

# LINCOLN COUNTY MISSOURI 2021 BUDGET

Joseph Kaimann  
Presiding Commissioner

Mike Mueller  
District One  
Commissioner

Matt Bass  
District Two  
Commissioner

Crystal M. Hall  
County Clerk  
Budget Officer

Carrie Ward  
Auditor

# **LINCOLN COUNTY 2021 BUDGET MESSAGE**

Now on this 12<sup>th</sup> day of January, 2021, comes Crystal M. Hall, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2021 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 2021 Proposed Budget for Lincoln County, Missouri. The annual budget serves as the foundation for Lincoln County's financial planning and provides legal spending authority for the County's elected officials and appointed department heads. It is the product of a collaborative team effort on all levels of county government.

The County Commission adopts an annual budget for all of its governmental funds. The County's fiscal year is the calendar year and the annual budgetary process and timetable is governed by the County Budget Law (Sections 50.010 to 50.745). The County Clerk is the Budget Officer and prepared budget sheets for all elected officials and department heads to prepare their proposed budget requests. Budget requests were presented to the County Commissioners at the first budget hearing held on December 15, 2020. The Commission then presented the budget officer their proposed revisions and on December 22, 2020 the Commission reviewed all revisions during a Commission Meeting. On December 22, 2020 the budget officer posted notice of a public hearing scheduled for January 12, 2021. The budget officer then prepared the budget document available for the public on December 31, 2020.

When preparing the 2021 budget, several factors were considered. These factors include the current economy, historical data and trends, necessary services to be provided to the citizens, and the goals and objectives of the elected officials and department heads.

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

# LINCOLN COUNTY 2021 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 2020 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 \$3,847,538.21 to begin 2021. We are anticipating using \$133,233.96 of reserves to meet the budget needs for 2021, which will leave an estimated reserve balance of \$3,714,304.25 at the end of fiscal year 2021.

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 2021 budget. We would also like to thank the citizens of Lincoln County for your continued support.

Respectfully Submitted,



Crystal M. Hall  
Lincoln County Clerk  
Budget Officer

# Budget Requests

		Fund Balance 12/31/2020	Projected Revenue 2021	Estimated Funds Available 2021	Appropriation Amount 2021	Estimated Fund Balance 12/31/2021
<b>Operating Funds</b>						
01	General Revenue	\$3,847,538.21	\$7,460,548.53	\$11,308,086.74	7,593,782.49	\$3,714,304.25
02	Road & Bridge	\$2,171,184.89	\$6,466,705.00	\$8,637,889.89	8,197,931.02	\$439,958.87
03	Law Enforcement Trust Fund	\$264,857.18	\$6,785,500.00	\$7,050,357.18	7,024,578.43	\$25,778.75
04	Assessment	\$771,681.07	\$795,900.00	\$1,567,581.07	817,113.04	\$750,468.03
		\$7,055,261.35	\$21,508,653.53	\$28,563,914.88	\$23,633,404.98	\$4,930,509.90
<b>Special Funds</b>						
06	Special Elections	\$15,294.56	\$171,800.00	\$187,094.56	\$144,500.00	\$42,594.56
10	CEPF Grant (Commission)	\$14,153.88	\$200.00	\$14,353.88	14,353.88	\$0.00
14	Election Equipment Fund (Clerk)	\$126,106.88	\$29,750.00	\$155,856.88	75,000.00	\$80,856.88
15	Building Fund (Commission)	\$100,000.00	\$0.00	\$100,000.00	0.00	\$100,000.00
16	911 Reserve Fund	\$0.00	\$0.00	\$0.00	0.00	\$0.00
17	Jail Emergency	\$169,764.38	\$0.00	\$169,764.38	0.00	\$169,764.38
18	Economic Development	\$251,800.00	\$200,000.00	\$451,800.00	200,000.00	\$251,800.00
20	LET Fund (Sheriff)	\$23,921.36	\$5,740.00	\$29,661.36	\$3,400.00	\$26,261.36
21	PAT Fund (PA)	\$19,384.56	\$1,665.00	\$21,049.56	\$1,700.00	\$19,349.56
23	Sheltercare Fund (Domestic Violence)	\$19,671.09	\$20,220.00	\$39,891.09	\$14,922.00	\$24,969.09
24	Civil Fee Fund (Sheriff)	\$29,006.12	\$51,200.00	\$80,206.12	\$69,500.00	\$10,706.12
29	P.A. Delinquent Tax (PA)	\$29,846.93	\$2,550.00	\$32,396.93	\$0.00	\$32,396.93
32	Inmate Security Fund (Sheriff)	\$22,726.81	\$522,900.00	\$545,626.81	\$492,000.00	\$53,626.81
42	Tax Maintenance (Collector)	\$250,266.06	\$253,000.00	\$503,266.06	\$135,500.00	\$367,766.06
43	Recovery Fund (Commission)	\$0.01	\$0.00	\$0.01	\$0.00	\$0.01
45	P.A. Bad Check (PA)	\$65,301.30	\$8,250.00	\$73,551.30	\$10,000.00	\$63,551.30
46	Recorders User Fee (Recorder)	\$198,351.36	\$37,200.00	\$235,551.36	\$191,000.00	\$44,551.36
48	Retirement Investment	\$169,764.38	\$0.00	\$169,764.38	\$0.00	\$169,764.38
51	BRO (Commission)	(\$4,652.29)	\$400,000.00	\$395,347.71	\$400,000.00	(\$4,652.29)
54	Spring Branch CID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
57	Election Service Fund (County Clerk)	\$78,189.44	\$40,994.45	\$119,183.89	\$56,933.90	\$62,249.99
58	Sheriff's Revolving Fund (Sheriff)	\$125,273.27	\$31,500.00	\$156,773.27	\$38,000.00	\$118,773.27
60	L.E. Restitution (Board)	\$59,058.11	\$72,000.00	\$131,058.11	\$43,500.00	\$87,558.11
70	Deputy Sheriff Salary	\$0.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00
73	Equitable Sharing	\$1,376.52	\$500,850.00	\$502,226.52	\$305,500.00	\$196,726.52
78	CARES Fund	\$248,272.62	\$2,000.00	\$250,272.62	\$250,272.62	\$0.00
		\$2,012,877.35	\$2,366,319.45	\$923,741.79	\$2,460,582.40	\$1,918,614.40
<b>Neighborhood Improvement Districts</b>						
55	Lakeview	\$137,760.92	\$63,000.00	\$200,760.92	\$47,450.00	\$153,310.92
61	Wildoradoe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62	Westmier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	Clark's Pointe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66	Springhaven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67	Orchard View	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68	Ridgecrest	\$0.35	\$0.00	\$0.35	\$0.35	\$0.00
69	Spring Branch	\$467.66	\$0.00	\$467.66	\$467.66	\$0.00
71	Argent Oaks	\$1,473.52	\$0.00	\$1,473.52	\$1,473.52	\$0.00
		\$139,702.45	\$63,000.00	\$202,702.45	\$49,391.53	\$153,310.92
	<b>Total</b>	\$9,207,841.15	\$23,937,972.98	\$33,145,814.13	\$26,143,378.91	\$7,002,435.22

**GR Departments****2021 Approved**

Commission	234,001.00
County Clerk	219,053.18
Econ Dev	92,060.00
Elections	75,000.00
Voter Reg	130,689.00
B and G	627,560.00
Auditor	103,274.00
Treasurer	119,201.11
Collector	298,592.82
Recorder	251,341.18
Human Resources	50,000.00
Portal Plus Grant	399,941.00
Circuit Clerk	74,500.00
Court Admin	10,900.00
Court Admin	161,631.00
Public Admin	129,970.08
Gen County Govt	1,211,487.29
Insurance Claims	100,000.00
Surveyor	3,000.00
Emerg Mgmt	105,250.00
Prosecutor	916,698.00
Juvenile	189,021.00
Coroner	85,755.83
Maint of Efforts	15,537.00
Flood Plain Manager	53,610.00
Emergency Fund	223,758.00
Misc.	11,951.00
Fringe Benefits	600,000.00
Capital Outlay	700,000.00
Transfers Out	400,000.00
<b>Total</b>	<b>7,593,782.49</b>

## 2020 Activity Unbudgeted Accounts

Held in Treasury		Beginning Balance	Revenue	Expense	Balance 12/31/2020
22	Unclaimed Fees Fund	\$624.15	\$0.00	\$284.46	\$339.69
25	Fines Fund	\$97,296.55	\$170,493.60	\$198,215.40	\$69,574.75
27	Over Plus Land Sales	\$111,448.35	\$21,885.40	\$45,222.48	\$88,111.27
43	Recovery Fund	\$877,928.29	\$16,826.11	\$894,754.39	\$0.01
53	Cemetery	\$41,995.56	\$577.25	\$0.00	\$42,572.81
64	Medical Insurance Account	\$205,019.81	\$1,601,410.45	\$1,714,936.63	\$91,493.63
70	Deputy Sheriff Salary	\$940.30	\$11,660.00	\$12,600.30	\$0.00
75	Federal/State Withholding Account	\$120,126.12	\$2,128,445.50	\$2,144,330.61	\$104,241.01
<b>Total</b>		<b>\$1,455,379.13</b>	<b>\$3,951,298.31</b>	<b>\$5,010,344.27</b>	<b>\$396,333.17</b>

Pass-Through Accounts					
05	The Linc Fund	\$13,430.11	\$59,178.77	\$39,172.85	\$33,436.03
08	Elsberry Special Road District	\$88.82	\$805,957.87	\$728,688.18	\$77,358.51
26	SB 40 Fund	\$0.00	\$885,578.75	\$885,128.16	\$450.59
28	Fire District	\$0.00	\$3,774,778.25	\$3,772,701.59	\$2,076.66
34	Hospital Maintenance	\$0.00	\$1,544,457.05	\$1,543,673.22	\$783.83
35	School Districts	\$0.00	\$42,035,780.75	\$42,013,263.10	\$22,517.65
36	Unapportioned Schools	\$0.00	\$3,074,494.79	\$3,074,494.79	\$0.00
37	Ambulance District	\$0.00	\$1,089,533.02	\$1,089,010.14	\$522.88
38	Cities	\$14,183.81	\$4,323.98	\$14,398.02	\$4,109.77
39	Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00
40	Community Dev Block Grant	\$25.00	\$0.00	\$0.00	\$25.00
47	CERF	\$23,365.90	\$978,216.64	\$981,772.29	\$19,810.25
56	Health Center Fund	\$0.00	\$1,764,976.65	\$1,764,075.47	\$901.18
59	Clarence Cannon Watershed	\$0.00	\$22,802.53	\$22,802.53	\$0.00
63	Hospital Debt Service	\$0.00	\$19,775.11	\$19,775.11	\$0.00
72	Grants-Courts	\$0.00	\$541.90	\$541.90	\$0.00
<b>Total</b>		<b>\$51,093.64</b>	<b>\$56,060,396.06</b>	<b>\$55,949,497.35</b>	<b>\$161,992.35</b>

# Revenues Held In Treasury

<b>Operating Revenues</b>		<b>2020 Actual</b>	<b>2021 Projected</b>
01	General Revenue	\$7,505,850.61	\$7,460,548.53
02	Road & Bridge	\$7,825,823.65	\$6,466,705.00
03	Law Enforcement Trust Fund	\$5,257,912.68	\$6,785,500.00
04	Assessment	\$838,278.41	\$795,900.00
		\$21,427,865.35	\$21,508,653.53
<b>Special Funds (Responsible Party)</b>		<b>2020 Actual</b>	<b>2021 Projected</b>
10	CEPF Grant (Commission)	\$179.92	\$200.00
14	Election Equipment Fund (County Clerk)	\$125,041.21	\$29,750.00
15	Building Fund (Commission)	\$0.00	\$0.00
16	911 Reserve Fund	\$0.00	\$0.00
17	Jail Emergency	\$0.00	\$0.00
18	Economic Development	\$0.00	\$200,000.00
20	LET Fund (Sheriff)	\$4,010.33	\$5,740.00
21	PAT Fund (PA)	\$2,848.23	\$1,665.00
23	Sheltercare Fund (Domestic Violence Board)	\$16,073.00	\$20,220.00
24	Civil Fee Fund (Sheriff)	\$36,522.02	\$51,200.00
29	P.A. Delinquent Tax (PA)	\$11,074.75	\$2,550.00
32	Inmate Security Fund (Sheriff)	\$392,737.12	\$522,900.00
42	Tax Maintenance (Collector)	\$100,456.03	\$253,000.00
43	Recovery Fund (Commission)	\$16,826.11	\$0.00
45	P.A. Bad Check (PA)	\$3,067.15	\$8,250.00
46	Recorders User Fee (Recorder)	\$53,838.48	\$37,200.00
48	Retirement Investment	\$0.00	\$0.00
51	BRO (Commission)	\$372,144.60	\$400,000.00
57	Election Service Fund (County Clerk)	\$107,316.15	\$40,994.45
58	Sheriff's Revolving Fund (Sheriff)	\$53,121.14	\$31,500.00
60	L.E. Restitution (Board)	\$9,890.26	\$72,000.00
70	Deputy Sheriff Salary (Sheriff)	\$11,660.00	\$14,500.00
73	Equitable Sharing (Sheriff)	\$76.03	\$500,850.00
78	CARES Fund (Commission)	\$6,960,517.27	\$2,000.00
		\$8,277,399.80	\$2,194,519.45
<b>Neighborhood Improvement Districts</b>		<b>2020 Actual</b>	<b>2021 Projected</b>
55	Lakievew	\$38,769.64	\$63,000.00
61	Wildoradoe	\$0.00	\$0.00
62	Westmier	\$0.00	\$0.00
65	Clark's Pointe	\$0.00	\$0.00
66	Springhaven	\$0.00	\$0.00
67	Orchard View	\$0.00	\$0.00
68	Ridgecrest	\$0.35	\$0.00
69	Spring Branch	\$467.66	\$0.00
71	Argent Oaks	\$1,473.52	\$0.00
		\$40,711.17	\$63,000.00
<b>Totals</b>		<b>\$29,745,976.32</b>	<b>\$23,766,172.98</b>

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

	Balance 12/31/2020	Projected Revenue 2021	Projected Expense 2021	Estimated Balance 12/31/2021
Supervised Visitation Fund	\$3,478.00	\$0.00	\$0.00	\$3,478.00
Circuit Clerk Ins. Fund	\$35,016.00	\$6,800.00	\$1,500.00	\$40,316.00
Family Court	\$67,720.00	\$620.00	\$8,400.00	\$59,940.00
Treatment Court	\$132,618.54	\$40,000.00	\$40,000.00	\$132,618.54
Family Dependency Treatment	\$39,746.28	\$6,000.00	\$10,000.00	\$35,746.28
Time Fee Payment	\$57,733.00	\$85.00	\$1,000.00	\$56,818.00
Hungate Law Library	\$70,461.54	\$30,000.00	\$30,000.00	\$70,461.54
<b>Totals</b>	<b>\$406,773.36</b>	<b>\$83,505.00</b>	<b>\$90,900.00</b>	<b>\$399,378.36</b>

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



# 2020 RECAP

		Beginning Balance Jan 1, 2020	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2020
01	General Revenue	\$2,237,105.62	\$7,505,850.61	\$5,898,873.82	\$1,606,976.79	\$3,844,082.41
02	Road & Bridge	\$1,811,649.47	\$7,825,823.65	\$7,468,232.80	\$357,590.85	\$2,169,240.32
03	Law Enforcement Trust	\$615,220.09	\$5,257,912.68	\$5,615,552.94	(\$357,640.26)	\$257,579.83
04	Assessment	\$619,104.00	\$838,278.41	\$686,466.80	\$151,811.61	\$770,915.61
05	The Linc Fund	\$13,430.11	\$59,178.77	\$39,172.85	\$20,005.92	\$33,436.03
06	Special Elections	\$17,920.93	\$372,499.43	\$375,315.02	(\$2,815.59)	\$15,105.34
07	911 Fund	\$31,796.96	\$94,326.77	\$126,123.73	(\$31,796.96)	\$0.00
08	Elsberry Special Road	\$88.82	\$805,957.87	\$728,688.18	\$77,269.69	\$77,358.51
10	CEPF Grant	\$14,041.93	\$179.92	\$67.97	\$111.95	\$14,153.88
12	Abandoned Pers Property	\$10,537.00	\$0.00	\$0.00	\$0.00	\$10,537.00
14	Election Equip. Fund	\$29,088.45	\$125,041.21	\$28,022.78	\$97,018.43	\$126,106.88
15	Building Fund	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00
16	911 Reserve Fund	\$10,000.00	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
17	Jail Emergency	\$169,764.38	\$0.00	\$0.00	\$0.00	\$169,764.38
18	Economic Development	\$251,800.00	\$0.00	\$0.00	\$0.00	\$251,800.00
20	LET Fund	\$21,771.47	\$4,010.33	\$1,860.44	\$2,149.89	\$23,921.36
21	PAT Fund	\$16,536.33	\$2,848.23	\$0.00	\$2,848.23	\$19,384.56
22	Unclaimed Fees Fund	\$624.15	\$0.00	\$284.46	(\$284.46)	\$339.69
23	Sheltercare Fund	\$22,148.09	\$16,073.00	\$18,550.00	(\$2,477.00)	\$19,671.09
24	Civil Fee Fund	\$58,356.99	\$36,522.02	\$65,872.89	(\$29,350.87)	\$29,006.12
25	Fines Fund	\$97,296.55	\$170,493.60	\$198,215.40	(\$27,721.80)	\$69,574.75
26	Senate Bill 40	\$0.00	\$885,578.75	\$885,128.16	\$450.59	\$450.59
27	Over Plus Land Sales	\$111,448.35	\$21,885.40	\$45,222.48	(\$23,337.08)	\$88,111.27
28	Fire District	\$0.00	\$3,774,778.25	\$3,772,701.59	\$2,076.66	\$2,076.66
29	P.A. Delinquent Tax Fund	\$18,809.73	\$11,074.75	\$37.55	\$11,037.20	\$29,846.93
31	Investments	\$69,842.72	\$34,657.39	\$104,500.11	(\$69,842.72)	\$0.00

# 2020 RECAP

		<b>Beginning Balance Jan 1, 2020</b>	<b>Total Revenues</b>	<b>Total Expense</b>	<b>Difference</b>	<b>Ending Balance Dec 31, 2020</b>
32	Inmate Security Fund	\$104,902.41	\$392,737.12	\$474,912.72	(\$82,175.60)	\$22,726.81
34	Hospital Maintenance	\$0.00	\$1,544,457.05	\$1,543,673.22	\$783.83	\$783.83
35	School Districts	\$0.00	\$42,035,780.75	\$42,013,263.10	\$22,517.65	\$22,517.65
36	Unapportioned Schools	\$0.00	\$3,074,494.79	\$3,074,494.79	\$0.00	\$0.00
37	Ambulance District	\$0.00	\$1,089,533.02	\$1,089,010.14	\$522.88	\$522.88
38	Cities	\$14,183.81	\$4,323.98	\$14,398.02	(\$10,074.04)	\$4,109.77
39	Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	Community Dev Block Gran	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
42	Collector Tax Maintenance	\$215,947.05	\$100,456.03	\$66,137.02	\$34,319.01	\$250,266.06
43	Recovery Fund	\$877,928.29	\$16,826.11	\$894,754.39	(\$877,928.28)	\$0.01
45	P.A. Bad Check Fund	\$62,999.21	\$3,067.15	\$765.06	\$2,302.09	\$65,301.30
46	Recorders User Fees	\$154,926.44	\$53,838.48	\$10,413.56	\$43,424.92	\$198,351.36
47	CERF	\$23,365.90	\$978,216.64	\$981,772.29	(\$3,555.65)	\$19,810.25
48	Retirement Investment	\$169,764.38	\$0.00	\$0.00	\$0.00	\$169,764.38
51	BRO Fund	(\$16,732.27)	\$372,144.60	\$360,064.62	\$12,079.98	(\$4,652.29)
53	Cemetery Fund	\$41,995.65	\$577.25	\$0.00	\$0.00	\$42,572.90
54	Spring Branch CID	\$692.82	\$23,555.88	\$24,248.70	(\$692.82)	\$0.00
55	Lakeview NID	\$146,440.53	\$38,769.64	\$47,449.25	(\$8,679.61)	\$137,760.92
56	Health Center Fund	\$0.00	\$1,764,976.65	\$1,764,075.47	\$901.18	\$901.18
57	Election Service Fund	\$56,142.30	\$107,316.15	\$85,269.01	\$22,047.14	\$78,189.44
58	Sheriffs Revolving Fund	\$101,101.44	\$53,121.14	\$28,949.31	\$24,171.83	\$125,273.27
59	Clarence Watershed Fund	\$0.00	\$22,802.53	\$22,802.53	\$0.00	\$0.00
60	L.E. Restitution	\$63,167.85	\$9,890.26	\$14,000.00	(\$4,109.74)	\$59,058.11
61	Wildoradoe NID	\$1.78	\$0.00	\$1.78	(\$1.78)	\$0.00
62	Westmier NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63	Hospital Debt Service	\$0.00	\$19,775.11	\$19,775.11	\$0.00	\$0.00

# 2020 RECAP

		<b>Beginning Balance Jan 1, 2020</b>	<b>Total Revenues</b>	<b>Total Expense</b>	<b>Difference</b>	<b>Ending Balance Dec 31, 2020</b>
64	Medical Insurance Account	\$205,019.81	\$1,601,410.45	\$1,714,936.63	(\$113,526.18)	\$91,493.63
65	Clarks Pointe NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66	Springhaven NID	\$2.17	\$0.00	\$2.17	(\$2.17)	\$0.00
67	Orchardview NID	\$1.83	\$0.00	\$1.83	(\$1.83)	\$0.00
68	Ridgecrest NID	\$593.41	\$0.35	\$593.41	(\$593.06)	\$0.35
69	Spring Branch NID	\$1,897.23	\$467.66	\$1,897.23	(\$1,429.57)	\$467.66
70	Deputy Sheriff Salary	\$940.30	\$11,660.00	\$12,600.30	(\$940.30)	\$0.00
71	Argent Oaks NID	\$1,504.89	\$1,473.52	\$1,504.89	(\$31.37)	\$1,473.52
72	Grants-Courts	\$0.00	\$541.90	\$541.90	\$0.00	\$0.00
73	Equitable Sharing	\$17,404.27	\$73.03	\$16,103.78	(\$16,030.75)	\$1,373.52
75	Federal Withholding	\$120,126.12	\$2,128,445.50	\$2,144,330.61	(\$15,885.11)	\$104,241.01
78	CARES Fund	\$0.00	\$6,960,517.27	\$6,712,244.65	\$248,272.62	\$248,272.62
	<b>TOTALS</b>	<b>\$8,712,724.76</b>	<b>\$90,254,221.05</b>	<b>\$89,203,877.46</b>	<b>\$1,050,343.59</b>	<b>\$9,763,068.35</b>

LINCOLN COUNTY  
 2020 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

**ASSESSED VALUATIONS**

	Actual 2019	Actual 2020	Proposed 2021
Real Estate	613,040,130	631,492,457	655,000,000
Personal Property	205,135,526	216,116,408	240,000,000
Local Utilities	739,074	1,031,914	900,000
State Utilities	70,739,307	73,486,078	75,000,000
<hr/>			
Total Assessed Valuation	<u>889,654,037</u>	<u>922,126,857</u>	<u>970,900,000</u>

**TAX RATE SCHEDULE**

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2019	Actual 2020	Proposed 2021
General Revenue Fund	0.2000	0.2000	0.2000
Special Road and Bridge Fund	0.2421	0.2421	0.2421

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

DESCRIPTION	Amount Outstanding 12/31/2019	Additions 2020	Principal Payments 2020	Amount Outstanding 12/31/2020
Lakeview NID	505,377.23	0.00	47,449.25	457,927.98
Government Capital Corp-Jail Scanner	98,342.71	0.00	27,473.40	70,869.31
CAT Lease	199,968.80	0.00	49,989.70	149,979.10
PB&T-Equipment Lease 2019	1,264,050.15	0.00	715,273.32	548,766.83



