - GENERAL COUNTY GOV	20,000.00	23,782.50	20,000.00	405.00	20,000.00
01-5.526.11500					
SALARY - MECHANIC	3,000.00	2,147.02	0.00	0.00	0.00
01-5.526.11600					
SALARY - Escrow	0.00	0.00	36,099.00	0.00	72,198.00
01-5.526.13000					
Time Payout	20,000.00	4,737.96	200,000.00	102,209.82	200,000.00
01-5.526.20200					
SECURITY GUARD CONTRACT	175,000.00	172,563.81	200,000.00	179,194.35	200,000.00
01-5.526.21100					
OFFICE SUPPLIES - GAL	0.00	0.00	0.00	0.00	0.00
01-5.526.21200					
ANNUAL AUDIT	14,000.00	14,000.00	14,000.00	14,000.00	20,750.00
01-5.526.22200					
PARENT ATTORNEY FEES	60,000.00	50,300.00	60,000.00	37,606.25	60,000.00
01-5.526.22300					
GUARDIAN AD LITEM FEES	75,000.00	72,657.60	75,000.00	58,135.00	75,000.00
01-5.526.23300					
EQUIPMENT MAINTENANCE - TYLER TECH	20,000.00	18,916.58	20,000.00	19,815.00	20,000.00
01-5.526.23400					
EQUIPMENT MAINTENANCE - CENTURYLINK	0.00	0.00	0.00	0.00	0.00
01-5.526.23500					
SERVER MAINTENANCE	40,000.00	43,559.90	50,000.00	45,658.91	55,000.00
01-5.526.23600					
WEBSITE & EMAIL	25,000.00	18,767.00	25,000.00	22,801.00	25,000.00
01-5.526.25200					
POSTAGE & MAILING	0.00	0.00	0.00	0.00	0.00
01-5.526.25300					
PUBLICATIONS & LEGAL NOTICES	6,000.00	6,215.53	7,000.00	5,385.79	7,000.00
01-5.526.27100					
INSURANCE	225,000.00	215,192.35	640,000.00	640,563.00	650,000.00
01-5.526.29000					
COUNTY GOVERNMENT - OTHER	20,000.00	8,571.22	20,000.00	8,824.81	20,000.00
01-5.526.29100					
LINC ALLOCATION	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
01-5.526.29300					
COUNTY GOVERNMENT - DUES & ALLOCATION	33,000.00	32,074.00	35,000.00	31,459.00	35,000.00
01-5.526.29400					
ALLOCATION - SHELTERED WORKSHOP-RECYCLE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-5.526.29500					
SOLID WASTE DISTRICT FEES	1,487.29	1,487.29	1,487.29	1,487.29	1,587.34
01-5.526.29600					
ALLOCATION - EXTENSION COUNCIL	66,000.00	66,000.00	75,000.00	75,000.00	77,500.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
01-5.526.29700	ALLOCATION - LCCOA	26,000.00	25,999.96	30,000.00	30,000.00	30,000.00
01-5.526.29800	INDUSTRIAL DEVELOPMENT AU	0.00	0.00	0.00	0.00	0.00
01-5.526.29900	JURY FOOD & CHANGE OF VENUE	0.00	0.00	0.00	0.00	0.00
01-5.526.30100	ALLOCATION - LINCOLN COUNTY SOIL CONSERVATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
01-5.526.30400	HRA Account Funding	50,000.00	50,000.00	0.00	0.00	0.00
01-5.526.30410	Self Funded Health Insurance Expense	0.00	0.00	0.00	0.00	1,000,000.00
01-5.526.42500	FUEL REIMBURSEMENT TO R&B	5,000.00	2,142.80	5,000.00	4,985.38	5,000.00
01-5.526.43200	FLEET MAINTENANCE	5,000.00	1,640.67	8,000.00	2,846.22	8,000.00
01-5.526.54100	EQUIPMENT & FURNITURE - GAL	0.00	0.00	0.00	0.00	0.00
01-5.526.54500	EQUIPMENT - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-5.526.55000	VEHICLE PURCHASE	230,000.00	232,658.00	100,000.00	3,102.62	100,000.00
01-5.526.55500	SOFTWARE & LICENSING	20,000.00	4,564.00	20,000.00	13,693.88	20,000.00
01-5.526.56000	ECONOMIC DEVELOPMENT PROJECTS	0.00	0.00	0.00	0.00	0.00
01-5.526.63000	National Opioid Settlement	0.00	0.00	0.00	0.00	72,000.00
	Department: 526 - GENERAL COUNTY GOV Total:	1,211,487.29	1,139,978.19	1,713,586.29	1,369,173.32	2,846,035.34
	Department: 527 - INSURANCE CLAIM ACTIVITY					
01-5.527.20100	LEGAL SERVICES	10,000.00	20,000.00	20,000.00	5,000.00	20,000.00
01-5.527.21500	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-5.527.27100	SERVICES/LABOR DEDUCTIBLE	40,000.00	62,379.10	100,000.00	68,987.04	100,000.00
01-5.527.54000	REPLACEMENT EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00
01-5.527.55000	REPLACEMENT - VEHICLES	40,000.00	0.00	100,000.00	0.00	100,000.00
	Department: 527 - INSURANCE CLAIM ACTIVITY Total:	100,000.00	82,379.10	230,000.00	73,987.04	230,000.00
	Department: 528 - SURVEYOR					
01-5.528.21100	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00
01-5.528.21500	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00	0.00
01-5.528.23300	EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-5.528.25100	PHONE & INTERNET	0.00	0.00	0.00	0.00	0.00
01-5.528.43200	VEHICLE	0.00	0.00	0.00	0.00	0.00
01-5.528.54000	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00
01-5.528.55500	SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	0.00
	Department: 528 - SURVEYOR Total:	3,000.00	0.00	3,000.00	0.00	0.00

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Department: 529 - EMERGENCY MANAGEMENT					
01-5.529.11200					
SALARY - EMA Director	47,250.00	26,678.65	52,000.00	51,000.00	55,120.00
01-5.529.11250					
SALARY - EMA Deputy Director	0.00	0.00	26,000.00	25,067.40	41,340.00
01-5.529.11300					
SALARY - EMA Staff	26,450.00	26,450.40	27,550.00	27,030.00	29,203.00
01-5.529.20200					
OTHER CONTRACTED SERVICES	8,000.00	9,223.85	8,500.00	9,746.46	9,000.00
01-5.529.21100					
OFFICE SUPPLIES	500.00	540.13	500.00	574.68	600.00
01-5.529.21500					
MISCELLANEOUS	500.00	509.45	500.00	350.13	500.00
01-5.529.21600					
COMMUNITY OUTREACH	3,000.00	1,106.61	3,000.00	1,686.06	3,000.00
01-5.529.21700					
EMERGENCY EXERCISE	4,000.00	0.00	2,000.00	0.00	2,000.00
01-5.529.23300					
EQUIPMENT MAINTENANCE	1,500.00	822.50	1,500.00	1,254.48	2,000.00
01-5.529.24000					
UTILITIES	0.00	0.00	0.00	0.00	0.00
01-5.529.25100					
PHONE & INTERNET	4,000.00	3,660.04	4,000.00	3,839.19	4,000.00
01-5.529.25200					
POSTAGE & MAILING	50.00	0.00	50.00	63.23	75.00
01-5.529.26500					
TRAINING & MILEAGE	2,000.00	890.65	2,500.00	2,398.77	2,500.00
01-5.529.26600					
MILEAGE - LOCAL	0.00	0.00	0.00	0.00	0.00
01-5.529.42000					
UNIFORMS	1,500.00	1,126.29	1,000.00	1,249.92	1,000.00
01-5.529.43200					
VEHICLE MAINTENANCE & GAS	3,000.00	1,118.47	3,500.00	2,413.29	3,500.00
01-5.529.50100					
PORTABLE GENERATOR GRANT	0.00	0.00	0.00	0.00	0.00
01-5.529.54000					
EQUIPMENT & FURNITURE	1,000.00	492.60	1,000.00	882.81	1,500.00
01-5.529.54500					
HOMELAND SECURITY - TOWER POWER	0.00	0.00	0.00	0.00	0.00
01-5.529.54510					
Homeland Security Grant Program	0.00	0.00	0.00	0.00	29,079.50
01-5.529.55500					
SOFTWARE & LICENSING	2,500.00	2,002.93	2,500.00	3,186.04	0.00
01-5.529.75300					
Private Grants	0.00	7,400.00	0.00	0.00	3,200.00
01-5.529.75310					
SHSP - PSTCP Grant CFDA 97.067	0.00	0.00	0.00	0.00	14,190.00
Department: 529 - EMERGENCY MANAGEMENT Total:	105,250.00	82,022.57	136,100.00	130,742.46	201,807.50

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Department: 533 - PROSECUTING ATTORNEY					
01-5.533.11100					
SALARY - PROSECUTING ATTORNEY	145,334.00	146,073.00	146,812.00	148,423.60	150,035.00
01-5.533.11200					
SALARY - PROSECUTING ATTORNEY STAFF	312,645.00	303,399.24	293,263.50	257,225.02	272,142.81
01-5.533.11300					
SALARY - PA STAFF ADDITIONAL SALARY	0.00	0.00	0.00	0.00	0.00
01-5.533.11400					
SALARY - ASST PROSECUTING ATTORNEY	307,959.00	306,184.52	314,350.00	291,049.82	341,902.36
01-5.533.11850					
Crimes Against Children (CAC) Payroll & OT	0.00	120.43	3,957.56	3,957.56	0.00
01-5.533.20200					
CONTRACT SERVICES - INVESTIGATION	25,500.00	12,743.50	25,500.00	23,861.40	50,000.00
01-5.533.21100					
OFFICE SUPPLIES	5,800.00	2,610.55	5,800.00	2,994.67	5,800.00
01-5.533.21500					
MISCELLANEOUS	2,000.00	994.05	2,000.00	1,313.68	2,000.00
01-5.533.21600					
COMMUNITY OUTREACH	1,500.00	1,921.78	1,500.00	0.00	1,500.00
01-5.533.21875					
GRAND JURY	24,000.00	42,110.12	24,000.00	14,045.58	25,000.00
01-5.533.21900					
TRIAL EXPENSES	29,000.00	22,015.14	29,000.00	13,256.08	30,000.00
01-5.533.22500					
LEASE/RENTAL FEES	8,640.00	9,188.34	8,640.00	9,627.01	8,640.00
01-5.533.23300					
EQUIPMENT MAINTENANCE	2,000.00	20.97	2,000.00	2,727.50	2,000.00
01-5.533.25100					
PHONE & INTERNET	4,500.00	4,908.75	4,500.00	4,522.90	4,500.00
01-5.533.25200					
POSTAGE & MAILING	3,500.00	2,246.93	3,500.00	2,389.05	3,500.00
01-5.533.25300					
PUBLICATIONS & LEGAL NOTICES	2,600.00	812.43	2,600.00	5,000.00	2,600.00
01-5.533.26000					
DUES & SUBSCRIPTIONS	3,100.00	10,436.46	3,100.00	20,897.03	12,000.00
01-5.533.26500					
TRAINING & MILEAGE	16,850.00	13,394.91	16,850.00	14,405.05	16,850.00
01-5.533.26600					
MILEAGE - INVESTIGATOR	0.00	0.00	0.00	0.00	0.00
01-5.533.43200					
VEHICLE MAINTENANCE & GAS	1,400.00	559.69	1,400.00	794.18	1,400.00
01-5.533.54000					
EQUIPMENT & FURNITURE	7,500.00	3,058.39	7,500.00	2,435.09	7,500.00
01-5.533.55500					
SOFTWARE & LICENSING	12,870.00	13,067.63	12,870.00	15,331.47	12,870.00
01-5.533.61850					
Crimes Against Children (CAC) Grant	0.00	0.00	0.00	0.00	0.00
Department: 533 - PROSECUTING ATTORNEY Total:	916,698.00	895,866.83	909,143.06	834,256.69	950,240.17

