

2022 BUDGET MESSAGE

The 2022 Budget year will begin with Eastern Commissioner John Marr, Western Commissioner Charlie Kavanaugh and Presiding Commissioner Densil Allen, appointed to fill the vacancy of outgoing Presiding Commissioner William H. (Bill) Gabel in June 2021. The levies adopted by the Commission in August 2021 to fund the 2022 budget are as follows: General Revenue: \$0.1190; Road and Bridge: \$0.2363 and Sheltered Workshop: \$0.1156.

In addition to property tax, the County's other main source of revenue is sales tax. The voters of Johnson County approved a one-eighth (1/8) cent sales tax for the purpose of providing animal shelter services to all county residents. This action came about as a result of the City of Warrensburg defunding the animal shelter they had provided for a number of years. The tax, which passed in April, 2021 with a vote of 2,323 in favor and 1,557 against, is expected to generate approximately \$700,000 annually. The County's total sales tax rate is 2.875% broken down as follows:

Tax	Percentage	Purpose	Effective
General Revenue	0.5000%	provides funding for the majority of county offices	1/1/1980
Road and Bridge	0.5000%	funding for bridges and hard surfaced roads	1/1/1985
Law Enforcement	0.5000%	45% of this revenue is distributed to the Cities	10/1/1993
Jail Bonds	0.2500%	will drop to 0.1250% when bonds are paid off	1/1/2011
Prop P	0.5000%	to provide increased funding for Sheriff personnel	10/1/2019
Prop A	0.1250%	to provide animal shelter services	10/1/2021
Emergency Services	0.5000%	provides funding for E-911/Central Dispatch*	4/1/2013

*It should be noted that the Emergency Services Board is a separate entity with its own elected board members and budget. While the Emergency Services tax is factored into the overall county sales tax rate, those revenues are distributed directly to the Emergency Services Board by the Department of Revenue.

It is the intent of this Commission to protect the County funds via prudent adherence to the budget, which we are pleased to say has been successful thanks to all Elected Officials working together.

A priority of the County Commission is to provide some much-needed repairs and improvements to the Courthouse building at 300 N Holden St. While court is no longer held in this building, it is still the most important single structure in the County. This historic building, completed in 1898 of native Warrensburg sandstone, stands as a proud representation of county government and the backdrop to many community events for the past 124 years. Projects planned for the next twelve to eighteen months include: repair and replacement of the west entrance landing, stairs and west door and glass surround; improvements to the east handicap accessible door, entrance and interior ramp; resurfacing of the Courthouse and Justice Center parking lots, secured fencing of a portion of the Justice Center parking lot; beginning the installation of HVAC in the Courthouse.

County roads and bridges continue to be in good shape. Currently there are four budget funds dedicated to the maintenance of roads and bridges in Johnson County. These funds have a combined carry over and anticipated revenue of \$14,775,168 and budgeted expenditures \$11,983,824. The Commission will work with Road and Bridge to consider future projects on an ongoing basis as funding allows. Two (2) bridge decking projects were also completed on East Division Road in 2021. The County has several hard surfaced road improvement projects slated for 2022. The county will continue to take a strong position requiring preparation of ditch sections and subgrade prior to considering hard surfacing of county roads.

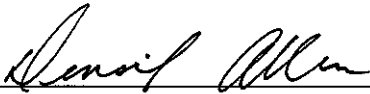
Sheriff Munsterman continues to do an excellent job of keeping his budget balanced while providing for the safety of the County. The Sheriff is projecting approximately \$1.8 million from out-of-county prisoner housing, which is near what was planned for 2021. The prop P sales tax (1/2%) is expected to generate approximately \$2.6 million annually. This Commission is aware of future jail construction plans in Jackson County that could impact the contracts for prisoner housing with Johnson County beyond 2024 and will work with the Sheriff to monitor that situation.

The County closed out spending of CARES (Coronavirus Aid, Relief, and Economic Security) Act funding and received the first draw down of ARPA (American Rescue Plan Act) funding in 2021. These federal funds have been allocated due to the economic impact to COVID-19 pandemic that began in March, 2020. The Commission in conjunction with the Recovery Advisory Team consisting of County Treasurer Heather Reynolds, County Clerk Diane Thompson and Johnson County Economic Development Executive Director Tracy Brantner, will continue to move forward identifying eligible projects. The County has until December 31, 2026 to fulfill the spending of funds.

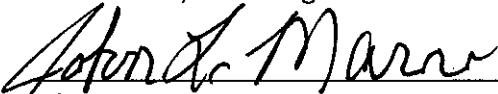
The County Commission with the recommendation of the Spirit Trail Coalition awarded a bid for a mural to be painted on the retaining wall along the Spirit Trail. The mural was completed in September 2021 and depicts several images tied to Eastern Johnson County.

We fully intend to continue to monitor budget adherence and we are proud of the way ALL ELECTED OFFICIALS take their budgets seriously. We are convinced our teamwork makes us the best county in the State when it comes to fiscal responsibility and a cordial work environment.

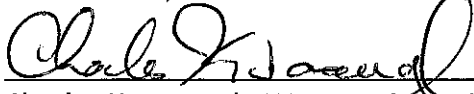
THE JOHNSON COUNTY COMMISSION



Densil Allen, Presiding Commissioner



John L. Marr, Eastern Commissioner



Charles Kavanaugh, Western Commissioner

JOHNSON COUNTY, MISSOURI
REVENUES AND EXPENDITURES - DETAIL

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$1,248,106</u>	<u>\$1,891,625</u>	<u>\$1,891,625</u>	<u>\$3,646,635</u>
REVENUES				
Non-Departmental 000				
001-000-44241 - County Forfeiture Percentage	\$3,930	\$3,500	\$1,543	\$0
001-000-44732 - CENTRAL BANK COST SHARES	\$10,514	\$10,000	\$7,543	\$10,000
001-000-44763 - INDIGENT BURIAL REIMBURSEMENT	\$2,400	\$2,000	\$2,600	\$2,000
001-000-45473 - EMA Contractual Agreements	\$0	\$3,800	\$11,016	\$8,000
001-000-42310 - INT. ON FINANCIAL INST. TAX	\$5	\$0	\$1	\$0
001-000-44305 - SALE OF EQUIPMENT	\$9,800	\$1,000	\$19,600	\$1,000
001-000-44510 - FINANCIAL INSTITUTIONS TAX	\$0	\$0	\$194	\$0
001-000-44535 - PRIVATE CAR TAX/RR&T	\$182,621	\$191,000	\$190,184	\$195,000
001-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$1,508,966	\$1,510,000	\$1,611,817	\$1,620,000
001-000-44730 - SURPLUS AUCTION REVENUE	\$0	\$200	\$0	\$200
001-000-44760 - TAX SALE ADVERTISING	\$7,849	\$4,000	\$3,627	\$4,000
001-000-45500 - FOREST LAND TAX	\$2,528	\$2,525	\$0	\$0
001-000-45831 - TRANSFER FROM TAX MAINTENANCE	\$0	\$65,000	\$79,151	\$29,000
001-000-44545 - SALES TAX	\$2,953,400	\$3,000,000	\$3,155,613	\$2,700,000
001-000-45832 - TRANSFER FROM ROAD SALES TAX	\$15,547	\$16,500	\$15,547	\$16,500
001-000-44355 - AUCTIONEERS LICENSE	\$250	\$200	\$50	\$200

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
001-000-44360 - LIQUOR LICENSE	\$29,341	\$29,500	\$34,180	\$34,000
001-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$44,179	\$50,000	\$54,078	\$55,000
001-000-44220 - OVER/UNDER PAYMENT COURT FEE	\$23	\$50	\$247	\$50
001-000-44240 - CLERK FEES	\$4,053	\$3,500	\$4,866	\$5,000
001-000-44245 - PUBLIC ADMINISTRATOR FEES	\$4,743	\$5,000	\$6,973	\$7,000
001-000-44282 - HOST DUMPING FEES	\$181,225	\$156,000	\$169,991	\$155,000
001-000-44288 - ADMINISTRATIVE FEE REVENUE	\$30,000	\$27,500	\$50,000	\$25,000
001-000-44796 - VOTER REGISTRATION REVENUE	\$120	\$20	\$135	\$60
001-000-45450 - ELECTION COSTS	\$0	\$9,000	\$0	\$9,000
001-000-44300 - INTEREST INCOME	\$12,244	\$10,000	\$6,132	\$6,000
001-000-44310 - PAYROLL INTEREST	\$97	\$100	\$34	\$50
001-000-44265 - RECORDER OF DEEDS	\$292,288	\$250,000	\$349,974	\$275,000
001-000-44291 - ASSESSOR MILEAGE	\$0	\$6,000	\$22,397	\$19,000
001-000-44710 - COPIES & FORMS	\$10	\$100	\$6	\$40
001-000-44740 - MAPS & PLAT BOOKS	\$1,145	\$750	\$1,050	\$0
001-000-44745 - MISCELLANEOUS	\$2,033	\$0	\$132,963	\$0
001-000-44860 - POSTAGE REVENUE	\$1,672	\$1,500	\$672	\$1,500
001-000-45470 - EMERGENCY MANAGEMENT	\$70,160	\$73,000	\$62,121	\$73,000
001-000-45800 - FUND TRANSFERS	\$32,480	\$450,000	\$43,993	\$150,000
001-000-45802 - TRANSFER FROM BRIDGE CONST.	\$53,629	\$54,000	\$53,629	\$54,000
001-000-45803 - TRANSFER FROM ROAD & BRIDGE	\$89,368	\$90,000	\$89,368	\$90,000
001-000-45804 - TRANSFER FROM GEN.LOCAL USE TA	\$0	\$16,500	\$0	\$16,500

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
Non-Departmental 000 Totals:	\$5,546,618	\$6,042,245	\$6,181,295	\$5,561,100
SUBTOTAL REVENUES	<u>\$5,546,618</u>	<u>\$6,042,245</u>	<u>\$8,072,920</u>	<u>\$9,207,735</u>
TOTAL SOURCES OF FUNDS	<u>\$6,794,724</u>	<u>\$7,933,870</u>	<u>\$8,072,920</u>	<u>\$9,207,735</u>
DEPARTMENT				
AUDITOR				
001-020-56005 - ACCOUNTING SYSTEM	\$5,962	\$6,500	\$5,707	\$6,500
001-020-56130 - MILEAGE	\$0	\$150	\$0	\$150
001-020-56170 - COMPUTER PROGRAMMING	\$0	\$1,500	\$0	\$1,500
001-020-56810 - EQUIPMENT - OFFICE	\$0	\$100	\$0	\$100
001-020-56910 - FORMS, BOOKS, BINDERS	\$65	\$100	\$0	\$100
001-020-57940 - SUPPLIES - OFFICE	\$240	\$100	\$0	\$100
001-020-58130 - TRAINING	\$388	\$750	\$427	\$750
001-020-57530 - SALARY	\$143,026	\$156,550	\$143,194	\$156,550
AUDITOR 020 Totals:	\$149,681	\$165,750	\$149,328	\$165,750
COUNTY CLERK				
001-040-56005 - ACCOUNTING SYSTEM	\$5,111	\$6,000	\$4,891	\$6,500
001-040-56130 - MILEAGE	\$0	\$500	\$190	\$500
001-040-56165 - COMPUTER MAINTENANCE	\$19,754	\$18,000	\$11,848	\$22,000
001-040-56170 - COMPUTER PROGRAMMING	\$0	\$0	\$0	\$5,000
001-040-56420 - DUES & PUBLICATIONS	\$422	\$600	\$561	\$1,750
001-040-56500 - ELECTION COSTS (H)	\$81,477	\$56,500	\$30,193	\$185,000
001-040-56710 - BOND	\$0	\$150	\$0	\$150
001-040-56810 - EQUIPMENT - OFFICE	\$1,889	\$10,500	\$2,648	\$7,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
001-040-56840 - EQUIPMENT LEASE	\$22,882	\$25,000	\$0	\$25,000
001-040-56910 - FORMS, BOOKS, BINDERS	\$744	\$1,000	\$465	\$1,000
001-040-57360 - REPAIRS -OFFICE EQUIPMENT	\$95	\$750	\$95	\$750
001-040-57940 - SUPPLIES - OFFICE	\$1,578	\$2,000	\$304	\$2,000
001-040-58130 - TRAINING	\$777	\$4,500	\$3,817	\$4,750
001-040-57530 - SALARY	\$429,649	\$425,000	\$413,051	\$456,000
001-040-57410 - MISCELLANEOUS EXPENSE	\$490	\$700	(\$232)	\$700
COUNTY CLERK 040 Totals:	\$564,868	\$551,200	\$467,832	\$718,100
COLLECTOR				
001-050-56710 - BOND	\$0	\$4,000	\$0	\$4,000
001-050-56910 - FORMS, BOOKS, BINDERS	\$13,895	\$11,000	\$11,571	\$12,000
001-050-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$0	\$200	\$0
001-050-58130 - TRAINING	\$700	\$1,000	\$837	\$1,000
001-050-57530 - SALARY	\$150,451	\$158,000	\$160,905	\$164,000
COLLECTOR 050 Totals:	\$165,046	\$174,000	\$173,513	\$181,000
BUILDING & GROUNDS				
001-060-57225 - MAINTENANCE-EMA	\$1,004	\$0	\$0	\$0
001-060-57230 - MAINTENANCE SOUTH ANNEX	\$5,442	\$20,000	\$9,755	\$20,000
001-060-58441 - TRASH SERVICE-SOUTH ANNEX	\$336	\$400	\$286	\$400
001-060-58445 - SECURITY SYSTEMS	\$1,375	\$7,000	\$0	\$15,000
001-060-58580 - UTILITES - SOUTH ANNEX	\$14,905	\$15,000	\$13,470	\$15,000
001-060-57226 - MAINTENANCE - RAHM BUILDING	\$23	\$750	\$0	\$750

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
001-060-56740 - PROPERTY & LIABILITY INSURANCE	\$38,230	\$42,000	\$40,925	\$42,000
001-060-58440 - TRASH SERVICE	\$1,365	\$2,000	\$2,020	\$2,000
001-060-58450 - TELEPHONE	\$42,397	\$40,000	\$47,300	\$43,000
001-060-58520 - UTILITIES-EXTENSION	\$1,418	\$3,200	\$1,935	\$3,200
001-060-58530 - UTILITIES-RAHM ANNEX	\$5,430	\$5,000	\$3,075	\$5,000
001-060-58557 - JCAED TELEPHONE	\$1,762	\$2,100	\$1,816	\$2,100
001-060-57530 - SALARY	\$152,746	\$185,750	\$172,194	\$185,750
001-060-57206 - MAINTENANCE - COURTHOUSE	\$34,719	\$40,000	\$45,229	\$50,000
001-060-57221 - MAINTENANCE - COURTHOUSE ANNEX	\$849	\$5,000	\$0	\$5,000
001-060-58510 - UTILITIES-COURTHOUSE	\$55,992	\$60,000	\$60,658	\$62,000
001-060-56745 - OFFICE SPACE RENT-EMA	\$18,000	\$18,000	\$18,000	\$18,000
001-060-57410 - MISCELLANEOUS EXPENSE	\$89	\$500	\$65	\$500
BUILDING & GROUNDS 060 Totals:	\$376,084	\$446,700	\$416,728	\$469,700
CORONER				
001-070-56130 - MILEAGE	\$1,672	\$1,500	\$1,336	\$1,500
001-070-56810 - EQUIPMENT - OFFICE	\$0	\$0	\$0	\$800
001-070-57940 - SUPPLIES - OFFICE	\$0	\$0	\$0	\$800
001-070-58130 - TRAINING	\$75	\$1,500	\$900	\$1,500
001-070-57530 - SALARY	\$34,615	\$34,500	\$34,608	\$42,900
001-070-57810 - AUTOPSY	\$43,845	\$45,000	\$58,709	\$45,000
001-070-57410 - MISCELLANEOUS EXPENSE	\$101	\$1,200	\$0	\$1,200
CORONER 070 Totals:	\$80,307	\$83,700	\$95,552	\$93,700