# BUDGET WORKSHEET

## Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 400 - GENERAL FUND</b>						
<a href="#">01-4.400.1.40800</a>	PAYMENT IN LIEU OF TAXES - (PILT)	7,400.00	7,830.00	7,600.00	8,000.00	8,000.00
<a href="#">01-4.400.1.42000</a>	CURRENT REAL ESTATE TAX	1,069,700.00	1,049,350.20	1,100,000.00	1,254,841.21	1,137,000.00
<a href="#">01-4.400.1.42100</a>	DELINQUENT REAL ESTATE TAX	50,000.00	54,488.27	55,000.00	40,924.52	55,000.00
<a href="#">01-4.400.1.42200</a>	CURRENT PERSONAL PROPERTY TAX	350,000.00	305,785.22	351,000.00	437,737.39	400,000.00
<a href="#">01-4.400.1.42300</a>	DELINQUENT PERSONAL PROPERTY TAX	59,000.00	65,870.13	63,000.00	67,301.11	63,000.00
<a href="#">01-4.400.1.42400</a>	SURTAX	5,600.00	6,347.22	5,600.00	6,244.64	5,600.00
<a href="#">01-4.400.1.42500</a>	IN LIEU OF TAXES - COLLECTOR	330.00	329.62	330.00	334.03	330.00
<a href="#">01-4.400.1.42600</a>	SUBCLASS 3 PROPERTY TAX	140,000.00	131,534.00	131,000.00	139,096.93	140,000.00
<a href="#">01-4.400.1.45500</a>	LESS 1/2% ASSESSMENT FEE	-2,300.00	-2,414.74	-2,300.00	-2,452.20	-2,300.00
<a href="#">01-4.400.2.42800</a>	SALES TAX	2,600,000.00	2,818,887.35	2,800,000.00	3,101,769.85	2,856,000.00
<a href="#">01-4.400.2.43000</a>	SALES TAX INTEREST	0.00	5,247.22	0.00	3,205.03	0.00
<a href="#">01-4.400.3.41200</a>	FINANCIAL INSTITUTION TAX	5,000.00	4,054.56	2,000.00	1,051.03	2,000.00
<a href="#">01-4.400.3.41500</a>	STATE FOREST TAX	1,619.00	0.00	1,619.00	1,618.64	1,619.00
<a href="#">01-4.400.3.41600</a>	PRIVATE CAR TAX	7,000.00	7,421.93	7,000.00	7,535.85	7,000.00
<a href="#">01-4.400.3.70000</a>	PIKE COUNTY - PUBLIC DEFENDER OFFICE SPACE	4,086.00	4,086.00	4,086.00	0.00	8,172.00
<a href="#">01-4.400.3.76200</a>	ADR SPECIALIST SALARY CONTRIBUTION	10,000.00	10,000.00	0.00	10,000.00	10,000.00
<a href="#">01-4.400.3.76500</a>	EMPG GRANT	40,000.00	15,843.21	40,000.00	20,431.80	40,000.00
<a href="#">01-4.400.3.76800</a>	JUVENILE DIVERSION PROGRAM	75,500.00	68,817.49	75,500.00	46,669.11	75,500.00
<a href="#">01-4.400.3.77900</a>	STATE REIMBURSEMENT - JURY	3,000.00	0.00	2,000.00	1,512.00	2,000.00
<a href="#">01-4.400.4.65500</a>	3% CITY TAX COLLECTION FEE	22,500.00	23,753.29	22,500.00	28,880.49	22,500.00
<a href="#">01-4.400.5.43000</a>	INTEREST - GENERAL FUND	25,000.00	45,369.98	35,000.00	96,251.79	70,000.00
<a href="#">01-4.400.6.22500</a>	911 BUILDING RENT	0.00	0.00	60,000.00	65,000.00	60,000.00
<a href="#">01-4.400.6.24000</a>	911 UTILITY REIMB.	0.00	0.00	12,000.00	13,000.00	12,000.00
<a href="#">01-4.400.6.40400</a>	COMMISSIONS - VENDING MACHINE	1,250.00	1,047.44	1,100.00	810.99	1,100.00
<a href="#">01-4.400.6.42000</a>	FRANCHISE FEES	50,000.00	56,372.92	55,000.00	57,868.94	57,000.00
<a href="#">01-4.400.6.42800</a>	REFUNDS	1,000.00	114.96	1,000.00	425.65	1,000.00
<a href="#">01-4.400.6.43100</a>	GAL REIMBURSEMENT	4,000.00	4,668.67	4,300.00	2,541.61	4,300.00
<a href="#">01-4.400.6.43300</a>	MISCELLANEOUS	1,000.00	2,161.43	1,000.00	5,156.50	1,000.00
<a href="#">01-4.400.6.43500</a>	ASSESSMENT VEHICLE USE REIMB	20,000.00	18,766.50	20,000.00	17,296.50	20,000.00
<a href="#">01-4.400.6.46800</a>	PA BOND FORFEITURES	2,500.00	187.50	2,500.00	0.00	2,500.00
<a href="#">01-4.400.6.62000</a>	SALE - USED VEHICLES/EQUIPMNT	2,500.00	0.00	2,500.00	0.00	2,500.00
<a href="#">01-4.400.6.72000</a>	PA COLLECTION SERVICE BOND	4,000.00	8,011.47	6,000.00	10,795.22	9,000.00
<a href="#">01-4.400.6.73100</a>	FLOOD PLAIN - LEASES	7,000.00	9,842.63	10,000.00	5,674.31	10,000.00
<a href="#">01-4.400.6.73300</a>	FLOOD PLAIN - PERMIT FEE	4,500.00	2,600.00	4,500.00	2,800.00	4,500.00
<a href="#">01-4.400.6.73500</a>	SALE - COUNTY PROPERTY	250.00	676.50	300.00	250.00	300.00
<a href="#">01-4.400.7.42500</a>	R&B ADMINSTRATION FEE	100,000.00	0.00	0.00	0.00	0.00
<a href="#">01-4.400.7.42600</a>	TRANSFER IN	8,335.06	8,335.06	55,798.27	140,125.04	1,941.53
<a href="#">01-4.400.7.42700</a>	TRANS REIMB. FROM (07) B&G	25,000.00	25,000.00	0.00	0.00	0.00
<a href="#">01-4.400.7.51500</a>	TAX MAINTENANCE TRANSFER	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Department: 400 - GENERAL FUND Total:</b>		<b>4,714,770.06</b>	<b>4,770,386.03</b>	<b>4,946,933.27</b>	<b>5,602,697.98</b>	<b>5,098,562.53</b>



		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">01-4.502.4.43800</a>	COUNTY CLERK FEES	1,500.00	1,161.05	1,500.00	864.63	1,500.00
<a href="#">01-4.502.4.43900</a>	COUNTY CLERK FEES - VOTER LIST	200.00	66.10	200.00	93.95	200.00
<a href="#">01-4.502.6.44200</a>	LIQUOR LICENSE	29,000.00	29,708.49	29,000.00	29,091.76	29,000.00
<a href="#">01-4.502.6.44400</a>	AUCTIONEER LICENSE	450.00	308.00	450.00	254.00	450.00
<b>Department: 502 - COUNTY CLERK Total:</b>		<b>31,150.00</b>	<b>31,243.64</b>	<b>31,150.00</b>	<b>30,304.34</b>	<b>31,150.00</b>
<b>Department: 515 - COLLECTOR</b>						
<a href="#">01-4.515.4.45400</a>	COLLECTOR'S COMMISSIONS & FEES	1,100,000.00	587,714.90	1,100,000.00	720,752.21	1,100,000.00
<a href="#">01-4.515.4.46200</a>	MERCHANT LICENSE	2,500.00	2,620.00	2,500.00	3,315.00	2,500.00
<a href="#">01-4.515.5.46000</a>	BANK INTEREST - GENERAL FUND	15,000.00	33,766.38	16,500.00	21,546.62	21,000.00
<b>Department: 515 - COLLECTOR Total:</b>		<b>1,117,500.00</b>	<b>624,101.28</b>	<b>1,119,000.00</b>	<b>745,613.83</b>	<b>1,123,500.00</b>
<b>Department: 517 - RECORDER</b>						
<a href="#">01-4.517.3.65100</a>	STATE STATUTORY DISTRIBUTION - SB288	25,000.00	2,363.00	5,000.00	1,065.00	5,000.00
<a href="#">01-4.517.4.46500</a>	RECORDER FEES	350,000.00	377,009.32	360,000.00	554,120.34	450,000.00
<a href="#">01-4.517.4.46600</a>	RECORDER FEES - SB288	20,000.00	20,195.00	20,000.00	26,491.50	20,000.00
<b>Department: 517 - RECORDER Total:</b>		<b>395,000.00</b>	<b>399,567.32</b>	<b>385,000.00</b>	<b>581,676.84</b>	<b>475,000.00</b>
<b>Department: 520 - PORTAL GRANT</b>						
<a href="#">01-4.520.3.40000</a>	PORTAL GRANT	398,892.00	269,227.31	499,645.00	403,483.42	499,645.00
<b>Department: 520 - PORTAL GRANT Total:</b>		<b>398,892.00</b>	<b>269,227.31</b>	<b>499,645.00</b>	<b>403,483.42</b>	<b>499,645.00</b>
<b>Department: 521 - CIRCUIT CLERK</b>						
<a href="#">01-4.521.3.48000</a>	Interpreter/Translator Reimbursement	0.00	0.00	0.00	1,292.66	0.00
<a href="#">01-4.521.3.62000</a>	DRUG COURT SALARY CONTRIBUTION	17,550.00	17,550.00	17,550.00	0.00	0.00
<a href="#">01-4.521.4.44000</a>	CIRCUIT COURT FEES	64,000.00	52,324.52	55,000.00	36,784.49	55,000.00
<a href="#">01-4.521.4.44300</a>	PASSPORT FEES	0.00	4,243.51	0.00	0.00	0.00
<a href="#">01-4.521.5.43000</a>	INTEREST - CC GENERAL ACCOUNT	0.00	23,846.16	0.00	0.00	0.00
<a href="#">01-4.521.6.12000</a>	REIMBURSEMENT	2,000.00	112.00	1,500.00	0.00	1,500.00
<b>Department: 521 - CIRCUIT CLERK Total:</b>		<b>83,550.00</b>	<b>98,076.19</b>	<b>74,050.00</b>	<b>38,077.15</b>	<b>56,500.00</b>
<b>Department: 524 - COURT ADMINISTRATOR</b>						
<a href="#">01-4.524.3.70000</a>	COURT GRANTS REIMBURSED	18,000.00	2,597.20	15,000.00	271.00	15,000.00
<b>Department: 524 - COURT ADMINISTRATOR Total:</b>		<b>18,000.00</b>	<b>2,597.20</b>	<b>15,000.00</b>	<b>271.00</b>	<b>15,000.00</b>
<b>Department: 525 - PUBLIC ADMINISTRATOR</b>						
<a href="#">01-4.525.4.47200</a>	PUBLIC ADMINISTRATOR FEES	20,000.00	32,196.98	20,000.00	32,075.47	20,000.00
<b>Department: 525 - PUBLIC ADMINISTRATOR Total:</b>		<b>20,000.00</b>	<b>32,196.98</b>	<b>20,000.00</b>	<b>32,075.47</b>	<b>20,000.00</b>
<b>Department: 527 - INSURANCE CLAIM ACTIVITY</b>						
<a href="#">01-4.527.6.10000</a>	INSURANCE RECOVERIES/PROCEEDS	60,000.00	25,293.50	60,000.00	8,575.00	60,000.00
<b>Department: 527 - INSURANCE CLAIM ACTIVITY Total:</b>		<b>60,000.00</b>	<b>25,293.50</b>	<b>60,000.00</b>	<b>8,575.00</b>	<b>60,000.00</b>
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">01-4.533.3.46600</a>	IV-D CHILD SUPPORT INCENTIVE	41,148.00	32,060.92	41,148.00	2,855.22	0.00
<a href="#">01-4.533.3.61800</a>	VOCA - VICTIM ADVOCATE PROJECT	50,000.00	48,668.80	77,591.00	36,371.45	77,591.00
<a href="#">01-4.533.7.42600</a>	TRANSFER IN FROM PA DELINQ. TAX	0.00	4,000.00	0.00	0.00	0.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>91,148.00</b>	<b>84,729.72</b>	<b>118,739.00</b>	<b>39,226.67</b>	<b>77,591.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Department: 534 - JUVENILE</b>					
<a href="#">01-4.534.3.47600</a> REIMBURSEMENT - PIKE COUNTY	3,000.00	3,629.51	3,500.00	2,152.61	3,500.00
<b>Department: 534 - JUVENILE Total:</b>	<b>3,000.00</b>	<b>3,629.51</b>	<b>3,500.00</b>	<b>2,152.61</b>	<b>3,500.00</b>
<b>Department: 535 - CORONER</b>					
<a href="#">01-4.535.3.70000</a> VIOLENT DEATH & ENHANCED OPIOID STUDY	0.00	0.00	0.00	300.00	0.00
<a href="#">01-4.535.4.48000</a> CORONERS RECEIPTS	100.00	0.00	100.00	0.00	100.00
<b>Department: 535 - CORONER Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>300.00</b>	<b>100.00</b>
<b>Department: 600 - CAPITAL OUTLAY</b>					
<a href="#">01-4.600.3.75300</a> FEMA- DISASTER GRANT 4451	0.00	0.00	0.00	21,396.30	0.00
<a href="#">01-4.600.6.42700</a> REBATE - AMEREN FOR THE JC	0.00	85,586.64	0.00	0.00	0.00
<b>Department: 600 - CAPITAL OUTLAY Total:</b>	<b>0.00</b>	<b>85,586.64</b>	<b>0.00</b>	<b>21,396.30</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>6,933,110.06</b>	<b>6,426,635.32</b>	<b>7,273,117.27</b>	<b>7,505,850.61</b>	<b>7,460,548.53</b>

		<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 500 - COUNTY COMMISSION</b>						
<a href="#">01-5.500.11100</a>	OFFICIAL SALARY - COMMISSIONER	127,429.49	127,429.68	127,429.49	127,429.68	144,501.00
<a href="#">01-5.500.12000</a>	LEGAL & CONTRACTED SERVICES	75,000.00	65,664.41	75,000.00	59,254.00	75,000.00
<a href="#">01-5.500.21100</a>	OFFICE SUPPLIES	500.00	104.96	500.00	0.00	500.00
<a href="#">01-5.500.21500</a>	MISCELLANEOUS	2,000.00	122.63	2,000.00	227.24	2,000.00
<a href="#">01-5.500.22500</a>	LEASE/RENTAL FEES	0.00	0.00	1,200.00	1,221.19	1,200.00
<a href="#">01-5.500.25100</a>	PHONE & INTERNET	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
<a href="#">01-5.500.26500</a>	TRAINING & MILEAGE	5,000.00	3,205.94	5,000.00	1,741.10	5,000.00
<a href="#">01-5.500.54000</a>	EQUIPMENT & FURNITURE	4,000.00	559.85	4,000.00	0.00	4,000.00
<b>Department: 500 - COUNTY COMMISSION Total:</b>		<b>215,729.49</b>	<b>198,887.47</b>	<b>216,929.49</b>	<b>191,673.21</b>	<b>234,001.00</b>



		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">01-5.502.11100</a>	OFFICIAL SALARY - COUNTY CLERK	66,524.18	66,524.16	66,524.18	66,524.16	66,524.18
<a href="#">01-5.502.11200</a>	SALARY - COUNTY CLERK STAFF	106,895.66	96,411.93	117,504.00	116,312.64	121,029.00
<a href="#">01-5.502.12000</a>	OTHER CONTRACTED SERVICES	5,000.00	4,887.89	6,000.00	4,847.58	10,000.00
<a href="#">01-5.502.21100</a>	OFFICE SUPPLIES	4,000.00	1,653.86	4,000.00	3,903.35	4,000.00
<a href="#">01-5.502.21500</a>	MISCELLANEOUS	500.00	207.84	500.00	53.11	500.00
<a href="#">01-5.502.22500</a>	LEASE/RENTAL FEES	2,000.00	1,704.00	2,000.00	2,212.33	2,000.00
<a href="#">01-5.502.23300</a>	EQUIPMENT MAINTENANCE	1,000.00	901.97	1,000.00	295.68	1,000.00
<a href="#">01-5.502.25100</a>	PHONE & INTERNET	1,500.00	1,157.40	1,500.00	1,206.78	1,500.00
<a href="#">01-5.502.25200</a>	POSTAGE & MAILING	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
<a href="#">01-5.502.26500</a>	TRAINING & MILEAGE	4,000.00	3,589.85	6,000.00	2,788.63	6,000.00
<a href="#">01-5.502.54000</a>	EQUIPMENT & FURNITURE	3,000.00	908.43	3,000.00	3,111.28	3,000.00
<a href="#">01-5.502.55500</a>	SOFTWARE & LICENSING	500.00	230.00	500.00	179.88	500.00
<b>Department: 502 - COUNTY CLERK Total:</b>		<b>197,919.84</b>	<b>180,177.33</b>	<b>211,528.18</b>	<b>204,435.42</b>	<b>219,053.18</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 503 - ECONOMIC DEVELOPMENT</b>						
<a href="#">01-5.503.11200</a>	SALARY - ECONOMIC DEVELOPMENT DIRECTOR	84,048.00	61,157.54	50,000.00	49,999.92	52,000.00
<a href="#">01-5.503.11300</a>	SALARY - CLERICAL	39,244.00	42,841.53	0.00	0.00	14,560.00
<a href="#">01-5.503.12000</a>	OTHER CONTRACTED SERVICES	1,500.00	18.00	6,000.00	6,040.10	6,000.00
<a href="#">01-5.503.21100</a>	OFFICE SUPPLIES	500.00	152.95	500.00	303.39	500.00
<a href="#">01-5.503.21500</a>	MISCELLANEOUS	150.00	99.99	150.00	123.87	100.00
<a href="#">01-5.503.21600</a>	MARKETING/ECONOMIC DEVELOPMENT	15,000.00	6,943.98	15,000.00	6,788.21	12,000.00
<a href="#">01-5.503.22500</a>	LEASE/RENTAL FEES	1,050.00	746.97	1,500.00	1,320.92	1,500.00
<a href="#">01-5.503.23300</a>	EQUIPMENT MAINTENANCE	235.00	0.00	200.00	0.00	150.00
<a href="#">01-5.503.25100</a>	PHONE & INTERNET	1,200.00	850.00	600.00	550.00	600.00
<a href="#">01-5.503.25200</a>	POSTAGE & MAILING	200.00	50.00	200.00	62.50	150.00
<a href="#">01-5.503.26500</a>	TRAINING & MILEAGE	4,000.00	2,931.90	2,500.00	26.25	1,800.00
<a href="#">01-5.503.26600</a>	MILEAGE - LOCAL	250.00	0.00	250.00	0.00	250.00
<a href="#">01-5.503.43200</a>	VEHICLE MAINTENANCE & GAS	100.00	35.82	100.00	105.12	100.00
<a href="#">01-5.503.54000</a>	EQUIPMENT & FURNITURE	1,700.00	727.17	2,500.00	1,779.97	2,350.00
<a href="#">01-5.503.55500</a>	SOFTWARE & LICENSING	1,050.00	0.00	0.00	0.00	0.00
<b>Department: 503 - ECONOMIC DEVELOPMENT Total:</b>		<b>150,227.00</b>	<b>116,555.85</b>	<b>79,500.00</b>	<b>67,100.25</b>	<b>92,060.00</b>

**Department: 504 - ELECTIONS**  
[01-5.504.50000](#) COUNTY ELECTION COST  
**Department: 504 - ELECTIONS Total:**

	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
	100,000.00	48,901.29	380,000.00	220,935.50	75,000.00
	<b>100,000.00</b>	<b>48,901.29</b>	<b>380,000.00</b>	<b>220,935.50</b>	<b>75,000.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 505 - VOTER REGISTRATION</b>						
<a href="#">01-5.505.11200</a>	SALARY - VOTER REGISTRATION	101,781.86	100,367.73	107,286.93	107,287.20	101,789.00
<a href="#">01-5.505.11300</a>	SALARY - TEMPORARY STAFF - VOTER REGISTRATION	3,000.00	732.00	10,000.00	0.00	6,000.00
<a href="#">01-5.505.12000</a>	OTHER CONTRACTED SERVICES	5,000.00	4,966.15	10,000.00	7,055.64	10,000.00
<a href="#">01-5.505.21100</a>	OFFICE SUPPLIES	2,000.00	1,224.36	2,000.00	2,564.83	2,000.00
<a href="#">01-5.505.21500</a>	MISCELLANEOUS	0.00	56.25	0.00	0.00	0.00
<a href="#">01-5.505.25100</a>	PHONE & INTERNET	600.00	600.00	600.00	600.00	600.00
<a href="#">01-5.505.25200</a>	POSTAGE & MAILING	4,000.00	4,000.00	8,000.00	7,999.90	8,000.00
<a href="#">01-5.505.54000</a>	EQUIPMENT & FURNITURE	2,000.00	0.00	10,000.00	9,842.63	2,000.00
<a href="#">01-5.505.55500</a>	SOFTWARE & LICENSING	250.00	0.00	250.00	224.85	300.00
<b>Department: 505 - VOTER REGISTRATION Total:</b>		<b>118,631.86</b>	<b>111,946.49</b>	<b>148,136.93</b>	<b>135,575.05</b>	<b>130,689.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 506 - B&amp;G - COURTHOUSE</b>						
<a href="#">01-5.506.11200</a>	SALARY - JANITOR	263,120.41	232,398.72	265,817.29	233,036.27	216,960.00
<a href="#">01-5.506.11600</a>	OVERTIME - COURTHOUSE	10,000.00	4,976.10	10,000.00	2,551.69	10,000.00
<a href="#">01-5.506.12000</a>	CONTRACTED SERVICES	45,000.00	52,847.20	55,000.00	52,732.73	65,000.00
<a href="#">01-5.506.21000</a>	SUPPLIES	20,000.00	19,719.22	20,000.00	21,136.04	20,000.00
<a href="#">01-5.506.21500</a>	MISCELLANEOUS	1,000.00	323.80	1,000.00	150.95	1,000.00
<a href="#">01-5.506.22500</a>	LEASE/RENTAL FEES	15,600.00	12,000.00	15,600.00	12,912.00	15,600.00
<a href="#">01-5.506.23000</a>	REPAIRS	100,000.00	50,511.93	100,000.00	37,474.71	100,000.00
<a href="#">01-5.506.24000</a>	UTILITIES	160,000.00	117,201.84	160,000.00	76,851.01	100,000.00
<a href="#">01-5.506.25100</a>	PHONE & INTERNET	55,000.00	74,481.79	55,000.00	65,041.48	75,000.00
<a href="#">01-5.506.54000</a>	EQUIPMENT - JANITORIAL	4,000.00	140.99	4,000.00	2,294.17	4,000.00
<a href="#">01-5.506.55000</a>	EQUIPMENT - BUILDING & GROUNDS	15,000.00	1,146.23	15,000.00	14,034.81	20,000.00
<a href="#">01-5.506.55500</a>	SOFTWARE & LICENSING	0.00	757.50	0.00	0.00	0.00
<b>Department: 506 - B&amp;G - COURTHOUSE Total:</b>		<b>688,720.41</b>	<b>566,505.32</b>	<b>701,417.29</b>	<b>518,215.86</b>	<b>627,560.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 507 - PROJECT COORDINATOR</b>						
<a href="#">01-5.507.11200</a>	SALARY - PROJECT COORDINATOR	47,740.50	48,552.45	0.00	0.00	0.00
<a href="#">01-5.507.11300</a>	SALARY - PROJECT COORDINATOR STAFF	22,000.00	15,547.50	0.00	0.00	0.00
<a href="#">01-5.507.21100</a>	OFFICE SUPPLIES	1,000.00	428.85	0.00	0.00	0.00
<a href="#">01-5.507.23300</a>	EQUIPMENT MAINTENANCE	1,200.00	865.50	0.00	0.00	0.00
<a href="#">01-5.507.25100</a>	PHONE & INTERNET	1,200.00	500.00	0.00	0.00	0.00
<a href="#">01-5.507.26500</a>	TRAINING & MILEAGE	750.00	615.39	0.00	0.00	0.00
<a href="#">01-5.507.54000</a>	EQUIPMENT & FURNITURE	500.00	293.99	0.00	0.00	0.00
<a href="#">01-5.507.55500</a>	SOFTWARE & LICENSING	800.00	964.98	0.00	0.00	0.00
<b>Department: 507 - PROJECT COORDINATOR Total:</b>		<b>75,190.50</b>	<b>67,768.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 512 - AUDITOR</b>						
<a href="#">01-5.512.11100</a>	OFFICIAL SALARY - AUDITOR	66,524.00	66,524.16	66,524.00	66,524.16	66,524.00
<a href="#">01-5.512.11200</a>	SALARY - AUDITOR STAFF	12,500.00	11,960.00	13,520.00	13,519.92	30,000.00
<a href="#">01-5.512.12000</a>	PROFESSIONAL & CONTRACT SERVICES	1,000.00	1,125.01	1,650.00	1,458.96	1,850.00
<a href="#">01-5.512.21100</a>	OFFICE SUPPLIES	400.00	618.49	400.00	399.12	400.00
<a href="#">01-5.512.21500</a>	MISCELLANEOUS	500.00	408.01	500.00	210.20	400.00
<a href="#">01-5.512.23300</a>	EQUIPMENT MAINTENANCE	500.00	993.71	500.00	265.00	500.00
<a href="#">01-5.512.25100</a>	PHONE & INTERNET	600.00	0.00	600.00	600.00	600.00
<a href="#">01-5.512.26500</a>	TRAINING & MILEAGE	2,500.00	1,162.37	2,000.00	815.13	2,000.00
<a href="#">01-5.512.54000</a>	EQUIPMENT & FURNITURE	1,000.00	1,423.99	1,000.00	955.67	1,000.00
<b>Department: 512 - AUDITOR Total:</b>		<b>85,524.00</b>	<b>84,215.74</b>	<b>86,694.00</b>	<b>84,748.16</b>	<b>103,274.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 514 - TREASURER</b>						
<a href="#">01-5.514.11100</a>	OFFICIAL SALARY - TREASURER	61,596.00	61,596.48	61,596.00	61,596.48	71,846.11
<a href="#">01-5.514.11200</a>	SALARY - DEPUTY	36,118.00	38,366.41	42,500.00	42,499.92	38,000.00
<a href="#">01-5.514.12000</a>	OTHER CONTRACTED SERVICES	1,000.00	600.00	1,000.00	600.00	1,000.00
<a href="#">01-5.514.21100</a>	OFFICE SUPPLIES	1,000.00	408.72	1,000.00	557.37	1,000.00
<a href="#">01-5.514.21500</a>	MISCELLANEOUS	500.00	137.29	500.00	111.89	500.00
<a href="#">01-5.514.22500</a>	LEASE/RENTAL FEES	1,300.00	1,410.56	1,700.00	1,523.04	1,700.00
<a href="#">01-5.514.23300</a>	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00
<a href="#">01-5.514.25100</a>	PHONE & INTERNET	1,200.00	1,025.25	600.00	600.00	600.00
<a href="#">01-5.514.25200</a>	POSTAGE & MAILING	50.00	50.00	55.00	55.00	55.00
<a href="#">01-5.514.26500</a>	TRAINING & MILEAGE	2,500.00	1,750.34	2,500.00	1,036.74	2,500.00
<a href="#">01-5.514.54000</a>	EQUIPMENT & FURNITURE	1,800.00	1,632.46	1,500.00	977.89	1,500.00
<b>Department: 514 - TREASURER Total:</b>		<b>107,564.00</b>	<b>106,977.51</b>	<b>113,451.00</b>	<b>109,558.33</b>	<b>119,201.11</b>