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 534 - JUVENILE						
01-5.534.11200	SALARY - JUVENILE	83,878.00	78,011.90	90,335.00	81,258.66	95,755.10
01-5.534.11400	SALARY - ATTORNEY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
01-5.534.20200	OTHER CONTRACTED SERVICES	1,000.00	0.00	1,000.00	626.68	1,000.00
01-5.534.21100	OFFICE SUPPLIES	3,300.00	2,699.39	3,300.00	3,300.00	3,500.00
01-5.534.21500	MISCELLANEOUS	200.00	190.40	200.00	45.56	700.00
01-5.534.23300	EQUIPMENT MAINTENANCE	500.00	369.98	500.00	422.80	600.00
01-5.534.25100	PHONE & INTERNET	1,700.00	1,634.94	1,700.00	1,607.64	1,800.00
01-5.534.25200	POSTAGE & MAILING	900.00	0.00	750.00	732.00	750.00
01-5.534.26500	TRAINING & MILEAGE	2,500.00	550.00	2,500.00	625.00	2,500.00
01-5.534.26600	MILEAGE - JUVENILE	1,500.00	17.23	500.00	12.85	100.00
01-5.534.31700	MONTHLY EXPENSES	0.00	0.00	0.00	0.00	0.00
01-5.534.31900	PSYCHOLOGICAL & COUNSELING	0.00	0.00	0.00	0.00	0.00
01-5.534.32000	COURT COSTS	2,500.00	2,375.15	2,700.00	2,611.50	2,800.00
01-5.534.32100	JUVENILE DETENTION	40,000.00	40,000.00	45,000.00	32,612.00	40,000.00
01-5.534.43200	VEHICLE MAINTENANCE & GAS	2,600.00	2,438.25	2,700.00	4,535.19	4,700.00
01-5.534.54000	EQUIPMENT & FURNITURE	3,900.00	3,368.36	1,700.00	240.86	1,500.00
01-5.534.55500	SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	0.00
01-5.534.76800	OSCA - DEPARTMENT OF YOUTH SERVICES GRANT	19,543.00	14,011.21	17,288.00	18,894.01	20,000.00
	Department: 534 - JUVENILE Total:	189,021.00	170,666.81	195,173.00	172,524.75	200,705.10
Department: 535 - CORONER						
01-5.535.11100	SALARY - CORONER	24,278.98	24,278.88	24,278.98	24,279.06	38,278.98
01-5.535.11200	SALARY - ASSISTANT CORONER	19,768.32	19,768.32	30,753.00	30,753.52	55,638.18
01-5.535.20200	OTHER CONTRACTED SERVICES	1,555.00	1,555.00	2,500.00	1,634.60	2,500.00
01-5.535.21000	SUPPLIES - CORONER	3,434.84	3,434.84	4,000.00	3,372.43	4,000.00
01-5.535.21100	OFFICE SUPPLIES	804.19	804.19	2,000.00	851.93	2,000.00
01-5.535.21500	MISCELLANEOUS	0.00	0.00	1,000.00	210.00	1,000.00
01-5.535.25100	PHONE & INTERNET	2,500.00	2,409.48	2,500.00	1,610.52	2,500.00
01-5.535.25200	POSTAGE & MAILING	130.33	130.33	500.00	94.75	500.00
01-5.535.26500	TRAINING & MILEAGE	3,000.00	1,529.31	6,000.00	2,604.41	6,000.00
01-5.535.32300	INQUEST & AUTOPSY	58,984.40	58,984.40	50,000.00	40,239.55	55,000.00
01-5.535.32500	INDIGENT	1,000.00	0.00	2,400.00	878.36	2,400.00
01-5.535.42000	UNIFORMS	500.00	1,051.34	2,000.00	1,877.34	2,000.00
01-5.535.43200	VEHICLE MAINTENANCE & GAS	0.00	627.56	5,000.00	6,819.60	7,500.00
01-5.535.54000	EQUIPMENT & FURNITURE	2,000.00	1,714.71	2,500.00	2,084.89	1,500.00
01-5.535.55500	SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	0.00
	Department: 535 - CORONER Total:	117,956.06	116,288.36	135,431.98	117,310.96	180,817.16

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Department: 536 - MAINTENANCE OF EFFORTS					
01-5.536.20200					
OTHER CONTRACTED SERVICES	15,537.00	14,243.03	15,537.00	14,144.45	15,337.00
Department: 536 - MAINTENANCE OF EFFORTS Total:	15,537.00	14,243.03	15,537.00	14,144.45	15,337.00
Department: 537 - FLOOD PLAIN MANAGEMENT					
01-5.537.11200					
SALARY - FLOOD PLAIN MANAGER	43,260.00	43,611.49	26,000.00	25,932.60	13,780.00
01-5.537.11300					
SALARY - FLOOD PLAIN MANAGEMENT STAFF	0.00	0.00	0.00	0.00	0.00
01-5.537.20200					
OTHER CONTRACTED SERVICES	1,000.00	92.00	500.00	303.00	500.00
01-5.537.21100					
OFFICE SUPPLIES	500.00	278.34	500.00	205.33	500.00
01-5.537.21500					
MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00
01-5.537.21600					
COMMUNITY OUTREACH	1,000.00	0.00	1,000.00	750.00	1,000.00
01-5.537.23300					
EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00
01-5.537.25100					
PHONE & INTERNET	600.00	555.98	600.00	585.59	600.00
01-5.537.25200					
POSTAGE & MAILING	250.00	110.00	250.00	0.00	150.00
01-5.537.26500					
TRAINING & MILEAGE	3,000.00	450.00	3,000.00	1,034.29	3,000.00
01-5.537.26600					
MILEAGE - LOCAL	0.00	0.00	0.00	0.00	0.00
01-5.537.30200					
DESTRUCTION	0.00	0.00	0.00	0.00	0.00
01-5.537.42000					
UNIFORMS	500.00	478.46	500.00	384.47	500.00
01-5.537.43200					
VEHICLE MAINTENANCE & GAS	1,000.00	830.21	1,500.00	1,776.22	2,000.00
01-5.537.54000					
EQUIPMENT & FURNITURE	1,000.00	877.93	1,000.00	329.25	1,000.00
01-5.537.55500					
SOFTWARE & LICENSING	1,000.00	777.00	1,000.00	1,053.88	1,000.00
Department: 537 - FLOOD PLAIN MANAGEMENT Total:	53,610.00	48,061.41	36,350.00	32,354.63	24,530.00
Department: 578 - EMERGENCY FUND					
01-5.578.20000					
EMERGENCY FUND	223,758.00	0.00	224,252.00	0.00	229,749.00
Department: 578 - EMERGENCY FUND Total:	223,758.00	0.00	224,252.00	0.00	229,749.00
Department: 583 - MISCELLANEOUS					
01-5.583.34500					
PROSECUTING ATTORNEY RETIREMENT	11,951.00	11,951.00	11,951.00	11,628.00	11,951.00
Department: 583 - MISCELLANEOUS Total:	11,951.00	11,951.00	11,951.00	11,628.00	11,951.00
Department: 585 - FRINGE BENEFITS					
01-5.585.12400					
FICA EMPLOYER	198,000.00	189,192.23	205,000.00	201,211.49	220,000.00
01-5.585.12500					
WORKERS COMPENSATION	13,000.00	12,884.00	15,000.00	13,153.00	18,000.00
01-5.585.12600					
UNEMPLOYMENT	9,000.00	5,548.39	9,000.00	2,552.62	9,000.00
01-5.585.14000					
COUNTY CERF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
01-5.585.14100					
MEDICAL INSURANCE	380,000.00	351,506.98	420,758.00	353,364.95	420,758.00
Department: 585 - FRINGE BENEFITS Total:	600,000.00	559,131.60	649,758.00	570,282.06	667,758.00

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Department: 600 - CAPITAL OUTLAY					
01-5.600.52700 BUILDING & PARKING LOT IMPROVEMENT	700,000.00	577,409.48	844,297.56	844,297.56	1,268,500.00
Department: 600 - CAPITAL OUTLAY Total:	700,000.00	577,409.48	844,297.56	844,297.56	1,268,500.00
Department: 731 - TRANSFERS OUT					
01-5.731.70000 TRANSFER OUT - Building Fund (15)	0.00	0.00	1,500,000.00	1,500,000.00	500,000.00
01-5.731.71200 TRANSFER OUT - LAW ENFORCEMENT TRUST	200,000.00	0.00	200,000.00	200,000.00	200,000.00
01-5.731.71800 TRANSFER OUT - ECONOMIC DEVELOP.	200,000.00	200,000.00	300,000.00	300,000.00	0.00
Department: 731 - TRANSFERS OUT Total:	400,000.00	200,000.00	2,000,000.00	2,000,000.00	700,000.00
Expense Total:	7,679,586.41	6,588,610.84	10,586,697.85	9,094,059.43	11,215,543.99
Fund: 01 - GENERAL FUND Surplus (Deficit):	(219,337.88)	1,318,009.87	(3,038,970.33)	(1,166,536.47)	(3,559,253.49)

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 02 - ROAD & BRIDGE					
Revenue					
Department: 541 - ROAD & BRIDGE					
02-4.541.1.42000					
CURRENT REAL ESTATE TAX	1,283,000.00	1,264,365.24	1,300,000.00	1,385,350.51	1,300,000.00
02-4.541.1.42100					
DELINQUENT REAL ESTATE TAX	60,000.00	157,398.24	60,000.00	45,347.39	50,000.00
02-4.541.1.42200					
CURRENT PERSONAL PROPERTY TAX	456,400.00	391,874.78	465,500.00	419,221.42	375,000.00
02-4.541.1.42300					
DELINQUENT PERSONAL PROPERTY TAX	75,000.00	162,582.75	75,000.00	97,408.79	85,000.00
02-4.541.1.42400					
SURTAX	9,000.00	9,695.60	9,000.00	10,370.39	10,000.00
02-4.541.1.42500					
IN LIEU OF TAXES	55.00	0.00	55.00	55.00	55.00
02-4.541.1.42600					
SUBCLASS 3 PROPERTY TAX	150,000.00	154,069.10	150,000.00	152,662.32	150,000.00
02-4.541.1.45500					
LESS 1/2% ASSESSMENT FEE	(2,800.00)	(2,771.55)	(2,800.00)	(2,563.45)	(2,700.00)
02-4.541.2.42800					
SALES TAX 83.33%	2,371,500.00	2,892,147.74	3,001,156.54	3,001,156.54	3,000,000.00
02-4.541.2.43000					
SALES TAX INTEREST 83.33%	0.00	273.31	0.00	168.36	0.00
02-4.541.3.41200					
FINANCIAL INSTITUTION TAX	1,000.00	3,721.32	500.00	1,336.67	150.00
02-4.541.3.43400					
GAS TAX 86.63%	800,000.00	825,389.95	1,068,663.88	1,068,663.88	1,137,079.39
02-4.541.3.43600					
MOTOR VEHICLE FEE INCREASE 92%	120,612.00	137,017.06	118,514.40	137,092.62	256,183.20
02-4.541.3.43800					
MOTOR VEHICLE SALES TAX 92%	225,000.00	300,852.98	245,419.20	295,606.90	123,712.40
02-4.541.3.75600					
FEMA - DISASTER REIMBURSEMENT	0.00	0.00	0.00	8,603.33	21,534.31
02-4.541.4.92700					
ROAD MAINTENANCE REIMBURSEMENT	6,000.00	19,550.00	4,500.00	5,573.77	4,500.00
02-4.541.5.43000					
INTEREST - ROAD & BRIDGE	40,700.00	34,238.88	30,000.00	44,721.18	25,000.00
02-4.541.6.38000					
SIGN SALES	2,000.00	858.86	1,500.00	690.83	1,000.00
02-4.541.6.41500					
CULVERT PIPE & ROCK	4,000.00	6,073.60	5,000.00	14,598.15	7,500.00
02-4.541.6.42400					
WORKERS COMPENSATION REFUND	0.00	0.00	0.00	0.00	0.00
02-4.541.6.42700					
REFUNDS & MISCELLANEOUS	2,000.00	2,738.55	2,000.00	3,514.80	2,500.00
02-4.541.6.42800					
PERMIT FEE	250.00	250.00	300.00	575.00	400.00
02-4.541.6.62000					
Sale of County Vehicles/Equipment	120,000.00	211,305.00	100,000.00	92,001.14	235,000.00
02-4.541.7.42500					
REIMBURSEMENT - GAS	100,000.00	90,068.13	178,979.80	178,979.80	100,000.00
Department: 541 - ROAD & BRIDGE Total:	5,823,717.00	6,661,699.54	6,813,288.82	6,961,135.34	6,881,914.30