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
COMMISSIONERS				
001-080-56110 - COUNTY CAR	\$0	\$35,000	\$0	\$35,000
001-080-56130 - MILEAGE	\$0	\$750	\$0	\$750
001-080-56420 - DUES & PUBLICATIONS	\$0	\$200	\$0	\$200
001-080-58130 - TRAINING	\$0	\$850	\$525	\$850
001-080-57530 - SALARY	\$128,429	\$142,000	\$136,315	\$142,000
001-080-57410 - MISCELLANEOUS EXPENSE	\$0	\$300	\$0	\$300
COMMISSIONERS 080 Totals:	\$128,429	\$179,100	\$136,840	\$179,100
COMMISSION ADMINISTRATIVE				
001-081-56341 - PIONEER TRAILS REG PLANNING	\$40,353	\$25,000	\$20,571	\$25,000
001-081-57385 - CIGNA EMPLOYEE REIMBURSEMENT	\$0	\$0	\$3,646	\$4,000
001-081-57506 - MISC HEALTH BENEFITS	\$0	\$0	\$4,194	\$5,000
001-081-57945 - COVID-19 SUPPLIES	\$29,962	\$0	(\$11,427)	\$0
001-081-57946 - ARPA SUPPLIES	\$0	\$0	\$688	\$0
001-081-57805 - AUDIT	\$42,794	\$40,000	\$28,200	\$31,000
001-081-56110 - COUNTY CAR	\$4,695	\$2,800	\$1,416	\$2,800
001-081-56165 - COMPUTER MAINTENANCE	\$10,067	\$8,000	\$8,081	\$10,000
001-081-56170 - COMPUTER PROGRAMMING	\$0	\$500	\$419	\$12,500
001-081-56175 - COMPUTER SOFTWARE	\$0	\$800	\$493	\$800
001-081-56320 - EXTENSION COUNCIL	\$65,100	\$69,377	\$66,927	\$69,377
001-081-56330 - MERCY HOSPITAL	\$12,000	\$12,000	\$15,000	\$15,000
001-081-56335 - INDIGENT ESTATE FEES	\$13,209	\$14,000	\$10,616	\$14,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
001-081-56340 - SOIL & WATER CONSERVATION	\$7,500	\$7,500	\$7,500	\$7,500
001-081-56345 - PLANNING & ZONING	\$0	\$20,000	\$10,000	\$20,000
001-081-56350 - STRAY ANIMAL CONTROL	\$6,750	\$100,000	\$100,000	\$0
001-081-56365 - CEMETERY MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
001-081-56370 - ECONOMIC DEVELOPMENT	\$60,068	\$55,000	\$58,982	\$55,000
001-081-56375 - WHITEMAN AREA LEADERSHIP COUNCIL	\$3,000	\$3,000	\$3,000	\$3,000
001-081-56420 - DUES & PUBLICATIONS	\$19,520	\$13,000	\$12,133	\$13,000
001-081-56710 - BOND	\$726	\$1,600	\$0	\$1,600
001-081-56810 - EQUIPMENT - OFFICE	\$818	\$1,200	\$917	\$1,500
001-081-56820 - VEHICLE PURCHASE	\$42,773	\$28,000	(\$7,000)	\$28,000
001-081-56910 - FORMS, BOOKS, BINDERS	\$159	\$500	\$265	\$500
001-081-57010 - LEGAL NOTICES	\$798	\$5,500	\$486	\$5,500
001-081-57245 - MAINTENANCE AGREEMENTS	\$4,233	\$8,000	\$7,227	\$9,000
001-081-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$100	\$499	\$500
001-081-57520 - DRUG & ALCOHOL TESTING	\$260	\$300	\$260	\$300
001-081-57610 - POSTAGE METER	\$7,306	\$8,500	\$7,020	\$8,500
001-081-57620 - POSTAGE	\$47,401	\$68,000	\$55,404	\$78,000
001-081-57630 - POSTAGE SUPPLIES	\$697	\$800	\$873	\$900
001-081-57815 - LEGAL REPRESENTATION	\$2,336	\$3,500	\$5,284	\$5,000
001-081-57840 - CAPITAL IMPROVEMENTS	\$0	\$700,000	\$0	\$900,000
001-081-57850 - SPECIAL PROJECTS	\$18,554	\$500,000	\$14,240	\$700,000
001-081-57920 - COPY/COMPUTER/MICRO	\$0	\$2,000	\$0	\$2,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
001-081-57940 - SUPPLIES - OFFICE	\$32,563	\$32,000	\$30,049	\$32,000
001-081-57960 - MECHANICAL REPAIRS	\$0	\$1,000	\$0	\$1,000
001-081-58130 - TRAINING	\$1,732	\$1,800	\$1,654	\$1,800
001-081-57505 - F.I.C.A. COUNTY MATCH	\$103,471	\$115,000	\$106,267	\$120,000
001-081-57507 - HEALTH SAVINGS-CO PORTION	\$23,320	\$30,000	\$23,930	\$30,000
001-081-57508 - HEALTH INSURANCE	\$333,608	\$240,000	\$218,604	\$255,000
001-081-57511 - UNEMPLOYMENT COMPENSATION	\$933	\$2,800	\$598	\$1,800
001-081-57514 - WORKMANS COMPENSATION	\$5,734	\$8,000	\$9,579	\$11,000
001-081-56355 - PUBLIC DEFENDER EXPENSES	\$18,075	\$18,075	\$18,075	\$18,300
001-081-58310 - TRANSFER TO ASSESSMENT	\$1,240	\$28,000	\$1,200	\$20,000
001-081-57065 - FUEL TRANSFER	\$2,093	\$9,000	\$3,932	\$9,000
001-081-57410 - MISCELLANEOUS EXPENSE	\$23,269	\$25,000	\$74,169	\$50,000
001-081-58300 - TRANSFERS	\$432,410	\$100,000	\$103,390	\$150,000
001-081-58340 - TRANSFER TO LAW ENFORCEMENT	\$1,398,246	\$1,800,000	\$1,361,365	\$1,800,000
001-081-58375 - TRANSFER TO P.A. RETIREMENT FD	\$23,256	\$12,500	\$0	\$0
COMMISSION ADMINISTRATIVE 081 Totals:	\$2,842,028	\$4,123,152	\$2,379,729	\$4,530,177
HUMAN RESOURCES				
001-084-57530 - SALARY	\$1,414	\$0	\$0	\$0
HUMAN RESOURCES 084 Totals:	\$1,414	\$0	\$0	\$0
FAMILY SERVICES				
001-130-57410 - MISCELLANEOUS EXPENSE	\$0	\$360	\$0	\$360
FAMILY SERVICES 130 Totals:	\$0	\$360	\$0	\$360
PUBLIC ADMINISTRATOR				

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
001-170-56130 - MILEAGE	\$698	\$4,400	\$171	\$4,400
001-170-56165 - COMPUTER MAINTENANCE	\$1,968	\$2,200	\$2,932	\$2,200
001-170-56170 - COMPUTER PROGRAMMING	\$1,100	\$2,000	\$0	\$2,000
001-170-56710 - BOND	\$0	\$4,000	\$4,266	\$4,000
001-170-56810 - EQUIPMENT - OFFICE	\$552	\$3,850	\$158	\$3,850
001-170-56910 - FORMS, BOOKS, BINDERS	\$0	\$1,200	\$0	\$1,200
001-170-57940 - SUPPLIES - OFFICE	\$490	\$700	\$56	\$700
001-170-58130 - TRAINING	\$1,075	\$1,500	\$638	\$1,500
001-170-58450 - TELEPHONE	\$616	\$1,300	\$1,009	\$1,300
001-170-57530 - SALARY	\$137,994	\$151,500	\$139,798	\$155,000
001-170-57410 - MISCELLANEOUS EXPENSE	(\$90)	\$350	\$683	\$350
PUBLIC ADMINISTRATOR 170 Totals:	\$144,403	\$173,000	\$149,711	\$176,500
RECORDER OF DEEDS				
001-180-56130 - MILEAGE	\$104	\$1,200	\$416	\$800
001-180-56170 - COMPUTER PROGRAMMING	\$3,711	\$8,500	\$8,235	\$8,500
001-180-56420 - DUES & PUBLICATIONS	\$63	\$500	\$0	\$500
001-180-56710 - BOND	\$0	\$200	\$0	\$200
001-180-56810 - EQUIPMENT - OFFICE	\$2,300	\$4,000	(\$1,019)	\$4,000
001-180-56910 - FORMS, BOOKS, BINDERS	\$0	\$1,000	\$0	\$1,000
001-180-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$800	\$60	\$800
001-180-57940 - SUPPLIES - OFFICE	\$1,669	\$5,000	\$1,661	\$6,000
001-180-58130 - TRAINING	\$500	\$1,500	\$1,214	\$1,500

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
001-180-57530 - SALARY	\$168,245	\$172,500	\$168,421	\$180,600
001-180-57410 - MISCELLANEOUS EXPENSE	\$8,177	\$11,000	\$6,194	\$8,000
RECORDER OF DEEDS 180 Totals:	\$184,770	\$206,200	\$185,183	\$211,900
TREASURER				
001-230-56005 - ACCOUNTING SYSTEM	\$5,962	\$6,800	\$5,707	\$6,800
001-230-56130 - MILEAGE	\$104	\$400	\$0	\$500
001-230-56170 - COMPUTER PROGRAMMING	\$1,320	\$1,400	\$1,365	\$1,500
001-230-56710 - BOND	\$0	\$200	\$258	\$300
001-230-56810 - EQUIPMENT - OFFICE	\$250	\$1,000	\$145	\$1,000
001-230-56910 - FORMS, BOOKS, BINDERS	\$369	\$1,000	\$0	\$1,000
001-230-57360 - REPAIRS -OFFICE EQUIPMENT	\$102	\$200	\$0	\$300
001-230-57940 - SUPPLIES - OFFICE	\$42	\$200	\$280	\$300
001-230-58130 - TRAINING	\$836	\$2,500	\$1,190	\$2,500
001-230-57530 - SALARY	\$101,880	\$108,000	\$105,016	\$115,000
001-230-57410 - MISCELLANEOUS EXPENSE	\$65	\$200	\$156	\$300
TREASURER 230 Totals:	\$110,930	\$121,900	\$114,117	\$129,500
EMERGENCY MANAGEMENT				
001-300-56930 - IN-HOUSE TRAINING	\$447	\$2,500	\$607	\$2,500
001-300-57390 - OUTDOOR WARNING SySTEM	\$950	\$5,000	\$0	\$6,000
001-300-57945 - COVID-19 SUPPLIES	\$1,299	\$0	\$0	\$0
001-300-56420 - DUES & PUBLICATIONS	\$120	\$200	\$68	\$250
001-300-56740 - PROPERTY & LIABILITY INSURANCE	\$5,324	\$5,400	\$6,190	\$5,500

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
001-300-56810 - EQUIPMENT - OFFICE	\$1,866	\$2,500	\$5,230	\$2,500
001-300-56840 - EQUIPMENT LEASE	\$431	\$625	\$0	\$625
001-300-57940 - SUPPLIES - OFFICE	\$737	\$1,000	\$3,534	\$1,000
001-300-57960 - MECHANICAL REPAIRS	\$2,564	\$3,500	\$2,121	\$4,000
001-300-58130 - TRAINING	\$1,930	\$3,000	\$3,333	\$4,500
001-300-58450 - TELEPHONE	\$2,536	\$4,200	\$3,823	\$4,200
001-300-57505 - F.I.C.A. COUNTY MATCH	\$8,025	\$8,100	\$7,792	\$8,100
001-300-57507 - HEALTH SAVINGS-CO PORTION	\$2,220	\$2,750	\$2,415	\$3,000
001-300-57508 - HEALTH INSURANCE	\$14,758	\$20,000	\$13,499	\$20,000
001-300-57511 - UNEMPLOYMENT COMPENSATION	\$159	\$500	\$75	\$500
001-300-57530 - SALARY	\$102,526	\$105,000	\$102,084	\$110,000
001-300-56310 - EMERGENCY MNGMNT EXPENSE	\$3,050	\$3,000	\$2,719	\$5,000
001-300-57065 - FUEL TRANSFER	\$2,547	\$3,000	\$1,857	\$3,000
001-300-57410 - MISCELLANEOUS EXPENSE	\$4,477	\$6,000	\$2,406	\$6,000
EMERGENCY MANAGEMENT 300 Totals:	\$155,964	\$176,275	\$157,752	\$186,675
SUBTOTAL EXPENDITURES	<u>\$4,903,924</u>	<u>\$6,401,337</u>	<u>\$4,426,286</u>	<u>\$7,042,462</u>
ENDING UNRESTRICTED CASH	<u>\$1,890,801</u>	<u>\$1,532,533</u>	<u>\$3,646,635</u>	<u>\$2,165,273</u>
TOTAL USES OF FUNDS	<u>\$6,794,724</u>	<u>\$7,933,870</u>	<u>\$8,072,920</u>	<u>\$9,207,735</u>

Budgeted Ending Unrestricted Cash:	<u>\$2,165,273</u>	
Divided By		<u>30.75%</u>
Total Annual Expenditures:	<u>\$7,042,462</u>	

Fund 002 - ROAD & BRIDGE

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$567,990</u>	<u>\$687,055</u>	<u>\$687,055</u>	<u>\$796,149</u>
REVENUES				
Non-Departmental 000				
002-000-42310 - INT. ON FINANCIAL INST. TAX	\$12	\$0	\$3	\$0
002-000-44305 - SALE OF EQUIPMENT	\$110,750	\$35,000	\$6,300	\$0
002-000-44510 - FINANCIAL INSTITUTIONS TAX	\$0	\$0	\$495	\$500
002-000-44535 - PRIVATE CAR TAX	\$208,152	\$210,000	\$214,087	\$220,000
002-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$1,447,740	\$1,570,000	\$1,561,454	\$1,300,000
002-000-45530 - GAS TAX ALLOCATION	\$921,398	\$935,000	\$977,522	\$935,000
002-000-45546 - SALES TAX - VEHICLE	\$292,159	\$312,000	\$335,446	\$300,000
002-000-45553 - MOTOR VEHICLE FEE INCREASE	\$138,793	\$135,000	\$152,822	\$140,000
002-000-44300 - INTEREST INCOME	\$6,670	\$10,000	\$2,214	\$2,500
002-000-44745 - MISCELLANEOUS	\$4,302	\$0	\$3,280	\$0
002-000-45195 - CART REVENUE	\$0	\$14,000	\$6,841	\$14,000
002-000-45210 - INTER-GOVERMENTAL REVENUE	\$0	\$0	\$7,183	\$0
002-000-45802 - TRANSFER FROM BRIDGE CONST.	\$4,793	\$0	\$15,544	\$0
Non-Departmental 000 Totals:	\$3,134,768	\$3,221,000	\$3,283,193	\$2,912,000
SUBTOTAL REVENUES	<u>\$3,134,768</u>	<u>\$3,221,000</u>	<u>\$3,970,248</u>	<u>\$3,708,149</u>
TOTAL SOURCES OF FUNDS	<u>\$3,702,757</u>	<u>\$3,908,055</u>	<u>\$3,970,248</u>	<u>\$3,708,149</u>
DEPARTMENT				
SUPT OF ROADS/BRIDGES				
002-120-56130 - MILEAGE	\$0	\$200	\$0	\$200
002-120-56740 - PROPERTY & LIABILITY INSURANCE	\$67,122	\$70,500	\$69,485	\$70,500

Fund 002 - ROAD & BRIDGE

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
002-120-56810 - EQUIPMENT	\$112,069	\$59,000	\$1,270	\$59,000
002-120-56840 - EQUIPMENT LEASE	\$0	\$10,000	\$0	\$10,000
002-120-57010 - LEGAL NOTICES	\$0	\$400	\$59	\$400
002-120-57060 - LUBRICANTS & FUEL	\$121,972	\$180,000	\$168,236	\$180,000
002-120-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$70	\$500
002-120-57520 - DRUG & ALCOHOL TESTING	\$1,104	\$4,000	\$1,611	\$4,000
002-120-57620 - POSTAGE	\$113	\$100	\$0	\$100
002-120-57840 - CAPITAL IMPROVEMENTS	\$11,955	\$10,000	\$952	\$10,000
002-120-57940 - SUPPLIES - OFFICE	\$2,314	\$5,000	\$812	\$5,000
002-120-57950 - SUPPLIES - MECHANICAL	\$152,637	\$100,000	\$159,876	\$100,000
002-120-57960 - MECHANICAL REPAIRS	\$104,615	\$95,000	\$83,014	\$95,000
002-120-58130 - TRAINING	\$0	\$100	\$0	\$100
002-120-58450 - TELEPHONE	\$3,616	\$5,500	\$3,550	\$5,500
002-120-58500 - UTILITIES	\$14,395	\$19,000	\$14,815	\$19,000
002-120-57505 - F.I.C.A. COUNTY MATCH	\$67,014	\$80,000	\$65,686	\$80,000
002-120-57507 - HEALTH SAVINGS-CO PORTION	\$20,790	\$28,000	\$18,120	\$28,000
002-120-57508 - HEALTH INSURANCE	\$205,508	\$250,000	\$174,536	\$250,000
002-120-57511 - UNEMPLOYMENT COMPENSATION	\$1,055	\$3,000	\$573	\$3,000
002-120-57514 - WORKMANS COMPENSATION	\$50,789	\$68,000	\$54,190	\$68,000
002-120-57530 - SALARY	\$925,373	\$1,119,000	\$914,353	\$1,119,000
002-120-56380 - CRUSHED ROCK	\$866,374	\$850,000	\$1,009,997	\$850,000
002-120-57970 - ROAD SIGNS	\$12,560	\$16,000	\$28,093	\$16,000

Fund 002 - ROAD & BRIDGE

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
002-120-58110 - TIRES & TUBES	\$46,864	\$45,000	\$63,909	\$45,000
002-120-58355 - TRANSFER TO BRIDGE CONSTRUCT.	\$0	\$75,000	\$0	\$75,000
002-120-57065 - FUEL TRANSFER	\$126,727	\$200,300	\$209,071	\$200,300
002-120-57410 - MISCELLANEOUS EXPENSE	\$12,069	\$60,000	\$42,454	\$60,000
002-120-58330 - TRANSFER TO COUNTY REVENUE	\$89,368	\$90,000	\$89,368	\$90,000
SUPT OF ROADS/BRIDGES 120 Totals:	\$3,016,402	\$3,443,600	\$3,174,099	\$3,443,600
SUBTOTAL EXPENDITURES	<u>\$3,016,402</u>	<u>\$3,443,600</u>	<u>\$3,174,099</u>	<u>\$3,443,600</u>
ENDING UNRESTRICTED CASH	<u>\$686,355</u>	<u>\$464,455</u>	<u>\$796,149</u>	<u>\$264,549</u>
TOTAL USES OF FUNDS	<u>\$3,702,757</u>	<u>\$3,908,055</u>	<u>\$3,970,248</u>	<u>\$3,708,149</u>