		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 515 - COLLECTOR</b>						
<a href="#">01-5.515.11100</a>	OFFICIAL SALARY - COLLECTOR	64,943.00	64,942.48	66,524.18	66,524.16	66,524.18
<a href="#">01-5.515.11200</a>	SALARY - COLLECTOR STAFF	158,899.31	158,296.97	158,899.31	148,658.84	164,818.64
<a href="#">01-5.515.21100</a>	OFFICE SUPPLIES	10,000.00	9,985.63	10,000.00	3,333.63	10,000.00
<a href="#">01-5.515.21500</a>	MISCELLANEOUS	5,000.00	3,119.41	5,000.00	1,249.09	5,000.00
<a href="#">01-5.515.22500</a>	LEASE/RENTAL FEES	0.00	1,041.85	0.00	587.43	2,350.00
<a href="#">01-5.515.25100</a>	PHONE & INTERNET	1,400.00	1,266.27	1,400.00	1,236.75	1,400.00
<a href="#">01-5.515.25200</a>	POSTAGE & MAILING	38,000.00	28,481.01	38,000.00	35,596.45	41,000.00
<a href="#">01-5.515.25300</a>	PUBLICATIONS & LEGAL NOTICES	5,000.00	4,192.02	5,000.00	4,607.96	6,000.00
<a href="#">01-5.515.26500</a>	TRAINING & MILEAGE	1,500.00	724.48	1,500.00	900.00	1,500.00
<a href="#">01-5.515.54000</a>	EQUIPMENT & FURNITURE	0.00	247.99	0.00	0.00	0.00
<b>Department: 515 - COLLECTOR Total:</b>		<b>284,742.31</b>	<b>272,298.11</b>	<b>286,323.49</b>	<b>262,694.31</b>	<b>298,592.82</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 517 - RECORDER</b>						
<a href="#">01-5.517.11100</a>	OFFICIAL SALARY - RECORDER OF DEEDS	66,524.18	66,524.16	66,524.18	66,524.16	66,524.18
<a href="#">01-5.517.11200</a>	SALARY - RECORDER OF DEEDS STAFF	120,984.05	124,358.63	129,124.91	126,442.98	133,117.00
<a href="#">01-5.517.12000</a>	OTHER CONTRACTED SERVICES	500.00	277.86	500.00	262.57	500.00
<a href="#">01-5.517.21100</a>	OFFICE SUPPLIES	6,000.00	2,570.06	6,000.00	4,475.72	6,000.00
<a href="#">01-5.517.22500</a>	LEASE/RENTAL FEES	0.00	1,422.60	5,400.00	5,607.60	6,000.00
<a href="#">01-5.517.23300</a>	EQUIPMENT MAINTENANCE	22,250.00	19,030.00	3,800.00	3,170.00	6,200.00
<a href="#">01-5.517.25100</a>	PHONE & INTERNET	1,200.00	1,210.43	1,200.00	1,281.32	1,400.00
<a href="#">01-5.517.25200</a>	POSTAGE & MAILING	500.00	484.34	500.00	500.00	500.00
<a href="#">01-5.517.26500</a>	TRAINING & MILEAGE	3,000.00	1,288.49	3,000.00	661.99	3,000.00
<a href="#">01-5.517.54000</a>	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	12,000.00
<a href="#">01-5.517.55500</a>	SOFTWARE & LICENSING	0.00	0.00	16,100.00	16,100.00	16,100.00
<b>Department: 517 - RECORDER Total:</b>		<b>220,958.23</b>	<b>217,166.57</b>	<b>232,149.09</b>	<b>225,026.34</b>	<b>251,341.18</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 518 - HUMAN RESOURCE DEPT.</b>						
<a href="#">01-5.518.11200</a>	SALARY - HUMAN RESOURCE DIRECTOR	40,000.00	0.00	40,000.00	0.00	40,000.00
<a href="#">01-5.518.21100</a>	OFFICE SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">01-5.518.25100</a>	PHONE & INTERNET	600.00	0.00	600.00	0.00	600.00
<a href="#">01-5.518.26500</a>	TRAINING & MILEAGE	4,400.00	0.00	4,400.00	0.00	4,400.00
<b>Department: 518 - HUMAN RESOURCE DEPT. Total:</b>		<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 520 - PORTAL GRANT</b>						
<a href="#">01-5.520.11200</a>	SALARY - PORTAL GRANT	9,696.00	10,719.84	17,928.00	10,719.84	12,928.00
<a href="#">01-5.520.12000</a>	GRANT CONTRACT EXPENSE	272,310.00	218,837.64	358,535.00	310,778.76	293,303.00
<a href="#">01-5.520.21100</a>	SUPPLIES - GRANT (DRUG TESTING)	89,940.00	26,800.30	114,412.00	77,655.40	89,940.00
<a href="#">01-5.520.21500</a>	MISCELLANEOUS	0.00	0.00	1,400.00	0.00	0.00
<a href="#">01-5.520.26500</a>	TRAINING & MILEAGE - GRANT	3,770.00	3,399.12	7,370.00	1,991.92	3,770.00
<b>Department: 520 - PORTAL GRANT Total:</b>		<b>375,716.00</b>	<b>259,756.90</b>	<b>499,645.00</b>	<b>401,145.92</b>	<b>399,941.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 521 - CIRCUIT CLERK</b>						
<a href="#">01-5.521.12000</a>	CONTRACT LABOR	0.00	2,135.47	4,500.00	644.00	4,500.00
<a href="#">01-5.521.21100</a>	OFFICE SUPPLIES	20,000.00	15,591.85	20,000.00	17,335.27	20,000.00
<a href="#">01-5.521.21500</a>	MISCELLANEOUS	3,000.00	5,518.71	3,500.00	4,358.94	4,000.00
<a href="#">01-5.521.22500</a>	LEASE/RENTAL FEES	2,000.00	6,854.04	2,000.00	5,607.23	5,000.00
<a href="#">01-5.521.23300</a>	EQUIPMENT MAINTENANCE	7,000.00	1,403.88	7,000.00	1,206.37	7,000.00
<a href="#">01-5.521.25100</a>	PHONE & INTERNET	4,500.00	4,069.04	4,500.00	3,040.89	3,000.00
<a href="#">01-5.521.25200</a>	POSTAGE & MAILING	10,000.00	17,302.33	11,000.00	5,139.98	11,000.00
<a href="#">01-5.521.26500</a>	TRAINING & MILEAGE	0.00	875.63	0.00	356.19	0.00
<a href="#">01-5.521.54000</a>	EQUIPMENT & FURNITURE	10,000.00	1,119.81	20,000.00	0.00	20,000.00
<b>Department: 521 - CIRCUIT CLERK Total:</b>		<b>56,500.00</b>	<b>54,870.76</b>	<b>72,500.00</b>	<b>37,688.87</b>	<b>74,500.00</b>

		<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
		<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 523 - COURT REPORTER</b>						
<a href="#">01-5.523.12000</a>	OTHER CONTRACTED SERVICES	7,500.00	118.00	7,500.00	0.00	7,500.00
<a href="#">01-5.523.21100</a>	OFFICE SUPPLIES - COURT REPORTER	500.00	412.93	600.00	131.00	600.00
<a href="#">01-5.523.23300</a>	EQUIPMENT MAINTENANCE - COURT REPORTER	800.00	652.00	900.00	1,323.00	900.00
<a href="#">01-5.523.25200</a>	POSTAGE & MAILING - COURT REPORTER	500.00	300.00	600.00	0.00	600.00
<a href="#">01-5.523.26500</a>	TRAINING & MILEAGE - COURT REPORTER	300.00	0.00	300.00	0.00	300.00
<a href="#">01-5.523.54000</a>	EQUIPMENT & FURNITURE - COURT REPORTER	1,000.00	843.00	1,000.00	279.00	1,000.00
<b>Department: 523 - COURT REPORTER Total:</b>		<b>10,600.00</b>	<b>2,325.93</b>	<b>10,900.00</b>	<b>1,733.00</b>	<b>10,900.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 524 - COURT ADMINISTRATOR</b>						
<a href="#">01-5.524.11200</a>	SALARY - ADR SPECIAL/DRUG CT	92,643.00	82,566.21	81,693.00	75,140.28	77,831.00
<a href="#">01-5.524.12000</a>	OTHER CONTRACTED SERVICES	4,500.00	24,482.50	5,000.00	2,640.00	5,000.00
<a href="#">01-5.524.21100</a>	OFFICE SUPPLIES	2,500.00	2,712.31	5,000.00	2,526.70	5,000.00
<a href="#">01-5.524.21500</a>	MISCELLANEOUS - COURT ADMINISTRATOR	5,000.00	283.03	5,000.00	2,193.90	5,000.00
<a href="#">01-5.524.23300</a>	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00
<a href="#">01-5.524.25100</a>	PHONE & INTERNET	600.00	300.00	600.00	600.00	800.00
<a href="#">01-5.524.26500</a>	TRAINING & MILEAGE	5,000.00	3,377.57	5,000.00	458.00	5,000.00
<a href="#">01-5.524.29900</a>	JURY FOOD & CHANGE OF VENUE - COURT ADMINISTI	2,500.00	0.00	2,500.00	1,567.63	2,500.00
<a href="#">01-5.524.30300</a>	JURY SCRIPT	30,000.00	3,773.33	30,000.00	14,640.10	35,000.00
<a href="#">01-5.524.54000</a>	EQUIPMENT & FURNITURE	15,000.00	3,334.99	10,000.00	5,047.19	10,000.00
<a href="#">01-5.524.70000</a>	GRANTS REIMBURSABLE EXPENSE	18,000.00	3,000.89	15,000.00	270.90	15,000.00
<b>Department: 524 - COURT ADMINISTRATOR Total:</b>		<b>176,243.00</b>	<b>123,830.83</b>	<b>160,293.00</b>	<b>105,084.70</b>	<b>161,631.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 525 - PUBLIC ADMINISTRATOR</b>						
<a href="#">01-5.525.11100</a>	OFFICIAL SALARY - PUBLIC ADMINISTRATOR	62,122.84	62,122.80	62,122.84	62,122.80	72,460.08
<a href="#">01-5.525.11300</a>	SALARY - PUBLIC ADMINISTRATOR STAFF	29,120.00	28,723.26	30,600.00	30,600.00	32,130.00
<a href="#">01-5.525.12000</a>	OTHER CONTRACTED SERVICES	10,000.00	8,154.50	10,000.00	5,062.25	10,000.00
<a href="#">01-5.525.21100</a>	OFFICE SUPPLIES	1,000.00	1,098.31	1,000.00	1,106.57	1,000.00
<a href="#">01-5.525.21500</a>	MISCELLANEOUS	1,000.00	9.76	1,000.00	627.00	1,000.00
<a href="#">01-5.525.22500</a>	LEASE/RENTAL FEES	500.00	500.00	500.00	0.00	500.00
<a href="#">01-5.525.23300</a>	EQUIPMENT MAINTENANCE FEES	100.00	80.00	100.00	660.00	100.00
<a href="#">01-5.525.25100</a>	PHONE & INTERNET	600.00	726.45	780.00	700.49	780.00
<a href="#">01-5.525.25200</a>	POSTAGE & MAILING	1,000.00	999.80	1,000.00	626.00	1,000.00
<a href="#">01-5.525.26500</a>	TRAINING & MILEAGE	5,500.00	5,714.18	5,500.00	2,158.31	5,500.00
<a href="#">01-5.525.54000</a>	EQUIPMENT & FURNITURE	1,000.00	309.66	1,000.00	1,634.46	1,000.00
<a href="#">01-5.525.55500</a>	SOFTWARE & LICENSING	4,000.00	4,000.00	4,500.00	4,410.00	4,500.00
<b>Department: 525 - PUBLIC ADMINISTRATOR Total:</b>		<b>115,942.84</b>	<b>112,438.72</b>	<b>118,102.84</b>	<b>109,707.88</b>	<b>129,970.08</b>



		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 526 - GENERAL COUNTY GOV</b>						
<a href="#">01-5.526.11200</a>	SALARY - TELEPHONE OPERATOR	30,000.00	27,370.00	0.00	0.00	0.00
<a href="#">01-5.526.11300</a>	SALARY - TEMPORARY STAFF - GENERAL COUNTY GOV	20,000.00	12,945.00	20,000.00	10,306.06	20,000.00
<a href="#">01-5.526.11400</a>	TERMINATION/RETIREMENT PAYOUT	20,000.00	18,938.69	20,000.00	4,226.12	20,000.00
<a href="#">01-5.526.11500</a>	SALARY - MECHANIC	3,000.00	3,010.70	3,000.00	2,997.84	3,000.00
<a href="#">01-5.526.12000</a>	ANNUAL AUDIT	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
<a href="#">01-5.526.12100</a>	PARENT ATTORNEY FEES	60,000.00	35,273.85	60,000.00	44,822.50	60,000.00
<a href="#">01-5.526.12200</a>	GUARDIAN AD LITEM FEES	75,000.00	69,452.50	75,000.00	59,228.00	75,000.00
<a href="#">01-5.526.12500</a>	SECURITY GUARD CONTRACT	150,000.00	138,536.04	150,000.00	138,601.82	175,000.00
<a href="#">01-5.526.23300</a>	EQUIPMENT MAINTENANCE - TYLER TECH	15,000.00	14,233.65	15,000.00	19,435.93	20,000.00
<a href="#">01-5.526.23500</a>	SERVER MAINTENANCE	30,000.00	29,609.97	30,000.00	35,284.88	40,000.00
<a href="#">01-5.526.23600</a>	WEBSITE & EMAIL	25,000.00	25,485.90	25,000.00	24,328.06	25,000.00
<a href="#">01-5.526.25300</a>	PUBLICATIONS & LEGAL NOTICES	6,000.00	5,954.80	6,000.00	4,393.98	6,000.00
<a href="#">01-5.526.27100</a>	INSURANCE	207,000.00	211,519.00	225,000.00	193,642.00	225,000.00
<a href="#">01-5.526.29000</a>	COUNTY GOVERNMENT - OTHER	20,000.00	6,165.77	20,000.00	4,645.22	20,000.00
<a href="#">01-5.526.29100</a>	LINC ALLOCATION	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
<a href="#">01-5.526.29300</a>	COUNTY GOVERNMENT - DUES & ALLOCATION	27,650.00	24,550.80	31,000.00	32,172.00	33,000.00
<a href="#">01-5.526.29400</a>	ALLOCATION - SHELTERED WORKSHOP-RECYCLE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">01-5.526.29500</a>	SOLID WASTE DISTRICT FEES	1,500.00	1,487.29	1,487.29	1,487.29	1,487.29
<a href="#">01-5.526.29600</a>	ALLOCATION - EXTENSION COUNCIL	62,000.00	63,125.07	64,000.00	64,000.00	66,000.00
<a href="#">01-5.526.29700</a>	ALLOCATION - LCCOA	22,575.00	22,575.00	25,000.00	25,000.00	26,000.00
<a href="#">01-5.526.30100</a>	ALLOCATION - LINCOLN COUNTY SOIL CONSERVATION	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00
<a href="#">01-5.526.30400</a>	HRA INSURANCE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<a href="#">01-5.526.42500</a>	FUEL REIMBURSEMENT TO R&B	5,000.00	2,960.29	5,000.00	2,070.35	5,000.00
<a href="#">01-5.526.43200</a>	FLEET MAINTENANCE	5,000.00	2,613.02	5,000.00	2,263.41	5,000.00
<a href="#">01-5.526.55000</a>	VEHICLE PURCHASE	120,000.00	17,468.00	120,000.00	79,584.00	230,000.00
<a href="#">01-5.526.55500</a>	SOFTWARE & LICENSING	50,000.00	10,946.24	20,000.00	1,172.81	20,000.00
<b>Department: 526 - GENERAL COUNTY GOV Total:</b>		<b>1,089,725.00</b>	<b>879,221.58</b>	<b>1,055,487.29</b>	<b>884,662.27</b>	<b>1,211,487.29</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 527 - INSURANCE CLAIM ACTIVITY</b>						
<a href="#">01-5.527.10000</a>	LEGAL SERVICES	10,000.00	10,789.76	10,000.00	0.00	10,000.00
<a href="#">01-5.527.12000</a>	SERVICES/LABOR DEDUCTIBLE	40,000.00	25,363.11	40,000.00	12,547.43	40,000.00
<a href="#">01-5.527.54000</a>	REPLACEMENT EQUIPMENT	10,000.00	5,795.00	10,000.00	0.00	10,000.00
<a href="#">01-5.527.55000</a>	REPLACEMENT - VEHICLES	40,000.00	0.00	40,000.00	80,804.00	40,000.00
<b>Department: 527 - INSURANCE CLAIM ACTIVITY Total:</b>		<b>100,000.00</b>	<b>41,947.87</b>	<b>100,000.00</b>	<b>93,351.43</b>	<b>100,000.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 528 - SURVEYOR</b>						
<a href="#">01-5.528.21100</a>	OFFICE SUPPLIES	2,000.00	1,989.45	2,000.00	2,092.25	2,000.00
<a href="#">01-5.528.21500</a>	MISCELLANEOUS	0.00	0.00	1,000.00	0.00	1,000.00
<a href="#">01-5.528.23300</a>	EQUIPMENT MAINTENANCE	1,000.00	0.00	0.00	90.00	0.00
<b>Department: 528 - SURVEYOR Total:</b>		<b>3,000.00</b>	<b>1,989.45</b>	<b>3,000.00</b>	<b>2,182.25</b>	<b>3,000.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 529 - EMERGENCY MANAGEMENT</b>						
<a href="#">01-5.529.11200</a>	SALARY - EMERGENCY MANAGER	43,080.00	42,988.88	45,000.00	45,000.00	47,250.00
<a href="#">01-5.529.11300</a>	SALARY - EMERGENCY MANAGEMENT STAFF	24,932.00	26,356.01	25,680.00	25,680.00	26,450.00
<a href="#">01-5.529.12000</a>	OTHER CONTRACTED SERVICES	36,000.00	35,001.31	6,000.00	8,130.16	8,000.00
<a href="#">01-5.529.21100</a>	OFFICE SUPPLIES	700.00	434.26	600.00	225.41	500.00
<a href="#">01-5.529.21500</a>	MISCELLANEOUS	500.00	3,462.12	500.00	616.23	500.00
<a href="#">01-5.529.21700</a>	EMERGENCY EXERCISE	1,000.00	296.81	700.00	0.00	4,000.00
<a href="#">01-5.529.23300</a>	EQUIPMENT MAINTENANCE	2,000.00	285.00	2,000.00	1,461.00	1,500.00
<a href="#">01-5.529.25100</a>	PHONE & INTERNET	2,000.00	2,517.62	3,000.00	3,428.03	4,000.00
<a href="#">01-5.529.25200</a>	POSTAGE & MAILING	200.00	168.20	200.00	0.00	50.00
<a href="#">01-5.529.26500</a>	TRAINING & MILEAGE	2,000.00	623.42	2,500.00	70.17	2,000.00
<a href="#">01-5.529.30100</a>	COMMUNITY OUTREACH	1,000.00	1,781.57	1,500.00	426.50	3,000.00
<a href="#">01-5.529.42000</a>	UNIFORMS	500.00	639.43	400.00	230.98	1,500.00
<a href="#">01-5.529.43200</a>	VEHICLE MAINTENANCE & GAS	1,500.00	1,317.57	3,500.00	3,985.98	3,000.00
<a href="#">01-5.529.54000</a>	EQUIPMENT & FURNITURE	12,150.00	9,820.86	1,000.00	0.00	1,000.00
<a href="#">01-5.529.55500</a>	SOFTWARE & LICENSING	2,100.00	767.75	3,000.00	7,751.24	2,500.00
<b>Department: 529 - EMERGENCY MANAGEMENT Total:</b>		<b>129,662.00</b>	<b>126,460.81</b>	<b>95,580.00</b>	<b>97,005.70</b>	<b>105,250.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">01-5.533.11100</a>	OFFICIAL SALARY - PROSECUTING ATTORNEY	139,144.00	140,666.52	141,640.00	143,487.00	145,334.00
<a href="#">01-5.533.11200</a>	SALARY - PROSECUTING ATTORNEY STAFF	335,490.00	301,645.19	316,112.63	298,999.21	312,645.00
<a href="#">01-5.533.11300</a>	SALARY - PA STAFF ADDITIONAL SALARY	0.00	3,857.14	0.00	0.00	0.00
<a href="#">01-5.533.11400</a>	SALARY - ASST PROSECUTING ATTORNEY	270,300.00	282,278.63	288,445.00	299,310.91	307,959.00
<a href="#">01-5.533.11900</a>	TRIAL EXPENSES	25,000.00	25,307.31	26,000.00	11,471.74	29,000.00
<a href="#">01-5.533.12000</a>	CONTRACT SERVICES - INVESTIGATION	25,500.00	24,310.61	25,500.00	23,530.80	25,500.00
<a href="#">01-5.533.21100</a>	OFFICE SUPPLIES	6,800.00	4,945.25	5,800.00	4,543.53	5,800.00
<a href="#">01-5.533.21500</a>	MISCELLANEOUS	2,500.00	2,049.47	2,000.00	2,224.75	2,000.00
<a href="#">01-5.533.21600</a>	COMMUNITY OUTREACH	1,750.00	1,254.54	1,500.00	799.16	1,500.00
<a href="#">01-5.533.21700</a>	GRAND JURY	700.00	1,158.31	24,000.00	12,065.94	24,000.00
<a href="#">01-5.533.22500</a>	LEASE/RENTAL FEES	9,640.00	6,767.98	8,640.00	7,992.31	8,640.00
<a href="#">01-5.533.23300</a>	EQUIPMENT MAINTENANCE	1,500.00	1,440.03	2,000.00	1,860.00	2,000.00
<a href="#">01-5.533.25100</a>	PHONE & INTERNET	6,800.00	4,244.32	4,500.00	4,477.04	4,500.00
<a href="#">01-5.533.25200</a>	POSTAGE & MAILING	3,000.00	3,238.91	3,500.00	4,048.84	3,500.00
<a href="#">01-5.533.25300</a>	PUBLICATIONS	3,600.00	1,214.10	2,600.00	449.50	2,600.00
<a href="#">01-5.533.26000</a>	DUES & SUBSCRIPTIONS	4,100.00	4,100.00	3,100.00	3,371.78	3,100.00
<a href="#">01-5.533.26500</a>	TRAINING & MILEAGE	16,850.00	18,852.44	16,850.00	13,009.49	16,850.00
<a href="#">01-5.533.26600</a>	MILEAGE - INVESTIGATOR	0.00	63.43	0.00	118.27	0.00
<a href="#">01-5.533.43200</a>	VEHICLE MAINTENANCE & GAS	1,000.00	1,129.19	1,400.00	897.78	1,400.00
<a href="#">01-5.533.54000</a>	EQUIPMENT & FURNITURE	7,500.00	6,750.80	7,500.00	11,643.60	7,500.00
<a href="#">01-5.533.55500</a>	SOFTWARE & LICENSING	12,870.00	7,867.75	12,870.00	6,093.00	12,870.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>874,044.00</b>	<b>843,141.92</b>	<b>893,957.63</b>	<b>850,394.65</b>	<b>916,698.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 534 - JUVENILE</b>						
<a href="#">01-5.534.11200</a>	SALARY - JUVENILE	81,472.00	74,480.68	83,915.00	75,585.57	83,878.00
<a href="#">01-5.534.11400</a>	SALARY - ATTORNEY	25,000.00	8,125.00	25,000.00	24,994.08	25,000.00
<a href="#">01-5.534.12000</a>	OTHER CONTRACTED SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">01-5.534.21100</a>	OFFICE SUPPLIES	3,400.00	3,393.42	3,200.00	2,873.05	3,300.00
<a href="#">01-5.534.21500</a>	MISCELLANEOUS	200.00	173.64	200.00	200.00	200.00
<a href="#">01-5.534.23300</a>	EQUIPMENT MAINTENANCE FEES	1,200.00	168.84	500.00	219.70	500.00
<a href="#">01-5.534.25100</a>	PHONE & INTERNET	1,400.00	1,373.57	1,500.00	1,584.92	1,700.00
<a href="#">01-5.534.25200</a>	POSTAGE & MAILING	900.00	899.03	900.00	770.00	900.00
<a href="#">01-5.534.26500</a>	TRAINING & MILEAGE	2,500.00	2,158.32	2,500.00	649.16	2,500.00
<a href="#">01-5.534.26600</a>	MILEAGE - JUVENILE	2,800.00	2,734.16	2,800.00	725.32	1,500.00
<a href="#">01-5.534.32000</a>	COURT COSTS	2,500.00	2,058.60	2,500.00	924.00	2,500.00
<a href="#">01-5.534.32100</a>	JUVENILE DETENTION	32,000.00	15,376.00	32,000.00	32,000.00	40,000.00
<a href="#">01-5.534.43200</a>	VEHICLE MAINTENANCE & GAS	2,500.00	1,950.47	2,500.00	1,626.27	2,600.00
<a href="#">01-5.534.54000</a>	EQUIPMENT & FURNITURE	6,500.00	4,215.57	1,100.00	919.84	3,900.00
<a href="#">01-5.534.76800</a>	OSCA - DEPARTMENT OOF YOUTH SERVICES GRANT	21,000.00	17,143.28	19,543.00	17,481.35	19,543.00
<b>Department: 534 - JUVENILE Total:</b>		<b>184,372.00</b>	<b>134,250.58</b>	<b>179,158.00</b>	<b>160,553.26</b>	<b>189,021.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 535 - CORONER</b>						
<a href="#">01-5.535.11100</a>	OFFICIAL SALARY - CORONER	21,148.65	21,148.56	21,148.65	21,148.56	24,278.98
<a href="#">01-5.535.11200</a>	SALARY - ASSISTANT CORONER	7,525.00	7,524.96	13,958.11	13,958.16	14,376.85
<a href="#">01-5.535.12000</a>	OTHER CONTRACTED SERVICES	500.00	469.99	500.00	188.50	1,000.00
<a href="#">01-5.535.21100</a>	OFFICE SUPPLIES	1,000.00	1,028.01	1,000.00	932.51	500.00
<a href="#">01-5.535.21200</a>	SUPPLIES - CORONER	1,500.00	1,669.09	1,500.00	1,445.99	1,500.00
<a href="#">01-5.535.21500</a>	MISCELLANEOUS	100.00	14.00	100.00	0.00	0.00
<a href="#">01-5.535.25100</a>	PHONE & INTERNET	2,200.00	2,056.30	2,200.00	2,937.19	2,500.00
<a href="#">01-5.535.25200</a>	POSTAGE & MAILING	220.00	148.82	220.00	217.19	100.00
<a href="#">01-5.535.26500</a>	TRAINING & MILEAGE	3,000.00	2,293.87	5,000.00	1,976.20	3,000.00
<a href="#">01-5.535.32300</a>	INQUEST & AUTOPSY	37,625.00	34,542.00	35,000.00	32,302.00	35,000.00
<a href="#">01-5.535.32500</a>	INDIGENT	0.00	0.00	2,400.00	915.50	1,000.00
<a href="#">01-5.535.42000</a>	UNIFORMS	200.00	522.72	1,000.00	1,458.58	500.00
<a href="#">01-5.535.43200</a>	VEHICLE MAINTENANCE & GAS	500.00	3,256.70	3,000.00	3,797.68	0.00
<a href="#">01-5.535.54000</a>	EQUIPMENT & FURNITURE	2,000.00	2,273.96	2,000.00	2,498.88	2,000.00
<b>Department: 535 - CORONER Total:</b>		<b>77,518.65</b>	<b>76,948.98</b>	<b>89,026.76</b>	<b>83,776.94</b>	<b>85,755.83</b>