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT					
02-4.576.1.42000	20,000.00	17,444.37	20,000.00	18,678.34	18,000.00
ESRD CURRENT REAL ESTATE TAX 20%					
02-4.576.1.42100	1,675.00	3,938.23	1,750.00	1,543.53	1,750.00
ESRD DELINQUENT REAL ESTATE 20%					
02-4.576.1.42200	6,000.00	4,388.20	6,000.00	5,245.17	5,000.00
ESRD CURRENT PERSONAL PROPERTY TAX 20%					
02-4.576.1.42300	1,250.00	2,655.61	1,500.00	1,583.71	1,500.00
ESRD DELINQUENT PERSONAL PROPERTY TAX 20%					
02-4.576.1.42400	155.00	169.08	160.00	172.57	170.00
ERSD SURTAX 20%					
02-4.576.1.42500	70.00	0.00	70.00	62.46	65.00
ESRD IN LIEU OF TAXES 20%					
02-4.576.1.42600	4,100.00	4,293.60	4,100.00	4,129.21	4,100.00
ESRD SUBCLASS 3 PROPERTY TAX 20%					
02-4.576.1.45500	50.00	(35.11)	(36.00)	(34.07)	(35.00)
LESS 1/2% ASSESSMENT FEE					
02-4.576.2.42800	469,200.00	578,568.38	600,375.37	600,375.37	600,000.00
ESRD SALES TAX 16.67%					
02-4.576.2.43000	0.00	54.67	0.00	33.68	0.00
ESRD SALES TAX INTEREST 16.67%					
02-4.576.3.41200	0.00	13.44	0.00	7.74	5.00
ESRD FINANCIAL INSTITUTION TAX 20%					
02-4.576.3.43400	110,000.00	127,386.17	164,931.72	164,931.72	175,490.61
ESRD GAS TAX 13.37%					
02-4.576.3.43600	10,488.00	11,914.53	10,305.60	11,921.10	22,276.80
ESRD MOTOR VEHICLE FEE INCREASE 8%					
02-4.576.3.43800	20,000.00	26,161.14	21,340.80	25,704.96	10,757.60
ESRD MOTOR VEHICLE SALES TAX 8%					
02-4.576.5.43000	0.00	31.54	30.00	35.67	35.00
INTEREST - ESRD					
Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT Total:	642,988.00	776,983.85	830,527.49	834,391.16	839,115.01
Department: 711 - TRANSFERS IN					
02-4.711.7.71000	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN					
Department: 711 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00
Revenue Total:	6,466,705.00	7,438,683.39	7,643,816.31	7,795,526.50	7,721,029.31

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Expense					
Department: 541 - ROAD & BRIDGE					
02-5.541.11200					
SALARY - ROAD & BRIDGE STAFF	1,298,963.00	1,185,353.31	1,391,700.00	1,211,168.03	1,475,202.00
02-5.541.11300					
SALARY - ROAD & BRIDGE SEASONAL STAFF	25,000.00	33,465.00	45,000.00	32,358.56	30,000.00
02-5.541.13100					
OVERTIME	35,000.00	0.00	35,000.00	7,466.08	15,000.00
02-5.541.20200					
OTHER CONTRACTED SERVICES	20,000.00	14,239.67	15,000.00	13,926.67	13,000.00
02-5.541.20201					
STRIPING CONTRACT	30,000.00	27,815.70	35,000.00	27,616.72	35,000.00
02-5.541.20300					
FUEL & LUBRICANTS	350,000.00	370,265.93	663,845.08	663,845.08	550,000.00
02-5.541.20400					
SUPPLIES - SHOP & WELDING	25,000.00	23,932.74	20,000.00	18,891.75	20,000.00
02-5.541.20500					
CULVERT PIPE	170,000.00	228,818.54	350,138.65	350,138.65	300,000.00
02-5.541.20600					
SNOW REMOVAL	80,000.00	60,869.97	80,000.00	62,318.55	80,000.00
02-5.541.20700					
GRADER BLADES	15,000.00	7,272.84	20,000.00	14,808.00	15,000.00
02-5.541.20900					
TIRES & TIRE REPAIRS	60,000.00	67,669.87	60,000.00	53,625.98	60,000.00
02-5.541.21100					
OFFICE SUPPLIES	1,500.00	1,085.05	1,500.00	829.70	1,500.00
02-5.541.21800					
ENGINEERING SERVICES	60,000.00	84,021.09	25,000.00	1,736.25	160,000.00
02-5.541.21950					
MISCELLANEOUS	15,000.00	16,115.24	15,000.00	13,664.79	15,000.00
02-5.541.22000					
BRIDGE CONSTRUCTION & REPAIR	600,000.00	761,009.12	0.00	0.00	50,000.00
02-5.541.22500					
LEASE/RENTAL FEES	300,000.00	366,028.92	383,380.08	383,380.08	300,000.00
02-5.541.23300					
EQUIPMENT MAINTENANCE	2,500.00	2,350.00	2,500.00	2,371.39	2,500.00
02-5.541.24000					
UTILITIES	15,000.00	11,774.47	15,000.00	14,505.83	15,000.00
02-5.541.25100					
PHONE & INTERNET	15,000.00	13,757.45	15,000.00	10,086.98	10,000.00
02-5.541.26500					
TRAINING & MILEAGE	8,000.00	5,840.01	10,000.00	3,032.30	10,000.00
02-5.541.27100					
INSURANCE - MACHINERY & VEHICLE	80,000.00	68,143.00	85,000.00	78,018.00	80,000.00
02-5.541.37400					
PERSONAL PROTECTIVE EQUIP. (PPE)	2,500.00	4,628.35	15,000.00	7,702.18	10,000.00
02-5.541.37500					
ROCK	800,000.00	671,705.62	700,000.00	701,161.55	650,000.00
02-5.541.37600					
EQUIPMENT REPAIRS	150,000.00	135,886.43	150,000.00	173,355.29	160,000.00
02-5.541.37700					
ASPHALT	2,350,000.00	2,179,524.60	2,300,000.00	2,398,346.36	2,800,000.00
02-5.541.37900					
CONCRETE	5,000.00	333.22	5,000.00	1,642.02	2,500.00
02-5.541.38000					
SIGNS - ROAD & BRIDGE	25,000.00	23,772.48	25,000.00	7,971.91	25,000.00
02-5.541.51100					
TREE TRIMMING & REMOVAL	10,000.00	7,939.10	10,000.00	368.94	5,000.00
02-5.541.52800					
ROAD IMPROVEMENT PROJECTS	100,000.00	38,346.21	50,000.00	36,265.95	50,000.00
02-5.541.52900					
ROAD CONSTRUCTION SUPPLIES	10,000.00	4,567.45	10,000.00	9,970.88	10,000.00
02-5.541.54000					
EQUIPMENT & FURNITURE - OFFICE	2,500.00	2,221.01	2,500.00	316.75	0.00
02-5.541.54100					
EQUIPMENT PURCHASES	100,000.00	128,528.12	100,000.00	23,618.88	0.00
02-5.541.55100					
LEASE PURCHASE - EQUIPMENT	365,263.02	365,263.02	607,300.00	629,765.42	571,659.69
02-5.541.55500					
SOFTWARE & LICENSING	40,000.00	52,781.88	55,000.00	58,115.09	60,000.00
Department: 541 - ROAD & BRIDGE Total:	7,166,226.02	6,965,325.41	7,297,863.81	7,012,390.61	7,581,361.69

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Department: 585 - FRINGE BENEFITS					
02-5.585.12400					
FICA EMPLOYER	89,500.00	93,045.42	106,500.00	95,421.90	115,000.00
02-5.585.12500					
WORKERS COMPENSATION	65,000.00	44,887.00	60,000.00	59,647.00	100,000.00
02-5.585.12600					
UNEMPLOYMENT	5,000.00	3,132.04	3,500.00	1,380.14	3,500.00
02-5.585.14000					
COUNTY CERF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
02-5.585.14100					
MEDICAL INSURANCE	230,000.00	194,828.83	230,000.00	200,301.69	230,000.00
Department: 585 - FRINGE BENEFITS Total:	389,500.00	335,893.29	400,000.00	356,750.73	448,500.00
Department: 731 - TRANSFERS OUT					
02-5.731.71900					
TAXES DUE TO ELSBERRY SPECIAL ROAD DISTRICT	642,205.00	744,084.89	700,850.00	802,966.83	839,115.01
Department: 731 - TRANSFERS OUT Total:	642,205.00	744,084.89	700,850.00	802,966.83	839,115.01
Expense Total:	8,197,931.02	8,045,303.59	8,398,713.81	8,172,108.17	8,868,976.70
Fund: 02 - ROAD & BRIDGE Surplus (Deficit):	(1,731,226.02)	(606,620.20)	(754,897.50)	(376,581.67)	(1,147,947.39)

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Fund: 03 - LAW ENFORCEMENT TRUST

Revenue

Department: 531 - LAW ENFORCEMENT

03-4.531.2.42800	SALES TAX	3,400,000.00	3,725,101.46	3,570,000.00	3,875,568.53	3,900,000.00
03-4.531.2.43000	SALES TAX INTEREST	5,000.00	349.79	0.00	218.45	0.00
03-4.531.3.32400	CYBER CRIMES SALARY REIMBURSEMENT	0.00	0.00	0.00	5,918.40	50,000.00
03-4.531.3.32500	CYBER CRIMES OVERTIME REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
03-4.531.3.40400	GRANT - VESTS	0.00	0.00	0.00	2,496.60	10,350.00
03-4.531.3.41200	USMS MARSHALL OT REIMB - TFO JLEO	11,000.00	19,180.00	0.00	0.00	15,000.00
03-4.531.3.41300	SCCG TFO REIMBURSEMENT	0.00	0.00	0.00	0.00	169,650.00
03-4.531.3.41500	DEA-VIOLENT CRIME TFO OT	0.00	3,361.92	0.00	0.00	0.00
03-4.531.3.42510	Byrne Memorial Justice Assistance Program (JAG)	0.00	0.00	0.00	11,849.00	11,000.00
03-4.531.3.43300	2016 LOCAL LE BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
03-4.531.3.60400	BOARDING - STATE PRISONERS	390,000.00	435,426.66	300,000.00	309,413.74	300,000.00
03-4.531.3.60500	BOARDING - US MARSHALS	2,200,000.00	2,291,297.20	2,630,000.00	2,456,565.38	2,800,000.00
03-4.531.3.60600	BOARDING - I.C.E.	100,000.00	6,175.00	0.00	2,275.00	0.00
03-4.531.3.61400	TRANSPORT - STATE PRISONERS	25,000.00	18,148.19	20,000.00	8,118.65	25,000.00
03-4.531.3.61500	TRANSPORT - MARSHAL PRISONERS	140,000.00	46,249.61	50,000.00	59,799.49	100,000.00
03-4.531.3.61600	TRANSPORT - I.C.E. PRISONERS	0.00	0.00	0.00	0.00	0.00
03-4.531.3.61700	EXTRADITION - OUTSOURCED REIMBURSEMENT	15,000.00	0.00	0.00	7,496.76	10,000.00
03-4.531.3.72500	TRAFFIC/DWI GRANTS	0.00	617.36	0.00	0.00	0.00
03-4.531.3.75300	Grant Reimbursement	0.00	0.00	6,284.44	5,964.92	10,000.00
03-4.531.3.78200	MO HWY SAFETY GRANT	10,000.00	8,471.07	10,000.00	7,262.69	10,000.00
03-4.531.3.78300	MO HWY SAFETY GRANT	1,000.00	846.60	10,000.00	0.00	10,000.00
03-4.531.4.60700	BOARDING - MUNICIPAL	25,000.00	20,243.57	20,000.00	27,061.95	30,000.00
03-4.531.4.76300	SCHOOL RESOURCE OFFICER	160,000.00	137,620.64	180,000.00	140,586.37	420,000.00
03-4.531.5.43000	INTEREST - LE TRUST	5,000.00	4,831.18	5,000.00	5,391.80	5,000.00
03-4.531.6.42000	PRISONER DEBT/BOARD COLLECTION	50,000.00	11,614.56	10,000.00	16,053.04	20,000.00
03-4.531.6.42400	WORKERS COMPENSATION REFUND/REBATE	0.00	0.00	0.00	0.00	0.00
03-4.531.6.42700	REFUNDS & MISCELLANEOUS	1,000.00	4,204.58	1,000.00	2,458.74	3,000.00
03-4.531.6.44000	CIRCUIT COURT FEES	15,000.00	21,359.38	15,000.00	13,098.01	15,000.00
03-4.531.6.44100	PRISONER MEDICAL COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
03-4.531.6.45400	SALES COMMISSION - SHERIFF	1,000.00	0.00	0.00	0.00	0.00
03-4.531.6.60600	SHERIFF FEES	5,000.00	16,296.90	5,000.00	10,007.50	10,000.00
03-4.531.6.60700	SEX OFFENDER REGISTRATION FEE	1,000.00	1,500.00	1,000.00	1,345.00	1,500.00
03-4.531.6.61200	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
03-4.531.6.62000	Sale of County Vehicles/Equipment	0.00	52,724.14	32,000.00	3,376.44	0.00
03-4.531.6.76600	RESTITUTION	0.00	100.00	100.00	0.00	0.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
03-4.531.6.77900	RECORD CHECKS	500.00	865.00	500.00	1,100.00	1,000.00
03-4.531.7.42600	TRANSFER FROM GENERAL FUND	200,000.00	0.00	200,000.00	200,000.00	200,000.00
03-4.531.7.62400	TRANSFER FROM SHERIFF REVOLVING	25,000.00	0.00	25,000.00	0.00	100,000.00
	Department: 531 - LAW ENFORCEMENT Total:	6,785,500.00	6,826,584.81	7,090,884.44	7,173,426.46	8,226,500.00
	Revenue Total:	6,785,500.00	6,826,584.81	7,090,884.44	7,173,426.46	8,226,500.00