Budgeted Ending Unrestricted Cash:	<u>\$264,549</u>	
Divided By		<u>7.68%</u>
Total Annual Expenditures:	<u>\$3,443,600</u>	

Fund 003 - ASSESSMENT

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$61,805</u>	<u>\$63,189</u>	<u>\$63,189</u>	<u>\$98,292</u>
REVENUES				
Non-Departmental 000				
003-000-44390 - GIS INCOME	\$2,000	\$0	\$0	\$0
003-000-44535 - PRIVATE CAR TAX	\$40,130	\$41,000	\$42,389	\$43,000
003-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$369,563	\$400,000	\$393,011	\$400,000
003-000-44300 - INTEREST INCOME	\$1,382	\$1,100	\$417	\$500
003-000-44740 - MAPS & PLAT BOOKS	\$8,695	\$9,000	\$10,070	\$9,000
003-000-44741 - ADVERTISING INCOME	\$0	\$0	\$3,825	\$0
003-000-44745 - MISCELLANEOUS	\$0	\$0	\$200	\$0
003-000-45780 - ON-GOING STATE REASSESSMENT	\$78,327	\$83,000	\$91,036	\$92,000
003-000-45210 - INTER-GOVERMENTAL REVENUE	\$0	\$12,000	\$20,161	\$0
003-000-45801 - TRANSFER FROM COUNTY REVENUE	\$0	\$28,000	\$0	\$20,000
Non-Departmental 000 Totals:	\$500,098	\$574,100	\$561,110	\$564,500
SUBTOTAL REVENUES	<u>\$500,098</u>	<u>\$574,100</u>	<u>\$624,299</u>	<u>\$662,792</u>
TOTAL SOURCES OF FUNDS	<u>\$561,902</u>	<u>\$637,289</u>	<u>\$624,299</u>	<u>\$662,792</u>
DEPARTMENT				
ASSESSOR				
003-010-56010 - APPEALS	\$0	\$2,000	\$0	\$2,000
003-010-56870 - FILM & DEVELOPMENT	\$200	\$750	\$102	\$500
003-010-56130 - MILEAGE	\$340	\$1,000	\$979	\$1,500
003-010-56165 - COMPUTER MAINTENANCE	\$9,297	\$15,000	\$17,789	\$18,000
003-010-56170 - COMPUTER PROGRAMMING	\$0	\$1,500	\$0	\$1,500

Fund 003 - ASSESSMENT

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
003-010-56420 - DUES & PUBLICATIONS	\$285	\$500	\$359	\$500
003-010-56810 - EQUIPMENT - OFFICE	\$2,981	\$5,000	\$15,742	\$10,000
003-010-56817 - COMPUTER EQUIPMENT	\$0	\$14,000	\$0	\$14,000
003-010-56910 - FORMS, BOOKS, BINDERS	\$0	\$1,500	\$0	\$1,500
003-010-57100 - MAPPING	\$24,421	\$25,000	\$12,918	\$25,000
003-010-57620 - POSTAGE	\$3,040	\$18,000	\$16,377	\$20,000
003-010-57940 - SUPPLIES - OFFICE	(\$396)	\$1,500	\$136	\$1,500
003-010-58130 - TRAINING	\$4,959	\$7,000	\$8,461	\$10,000
003-010-58450 - TELEPHONE	\$7,447	\$7,500	\$6,303	\$7,500
003-010-57505 - F.I.C.A. COUNTY MATCH	\$24,284	\$27,000	\$23,238	\$27,000
003-010-57507 - HEALTH SAVINGS-CO PORTION	\$6,960	\$9,000	\$9,030	\$9,200
003-010-57508 - HEALTH INSURANCE	\$64,685	\$78,000	\$50,171	\$78,000
003-010-57511 - UNEMPLOYMENT COMPENSATION	\$263	\$750	\$153	\$750
003-010-57514 - WORKMANS COMPENSATION	\$4,445	\$5,500	\$5,571	\$6,000
003-010-57530 - SALARY	\$343,204	\$365,000	\$326,056	\$370,000
003-010-56131 - MILEAGE TRANSFER	\$0	\$6,000	\$22,397	\$19,000
003-010-57410 - MISCELLANEOUS EXPENSE	\$2,299	\$2,000	\$10,224	\$2,000
ASSESSOR 010 Totals:	\$498,713	\$593,500	\$526,007	\$625,450
SUBTOTAL EXPENDITURES	<u>\$498,713</u>	<u>\$593,500</u>	<u>\$526,007</u>	<u>\$625,450</u>

Fund 003 - ASSESSMENT

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
ENDING UNRESTRICTED CASH	<u>\$63,189</u>	<u>\$43,789</u>	<u>\$98,292</u>	<u>\$37,342</u>
TOTAL USES OF FUNDS	<u>\$561,902</u>	<u>\$637,289</u>	<u>\$624,299</u>	<u>\$662,792</u>

Budgeted Ending Unrestricted Cash:	<u>\$37,342</u>	
Divided By		<u>5.97%</u>
Total Annual Expenditures:	<u>\$625,450</u>	

Fund 005 - LAW ENFORCEMENT TRAINING

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$4,045</u>	<u>\$2,005</u>	<u>\$2,005</u>	<u>\$5,327</u>
REVENUES				
Non-Departmental 000				
005-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$3,003	\$5,000	\$4,069	\$5,000
005-000-44300 - INTEREST INCOME	\$18	\$50	\$3	\$20
005-000-44276 - POST COMMISSION DISTRIBUTION	\$1,803	\$2,300	\$1,431	\$2,300
Non-Departmental 000 Totals:	\$4,824	\$7,350	\$5,502	\$7,320
SUBTOTAL REVENUES	<u>\$4,824</u>	<u>\$7,350</u>	<u>\$7,507</u>	<u>\$12,647</u>
TOTAL SOURCES OF FUNDS	<u>\$8,869</u>	<u>\$9,355</u>	<u>\$7,507</u>	<u>\$12,647</u>
DEPARTMENT				
SHERIFF				
005-190-56130 - MILEAGE	\$0	\$50	\$0	\$50
005-190-57400 - MEALS	\$0	\$400	\$0	\$400
005-190-58130 - TRAINING	\$6,864	\$8,000	\$2,180	\$8,000
005-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$500	\$0	\$500
SHERIFF 190 Totals:	\$6,864	\$8,950	\$2,180	\$8,950
SUBTOTAL EXPENDITURES	<u>\$6,864</u>	<u>\$8,950</u>	<u>\$2,180</u>	<u>\$8,950</u>
ENDING UNRESTRICTED CASH	<u>\$2,005</u>	<u>\$405</u>	<u>\$5,327</u>	<u>\$3,697</u>
TOTAL USES OF FUNDS	<u>\$8,869</u>	<u>\$9,355</u>	<u>\$7,507</u>	<u>\$12,647</u>

Budgeted Ending Unrestricted Cash:	<u>\$3,697</u>	
Divided By		<u>41.31%</u>
Total Annual Expenditures:	<u>\$8,950</u>	

Fund 006 - BRIDGE CONSTRUCTION

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$433,260</u>	<u>\$488,387</u>	<u>\$488,386</u>	<u>\$471,981</u>
REVENUES				
Non-Departmental 000				
006-000-44305 - SALE OF EQUIPMENT	\$69,950	\$25,000	\$0	\$0
006-000-44545 - SALES TAX	\$1,476,909	\$1,580,000	\$1,577,789	\$1,400,000
006-000-45832 - TRANSFER FROM ROAD SALES TAX	\$0	\$170,000	\$0	\$0
006-000-44300 - INTEREST INCOME	\$2,116	\$3,000	\$740	\$1,100
006-000-44745 - MISCELLANEOUS	\$2,805	\$1,000	\$7,184	\$1,000
006-000-45210 - INTER-GOVERMENTAL REVENUE	\$170,335	\$24,000	\$24,770	\$6,000
Non-Departmental 000 Totals:	\$1,722,115	\$1,803,000	\$1,610,483	\$1,408,100
SUBTOTAL REVENUES	<u>\$1,722,115</u>	<u>\$1,803,000</u>	<u>\$2,098,869</u>	<u>\$1,880,081</u>
TOTAL SOURCES OF FUNDS	<u>\$2,155,375</u>	<u>\$2,291,387</u>	<u>\$2,098,869</u>	<u>\$1,880,081</u>
DEPARTMENT				
NONDEPARTMENTAL				
006-000-56130 - MILEAGE	\$0	\$200	\$0	\$200
006-000-56740 - PROPERTY & LIABILITY INSURANCE	\$55,356	\$60,000	\$57,090	\$60,000
006-000-56810 - EQUIPMENT	\$12,835	\$44,000	\$98,640	\$45,000
006-000-56840 - EQUIPMENT LEASE	\$63,464	\$75,000	\$32,177	\$50,000
006-000-57010 - LEGAL NOTICES	\$0	\$420	\$0	\$420
006-000-57060 - LUBRICANTS & FUEL	\$24,611	\$30,000	\$23,341	\$30,000
006-000-57520 - DRUG & ALCOHOL TESTING	\$1,390	\$1,500	\$2,320	\$1,500
006-000-57813 - CONSULTING ENGINEER	\$74,859	\$35,000	\$0	\$28,000
006-000-57900 - SUPPLIES (H)	\$0	\$500	\$0	\$500

Fund 006 - BRIDGE CONSTRUCTION

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
006-000-57940 - SUPPLIES - OFFICE	\$2,189	\$750	\$82	\$750
006-000-57950 - SUPPLIES - MECHANICAL	\$52,499	\$65,000	\$74,854	\$65,000
006-000-57960 - MECHANICAL REPAIRS	\$29,153	\$20,000	\$19,940	\$20,000
006-000-58450 - TELEPHONE	\$3,577	\$7,500	\$3,248	\$7,500
006-000-58500 - UTILITIES	\$14,388	\$20,000	\$15,089	\$20,000
006-000-57505 - F.I.C.A. COUNTY MATCH	\$41,127	\$45,000	\$59,215	\$45,000
006-000-57507 - HEALTH SAVINGS-CO PORTION	\$11,890	\$25,000	\$21,470	\$25,000
006-000-57508 - HEALTH INSURANCE	\$119,443	\$140,000	\$145,314	\$202,000
006-000-57511 - UNEMPLOYMENT COMPENSATION	\$538	\$2,000	\$497	\$2,000
006-000-57514 - WORKMANS COMPENSATION	\$24,842	\$38,000	\$35,861	\$38,000
006-000-57530 - SALARY	\$556,360	\$625,000	\$811,937	\$700,000
006-000-56380 - CRUSHED ROCK	\$51,156	\$60,000	\$53,082	\$60,000
006-000-58110 - TIRES & TUBES	\$27,632	\$30,000	\$37,469	\$30,000
006-000-58490 - BRIDGE COSTS [H]	\$310,957	\$265,000	\$16,532	\$204,000
006-000-58494 - METAL CULVERTS	\$120,407	\$67,000	\$46,201	\$67,000
006-000-57065 - FUEL TRANSFER	\$13,571	\$60,000	\$18,833	\$30,000
006-000-57410 - MISCELLANEOUS EXPENSE	\$1,118	\$19,000	\$65	\$9,000
006-000-58300 - TRANSFERS	\$0	\$49,500	\$0	\$49,500
006-000-58330 - TRANSFER TO COUNTY REVENUE	\$53,629	\$54,000	\$53,629	\$54,000
NONDEPARTMENTAL 000 Totals:	\$1,666,989	\$1,839,370	\$1,626,888	\$1,844,370
SUBTOTAL EXPENDITURES	<u>\$1,666,989</u>	<u>\$1,839,370</u>	<u>\$1,626,888</u>	<u>\$1,844,370</u>

Fund 006 - BRIDGE CONSTRUCTION

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
ENDING UNRESTRICTED CASH	<u>\$488,386</u>	<u>\$452,016</u>	<u>\$471,981</u>	<u>\$35,711</u>
TOTAL USES OF FUNDS	<u>\$2,155,375</u>	<u>\$2,291,386</u>	<u>\$2,098,869</u>	<u>\$1,880,081</u>

Budgeted Ending Unrestricted Cash:	<u>\$35,711</u>	
Divided By		<u>1.94%</u>
Total Annual Expenditures:	<u>\$1,844,370</u>	

Fund 007 - PROSECUTING ATTORNEY TRAINING

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$3,281</u>	<u>\$7,063</u>	<u>\$7,063</u>	<u>\$12,193</u>
REVENUES				
Non-Departmental 000				
007-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$3,762	\$5,650	\$5,115	\$6,500
007-000-44300 - INTEREST INCOME	\$20	\$20	\$15	\$15
Non-Departmental 000 Totals:	\$3,782	\$5,670	\$5,130	\$6,515
SUBTOTAL REVENUES	<u>\$3,782</u>	<u>\$5,670</u>	<u>\$12,193</u>	<u>\$18,708</u>
TOTAL SOURCES OF FUNDS	<u>\$7,063</u>	<u>\$12,733</u>	<u>\$12,193</u>	<u>\$18,708</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
007-160-56130 - MILEAGE	\$0	\$1,000	\$0	\$1,000
007-160-57400 - MEALS	\$0	\$100	\$0	\$300
007-160-58130 - TRAINING	\$0	\$2,000	\$0	\$4,500
PROSECUTING ATTORNEY 160 Totals:	\$0	\$3,100	\$0	\$5,800
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$3,100</u>	<u>\$0</u>	<u>\$5,800</u>
ENDING UNRESTRICTED CASH	<u>\$7,063</u>	<u>\$9,633</u>	<u>\$12,193</u>	<u>\$12,908</u>
TOTAL USES OF FUNDS	<u>\$7,063</u>	<u>\$12,733</u>	<u>\$12,193</u>	<u>\$18,708</u>

Budgeted Ending Unrestricted Cash:	<u>\$12,908</u>	
Divided By		<u>222.55%</u>
Total Annual Expenditures:	<u>\$5,800</u>	

Fund 008 - PROSECUTING ATT DELINQUENT TAX

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$6,242</u>	<u>\$6,066</u>	<u>\$6,066</u>	<u>\$5,707</u>
REVENUES				
Non-Departmental 000				
008-000-45400 - DELINQUENT TAX COLLECTION	\$0	\$400	\$0	\$400
008-000-44300 - INTEREST INCOME	\$31	\$50	\$10	\$20
Non-Departmental 000 Totals:	\$31	\$450	\$10	\$420
SUBTOTAL REVENUES	<u>\$31</u>	<u>\$450</u>	<u>\$6,076</u>	<u>\$6,127</u>
TOTAL SOURCES OF FUNDS	<u>\$6,273</u>	<u>\$6,516</u>	<u>\$6,076</u>	<u>\$6,127</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
008-160-56420 - DUES & PUBLICATIONS	\$0	\$700	\$0	\$700
008-160-56810 - EQUIPMENT - OFFICE	\$176	\$2,250	\$369	\$2,250
008-160-57940 - SUPPLIES - OFFICE	\$0	\$1,000	\$0	\$1,000
008-160-57410 - MISCELLANEOUS EXPENSE	\$30	\$2,500	\$0	\$1,500
PROSECUTING ATTORNEY 160 Totals:	\$206	\$6,450	\$369	\$5,450
SUBTOTAL EXPENDITURES	<u>\$206</u>	<u>\$6,450</u>	<u>\$369</u>	<u>\$5,450</u>
ENDING UNRESTRICTED CASH	<u>\$6,066</u>	<u>\$66</u>	<u>\$5,707</u>	<u>\$677</u>
TOTAL USES OF FUNDS	<u>\$6,273</u>	<u>\$6,516</u>	<u>\$6,076</u>	<u>\$6,127</u>

Budgeted Ending Unrestricted Cash:	<u>\$677</u>	
Divided By		<u>12.42%</u>
Total Annual Expenditures:	<u>\$5,450</u>	

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$27)</u>
REVENUES				
Non-Departmental 000				
009-000-44745 - MISCELLANEOUS	\$20	\$0	\$27,109	\$0
009-000-44834 - RESTITUTION	\$300	\$0	\$0	\$0
009-000-45250 - CHILD SUPP. 4-D PROS. ATTORNEY	\$2,101	\$1,000	\$638	\$1,000
009-000-45700 - JUVENILE SALARY REIMBURSEMENT	\$39,700	\$97,475	\$19,209	\$60,000
009-000-45801 - TRANSFER FROM COUNTY REVENUE	\$1,398,246	\$1,800,000	\$1,361,072	\$1,900,000
Non-Departmental 000 Totals:	\$1,440,367	\$1,898,475	\$1,408,028	\$1,961,000
SUBTOTAL REVENUES	<u>\$1,440,367</u>	<u>\$1,898,475</u>	<u>\$1,408,028</u>	<u>\$1,960,973</u>
TOTAL SOURCES OF FUNDS	<u>\$1,440,367</u>	<u>\$1,898,475</u>	<u>\$1,408,028</u>	<u>\$1,960,973</u>
DEPARTMENT				
BUILDING & GROUNDS				
009-060-58540 - UTILITIES	\$50,277	\$50,000	\$55,565	\$60,000
009-060-56740 - PROPERTY & LIABILITY INSURANCE	\$82,500	\$82,500	\$84,013	\$95,000
009-060-57211 - MAINTENANCE	\$42,581	\$50,000	\$35,167	\$60,000
009-060-58440 - TRASH SERVICE	\$1,771	\$2,200	\$1,320	\$2,200
009-060-58450 - TELEPHONE	\$40,485	\$35,000	\$9,177	\$15,000
009-060-58570 - UTILITIES - JAIL	\$7,172	\$10,000	\$6,945	\$8,000
BUILDING & GROUNDS 060 Totals:	\$224,786	\$229,700	\$192,187	\$240,200
COMMISSION ADMINISTRATIVE				
009-081-56810 - EQUIPMENT - OFFICE	\$0	\$5,000	\$0	\$0
009-081-57010 - LEGAL NOTICES	\$0	\$100	\$0	\$100