	2019	2019	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 536 - MAINTENANCE OF EFFORTS</b>					
<a href="#">01-5.536.12000</a> OTHER CONTRACTED SERVICES	15,537.00	15,525.20	15,537.00	11,587.70	15,537.00
<b>Department: 536 - MAINTENANCE OF EFFORTS Total:</b>	<b>15,537.00</b>	<b>15,525.20</b>	<b>15,537.00</b>	<b>11,587.70</b>	<b>15,537.00</b>



		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 537 - FLOOD PLAIN MANAGEMENT</b>						
<a href="#">01-5.537.11200</a>	SALARY - FLOOD PLAIN MANAGER	41,200.00	40,072.08	41,200.00	41,200.08	43,260.00
<a href="#">01-5.537.11300</a>	SALARY - FLOOD PLAIN MANAGEMENT STAFF	0.00	1,772.25	0.00	0.00	0.00
<a href="#">01-5.537.12000</a>	OTHER CONTRACTED SERVICES	500.00	262.00	5,500.00	5,452.07	1,000.00
<a href="#">01-5.537.21100</a>	OFFICE SUPPLIES	700.00	426.85	500.00	361.93	500.00
<a href="#">01-5.537.21500</a>	MISCELLANEOUS	500.00	287.50	500.00	66.19	500.00
<a href="#">01-5.537.25100</a>	PHONE & INTERNET	1,080.00	1,145.57	600.00	600.00	600.00
<a href="#">01-5.537.25200</a>	POSTAGE & MAILING	450.00	76.90	400.00	120.00	250.00
<a href="#">01-5.537.26500</a>	TRAINING & MILEAGE	2,500.00	2,525.24	3,000.00	0.00	3,000.00
<a href="#">01-5.537.30100</a>	COMMUNITY OUTREACH	2,000.00	240.00	1,000.00	698.68	1,000.00
<a href="#">01-5.537.30200</a>	DESTRUCTION	25,000.00	2,773.46	0.00	0.00	0.00
<a href="#">01-5.537.42000</a>	UNIFORMS	500.00	272.98	500.00	552.96	500.00
<a href="#">01-5.537.43200</a>	VEHICLE MAINTENANCE & GAS	1,000.00	406.05	1,000.00	584.20	1,000.00
<a href="#">01-5.537.54000</a>	EQUIPMENT & FURNITURE	1,700.00	1,071.48	1,000.00	886.60	1,000.00
<a href="#">01-5.537.55500</a>	SOFTWARE & LICENSING	2,000.00	872.00	1,500.00	692.76	1,000.00
<b>Department: 537 - FLOOD PLAIN MANAGEMENT Total:</b>		<b>79,130.00</b>	<b>52,204.36</b>	<b>56,700.00</b>	<b>51,215.47</b>	<b>53,610.00</b>

	2019	2019	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 578 - EMERGENCY FUND</b>					
<a href="#">01-5.578.20000</a> EMERGENCY FUND	162,794.00	0.00	218,000.00	0.00	223,758.00
<b>Department: 578 - EMERGENCY FUND Total:</b>	<b>162,794.00</b>	<b>0.00</b>	<b>218,000.00</b>	<b>0.00</b>	<b>223,758.00</b>

	2019	2019	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 583 - MISCELLANEOUS</b>					
<a href="#">01-5.583.34500</a> PROSECUTING ATTORNEY RETIREMENT	11,628.00	11,628.00	11,628.00	11,628.00	11,951.00
<b>Department: 583 - MISCELLANEOUS Total:</b>	<b>11,628.00</b>	<b>11,628.00</b>	<b>11,628.00</b>	<b>11,628.00</b>	<b>11,951.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">01-5.585.12200</a>	MEDICAL INSURANCE	484,000.00	436,036.11	466,200.00	392,409.59	380,000.00
<a href="#">01-5.585.12400</a>	FICA EMPLOYER	192,600.00	190,120.06	192,000.00	182,297.88	198,000.00
<a href="#">01-5.585.12500</a>	WORKERS COMPENSATION	15,000.00	12,070.00	12,000.00	10,324.00	13,000.00
<a href="#">01-5.585.12600</a>	UNEMPLOYMENT	6,000.00	11,208.29	9,000.00	7,030.65	9,000.00
<b>Department: 585 - FRINGE BENEFITS Total:</b>		<b>697,600.00</b>	<b>649,434.46</b>	<b>679,200.00</b>	<b>592,062.12</b>	<b>600,000.00</b>

	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>	<b>Total Activity</b>	<b>Total Budget</b>
<b>Department: 600 - CAPITAL OUTLAY</b>					
<a href="#">01-5.600.52700</a> BUILDING & PARKING LOT IMPROVEMENT	500,000.00	766,578.75	600,000.00	385,131.23	700,000.00
<b>Department: 600 - CAPITAL OUTLAY Total:</b>	<b>500,000.00</b>	<b>766,578.75</b>	<b>600,000.00</b>	<b>385,131.23</b>	<b>700,000.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 731 - TRANSFERS OUT</b>						
<a href="#">01-5.731.71200</a>	TRANSFER OUT - LAW ENFORCEMENT TRUST	200,000.00	200,000.00	400,000.00	0.00	200,000.00
<a href="#">01-5.731.71400</a>	TRANSFER OUT - 911 FUND	373,637.00	373,637.00	0.00	0.00	0.00
<a href="#">01-5.731.71800</a>	TRANSFER OUT - ECONOMIC DEVELOP.	300,000.00	300,000.00	48,200.00	0.00	200,000.00
<b>Department: 731 - TRANSFERS OUT Total:</b>		<b>873,637.00</b>	<b>873,637.00</b>	<b>448,200.00</b>	<b>0.00</b>	<b>400,000.00</b>
<b>Expense Total:</b>		<b>7,828,857.13</b>	<b>6,997,592.44</b>	<b>7,813,044.99</b>	<b>5,898,873.82</b>	<b>7,593,782.49</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>-895,747.07</b>	<b>-570,957.12</b>	<b>-539,927.72</b>	<b>1,606,976.79</b>	<b>-133,233.96</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 02 - ROAD &amp; BRIDGE</b>						
<b>Revenue</b>						
<b>Department: 541 - ROAD &amp; BRIDGE</b>						
<a href="#">02-4.541.1.42000</a>	CURRENT REAL ESTATE TAX	1,220,000.00	1,186,268.00	1,250,000.00	1,415,610.04	1,283,000.00
<a href="#">02-4.541.1.42100</a>	DELINQUENT REAL ESTATE TAX	55,000.00	59,822.19	60,000.00	43,380.17	60,000.00
<a href="#">02-4.541.1.42200</a>	CURRENT PERSONAL PROPERTY TAX	375,000.00	347,655.32	380,000.00	498,401.67	456,400.00
<a href="#">02-4.541.1.42300</a>	DELINQUENT PERSONAL PROPERTY TAX	65,000.00	74,437.44	75,000.00	74,528.93	75,000.00
<a href="#">02-4.541.1.42400</a>	SURTAX	8,700.00	10,153.29	9,000.00	9,942.68	9,000.00
<a href="#">02-4.541.1.42500</a>	IN LIEU OF TAXES	65.00	58.80	55.00	59.57	55.00
<a href="#">02-4.541.1.42600</a>	SUBCLASS 3 PROPERTY TAX	160,000.00	139,750.95	150,000.00	147,876.94	150,000.00
<a href="#">02-4.541.1.45500</a>	LESS 1/2% ASSESSMENT FEE	-2,800.00	-2,735.52	-2,800.00	-2,787.29	-2,800.00
<a href="#">02-4.541.2.42800</a>	SALES TAX 83.33%	2,225,000.00	2,349,050.14	2,325,000.00	2,584,669.30	2,371,500.00
<a href="#">02-4.541.2.43000</a>	SALES TAX INTEREST 83.33%	0.00	4,370.49	0.00	2,670.75	0.00
<a href="#">02-4.541.3.41200</a>	FINANCIAL INSTITUTION TAX	3,000.00	4,908.21	1,000.00	1,270.82	1,000.00
<a href="#">02-4.541.3.43400</a>	GAS TAX 86.63%	729,892.40	824,041.78	811,792.00	766,329.94	800,000.00
<a href="#">02-4.541.3.43600</a>	MOTOR VEHICLE FEE INCREASE 92%	107,078.80	126,844.70	120,612.00	122,579.65	120,612.00
<a href="#">02-4.541.3.43800</a>	MOTOR VEHICLE SALES TAX 92%	158,249.00	250,887.82	178,296.00	258,299.37	225,000.00
<a href="#">02-4.541.3.75300</a>	FEMA 4451 DISASTER REIMBURSEMENT	0.00	0.00	0.00	82,218.80	0.00
<a href="#">02-4.541.3.75600</a>	FEMA - DISASTER REIMBURSEMENT	704,000.00	873,902.69	877,928.29	894,754.39	0.00
<a href="#">02-4.541.3.75900</a>	HMGP GRANT	1,140,000.00	0.00	18,500.00	0.00	0.00
<a href="#">02-4.541.4.92700</a>	ROAD MAINTENANCE REIMBURSEMENT	6,000.00	4,030.47	6,000.00	3,815.00	6,000.00
<a href="#">02-4.541.5.43000</a>	INTEREST - ROAD & BRIDGE	37,000.00	60,895.06	40,700.00	71,570.81	40,700.00
<a href="#">02-4.541.6.38000</a>	SIGN SALES	0.00	0.00	2,000.00	1,666.89	2,000.00
<a href="#">02-4.541.6.41500</a>	CULVERT PIPE & ROCK	3,000.00	9,097.30	4,000.00	12,643.90	4,000.00
<a href="#">02-4.541.6.42700</a>	REFUNDS & MISCELLANEOUS	2,000.00	1,605.76	2,000.00	5,033.00	2,000.00
<a href="#">02-4.541.6.42800</a>	PERMIT FEE	200.00	375.00	250.00	425.00	250.00
<a href="#">02-4.541.6.62000</a>	SALE - USED EQUIPMENT	50,000.00	193,779.90	50,000.00	66,734.00	120,000.00
<a href="#">02-4.541.7.42500</a>	REIMBURSEMENT - GAS	100,000.00	81,816.99	100,000.00	61,040.95	100,000.00
<b>Department: 541 - ROAD &amp; BRIDGE Total:</b>		<b>7,146,385.20</b>	<b>6,601,016.78</b>	<b>6,459,333.29</b>	<b>7,122,735.28</b>	<b>5,823,717.00</b>
<b>Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT</b>						
<a href="#">02-4.576.1.42000</a>	ESRD CURRENT REAL ESTATE TAX 20%	19,000.00	16,794.03	18,700.00	20,674.23	20,000.00
<a href="#">02-4.576.1.42100</a>	ESRD DELINQUENT REAL ESTATE 20%	1,625.00	1,682.02	1,675.00	1,360.15	1,675.00
<a href="#">02-4.576.1.42200</a>	ESRD CURRENT PERSONAL PROPERTY TAX 20%	4,925.00	4,499.39	4,925.00	6,295.75	6,000.00
<a href="#">02-4.576.1.42300</a>	ESRD DELINQUENT PERSONAL PROPERTY TAX 20%	1,200.00	1,283.21	1,250.00	1,426.48	1,250.00
<a href="#">02-4.576.1.42400</a>	ESRD SURTAX 20%	155.00	160.59	155.00	167.16	155.00
<a href="#">02-4.576.1.42500</a>	ESRD IN LIEU OF TAXES 20%	70.00	68.05	70.00	68.95	70.00
<a href="#">02-4.576.1.42600</a>	ESRD SUBCLASS 3 PROPERTY TAX 20%	4,100.00	3,894.19	4,100.00	4,099.99	4,100.00
<a href="#">02-4.576.1.45500</a>	LESS 1/2% ASSESSMENT FEE	-50.00	-37.70	50.00	-36.27	50.00
<a href="#">02-4.576.2.42800</a>	ESRD SALES TAX 16.67%	400,000.00	469,922.81	460,000.00	517,057.94	469,200.00
<a href="#">02-4.576.2.43000</a>	ESRD SALES TAX INTEREST 16.67%	0.00	874.32	0.00	534.28	0.00
<a href="#">02-4.576.3.41200</a>	ESRD FINANCIAL INSTITUTION TAX 20%	0.00	0.03	0.00	0.29	0.00
<a href="#">02-4.576.3.43400</a>	ESRD GAS TAX 13.37%	112,647.60	127,178.10	125,288.00	118,271.18	110,000.00
<a href="#">02-4.576.3.43600</a>	ESRD MOTOR VEHICLE FEE INCREASE 8%	9,311.20	11,029.97	10,488.00	10,659.11	10,488.00
<a href="#">02-4.576.3.43800</a>	ESRD MOTOR VEHICLE SALES TAX 8%	13,760.80	21,816.33	15,504.00	22,460.82	20,000.00
<a href="#">02-4.576.5.43000</a>	INTEREST - ESRD	25.00	76.19	0.00	48.31	0.00
<b>Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT Total:</b>		<b>566,769.60</b>	<b>659,241.53</b>	<b>642,205.00</b>	<b>703,088.37</b>	<b>642,988.00</b>
<b>Revenue Total:</b>		<b>7,713,154.80</b>	<b>7,260,258.31</b>	<b>7,101,538.29</b>	<b>7,825,823.65</b>	<b>6,466,705.00</b>

		2019	2019	2020	2020	2021
Expense		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 541 - ROAD &amp; BRIDGE</b>						
<a href="#">02-5.541.11200</a>	SALARY - ROAD & BRIDGE	1,006,162.20	975,388.14	1,128,812.60	1,030,900.40	1,298,963.00
<a href="#">02-5.541.11300</a>	SALARY - SEASONAL STAFF	34,000.00	23,201.00	40,000.00	36,197.41	25,000.00
<a href="#">02-5.541.12000</a>	OTHER CONTRACTED SERVICES	50,000.00	31,695.00	40,000.00	15,828.74	20,000.00
<a href="#">02-5.541.12100</a>	STRIPING CONTRACT	20,000.00	19,357.14	25,000.00	16,529.74	30,000.00
<a href="#">02-5.541.20100</a>	FUEL & LUBRICANTS	350,000.00	316,578.85	350,000.00	263,185.00	350,000.00
<a href="#">02-5.541.20300</a>	SUPPLIES - SHOP & WELDING	20,000.00	28,707.86	30,000.00	18,995.71	25,000.00
<a href="#">02-5.541.20500</a>	CULVERT PIPE	150,000.00	148,420.39	150,000.00	168,170.27	170,000.00
<a href="#">02-5.541.20600</a>	SNOW REMOVAL	75,000.00	51,317.07	80,000.00	36,547.51	80,000.00
<a href="#">02-5.541.20700</a>	GRADER BLADES	18,000.00	5,339.64	18,000.00	14,170.71	15,000.00
<a href="#">02-5.541.20900</a>	TIRES & TIRE REPAIRS	65,000.00	42,690.10	60,000.00	55,144.53	60,000.00
<a href="#">02-5.541.21100</a>	OFFICE SUPPLIES	1,500.00	1,165.62	1,500.00	1,498.70	1,500.00
<a href="#">02-5.541.21400</a>	PERSONAL PROTECTIVE EQUIP. (PPE)	0.00	389.59	2,500.00	2,014.35	2,500.00
<a href="#">02-5.541.21500</a>	ENGINEERING SERVICES	20,000.00	23,250.70	25,000.00	41,228.40	60,000.00
<a href="#">02-5.541.21600</a>	BRIDGE CONSTRUCTION & REPAIR	135,000.00	147,928.36	400,000.00	520,628.23	600,000.00
<a href="#">02-5.541.21900</a>	MISCELLANEOUS	10,000.00	13,707.54	15,000.00	15,157.68	15,000.00
<a href="#">02-5.541.22500</a>	RENTALS	350,000.00	164,881.69	300,000.00	347,975.80	300,000.00
<a href="#">02-5.541.23300</a>	EQUIPMENT MAINTENANCE FEES	2,500.00	433.00	2,500.00	0.00	2,500.00
<a href="#">02-5.541.24000</a>	UTILITIES	17,000.00	14,042.18	15,000.00	11,581.90	15,000.00
<a href="#">02-5.541.25100</a>	PHONE & INTERNET	13,000.00	13,418.10	13,000.00	12,615.76	15,000.00
<a href="#">02-5.541.26500</a>	TRAINING & MILEAGE	12,000.00	11,707.41	12,000.00	4,549.99	8,000.00
<a href="#">02-5.541.27100</a>	INSURANCE - MACHINERY & VEHICLE	40,000.00	49,332.00	65,000.00	77,569.00	80,000.00
<a href="#">02-5.541.37500</a>	ROCK	600,000.00	617,011.88	800,000.00	848,483.86	800,000.00
<a href="#">02-5.541.37600</a>	EQUIPMENT REPAIRS	125,000.00	137,904.80	185,000.00	232,002.53	150,000.00
<a href="#">02-5.541.37700</a>	ASPHALT	1,200,000.00	1,177,423.50	2,500,000.00	1,575,415.88	2,350,000.00
<a href="#">02-5.541.37900</a>	CONCRETE	5,000.00	902.12	5,000.00	2,142.05	5,000.00
<a href="#">02-5.541.38000</a>	SIGNS - ROAD & BRIDGE	25,000.00	25,022.44	25,000.00	20,854.39	25,000.00
<a href="#">02-5.541.41200</a>	OVERTIME	35,000.00	8,174.57	35,000.00	0.00	35,000.00
<a href="#">02-5.541.51100</a>	TREE TRIMMING & REMOVAL	0.00	0.00	10,000.00	270.00	10,000.00
<a href="#">02-5.541.52800</a>	ROAD IMPROVEMENT PROJECTS	100,000.00	148,529.31	100,000.00	118,255.69	100,000.00
<a href="#">02-5.541.52900</a>	ROAD CONSTRUCTION SUPPLIES	0.00	0.00	10,000.00	6,469.61	10,000.00
<a href="#">02-5.541.54000</a>	EQUIPMENT & FURNITURE - OFFICE	3,000.00	3,134.58	5,000.00	1,610.96	2,500.00
<a href="#">02-5.541.55000</a>	EQUIPMENT PURCHASES	125,000.00	34,793.24	158,290.00	145,557.39	100,000.00
<a href="#">02-5.541.55100</a>	LEASE PURCHASE - EQUIPMENT	400,000.00	551,825.63	584,155.69	765,263.02	365,263.02
<a href="#">02-5.541.55500</a>	SOFTWARE & LICENSING	94,515.00	93,024.10	51,000.00	52,536.05	40,000.00
<a href="#">02-5.541.75700</a>	CAPITAL LEASE PURCHASE	23,580.00	23,579.49	0.00	0.00	0.00
<a href="#">02-5.541.75900</a>	HMGP GRANT	1,725,000.00	1,113,573.15	0.00	0.00	0.00
<b>Department: 541 - ROAD &amp; BRIDGE Total:</b>		<b>6,850,257.20</b>	<b>6,017,850.19</b>	<b>7,241,758.29</b>	<b>6,459,351.26</b>	<b>7,166,226.02</b>