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense					
Department: 531 - LAW ENFORCEMENT					
03-5.531.10200					
SALARY BACKPAY - SHERIFF	0	0	0	0	0
03-5.531.11100					
SALARY - SHERIFF	80,168.88	80,168.88	80,168.88	80,168.92	80,168.88
03-5.531.11200					
SALARY - PATROL DIVISION	1,359,128.33	1,181,590.37	1,452,121.87	1,497,688.51	1,547,710.47
03-5.531.11300					
SALARY - COMMAND STAFF	601,433.14	486,906.48	487,332.10	454,398.80	626,878.84
03-5.531.11400					
SALARY - CLERICAL	225,748.54	238,234.46	243,870.00	229,407.12	173,621.66
03-5.531.11500					
SALARY - CORRECTIONS DIVISION	1,116,724.93	1,025,981.87	1,310,450.00	1,252,322.73	1,211,274.07
03-5.531.11700					
SALARY - BAILIFF	206,366.85	142,887.03	220,475.00	181,361.93	190,406.22
03-5.531.12100					
FLEET MANAGER	43,621.64	29,104.50	0.00	0.00	0.00
03-5.531.12200					
SALARY - COMMUNITY SERVICES UNIT	231,995.05	327,090.22	281,825.00	269,183.35	427,649.89
03-5.531.12300					
SALARY - CRIMINAL INVESTIGATION DIVISION	538,170.19	618,557.07	765,600.00	696,829.70	993,115.80
03-5.531.12700					
SALARY - NURSE & MEDTECH	111,220.88	103,683.68	58,260.80	57,896.68	126,756.45
03-5.531.12800					
HOLIDAY PAY - DEPUTIES	45,000.00	52,706.08	55,000.00	70,555.76	70,000.00
03-5.531.12850					
HOLIDAY PAY - JAILERS	25,000.00	34,171.04	35,000.00	40,294.64	40,000.00
03-5.531.13100					
Overtime	0.00	0.00	35,000.00	160,505.22	35,000.00
03-5.531.21000					
MEDICAL SUPPLIES	65,000.00	69,250.52	10,000.00	0.00	0.00
03-5.531.21010					
KITCHEN SUPPLIES	15,000.00	15,985.17	5,000.00	1,276.34	0.00
03-5.531.21100					
OFFICE SUPPLIES	10,000.00	10,368.89	1,000.00	2,014.31	1,000.00
03-5.531.21500					
MISCELLANEOUS	5,000.00	37,910.36	5,000.00	10,963.16	5,000.00
03-5.531.22500					
LEASE/RENTAL FEES	2,000.00	1,757.85	2,000.00	1,054.71	2,000.00
03-5.531.23300					
EQUIPMENT MAINTENANCE	5,000.00	9,260.56	2,000.00	0.00	2,000.00
03-5.531.24000					
UTILITIES	140,000.00	162,287.79	160,000.00	164,024.35	170,000.00
03-5.531.25100					
PHONE & INTERNET	30,000.00	34,500.34	35,000.00	32,286.88	40,000.00
03-5.531.25200					
POSTAGE & MAILING	3,000.00	2,331.24	3,000.00	1,932.12	4,000.00
03-5.531.26500					
TRAINING & MILEAGE	15,000.00	23,903.00	0.00	224.00	0.00
03-5.531.27100					
INSURANCE - AUTO & POLICE LIABILITY	190,000.00	191,531.00	460,000.00	459,152.00	617,065.00
03-5.531.41800					
EXTRADITION & TRANSPORT	21,000.00	17,616.00	20,000.00	4,323.00	10,000.00
03-5.531.42000					
UNIFORMS	75,000.00	49,751.52	0.00	401.00	50,000.00
03-5.531.42200					
PRISONER MEALS	280,000.00	265,633.67	280,000.00	276,544.14	280,000.00
03-5.531.42900					
DARE PROGRAM	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00
03-5.531.43000					
FUEL PURCHASES	32,000.00	14,062.68	20,000.00	15,007.19	20,000.00
03-5.531.43100					
FUEL REIMBURSEMENT TO R&B	85,000.00	87,510.65	90,000.00	173,173.90	100,000.00
03-5.531.43200					
AUTO PARTS & MAINTENANCE	70,000.00	67,373.43	120,000.00	131,010.56	120,000.00
03-5.531.54000					
EQUIPMENT	120,000.00	106,855.54	10,000.00	10,415.94	80,000.00
Department: 531 - LAW ENFORCEMENT Total:	5,753,578.43	5,494,011.89	6,254,103.65	6,280,416.96	7,029,647.28

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 585 - FRINGE BENEFITS					
03-5.585.12400 FICA EMPLOYER	360,000.00	327,215.91	375,000.00	377,878.28	400,000.00
03-5.585.12500 WORKERS COMPENSATION	120,000.00	86,407.00	120,000.00	100,681.00	160,000.00
03-5.585.12600 UNEMPLOYMENT	25,000.00	10,681.17	10,000.00	4,813.97	10,000.00
03-5.585.14000 COUNTY CERF CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
03-5.585.14100 MEDICAL INSURANCE	766,000.00	665,157.52	800,000.00	711,616.44	780,000.00
Department: 585 - FRINGE BENEFITS Total:	1,271,000.00	1,089,461.60	1,305,000.00	1,194,989.69	1,350,000.00
Expense Total:	7,024,578.43	6,583,473.49	7,559,103.65	7,475,406.65	8,379,647.28
Fund: 03 - LAW ENFORCEMENT TRUST Surplus (Deficit):	(239,078.43)	243,111.32	(468,219.21)	(301,980.19)	(153,147.28)

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 04 - ASSESSMENT						
Revenue						
Department: 516 - ASSESSMENT						
04-4.516.3.65100	STATE ASSESSMENT COST REIMBURSEMENT	91,900.00	105,750.85	94,197.00	107,609.70	97,825.00
04-4.516.3.65200	TECHNOLOGY	75,000.00	0.00	0.00	0.00	0.00
04-4.516.3.65300	COLLECTORS WITHHOLDING	620,000.00	720,104.54	750,000.00	756,599.74	775,000.00
04-4.516.4.66700	MAPS & COPIES	6,000.00	7,000.50	6,000.00	8,360.00	6,000.00
04-4.516.5.43000	INTEREST - ASSESSMENT	3,000.00	10,879.97	3,000.00	21,409.23	3,000.00
04-4.516.6.42800	REFUNDS	0.00	0.00	0.00	0.00	0.00
	Department: 516 - ASSESSMENT Total:	795,900.00	843,735.86	853,197.00	893,978.67	881,825.00
	Revenue Total:	795,900.00	843,735.86	853,197.00	893,978.67	881,825.00

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Expense					
Department: 516 - ASSESSMENT					
04-5.516.10200					
SALARY BACKPAY - ASSESSOR	0.00	0.00	0.00	0.00	0.00
04-5.516.11100					
SALARY - ASSESSOR	65,013.04	65,013.04	71,846.11	71,846.06	71,846.11
04-5.516.11200					
SALARY - ASSESSOR STAFF	403,900.00	397,219.13	426,100.00	416,509.03	451,226.00
04-5.516.20200					
OTHER CONTRACTED SERVICES	90,000.00	108,183.89	90,000.00	75,454.52	90,000.00
04-5.516.21100					
OFFICE SUPPLIES	8,000.00	4,585.54	8,000.00	6,195.32	8,000.00
04-5.516.21500					
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
04-5.516.22500					
LEASE/RENTAL FEES	3,000.00	2,061.01	2,500.00	2,035.78	2,500.00
04-5.516.23300					
EQUIPMENT MAINTENANCE	4,000.00	1,193.39	3,000.00	722.67	3,000.00
04-5.516.23500					
COMPUTER MAINTENANCE	36,000.00	33,463.00	36,000.00	26,447.00	35,000.00
04-5.516.25100					
PHONE & INTERNET	4,500.00	3,571.92	4,500.00	3,481.21	4,500.00
04-5.516.25200					
POSTAGE & MAILING	30,000.00	31,570.35	30,000.00	20,080.64	32,000.00
04-5.516.26200					
ASSESSMENT MILEAGE/VEHICLE EXP	22,000.00	20,109.60	22,000.00	19,696.40	22,000.00
04-5.516.26500					
TRAINING & MILEAGE	8,000.00	4,372.29	8,000.00	5,302.21	8,000.00
04-5.516.54000					
EQUIPMENT & FURNITURE	4,000.00	1,735.14	4,000.00	2,538.39	4,000.00
04-5.516.54100					
COMPUTER EQUIPMENT & SOFTWARE	10,000.00	6,141.79	10,000.00	6,075.90	10,000.00
04-5.516.55500					
SOFTWARE & LICENSING	1,000.00	576.00	1,000.00	972.00	1,000.00
Department: 516 - ASSESSMENT Total:	689,413.04	679,796.09	716,946.11	657,357.13	743,072.11
Department: 585 - FRINGE BENEFITS					
04-5.585.12400					
FICA EMPLOYER	34,500.00	35,085.98	37,500.00	37,028.94	40,000.00
04-5.585.12500					
WORKERS COMPENSATION	7,200.00	5,580.00	7,200.00	7,068.00	9,500.00
04-5.585.12600					
UNEMPLOYMENT	2,500.00	1,101.97	2,500.00	461.15	1,500.00
04-5.585.14000					
COUNTY CERF CONTRIBUTION	1,500.00	1,729.15	1,800.00	1,769.18	1,800.00
04-5.585.14100					
MEDICAL INSURANCE	82,000.00	70,041.78	82,000.00	68,471.01	82,000.00
Department: 585 - FRINGE BENEFITS Total:	127,700.00	113,538.88	131,000.00	114,798.28	134,800.00
Expense Total:	817,113.04	793,334.97	847,946.11	772,155.41	877,872.11
Fund: 04 - ASSESSMENT Surplus (Deficit):	(21,213.04)	50,400.89	5,250.89	121,823.26	3,952.89