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
009-081-57245 - MAINTENANCE AGREEMENTS	\$1,200	\$2,000	\$3,106	\$3,200
009-081-57520 - DRUG & ALCOHOL TESTING	\$0	\$1,000	\$0	\$1,000
009-081-57940 - SUPPLIES - OFFICE	\$14,893	\$20,000	\$19,679	\$20,000
009-081-57505 - F.I.C.A. COUNTY MATCH	\$56,290	\$65,000	\$55,937	\$65,000
009-081-57507 - HEALTH SAVINGS-CO PORTION	\$9,420	\$12,000	\$8,965	\$12,000
009-081-57508 - HEALTH INSURANCE	\$99,044	\$115,000	\$80,941	\$120,000
009-081-57511 - UNEMPLOYMENT COMPENSATION	\$515	\$1,000	\$372	\$1,000
009-081-57514 - WORKMANS COMPENSATION	\$927	\$1,600	\$923	\$1,600
009-081-57410 - MISCELLANEOUS EXPENSE	\$201	\$750	\$0	\$750
COMMISSION ADMINISTRATIVE 081 Totals:	\$182,489	\$223,450	\$169,923	\$224,650
COURT REPORTER DIVISION I				
009-090-57418 - RECOVERY COURT	\$6,912	\$25,000	\$13,307	\$25,000
009-090-57419 - PRE-TRIAL RELEASE SCREENING	\$0	\$13,000	\$0	\$13,000
009-090-56810 - EQUIPMENT - OFFICE	\$0	\$2,500	\$728	\$2,500
009-090-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$1,000	\$0	\$1,000
009-090-57815 - LEGAL REPRESENTATION	\$0	\$20,000	\$0	\$20,000
009-090-57940 - SUPPLIES - OFFICE	\$101	\$300	\$219	\$300
009-090-57530 - SALARY	\$1,318	\$0	\$0	\$0
009-090-57540 - CT REPORTER FOR VISITING JUDGE	\$0	\$7,000	\$0	\$7,000
009-090-57410 - MISCELLANEOUS EXPENSE	\$100	\$0	\$70	\$0
COURT REPORTER DIVISION I 090 Totals:	\$8,431	\$68,800	\$14,324	\$68,800
CIRCUIT COURT DIVISION II				

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
009-100-56740 - PROPERTY & LIABILITY INSURANCE	\$1,993	\$2,200	\$1,993	\$2,200
009-100-56810 - EQUIPMENT - OFFICE	\$0	\$5,000	\$738	\$5,000
009-100-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$300	\$0	\$300
009-100-57940 - SUPPLIES - OFFICE	\$708	\$300	\$0	\$300
009-100-58130 - TRAINING	\$0	\$500	\$340	\$500
009-100-57540 - CT REPORTER FOR VISITING JUDGE	\$0	\$3,000	\$0	\$3,000
009-100-57410 - MISCELLANEOUS EXPENSE	\$15	\$300	\$87	\$300
CIRCUIT COURT DIVISION II 100 Totals:	\$2,716	\$11,600	\$3,158	\$11,600
JUVENILE				
009-140-57513 - 457B MATCH	\$6,489	\$10,000	\$4,833	\$10,000
009-140-56130 - MILEAGE	\$319	\$1,000	\$94	\$500
009-140-56420 - DUES & PUBLICATIONS	\$5,660	\$2,500	\$2,743	\$4,000
009-140-56710 - BOND	\$0	\$0	\$100	\$500
009-140-56810 - EQUIPMENT - OFFICE	\$1,365	\$3,000	\$0	\$5,000
009-140-56840 - EQUIPMENT LEASE	\$0	\$0	\$350	\$0
009-140-56910 - FORMS, BOOKS, BINDERS	\$239	\$0	\$0	\$0
009-140-57060 - LUBRICANTS & FUEL	\$247	\$2,000	\$244	\$2,000
009-140-57802 - DRUG SCREENING	\$1,136	\$3,000	\$988	\$2,000
009-140-57812 - GUARDIAN AD LITEM	\$850	\$0	\$0	\$0
009-140-57814 - CONTRACTUAL SERVICES	\$122,708	\$135,000	\$127,784	\$150,000
009-140-57940 - SUPPLIES - OFFICE	\$1,768	\$10,000	\$1,382	\$10,000
009-140-58130 - TRAINING	\$740	\$3,000	\$819	\$5,000

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
009-140-58450 - TELEPHONE	\$0	\$0	\$110	\$0
009-140-57530 - SALARY	\$173,952	\$252,000	\$158,009	\$167,000
009-140-57770 - PROCESS SERVER SERVICES	\$60	\$1,000	\$86	\$1,000
009-140-57816 - ATTORNEY CONFLICTS	\$0	\$10,000	\$0	\$15,000
009-140-57760 - DETENTION ALTERNATIVE	\$7,020	\$24,000	\$10,140	\$24,000
009-140-57065 - FUEL TRANSFER	\$630	\$2,000	\$555	\$2,000
009-140-57410 - MISCELLANEOUS EXPENSE	\$2,784	\$3,000	\$1,686	\$2,000
JUVENILE 140 Totals:	\$325,967	\$461,500	\$309,923	\$400,000
PROSECUTING ATTORNEY				
009-160-56130 - MILEAGE	\$937	\$4,000	\$553	\$4,000
009-160-56165 - COMPUTER MAINTENANCE	\$4,677	\$5,000	\$7,954	\$5,000
009-160-56250 - TRANSCRIPT & WITNESS FEES	\$7,860	\$15,000	\$16,960	\$18,500
009-160-56420 - DUES & PUBLICATIONS	\$15,724	\$17,500	\$12,915	\$17,500
009-160-56810 - EQUIPMENT - OFFICE	\$1,824	\$5,000	\$1,614	\$5,000
009-160-57940 - SUPPLIES - OFFICE	\$19,605	\$20,000	\$23,501	\$20,000
009-160-58130 - TRAINING	\$6,893	\$12,000	\$13,490	\$7,500
009-160-58450 - TELEPHONE	\$898	\$1,500	\$775	\$1,500
009-160-57530 - SALARY	\$597,456	\$660,000	\$609,814	\$725,000
009-160-57825 - SPECIAL PROSECUTOR	\$0	\$1,500	\$0	\$1,500
009-160-57410 - MISCELLANEOUS EXPENSE	\$4,091	\$6,500	\$4,797	\$6,500
PROSECUTING ATTORNEY 160 Totals:	\$659,965	\$748,000	\$692,371	\$812,000
CIRCUIT COURT				

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
009-500-56250 - TRANSCRIPT & WITNESS FEES	\$0	\$1,000	\$0	\$1,000
009-500-56420 - DUES & PUBLICATIONS	\$732	\$600	\$214	\$600
009-500-56710 - BOND	\$0	\$5,000	\$0	\$5,000
009-500-56740 - PROPERTY & LIABILITY INSURANCE	\$3,986	\$4,600	\$3,986	\$4,600
009-500-56810 - EQUIPMENT - OFFICE	\$2,737	\$15,000	\$4,901	\$15,000
009-500-56910 - FORMS, BOOKS, BINDERS	\$1,943	\$3,500	\$749	\$3,500
009-500-57360 - REPAIRS -OFFICE EQUIPMENT	\$388	\$2,500	\$793	\$2,500
009-500-57814 - CONTRACTUAL SERVICES	\$400	\$3,000	\$0	\$3,000
009-500-57940 - SUPPLIES - OFFICE	\$5,089	\$3,000	\$3,263	\$3,000
009-500-58130 - TRAINING	\$0	\$2,000	\$1,379	\$2,000
009-500-56220 - JURY MEALS	\$192	\$2,500	\$413	\$2,500
009-500-56230 - JURY SCRIPT	\$3,830	\$25,000	\$8,398	\$25,000
009-500-57827 - INTERPRETOR	\$0	\$1,000	\$649	\$1,000
009-500-56245 - CHANGE OF VENUE FEES	\$105	\$0	\$126	\$0
009-500-57410 - MISCELLANEOUS EXPENSE	\$1,625	\$650	\$1,297	\$650
CIRCUIT COURT 500 Totals:	\$21,027	\$69,350	\$26,169	\$69,350
RECOVERY COURT				
009-600-57530 - SALARY	\$15,000	\$15,000	\$0	\$15,000
RECOVERY COURT 600 Totals:	\$15,000	\$15,000	\$0	\$15,000
SUBTOTAL EXPENDITURES	<u>\$1,440,382</u>	<u>\$1,827,400</u>	<u>\$1,408,055</u>	<u>\$1,841,600</u>

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
ENDING UNRESTRICTED CASH	<u>(\$15)</u>	<u>\$71,075</u>	<u>(\$27)</u>	<u>\$119,373</u>
TOTAL USES OF FUNDS	<u>\$1,440,367</u>	<u>\$1,898,475</u>	<u>\$1,408,028</u>	<u>\$1,960,973</u>

Budgeted Ending Unrestricted Cash:	<u>\$119,373</u>	
Divided By		<u>6.48%</u>
Total Annual Expenditures:	<u>\$1,841,600</u>	

Fund 010 - RECORDER OF DEEDS USER FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$35,840</u>	<u>\$73,728</u>	<u>\$73,728</u>	<u>\$118,047</u>
REVENUES				
Non-Departmental 000				
010-000-44266 - RECORDERS TECHNOLOGY FEE	\$24,629	\$43,000	\$32,916	\$22,000
010-000-44300 - INTEREST INCOME	\$208	\$600	\$155	\$600
010-000-44265 - RECORDER OF DEEDS	\$19,746	\$17,000	\$22,740	\$17,000
Non-Departmental 000 Totals:	\$44,583	\$60,600	\$55,811	\$39,600
SUBTOTAL REVENUES	<u>\$44,583</u>	<u>\$60,600</u>	<u>\$129,538</u>	<u>\$157,647</u>
TOTAL SOURCES OF FUNDS	<u>\$80,423</u>	<u>\$134,328</u>	<u>\$129,538</u>	<u>\$157,647</u>
DEPARTMENT				
RECORDER OF DEEDS				
010-180-56030 - ARCHIVES	\$2,546	\$18,000	\$3,081	\$18,000
010-180-56170 - COMPUTER PROGRAMMING	\$3,600	\$18,000	\$7,860	\$18,000
010-180-56810 - EQUIPMENT - OFFICE	\$0	\$10,000	\$0	\$10,000
010-180-56850 - TECHNOLOGY EXPENSE	\$550	\$5,000	\$550	\$5,000
RECORDER OF DEEDS 180 Totals:	\$6,696	\$51,000	\$11,491	\$51,000
SUBTOTAL EXPENDITURES	<u>\$6,696</u>	<u>\$51,000</u>	<u>\$11,491</u>	<u>\$51,000</u>
ENDING UNRESTRICTED CASH	<u>\$73,728</u>	<u>\$83,328</u>	<u>\$118,047</u>	<u>\$106,647</u>
TOTAL USES OF FUNDS	<u>\$80,423</u>	<u>\$134,328</u>	<u>\$129,538</u>	<u>\$157,647</u>

Budgeted Ending Unrestricted Cash:	<u>\$106,647</u>	
Divided By		<u>209.11%</u>
Total Annual Expenditures:	<u>\$51,000</u>	

Fund 012 - JOHNSON CO. RETIREMENT FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$727</u>	<u>\$1,017</u>	<u>\$1,017</u>	<u>\$1,084</u>
REVENUES				
Non-Departmental 000				
012-000-44240 - CLERK FEES	\$8,140	\$10,000	\$9,482	\$10,000
012-000-44280 - COLLECTOR FEES	\$197,524	\$225,000	\$221,114	\$235,000
012-000-44290 - ASSESSOR FEES	\$96,772	\$127,000	\$126,120	\$130,000
012-000-44300 - INTEREST INCOME	\$386	\$250	\$102	\$125
012-000-44265 - RECORDER OF DEEDS	\$69,345	\$80,000	\$79,830	\$80,000
Non-Departmental 000 Totals:	\$372,166	\$442,250	\$436,648	\$455,125
SUBTOTAL REVENUES	<u>\$372,166</u>	<u>\$442,250</u>	<u>\$437,664</u>	<u>\$456,209</u>
TOTAL SOURCES OF FUNDS	<u>\$372,894</u>	<u>\$443,267</u>	<u>\$437,664</u>	<u>\$456,209</u>
DEPARTMENT				
NONDEPARTMENTAL				
012-000-57380 - RETIREMENT EXPENSE	\$371,877	\$443,000	\$436,580	\$450,000
NONDEPARTMENTAL 000 Totals:	\$371,877	\$443,000	\$436,580	\$450,000
SUBTOTAL EXPENDITURES	<u>\$371,877</u>	<u>\$443,000</u>	<u>\$436,580</u>	<u>\$450,000</u>
ENDING UNRESTRICTED CASH	<u>\$1,017</u>	<u>\$267</u>	<u>\$1,084</u>	<u>\$6,209</u>
TOTAL USES OF FUNDS	<u>\$372,894</u>	<u>\$443,267</u>	<u>\$437,664</u>	<u>\$456,209</u>

Budgeted Ending Unrestricted Cash:	<u>\$6,209</u>
Divided By	<u>1.38%</u>
Total Annual Expenditures:	<u>\$450,000</u>

Fund 013 - ADMINISTRATIVE HANDLING COSTS

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$87,087</u>	<u>\$92,106</u>	<u>\$92,106</u>	<u>\$94,634</u>
REVENUES				
Non-Departmental 000				
013-000-44261 - P.A. ADM. FEE FOR BAD CHECKS	\$5,357	\$5,000	\$3,055	\$5,000
013-000-44300 - INTEREST INCOME	\$433	\$500	\$151	\$150
Non-Departmental 000 Totals:	\$5,790	\$5,500	\$3,206	\$5,150
SUBTOTAL REVENUES	<u>\$5,790</u>	<u>\$5,500</u>	<u>\$95,312</u>	<u>\$99,784</u>
TOTAL SOURCES OF FUNDS	<u>\$92,877</u>	<u>\$97,606</u>	<u>\$95,312</u>	<u>\$99,784</u>
DEPARTMENT				
NONDEPARTMENTAL				
013-000-52680 - PAID TO STATE OF MISSOURI	\$390	\$1,000	\$135	\$1,000
NONDEPARTMENTAL 000 Totals:	\$390	\$1,000	\$135	\$1,000
PROSECUTING ATTORNEY				
013-160-56130 - MILEAGE	\$0	\$1,000	\$0	\$1,000
013-160-56810 - EQUIPMENT - OFFICE	\$0	\$10,000	\$0	\$10,000
013-160-57940 - SUPPLIES - OFFICE	\$0	\$5,000	\$0	\$5,000
013-160-58450 - TELEPHONE	\$458	\$2,000	\$443	\$2,000
013-160-57410 - MISCELLANEOUS EXPENSE	\$339	\$10,000	\$100	\$10,000
PROSECUTING ATTORNEY 160 Totals:	\$796	\$28,000	\$543	\$28,000
SUBTOTAL EXPENDITURES	<u>\$1,186</u>	<u>\$29,000</u>	<u>\$678</u>	<u>\$29,000</u>

Fund 013 - ADMINISTRATIVE HANDLING COSTS

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
ENDING UNRESTRICTED CASH	<u>\$91,691</u>	<u>\$68,606</u>	<u>\$94,634</u>	<u>\$70,784</u>
TOTAL USES OF FUNDS	<u>\$92,877</u>	<u>\$97,606</u>	<u>\$95,312</u>	<u>\$99,784</u>

Budgeted Ending Unrestricted Cash:	<u>\$70,784</u>	
Divided By		<u>244.08%</u>
Total Annual Expenditures:	<u>\$29,000</u>	