		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">02-5.585.12200</a>	MEDICAL INSURANCE	209,000.00	196,217.64	244,000.00	207,626.21	230,000.00
<a href="#">02-5.585.12400</a>	FICA EMPLOYER	72,000.00	76,840.52	89,500.00	81,459.33	89,500.00
<a href="#">02-5.585.12500</a>	WORKERS COMPENSATION	45,000.00	36,804.00	45,000.00	46,774.00	65,000.00
<a href="#">02-5.585.12600</a>	UNEMPLOYMENT	3,500.00	5,508.71	3,500.00	4,038.67	5,000.00
<b>Department: 585 - FRINGE BENEFITS Total:</b>		<b>329,500.00</b>	<b>315,370.87</b>	<b>382,000.00</b>	<b>339,898.21</b>	<b>389,500.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 731 - TRANSFERS OUT</b>						
<a href="#">02-5.731.71600</a>	TAXES DUE TO ELSBERRY SPECIAL ROAD DISTRICT	548,964.00	630,821.53	642,205.00	668,983.33	642,205.00
<a href="#">02-5.731.71800</a>	TRANSFER OUT - ADMIN FEE TO GENERAL FUND	100,000.00	0.00	0.00	0.00	0.00
<b>Department: 731 - TRANSFERS OUT Total:</b>		<b>648,964.00</b>	<b>630,821.53</b>	<b>642,205.00</b>	<b>668,983.33</b>	<b>642,205.00</b>
<b>Expense Total:</b>		<b>7,828,721.20</b>	<b>6,964,042.59</b>	<b>8,265,963.29</b>	<b>7,468,232.80</b>	<b>8,197,931.02</b>
<b>Fund: 02 - ROAD &amp; BRIDGE Surplus (Deficit):</b>		<b>-115,566.40</b>	<b>296,215.72</b>	<b>-1,164,425.00</b>	<b>357,590.85</b>	<b>-1,731,226.02</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 03 - LAW ENFORCEMENT TRUST</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">03-4.531.2.42800</a>	SALES TAX	2,800,000.00	3,066,131.42	3,000,000.00	3,342,920.38	3,400,000.00
<a href="#">03-4.531.2.43000</a>	SALES TAX INTEREST	0.00	5,703.47	5,000.00	3,465.86	5,000.00
<a href="#">03-4.531.3.32400</a>	CYBER CRIMES SALARY REIMBURSEMENT	50,000.00	18,110.17	0.00	0.00	0.00
<a href="#">03-4.531.3.32500</a>	CYBER CRIMES OVERTIME REIMBURSEMENT	5,000.00	0.00	0.00	0.00	0.00
<a href="#">03-4.531.3.41200</a>	USMS MARSHALL OT REIMB - TFO JLEO	0.00	13,108.26	27,000.00	16,462.72	11,000.00
<a href="#">03-4.531.3.41500</a>	DEA-VIOLENT CRIME TFO OT	0.00	0.00	0.00	17,552.16	0.00
<a href="#">03-4.531.3.60400</a>	BOARDING - STATE PRISONERS	250,000.00	391,411.48	390,000.00	37,012.96	390,000.00
<a href="#">03-4.531.3.60500</a>	BOARDING - US MARSHALS	2,300,000.00	2,109,788.00	2,300,000.00	1,438,840.00	2,200,000.00
<a href="#">03-4.531.3.60600</a>	BOARDING - I.C.E.	130,000.00	46,410.00	125,000.00	126,706.67	100,000.00
<a href="#">03-4.531.3.61400</a>	TRANSPORT - STATE PRISONERS	25,000.00	23,472.65	25,000.00	18,011.67	25,000.00
<a href="#">03-4.531.3.61500</a>	TRANSPORT - MARSHAL PRISONERS	145,000.00	137,459.00	145,000.00	33,889.07	140,000.00
<a href="#">03-4.531.3.61600</a>	TRANSPORT - I.C.E. PRISONERS	1,500.00	0.00	0.00	0.00	0.00
<a href="#">03-4.531.3.61700</a>	EXTRADITION - OUTSOURCED REIMBURSEMENT	32,000.00	16,262.58	32,000.00	9,166.40	15,000.00
<a href="#">03-4.531.3.72500</a>	TRAFFIC/DWI GRANTS	2,000.00	0.00	0.00	647.12	0.00
<a href="#">03-4.531.3.78200</a>	MO HWY SAFETY GRANT	15,000.00	11,941.28	15,000.00	11,903.27	10,000.00
<a href="#">03-4.531.3.78300</a>	MO HWY SAFETY GRANT	5,000.00	1,358.25	5,000.00	1,869.99	1,000.00
<a href="#">03-4.531.4.60700</a>	BOARDING - MUNICIPAL	30,000.00	29,066.07	30,000.00	16,353.39	25,000.00
<a href="#">03-4.531.4.76300</a>	SCHOOL RESOURCE OFFICER	191,615.00	167,084.94	198,456.00	121,387.32	160,000.00
<a href="#">03-4.531.5.43000</a>	INTEREST - LE TRUST	3,800.00	14,515.00	14,000.00	2,480.09	5,000.00
<a href="#">03-4.531.6.42000</a>	PRISONER DEBT/BOARD COLLECTION	60,000.00	8,557.45	60,000.00	34,495.00	50,000.00
<a href="#">03-4.531.6.42700</a>	REFUNDS & MISCELLANEOUS	1,500.00	1,810.06	1,900.00	805.54	1,000.00
<a href="#">03-4.531.6.44000</a>	CIRCUIT COURT FEES	20,000.00	20,031.37	20,000.00	14,376.32	15,000.00
<a href="#">03-4.531.6.44100</a>	PRISONER MEDICAL COST REIMBURSEMENT	0.00	0.00	0.00	299.76	0.00
<a href="#">03-4.531.6.45400</a>	SALES COMMISSION - SHERIFF	1,000.00	0.00	1,000.00	3,836.00	1,000.00
<a href="#">03-4.531.6.60600</a>	SHERIFF FEES	35,000.00	20,886.79	35,000.00	4,076.99	5,000.00
<a href="#">03-4.531.6.60700</a>	SEX OFFENDER REGISTRATION FEE	1,000.00	1,135.00	1,000.00	950.00	1,000.00
<a href="#">03-4.531.6.62000</a>	SALE - USED CARS	4,000.00	52.33	4,000.00	0.00	0.00
<a href="#">03-4.531.6.76600</a>	RESTITUTION	250.00	0.00	250.00	0.00	0.00
<a href="#">03-4.531.6.77000</a>	PERISHABLE PROPERTY INCOME	3,500.00	1,947.30	3,000.00	0.00	0.00
<a href="#">03-4.531.6.77900</a>	RECORD CHECKS	1,700.00	1,428.00	1,500.00	404.00	500.00
<a href="#">03-4.531.7.42600</a>	TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	400,000.00	0.00	200,000.00
<a href="#">03-4.531.7.62400</a>	TRANSFER FROM SHERIFF REVOLVING	8,000.00	0.00	25,000.00	0.00	25,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>6,321,865.00</b>	<b>6,307,670.87</b>	<b>6,864,106.00</b>	<b>5,257,912.68</b>	<b>6,785,500.00</b>
<b>Revenue Total:</b>		<b>6,321,865.00</b>	<b>6,307,670.87</b>	<b>6,864,106.00</b>	<b>5,257,912.68</b>	<b>6,785,500.00</b>

Expense		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">03-5.531.11100</a>	OFFICIAL SALARY - SHERIFF	68,732.00	68,731.92	68,732.00	68,731.92	80,168.88
<a href="#">03-5.531.11200</a>	SALARY - PATROL DIVISION	1,094,402.00	1,131,054.95	1,307,247.79	951,084.78	1,359,128.33
<a href="#">03-5.531.11300</a>	SALARY - COMMAND STAFF	521,257.00	456,468.10	640,966.67	476,043.95	601,433.14
<a href="#">03-5.531.11400</a>	SALARY - CLERICAL	400,930.00	368,817.27	392,219.08	335,854.62	225,748.54
<a href="#">03-5.531.11500</a>	SALARY - CORRECTIONS DIVISION	785,912.00	729,496.11	979,810.72	608,960.81	1,116,724.93
<a href="#">03-5.531.11700</a>	SALARY - BAILIFF	209,832.00	148,749.59	218,990.74	158,261.75	206,366.85
<a href="#">03-5.531.12100</a>	FLEET MANAGER	38,927.65	38,917.06	42,766.32	39,768.48	43,621.64
<a href="#">03-5.531.12200</a>	SALARY - COMMUNITY SERVICES UNIT	262,772.00	310,098.04	264,236.14	223,720.12	231,995.05
<a href="#">03-5.531.12300</a>	SALARY - CRIMINAL INVESTIGATION DIVISION	698,151.00	672,507.25	623,318.33	469,632.70	538,170.19
<a href="#">03-5.531.12700</a>	SALARY - NURSE & MEDTECH	104,000.00	105,176.82	106,080.08	89,835.83	111,220.88
<a href="#">03-5.531.21100</a>	OFFICE SUPPLIES	10,000.00	7,251.00	10,000.00	6,434.99	10,000.00
<a href="#">03-5.531.21500</a>	MISCELLANEOUS	4,000.00	4,841.85	5,000.00	1,397.83	5,000.00
<a href="#">03-5.531.22500</a>	LEASE/RENTAL FEES	2,100.00	1,054.71	1,200.00	1,406.28	2,000.00
<a href="#">03-5.531.23300</a>	EQUIPMENT MAINTENANCE	5,500.00	5,138.01	5,500.00	4,788.00	5,000.00
<a href="#">03-5.531.24000</a>	UTILITIES	110,000.00	138,751.68	140,000.00	141,041.26	140,000.00
<a href="#">03-5.531.25100</a>	PHONE & INTERNET	16,000.00	21,833.15	23,000.00	36,729.78	30,000.00
<a href="#">03-5.531.25200</a>	POSTAGE & MAILING	3,000.00	3,796.74	3,200.00	1,515.95	3,000.00
<a href="#">03-5.531.26500</a>	TRAINING & MILEAGE	15,000.00	14,153.12	15,000.00	3,522.08	15,000.00
<a href="#">03-5.531.27100</a>	INSURANCE - AUTO & POLICE LIABILITY	170,000.00	161,881.00	170,000.00	167,536.00	190,000.00
<a href="#">03-5.531.41200</a>	HOLIDAY PAY - DEPUTIES	40,000.00	47,282.96	45,000.00	41,004.85	45,000.00
<a href="#">03-5.531.41500</a>	HOLIDAY PAY - JAILERS	17,000.00	27,446.24	25,000.00	27,114.28	25,000.00
<a href="#">03-5.531.41800</a>	EXTRADITION & TRANSPORT	30,000.00	17,857.60	21,000.00	1,563.85	21,000.00
<a href="#">03-5.531.42000</a>	UNIFORMS	0.00	21,817.34	28,000.00	18,922.13	75,000.00
<a href="#">03-5.531.42200</a>	PRISONER MEALS	265,000.00	293,143.28	300,000.00	269,558.86	280,000.00
<a href="#">03-5.531.42900</a>	DARE PROGRAM	12,000.00	12,000.00	6,000.00	6,000.00	6,000.00
<a href="#">03-5.531.43000</a>	FUEL PURCHASES	25,000.00	31,006.25	32,000.00	22,516.89	32,000.00
<a href="#">03-5.531.43100</a>	FUEL REIMBURSEMENT TO R&B	75,000.00	81,991.78	80,000.00	74,042.85	85,000.00
<a href="#">03-5.531.43200</a>	AUTO PARTS & MAINTENANCE	60,000.00	65,831.31	65,000.00	72,566.93	70,000.00
<a href="#">03-5.531.43400</a>	MEDICAL	65,000.00	66,660.59	65,000.00	54,729.81	65,000.00
<a href="#">03-5.531.43800</a>	KITCHEN SUPPLIES	15,000.00	16,711.78	15,000.00	10,728.93	15,000.00
<a href="#">03-5.531.54000</a>	EQUIPMENT	20,000.00	87,235.02	20,000.00	82,813.31	120,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>5,144,515.65</b>	<b>5,157,702.52</b>	<b>5,719,267.87</b>	<b>4,467,829.82</b>	<b>5,753,578.43</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">03-5.585.12200</a>	MEDICAL INSURANCE	820,320.00	746,204.06	927,000.00	715,605.65	766,000.00
<a href="#">03-5.585.12300</a>	COUNTY CERF CONTRIBUTION	2,000.00	0.00	2,000.00	0.00	0.00
<a href="#">03-5.585.12400</a>	FICA EMPLOYER	320,385.00	310,708.27	355,295.00	318,280.38	360,000.00
<a href="#">03-5.585.12500</a>	WORKERS COMPENSATION	82,000.00	82,445.00	95,000.00	99,425.00	120,000.00
<a href="#">03-5.585.12600</a>	UNEMPLOYMENT	15,000.00	20,852.30	21,000.00	14,412.09	25,000.00
<b>Department: 585 - FRINGE BENEFITS Total:</b>		<b>1,239,705.00</b>	<b>1,160,209.63</b>	<b>1,400,295.00</b>	<b>1,147,723.12</b>	<b>1,271,000.00</b>

	2019	2019	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 731 - TRANSFERS OUT</b>					
<a href="#">03-5.731.70000</a> TRANSFER OUT	220,000.00	0.00	0.00	0.00	0.00
<b>Department: 731 - TRANSFERS OUT Total:</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>6,604,220.65</b>	<b>6,317,912.15</b>	<b>7,119,562.87</b>	<b>5,615,552.94</b>	<b>7,024,578.43</b>
<b>Fund: 03 - LAW ENFORCEMENT TRUST Surplus (Deficit):</b>	<b>-282,355.65</b>	<b>-10,241.28</b>	<b>-255,456.87</b>	<b>-357,640.26</b>	<b>-239,078.43</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 04 - ASSESSMENT</b>						
<b>Revenue</b>						
<b>Department: 516 - ASSESSMENT</b>						
<a href="#">04-4.516.3.65100</a>	STATE ASSESSMENT COST REIMBURSEMENT	91,899.00	91,899.00	91,899.00	88,556.00	91,900.00
<a href="#">04-4.516.3.65200</a>	TECHNOLOGY	75,000.00	0.00	75,000.00	0.00	75,000.00
<a href="#">04-4.516.3.65300</a>	COLLECTORS WITHHOLDING	590,000.00	687,009.57	600,000.00	729,112.59	620,000.00
<a href="#">04-4.516.4.66700</a>	MAPS & COPIES	6,000.00	5,889.00	6,000.00	9,149.50	6,000.00
<a href="#">04-4.516.5.43000</a>	INTEREST - ASSESSMENT	3,000.00	21,808.11	3,000.00	11,460.32	3,000.00
<a href="#">04-4.516.6.42800</a>	REFUNDS	500.00	0.00	0.00	0.00	0.00
<b>Department: 516 - ASSESSMENT Total:</b>		<b>766,399.00</b>	<b>806,605.68</b>	<b>775,899.00</b>	<b>838,278.41</b>	<b>795,900.00</b>
<b>Revenue Total:</b>		<b>766,399.00</b>	<b>806,605.68</b>	<b>775,899.00</b>	<b>838,278.41</b>	<b>795,900.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 516 - ASSESSMENT</b>						
<a href="#">04-5.516.11100</a>	OFFICIAL SALARY - ASSESSOR	61,596.46	61,596.48	61,596.46	61,596.48	65,013.04
<a href="#">04-5.516.11200</a>	SALARY - ASSESSOR STAFF	360,858.00	351,982.60	385,058.56	381,557.14	403,900.00
<a href="#">04-5.516.12000</a>	OTHER CONTRACTED SERVICES	90,000.00	90,237.54	90,000.00	22,741.42	90,000.00
<a href="#">04-5.516.21100</a>	OFFICE SUPPLIES	8,000.00	7,690.47	8,000.00	3,000.69	8,000.00
<a href="#">04-5.516.22500</a>	LEASE/RENTAL FEES	3,000.00	1,578.18	3,000.00	1,852.25	3,000.00
<a href="#">04-5.516.23300</a>	EQUIPMENT MAINTENANCE	4,000.00	1,633.76	4,000.00	1,666.42	4,000.00
<a href="#">04-5.516.23500</a>	COMPUTER MAINTENANCE	35,000.00	34,783.77	35,000.00	35,409.00	36,000.00
<a href="#">04-5.516.25100</a>	PHONE & INTERNET	4,500.00	4,478.42	4,500.00	4,283.37	4,500.00
<a href="#">04-5.516.25200</a>	POSTAGE & MAILING	20,000.00	6,618.50	30,000.00	26,527.84	30,000.00
<a href="#">04-5.516.26200</a>	ASSESSMENT MILEAGE/VEHICLE EXP	22,000.00	20,377.76	22,000.00	17,821.44	22,000.00
<a href="#">04-5.516.26500</a>	TRAINING & MILEAGE	8,000.00	6,871.22	8,000.00	5,767.61	8,000.00
<a href="#">04-5.516.54000</a>	EQUIPMENT & FURNITURE	3,500.00	3,183.41	4,000.00	393.12	4,000.00
<a href="#">04-5.516.55000</a>	COMPUTER EQUIPMENT & SOFTWARE	12,000.00	10,915.45	12,000.00	9,518.09	10,000.00
<a href="#">04-5.516.55500</a>	SOFTWARE & LICENSING	1,000.00	206.00	1,000.00	1,042.32	1,000.00
<b>Department: 516 - ASSESSMENT Total:</b>		<b>633,454.46</b>	<b>602,153.56</b>	<b>668,155.02</b>	<b>573,177.19</b>	<b>689,413.04</b>



		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">04-5.585.12200</a>	MEDICAL INSURANCE	75,000.00	59,114.25	82,000.00	70,962.78	82,000.00
<a href="#">04-5.585.12300</a>	COUNTY CERF CONTRIBUTION	1,500.00	1,594.08	1,500.00	1,665.28	1,500.00
<a href="#">04-5.585.12400</a>	FICA EMPLOYER	33,000.00	30,838.21	34,500.00	33,711.25	34,500.00
<a href="#">04-5.585.12500</a>	WORKERS COMPENSATION	7,200.00	6,264.00	7,200.00	5,449.00	7,200.00
<a href="#">04-5.585.12600</a>	UNEMPLOYMENT	2,500.00	2,086.41	2,500.00	1,501.30	2,500.00
<b>Department: 585 - FRINGE BENEFITS Total:</b>		<b>119,200.00</b>	<b>99,896.95</b>	<b>127,700.00</b>	<b>113,289.61</b>	<b>127,700.00</b>
<b>Expense Total:</b>		<b>752,654.46</b>	<b>702,050.51</b>	<b>795,855.02</b>	<b>686,466.80</b>	<b>817,113.04</b>
<b>Fund: 04 - ASSESSMENT Surplus (Deficit):</b>		<b>13,744.54</b>	<b>104,555.17</b>	<b>-19,956.02</b>	<b>151,811.61</b>	<b>-21,213.04</b>

	2019	2019	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 06 - SPECIAL ELECTIONS</b>					
<b>Revenue</b>					
<b>Department: 502 - COUNTY CLERK</b>					
<a href="#">06-4.502.0.70000</a> ELECTION COSTS	100,000.00	120,616.55	485,000.00	371,929.80	170,800.00
<a href="#">06-4.502.5.43000</a> INTEREST - SPECIAL ELECTION	0.00	1,600.87	1,500.00	569.63	1,000.00
<a href="#">06-4.502.6.62000</a> SALE OF COUNTY PROPERTY	0.00	858.00	0.00	0.00	0.00
<b>Department: 502 - COUNTY CLERK Total:</b>	<b>100,000.00</b>	<b>123,075.42</b>	<b>486,500.00</b>	<b>372,499.43</b>	<b>171,800.00</b>
<b>Revenue Total:</b>	<b>100,000.00</b>	<b>123,075.42</b>	<b>486,500.00</b>	<b>372,499.43</b>	<b>171,800.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">06-5.502.11200</a>	ELECTION JUDGES	38,000.00	37,487.60	120,000.00	95,500.00	25,000.00
<a href="#">06-5.502.11300</a>	SALARY - ELECTION SUPPORT	16,000.00	15,014.17	54,000.00	74,605.69	6,000.00
<a href="#">06-5.502.12000</a>	OTHER CONTRACTED SERVICES	44,000.00	43,739.95	110,000.00	50,764.57	20,000.00
<a href="#">06-5.502.21000</a>	SUPPLIES	4,000.00	4,323.27	15,000.00	25,622.61	10,000.00
<a href="#">06-5.502.21500</a>	MISCELLANEOUS	4,000.00	3,995.91	20,000.00	7,575.09	5,000.00
<a href="#">06-5.502.22100</a>	POLL RENT	3,000.00	2,850.00	6,000.00	4,550.00	2,000.00
<a href="#">06-5.502.25100</a>	PHONE & INTERNET	5,500.00	5,352.33	10,000.00	6,691.23	4,000.00
<a href="#">06-5.502.25200</a>	POSTAGE & MAILING	4,000.00	4,000.00	15,000.00	18,777.50	4,000.00
<a href="#">06-5.502.25300</a>	PUBLICATIONS & LEGAL NOTICES	9,500.00	9,039.07	30,000.00	30,350.00	6,000.00
<a href="#">06-5.502.26500</a>	MILEAGE - SPECIAL ELECTIONS	500.00	490.50	5,000.00	1,469.84	1,000.00
<a href="#">06-5.502.54000</a>	EQUIPMENT & FURNITURE	20,000.00	334.98	50,000.00	850.47	10,000.00
<a href="#">06-5.502.55500</a>	SOFTWARE & LICENSING	30,000.00	29,500.00	50,000.00	53,235.00	50,000.00
<b>Department: 502 - COUNTY CLERK Total:</b>		<b>178,500.00</b>	<b>156,127.78</b>	<b>485,000.00</b>	<b>369,992.00</b>	<b>143,000.00</b>

	2019	2019	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 585 - FRINGE BENEFITS</b>					
<a href="#">06-5.585.12400</a> FICA EMPLOYER	1,500.00	1,102.98	8,000.00	5,323.02	1,500.00
<b>Department: 585 - FRINGE BENEFITS Total:</b>	<b>1,500.00</b>	<b>1,102.98</b>	<b>8,000.00</b>	<b>5,323.02</b>	<b>1,500.00</b>
<b>Expense Total:</b>	<b>180,000.00</b>	<b>157,230.76</b>	<b>493,000.00</b>	<b>375,315.02</b>	<b>144,500.00</b>
<b>Fund: 06 - SPECIAL ELECTIONS Surplus (Deficit):</b>	<b>-80,000.00</b>	<b>-34,155.34</b>	<b>-6,500.00</b>	<b>-2,815.59</b>	<b>27,300.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 07 - 911 FUND</b>						
<b>Revenue</b>						
<b>Department: 593 - 911</b>						
<a href="#">07-4.593.3.76800</a>	MO 911 3% Prepaid Cell Phone Fees	0.00	7,012.92	0.00	4,611.39	0.00
<a href="#">07-4.593.4.43800</a>	INFORMATION REQUEST FEE	0.00	39.00	0.00	0.00	0.00
<a href="#">07-4.593.4.61000</a>	DISPATCHING	578,728.29	566,455.31	0.00	0.00	0.00
<a href="#">07-4.593.5.43000</a>	INTEREST - 911	500.00	2,551.86	0.00	0.00	0.00
<a href="#">07-4.593.6.43300</a>	MISCELLANEOUS	1,000.00	278.16	0.00	74.67	0.00
<a href="#">07-4.593.6.90500</a>	UTILITY TAX - SMALL COMPANIES	170,000.00	164,664.11	0.00	27,806.63	0.00
<a href="#">07-4.593.6.90600</a>	UTILITY TAX - CENTURYLINK	300,000.00	281,346.86	0.00	61,834.08	0.00
<a href="#">07-4.593.7.42600</a>	TRANSFER FROM GENERAL FUND	373,637.00	373,637.00	0.00	0.00	0.00
<b>Department: 593 - 911 Total:</b>		<b>1,423,865.29</b>	<b>1,395,985.22</b>	<b>0.00</b>	<b>94,326.77</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>1,423,865.29</b>	<b>1,395,985.22</b>	<b>0.00</b>	<b>94,326.77</b>	<b>0.00</b>

		2019	2019	2020	2020	2021
Expense		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 585 - FRINGE BENEFITS</b>						
<a href="#">07-5.585.12200</a>	MEDICAL INSURANCE	190,000.00	146,135.77	0.00	0.00	0.00
<a href="#">07-5.585.12300</a>	COUNTY CERF CONTRIBUTION	1,700.00	2,414.35	0.00	0.00	0.00
<a href="#">07-5.585.12400</a>	FICA EMPLOYER	62,800.00	66,495.52	0.00	0.00	0.00
<a href="#">07-5.585.12600</a>	UNEMPLOYMENT	3,000.00	4,005.68	0.00	0.00	0.00
<b>Department: 585 - FRINGE BENEFITS Total:</b>		<b>257,500.00</b>	<b>219,051.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 593 - 911</b>						
<a href="#">07-5.593.11200</a>	SALARY - 911 ADMIN & MAPPING	46,281.77	48,428.97	0.00	0.00	0.00
<a href="#">07-5.593.11300</a>	SALARY - 911 DIRECTOR	55,419.92	63,038.88	0.00	0.00	0.00
<a href="#">07-5.593.11400</a>	SALARY - CLERICAL	31,518.00	34,873.73	0.00	0.00	0.00
<a href="#">07-5.593.11500</a>	SALARY - DISPATCHERS	774,929.92	701,045.01	0.00	0.00	0.00
<a href="#">07-5.593.11600</a>	SALARY - GRANTS	0.00	159.32	0.00	0.00	0.00
<a href="#">07-5.593.12000</a>	OTHER CONTRACTED SERVICES	22,111.98	19,170.55	0.00	0.00	0.00
<a href="#">07-5.593.21100</a>	OFFICE SUPPLIES	4,000.00	2,809.15	0.00	0.00	0.00
<a href="#">07-5.593.21500</a>	MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00
<a href="#">07-5.593.23300</a>	EQUIPMENT MAINTENANCE	66,579.16	62,340.95	0.00	0.00	0.00
<a href="#">07-5.593.24000</a>	UTILITIES	8,000.00	6,560.73	0.00	0.00	0.00
<a href="#">07-5.593.25100</a>	PHONE & INTERNET	2,725.56	2,486.13	0.00	0.00	0.00
<a href="#">07-5.593.25200</a>	POSTAGE & MAILING	250.00	324.00	0.00	0.00	0.00
<a href="#">07-5.593.26200</a>	MONTHLY TARIFFS	76,215.12	63,544.42	0.00	0.00	0.00
<a href="#">07-5.593.26500</a>	TRAINING & MILEAGE	15,590.00	8,551.68	0.00	0.00	0.00
<a href="#">07-5.593.30000</a>	ADVISORY BOARD MEETING	1,204.50	1,256.97	0.00	0.00	0.00
<a href="#">07-5.593.41200</a>	OVERTIME	2,357.28	0.00	0.00	0.00	0.00
<a href="#">07-5.593.41500</a>	HOLIDAY PAY	34,627.63	28,993.84	0.00	0.00	0.00
<a href="#">07-5.593.42000</a>	UNIFORMS	1,000.00	0.00	0.00	0.00	0.00
<a href="#">07-5.593.42600</a>	RESERVE FUND CONTRIBUTION	10,000.00	0.00	0.00	0.00	0.00
<a href="#">07-5.593.42700</a>	BUILDING & GROUNDS REIMBURSEMENT	25,000.00	25,000.00	0.00	0.00	0.00
<a href="#">07-5.593.54000</a>	EQUIPMENT & FURNITURE	6,827.98	3,701.99	0.00	0.00	0.00
<a href="#">07-5.593.54500</a>	EQUIPMENT LEASE PURCHASE	152,327.01	152,327.01	0.00	0.00	0.00
<a href="#">07-5.593.55500</a>	SOFTWARE & LICENSING	2,000.00	419.82	0.00	0.00	0.00
<b>Department: 593 - 911 Total:</b>		<b>1,339,465.83</b>	<b>1,225,033.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019	2019	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Department: 731 - TRANSFERS OUT</b>					
<a href="#">07-5.731.70000</a> TRANSFER TO GF	0.00	0.00	31,796.96	126,123.73	0.00
<b>Department: 731 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>31,796.96</b>	<b>126,123.73</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,596,965.83</b>	<b>1,444,084.47</b>	<b>31,796.96</b>	<b>126,123.73</b>	<b>0.00</b>
<b>Fund: 07 - 911 FUND Surplus (Deficit):</b>	<b>-173,100.54</b>	<b>-48,099.25</b>	<b>-31,796.96</b>	<b>-31,796.96</b>	<b>0.00</b>