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Fund: 06 - SPECIAL ELECTIONS					
Revenue					
Department: 502 - COUNTY CLERK					
06-4.502.0.70000 ELECTION COSTS	170,800.00	122,528.96	500,000.00	326,723.41	375,000.00
06-4.502.5.43000 INTEREST - SPECIAL ELECTION	1,000.00	401.53	400.00	468.20	400.00
Department: 502 - COUNTY CLERK Total:	171,800.00	122,930.49	500,400.00	327,191.61	375,400.00
Revenue Total:	171,800.00	122,930.49	500,400.00	327,191.61	375,400.00

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Expense					
Department: 502 - COUNTY CLERK					
06-5.502.11200					
SALARY - ELECTION JUDGES	25,000.00	17,727.25	115,000.00	42,470.00	100,000.00
06-5.502.11300					
SALARY - ELECTION SUPPORT STAFF	6,000.00	12,168.41	70,000.00	82,168.34	20,000.00
06-5.502.20200					
OTHER CONTRACTED SERVICES	20,000.00	21,386.32	100,000.00	68,041.88	80,000.00
06-5.502.21000					
SUPPLIES	10,000.00	1,344.99	20,000.00	23,013.09	20,000.00
06-5.502.21500					
MISCELLANEOUS	5,000.00	2,607.63	10,000.00	6,153.00	13,000.00
06-5.502.22100					
POLL RENT	2,000.00	1,550.00	6,000.00	4,800.00	4,000.00
06-5.502.25100					
PHONE & INTERNET	4,000.00	5,808.99	10,000.00	6,029.29	10,000.00
06-5.502.25200					
POSTAGE & MAILING	4,000.00	3,021.85	20,000.00	12,147.06	20,000.00
06-5.502.25300					
PUBLICATIONS & LEGAL NOTICES	6,000.00	7,717.65	30,000.00	27,628.71	25,000.00
06-5.502.26500					
MILEAGE - SPECIAL ELECTIONS	1,000.00	655.20	5,000.00	1,611.83	3,000.00
06-5.502.54000					
EQUIPMENT & FURNITURE	10,000.00	14.50	50,000.00	14,476.00	1,500.00
06-5.502.55500					
SOFTWARE & LICENSING	50,000.00	54,931.88	60,000.00	5,890.00	60,000.00
06-5.502.70000					
REIMBURSE GENERAL FUND	0.00	0.00	0.00	0.00	0.00
06-5.502.83000					
REFUND OF OVERPAYMENT	0.00	0.00	0.00	0.00	0.00
Department: 502 - COUNTY CLERK Total:	143,000.00	128,934.67	496,000.00	294,429.20	356,500.00
Department: 585 - FRINGE BENEFITS					
06-5.585.12400					
FICA EMPLOYER	1500.00	909.22	5500.00	4111.20	3000.00
Department: 585 - FRINGE BENEFITS Total:	1500.00	909.22	5500.00	4111.20	3000.00
Expense Total:	144500.00	129843.89	501500.00	298540.40	359500.00
Fund: 06 - SPECIAL ELECTIONS Surplus (Deficit):	27300.00	-6913.40	-1100.00	28651.21	15900.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 10 - CEPF GRANT						
Revenue						
Department: 530 - CEPF-LEPC GRANT						
10-4.530.3.75300	CEPF GRANT REVENUE	0.00	0.00	10,000.00	11,720.89	3,500.00
10-4.530.5.43000	INTEREST - CEPF GRANT	200.00	114.11	100.00	335.90	150.00
Department: 530 - CEPF-LEPC GRANT Total:		200.00	114.11	10,100.00	12,056.79	3,650.00
Revenue Total:		200.00	114.11	10,100.00	12,056.79	3,650.00

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Expense					
Department: 530 - CEPF-LEPC GRANT					
10-5.530.76300 CEPF GRANT	14,353.88	6,550.00	14,500.00	393.07	19,000.00
Department: 530 - CEPF-LEPC GRANT Total:	14,353.88	6,550.00	14,500.00	393.07	19,000.00
Expense Total:	14,353.88	6,550.00	14,500.00	393.07	19,000.00
Fund: 10 - CEPF GRANT Surplus (Deficit):	(14,153.88)	(6,435.89)	(4,400.00)	11,663.72	(15,350.00)

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 14 - ELECTION EQUIP. FUND						
Revenue						
Department: 502 - COUNTY CLERK						
14-4.502.4.44000	EQUIPMENT REPLACEMENT FEE	29,000.00	44,415.28	141,828.00	109,803.78	43,676.00
14-4.502.5.43000	INTEREST - ELECTION EQUIPMENT	750.00	1,739.08	1,000.00	4,513.36	1,400.00
	Department: 502 - COUNTY CLERK Total:	29,750.00	46,154.36	142,828.00	114,317.14	45,076.00
	Revenue Total:	29,750.00	46,154.36	142,828.00	114,317.14	45,076.00

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Expense					
Department: 502 - COUNTY CLERK					
14-5.502.54000 EQUIPMENT - ELECTION	75,000.00	0.00	100,000.00	0.00	100,000.00
Department: 502 - COUNTY CLERK Total:	75,000.00	0.00	100,000.00	0.00	100,000.00
Expense Total:	75,000.00	0.00	100,000.00	0.00	100,000.00
Fund: 14 - ELECTION EQUIP. FUND Surplus (Deficit):	(45,250.00)	46,154.36	42,828.00	114,317.14	(54,924.00)

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Fund: 15 - BUILDING FUND

Revenue

Department: 531 - LAW ENFORCEMENT

15-4.531.7.52810	TRANSFER: LCSO Building Fund	0	0	0	0	0
	Department: 531 - LAW ENFORCEMENT Total:	0	0	0	0	0

Department: 600 - CAPITAL OUTLAY

15-4.600.7.52810	TRANSFER: Gen. County Building Fund	0.00	0.00	1,500,000.00	1,500,000.00	500,000.00
	Department: 600 - CAPITAL OUTLAY Total:	0.00	0.00	1,500,000.00	1,500,000.00	500,000.00

	Revenue Total:	0.00	0.00	1,500,000.00	1,500,000.00	500,000.00
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	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Expense

Department: 531 - LAW ENFORCEMENT

15-5.531.52810	LCSSO: Building Construction/Improvement	0.00	0.00	0.00	0.00	0.00
	Department: 531 - LAW ENFORCEMENT Total:	0.00	0.00	0.00	0.00	0.00

Department: 600 - CAPITAL OUTLAY

15-5.600.52810	General: Building Construction/Improvement	0.00	0.00	0.00	0.00	0.00
	Department: 600 - CAPITAL OUTLAY Total:	0.00	0.00	0.00	0.00	0.00

	Expense Total:	0.00	0.00	0.00	0.00	0.00
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	Fund: 15 - BUILDING FUND Surplus (Deficit):	0.00	0.00	1,500,000.00	1,500,000.00	500,000.00
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	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Fund: 17 - JAIL EMERGENCY					
Revenue					
Department: 531 - LAW ENFORCEMENT					
17-4.531.7.42600 TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Department: 531 - LAW ENFORCEMENT Total:	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00
Fund: 17 - JAIL EMERGENCY Total:	0.00	0.00	0.00	0.00	0.00

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Fund: 18 - ECONOMIC DEVELOPMENT

Revenue

Department: 600 - CAPITAL OUTLAY

18-4.600.3.56001	US-61 Outer Road Project - MoDOT	0.00	220,500.00	1,779,500.00	0.00	1,779,500.00
18-4.600.3.56002	US-61 Outer Road Project - Lincoln County	0.00	0.00	0.00	0.00	0.00
18-4.600.3.56003	US-61 Outer Road Project - City of Troy	0.00	0.00	7,826.00	7,794.11	77,000.00
18-4.600.3.56004	US-61 Outer Road Project - City of Moscow Mills	0.00	0.00	7,826.00	8,191.12	77,000.00
	Department: 600 - CAPITAL OUTLAY Total:	0.00	220,500.00	1,795,152.00	15,985.23	1,933,500.00

Department: 711 - TRANSFERS IN

18-4.711.7.42600	TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	300,000.00	300,000.00	0.00
	Department: 711 - TRANSFERS IN Total:	200,000.00	200,000.00	300,000.00	300,000.00	0.00

Revenue Total:	200,000.00	420,500.00	2,095,152.00	315,985.23	1,933,500.00
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		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 503 - ECONOMIC DEVELOPMENT						
18-5.503.21500	MISCELLANEOUS	200,000.00	18,790.95	50,000.00	0.00	0.00
Department: 503 - ECONOMIC DEVELOPMENT Total:		200,000.00	18,790.95	50,000.00	0.00	0.00
Department: 560 - EDA Workforce Development Training Center						
18-5.560.21600	EDA Workforce Dev. Training Center (Ranken)	0.00	0.00	100,000.00	101,183.12	0.00
Department: 560 - EDA Workforce Development Training Center Total:		0.00	0.00	100,000.00	101,183.12	0.00
Department: 600 - CAPITAL OUTLAY						
18-5.600.55150	MTFC Loan Expense (US-61 Outer Road)	0.00	0.00	23,478.00	24,573.36	232,918.29
18-5.600.56010	US-61 Outer Road Project Expense	0.00	88,652.99	1,890,262.77	285,130.83	1,890,262.77
Department: 600 - CAPITAL OUTLAY Total:		0.00	88,652.99	1,913,740.77	309,704.19	2,123,181.06
Expense Total:		200,000.00	107,443.94	2,063,740.77	410,887.31	2,123,181.06
Fund: 18 - ECONOMIC DEVELOPMENT Surplus (Deficit):		0.00	313,056.06	31,411.23	(94,902.08)	(189,681.06)

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 20 - L.E.T. FUND						
Revenue						
Department: 531 - LAW ENFORCEMENT						
20-4.531.4.44000	CIRCUIT COURT FEES	3,400.00	3,158.00	3,400.00	3,118.50	3,400.00
20-4.531.4.60600	SHERIFF FEES	0.00	0.00	0.00	0.00	0.00
20-4.531.4.78800	POST COMMISSIONS	1,800.00	1,265.59	1,800.00	1,986.87	1,800.00
20-4.531.5.43000	INTEREST - L.E.T. FUND	540.00	280.49	540.00	625.51	540.00
20-4.531.6.42700	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	Department: 531 - LAW ENFORCEMENT Total:	5,740.00	4,704.08	5,740.00	5,730.88	5,740.00
	Revenue Total:	5,740.00	4,704.08	5,740.00	5,730.88	5,740.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
20-5.531.21000	SUPPLIES - TRAINING	3,400.00	0.00	0.00	0.00	0.00
20-5.531.26500	TRAINING & MILEAGE	0.00	0.00	5,000.00	0.00	5,000.00
20-5.531.54000	EQUIPMENT - TRAINING	0.00	0.00	0.00	0.00	0.00
Department: 531 - LAW ENFORCEMENT Total:		3,400.00	0.00	5,000.00	0.00	5,000.00
Expense Total:		3,400.00	0.00	5,000.00	0.00	5,000.00
Fund: 20 - L.E.T. FUND Surplus (Deficit):		2,340.00	4,704.08	740.00	5,730.88	740.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 21 - P.A.T. FUND						
Revenue						
Department: 533 - PROSECUTING ATTORNEY						
21-4.533.3.42600	TRANSFER FROM WARRANT ACCOUNT	0.00	0.00	0.00	0.00	0.00
21-4.533.4.44000	CIRCUIT COURT FEES	1,500.00	4,020.69	1,500.00	3,945.11	3,000.00
21-4.533.4.47400	PROSECUTORS FEES	0.00	0.00	0.00	0.00	0.00
21-4.533.4.60600	SHERIFF FEES	0.00	0.00	0.00	0.00	0.00
21-4.533.4.97500	FINE COLLECTION CTR-PAT FUND	0.00	0.00	0.00	0.00	0.00
21-4.533.5.43000	INTEREST - P.A.T. FUND	165.00	232.67	165.00	517.58	275.00
21-4.533.6.42700	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	Department: 533 - PROSECUTING ATTORNEY Total:	1,665.00	4,253.36	1,665.00	4,462.69	3,275.00
	Revenue Total:	1,665.00	4,253.36	1,665.00	4,462.69	3,275.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 533 - PROSECUTING ATTORNEY						
21-5.533.26500	TRAINING	1,700.00	0.00	2,000.00	0.00	27,000.00
	Department: 533 - PROSECUTING ATTORNEY Total:	1,700.00	0.00	2,000.00	0.00	27,000.00
	Expense Total:	1,700.00	0.00	2,000.00	0.00	27,000.00
	Fund: 21 - P.A.T. FUND Surplus (Deficit):	(35.00)	4,253.36	(335.00)	4,462.69	(23,725.00)