Fund 015 - COLLECTOR TAX MAINTENANCE FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$190,821</u>	<u>\$245,151</u>	<u>\$245,151</u>	<u>\$208,745</u>
REVENUES				
Non-Departmental 000				
015-000-44280 - COLLECTOR FEES	\$72,554	\$82,000	\$81,425	\$82,000
015-000-44300 - INTEREST INCOME	\$1,081	\$1,200	\$344	\$500
015-000-44745 - MISCELLANEOUS	\$2,500	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$76,134	\$83,200	\$81,770	\$82,500
SUBTOTAL REVENUES	<u>\$76,134</u>	<u>\$83,200</u>	<u>\$326,920</u>	<u>\$291,245</u>
TOTAL SOURCES OF FUNDS	<u>\$266,956</u>	<u>\$328,351</u>	<u>\$326,920</u>	<u>\$291,245</u>
DEPARTMENT				
COLLECTOR				
015-050-56165 - COMPUTER MAINTENANCE	\$14,915	\$20,000	\$21,615	\$25,000
015-050-56170 - COMPUTER PROGRAMMING	\$2,160	\$20,000	\$2,318	\$60,000
015-050-56810 - EQUIPMENT - OFFICE	\$849	\$20,000	\$0	\$20,000
015-050-56817 - COMPUTER EQUIPMENT	\$0	\$25,000	\$0	\$25,000
015-050-57940 - SUPPLIES - OFFICE	\$532	\$5,000	\$0	\$5,000
015-050-58130 - TRAINING	\$50	\$2,000	\$0	\$2,000
015-050-57530 - SALARY	\$0	\$8,000	\$0	\$10,000
015-050-57410 - MISCELLANEOUS EXPENSE	\$3,298	\$35,000	\$10,955	\$25,000
015-050-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$65,000	\$83,288	\$28,000
COLLECTOR 050 Totals:	\$21,805	\$200,000	\$118,176	\$200,000
SUBTOTAL EXPENDITURES	<u>\$21,805</u>	<u>\$200,000</u>	<u>\$118,176</u>	<u>\$200,000</u>

Fund 015 - COLLECTOR TAX MAINTENANCE FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
ENDING UNRESTRICTED CASH	<u>\$245,151</u>	<u>\$128,351</u>	<u>\$208,745</u>	<u>\$91,245</u>
TOTAL USES OF FUNDS	<u>\$266,956</u>	<u>\$328,351</u>	<u>\$326,920</u>	<u>\$291,245</u>

Budgeted Ending Unrestricted Cash:	<u>\$91,245</u>	
Divided By		<u>45.62%</u>
Total Annual Expenditures:	<u>\$200,000</u>	

Fund 016 - JAIL SALES TAX FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$2,014,289</u>	<u>\$2,539,274</u>	<u>\$2,539,274</u>	<u>\$2,763,874</u>
REVENUES				
Non-Departmental 000				
016-000-44545 - SALES TAX	\$1,476,647	\$1,570,000	\$1,577,477	\$1,425,000
016-000-44300 - INTEREST INCOME	\$8,959	\$8,000	\$4,381	\$4,000
016-000-44707 - BONDS	\$104,800	\$0	\$0	\$0
016-000-44745 - MISCELLANEOUS	\$3,500	\$11,500	\$3,500	\$3,500
Non-Departmental 000 Totals:	\$1,593,906	\$1,589,500	\$1,585,358	\$1,432,500
SUBTOTAL REVENUES	<u>\$1,593,906</u>	<u>\$1,589,500</u>	<u>\$4,124,632</u>	<u>\$4,196,374</u>
TOTAL SOURCES OF FUNDS	<u>\$3,608,195</u>	<u>\$4,128,774</u>	<u>\$4,124,632</u>	<u>\$4,196,374</u>
DEPARTMENT				
NONDEPARTMENTAL				
016-000-57410 - MISCELLANEOUS EXPENSE	\$34,650	\$5,000	\$0	\$5,000
NONDEPARTMENTAL 000 Totals:	\$34,650	\$5,000	\$0	\$5,000
BUILDING & GROUNDS				
016-060-56740 - PROPERTY & LIABILITY INSURANCE	\$124,441	\$130,000	\$169,941	\$240,000
016-060-57210 - MAINTENANCE	\$151,413	\$500,000	\$357,387	\$500,000
016-060-58440 - TRASH SERVICE	\$3,354	\$4,000	\$3,708	\$4,000
016-060-58570 - UTILITIES	\$117,242	\$135,000	\$100,073	\$135,000
BUILDING & GROUNDS 060 Totals:	\$396,450	\$769,000	\$631,108	\$879,000
COMMISSION ADMINISTRATIVE				
016-081-58394 - TRANSFER TO SHERFF (082)	\$0	\$86,000	\$105,546	\$98,000
016-081-56810 - EQUIPMENT - OFFICE	\$0	\$145,000	\$0	\$145,000
016-081-57851 - MANAGEMENT FEE EXPENSE	\$2,297	\$7,000	\$0	\$7,000

Fund 016 - JAIL SALES TAX FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
016-081-57852 - LEASE PAYMENT	\$634,976	\$900,000	\$624,103	\$900,000
016-081-57410 - MISCELLANEOUS EXPENSE	\$98	\$18,000	\$0	\$18,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$637,371	\$1,156,000	\$729,649	\$1,168,000
SUBTOTAL EXPENDITURES	<u>\$1,068,471</u>	<u>\$1,930,000</u>	<u>\$1,360,757</u>	<u>\$2,052,000</u>
ENDING UNRESTRICTED CASH	<u>\$2,539,724</u>	<u>\$2,198,774</u>	<u>\$2,763,874</u>	<u>\$2,144,374</u>
TOTAL USES OF FUNDS	<u>\$3,608,195</u>	<u>\$4,128,774</u>	<u>\$4,124,632</u>	<u>\$4,196,374</u>

Budgeted Ending Unrestricted Cash:	<u>\$2,144,374</u>	
Divided By		<u>104.50%</u>
Total Annual Expenditures:	<u>\$2,052,000</u>	

Fund 017 - MOSMART SAL SUPPLEMENT

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$11,009</u>	<u>\$16,497</u>	<u>\$16,497</u>	<u>\$14,775</u>
REVENUES				
Non-Departmental 000				
017-000-45100 - GRANT REVENUE	\$19,974	\$21,000	\$5,822	\$21,000
Non-Departmental 000 Totals:	\$19,974	\$21,000	\$5,822	\$21,000
SUBTOTAL REVENUES	<u>\$19,974</u>	<u>\$21,000</u>	<u>\$22,319</u>	<u>\$35,775</u>
TOTAL SOURCES OF FUNDS	<u>\$30,983</u>	<u>\$37,497</u>	<u>\$22,319</u>	<u>\$35,775</u>
DEPARTMENT				
SHERIFF				
017-190-57505 - F.I.C.A. COUNTY MATCH	\$0	\$2,000	\$0	\$2,000
017-190-57514 - WORKMANS COMPENSATION	(\$141)	\$1,500	\$667	\$1,500
017-190-57530 - SALARY	\$14,627	\$29,000	\$6,876	\$29,000
SHERIFF 190 Totals:	\$14,486	\$32,500	\$7,543	\$32,500
SUBTOTAL EXPENDITURES	<u>\$14,486</u>	<u>\$32,500</u>	<u>\$7,543</u>	<u>\$32,500</u>
ENDING UNRESTRICTED CASH	<u>\$16,497</u>	<u>\$4,997</u>	<u>\$14,775</u>	<u>\$3,275</u>
TOTAL USES OF FUNDS	<u>\$30,983</u>	<u>\$37,497</u>	<u>\$22,319</u>	<u>\$35,775</u>

Budgeted Ending Unrestricted Cash:	<u>\$3,275</u>	
Divided By		<u>10.08%</u>
Total Annual Expenditures:	<u>\$32,500</u>	

Fund 018 - ROAD CONST & MAINT. SALES TAX

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$1,793,103</u>	<u>\$1,753,395</u>	<u>\$1,753,395</u>	<u>\$2,071,454</u>
REVENUES				
Non-Departmental 000				
018-000-44545 - SALES TAX	\$1,476,909	\$1,580,000	\$1,577,789	\$1,425,000
018-000-44300 - INTEREST INCOME	\$9,212	\$10,000	\$2,739	\$2,600
018-000-44549 - GRANT REVENUE	\$0	\$195,000	\$0	\$0
018-000-44750 - PATRON AID	\$0	\$20,000	\$0	\$20,000
018-000-45100 - GRANT REVENUE	\$0	\$0	\$195,000	\$0
Non-Departmental 000 Totals:	\$1,486,120	\$1,805,000	\$1,775,528	\$1,447,600
SUBTOTAL REVENUES	<u>\$1,486,120</u>	<u>\$1,805,000</u>	<u>\$3,528,923</u>	<u>\$3,519,054</u>
TOTAL SOURCES OF FUNDS	<u>\$3,279,223</u>	<u>\$3,558,395</u>	<u>\$3,528,923</u>	<u>\$3,519,054</u>
DEPARTMENT				
NONDEPARTMENTAL				
018-000-56740 - PROPERTY & LIABILITY INSURANCE	\$1,100	\$2,000	\$1,100	\$2,000
018-000-56810 - EQUIPMENT	\$667,431	\$794,400	\$333,577	\$1,249,400
018-000-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
018-000-57950 - SUPPLIES - MECHANICAL	\$11,607	\$10,000	\$15,595	\$30,000
018-000-57960 - MECHANICAL REPAIRS	\$14,041	\$30,000	\$860	\$30,000
018-000-56380 - CRUSHED ROCK	\$243,909	\$300,000	\$305,110	\$410,000
018-000-56381 - HAULING CHARGES	\$0	\$300	\$0	\$300
018-000-56384 - MATERIALS-HARD SURFACE ROADS	\$550,000	\$550,000	\$437,407	\$550,000
018-000-57970 - ROAD SIGNS	\$0	\$500	\$0	\$500
018-000-58110 - TIRES & TUBES	\$0	\$2,250	\$0	\$2,250

Fund 018 - ROAD CONST & MAINT. SALES TAX

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
018-000-58320 - TRANSFER TO ROAD & BRIDGE	\$0	\$100,000	\$0	\$100,000
018-000-58355 - TRANSFER TO BRIDGE CONSTRUCT.	\$0	\$75,000	\$0	\$75,000
018-000-56305 - GRANTS	\$0	\$320,000	\$320,000	\$0
018-000-57065 - FUEL TRANSFER	\$4,281	\$5,500	\$11,834	\$10,500
018-000-57410 - MISCELLANEOUS EXPENSE	\$1,472	\$20,000	\$0	\$15,000
018-000-58330 - TRANSFER TO COUNTY REVENUE	\$31,987	\$33,500	\$31,987	\$33,500
NONDEPARTMENTAL 000 Totals:	\$1,525,828	\$2,243,950	\$1,457,469	\$2,508,950
SUBTOTAL EXPENDITURES	<u>\$1,525,828</u>	<u>\$2,243,950</u>	<u>\$1,457,469</u>	<u>\$2,508,950</u>
ENDING UNRESTRICTED CASH	<u>\$1,753,395</u>	<u>\$1,314,445</u>	<u>\$2,071,454</u>	<u>\$1,010,104</u>
TOTAL USES OF FUNDS	<u>\$3,279,223</u>	<u>\$3,558,395</u>	<u>\$3,528,923</u>	<u>\$3,519,054</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,010,104</u>	
Divided By		<u>40.26%</u>
Total Annual Expenditures:	<u>\$2,508,950</u>	

Fund 020 - TREATMENT COURT RESOURCES

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$5,574</u>	<u>\$8,179</u>	<u>\$8,179</u>	<u>\$16,887</u>
REVENUES				
Non-Departmental 600				
020-600-44293 - RECOVERY COURT FUNDS	\$8,943	\$28,000	\$16,235	\$8,000
020-600-44300 - INTEREST INCOME	\$0	\$25	\$0	\$25
020-600-44745 - MISCELLANEOUS	(\$1,143)	\$0	\$0	\$0
Non-Departmental 600 Totals:	\$7,799	\$28,025	\$16,235	\$8,025
SUBTOTAL REVENUES	<u>\$7,799</u>	<u>\$28,025</u>	<u>\$24,414</u>	<u>\$24,912</u>
TOTAL SOURCES OF FUNDS	<u>\$13,373</u>	<u>\$36,204</u>	<u>\$24,414</u>	<u>\$24,912</u>
DEPARTMENT				
RECOVERY COURT				
020-600-57418 - RECOVERY COURT	\$449	\$1,000	\$1,366	\$1,000
020-600-57410 - MISCELLANEOUS EXPENSE	\$4,745	\$12,000	\$6,161	\$12,000
RECOVERY COURT 600 Totals:	\$5,194	\$13,000	\$7,528	\$13,000
SUBTOTAL EXPENDITURES	<u>\$5,194</u>	<u>\$13,000</u>	<u>\$7,528</u>	<u>\$13,000</u>
ENDING UNRESTRICTED CASH	<u>\$8,179</u>	<u>\$23,204</u>	<u>\$16,887</u>	<u>\$11,912</u>
TOTAL USES OF FUNDS	<u>\$13,373</u>	<u>\$36,204</u>	<u>\$24,414</u>	<u>\$24,912</u>

Budgeted Ending Unrestricted Cash:

\$11,912

Divided By

91.63%

Total Annual Expenditures:

\$13,000

Fund 021 - SAMHSA GRANT

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES				
Non-Departmental 000				
021-000-44745 - MISCELLANEOUS	\$8,738	\$75,000	\$0	\$0
021-000-45100 - GRANT REVENUE	\$359,501	\$410,000	\$468,205	\$400,000
Non-Departmental 000 Totals:	\$368,239	\$485,000	\$468,205	\$400,000
SUBTOTAL REVENUES	<u>\$368,239</u>	<u>\$485,000</u>	<u>\$468,205</u>	<u>\$400,000</u>
TOTAL SOURCES OF FUNDS	<u>\$368,239</u>	<u>\$485,000</u>	<u>\$468,205</u>	<u>\$400,000</u>
DEPARTMENT				
RECOVERY COURT				
021-600-57808 - MEDICAL ASSIST. TREATMENT(MAT)	\$10,235	\$68,000	\$15,430	\$58,000
021-600-57809 - MEDICAL SERVICES	\$0	\$20,000	\$0	\$40,000
021-600-57828 - RECOVERY HOUSING SERVICES	\$61,710	\$80,000	\$90,011	\$40,000
021-600-57945 - COVID-19 SUPPLIES	\$7,776	\$0	\$10,110	\$0
021-600-56130 - MILEAGE	\$0	\$1,400	\$0	\$1,400
021-600-57814 - CONTRACTUAL SERVICES	\$239,503	\$198,000	\$265,745	\$198,000
021-600-58130 - TRAINING	\$945	\$3,400	\$1,050	\$3,400
021-600-57505 - F.I.C.A. COUNTY MATCH	\$2,364	\$3,000	\$5,099	\$3,000
021-600-57511 - UNEMPLOYMENT COMPENSATION	\$77	\$200	\$74	\$200
021-600-57514 - WORKMANS COMPENSATION	\$38	\$0	\$121	\$0
021-600-57530 - SALARY	\$34,930	\$80,000	\$73,555	\$35,000
021-600-57410 - MISCELLANEOUS EXPENSE	\$2,551	\$0	\$0	\$0
021-600-57811 - INDIVIDUAL COUNSELING	\$8,110	\$20,000	\$7,009	\$20,000

Fund 021 - SAMHSA GRANT

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
RECOVERY COURT 600 Totals:	\$368,239	\$474,000	\$468,205	\$399,000
SUBTOTAL EXPENDITURES	<u>\$368,239</u>	<u>\$474,000</u>	<u>\$468,205</u>	<u>\$399,000</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$11,000</u>	<u>\$0</u>	<u>\$1,000</u>
TOTAL USES OF FUNDS	<u>\$368,239</u>	<u>\$485,000</u>	<u>\$468,205</u>	<u>\$400,000</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,000</u>	
Divided By		<u>0.25%</u>
Total Annual Expenditures:	<u>\$399,000</u>	

Fund 022 - EMERGENCY FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$213,820</u>	<u>\$214,876</u>	<u>\$214,876</u>	<u>\$290,249</u>
REVENUES				
Non-Departmental 000				
022-000-44300 - INTEREST INCOME	\$1,057	\$1,000	\$372	\$500
022-000-45801 - TRANSFER FROM COUNTY REVENUE	\$0	\$27,500	\$75,000	\$50,000
Non-Departmental 000 Totals:	\$1,057	\$28,500	\$75,372	\$50,500
SUBTOTAL REVENUES	<u>\$1,057</u>	<u>\$28,500</u>	<u>\$290,249</u>	<u>\$340,749</u>
TOTAL SOURCES OF FUNDS	<u>\$214,876</u>	<u>\$243,376</u>	<u>\$290,249</u>	<u>\$340,749</u>
DEPARTMENT				
NONDEPARTMENTAL				
022-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$105,000	\$0	\$125,000
022-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$105,000	\$0	\$155,000
NONDEPARTMENTAL 000 Totals:	\$0	\$210,000	\$0	\$280,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$210,000</u>	<u>\$0</u>	<u>\$280,000</u>
ENDING UNRESTRICTED CASH	<u>\$214,876</u>	<u>\$33,376</u>	<u>\$290,249</u>	<u>\$60,749</u>
TOTAL USES OF FUNDS	<u>\$214,876</u>	<u>\$243,376</u>	<u>\$290,249</u>	<u>\$340,749</u>

Budgeted Ending Unrestricted Cash:	<u>\$60,749</u>	
Divided By		<u>21.70%</u>
Total Annual Expenditures:	<u>\$280,000</u>	