	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 10 - CEPF GRANT</b>					
<b>Revenue</b>					
<b>Department: 527 - INSURANCE CLAIM ACTIVITY</b>					
<a href="#">10-4.527.3.76300</a> CEPF GRANT REVENUE	4,200.00	0.00	0.00	0.00	0.00
<a href="#">10-4.527.5.43000</a> CEPF GRANT INTEREST	100.00	369.29	0.00	179.92	200.00
<b>Department: 527 - INSURANCE CLAIM ACTIVITY Total:</b>	<b>4,300.00</b>	<b>369.29</b>	<b>0.00</b>	<b>179.92</b>	<b>200.00</b>
<b>Revenue Total:</b>	<b>4,300.00</b>	<b>369.29</b>	<b>0.00</b>	<b>179.92</b>	<b>200.00</b>
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Expense</b>					
<b>Department: 527 - INSURANCE CLAIM ACTIVITY</b>					
<a href="#">10-5.527.76300</a> CEPF GRANT	14,500.00	224.69	14,041.93	67.97	14,353.88
<b>Department: 527 - INSURANCE CLAIM ACTIVITY Total:</b>	<b>14,500.00</b>	<b>224.69</b>	<b>14,041.93</b>	<b>67.97</b>	<b>14,353.88</b>
<b>Expense Total:</b>	<b>14,500.00</b>	<b>224.69</b>	<b>14,041.93</b>	<b>67.97</b>	<b>14,353.88</b>
<b>Fund: 10 - CEPF GRANT Surplus (Deficit):</b>	<b>-10,200.00</b>	<b>144.60</b>	<b>-14,041.93</b>	<b>111.95</b>	<b>-14,153.88</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 14 - ELECTION EQUIP. FUND</b>					
<b>Revenue</b>					
<b>Department: 502 - COUNTY CLERK</b>					
<a href="#">14-4.502.4.44000</a> EQUIPMENT REPLACEMENT FEE	61,824.00	61,631.99	116,000.00	124,316.71	29,000.00
<a href="#">14-4.502.5.43000</a> INTEREST - ELECTION EQUIPMENT	950.00	1,842.06	750.00	724.50	750.00
<b>Department: 502 - COUNTY CLERK Total:</b>	<b>62,774.00</b>	<b>63,474.05</b>	<b>116,750.00</b>	<b>125,041.21</b>	<b>29,750.00</b>
<b>Revenue Total:</b>	<b>62,774.00</b>	<b>63,474.05</b>	<b>116,750.00</b>	<b>125,041.21</b>	<b>29,750.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Expense</b>					
<b>Department: 502 - COUNTY CLERK</b>					
<a href="#">14-5.502.54000</a> EQUIPMENT - ELECTION	108,000.00	107,910.00	116,000.00	28,022.78	75,000.00
<b>Department: 502 - COUNTY CLERK Total:</b>	<b>108,000.00</b>	<b>107,910.00</b>	<b>116,000.00</b>	<b>28,022.78</b>	<b>75,000.00</b>
<b>Expense Total:</b>	<b>108,000.00</b>	<b>107,910.00</b>	<b>116,000.00</b>	<b>28,022.78</b>	<b>75,000.00</b>
<b>Fund: 14 - ELECTION EQUIP. FUND Surplus (Deficit):</b>	<b>-45,226.00</b>	<b>-44,435.95</b>	<b>750.00</b>	<b>97,018.43</b>	<b>-45,250.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 16 - 911 RESERVE FUND</b>					
<b>Revenue</b>					
<b>Department: 593 - 911</b>					
<a href="#">16-4.593.7.42600</a> TRANSFER FROM FUND (07)	10,000.00	0.00	0.00	0.00	0.00
<b>Department: 593 - 911 Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>Department: 593 - 911</b>					
<a href="#">16-5.593.54000</a> EQUIPMENT	48,400.00	48,394.53	0.00	0.00	0.00
<b>Department: 593 - 911 Total:</b>	<b>48,400.00</b>	<b>48,394.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 731 - TRANSFERS OUT</b>					
<a href="#">16-5.731.70000</a> TRANSFER TO GF	0.00	0.00	10,000.00	10,000.00	0.00
<b>Department: 731 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>48,400.00</b>	<b>48,394.53</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Fund: 16 - 911 RESERVE FUND Surplus (Deficit):</b>	<b>-38,400.00</b>	<b>-48,394.53</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 17 - JAIL EMERGENCY</b>					
<b>Revenue</b>					
<b>Department: 531 - LAW ENFORCEMENT</b>					
<a href="#">17-4.531.7.42600</a> TRANSFER IN	110,000.00	0.00	0.00	0.00	0.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 17 - JAIL EMERGENCY Total:</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 18 - ECONOMIC DEVELOPMENT</b>					
<b>Revenue</b>					
<b>Department: 711 - TRANSFERS IN</b>					
<a href="#">18-4.711.7.42600</a> TRANSFER FROM GENERAL FUND	300,000.00	300,000.00	48,200.00	0.00	200,000.00
<b>Department: 711 - TRANSFERS IN Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>48,200.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Revenue Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>48,200.00</b>	<b>0.00</b>	<b>200,000.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Expense</b>					
<b>Department: 503 - ECONOMIC DEVELOPMENT</b>					
<a href="#">18-5.503.21500</a> MISCELLANEOUS	300,000.00	48,200.00	300,000.00	0.00	200,000.00
<b>Department: 503 - ECONOMIC DEVELOPMENT Total:</b>	<b>300,000.00</b>	<b>48,200.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Expense Total:</b>	<b>300,000.00</b>	<b>48,200.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>Fund: 18 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>251,800.00</b>	<b>-251,800.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 20 - L.E.T. FUND</b>					
<b>Revenue</b>					
<b>Department: 531 - LAW ENFORCEMENT</b>					
<a href="#">20-4.531.4.44000</a> CIRCUIT COURT FEES	4,500.00	3,396.03	4,000.00	2,104.50	3,400.00
<a href="#">20-4.531.4.78800</a> POST COMMISSIONS	2,000.00	1,608.49	2,000.00	1,610.44	1,800.00
<a href="#">20-4.531.5.43000</a> INTEREST - L.E.T. FUND	150.00	527.42	500.00	295.39	540.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>6,650.00</b>	<b>5,531.94</b>	<b>6,500.00</b>	<b>4,010.33</b>	<b>5,740.00</b>
<b>Revenue Total:</b>	<b>6,650.00</b>	<b>5,531.94</b>	<b>6,500.00</b>	<b>4,010.33</b>	<b>5,740.00</b>
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Expense</b>					
<b>Department: 531 - LAW ENFORCEMENT</b>					
<a href="#">20-5.531.21000</a> SUPPLIES - TRAINING	0.00	0.00	3,400.00	0.00	3,400.00
<a href="#">20-5.531.26500</a> TRAINING & MILEAGE	6,200.00	1,858.49	0.00	1,860.44	0.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>6,200.00</b>	<b>1,858.49</b>	<b>3,400.00</b>	<b>1,860.44</b>	<b>3,400.00</b>
<b>Expense Total:</b>	<b>6,200.00</b>	<b>1,858.49</b>	<b>3,400.00</b>	<b>1,860.44</b>	<b>3,400.00</b>
<b>Fund: 20 - L.E.T. FUND Surplus (Deficit):</b>	<b>450.00</b>	<b>3,673.45</b>	<b>3,100.00</b>	<b>2,149.89</b>	<b>2,340.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 21 - P.A.T. FUND</b>					
<b>Revenue</b>					
<b>Department: 533 - PROSECUTING ATTORNEY</b>					
<a href="#">21-4.533.4.44000</a> CIRCUIT COURT FEES	1,500.00	1,658.84	1,500.00	2,618.93	1,500.00
<a href="#">21-4.533.5.43000</a> INTEREST - P.A.T. FUND	150.00	401.49	165.00	229.30	165.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>	<b>1,650.00</b>	<b>2,060.33</b>	<b>1,665.00</b>	<b>2,848.23</b>	<b>1,665.00</b>
<b>Revenue Total:</b>	<b>1,650.00</b>	<b>2,060.33</b>	<b>1,665.00</b>	<b>2,848.23</b>	<b>1,665.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Expense</b>					
<b>Department: 533 - PROSECUTING ATTORNEY</b>					
<a href="#">21-5.533.26500</a> TRAINING	1,700.00	0.00	1,700.00	0.00	1,700.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>Expense Total:</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>
<b>Fund: 21 - P.A.T. FUND Surplus (Deficit):</b>	<b>-50.00</b>	<b>2,060.33</b>	<b>-35.00</b>	<b>2,848.23</b>	<b>-35.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 23 - SHELTERCARE FUND</b>					
<b>Revenue</b>					
<b>Department: 567 - SHELTERCARE</b>					
<a href="#">23-4.567.4.43400</a> MUNICIPAL CITY FEES	7,500.00	7,558.04	7,500.00	6,052.67	7,500.00
<a href="#">23-4.567.4.44000</a> CIRCUIT COURT FEES	10,000.00	8,263.14	9,000.00	5,896.60	9,000.00
<a href="#">23-4.567.4.46500</a> RECORDER FEES	3,500.00	3,090.00	3,500.00	3,880.00	3,500.00
<a href="#">23-4.567.5.43000</a> INTEREST - SHELTER CARE	200.00	514.97	220.00	243.73	220.00
<b>Department: 567 - SHELTERCARE Total:</b>	<b>21,200.00</b>	<b>19,426.15</b>	<b>20,220.00</b>	<b>16,073.00</b>	<b>20,220.00</b>
<b>Revenue Total:</b>	<b>21,200.00</b>	<b>19,426.15</b>	<b>20,220.00</b>	<b>16,073.00</b>	<b>20,220.00</b>
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Expense</b>					
<b>Department: 567 - SHELTERCARE</b>					
<a href="#">23-5.567.29300</a> ALLOCATION	20,431.00	20,430.85	18,550.00	18,550.00	14,922.00
<b>Department: 567 - SHELTERCARE Total:</b>	<b>20,431.00</b>	<b>20,430.85</b>	<b>18,550.00</b>	<b>18,550.00</b>	<b>14,922.00</b>
<b>Expense Total:</b>	<b>20,431.00</b>	<b>20,430.85</b>	<b>18,550.00</b>	<b>18,550.00</b>	<b>14,922.00</b>
<b>Fund: 23 - SHELTERCARE FUND Surplus (Deficit):</b>	<b>769.00</b>	<b>-1,004.70</b>	<b>1,670.00</b>	<b>-2,477.00</b>	<b>5,298.00</b>