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 23 - SHELTERCARE FUND						
Revenue						
Department: 567 - SHELTERCARE						
23-4.567.4.43400	MUNICIPAL CITY FEES	7,500.00	4,669.79	6,000.00	3,659.07	4,500.00
23-4.567.4.44000	CIRCUIT COURT FEES	9,000.00	8,141.25	7,500.00	7,269.50	6,500.00
23-4.567.4.46500	RECORDER FEES	3,500.00	3,580.00	3,500.00	3,480.00	3,500.00
23-4.567.5.43000	INTEREST - SHELTER CARE	220.00	195.51	200.00	291.69	200.00
	Department: 567 - SHELTERCARE Total:	20,220.00	16,586.55	17,200.00	14,700.26	14,700.00
	Revenue Total:	20,220.00	16,586.55	17,200.00	14,700.26	14,700.00

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Expense

Department: 567 - SHELTERCARE

[23-5.567.29300](#)

ALLOCATION	14,922.00	14,922.00	18,832.00	18,831.20	18,850.00
Department: 567 - SHELTERCARE Total:	14,922.00	14,922.00	18,832.00	18,831.20	18,850.00
Expense Total:	14,922.00	14,922.00	18,832.00	18,831.20	18,850.00
Fund: 23 - SHELTERCARE FUND Surplus (Deficit):	5,298.00	1,664.55	(1,632.00)	(4,130.94)	(4,150.00)

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 24 - CIVIL FEE FUND						
Revenue						
Department: 531 - LAW ENFORCEMENT						
24-4.531.3.62400	TRANSFER IN	0.00	0.00	0.00	25,000.00	0.00
24-4.531.4.60600	SHERIFF FEES	30,000.00	22,250.00	30,000.00	20,828.68	20,000.00
24-4.531.4.61200	MILEAGE REIMBURSEMENT	20,000.00	15,472.52	20,000.00	12,268.78	10,000.00
24-4.531.5.43000	INTEREST - CIVIL FEES	1,200.00	196.58	1,200.00	62.19	100.00
24-4.531.6.42700	REFUNDS & MISCELLANEOUS	0.00	10,480.00	5,000.00	0.00	500.00
	Department: 531 - LAW ENFORCEMENT Total:	51,200.00	48,399.10	56,200.00	58,159.65	30,600.00
	Revenue Total:	51,200.00	48,399.10	56,200.00	58,159.65	30,600.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
24-5.531.20200	PROFESSIONAL & CONTRACT SERVICES	8,000.00	15,305.40	8,000.00	19,622.71	0.00
24-5.531.21000	OFFICER SUPPLIES	10,500.00	4,320.16	10,500.00	4,903.01	0.00
24-5.531.21010	INVESTIGATION & EVIDENCE	7,500.00	8,371.59	7,500.00	8,311.05	0.00
24-5.531.21100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
24-5.531.21500	MISCELLANEOUS	20,000.00	11,216.06	20,000.00	18,909.46	5,000.00
24-5.531.23300	EQUIPMENT MAINTENANCE	0.00	0.00	25,000.00	1,644.21	0.00
24-5.531.26500	TRAINING & MILEAGE	18,000.00	20,512.35	5,000.00	16,517.11	5,000.00
24-5.531.41700	POLICE RADIOS	5,500.00	0.00	5,000.00	990.33	20,000.00
24-5.531.54000	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00
24-5.531.55500	SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	0.00
Department: 531 - LAW ENFORCEMENT Total:		69,500.00	59,725.56	81,000.00	70,897.88	30,000.00
Expense Total:		69,500.00	59,725.56	81,000.00	70,897.88	30,000.00
Fund: 24 - CIVIL FEE FUND Surplus (Deficit):		(18,300.00)	(11,326.46)	(24,800.00)	(12,738.23)	600.00

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Fund: 29 - P.A. DELINQUENT TAX FUND

Revenue

Department: 533 - PROSECUTING ATTORNEY

29-4.533.4.72000	COLLECTION FEES	2,500.00	6,307.77	5,000.00	5,759.56	5,000.00
29-4.533.5.43000	INTEREST - PA DELINQUENT	50.00	332.09	50.00	754.35	400.00
	Department: 533 - PROSECUTING ATTORNEY Total:	2,550.00	6,639.86	5,050.00	6,513.91	5,400.00
	Revenue Total:	2,550.00	6,639.86	5,050.00	6,513.91	5,400.00

	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget
Expense					
Department: 533 - PROSECUTING ATTORNEY					
29-5.533.21500 MISCELLANEOUS	0.00	1.00	2,500.00	0.00	42,000.00
Department: 533 - PROSECUTING ATTORNEY Total:	0.00	1.00	2,500.00	0.00	42,000.00
Expense Total:	0.00	1.00	2,500.00	0.00	42,000.00
Fund: 29 - P.A. DELINQUENT TAX FUND Surplus (Deficit):	2,550.00	6,638.86	2,550.00	6,513.91	(36,600.00)

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 32 - INMATE SECURITY FUND						
Revenue						
Department: 531 - LAW ENFORCEMENT						
32-4.531.5.43000	INTEREST - INMATE SECURITY	2,500.00	1,331.57	2,500.00	1,837.72	1,500.00
32-4.531.6.40000	CIRCUIT COURT \$2 SURCHARGE	3,600.00	3,192.49	3,600.00	3,122.50	3,000.00
32-4.531.6.40100	MODEX FINES	2,300.00	2,251.55	2,500.00	3,403.35	2,500.00
32-4.531.6.40200	JAIL COMMISSARY	135,000.00	149,300.64	150,000.00	58,540.35	85,000.00
32-4.531.6.40300	E-CIGARETTES	140,000.00	221,314.03	250,000.00	124,427.75	150,000.00
32-4.531.6.40400	PHONE CARD	138,000.00	181,448.70	180,000.00	122,562.59	150,000.00
32-4.531.6.40500	MUNICIPAL COURT \$2 SURCHARGE	3,200.00	2,324.52	3,200.00	1,344.09	2,500.00
32-4.531.6.40600	MEDICAL	9,000.00	8,973.93	9,000.00	5,415.81	7,500.00
32-4.531.6.40700	SODA/BEVERAGES	14,000.00	20,855.25	20,000.00	18,079.77	20,000.00
32-4.531.6.40800	INDIGENT KITS	100.00	2,251.14	2,000.00	2,327.24	2,500.00
32-4.531.6.40900	PROPERTY DAMAGE	100.00	406.67	100.00	987.17	500.00
32-4.531.6.41000	VIDEO VISITATION	75,000.00	70,815.18	75,000.00	59,286.81	75,000.00
32-4.531.6.41100	LETTERS OF INCARCERATION	100.00	0.00	100.00	0.00	100.00
32-4.531.6.43300	MISCELLANEOUS / REFUNDS	0.00	2,861.71	0.00	16,349.50	0.00
Department: 531 - LAW ENFORCEMENT Total:		522,900.00	667,327.38	698,000.00	417,684.65	500,100.00
Revenue Total:		522,900.00	667,327.38	698,000.00	417,684.65	500,100.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
32-5.531.20200	CONTRACT & PROFESSIONAL SERVICES	15,000.00	34,002.13	50,000.00	51,190.90	35,000.00
32-5.531.21000	SUPPLIES - MAINTENANCE	50,000.00	43,914.09	50,000.00	56,891.96	45,000.00
32-5.531.21010	SUPPLIES - INMATE	50,000.00	42,170.14	50,000.00	90,521.80	75,000.00
32-5.531.21100	OFFICE SUPPLIES	12,000.00	6,367.73	12,000.00	14,205.90	12,000.00
32-5.531.21300	E-CIGARETTES	44,000.00	69,187.11	100,000.00	60,676.92	100,000.00
32-5.531.21350	PHONE CARD	15,000.00	24,400.00	40,000.00	9,000.00	12,000.00
32-5.531.21400	BEVERAGES	6,000.00	8,910.00	12,000.00	8,913.67	10,000.00
32-5.531.23000	FACILITY MAINTENANCE	30,000.00	6,209.32	30,000.00	7,345.58	5,000.00
32-5.531.23300	EQUIPMENT MAINTENANCE	15,000.00	17,782.91	25,000.00	26,608.96	15,000.00
32-5.531.54000	EQUIPMENT & FURNITURE	195,000.00	146,308.97	225,000.00	161,418.19	90,000.00
32-5.531.55500	SOFTWARE & LICENSING	60,000.00	88,646.78	85,000.00	126,714.44	100,000.00
	Department: 531 - LAW ENFORCEMENT Total:	492,000.00	487,899.18	679,000.00	613,488.32	499,000.00
	Expense Total:	492,000.00	487,899.18	679,000.00	613,488.32	499,000.00
	Fund: 32 - INMATE SECURITY FUND Surplus (Deficit):	30900	179428.2	19000	-195803.67	1100

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Fund: 40 - COMMUNITY DEV BLOCK GRANT

Revenue

Department: 560 - EDA Workforce Development Training Center

40-4.560.3.45100	EDA Workforce Development Training Center	0.00	2,357,646.53	0.00	1,488,987.89	0.00
Department: 560 - EDA Workforce Development Training Center Total:		0.00	2,357,646.53	0.00	1,488,987.89	0.00
Revenue Total:		0.00	2,357,646.53	0.00	1,488,987.89	0.00

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Department: 560 - EDA Workforce Development Training Center

40-5.560.55200	EDA Workforce Development Training Center	0.00	2,357,646.53	0.00	1,488,987.89	0.00
Department: 560 - EDA Workforce Development Training Center Total:		0.00	2,357,646.53	0.00	1,488,987.89	0.00
Expense Total:		0.00	2,357,646.53	0.00	1,488,987.89	0.00

Fund: 40 - COMMUNITY DEV BLOCK GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
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		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 42 - COLLECTOR - TAX MAINTENANCE						
Revenue						
Department: 515 - COLLECTOR						
42-4.515.4.72000	COLLECTOR FEES	250,000.00	99,531.15	100,000.00	103,364.76	100,000.00
42-4.515.5.43000	INTEREST - COLL TAX MAINTENANCE	3,000.00	3,059.35	2,500.00	5,593.94	3,000.00
Department: 515 - COLLECTOR Total:		253,000.00	102,590.50	102,500.00	108,958.70	103,000.00
Revenue Total:		253,000.00	102,590.50	102,500.00	108,958.70	103,000.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 515 - COLLECTOR						
42-5.515.20200	PROFESSIONAL & CONTRACT SERVICES	5,000.00	678.00	5,000.00	1,038.00	5,000.00
42-5.515.21500	MISCELLANEOUS	20,000.00	17,313.71	20,000.00	16,152.73	20,000.00
42-5.515.23300	EQUIPMENT MAINTENANCE	5,000.00	712.52	5,000.00	192.99	5,000.00
42-5.515.23500	SERVER MAINTENANCE	30,000.00	134.99	21,500.00	18,237.50	30,000.00
42-5.515.23600	WEBSITE & EMAIL	0.00	1,897.00	8,500.00	6,455.00	8,500.00
42-5.515.25200	POSTAGE & MAILING	14,000.00	14,000.00	14,000.00	25,000.00	14,000.00
42-5.515.26000	DUES & SUBSCRIPTIONS	1,000.00	482.08	1,000.00	0.00	1,000.00
42-5.515.26500	TRAINING & MILEAGE	5,000.00	362.97	5,000.00	1,451.40	5,000.00
42-5.515.54000	EQUIPMENT & FURNITURE	8,000.00	1,227.93	8,000.00	6,339.97	8,000.00
42-5.515.55500	SOFTWARE & LICENSING	37,500.00	10,382.70	37,500.00	40,088.50	37,500.00
Department: 515 - COLLECTOR Total:		125,500.00	47,191.90	125,500.00	114,956.09	134,000.00
Department: 731 - TRANSFERS OUT						
42-5.731.70000	TRANSFER TO GF	10,000.00	10,000.00	15,000.00	0.00	0.00
Department: 731 - TRANSFERS OUT Total:		10,000.00	10,000.00	15,000.00	0.00	0.00
Expense Total:		135,500.00	57,191.90	140,500.00	114,956.09	134,000.00
Fund: 42 - COLLECTOR - TAX MAINTENANCE Surplus (Deficit):		117,500.00	45,398.60	(38,000.00)	(5,997.39)	(31,000.00)