Fund 023 - CARES ACT GRANT

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$0</u>	<u>\$3,235,264</u>	<u>\$3,235,264</u>	<u>\$0</u>
REVENUES				
Non-Departmental 000				
023-000-44300 - INTEREST INCOME	\$4,528	\$0	\$1,099	\$0
023-000-45100 - GRANT REVENUE	\$6,342,551	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$6,347,079	\$0	\$1,099	\$0
SUBTOTAL REVENUES	<u>\$6,347,079</u>	<u>\$0</u>	<u>\$3,236,364</u>	<u>\$0</u>
TOTAL SOURCES OF FUNDS	<u>\$6,347,079</u>	<u>\$3,235,264</u>	<u>\$3,236,364</u>	<u>\$0</u>
DEPARTMENT				
NONDEPARTMENTAL				
023-000-58204 - PAID TO VENDERS	\$3,111,815	\$3,235,264	\$3,236,364	\$0
NONDEPARTMENTAL 000 Totals:	\$3,111,815	\$3,235,264	\$3,236,364	\$0
SUBTOTAL EXPENDITURES	<u>\$3,111,815</u>	<u>\$3,235,264</u>	<u>\$3,236,364</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$3,235,264</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$6,347,079</u>	<u>\$3,235,264</u>	<u>\$3,236,364</u>	<u>\$0</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

Fund 025 - FUEL FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$79,468</u>	<u>\$77,446</u>	<u>\$77,446</u>	<u>\$40,204</u>
REVENUES				
Non-Departmental 000				
025-000-45812 - TRANSFER FROM L.E. TAX FUND	\$81,347	\$150,000	\$108,189	\$190,000
025-000-44300 - INTEREST INCOME	\$431	\$300	\$107	\$100
025-000-45910 - AMBULANCE DIST.FUEL REIMB	\$38,537	\$60,000	\$49,232	\$60,000
025-000-45911 - SHELTER WORKSHOP REIMB	\$26,924	\$45,000	\$41,874	\$45,000
025-000-45801 - TRANSFER FROM COUNTY REVENUE	\$5,259	\$9,000	\$5,789	\$9,000
025-000-45802 - TRANSFER FROM BRIDGE CONST.	\$13,260	\$60,000	\$15,123	\$30,000
025-000-45803 - TRANSFER FROM ROAD & BRIDGE	\$126,727	\$200,300	\$235,639	\$200,300
Non-Departmental 000 Totals:	\$292,485	\$524,600	\$455,953	\$534,400
SUBTOTAL REVENUES	<u>\$292,485</u>	<u>\$524,600</u>	<u>\$533,399</u>	<u>\$574,604</u>
TOTAL SOURCES OF FUNDS	<u>\$371,953</u>	<u>\$602,046</u>	<u>\$533,399</u>	<u>\$574,604</u>
DEPARTMENT				
NONDEPARTMENTAL				
025-000-57060 - LUBRICANTS & FUEL	\$280,791	\$500,000	\$488,279	\$500,000
025-000-57960 - MECHANICAL REPAIRS	\$2,682	\$15,000	\$3,497	\$15,000
025-000-57410 - MISCELLANEOUS EXPENSE	\$11,034	\$25,000	\$1,419	\$25,000
NONDEPARTMENTAL 000 Totals:	\$294,507	\$540,000	\$493,195	\$540,000
SUBTOTAL EXPENDITURES	<u>\$294,507</u>	<u>\$540,000</u>	<u>\$493,195</u>	<u>\$540,000</u>

Fund 025 - FUEL FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
ENDING UNRESTRICTED CASH	<u>\$77,446</u>	<u>\$62,046</u>	<u>\$40,204</u>	<u>\$34,604</u>
TOTAL USES OF FUNDS	<u>\$371,953</u>	<u>\$602,046</u>	<u>\$533,399</u>	<u>\$574,604</u>

Budgeted Ending Unrestricted Cash:	<u>\$34,604</u>	
Divided By		<u>6.41%</u>
Total Annual Expenditures:	<u>\$540,000</u>	

Fund 026 - CEPF (LEPC) GRANT

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$5,635</u>	<u>\$9,599</u>	<u>\$9,599</u>	<u>\$13,402</u>
REVENUES				
Non-Departmental 000				
026-000-45190 - LEPC GRANT	\$4,333	\$4,300	\$3,927	\$4,300
Non-Departmental 000 Totals:	\$4,333	\$4,300	\$3,927	\$4,300
SUBTOTAL REVENUES	<u>\$4,333</u>	<u>\$4,300</u>	<u>\$13,527</u>	<u>\$17,702</u>
TOTAL SOURCES OF FUNDS	<u>\$9,968</u>	<u>\$13,899</u>	<u>\$13,527</u>	<u>\$17,702</u>
DEPARTMENT				
NONDEPARTMENTAL				
026-000-57400 - MEALS	\$0	\$500	\$0	\$500
026-000-58130 - TRAINING	\$0	\$3,000	\$0	\$3,000
026-000-57410 - MISCELLANEOUS EXPENSE	\$369	\$5,000	\$124	\$5,000
NONDEPARTMENTAL 000 Totals:	\$369	\$8,500	\$124	\$8,500
SUBTOTAL EXPENDITURES	<u>\$369</u>	<u>\$8,500</u>	<u>\$124</u>	<u>\$8,500</u>
ENDING UNRESTRICTED CASH	<u>\$9,599</u>	<u>\$5,399</u>	<u>\$13,402</u>	<u>\$9,202</u>
TOTAL USES OF FUNDS	<u>\$9,968</u>	<u>\$13,899</u>	<u>\$13,527</u>	<u>\$17,702</u>

Budgeted Ending Unrestricted Cash:	<u>\$9,202</u>	
Divided By		<u>108.26%</u>
Total Annual Expenditures:	<u>\$8,500</u>	

Fund 028 - ARPA FUNDS

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
REVENUES				
Non-Departmental 000				
028-000-45100 - GRANT REVENUE	\$0	\$5,260,000	\$5,250,455	\$0
Non-Departmental 000 Totals:	\$0	\$5,260,000	\$5,250,455	\$0
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$5,260,000</u>	<u>\$5,250,455</u>	<u>\$0</u>
TOTAL SOURCES OF FUNDS	<u>\$0</u>	<u>\$5,260,000</u>	<u>\$5,250,455</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$5,260,000</u>	<u>\$5,250,455</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$0</u>	<u>\$5,260,000</u>	<u>\$5,250,455</u>	<u>\$0</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

Fund 029 - VILLAGES OF WHITEMAN NID

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$0</u>	<u>\$20,292</u>	<u>\$20,292</u>	<u>\$135,326</u>
REVENUES				
Non-Departmental 000				
029-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$0	\$45,000	\$0	\$45,000
029-000-44300 - INTEREST INCOME	\$0	\$0	\$62	\$0
029-000-44775 - NEIGHBORHOOD IMPROVEMENT REV.	\$0	\$430,000	\$135,264	\$325,000
029-000-45801 - TRANSFER FROM COUNTY REVENUE	\$420,387	\$0	\$3,726	\$0
Non-Departmental 000 Totals:	\$420,387	\$475,000	\$139,051	\$370,000
SUBTOTAL REVENUES	<u>\$420,387</u>	<u>\$475,000</u>	<u>\$159,343</u>	<u>\$505,326</u>
TOTAL SOURCES OF FUNDS	<u>\$420,387</u>	<u>\$495,292</u>	<u>\$159,343</u>	<u>\$505,326</u>
DEPARTMENT				
NONDEPARTMENTAL				
029-000-56385 - NID PROJECT PAYMENTS	\$385,875	\$37,000	\$24,017	\$40,000
029-000-57853 - NID PAYING AGENT FEE	\$0	\$5,000	\$0	\$5,000
029-000-57410 - MISCELLANEOUS EXPENSE	\$14,220	\$0	\$0	\$0
029-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$426,500	\$0	\$426,500
NONDEPARTMENTAL 000 Totals:	\$400,095	\$468,500	\$24,017	\$471,500
SUBTOTAL EXPENDITURES	<u>\$400,095</u>	<u>\$468,500</u>	<u>\$24,017</u>	<u>\$471,500</u>
ENDING UNRESTRICTED CASH	<u>\$20,292</u>	<u>\$26,792</u>	<u>\$135,326</u>	<u>\$33,826</u>
TOTAL USES OF FUNDS	<u>\$420,387</u>	<u>\$495,292</u>	<u>\$159,343</u>	<u>\$505,326</u>

Budgeted Ending Unrestricted Cash:	<u>\$33,826</u>	
Divided By		<u>7.17%</u>
Total Annual Expenditures:	<u>\$471,500</u>	

Fund 045 - SUBDIVISION ROAD MAINT ESCROW

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$81,170</u>	<u>\$75,500</u>	<u>\$75,500</u>	<u>\$84,569</u>
REVENUES				
Non-Departmental 000				
045-000-44300 - INTEREST INCOME	\$344	\$0	\$0	\$0
045-000-45800 - FUND TRANSFERS	\$0	\$13,000	\$9,069	\$18,200
Non-Departmental 000 Totals:	\$344	\$13,000	\$9,069	\$18,200
SUBTOTAL REVENUES	<u>\$344</u>	<u>\$13,000</u>	<u>\$84,569</u>	<u>\$102,769</u>
TOTAL SOURCES OF FUNDS	<u>\$81,515</u>	<u>\$88,500</u>	<u>\$84,569</u>	<u>\$102,769</u>
DEPARTMENT				
NONDEPARTMENTAL				
045-000-56396 - ROLLING MEADOWS DISBURSEMENT	\$0	\$12,558	\$0	\$15,078
045-000-56397 - THE HIGHLANDS DISBURSEMENT	\$0	\$2,072	\$0	\$2,590
045-000-56399 - BURNWOOD 2	\$0	\$9,951	\$0	\$10,717
045-000-56382 - RANCHERO ESTATES DISBURSEMENT	\$0	\$3,427	\$0	\$4,267
045-000-56383 - LAKE MICHAEL DISBRUSEMENT	\$0	\$16,100	\$0	\$17,500
045-000-56389 - LAKE TAWNYA DISBURSEMENT	\$0	\$15,230	\$0	\$16,070
045-000-56391 - VILLAGES OF WHITEMAN II	\$0	\$5,144	\$0	\$5,592
045-000-56392 - KIOWA HILLS DISBURSEMENT	\$0	\$2,588	\$0	\$2,588
045-000-56393 - VILLAGE GARDENS DISBURSEMENT	\$0	\$4,493	\$0	\$4,817
045-000-56394 - VILLAGE LAKE SOUTH DISBURSE	\$0	\$5,998	\$0	\$6,432
045-000-56395 - VALLEY VIEW DISBURSEMENT	\$6,015	\$1,330	\$0	\$2,310
NONDEPARTMENTAL 000 Totals:	\$6,015	\$78,891	\$0	\$87,961
SUBTOTAL EXPENDITURES	<u>\$6,015</u>	<u>\$78,891</u>	<u>\$0</u>	<u>\$87,961</u>

Fund 045 - SUBDIVISION ROAD MAINT ESCROW

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
ENDING UNRESTRICTED CASH	<u>\$75,500</u>	<u>\$9,609</u>	<u>\$84,569</u>	<u>\$14,808</u>
TOTAL USES OF FUNDS	<u>\$81,515</u>	<u>\$88,500</u>	<u>\$84,569</u>	<u>\$102,769</u>

Budgeted Ending Unrestricted Cash:	<u>\$14,808</u>	
Divided By		<u>16.83%</u>
Total Annual Expenditures:	<u>\$87,961</u>	

Fund 048 - RAINBOW ACRES NID

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$3,054</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES				
Non-Departmental 000				
048-000-44300 - INTEREST INCOME	\$15	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$15	\$0	\$0	\$0
SUBTOTAL REVENUES	<u>\$15</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES OF FUNDS	<u>\$3,069</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DEPARTMENT				
NONDEPARTMENTAL				
048-000-57410 - MISCELLANEOUS EXPENSE	\$569	\$569	\$0	\$0
048-000-58330 - TRANSFER TO COUNTY REVENUE	\$2,500	\$2,500	\$0	\$0
NONDEPARTMENTAL 000 Totals:	\$3,069	\$3,069	\$0	\$0
SUBTOTAL EXPENDITURES	<u>\$3,069</u>	<u>\$3,069</u>	<u>\$0</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>(\$3,069)</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$3,069</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

Fund 049 - FOREST RIDGE NID

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$15,301</u>	<u>\$9,664</u>	<u>\$9,664</u>	<u>\$15,504</u>
REVENUES				
Non-Departmental 000				
049-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$34,580	\$44,400	\$43,680	\$36,400
049-000-44300 - INTEREST INCOME	\$153	\$150	\$30	\$150
Non-Departmental 000 Totals:	\$34,733	\$44,550	\$43,710	\$36,550
SUBTOTAL REVENUES	<u>\$34,733</u>	<u>\$44,550</u>	<u>\$53,374</u>	<u>\$52,054</u>
TOTAL SOURCES OF FUNDS	<u>\$50,034</u>	<u>\$54,214</u>	<u>\$53,374</u>	<u>\$52,054</u>
DEPARTMENT				
NONDEPARTMENTAL				
049-000-56385 - NID PROJECT PAYMENTS	\$33,018	\$38,000	\$33,549	\$38,000
049-000-57853 - NID PAYING AGENT FEE	\$4,852	\$5,000	\$0	\$5,000
049-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$4,321	\$0
049-000-58330 - TRANSFER TO COUNTY REVENUE	\$2,500	\$0	\$0	\$0
NONDEPARTMENTAL 000 Totals:	\$40,370	\$43,000	\$37,870	\$43,000
SUBTOTAL EXPENDITURES	<u>\$40,370</u>	<u>\$43,000</u>	<u>\$37,870</u>	<u>\$43,000</u>
ENDING UNRESTRICTED CASH	<u>\$9,664</u>	<u>\$11,214</u>	<u>\$15,504</u>	<u>\$9,054</u>
TOTAL USES OF FUNDS	<u>\$50,034</u>	<u>\$54,214</u>	<u>\$53,374</u>	<u>\$52,054</u>

Budgeted Ending Unrestricted Cash:	<u>\$9,054</u>	
Divided By		<u>21.06%</u>
Total Annual Expenditures:	<u>\$43,000</u>	

Fund 050 - GREEN ACRES NID

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$675</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES				
Non-Departmental 000				
050-000-44300 - INTEREST INCOME	\$3	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$3	\$0	\$0	\$0
SUBTOTAL REVENUES	<u>\$3</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES OF FUNDS	<u>\$678</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DEPARTMENT				
NONDEPARTMENTAL				
050-000-57410 - MISCELLANEOUS EXPENSE	\$678	\$678	\$0	\$0
NONDEPARTMENTAL 000 Totals:	\$678	\$678	\$0	\$0
SUBTOTAL EXPENDITURES	<u>\$678</u>	<u>\$678</u>	<u>\$0</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>(\$678)</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$678</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Budgeted Ending Unrestricted Cash:\$0**Divided By**0.00%**Total Annual Expenditures:**\$0

Fund 051 - SELLERS

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$2,467</u>	<u>\$478</u>	<u>\$478</u>	<u>\$479</u>
REVENUES				
Non-Departmental 000				
051-000-44300 - INTEREST INCOME	\$11	\$50	\$1	\$50
051-000-44745 - MISCELLANEOUS	(\$2,000)	\$2,000	\$1,000	\$2,000
Non-Departmental 000 Totals:	(\$1,989)	\$2,050	\$1,001	\$2,050
SUBTOTAL REVENUES	<u>(\$1,989)</u>	<u>\$2,050</u>	<u>\$1,479</u>	<u>\$2,529</u>
TOTAL SOURCES OF FUNDS	<u>\$478</u>	<u>\$2,528</u>	<u>\$1,479</u>	<u>\$2,529</u>
DEPARTMENT				
NONDEPARTMENTAL				
051-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$2,000	\$1,000	\$2,000
NONDEPARTMENTAL 000 Totals:	\$0	\$2,000	\$1,000	\$2,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$2,000</u>	<u>\$1,000</u>	<u>\$2,000</u>
ENDING UNRESTRICTED CASH	<u>\$478</u>	<u>\$528</u>	<u>\$479</u>	<u>\$529</u>
TOTAL USES OF FUNDS	<u>\$478</u>	<u>\$2,528</u>	<u>\$1,479</u>	<u>\$2,529</u>

Budgeted Ending Unrestricted Cash:	<u>\$529</u>	
Divided By		<u>26.45%</u>
Total Annual Expenditures:	<u>\$2,000</u>	

Fund 052 - COMMUNICATIONS TOWER

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$15,001</u>	<u>\$15,075</u>	<u>\$15,075</u>	<u>\$15,601</u>
REVENUES				
Non-Departmental 000				
052-000-45905 - AMBULANCE DIST FEES/RENT	\$0	\$500	\$500	\$500
052-000-44300 - INTEREST INCOME	\$74	\$50	\$25	\$50
Non-Departmental 000 Totals:	\$74	\$550	\$525	\$550
SUBTOTAL REVENUES	<u>\$74</u>	<u>\$550</u>	<u>\$15,601</u>	<u>\$16,151</u>
TOTAL SOURCES OF FUNDS	<u>\$15,075</u>	<u>\$15,625</u>	<u>\$15,601</u>	<u>\$16,151</u>
DEPARTMENT				
NONDEPARTMENTAL				
052-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$15,000	\$0	\$15,000
NONDEPARTMENTAL 000 Totals:	\$0	\$15,000	\$0	\$15,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$15,000</u>
ENDING UNRESTRICTED CASH	<u>\$15,075</u>	<u>\$625</u>	<u>\$15,601</u>	<u>\$1,151</u>
TOTAL USES OF FUNDS	<u>\$15,075</u>	<u>\$15,625</u>	<u>\$15,601</u>	<u>\$16,151</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,151</u>	
Divided By		<u>7.67%</u>
Total Annual Expenditures:	<u>\$15,000</u>	