		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 24 - CIVIL FEE FUND</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">24-4.531.4.60600</a>	SHERIFF FEES	30,000.00	28,898.30	30,000.00	20,514.50	30,000.00
<a href="#">24-4.531.4.61200</a>	MILEAGE REIMBURSEMENT	19,000.00	20,066.00	19,000.00	15,468.05	20,000.00
<a href="#">24-4.531.5.43000</a>	INTEREST - CIVIL FEES	700.00	1,298.98	770.00	539.47	1,200.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>49,700.00</b>	<b>50,263.28</b>	<b>49,770.00</b>	<b>36,522.02</b>	<b>51,200.00</b>
<b>Revenue Total:</b>		<b>49,700.00</b>	<b>50,263.28</b>	<b>49,770.00</b>	<b>36,522.02</b>	<b>51,200.00</b>
		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">24-5.531.12000</a>	PROFESSIONAL & CONTRACT SERVICES	8,000.00	8,008.71	8,000.00	14,155.98	8,000.00
<a href="#">24-5.531.21500</a>	MISCELLANEOUS	20,000.00	17,277.90	20,000.00	11,654.97	20,000.00
<a href="#">24-5.531.26500</a>	TRAINING & MILEAGE	18,000.00	16,286.85	18,000.00	23,497.55	18,000.00
<a href="#">24-5.531.41200</a>	OFFICER SUPPLIES	8,000.00	10,754.85	10,500.00	9,649.44	10,500.00
<a href="#">24-5.531.41400</a>	POLICE RADIOS	0.00	0.00	5,500.00	0.00	5,500.00
<a href="#">24-5.531.41800</a>	INVESTIGATION & EVIDENCE	7,500.00	5,809.39	7,500.00	6,914.95	7,500.00
<a href="#">24-5.531.54000</a>	EQUIPMENT & FURNITURE	8,000.00	0.00	0.00	0.00	0.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>69,500.00</b>	<b>58,137.70</b>	<b>69,500.00</b>	<b>65,872.89</b>	<b>69,500.00</b>
<b>Expense Total:</b>		<b>69,500.00</b>	<b>58,137.70</b>	<b>69,500.00</b>	<b>65,872.89</b>	<b>69,500.00</b>
<b>Fund: 24 - CIVIL FEE FUND Surplus (Deficit):</b>		<b>-19,800.00</b>	<b>-7,874.42</b>	<b>-19,730.00</b>	<b>-29,350.87</b>	<b>-18,300.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 29 - P.A. DELINQUENT TAX FUND</b>					
<b>Revenue</b>					
<b>Department: 533 - PROSECUTING ATTORNEY</b>					
<a href="#">29-4.533.4.72000</a> COLLECTION FEES	2,500.00	8,011.45	2,500.00	10,795.16	2,500.00
<a href="#">29-4.533.5.43000</a> INTEREST - PA DELINQUENT	50.00	354.18	50.00	279.59	50.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>	<b>2,550.00</b>	<b>8,365.63</b>	<b>2,550.00</b>	<b>11,074.75</b>	<b>2,550.00</b>
<b>Revenue Total:</b>	<b>2,550.00</b>	<b>8,365.63</b>	<b>2,550.00</b>	<b>11,074.75</b>	<b>2,550.00</b>
<b>Expense</b>					
<b>Department: 533 - PROSECUTING ATTORNEY</b>					
<a href="#">29-5.533.21500</a> MISCELLANEOUS	0.00	0.00	0.00	37.55	0.00
<a href="#">29-5.533.50000</a> PA DELINQUENT TAX	300.00	0.00	0.00	0.00	0.00
<a href="#">29-5.533.70000</a> TRANSFER OUT TO GF	4,000.00	4,000.00	0.00	0.00	0.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>	<b>4,300.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>37.55</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>4,300.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>37.55</b>	<b>0.00</b>
<b>Fund: 29 - P.A. DELINQUENT TAX FUND Surplus (Deficit):</b>	<b>-1,750.00</b>	<b>4,365.63</b>	<b>2,550.00</b>	<b>11,037.20</b>	<b>2,550.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 32 - INMATE SECURITY FUND</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">32-4.531.5.43000</a>	INTEREST - INMATE SECURITY	950.00	2,842.55	2,500.00	779.73	2,500.00
<a href="#">32-4.531.6.40000</a>	CIRCUIT COURT \$2 SURCHARGE	5,000.00	3,748.50	3,600.00	2,278.00	3,600.00
<a href="#">32-4.531.6.40100</a>	MODEX FINES	4,000.00	2,231.60	2,300.00	775.60	2,300.00
<a href="#">32-4.531.6.40200</a>	JAIL COMMISSARY	200,000.00	127,983.24	135,000.00	90,656.72	135,000.00
<a href="#">32-4.531.6.40300</a>	E-CIGARETTES	150,000.00	129,963.03	140,000.00	113,343.24	140,000.00
<a href="#">32-4.531.6.40400</a>	PHONE CARD	235,000.00	124,459.91	138,000.00	125,596.17	138,000.00
<a href="#">32-4.531.6.40500</a>	MUNICIPAL COURT \$2 SURCHARGE	3,200.00	3,327.66	3,200.00	2,765.93	3,200.00
<a href="#">32-4.531.6.40600</a>	MEDICAL	3,000.00	10,024.70	9,000.00	4,725.47	9,000.00
<a href="#">32-4.531.6.40700</a>	SODA/BEVERAGES	13,500.00	13,245.25	14,000.00	9,967.58	14,000.00
<a href="#">32-4.531.6.40800</a>	INDIGENT KITS	1,000.00	42.74	100.00	8.66	100.00
<a href="#">32-4.531.6.40900</a>	PROPERTY DAMAGE	1,000.00	64.77	100.00	300.23	100.00
<a href="#">32-4.531.6.41000</a>	VIDEO VISITATION	90,000.00	68,059.97	75,000.00	41,332.53	75,000.00
<a href="#">32-4.531.6.41100</a>	LETTERS OF INCARCERATION	100.00	0.00	100.00	0.00	100.00
<a href="#">32-4.531.6.43300</a>	MISCELLANEOUS / REFUNDS	0.00	0.00	0.00	207.26	0.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>706,750.00</b>	<b>485,993.92</b>	<b>522,900.00</b>	<b>392,737.12</b>	<b>522,900.00</b>
<b>Revenue Total:</b>		<b>706,750.00</b>	<b>485,993.92</b>	<b>522,900.00</b>	<b>392,737.12</b>	<b>522,900.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">32-5.531.12000</a>	CONTRACT & PROFESSIONAL SERVICES	10,000.00	11,062.23	15,000.00	55,687.54	15,000.00
<a href="#">32-5.531.21000</a>	SUPPLIES - MAINTENANCE	80,000.00	116,228.63	50,000.00	135,069.10	50,000.00
<a href="#">32-5.531.21100</a>	OFFICE SUPPLIES	10,000.00	10,519.31	12,000.00	6,629.34	12,000.00
<a href="#">32-5.531.21200</a>	SUPPLIES - INMATE	75,000.00	52,630.36	50,000.00	26,624.83	50,000.00
<a href="#">32-5.531.21300</a>	E-CIGARETTES	45,000.00	43,927.51	44,000.00	42,200.69	44,000.00
<a href="#">32-5.531.21400</a>	BEVERAGES	10,000.00	5,712.00	6,000.00	6,216.00	6,000.00
<a href="#">32-5.531.21500</a>	PHONE CARD	50,000.00	13,000.00	15,000.00	13,600.00	15,000.00
<a href="#">32-5.531.23000</a>	FACILITY MAINTENANCE	85,000.00	18,371.84	30,000.00	25,371.38	30,000.00
<a href="#">32-5.531.23300</a>	EQUIPMENT MAINTENANCE	15,000.00	12,224.71	15,000.00	19,670.14	15,000.00
<a href="#">32-5.531.54000</a>	EQUIPMENT & FURNITURE	295,000.00	100,411.85	195,000.00	77,599.59	195,000.00
<a href="#">32-5.531.55500</a>	SOFTWARE & LICENSING	30,000.00	67,570.06	60,000.00	66,244.11	60,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>705,000.00</b>	<b>451,658.50</b>	<b>492,000.00</b>	<b>474,912.72</b>	<b>492,000.00</b>
<b>Expense Total:</b>		<b>705,000.00</b>	<b>451,658.50</b>	<b>492,000.00</b>	<b>474,912.72</b>	<b>492,000.00</b>
<b>Fund: 32 - INMATE SECURITY FUND Surplus (Deficit):</b>		<b>1,750.00</b>	<b>34,335.42</b>	<b>30,900.00</b>	<b>-82,175.60</b>	<b>30,900.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 42 - COLLECTOR - TAX MAINTENANCE</b>					
<b>Revenue</b>					
<b>Department: 515 - COLLECTOR</b>					
<a href="#">42-4.515.4.72000</a> COLLECTOR FEES	255,000.00	254,973.06	250,000.00	97,590.66	250,000.00
<a href="#">42-4.515.5.43000</a> INTEREST - COLL TAX MAINTENANCE	3,800.00	4,101.26	3,000.00	2,865.37	3,000.00
<b>Department: 515 - COLLECTOR Total:</b>	<b>258,800.00</b>	<b>259,074.32</b>	<b>253,000.00</b>	<b>100,456.03</b>	<b>253,000.00</b>
<b>Revenue Total:</b>	<b>258,800.00</b>	<b>259,074.32</b>	<b>253,000.00</b>	<b>100,456.03</b>	<b>253,000.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Expense</b>					
<b>Department: 515 - COLLECTOR</b>					
<a href="#">42-5.515.12000</a> PROFESSIONAL & CONTRACT SERVICES	1,400.00	1,344.93	5,000.00	2,016.87	5,000.00
<a href="#">42-5.515.21500</a> MISCELLANEOUS	7,800.00	7,795.31	20,000.00	20,962.10	20,000.00
<a href="#">42-5.515.23300</a> EQUIPMENT MAINTENANCE	1,080.00	1,077.84	5,000.00	822.43	5,000.00
<a href="#">42-5.515.23500</a> SERVER	0.00	0.00	30,000.00	2,790.00	30,000.00
<a href="#">42-5.515.23600</a> WEBSITE & EMAIL	75.00	75.00	0.00	0.00	0.00
<a href="#">42-5.515.25200</a> POSTAGE & MAILING	12,700.00	12,660.94	14,000.00	12,000.00	14,000.00
<a href="#">42-5.515.26000</a> DUES	100.00	100.00	1,000.00	0.00	1,000.00
<a href="#">42-5.515.26500</a> TRAINING & MILEAGE	600.00	600.00	5,000.00	0.00	5,000.00
<a href="#">42-5.515.54000</a> EQUIPMENT & FURNITURE	3,200.00	3,175.56	8,000.00	612.23	8,000.00
<a href="#">42-5.515.55000</a> SOFTWARE & LICENSING	16,300.00	16,297.69	37,500.00	16,933.39	37,500.00
<b>Department: 515 - COLLECTOR Total:</b>	<b>43,255.00</b>	<b>43,127.27</b>	<b>125,500.00</b>	<b>56,137.02</b>	<b>125,500.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Department: 731 - TRANSFERS OUT</b>					
<a href="#">42-5.731.70000</a> TRANSFER TO GF	0.00	0.00	10,000.00	10,000.00	10,000.00
<b>Department: 731 - TRANSFERS OUT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Expense Total:</b>	<b>43,255.00</b>	<b>43,127.27</b>	<b>135,500.00</b>	<b>66,137.02</b>	<b>135,500.00</b>
<b>Fund: 42 - COLLECTOR - TAX MAINTENANCE Surplus (Deficit):</b>	<b>215,545.00</b>	<b>215,947.05</b>	<b>117,500.00</b>	<b>34,319.01</b>	<b>117,500.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 43 - RECOVERY FUND</b>						
<b>Revenue</b>						
<b>Department: 541 - ROAD &amp; BRIDGE</b>						
<a href="#">43-4.541.3.40100</a>	DIS 4238 PW01167 FRED NORTON ROAD	0.00	7,433.48	0.00	0.00	0.00
<a href="#">43-4.541.3.40200</a>	DIS 4238 PW01168 N CORNERSTONE ROAD	0.00	6,933.47	0.00	0.00	0.00
<a href="#">43-4.541.3.40300</a>	DIS 4238 PW01169 HOLMES ROAD	0.00	5,998.02	0.00	0.00	0.00
<a href="#">43-4.541.3.40400</a>	DIS 4238 PW01170 SNYDER ROAD	0.00	2,275.84	0.00	0.00	0.00
<a href="#">43-4.541.3.40500</a>	DIS 4250 PW00433 MULTIPLE ROADS	0.00	7,639.74	0.00	0.00	0.00
<a href="#">43-4.541.3.40600</a>	DIS 4250 PW00434 N. ROCK CHURCH ROAD	0.00	5,106.88	0.00	0.00	0.00
<a href="#">43-4.541.3.40700</a>	DIS 4250 PW00435 MEIER ROAD	0.00	11,884.07	0.00	0.00	0.00
<a href="#">43-4.541.3.40800</a>	DIS 4238 PW01154 LARGE ROAD PROJECTS	0.00	43,289.65	0.00	0.00	0.00
<a href="#">43-4.541.3.40900</a>	DIS 4238 PW01172 SMALL ROAD PROJECTS	0.00	19,357.13	0.00	0.00	0.00
<a href="#">43-4.541.3.41000</a>	DIS 4238 PW01178 LARGE PROJECTS	0.00	82,861.68	0.00	0.00	0.00
<a href="#">43-4.541.3.41100</a>	DIS 4238 PW1164 LARGE PROJECT	0.00	546,388.59	0.00	0.00	0.00
<a href="#">43-4.541.3.41200</a>	DIS 4238 PW1165 SMALL PROJECTS	0.00	140,401.89	0.00	0.00	0.00
<a href="#">43-4.541.6.43300</a>	MISCELLANEOUS	0.00	855,191.78	0.00	16,826.11	0.00
<b>Department: 541 - ROAD &amp; BRIDGE Total:</b>		<b>0.00</b>	<b>1,734,762.22</b>	<b>0.00</b>	<b>16,826.11</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>1,734,762.22</b>	<b>0.00</b>	<b>16,826.11</b>	<b>0.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 541 - ROAD &amp; BRIDGE</b>						
<a href="#">43-5.541.21500</a>	MISCELLANEOUS	0.00	1,894.18	853,297.60	870,123.70	0.00
<a href="#">43-5.541.40100</a>	DIS 4238 PW01167 FRED NORTON ROAD	0.00	7,433.48	0.00	0.00	0.00
<a href="#">43-5.541.40200</a>	DIS 4238 PW01168 N CORNERSTONE ROAD	0.00	6,933.47	0.00	0.00	0.00
<a href="#">43-5.541.40300</a>	DIS 4238 PW01169 HOLMES ROAD	0.00	5,998.02	0.00	0.00	0.00
<a href="#">43-5.541.40400</a>	DIS 4238 PW01170 SNYDER ROAD	0.00	19,344.60	0.00	0.00	0.00
<a href="#">43-5.541.40500</a>	DIS 4250 PW00433 MULTIPLE ROADS	0.00	0.00	7,639.74	7,639.74	0.00
<a href="#">43-5.541.40600</a>	DIS 4250 PW00434 N. ROCK CHURCH ROAD	0.00	0.00	5,106.88	5,106.88	0.00
<a href="#">43-5.541.40700</a>	DIS 4250 PW00435 MEIER ROAD	0.00	0.00	11,884.07	11,884.07	0.00
<a href="#">43-5.541.40800</a>	DIS 4238 PW01154 LARGE ROAD PROJECTS	0.00	43,289.65	0.00	0.00	0.00
<a href="#">43-5.541.40900</a>	DIS 4238 PW01172 SMALL ROAD PROJECTS	0.00	19,357.13	0.00	0.00	0.00
<a href="#">43-5.541.41000</a>	DIS 4238 PW01178 LARGE PROJECTS	0.00	82,861.68	0.00	0.00	0.00
<a href="#">43-5.541.41100</a>	DIS 4238 PW1164 LARGE PROJECTS	0.00	546,388.59	0.00	0.00	0.00
<a href="#">43-5.541.41200</a>	DIS 4238 PW1165 SMALL PROJECTS	0.00	140,401.89	0.00	0.00	0.00
<b>Department: 541 - ROAD &amp; BRIDGE Total:</b>		<b>0.00</b>	<b>873,902.69</b>	<b>877,928.29</b>	<b>894,754.39</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>873,902.69</b>	<b>877,928.29</b>	<b>894,754.39</b>	<b>0.00</b>
<b>Fund: 43 - RECOVERY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>860,859.53</b>	<b>-877,928.29</b>	<b>-877,928.28</b>	<b>0.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 45 - P.A. BAD CHECK FUND</b>						
<b>Revenue</b>						
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">45-4.533.4.73000</a>	ADMINISTRATIVE HANDLING FEES	2,000.00	1,084.97	2,000.00	1,400.00	2,000.00
<a href="#">45-4.533.4.73500</a>	BAD CHECK FEES	7,000.00	2,825.00	5,000.00	850.00	5,000.00
<a href="#">45-4.533.4.73600</a>	MOPS FEES	1,000.00	350.00	700.00	75.00	700.00
<a href="#">45-4.533.5.43000</a>	INTEREST - PA BAD CHECK	500.00	1,436.67	550.00	742.15	550.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>10,500.00</b>	<b>5,696.64</b>	<b>8,250.00</b>	<b>3,067.15</b>	<b>8,250.00</b>
<b>Revenue Total:</b>		<b>10,500.00</b>	<b>5,696.64</b>	<b>8,250.00</b>	<b>3,067.15</b>	<b>8,250.00</b>
		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 533 - PROSECUTING ATTORNEY</b>						
<a href="#">45-5.533.50000</a>	PA BAD CHECK	10,000.00	723.25	10,000.00	690.06	10,000.00
<a href="#">45-5.533.73600</a>	MOPS FEES	0.00	350.00	0.00	75.00	0.00
<b>Department: 533 - PROSECUTING ATTORNEY Total:</b>		<b>10,000.00</b>	<b>1,073.25</b>	<b>10,000.00</b>	<b>765.06</b>	<b>10,000.00</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>1,073.25</b>	<b>10,000.00</b>	<b>765.06</b>	<b>10,000.00</b>
<b>Fund: 45 - P.A. BAD CHECK FUND Surplus (Deficit):</b>		<b>500.00</b>	<b>4,623.39</b>	<b>-1,750.00</b>	<b>2,302.09</b>	<b>-1,750.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 46 - RECORDERS-USER FEES</b>						
<b>Revenue</b>						
<b>Department: 517 - RECORDER</b>						
<a href="#">46-4.517.5.43000</a>	INTEREST - USER FEES	800.00	3,485.95	800.00	2,013.98	1,200.00
<a href="#">46-4.517.6.46500</a>	USER FEES	17,000.00	23,698.00	17,000.00	31,052.00	20,000.00
<a href="#">46-4.517.6.46600</a>	USER FEES - TECHNOLOGY FEES	13,000.00	15,800.00	13,000.00	20,772.50	16,000.00
<b>Department: 517 - RECORDER Total:</b>		<b>30,800.00</b>	<b>42,983.95</b>	<b>30,800.00</b>	<b>53,838.48</b>	<b>37,200.00</b>
<b>Revenue Total:</b>		<b>30,800.00</b>	<b>42,983.95</b>	<b>30,800.00</b>	<b>53,838.48</b>	<b>37,200.00</b>
		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 517 - RECORDER</b>						
<a href="#">46-5.517.12000</a>	OTHER CONTRACTED SERVICES	75,000.00	6,786.45	40,000.00	0.00	10,000.00
<a href="#">46-5.517.21100</a>	OFFICE SUPPLIES	0.00	0.00	10,000.00	0.00	10,000.00
<a href="#">46-5.517.21500</a>	MISCELLANEOUS	1,000.00	108.34	1,000.00	0.00	5,000.00
<a href="#">46-5.517.26500</a>	TRAINING & MILEAGE	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">46-5.517.50000</a>	RECORDER'S USER FEES	0.00	6,394.50	10,000.00	10,332.00	10,000.00
<a href="#">46-5.517.54000</a>	EQUIPMENT & FURNITURE	30,000.00	10,943.77	60,000.00	81.56	155,000.00
<b>Department: 517 - RECORDER Total:</b>		<b>107,000.00</b>	<b>24,233.06</b>	<b>122,000.00</b>	<b>10,413.56</b>	<b>191,000.00</b>
<b>Expense Total:</b>		<b>107,000.00</b>	<b>24,233.06</b>	<b>122,000.00</b>	<b>10,413.56</b>	<b>191,000.00</b>
<b>Fund: 46 - RECORDERS-USER FEES Surplus (Deficit):</b>		<b>-76,200.00</b>	<b>18,750.89</b>	<b>-91,200.00</b>	<b>43,424.92</b>	<b>-153,800.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 48 - RETIREMENT INVESTMENT</b>					
<b>Revenue</b>					
<b>Department: 531 - LAW ENFORCEMENT</b>					
<a href="#">48-4.531.7.42600</a> TRANSFER IN	110,000.00	0.00	0.00	0.00	0.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 48 - RETIREMENT INVESTMENT Total:</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 51 - BRO-FUND</b>						
<b>Revenue</b>						
<b>Department: 541 - ROAD &amp; BRIDGE</b>						
<a href="#">51-4.541.3.51400</a>	SNYDER ROAD BO57 (14)	0.00	499,072.80	0.00	0.00	0.00
<a href="#">51-4.541.3.51500</a>	ZUMWALT ROAD BRIDGE (15)	354,331.00	28,517.36	0.00	0.00	0.00
<a href="#">51-4.541.3.51600</a>	HUMPHREY ROAD BRIDGE (16)	374,175.00	39,489.59	0.00	0.00	0.00
<a href="#">51-4.541.3.51700</a>	GESSMAN ROAD BRIDGE (17)	395,437.00	40,347.61	0.00	0.00	0.00
<a href="#">51-4.541.3.51800</a>	HARDY ROAD BRIDGE (18)	821,639.00	7,296.28	0.00	0.00	0.00
<a href="#">51-4.541.3.51900</a>	EVERSMeyer RD (19)	0.00	16,940.82	425,000.00	339,512.35	50,000.00
<a href="#">51-4.541.3.52000</a>	FIFTH ST. ELSBERRY (20)	0.00	23,342.23	300,000.00	32,626.98	350,000.00
<a href="#">51-4.541.3.52400</a>	SNYDER ROAD BRIDGE (24)	537,832.00	0.00	0.00	0.00	0.00
<a href="#">51-4.541.5.43000</a>	INTEREST - BRO BRIDGE	0.00	307.13	0.00	5.27	0.00
<b>Department: 541 - ROAD &amp; BRIDGE Total:</b>		<b>2,483,414.00</b>	<b>655,313.82</b>	<b>725,000.00</b>	<b>372,144.60</b>	<b>400,000.00</b>
<b>Revenue Total:</b>		<b>2,483,414.00</b>	<b>655,313.82</b>	<b>725,000.00</b>	<b>372,144.60</b>	<b>400,000.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 541 - ROAD &amp; BRIDGE</b>						
<a href="#">51-5.541.51400</a>	SNYDER ROAD BO57 (14)	537,832.00	499,072.80	0.00	0.00	0.00
<a href="#">51-5.541.51500</a>	ZUMWALT ROAD BRIDGE (15)	354,331.00	26,360.29	0.00	0.00	0.00
<a href="#">51-5.541.51600</a>	HUMPHREY ROAD BRIDGE (16)	374,175.00	31,989.78	0.00	0.00	0.00
<a href="#">51-5.541.51700</a>	GESSMAN ROAD BRIDGE (17)	395,437.00	34,687.41	0.00	0.00	0.00
<a href="#">51-5.541.51800</a>	HARDY ROAD BRIDGE (18)	821,639.00	2,962.44	0.00	0.00	0.00
<a href="#">51-5.541.51900</a>	EVERSMeyer RD (19)	0.00	25,022.43	400,000.00	333,844.83	50,000.00
<a href="#">51-5.541.52000</a>	FIFTH ST. ELSBERRY (20)	0.00	30,096.42	300,000.00	26,219.79	350,000.00
<b>Department: 541 - ROAD &amp; BRIDGE Total:</b>		<b>2,483,414.00</b>	<b>650,191.57</b>	<b>700,000.00</b>	<b>360,064.62</b>	<b>400,000.00</b>
<b>Expense Total:</b>		<b>2,483,414.00</b>	<b>650,191.57</b>	<b>700,000.00</b>	<b>360,064.62</b>	<b>400,000.00</b>
<b>Fund: 51 - BRO-FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>5,122.25</b>	<b>25,000.00</b>	<b>12,079.98</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 54 - SPRING BRANCH CID</b>					
<b>Revenue</b>					
<b>Department: 604 - CID INTEREST</b>					
<a href="#">54-4.604.6.82500</a> SPRING BRANCH ASSESSMENT	0.00	111,088.02	0.00	23,555.88	0.00
<b>Department: 604 - CID INTEREST Total:</b>	<b>0.00</b>	<b>111,088.02</b>	<b>0.00</b>	<b>23,555.88</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>111,088.02</b>	<b>0.00</b>	<b>23,555.88</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Expense</b>					
<b>Department: 604 - CID INTEREST</b>					
<a href="#">54-5.604.83200</a> EXPENSE	0.00	110,395.20	692.82	24,248.70	0.00
<b>Department: 604 - CID INTEREST Total:</b>	<b>0.00</b>	<b>110,395.20</b>	<b>692.82</b>	<b>24,248.70</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.00</b>	<b>110,395.20</b>	<b>692.82</b>	<b>24,248.70</b>	<b>0.00</b>
<b>Fund: 54 - SPRING BRANCH CID Surplus (Deficit):</b>	<b>0.00</b>	<b>692.82</b>	<b>-692.82</b>	<b>-692.82</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 55 - LAKEVIEW NID</b>					
<b>Revenue</b>					
<b>Department: 607 - NIDS</b>					
<a href="#">55-4.607.5.43000</a> INTEREST - LAKEVIEW	3,000.00	4,070.40	3,000.00	2,063.47	3,000.00
<a href="#">55-4.607.6.82500</a> LAKEVIEW ASSESSMENT	62,700.00	71,621.54	60,000.00	36,706.17	60,000.00
<b>Department: 607 - NIDS Total:</b>	<b>65,700.00</b>	<b>75,691.94</b>	<b>63,000.00</b>	<b>38,769.64</b>	<b>63,000.00</b>
<b>Revenue Total:</b>	<b>65,700.00</b>	<b>75,691.94</b>	<b>63,000.00</b>	<b>38,769.64</b>	<b>63,000.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Expense</b>					
<b>Department: 607 - NIDS</b>					
<a href="#">55-5.607.83200</a> EXPENSE	47,450.00	47,449.25	47,450.00	47,449.25	47,450.00
<b>Department: 607 - NIDS Total:</b>	<b>47,450.00</b>	<b>47,449.25</b>	<b>47,450.00</b>	<b>47,449.25</b>	<b>47,450.00</b>
<b>Expense Total:</b>	<b>47,450.00</b>	<b>47,449.25</b>	<b>47,450.00</b>	<b>47,449.25</b>	<b>47,450.00</b>
<b>Fund: 55 - LAKEVIEW NID Surplus (Deficit):</b>	<b>18,250.00</b>	<b>28,242.69</b>	<b>15,550.00</b>	<b>-8,679.61</b>	<b>15,550.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 57 - ELECTION SERVICE FUND</b>						
<b>Revenue</b>						
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">57-4.502.3.42000</a>	2020 HAVA CARES (COVID19)	0.00	0.00	44,943.82	44,943.82	0.00
<a href="#">57-4.502.3.42700</a>	STATE OF MO - INCENTIVE PAYMENT	2,800.00	6,883.50	3,000.00	3,952.80	4,000.00
<a href="#">57-4.502.3.43400</a>	ELECTION ADMIN EFFICIENCY GRANT	8,125.03	1,685.90	14,563.73	14,683.71	8,933.90
<a href="#">57-4.502.3.43800</a>	POLLING PLACE ACCESSIBILITY	0.00	0.00	18,500.00	0.00	18,500.00
<a href="#">57-4.502.4.43800</a>	5% SERVICE FEE	4,250.00	5,554.71	24,250.00	18,988.95	8,460.55
<a href="#">57-4.502.5.43000</a>	INTEREST - ELECTION SERVICES	1,000.00	1,551.73	1,100.00	1,007.87	1,100.00
<a href="#">57-4.502.6.45000</a>	CTCL GRANT (Center for Tech and Civic Life)	0.00	0.00	23,739.00	23,739.00	0.00
<b>Department: 502 - COUNTY CLERK Total:</b>		<b>16,175.03</b>	<b>15,675.84</b>	<b>130,096.55</b>	<b>107,316.15</b>	<b>40,994.45</b>
<b>Revenue Total:</b>		<b>16,175.03</b>	<b>15,675.84</b>	<b>130,096.55</b>	<b>107,316.15</b>	<b>40,994.45</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 502 - COUNTY CLERK</b>						
<a href="#">57-5.502.12000</a>	OTHER CONTRACTED SERVICES	20,000.00	160.00	20,000.00	4,095.00	20,000.00
<a href="#">57-5.502.21100</a>	OFFICE SUPPLIES	5,000.00	676.92	5,000.00	0.00	5,000.00
<a href="#">57-5.502.21500</a>	MISCELLANEOUS	500.00	0.00	500.00	221.09	500.00
<a href="#">57-5.502.26500</a>	TRAINING & MILEAGE	22,500.00	10,383.93	22,500.00	4,325.59	22,500.00
<a href="#">57-5.502.42000</a>	2020 HAVA CARES (COVID19)	0.00	0.00	44,943.82	44,943.82	0.00
<a href="#">57-5.502.43400</a>	ELECTION ADMINISTRATION EFFICIENCY GRANT	8,125.03	5,098.04	8,244.00	2,449.51	8,933.90
<a href="#">57-5.502.45000</a>	CTCL GRANT (Center for Tech and Civic Life)	0.00	0.00	23,739.00	23,739.00	0.00
<a href="#">57-5.502.54000</a>	EQUIPMENT - ELECTION SERVICE	0.00	0.00	0.00	5,495.00	0.00
<b>Department: 502 - COUNTY CLERK Total:</b>		<b>56,125.03</b>	<b>16,318.89</b>	<b>124,926.82</b>	<b>85,269.01</b>	<b>56,933.90</b>
<b>Expense Total:</b>		<b>56,125.03</b>	<b>16,318.89</b>	<b>124,926.82</b>	<b>85,269.01</b>	<b>56,933.90</b>
<b>Fund: 57 - ELECTION SERVICE FUND Surplus (Deficit):</b>		<b>-39,950.00</b>	<b>-643.05</b>	<b>5,169.73</b>	<b>22,047.14</b>	<b>-15,939.45</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 58 - SHERIFFS REVOLVING FUND</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">58-4.531.3.50000</a>	DOMESTIC CANNABIS ERADICATION/SPECIAL PROJECT	2,000.00	0.00	0.00	0.00	0.00
<a href="#">58-4.531.5.43000</a>	INTEREST - SHERIFF REVOLVING	1,000.00	2,145.86	1,500.00	1,236.14	1,500.00
<a href="#">58-4.531.6.60600</a>	GUN PERMIT FEES	40,000.00	32,617.00	30,000.00	51,885.00	30,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>43,000.00</b>	<b>34,762.86</b>	<b>31,500.00</b>	<b>53,121.14</b>	<b>31,500.00</b>
<b>Revenue Total:</b>		<b>43,000.00</b>	<b>34,762.86</b>	<b>31,500.00</b>	<b>53,121.14</b>	<b>31,500.00</b>
		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">58-5.531.12000</a>	OTHER CONTRACTED SERVICES	8,000.00	10,495.25	10,000.00	17,648.55	10,000.00
<a href="#">58-5.531.21100</a>	OFFICE SUPPLIES	10,000.00	6,114.16	8,000.00	3,179.92	8,000.00
<a href="#">58-5.531.21500</a>	MISCELLANEOUS	10,000.00	3,783.45	5,000.00	925.00	5,000.00
<a href="#">58-5.531.23300</a>	EQUIPMENT MAINTENANCE	6,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">58-5.531.26500</a>	TRAINING & MILEAGE	8,000.00	1,415.00	5,000.00	5,750.80	5,000.00
<a href="#">58-5.531.54000</a>	EQUIPMENT & FURNITURE	9,000.00	339.00	5,000.00	1,445.04	5,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>51,000.00</b>	<b>22,146.86</b>	<b>38,000.00</b>	<b>28,949.31</b>	<b>38,000.00</b>
<b>Expense Total:</b>		<b>51,000.00</b>	<b>22,146.86</b>	<b>38,000.00</b>	<b>28,949.31</b>	<b>38,000.00</b>
<b>Fund: 58 - SHERIFFS REVOLVING FUND Surplus (Deficit):</b>		<b>-8,000.00</b>	<b>12,616.00</b>	<b>-6,500.00</b>	<b>24,171.83</b>	<b>-6,500.00</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 60 - L.E. RESTITUTION</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">60-4.531.4.44000</a>	CIRCUIT COURT FEES	35,000.00	4,081.29	35,000.00	1,894.47	35,000.00
<a href="#">60-4.531.4.44100</a>	PA RESTITUTION FEES	0.00	8,975.00	0.00	7,300.00	0.00
<a href="#">60-4.531.5.43000</a>	INTEREST - LE RESTITUTION	700.00	1,372.59	1,000.00	695.79	1,000.00
<a href="#">60-4.531.6.43300</a>	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	36,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>35,700.00</b>	<b>14,428.88</b>	<b>36,000.00</b>	<b>9,890.26</b>	<b>72,000.00</b>
<b>Revenue Total:</b>		<b>35,700.00</b>	<b>14,428.88</b>	<b>36,000.00</b>	<b>9,890.26</b>	<b>72,000.00</b>
		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">60-5.531.26500</a>	TRAINING & MILEAGE	0.00	0.00	2,500.00	0.00	2,500.00
<a href="#">60-5.531.50000</a>	LE RESTITUTION	12,000.00	7,718.32	12,000.00	0.00	12,000.00
<a href="#">60-5.531.54000</a>	EQUIPMENT & FURNITURE	40,000.00	0.00	24,000.00	14,000.00	24,000.00
<a href="#">60-5.531.55500</a>	SOFTWARE & LICENSING	0.00	0.00	5,000.00	0.00	5,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>52,000.00</b>	<b>7,718.32</b>	<b>43,500.00</b>	<b>14,000.00</b>	<b>43,500.00</b>
<b>Expense Total:</b>		<b>52,000.00</b>	<b>7,718.32</b>	<b>43,500.00</b>	<b>14,000.00</b>	<b>43,500.00</b>
<b>Fund: 60 - L.E. RESTITUTION Surplus (Deficit):</b>		<b>-16,300.00</b>	<b>6,710.56</b>	<b>-7,500.00</b>	<b>-4,109.74</b>	<b>28,500.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 61 - WILDORADOE ROAD IMPROVE</b>					
<b>Revenue</b>					
<b>Department: 607 - NIDS</b>					
<a href="#">61-4.607.5.43000</a> INTEREST - WILDORADOE	0.00	1.78	0.00	0.00	0.00
<a href="#">61-4.607.6.82500</a> WILDORADOE ASSESSMENT	700.88	0.00	700.88	0.00	0.00
<b>Department: 607 - NIDS Total:</b>	<b>700.88</b>	<b>1.78</b>	<b>700.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>700.88</b>	<b>1.78</b>	<b>700.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>					
<b>Department: 607 - NIDS</b>					
<a href="#">61-5.607.83200</a> EXPENSE	704.70	704.70	1.78	1.78	0.00
<b>Department: 607 - NIDS Total:</b>	<b>704.70</b>	<b>704.70</b>	<b>1.78</b>	<b>1.78</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>704.70</b>	<b>704.70</b>	<b>1.78</b>	<b>1.78</b>	<b>0.00</b>
<b>Fund: 61 - WILDORADOE ROAD IMPROVE Surplus (Deficit):</b>	<b>-3.82</b>	<b>-702.92</b>	<b>699.10</b>	<b>-1.78</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 62 - WESTMIER ESTATES NID PROJ</b>					
Expense					
Department: 607 - NIDS					
<a href="#">62-5.607.83200</a> EXPENSE	0.24	0.24	0.00	0.00	0.00
<b>Department: 607 - NIDS Total:</b>	<b>0.24</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>0.24</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 62 - WESTMIER ESTATES NID PROJ Total:</b>	<b>0.24</b>	<b>0.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