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 43 - RECOVERY FUND						
Revenue						
Department: 541 - ROAD & BRIDGE						
43-4.541.3.38112	DIS 4612 PW00030 Protective Measures	0.00	0.00	0.00	4,708.58	0.00
43-4.541.3.38813	DIS 4612 PW00031 Debris Removal	0.00	0.00	0.00	16,825.73	0.00
43-4.541.6.43300	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Department: 541 - ROAD & BRIDGE Total:		0.00	0.00	0.00	21,534.31	0.00
Revenue Total:		0.00	0.00	0.00	21,534.31	0.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 541 - ROAD & BRIDGE						
43-5.541.21500	MISCELLANEOUS	0.00	0.01	0.00	0.00	0.00
Department: 541 - ROAD & BRIDGE Total:		0.00	0.01	0.00	0.00	0.00
Expense Total:		0.00	0.01	0.00	0.00	0.00
Fund: 43 - RECOVERY FUND Surplus (Deficit):		0.00	(0.01)	0.00	21,534.31	0.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 45 - P.A. BAD CHECK FUND						
Revenue						
Department: 533 - PROSECUTING ATTORNEY						
45-4.533.4.73000	ADMINISTRATIVE HANDLING FEES	2,000.00	850.00	2,000.00	625.00	500.00
45-4.533.4.73500	BAD CHECK FEES	5,000.00	1,700.00	5,000.00	1,475.00	1,000.00
45-4.533.4.73600	MOPS FEES	700.00	180.00	700.00	115.00	100.00
45-4.533.5.43000	INTEREST - PA BAD CHECK	550.00	676.95	550.00	1,302.87	750.00
45-4.533.6.42800	MISCELLANEOUS & REFUNDS	0.00	0.00	0.00	0.00	0.00
	Department: 533 - PROSECUTING ATTORNEY Total:	8,250.00	3,406.95	8,250.00	3,517.87	2,350.00
	Revenue Total:	8,250.00	3,406.95	8,250.00	3,517.87	2,350.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 533 - PROSECUTING ATTORNEY						
45-5.533.51000	PA BAD CHECK	10,000.00	189.95	10,000.00	643.59	70,000.00
45-5.533.73600	MOPS FEES	0.00	180.00	0.00	115.00	0.00
	Department: 533 - PROSECUTING ATTORNEY Total:	10,000.00	369.95	10,000.00	758.59	70,000.00
	Expense Total:	10000	369.95	10000	758.59	70000
	Fund: 45 - P.A. BAD CHECK FUND Surplus (Deficit):	(1,750.00)	3,037.00	(1,750.00)	2,759.28	(67,650.00)

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 46 - RECORDERS-USER FEES						
Revenue						
Department: 517 - RECORDER						
46-4.517.5.43000	INTEREST - USER FEES	1,200.00	2,230.32	1,200.00	4,443.82	2,000.00
46-4.517.6.43300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
46-4.517.6.46500	USER FEES	20,000.00	34,592.00	20,000.00	26,558.00	25,000.00
46-4.517.6.46600	USER FEES - TECHNOLOGY FEES	16,000.00	24,247.50	16,000.00	18,238.75	17,000.00
Department: 517 - RECORDER Total:		37,200.00	61,069.82	37,200.00	49,240.57	44,000.00
Revenue Total:		37,200.00	61,069.82	37,200.00	49,240.57	44,000.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 517 - RECORDER						
46-5.517.20200	OTHER CONTRACTED SERVICES	10,000.00	1,000.00	10,000.00	12,554.84	20,000.00
46-5.517.21100	OFFICE SUPPLIES	10,000.00	0.00	10,000.00	6,886.26	20,000.00
46-5.517.21500	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	50,000.00
46-5.517.26500	TRAINING & MILEAGE	1,000.00	0.00	1,000.00	0.00	1,000.00
46-5.517.51000	RECORDER'S USER FEES	10,000.00	10,398.60	20,000.00	2,871.63	20,000.00
46-5.517.54000	EQUIPMENT & FURNITURE	155,000.00	24,056.99	160,000.00	4,199.91	100,000.00
46-5.517.55500	SOFTWARE & LICENSING	0.00	0.00	0.00	0.00	0.00
Department: 517 - RECORDER Total:		191,000.00	35,455.59	206,000.00	26,512.64	211,000.00
Fund: 46 - RECORDERS-USER FEES Surplus (Deficit):		(153,800.00)	25,614.23	(168,800.00)	22,727.93	(167,000.00)

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Fund: 48 - RETIREMENT INVESTMENT

Revenue

Department: 531 - LAW ENFORCEMENT

48-4.531.7.42600	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	Department: 531 - LAW ENFORCEMENT Total:	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00
	Fund: 48 - RETIREMENT INVESTMENT Total:	0.00	0.00	0.00	0.00	0.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 51 - BRO-FUND						
Revenue						
Department: 541 - ROAD & BRIDGE						
51-4.541.3.42100	DAVIS BRIDGE BO57 (12)	0.00	(900.00)	0.00	0.00	0.00
51-4.541.3.51900	EVERSMeyer RD (19)	50,000.00	50,118.21	0.00	0.00	0.00
51-4.541.3.52000	FIFTH ST. ELSBERRY (20)	350,000.00	376,105.09	0.00	0.00	0.00
51-4.541.3.52410	Menemeyer Rd. Bridge BO57 (21) 2022	0.00	0.00	26,896.95	26,896.95	515,446.36
51-4.541.5.43000	INTEREST - BRO BRIDGE	0.00	(383.07)	0.00	0.00	0.00
	Department: 541 - ROAD & BRIDGE Total:	400,000.00	424,940.23	26,896.95	26,896.95	515,446.36
	Revenue Total:	400,000.00	424,940.23	26,896.95	26,896.95	515,446.36
		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 541 - ROAD & BRIDGE						
51-5.541.51900	EVERSMeyer RD (19)	50,000.00	47,704.12	0.00	0.00	0.00
51-5.541.52000	FIFTH ST. ELSBERRY (20)	350,000.00	375,758.09	0.00	0.00	0.00
51-5.541.52300	FAIRVIEW CHURCH BRIDGE BO57 (13)	0.00	(423.77)	0.00	0.00	0.00
51-5.541.52400	SNYDER ROAD BRIDGE (24)	0.00	(2,750.50)	0.00	0.00	0.00
51-5.541.52410	Menemeyer Rd. Bridge BO57 (21) 2022	0.00	0.00	42,343.31	42,343.31	500,000.00
	Department: 541 - ROAD & BRIDGE Total:	400,000.00	420,287.94	42,343.31	42,343.31	500,000.00
	Expense Total:	400,000.00	420,287.94	42,343.31	42,343.31	500,000.00
	Fund: 51 - BRO-FUND Surplus (Deficit):	0.00	4,652.29	(15,446.36)	(15,446.36)	15,446.36

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 55 - LAKEVIEW NID						
Revenue						
Department: 607 - NIDS						
55-4.607.5.43000	INTEREST - LAKEVIEW	3,000.00	1,693.12	1,500.00	3,500.52	2,000.00
55-4.607.6.82500	LAKEVIEW ASSESSMENT	60,000.00	68,935.77	60,000.00	38,496.61	60,000.00
Department: 607 - NIDS Total:		63,000.00	70,628.89	61,500.00	41,997.13	62,000.00
Revenue Total:		63,000.00	70,628.89	61,500.00	41,997.13	62,000.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 607 - NIDS						
55-5.607.83200	EXPENSE	47,450.00	47,449.25	47,450.00	47,449.25	47,450.00
Department: 607 - NIDS Total:		47,450.00	47,449.25	47,450.00	47,449.25	47,450.00
Expense Total:		47,450.00	47,449.25	47,450.00	47,449.25	47,450.00
Fund: 55 - LAKEVIEW NID Surplus (Deficit):		15,550.00	23,179.64	14,050.00	(5,452.12)	14,550.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 57 - ELECTION SERVICE FUND						
Revenue						
Department: 502 - COUNTY CLERK						
57-4.502.3.41610	HAVA Election Security Grant	0.00	0.00	0.00	10,000.00	0.00
57-4.502.3.42700	STATE OF MO - INCENTIVE PAYMENT	4,000.00	8,884.80	2,500.00	3,251.40	2,500.00
57-4.502.3.43400	ELECTION ADMIN EFFICIENCY GRANT	8,933.90	0.00	17,568.00	8,933.90	8,500.00
57-4.502.4.43800	5% SERVICE FEE	8,460.55	3,397.29	25,000.00	9,889.40	6,000.00
57-4.502.5.43000	INTEREST - ELECTION SERVICES	1,100.00	886.29	900.00	1,824.05	500.00
	Department: 502 - COUNTY CLERK Total:	22,494.45	13,168.38	45,968.00	33,898.75	17,500.00
	Revenue Total:	22,494.45	13,168.38	45,968.00	33,898.75	17,500.00
		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 502 - COUNTY CLERK						
57-5.502.20200	OTHER CONTRACTED SERVICES	20,000.00	955.50	20,000.00	0.00	20,000.00
57-5.502.21100	OFFICE SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00
57-5.502.21500	MISCELLANEOUS	500.00	49.93	500.00	377.07	500.00
57-5.502.26500	TRAINING & MILEAGE	22,500.00	6,699.55	22,500.00	11,538.81	22,500.00
57-5.502.43400	ELECTION ADMINISTRATION EFFICIENCY GRANT	8,933.90	7,625.61	9,068.00	3,548.56	8,500.00
57-5.502.54000	EQUIPMENT - ELECTION SERVICE	0.00	0.00	25,000.00	0.00	25,000.00
57-5.502.74104	HAVA Election Security Grant Expense	0.00	0.00	0.00	0.00	10,000.00
	Department: 502 - COUNTY CLERK Total:	56,933.90	15,330.59	82,068.00	15,464.44	91,500.00
	Expense Total:	56,933.90	15,330.59	82,068.00	15,464.44	91,500.00
	Fund: 57 - ELECTION SERVICE FUND Surplus (Deficit):	(34,439.45)	(2,162.21)	(36,100.00)	18,434.31	(74,000.00)

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 58 - SHERIFFS REVOLVING FUND						
Revenue						
Department: 531 - LAW ENFORCEMENT						
58-4.531.5.43000	INTEREST - SHERIFF REVOLVING	1,500.00	1,451.31	1,500.00	2,497.12	1,500.00
58-4.531.6.60600	GUN PERMIT FEES	30,000.00	63,182.00	60,000.00	15,450.00	33,500.00
Department: 531 - LAW ENFORCEMENT Total:		31,500.00	64,633.31	61,500.00	17,947.12	35,000.00
Revenue Total:		31,500.00	64,633.31	61,500.00	17,947.12	35,000.00
		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
58-5.531.20200	OTHER CONTRACTED SERVICES	10,000.00	16,080.45	20,000.00	36,478.86	10,000.00
58-5.531.21100	OFFICE SUPPLIES	8,000.00	2,626.46	8,000.00	4,215.50	0.00
58-5.531.21500	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	0.00
58-5.531.23300	EQUIPMENT MAINTENANCE	5,000.00	3,758.69	5,000.00	0.00	0.00
58-5.531.26500	TRAINING & MILEAGE	5,000.00	7,800.00	5,000.00	20,795.35	5,000.00
58-5.531.54000	EQUIPMENT & FURNITURE	5,000.00	0.00	35,000.00	8,570.29	0.00
Department: 531 - LAW ENFORCEMENT Total:		38,000.00	30,265.60	78,000.00	70,060.00	15,000.00
		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 731 - TRANSFERS OUT						
58-5.731.70000	TRANSFER OUT	0.00	0.00	25,000.00	25,000.00	100,000.00
Department: 731 - TRANSFERS OUT Total:		0.00	0.00	25,000.00	25,000.00	100,000.00
Expense Total:		38,000.00	30,265.60	103,000.00	95,060.00	115,000.00
Fund: 58 - SHERIFFS REVOLVING FUND Surplus (Deficit):		(6,500.00)	34,367.71	(41,500.00)	(77,112.88)	(80,000.00)