Fund 058 - COMMUNITY DIVERSION SERVICE GR

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$30,638</u>	<u>\$24,056</u>	<u>\$24,056</u>	<u>\$26,693</u>
REVENUES				
Non-Departmental 000				
058-000-45100 - GRANT REVENUE	\$29,418	\$33,300	\$21,846	\$33,300
Non-Departmental 000 Totals:	\$29,418	\$33,300	\$21,846	\$33,300
SUBTOTAL REVENUES	<u>\$29,418</u>	<u>\$33,300</u>	<u>\$45,902</u>	<u>\$59,993</u>
TOTAL SOURCES OF FUNDS	<u>\$60,056</u>	<u>\$57,356</u>	<u>\$45,902</u>	<u>\$59,993</u>
DEPARTMENT				
COMMUNITY SERVICE GRANT				
058-143-57530 - SALARY	\$36,000	\$0	\$19,209	\$0
058-143-58300 - TRANSFERS	\$0	\$57,000	\$0	\$57,000
COMMUNITY SERVICE GRANT 143 Totals:	\$36,000	\$57,000	\$19,209	\$57,000
SUBTOTAL EXPENDITURES	<u>\$36,000</u>	<u>\$57,000</u>	<u>\$19,209</u>	<u>\$57,000</u>
ENDING UNRESTRICTED CASH	<u>\$24,056</u>	<u>\$356</u>	<u>\$26,693</u>	<u>\$2,993</u>
TOTAL USES OF FUNDS	<u>\$60,056</u>	<u>\$57,356</u>	<u>\$45,902</u>	<u>\$59,993</u>

Budgeted Ending Unrestricted Cash:	<u>\$2,993</u>	
Divided By		<u>5.25%</u>
Total Annual Expenditures:	<u>\$57,000</u>	

Fund 060 - DRUG EDUCATION FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$4,216</u>	<u>\$5,037</u>	<u>\$5,037</u>	<u>\$2,249</u>
REVENUES				
Non-Departmental 000				
060-000-44300 - INTEREST INCOME	\$21	\$15	\$8	\$15
060-000-44547 - DRUG EDUCATION INCOME	\$800	\$1,000	\$160	\$1,000
Non-Departmental 000 Totals:	\$821	\$1,015	\$168	\$1,015
SUBTOTAL REVENUES	<u>\$821</u>	<u>\$1,015</u>	<u>\$5,205</u>	<u>\$3,264</u>
TOTAL SOURCES OF FUNDS	<u>\$5,037</u>	<u>\$6,052</u>	<u>\$5,205</u>	<u>\$3,264</u>
DEPARTMENT				
NONDEPARTMENTAL				
060-000-56610 - EMERGENCY FUND	\$0	\$2,400	\$0	\$400
060-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$2,800	\$2,956	\$2,800
NONDEPARTMENTAL 000 Totals:	\$0	\$5,200	\$2,956	\$3,200
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$5,200</u>	<u>\$2,956</u>	<u>\$3,200</u>
ENDING UNRESTRICTED CASH	<u>\$5,037</u>	<u>\$852</u>	<u>\$2,249</u>	<u>\$64</u>
TOTAL USES OF FUNDS	<u>\$5,037</u>	<u>\$6,052</u>	<u>\$5,205</u>	<u>\$3,264</u>

Budgeted Ending Unrestricted Cash:	<u>\$64</u>	
Divided By		<u>2.00%</u>
Total Annual Expenditures:	<u>\$3,200</u>	

Fund 065 - HAVA OPERATIONS GRANT

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>
REVENUES				
Non-Departmental 000				
065-000-45100 - GRANT REVENUE	\$0	\$5,630	\$0	\$0
Non-Departmental 000 Totals:	\$0	\$5,630	\$0	\$0
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$5,630</u>	<u>\$1,967</u>	<u>\$1,967</u>
TOTAL SOURCES OF FUNDS	<u>\$1,967</u>	<u>\$7,597</u>	<u>\$1,967</u>	<u>\$1,967</u>
DEPARTMENT				
NONDEPARTMENTAL				
065-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$7,597	\$0	\$1,967
NONDEPARTMENTAL 000 Totals:	\$0	\$7,597	\$0	\$1,967
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$7,597</u>	<u>\$0</u>	<u>\$1,967</u>
ENDING UNRESTRICTED CASH	<u>\$1,967</u>	<u>\$0</u>	<u>\$1,967</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$1,967</u>	<u>\$7,597</u>	<u>\$1,967</u>	<u>\$1,967</u>

Budgeted Ending Unrestricted Cash:\$0**Divided By**0.00%**Total Annual Expenditures:**\$1,967

Fund 067 - K-9 FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$112</u>	<u>\$1,864</u>	<u>\$1,864</u>	<u>\$1,867</u>
REVENUES				
Non-Departmental 000				
067-000-45812 - TRANSFER FROM L.E. TAX FUND	\$0	\$50	\$0	\$50
067-000-44300 - INTEREST INCOME	\$2	\$0	\$3	\$0
067-000-44745 - MISCELLANEOUS	\$1,750	\$900	\$900	\$0
Non-Departmental 000 Totals:	\$1,752	\$950	\$903	\$50
SUBTOTAL REVENUES	<u>\$1,752</u>	<u>\$950</u>	<u>\$2,767</u>	<u>\$1,917</u>
TOTAL SOURCES OF FUNDS	<u>\$1,864</u>	<u>\$2,814</u>	<u>\$2,767</u>	<u>\$1,917</u>
DEPARTMENT				
NONDEPARTMENTAL				
067-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,750	\$900	\$1,750
NONDEPARTMENTAL 000 Totals:	\$0	\$1,750	\$900	\$1,750
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$1,750</u>	<u>\$900</u>	<u>\$1,750</u>
ENDING UNRESTRICTED CASH	<u>\$1,864</u>	<u>\$1,064</u>	<u>\$1,867</u>	<u>\$167</u>
TOTAL USES OF FUNDS	<u>\$1,864</u>	<u>\$2,814</u>	<u>\$2,767</u>	<u>\$1,917</u>

Budgeted Ending Unrestricted Cash:	<u>\$167</u>	
Divided By		<u>9.54%</u>
Total Annual Expenditures:	<u>\$1,750</u>	

Fund 068 - COUNTY TRAILS FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$191,480</u>	<u>\$187,880</u>	<u>\$187,880</u>	<u>\$165,837</u>
DEPARTMENT				
NONDEPARTMENTAL				
068-000-58204 - PAID TO VENDERS	\$3,600	\$145,000	\$22,043	\$165,000
068-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$42,000	\$0	\$0
NONDEPARTMENTAL 000 Totals:	\$3,600	\$187,000	\$22,043	\$165,000
SUBTOTAL EXPENDITURES	<u>\$3,600</u>	<u>\$187,000</u>	<u>\$22,043</u>	<u>\$165,000</u>
ENDING UNRESTRICTED CASH	<u>\$187,880</u>	<u>\$880</u>	<u>\$165,837</u>	<u>\$837</u>
TOTAL USES OF FUNDS	<u>\$191,480</u>	<u>\$187,880</u>	<u>\$187,880</u>	<u>\$165,837</u>

Budgeted Ending Unrestricted Cash:	<u>\$837</u>	
Divided By		<u>0.51%</u>
Total Annual Expenditures:	<u>\$165,000</u>	

Fund 069 - INMATE SECURITY FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$32,439</u>	<u>\$77,350</u>	<u>\$77,350</u>	<u>\$54,516</u>
REVENUES				
Non-Departmental 000				
069-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$3,002	\$5,000	\$4,062	\$5,000
069-000-44300 - INTEREST INCOME	\$229	\$200	\$135	\$200
069-000-44235 - MODEX	\$4,848	\$9,000	\$7,073	\$9,000
069-000-44745 - MISCELLANEOUS	\$50,285	\$55,000	\$44,937	\$55,000
069-000-45800 - FUND TRANSFERS	\$0	\$2,100	\$0	\$2,100
Non-Departmental 000 Totals:	<u>\$58,364</u>	<u>\$71,300</u>	<u>\$56,207</u>	<u>\$71,300</u>
SUBTOTAL REVENUES	<u>\$58,364</u>	<u>\$71,300</u>	<u>\$133,557</u>	<u>\$125,816</u>
TOTAL SOURCES OF FUNDS	<u>\$90,803</u>	<u>\$148,650</u>	<u>\$133,557</u>	<u>\$125,816</u>
DEPARTMENT				
SHERIFF				
069-190-57410 - MISCELLANEOUS EXPENSE	\$13,453	\$100,000	\$79,041	\$100,000
SHERIFF 190 Totals:	<u>\$13,453</u>	<u>\$100,000</u>	<u>\$79,041</u>	<u>\$100,000</u>
SUBTOTAL EXPENDITURES	<u>\$13,453</u>	<u>\$100,000</u>	<u>\$79,041</u>	<u>\$100,000</u>
ENDING UNRESTRICTED CASH	<u>\$77,350</u>	<u>\$48,650</u>	<u>\$54,516</u>	<u>\$25,816</u>
TOTAL USES OF FUNDS	<u>\$90,803</u>	<u>\$148,650</u>	<u>\$133,557</u>	<u>\$125,816</u>

Budgeted Ending Unrestricted Cash:	<u>\$25,816</u>
Divided By	<u>25.82%</u>
Total Annual Expenditures:	<u>\$100,000</u>

Fund 071 - SHERIFF PROJECTS/CALENDAR

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$9,788</u>	<u>\$13,238</u>	<u>\$13,238</u>	<u>\$16,805</u>
REVENUES				
Non-Departmental 000				
071-000-44830 - CALENDAR REVENUE	\$3,750	\$3,800	\$3,800	\$3,800
071-000-44300 - INTEREST INCOME	\$50	\$30	\$23	\$30
071-000-44745 - MISCELLANEOUS	\$1,525	\$0	\$375	\$0
Non-Departmental 000 Totals:	\$5,325	\$3,830	\$4,198	\$3,830
SUBTOTAL REVENUES	<u>\$5,325</u>	<u>\$3,830</u>	<u>\$17,436</u>	<u>\$20,635</u>
TOTAL SOURCES OF FUNDS	<u>\$15,113</u>	<u>\$17,068</u>	<u>\$17,436</u>	<u>\$20,635</u>
DEPARTMENT				
SHERIFF				
071-190-57410 - MISCELLANEOUS EXPENSE	\$1,875	\$1,000	\$631	\$5,000
SHERIFF 190 Totals:	\$1,875	\$1,000	\$631	\$5,000
SUBTOTAL EXPENDITURES	<u>\$1,875</u>	<u>\$1,000</u>	<u>\$631</u>	<u>\$5,000</u>
ENDING UNRESTRICTED CASH	<u>\$13,238</u>	<u>\$16,068</u>	<u>\$16,805</u>	<u>\$15,635</u>
TOTAL USES OF FUNDS	<u>\$15,113</u>	<u>\$17,068</u>	<u>\$17,436</u>	<u>\$20,635</u>

Budgeted Ending Unrestricted Cash:	<u>\$15,635</u>	
Divided By		<u>312.70%</u>
Total Annual Expenditures:	<u>\$5,000</u>	

Fund 072 - SHERIFF S RESERVE DEPUTY FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$1,922</u>	<u>\$1,931</u>	<u>\$1,931</u>	<u>\$1,935</u>
REVENUES				
Non-Departmental 000				
072-000-44300 - INTEREST INCOME	\$9	\$0	\$3	\$0
Non-Departmental 000 Totals:	\$9	\$0	\$3	\$0
SUBTOTAL REVENUES	<u>\$9</u>	<u>\$0</u>	<u>\$1,935</u>	<u>\$1,935</u>
TOTAL SOURCES OF FUNDS	<u>\$1,931</u>	<u>\$1,931</u>	<u>\$1,935</u>	<u>\$1,935</u>
DEPARTMENT				
NONDEPARTMENTAL				
072-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,900	\$0	\$1,900
NONDEPARTMENTAL 000 Totals:	\$0	\$1,900	\$0	\$1,900
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$1,900</u>	<u>\$0</u>	<u>\$1,900</u>
ENDING UNRESTRICTED CASH	<u>\$1,931</u>	<u>\$31</u>	<u>\$1,935</u>	<u>\$35</u>
TOTAL USES OF FUNDS	<u>\$1,931</u>	<u>\$1,931</u>	<u>\$1,935</u>	<u>\$1,935</u>

Budgeted Ending Unrestricted Cash:\$35**Divided By**1.84%**Total Annual Expenditures:**\$1,900

Fund 073 - ELECTION SERVICE FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$5,231</u>	<u>\$0</u>	<u>\$0</u>	<u>\$7,389</u>
REVENUES				
Non-Departmental 000				
073-000-45460 - ELECTION SERVICE REVENUE	\$0	\$25,000	\$7,678	\$12,000
073-000-44300 - INTEREST INCOME	\$18	\$125	\$4	\$125
073-000-45801 - TRANSFER FROM COUNTY REVENUE	\$3,618	\$0	\$12,789	\$0
Non-Departmental 000 Totals:	\$3,636	\$25,125	\$20,471	\$12,125
SUBTOTAL REVENUES	<u>\$3,636</u>	<u>\$25,125</u>	<u>\$20,471</u>	<u>\$19,514</u>
TOTAL SOURCES OF FUNDS	<u>\$8,867</u>	<u>\$25,125</u>	<u>\$20,471</u>	<u>\$19,514</u>
DEPARTMENT				
COUNTY CLERK				
073-040-56130 - MILEAGE	\$0	\$500	\$0	\$500
073-040-56810 - EQUIPMENT - OFFICE	\$3,184	\$7,000	\$0	\$5,000
073-040-57360 - REPAIRS -OFFICE EQUIPMENT	\$97	\$1,000	\$0	\$500
073-040-57940 - SUPPLIES - OFFICE	\$1,322	\$1,500	\$0	\$1,500
073-040-58130 - TRAINING	\$0	\$2,000	\$0	\$4,000
073-040-58450 - TELEPHONE	\$1,231	\$1,600	\$1,076	\$1,600
073-040-57410 - MISCELLANEOUS EXPENSE	\$3,033	\$10,000	\$0	\$5,000
073-040-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$0	\$12,006	\$0
COUNTY CLERK 040 Totals:	\$8,867	\$23,600	\$13,082	\$18,100
SUBTOTAL EXPENDITURES	<u>\$8,867</u>	<u>\$23,600</u>	<u>\$13,082</u>	<u>\$18,100</u>

Fund 073 - ELECTION SERVICE FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$1,525</u>	<u>\$7,389</u>	<u>\$1,414</u>
TOTAL USES OF FUNDS	<u>\$8,867</u>	<u>\$25,125</u>	<u>\$20,471</u>	<u>\$19,514</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,414</u>	
Divided By		<u>7.81%</u>
Total Annual Expenditures:	<u>\$18,100</u>	

Fund 074 - SHERIFF S REVOLVING FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$70,918</u>	<u>\$47,372</u>	<u>\$47,372</u>	<u>\$56,812</u>
REVENUES				
Non-Departmental 000				
074-000-44277 - CONCEALED WEAPON PERMIT FEE	\$41,670	\$49,000	\$46,930	\$40,000
074-000-44300 - INTEREST INCOME	\$345	\$300	\$100	\$300
074-000-44745 - MISCELLANEOUS	\$0	\$0	\$1,149	\$0
Non-Departmental 000 Totals:	\$42,015	\$49,300	\$48,179	\$40,300
SUBTOTAL REVENUES	<u>\$42,015</u>	<u>\$49,300</u>	<u>\$95,551</u>	<u>\$97,112</u>
TOTAL SOURCES OF FUNDS	<u>\$112,932</u>	<u>\$96,672</u>	<u>\$95,551</u>	<u>\$97,112</u>
DEPARTMENT				
SHERIFF				
074-190-58211 - CW PERMIT PROCESSING FEE	\$7,496	\$25,000	\$12,070	\$25,000
074-190-57410 - MISCELLANEOUS EXPENSE	\$58,065	\$60,000	\$26,669	\$60,000
SHERIFF 190 Totals:	\$65,560	\$85,000	\$38,740	\$85,000
SUBTOTAL EXPENDITURES	<u>\$65,560</u>	<u>\$85,000</u>	<u>\$38,740</u>	<u>\$85,000</u>
ENDING UNRESTRICTED CASH	<u>\$47,372</u>	<u>\$11,672</u>	<u>\$56,812</u>	<u>\$12,112</u>
TOTAL USES OF FUNDS	<u>\$112,932</u>	<u>\$96,672</u>	<u>\$95,551</u>	<u>\$97,112</u>

Budgeted Ending Unrestricted Cash:\$12,112**Divided By**14.25%**Total Annual Expenditures:**\$85,000