	2019	2019	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 65 - CLARKS POINTE NID PROJ</b>					
<b>Revenue</b>					
<b>Department: 607 - NIDS</b>					
<a href="#">65-4.607.6.82500</a> CLARK'S POINTE ASSESSMENT	833.36	0.00	833.36	0.00	0.00
<b>Department: 607 - NIDS Total:</b>	<b>833.36</b>	<b>0.00</b>	<b>833.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>833.36</b>	<b>0.00</b>	<b>833.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 65 - CLARKS POINTE NID PROJ Total:</b>	<b>833.36</b>	<b>0.00</b>	<b>833.36</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 66 - SPRINGHAVEN NID PROJECT</b>					
<b>Revenue</b>					
<b>Department: 607 - NIDS</b>					
<a href="#">66-4.607.5.43000</a> INTEREST - SPRINGHAVEN	0.00	2.17	0.00	0.00	0.00
<a href="#">66-4.607.6.82500</a> SPRINGHAVEN ASSESSMENT	818.88	0.00	818.88	0.00	0.00
<b>Department: 607 - NIDS Total:</b>	<b>818.88</b>	<b>2.17</b>	<b>818.88</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>818.88</b>	<b>2.17</b>	<b>818.88</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Expense</b>					
<b>Department: 607 - NIDS</b>					
<a href="#">66-5.607.83200</a> EXPENSE	839.49	839.49	2.17	2.17	0.00
<b>Department: 607 - NIDS Total:</b>	<b>839.49</b>	<b>839.49</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>839.49</b>	<b>839.49</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>
<b>Fund: 66 - SPRINGHAVEN NID PROJECT Surplus (Deficit):</b>	<b>-20.61</b>	<b>-837.32</b>	<b>816.71</b>	<b>-2.17</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 67 - ORCHARDVIEW NID PROJECT</b>					
<b>Revenue</b>					
<b>Department: 607 - NIDS</b>					
<a href="#">67-4.607.5.43000</a> INTEREST - ORCHARDVIEW	0.00	1.83	0.00	0.00	0.00
<b>Department: 607 - NIDS Total:</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>1.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Expense</b>					
<b>Department: 607 - NIDS</b>					
<a href="#">67-5.607.83200</a> EXPENSE	724.67	724.67	1.83	1.83	0.00
<b>Department: 607 - NIDS Total:</b>	<b>724.67</b>	<b>724.67</b>	<b>1.83</b>	<b>1.83</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>724.67</b>	<b>724.67</b>	<b>1.83</b>	<b>1.83</b>	<b>0.00</b>
<b>Fund: 67 - ORCHARDVIEW NID PROJECT Surplus (Deficit):</b>	<b>-724.67</b>	<b>-722.84</b>	<b>-1.83</b>	<b>-1.83</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 68 - RIDGECREST NID</b>					
<b>Revenue</b>					
<b>Department: 607 - NIDS</b>					
<a href="#">68-4.607.5.43000</a> INTEREST - RIDGECREST	0.00	5.08	0.00	0.35	0.00
<a href="#">68-4.607.6.82500</a> RIDGECREST ASSESSMENT	588.33	588.33	0.00	0.00	0.00
<b>Department: 607 - NIDS Total:</b>	<b>588.33</b>	<b>593.41</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>588.33</b>	<b>593.41</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Expense</b>					
<b>Department: 607 - NIDS</b>					
<a href="#">68-5.607.83200</a> EXPENSE	600.30	600.30	593.41	593.41	0.35
<b>Department: 607 - NIDS Total:</b>	<b>600.30</b>	<b>600.30</b>	<b>593.41</b>	<b>593.41</b>	<b>0.35</b>
<b>Expense Total:</b>	<b>600.30</b>	<b>600.30</b>	<b>593.41</b>	<b>593.41</b>	<b>0.35</b>
<b>Fund: 68 - RIDGECREST NID Surplus (Deficit):</b>	<b>-11.97</b>	<b>-6.89</b>	<b>-593.41</b>	<b>-593.06</b>	<b>-0.35</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 69 - SPRING BRANCH NID</b>					
<b>Revenue</b>					
<b>Department: 607 - NIDS</b>					
<a href="#">69-4.607.5.43000</a> INTEREST - SPRING BRANCH	25.00	42.67	0.00	4.02	0.00
<a href="#">69-4.607.6.82500</a> SPRING BRANCH ASSESSMENT	2,318.20	1,854.56	463.64	463.64	0.00
<b>Department: 607 - NIDS Total:</b>	<b>2,343.20</b>	<b>1,897.23</b>	<b>463.64</b>	<b>467.66</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>2,343.20</b>	<b>1,897.23</b>	<b>463.64</b>	<b>467.66</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Expense</b>					
<b>Department: 607 - NIDS</b>					
<a href="#">69-5.607.83200</a> EXPENSE	3,464.73	3,464.73	1,897.23	1,897.23	467.66
<b>Department: 607 - NIDS Total:</b>	<b>3,464.73</b>	<b>3,464.73</b>	<b>1,897.23</b>	<b>1,897.23</b>	<b>467.66</b>
<b>Expense Total:</b>	<b>3,464.73</b>	<b>3,464.73</b>	<b>1,897.23</b>	<b>1,897.23</b>	<b>467.66</b>
<b>Fund: 69 - SPRING BRANCH NID Surplus (Deficit):</b>	<b>-1,121.53</b>	<b>-1,567.50</b>	<b>-1,433.59</b>	<b>-1,429.57</b>	<b>-467.66</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 70 - DEPUTY SHERIFF SALARY</b>					
<b>Revenue</b>					
<b>Department: 531 - LAW ENFORCEMENT</b>					
<a href="#">70-4.531.0.60600</a> SUPPLEMENTAL SALARY FEES	16,000.00	14,288.30	14,500.00	9,920.00	14,500.00
<a href="#">70-4.531.0.60700</a> PRIVATE PROCESS SERVER FEES	0.00	0.00	0.00	1,740.00	0.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>16,000.00</b>	<b>14,288.30</b>	<b>14,500.00</b>	<b>11,660.00</b>	<b>14,500.00</b>
<b>Revenue Total:</b>	<b>16,000.00</b>	<b>14,288.30</b>	<b>14,500.00</b>	<b>11,660.00</b>	<b>14,500.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Expense</b>					
<b>Department: 531 - LAW ENFORCEMENT</b>					
<a href="#">70-5.531.50000</a> DEPARTMENT OF REVENUE	16,000.00	14,770.00	0.00	12,600.30	14,500.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>	<b>16,000.00</b>	<b>14,770.00</b>	<b>0.00</b>	<b>12,600.30</b>	<b>14,500.00</b>
<b>Expense Total:</b>	<b>16,000.00</b>	<b>14,770.00</b>	<b>0.00</b>	<b>12,600.30</b>	<b>14,500.00</b>
<b>Fund: 70 - DEPUTY SHERIFF SALARY Surplus (Deficit):</b>	<b>0.00</b>	<b>-481.70</b>	<b>14,500.00</b>	<b>-940.30</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Fund: 71 - ARGENT OAKS NID</b>					
<b>Revenue</b>					
<b>Department: 607 - NIDS</b>					
<a href="#">71-4.607.5.43000</a> INTEREST - ARGENT OAKS	5.00	36.63	0.00	5.26	0.00
<a href="#">71-4.607.6.82500</a> ARGENT OAKS ASSESSMENT	2,447.01	1,468.26	978.75	1,468.26	0.00
<b>Department: 607 - NIDS Total:</b>	<b>2,452.01</b>	<b>1,504.89</b>	<b>978.75</b>	<b>1,473.52</b>	<b>0.00</b>
<b>Revenue Total:</b>	<b>2,452.01</b>	<b>1,504.89</b>	<b>978.75</b>	<b>1,473.52</b>	<b>0.00</b>

	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget
<b>Expense</b>					
<b>Department: 607 - NIDS</b>					
<a href="#">71-5.607.83200</a> PRINCIPAL & INTEREST PAYMENT	2,000.93	2,000.93	1,504.89	1,504.89	1,473.52
<b>Department: 607 - NIDS Total:</b>	<b>2,000.93</b>	<b>2,000.93</b>	<b>1,504.89</b>	<b>1,504.89</b>	<b>1,473.52</b>
<b>Expense Total:</b>	<b>2,000.93</b>	<b>2,000.93</b>	<b>1,504.89</b>	<b>1,504.89</b>	<b>1,473.52</b>
<b>Fund: 71 - ARGENT OAKS NID Surplus (Deficit):</b>	<b>451.08</b>	<b>-496.04</b>	<b>-526.14</b>	<b>-31.37</b>	<b>-1,473.52</b>

		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Fund: 73 - EQUITABLE SHARING</b>						
<b>Revenue</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">73-4.531.5.43000</a>	INTEREST - EQUITABLE SHARING	829.00	146.98	850.00	76.03	850.00
<a href="#">73-4.531.6.74000</a>	EQUITABLE SHARING FEDERAL FUNDS	750,000.00	19,920.00	500,000.00	0.00	500,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>750,829.00</b>	<b>20,066.98</b>	<b>500,850.00</b>	<b>76.03</b>	<b>500,850.00</b>
<b>Revenue Total:</b>		<b>750,829.00</b>	<b>20,066.98</b>	<b>500,850.00</b>	<b>76.03</b>	<b>500,850.00</b>
		2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
<b>Expense</b>						
<b>Department: 531 - LAW ENFORCEMENT</b>						
<a href="#">73-5.531.12000</a>	LAW ENFORCEMENT INVESTIGATIONS	5,500.00	1,253.70	5,500.00	3,074.55	5,500.00
<a href="#">73-5.531.20000</a>	SUPPORT OF COMMUNITY BASED PROGRAMS	5,000.00	0.00	5,000.00	0.00	5,000.00
<a href="#">73-5.531.21600</a>	DRUG/GANG EDUCATION & AWARENESS	0.00	0.00	5,000.00	0.00	5,000.00
<a href="#">73-5.531.26500</a>	TRAINING - LAW ENFORCEMENT	10,000.00	8,215.13	10,000.00	6,438.96	10,000.00
<a href="#">73-5.531.26600</a>	TRAVEL & TRANSPORTATION	10,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">73-5.531.51000</a>	EQUITABLE SHARING EXPENSES	20,000.00	626.85	20,000.00	0.00	20,000.00
<a href="#">73-5.531.54000</a>	EQUIPMENT - LAW ENFORCEMENT	250,000.00	2,991.02	250,000.00	6,590.27	250,000.00
<b>Department: 531 - LAW ENFORCEMENT Total:</b>		<b>300,500.00</b>	<b>13,086.70</b>	<b>305,500.00</b>	<b>16,103.78</b>	<b>305,500.00</b>
<b>Expense Total:</b>		<b>300,500.00</b>	<b>13,086.70</b>	<b>305,500.00</b>	<b>16,103.78</b>	<b>305,500.00</b>
<b>Fund: 73 - EQUITABLE SHARING Surplus (Deficit):</b>		<b>450,329.00</b>	<b>6,980.28</b>	<b>195,350.00</b>	<b>-16,027.75</b>	<b>195,350.00</b>



	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	
<b>Fund: 78 - COVID 19 - Coronavirus Relief Fund</b>						
<b>Revenue</b>						
<b>Department: 578 - EMERGENCY FUND</b>						
<a href="#">78-4.578.0.43000</a>	INTEREST COVID 19 RELIEF FUND	0.00	0.00	34,724.87	37,114.27	2,000.00
<a href="#">78-4.578.3.40000</a>	COVID 19 RELIEF FUND	0.00	0.00	6,923,403.00	6,923,403.00	0.00
<b>Department: 578 - EMERGENCY FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,958,127.87</b>	<b>6,960,517.27</b>	<b>2,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,958,127.87</b>	<b>6,960,517.27</b>	<b>2,000.00</b>

	Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	
<b>Expense</b>						
<b>Department: 578 - EMERGENCY FUND</b>						
<a href="#">78-5.578.40000</a>	COUNTY EXPENSES	0.00	0.00	6,958,127.87	3,104,697.92	250,272.62
<a href="#">78-5.578.40100</a>	LINCOLN COUNTY RESOURCE BOARD	0.00	0.00	0.00	186,562.20	0.00
<a href="#">78-5.578.40200</a>	WINFIELD R-4 SCHOOL DISTRICT	0.00	0.00	0.00	403,217.45	0.00
<a href="#">78-5.578.40300</a>	COMMUNITY OPPORTUNITIES	0.00	0.00	0.00	45,060.91	0.00
<a href="#">78-5.578.40400</a>	TROY R-3 SCHOOL DISTRICT	0.00	0.00	0.00	909,029.81	0.00
<a href="#">78-5.578.40500</a>	CITY OF TROY	0.00	0.00	0.00	409,834.24	0.00
<a href="#">78-5.578.40600</a>	LINCOLN COUNTY FIRE DIST. #1	0.00	0.00	0.00	14,428.99	0.00
<a href="#">78-5.578.40700</a>	LINCOLN COUNTY HEALTH DEPT.	0.00	0.00	0.00	481,580.08	0.00
<a href="#">78-5.578.40800</a>	CITY OF MOSCOW MILLS	0.00	0.00	0.00	125,079.89	0.00
<a href="#">78-5.578.40900</a>	CITY OF HAWK POINT	0.00	0.00	0.00	1,850.04	0.00
<a href="#">78-5.578.41000</a>	CITY OF OLD MONROE	0.00	0.00	0.00	99.99	0.00
<a href="#">78-5.578.41100</a>	LC CENTRAL COMMUNICATIONS 911	0.00	0.00	0.00	24,711.59	0.00
<a href="#">78-5.578.41200</a>	MERCY HOSPITAL - LINCOLN COUNTY	0.00	0.00	0.00	356,510.73	0.00
<a href="#">78-5.578.41300</a>	SILEX R1 SCHOOL DISTRICT	0.00	0.00	0.00	111,463.66	0.00
<a href="#">78-5.578.41400</a>	ELSBERRY R-2 SCHOOL DISTRICT	0.00	0.00	0.00	232,648.48	0.00
<a href="#">78-5.578.41500</a>	CITY OF WINFIELD	0.00	0.00	0.00	2,000.00	0.00
<a href="#">78-5.578.41600</a>	WINFIELD-FOLEY FIRE DEPT.	0.00	0.00	0.00	3,449.11	0.00
<a href="#">78-5.578.44000</a>	SMALL BUSINESS	0.00	0.00	0.00	297,638.01	0.00
<a href="#">78-5.578.44100</a>	NON-PROFIT ORGANIZATIONS	0.00	0.00	0.00	2,381.55	0.00
<b>Department: 578 - EMERGENCY FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,958,127.87</b>	<b>6,712,244.65</b>	<b>250,272.62</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,958,127.87</b>	<b>6,712,244.65</b>	<b>250,272.62</b>
<b>Fund: 78 - COVID 19 - Coronavirus Relief Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>248,272.62</b>	<b>-248,272.62</b>
<b>Report Surplus (Deficit):</b>		<b>-881,906.52</b>	<b>1,087,074.69</b>	<b>-2,887,406.68</b>	<b>1,189,467.98</b>	<b>-2,205,405.93</b>

LINCOLN COUNTY

2021 BUDGET

Supervised Visit Program Dorment Acct.

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

1. Cash Available, December 31, 2020	<u>\$ 3,478.00</u>
(a) Less outstanding warrants	_____
2. Net cash available, December 31, 2020	_____
3. Estimated revenues for 2021	_____
4. Subtotal	_____
5. Deduct appropriations for 2021	_____
6. Estimated ending cash balance, December 31, 2021	_____
7. Other Net Resources Available	_____
8. Estimated ending balance, December 31, 2021 (After other net resources available)	<u>\$ 3,478.00</u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>\$ 3,470.00</u>
Revenues - 2020	_____
Expenditures - 2020	_____
Adjustments:	
Change in outstanding warrants	_____
Other	_____
Total	_____
Cash Available 12-31-2020	<u>\$ 3,478.00</u>

LINCOLN COUNTY

2021 BUDGET

Interest Acct.

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

1. Cash Available, December 31, 2020	<u>\$ 35,016.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>\$ 35,016.00</u>
3. Estimated revenues for 2021	<u>\$ 6,800.00</u>
4. Subtotal	<u>\$ 41,816.00</u>
5. Deduct appropriations for 2021	<u>\$ 1,500.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>\$ 40,316.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021 (After other net resources available)	<u><u>\$ 40,316.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>\$ 20,200.52</u>
Revenues - 2020	<u>\$ 6,700.00</u>
Expenditures - 2020	<u>\$ 1,200.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2020	<u><u>\$ 35,016.00</u></u>

LINCOLN COUNTY

2021 BUDGET

Family Court

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

1. Cash Available, December 31, 2020	<u>\$ 67,720.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>\$ 67,720.00</u>
3. Estimated revenues for 2021	<u>\$ 620.00</u>
4. Subtotal	<u>\$ 68,340.00</u>
5. Deduct appropriations for 2021	<u>\$ 8,400.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>\$ 59,940.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021 (After other net resources available)	<u><u>\$ 59,940.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>\$ 64,784.00</u>
Revenues - 2020	<u>\$ 620.00</u>
Expenditures - 2020	<u>\$ 8,400.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2020	<u><u>\$ 57,004.00</u></u>

LINCOLN COUNTY

2021 BUDGET

Adult/DWI Treatment Court

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

1. Cash Available, December 31, 2020	<u>\$132,618.54</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>\$132,618.54</u>
3. Estimated revenues for 2021	<u>\$ 40,000.00</u>
4. Subtotal	<u>\$172,618.54</u>
5. Deduct appropriations for 2021	<u>\$ 40,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>\$132,618.54</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021 (After other net resources available)	<u><u>\$132,618.54</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>\$100,468.01</u>
Revenues - 2020	<u>\$ 40,708.64</u>
Expenditures - 2020	<u>\$ 8,558.11</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2020	<u><u>\$132,618.54</u></u>

LINCOLN COUNTY

2021 BUDGET

Family Dependency Treatment Court

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

1. Cash Available, December 31, 2020	<u>\$ 39,746.28</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>\$ 39,746.28</u>
3. Estimated revenues for 2021	<u>\$ 6,000.00</u>
4. Subtotal	<u>\$ 45,746.28</u>
5. Deduct appropriations for 2021	<u>\$ 10,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>\$ 35,746.28</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021 (After other net resources available)	<u><u>\$ 35,746.28</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>\$ 26,733.78</u>
Revenues - 2020	<u>\$ 16,550.00</u>
Expenditures - 2020	<u>\$ 3,537.50</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2020	<u><u>\$ 39,746.28</u></u>

LINCOLN COUNTY

2021 BUDGET

Time Payment

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

1. Cash Available, December 31, 2020	<u>\$ 57,733.00</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, December 31, 2020	<u>\$ 57,733.00</u>
3. Estimated revenues for 2021	<u>\$    85.00</u>
4. Subtotal	<u>\$ 57,818.00</u>
5. Deduct appropriations for 2021	<u>\$  1,000.00</u>
6. Estimated ending cash balance, December 31, 2021	<u>\$ 56,818.00</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, December 31, 2021 (After other net resources available)	<u><u>\$ 56,818.00</u></u>

CASH RECONCILIATION

Cash Available 12-31-2019	<u>\$ 48,191.00</u>
Revenues - 2020	<u>\$    85.00</u>
Expenditures - 2020	<u>\$  560.00</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 12-31-2020	<u><u>\$ 47,716.00</u></u>

LINCOLN COUNTY  
2021 BUDGET

Law Library

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

1. Cash Available, November 30, 2020	<u>\$ 70,461.54</u>
(a) Less outstanding warrants	<u>                    </u>
2. Net cash available, November 30, 2020	<u>\$ 70,461.54</u>
3. Estimated revenues for 2021	<u>\$ 30,000.00</u>
4. Subtotal	<u>\$100,461.54</u>
5. Deduct appropriations for 2021	<u>\$ 30,000.00</u>
6. Estimated ending cash balance, November 30, 2021	<u>\$ 70,461.54</u>
7. Other Net Resources Available	<u>                    </u>
8. Estimated ending balance, November 30 2021 (After other net resources available)	<u><u>\$ 70,461.54</u></u>

CASH RECONCILIATION

Cash Available 10-31-19	<u>\$ 72,680.08</u>
Revenues - 2020	\$ 30,156.85
Expenditures - 2020	<u>\$ 32,375.39</u>
Adjustments:	
Change in outstanding warrants	<u>                    </u>
Other	<u>                    </u>
Total	<u>                    </u>
Cash Available 11-30-20	<u><u>\$ 70,461.54</u></u>



LINCOLN COUNTY  
 2021 BUDGET  
 COMMUNITY OPPORTUNITIES (SB40) FUND  
 SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS  
 FOR FY 2021 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, June 30, 2020	\$4,106,408.19
held by collector - not received	\$0.00
(a) Less outstanding warrants	
2. Net cash available, June 30 2020	\$4,106,408.19
3. Estimated Revenues for FY 2021	\$4,594,692.03
4. Subtotal	\$8,701,100.22
5. Deduct appropriations for FY 2021	\$5,266,467.18
6. Estimated ending cash balance	\$3,434,633.04
Fiscal year end June 30, 2021	
7. Other Net Resources Available	\$0.00
changes and AR/Deposits/Capital Expenditures	
8. Estimated ending balance	
Fiscal year end June 30, 2021	\$3,434,633.04
(After other net resources available)	

**CASH RECONCILIATION**

Cash Available 6/30/19	\$4,236,671.52
Revenues FY 2020	\$5,454,991.23
Expenditures - FY 2020	\$5,533,021.18
Adjustments	
Change in outstanding warrants	
Other	\$52,233.38
Capital Expenditures	
Accts Rec., Accts. Pay., Deposits,	
Non Cash Exp.-Depreciation	
Cash available 6/30/20	\$4,106,408.19
(should equal line 1 above)	

Fiscal year is July 1 to June 30

LINCOLN COUNTY  
 2021 BUDGET  
 COMMUNITY OPPORTUNITIES (SB40) FUND

ESTIMATED REVENUES BY CLASSIFICATION

	FY 2017/2018 Actual	FY 2018/2019 Actual	FY 2019/2020 Estimated
1. PROPERTY TAX REVENUES			
2021 Property Tax			\$809,585.17
2020 Property Tax		\$819,349.10	
2019 Property Tax	\$797,525.81		
<b>TOTAL</b>	<b>\$797,525.81</b>	<b>\$819,349.10</b>	<b>\$809,585.17</b>
2. SALES TAX REVENUES	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3. INTERGOVERNMENTAL REV.	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
4. CHARGES FOR SERVICES	\$4,257,600.63	\$4,100,920.72	\$3,720,045.95
Residential Services, Community & Employment Services Case Management			
<b>TOTAL</b>	<b>\$4,257,600.63</b>	<b>\$4,100,920.72</b>	<b>\$3,720,045.95</b>
5. INTEREST INCOME	\$48,781.03	\$59,645.66	\$25,000.00
<b>TOTAL</b>	<b>\$48,781.03</b>	<b>\$59,645.66</b>	<b>\$25,000.00</b>
6. OTHER REVENUES			
Misc. Inc/Grants/Donations	\$118,430.99	\$475,075.75	\$40,060.91
<b>TOTAL</b>	<b>\$118,430.99</b>	<b>\$475,075.75</b>	<b>\$40,060.91</b>
7. OPERATING TRANSFER IN			\$0.00
<b>TOTAL</b>			<b>\$0.00</b>
8. GRAND TOTAL REVENUES	\$5,222,338.46	\$5,454,991.23	\$4,594,692.03

LINCOLN COUNTY  
 2021 BUDGET  
 COMMUNITY OPPORTUNITIES (SB40) FUND

APPROPRIATIONS BY OBJECT OF EXPENDITURES

	FY 2018/2019 Actual	FY 2019/20120 Actual	FY 2020/2021 Requested/Approv
1. Salaries	\$3,481,001.72	\$3,538,289.21	\$3,800,000.00
<b>TOTAL</b>	<b>\$3,481,001.72</b>	<b>\$3,538,289.21</b>	<b>\$3,800,000.00</b>
2. Operating Expenses			
Consulting, Insurance			
Office Maintenance, Dues	\$14,693.67	\$21,307.31	\$25,000.00
<b>TOTAL</b>	<b>\$14,693.67</b>	<b>\$21,307.31</b>	<b>\$25,000.00</b>
3. Vehicle Expense	\$79,348.91	\$76,960.24	\$75,000.00
Fuel, Maintenance,			
Insurance, Depreciation			
<b>TOTAL</b>	<b>\$79,348.91</b>	<b>\$76,960.24</b>	<b>\$75,000.00</b>
4. Mileage & Training	\$13,738.55	\$8,017.80	\$10,000.00
<b>TOTAL</b>	<b>\$13,738.55</b>	<b>\$8,017.80</b>	<b>\$10,000.00</b>
5. Physical Plant Cost	\$236,438.32	\$208,632.60	\$225,000.00
Rent, Utilities, Maintenance, Bldg Renovations			
Park Equipment		\$367,662.00	
<b>TOTAL</b>	<b>\$236,438.32</b>	<b>\$576,294.60</b>	<b>\$225,000.00</b>
6. General Operating Expenses	\$552,575.53	\$588,313.48	\$590,000.00
<b>TOTAL</b>	<b>\$552,575.53</b>	<b>\$588,313.48</b>	<b>\$590,000.00</b>
7. Contract Expenditures			
Eartwise Industries (Sheltered Wkshp)	\$138,788.57	\$123,641.03	\$26,941.25
OATS & The Linc	\$36,395.21	\$16,390.08	\$26,549.32
Show Me Aquatics& Fitness	\$14,832.50	\$8,232.55	\$14,884.00
Boone Center Inc	\$167,700.00	\$161,136.25	\$215,000.00
Community Living/Family Support	\$84,081.55	\$42,526.19	\$82,092.61
Options for Justice	\$42.00	\$0.00	\$1,000.00
Kiwanis Park		\$200,000.00	\$0.00
Waiver Match	\$35,332.09	\$33,584.30	\$35,000.00
<b>TOTAL</b>	<b>\$477,171.92</b>	<b>\$585,510.40</b>	<b>\$401,467.18</b>
8. County Tax Fund Expense			
Family Reimbursement	\$44,771.14	\$44,991.09	\$45,000.00
Board Expense	\$84,836.73	\$93,337.05	\$95,000.00
<b>TOTAL</b>	<b>\$129,607.87</b>	<b>\$138,328.14</b>	<b>\$140,000.00</b>
<b>9. GRAND TOTAL EXPENDITURES</b>	<b>\$4,984,576.49</b>	<b>\$5,533,021.18</b>	<b>\$5,266,467.18</b>