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 60 - L.E. RESTITUTION						
Revenue						
Department: 531 - LAW ENFORCEMENT						
60-4.531.4.44000	CIRCUIT COURT FEES	35,000.00	972.12	35,000.00	1,524.48	20,000.00
60-4.531.4.44100	PA RESTITUTION FEES	0.00	12,550.00	9,000.00	14,033.00	12,000.00
60-4.531.5.43000	INTEREST - LE RESTITUTION	1,000.00	659.50	1,000.00	1,585.50	1,000.00
60-4.531.6.43300	REFUNDS & MISCELLANEOUS	36,000.00	0.00	0.00	0.00	0.00
	Department: 531 - LAW ENFORCEMENT Total:	72,000.00	14,181.62	45,000.00	17,142.98	33,000.00
	Revenue Total:	72,000.00	14,181.62	45,000.00	17,142.98	33,000.00
		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
60-5.531.26500	TRAINING & MILEAGE	2,500.00	0.00	2,500.00	0.00	2,500.00
60-5.531.51000	LE RESTITUTION	12,000.00	0.00	12,000.00	0.00	5,000.00
60-5.531.54000	EQUIPMENT & FURNITURE	24,000.00	0.00	0.00	0.00	10,000.00
60-5.531.55500	SOFTWARE & LICENSING	5,000.00	0.00	10,000.00	0.00	15,000.00
	Department: 531 - LAW ENFORCEMENT Total:	43,500.00	0.00	24,500.00	0.00	32,500.00
	Expense Total:	43,500.00	0.00	24,500.00	0.00	32,500.00
	Fund: 60 - L.E. RESTITUTION Surplus (Deficit):	28,500.00	14,181.62	20,500.00	17,142.98	500.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 61 - WILDORADOE ROAD IMPROVE						
Revenue						
Department: 607 - NIDS						
61-4.607.5.43000	INTEREST - WILDORADOE	0.00	5.46	0.00	0.00	0.00
61-4.607.6.82500	WILDORADOE ASSESSMENT	0.00	700.89	0.00	0.00	0.00
Department: 607 - NIDS Total:		0.00	706.35	0.00	0.00	0.00
Revenue Total:		0.00	706.35	0.00	0.00	0.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 607 - NIDS						
61-5.607.83200	EXPENSE	0.00	0.00	0.00	0.00	0.00
Department: 607 - NIDS Total:		0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00
Fund: 61 - WILDORADOE ROAD IMPROVEMENT Surplus (Deficit):		0.00	706.35	0.00	0.00	0.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 65 - CLARKS POINTE NID PROJ						
Revenue						
Department: 607 - NIDS						
65-4.607.5.43000	INTEREST - CLARK'S POINTE	0.00	7.94	0.00	0.00	0.00
65-4.607.6.82500	CLARK'S POINTE ASSESSMENT	0.00	833.37	0.00	0.00	0.00
Department: 607 - NIDS Total:		0.00	841.30	0.00	0.00	0.00
Revenue Total:		0.00	841.30	0.00	0.00	0.00
		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 607 - NIDS						
65-5.607.83200	EXPENSE	0.00	0.00	841.30	841.30	0.00
Department: 607 - NIDS Total:		0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	0.00
Fund: 65 - CLARK'S POINTE NID PROJECT Surplus (Deficit):		0.00	841.30	(841.30)	0.00	0.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 69 - SPRING BRANCH NID						
Revenue						
Department: 607 - NIDS						
69-4.607.5.43000	INTEREST - SPRING BRANCH	0	0.28	0	0	0
69-4.607.6.82500	SPRING BRANCH ASSESSMENT	0	0	0	0	0
69-4.607.6.82700	BOND PROCEEDS	0	0	0	0	0
Department: 607 - NIDS Total:		0	0.28	0	0	0
Revenue Total:		0	0.28	0	0	0
		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 607 - NIDS						
69-5.607.83200	EXPENSE	467.66	467.66	0.28	0.28	0.00
Department: 607 - NIDS Total:		467.66	467.66	0.28	0.28	0.00
Expense Total:		467.66	467.66	0.28	0.28	0.00
Fund: 69 - SPRING BRANCH NID Surplus (Deficit):		(467.66)	(467.38)	(0.28)	(0.28)	0.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 70 - DEPUTY SHERIFF SALARY						
Revenue						
Department: 531 - LAW ENFORCEMENT						
70-4.531.0.60600	SUPPLEMENTAL SALARY FEES	14,500.00	11,210.00	14,500.00	9,934.50	14,500.00
70-4.531.0.60700	PRIVATE PROCESS SERVER FEES	0.00	0.00	0.00	0.00	0.00
Department: 531 - LAW ENFORCEMENT Total:		14,500.00	11,210.00	14,500.00	9,934.50	14,500.00
Revenue Total:		14,500.00	11,210.00	14,500.00	9,934.50	14,500.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
70-5.531.73700	DEPARTMENT OF REVENUE	14,500.00	11,210.00	14,500.00	9,714.50	14,500.00
Department: 531 - LAW ENFORCEMENT Total:		14,500.00	11,210.00	14,500.00	9,714.50	14,500.00
Expense Total:		14,500.00	11,210.00	14,500.00	9,714.50	14,500.00
Fund: 70 - DEPUTY SHERIFF SALARY Surplus (Deficit):		0.00	0.00	0.00	220.00	0.00

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 73 - EQUITABLE SHARING						
Revenue						
Department: 531 - LAW ENFORCEMENT						
73-4.531.5.43000	INTEREST - EQUITABLE SHARING	4,422.98	4,422.98	6,000.00	11,720.62	6,000.00
73-4.531.6.50400	Miscellaneous & Refunds	0.00	0.00	0.00	0.00	0.00
73-4.531.6.74000	EQUITABLE SHARING FEDERAL FUNDS	1,733,301.38	1,733,301.38	0.00	37,798.15	27,121.07
	Department: 531 - LAW ENFORCEMENT Total:	1,737,724.36	1,737,724.36	6,000.00	49,518.77	33,121.07
	Revenue Total:	1,737,724.36	1,737,724.36	6,000.00	49,518.77	33,121.07

		2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
73-5.531.60120	LAW ENFORCEMENT INVESTIGATIONS	5,500.00	0.00	25,000.00	3,548.92	0.00
73-5.531.60123	SUPPORT OF COMMUNITY BASED PROGRAMS	5,000.00	0.00	25,000.00	0.00	0.00
73-5.531.60125	DRUG/GANG EDUCATION & AWARENESS	5,000.00	0.00	5,000.00	0.00	0.00
73-5.531.60127	TRAINING - LAW ENFORCEMENT	10,000.00	1,076.00	100,000.00	111,369.50	50,000.00
73-5.531.60128	TRAVEL & TRANSPORTATION	10,000.00	0.00	10,000.00	0.00	0.00
73-5.531.60132	EQUITABLE SHARING EXPENSES	20,000.00	67,430.45	20,000.00	697.03	0.00
73-5.531.60133	EQUIPMENT - LAW ENFORCEMENT	413,367.57	413,367.57	750,000.00	817,864.27	350,000.00
	Department: 531 - LAW ENFORCEMENT Total:	468,867.57	481,874.02	935,000.00	933,479.72	400,000.00
	Expense Total:	468,867.57	481,874.02	935,000.00	933,479.72	400,000.00
	Fund: 73 - EQUITABLE SHARING Surplus (Deficit):	1,268,856.79	1,255,850.34	(929,000.00)	(883,960.95)	(366,878.93)

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Fund: 78 - COVID 19 - Coronavirus Relief Fund

Revenue

Department: 578 - EMERGENCY FUND

78-4.578.0.43000	INTEREST COVID 19 RELIEF FUND	2,000.00	1,085.12	0.00	0.00	0.00
78-4.578.3.40000	COVID 19 RELIEF FUND	0.00	0.00	0.00	0.00	0.00
78-4.578.3.50200	ARPA - American Rescue Plan Act 2021	0.00	5,731,291.50	5,731,291.50	5,731,291.50	0.00
78-4.578.3.50215	LATCF - ARPA 2021	0.00	0.00	0.00	0.00	100,000.00
78-4.578.5.43000	INTEREST - ARPA American Rescue Plan Act	0.00	40,557.84	60,000.00	190,359.53	75,000.00
78-4.578.5.43010	INTEREST - LATCF - ARPA 2021	0.00	0.00	0.00	0.00	250.00
	Department: 578 - EMERGENCY FUND Total:	2,000.00	5,772,934.46	5,791,291.50	5,921,651.03	175,250.00
	Revenue Total:	2,000.00	5,772,934.46	5,791,291.50	5,921,651.03	175,250.00

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Expense

Department: 578 - EMERGENCY FUND

78-5.578.40000	COUNTY EXPENSES	250,272.62	269,677.82	0.00	0.00	0.00
78-5.578.40200	WINFIELD R-4 SCHOOL DISTRICT	0.00	(20,320.08)	0.00	0.00	0.00
78-5.578.50210	ARPA County Expenses	0.00	0.00	2,000,000.00	112,000.00	5,000,000.00
78-5.578.50215	LATCF - County Expense	0.00	0.00	0.00	0.00	0.00
	Department: 578 - EMERGENCY FUND Total:	250,272.62	249,357.74	2,000,000.00	112,000.00	5,000,000.00
	Expense Total:	250,272.62	249,357.74	2,000,000.00	112,000.00	5,000,000.00

Fund: 78 - COVID 19 - Coronavirus Relief Fund Surplus (Deficit):	(248,272.62)	5,523,576.72	3,791,291.50	5,809,651.03	(4,824,750.00)
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	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Fund: 85 - LC SPRING BRANCH CID

Revenue

Department: 604 - CID INTEREST

85-4.604.6.82500	SPRING BRANCH ASSESSMENT	0.00	18,706.14	0.00	15,934.86	0.00
	Department: 604 - CID INTEREST Total:	0.00	18,706.14	0.00	15,934.86	0.00
	Revenue Total:	0.00	18,706.14	0.00	15,934.86	0.00

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Expense

Department: 604 - CID INTEREST

85-5.604.83200	EXPENSE	0.00	16,288.20	0.00	15,883.36	0.00
	Department: 604 - CID INTEREST Total:	0.00	16,288.20	0.00	15,883.36	0.00
	Expense Total:	0.00	16,288.20	0.00	15,883.36	0.00
	Fund: 85 - LC SPRING BRANCH CID Surplus (Deficit):	0.00	2,417.94	0.00	51.50	0.00

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Fund: 86 - KOHL FARMS CID

Revenue

Department: 604 - CID INTEREST

86-4.604.6.82500	KOHL FARMS ASSESSMENT	0.00	36,665.00	0.00	35,410.00	0.00
	Department: 604 - CID INTEREST Total:	0.00	36,665.00	0.00	35,410.00	0.00
	Revenue Total:	0.00	36,665.00	0.00	35,410.00	0.00

	2021	2021	2022	2022	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget

Expense

Department: 604 - CID INTEREST

86-5.604.83200	EXPENSE	0.00	21,670.00	0.00	22,414.49	0.00
	Department: 604 - CID INTEREST Total:	0.00	21,670.00	0.00	22,414.49	0.00
	Expense Total:	0.00	21,670.00	0.00	22,414.49	0.00
	Fund: 86 - KOHL FARMS CID Surplus (Deficit):	0.00	14,995.00	0.00	12,995.51	0.00