Fund 078 - ROAD PAVING USE TAX FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$865,679</u>	<u>\$1,962,628</u>	<u>\$1,962,628</u>	<u>\$3,605,357</u>
REVENUES				
Non-Departmental 000				
078-000-44546 - LOCAL USE TAX INCOME	\$2,066,200	\$2,600,000	\$2,546,792	\$1,750,000
078-000-44756 - SALE OF COUNTY PROPERTY	\$2,300	\$0	\$0	\$0
078-000-44300 - INTEREST INCOME	\$5,040	\$6,000	\$4,216	\$4,500
078-000-44549 - GRANT REVENUE	\$0	\$195,000	\$195,000	\$0
078-000-44752 - ROAD PAVING PROGRAM-PATRON AID	\$0	\$139,000	\$128,803	\$50,000
Non-Departmental 000 Totals:	<u>\$2,073,539</u>	<u>\$2,940,000</u>	<u>\$2,874,811</u>	<u>\$1,804,500</u>
SUBTOTAL REVENUES	<u>\$2,073,539</u>	<u>\$2,940,000</u>	<u>\$4,837,439</u>	<u>\$5,409,857</u>
TOTAL SOURCES OF FUNDS	<u>\$2,939,218</u>	<u>\$4,902,628</u>	<u>\$4,837,439</u>	<u>\$5,409,857</u>
DEPARTMENT				
NONDEPARTMENTAL				
078-000-56810 - EQUIPMENT	\$196,383	\$250,000	\$97,716	\$200,000
078-000-56840 - EQUIPMENT LEASE	\$84,728	\$100,000	\$116,774	\$100,000
078-000-56380 - CRUSHED ROCK	\$169,925	\$85,000	\$308,287	\$260,000
078-000-56384 - MATERIALS-HARD SURFACE ROADS	\$493,714	\$610,000	\$372,621	\$610,000
078-000-56305 - GRANTS	\$0	\$320,000	\$320,000	\$0
078-000-57410 - MISCELLANEOUS EXPENSE	\$16,294	\$55,000	\$1,137	\$55,000
078-000-58330 - TRANSFER TO COUNTY REVENUE	\$15,547	\$16,500	\$15,547	\$16,500
NONDEPARTMENTAL 000 Totals:	<u>\$976,591</u>	<u>\$1,436,500</u>	<u>\$1,232,081</u>	<u>\$1,241,500</u>
SUBTOTAL EXPENDITURES	<u>\$976,591</u>	<u>\$1,436,500</u>	<u>\$1,232,081</u>	<u>\$1,241,500</u>

Fund 078 - ROAD PAVING USE TAX FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
ENDING UNRESTRICTED CASH	<u>\$1,962,628</u>	<u>\$3,466,128</u>	<u>\$3,605,357</u>	<u>\$4,168,357</u>
TOTAL USES OF FUNDS	<u>\$2,939,218</u>	<u>\$4,902,628</u>	<u>\$4,837,439</u>	<u>\$5,409,857</u>

Budgeted Ending Unrestricted Cash:	<u>\$4,168,357</u>	
Divided By		<u>335.75%</u>
Total Annual Expenditures:	<u>\$1,241,500</u>	

Fund 079 - WASTE COLLECTION FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES				
Non-Departmental 000				
079-000-45801 - TRANSFER FROM COUNTY REVENUE	\$645	\$1,000	\$829	\$1,000
Non-Departmental 000 Totals:	\$645	\$1,000	\$829	\$1,000
SUBTOTAL REVENUES	<u>\$645</u>	<u>\$1,000</u>	<u>\$829</u>	<u>\$1,000</u>
TOTAL SOURCES OF FUNDS	<u>\$645</u>	<u>\$1,000</u>	<u>\$829</u>	<u>\$1,000</u>
DEPARTMENT				
NONDEPARTMENTAL				
079-000-57410 - MISCELLANEOUS EXPENSE	\$702	\$1,000	\$829	\$1,000
NONDEPARTMENTAL 000 Totals:	\$702	\$1,000	\$829	\$1,000
SUBTOTAL EXPENDITURES	<u>\$702</u>	<u>\$1,000</u>	<u>\$829</u>	<u>\$1,000</u>
ENDING UNRESTRICTED CASH	<u>(\$57)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$645</u>	<u>\$1,000</u>	<u>\$829</u>	<u>\$1,000</u>

Budgeted Ending Unrestricted Cash:\$0**Divided By**0.00%**Total Annual Expenditures:**\$1,000

Fund 081 - SHERIFF JUSTICE FORFEITURE FD

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$23,011</u>	<u>\$23,133</u>	<u>\$23,133</u>	<u>\$28,776</u>
REVENUES				
Non-Departmental 000				
081-000-44300 - INTEREST INCOME	\$122	\$100	\$44	\$100
081-000-45430 - JUSTICE/TREASURY FORFEITURE	\$0	\$6,000	\$5,600	\$0
Non-Departmental 000 Totals:	\$122	\$6,100	\$5,644	\$100
SUBTOTAL REVENUES	<u>\$122</u>	<u>\$6,100</u>	<u>\$5,644</u>	<u>\$100</u>
TOTAL SOURCES OF FUNDS	<u>\$23,133</u>	<u>\$29,233</u>	<u>\$28,776</u>	<u>\$28,876</u>
DEPARTMENT				
SHERIFF				
081-190-56810 - EQUIPMENT - OFFICE	\$0	\$11,000	\$0	\$11,000
081-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$11,000	\$0	\$11,000
SHERIFF 190 Totals:	\$0	\$22,000	\$0	\$22,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$22,000</u>	<u>\$0</u>	<u>\$22,000</u>
ENDING UNRESTRICTED CASH	<u>\$23,133</u>	<u>\$7,233</u>	<u>\$28,776</u>	<u>\$6,876</u>
TOTAL USES OF FUNDS	<u>\$23,133</u>	<u>\$29,233</u>	<u>\$28,776</u>	<u>\$28,876</u>

Budgeted Ending Unrestricted Cash:	<u>\$6,876</u>	
Divided By		<u>31.25%</u>
Total Annual Expenditures:	<u>\$22,000</u>	

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$313,617</u>	<u>\$1,583,063</u>	<u>\$1,583,063</u>	<u>\$3,707,417</u>
REVENUES				
Non-Departmental 000				
082-000-44274 - Prop P Sales Taxes	\$2,678,563	\$2,800,000	\$2,923,769	\$2,600,000
082-000-44530 - CITY LE REIMBURSEMENT	\$0	\$10,000	\$23,238	\$27,500
082-000-44838 - DWI RECOUPMENT	\$1,131	\$2,000	\$290	\$2,000
082-000-44839 - TRAFFIC ENFORCEMENT GRANTS	\$20,241	\$0	\$10,838	\$0
082-000-44841 - Sex Offender Registration Fee	\$170	\$0	\$0	\$0
082-000-44865 - SALARY REIMBURSEMENT	\$0	\$0	\$4,383	\$0
082-000-45565 - CONTRACT TRANSPORTATION	\$20,720	\$36,500	\$25,980	\$36,500
082-000-44545 - SALES TAX	\$1,624,322	\$1,685,000	\$1,735,342	\$1,500,000
082-000-44275 - SHERIFF FEES	\$42,370	\$63,500	\$44,329	\$58,500
082-000-44300 - INTEREST INCOME	\$3,674	\$2,000	\$4,261	\$4,000
082-000-44549 - GRANT REVENUE	\$15,000	\$18,000	\$93,539	\$18,000
082-000-44710 - COPIES & FORMS	\$120	\$60	\$324	\$60
082-000-44745 - MISCELLANEOUS	\$730	\$12,000	\$890	\$1,000
082-000-44832 - PRISONER BOARD	\$1,795,626	\$1,600,000	\$1,978,507	\$1,800,000
082-000-44833 - PRISONER MEDICAL	\$3,929	\$10,000	\$4,266	\$10,000
082-000-44834 - RESTITUTION	\$1,117	\$200	\$0	\$200
082-000-45550 - PRISONER TRANSPORTATION	\$11,565	\$40,000	\$24,415	\$40,000
082-000-45555 - PRISONER EXTRADITION	\$13,427	\$0	\$21,365	\$0
082-000-45800 - FUND TRANSFERS	\$0	\$86,000	\$105,546	\$98,000

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
Non-Departmental 000 Totals:	\$6,232,707	\$6,365,260	\$7,001,282	\$6,195,760
SUBTOTAL REVENUES	<u>\$6,232,707</u>	<u>\$6,365,260</u>	<u>\$8,584,345</u>	<u>\$9,903,177</u>
TOTAL SOURCES OF FUNDS	<u>\$6,546,324</u>	<u>\$7,948,323</u>	<u>\$8,584,345</u>	<u>\$9,903,177</u>
DEPARTMENT				
COMMISSION ADMINISTRATIVE				
082-081-57520 - DRUG & ALCOHOL TESTING	\$2,258	\$3,000	\$3,201	\$3,000
082-081-57505 - F.I.C.A. COUNTY MATCH	\$197,253	\$185,000	\$214,931	\$311,000
082-081-57507 - HEALTH SAVINGS-CO PORTION	\$36,390	\$50,000	\$49,760	\$52,500
082-081-57508 - HEALTH INSURANCE	\$421,446	\$397,000	\$403,412	\$445,000
082-081-57511 - UNEMPLOYMENT COMPENSATION	\$2,571	\$3,500	\$1,840	\$3,500
082-081-57514 - WORKMANS COMPENSATION	\$61,817	\$85,000	\$97,348	\$110,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$721,735	\$723,500	\$770,492	\$925,000
SHERIFF				
082-190-56808 - EXPENDABLE EQUIPMENT	\$0	\$0	\$49,159	\$50,000
082-190-56870 - FILM & DEVELOPMENT	\$0	\$1,000	\$70	\$1,000
082-190-58452 - INTERNET CONNECTION CARD	\$0	\$8,000	\$0	\$8,000
082-190-56905 - BACKGROUND INFORMATION	\$0	\$2,000	\$0	\$2,000
082-190-56130 - MILEAGE	\$0	\$250	\$0	\$250
082-190-56165 - COMPUTER MAINTENANCE	\$1,822	\$25,000	\$24,619	\$18,000
082-190-56170 - COMPUTER PROGRAMMING	\$16,933	\$50,000	\$41,385	\$50,000
082-190-56420 - DUES & PUBLICATIONS	\$200	\$1,500	\$300	\$1,000
082-190-56810 - EQUIPMENT	\$717,283	\$189,000	\$135,472	\$139,000
082-190-56820 - VEHICLE PURCHASE	\$189,657	\$200,000	\$132,398	\$200,000

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
082-190-56840 - EQUIPMENT LEASE	\$0	\$2,000	\$0	\$2,000
082-190-56910 - FORMS, BOOKS, BINDERS	\$233	\$2,000	\$226	\$1,000
082-190-57060 - LUBRICANTS & FUEL	\$2,534	\$15,000	\$3,039	\$15,000
082-190-57240 - MAINTENANCE COMMUNICATION EQ.	\$270	\$5,000	\$0	\$3,000
082-190-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$1,500	\$969	\$1,500
082-190-57940 - SUPPLIES - OFFICE	\$14,289	\$16,000	\$16,361	\$18,000
082-190-57950 - SUPPLIES - MECHANICAL	\$7,523	\$10,000	\$2,171	\$7,000
082-190-57960 - MECHANICAL REPAIRS	\$15,279	\$80,000	\$63,702	\$90,000
082-190-58130 - TRAINING	\$12,922	\$20,000	\$23,973	\$30,000
082-190-58450 - TELEPHONE	\$32,098	\$30,000	\$35,343	\$40,000
082-190-56815 - UNIFORMS EXPENSE	\$37,986	\$40,000	\$34,635	\$35,000
082-190-57530 - SALARY	\$1,398,208	\$1,882,000	\$1,557,772	\$2,164,500
082-190-56880 - EVIDENCE SUPPLIES & PROCESSING	\$2,023	\$4,000	\$3,270	\$3,000
082-190-58110 - TIRES & TUBES	\$4,433	\$15,000	\$678	\$15,000
082-190-57065 - FUEL TRANSFER	\$43,429	\$80,000	\$66,553	\$100,000
082-190-57410 - MISCELLANEOUS EXPENSE	\$93,914	\$107,650	\$65,344	\$85,000
082-190-58457 - MULES	\$0	\$3,200	\$0	\$3,200
SHERIFF 190 Totals:	\$2,591,038	\$2,790,100	\$2,257,439	\$3,082,450
JAIL				
082-210-56810 - EQUIPMENT - OFFICE	\$0	\$1,500	\$0	\$1,500
082-210-56840 - EQUIPMENT LEASE	\$0	\$1,000	\$0	\$1,000
082-210-57060 - LUBRICANTS & FUEL	\$0	\$25,000	\$0	\$25,000

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
082-210-57240 - MAINTENANCE COMMUNICATION EQ.	\$0	\$5,000	\$0	\$5,000
082-210-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$3,000	\$0	\$3,000
082-210-57940 - SUPPLIES - OFFICE	\$0	\$1,000	\$0	\$1,000
082-210-56815 - UNIFORMS EXPENSE	(\$33)	\$10,000	\$0	\$10,000
082-210-57530 - SALARY	\$1,229,289	\$1,706,000	\$1,337,509	\$1,887,000
082-210-57710 - PRISONER BOARD	\$216,997	\$278,000	\$249,941	\$278,000
082-210-57720 - PRISONER EXTRADITION EXPENSE	\$22,545	\$40,000	\$17,235	\$40,000
082-210-57730 - PRISONER MEDICAL EXPENSE	\$143,620	\$176,000	\$176,360	\$176,000
082-210-57065 - FUEL TRANSFER	\$37,907	\$70,000	\$67,954	\$90,000
082-210-57410 - MISCELLANEOUS EXPENSE	\$164	\$1,500	\$0	\$1,500
JAIL 210 Totals:	\$1,650,488	\$2,318,000	\$1,848,997	\$2,519,000
SUBTOTAL EXPENDITURES	<u>\$4,963,261</u>	<u>\$5,831,600</u>	<u>\$4,876,929</u>	<u>\$6,526,450</u>
ENDING UNRESTRICTED CASH	<u>\$1,583,063</u>	<u>\$2,116,723</u>	<u>\$3,707,417</u>	<u>\$3,376,727</u>
TOTAL USES OF FUNDS	<u>\$6,546,324</u>	<u>\$7,948,323</u>	<u>\$8,584,345</u>	<u>\$9,903,177</u>

Budgeted Ending Unrestricted Cash:	<u>\$3,376,727</u>	
Divided By		<u>51.74%</u>
Total Annual Expenditures:	<u>\$6,526,450</u>	

Fund 083 - OWTS FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$17,297</u>	<u>\$18,206</u>	<u>\$18,206</u>	<u>\$33,221</u>
REVENUES				
Non-Departmental 000				
083-000-44377 - ONSITE WASTEWATER FEES	\$32,800	\$30,000	\$33,200	\$30,000
083-000-44300 - INTEREST INCOME	\$79	\$50	\$23	\$50
Non-Departmental 000 Totals:	\$32,879	\$30,050	\$33,223	\$30,050
SUBTOTAL REVENUES	<u>\$32,879</u>	<u>\$30,050</u>	<u>\$51,430</u>	<u>\$63,271</u>
TOTAL SOURCES OF FUNDS	<u>\$50,176</u>	<u>\$48,256</u>	<u>\$51,430</u>	<u>\$63,271</u>
DEPARTMENT				
NONDEPARTMENTAL				
083-000-57410 - MISCELLANEOUS EXPENSE	\$31,970	\$45,000	\$18,208	\$45,000
NONDEPARTMENTAL 000 Totals:	\$31,970	\$45,000	\$18,208	\$45,000
SUBTOTAL EXPENDITURES	<u>\$31,970</u>	<u>\$45,000</u>	<u>\$18,208</u>	<u>\$45,000</u>
ENDING UNRESTRICTED CASH	<u>\$18,206</u>	<u>\$3,256</u>	<u>\$33,221</u>	<u>\$18,271</u>
TOTAL USES OF FUNDS	<u>\$50,176</u>	<u>\$48,256</u>	<u>\$51,430</u>	<u>\$63,271</u>

Budgeted Ending Unrestricted Cash:	<u>\$18,271</u>	
Divided By		<u>40.60%</u>
Total Annual Expenditures:	<u>\$45,000</u>	

Fund 084 - PROP A SALES TAX

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
REVENUES				
Non-Departmental 000				
084-000-44545 - SALES TAX	\$0	\$65,000	\$53,002	\$750,000
084-000-44300 - INTEREST INCOME	\$0	\$0	\$9,975	\$15,000
Non-Departmental 000 Totals:	\$0	\$65,000	\$62,977	\$765,000
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$65,000</u>	<u>\$62,977</u>	<u>\$765,000</u>
TOTAL SOURCES OF FUNDS	<u>\$0</u>	<u>\$65,000</u>	<u>\$62,977</u>	<u>\$765,000</u>
DEPARTMENT				
NONDEPARTMENTAL				
084-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$470,000
NONDEPARTMENTAL 000 Totals:	\$0	\$0	\$0	\$470,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$470,000</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$65,000</u>	<u>\$62,977</u>	<u>\$295,000</u>
TOTAL USES OF FUNDS	<u>\$0</u>	<u>\$65,000</u>	<u>\$62,977</u>	<u>\$765,000</u>

Budgeted Ending Unrestricted Cash:	<u>\$295,000</u>	
Divided By		<u>62.77%</u>
Total Annual Expenditures:	<u>\$470,000</u>	

Fund 086 - FED FLAP GRANT (SPIRIT TRAIL)

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>
DEPARTMENT				
NONDEPARTMENTAL				
086-000-58300 - TRANSFERS	\$0	\$345	\$0	\$345
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$345</u>	<u>\$0</u>	<u>\$345</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$345</u>	<u>\$0</u>	<u>\$345</u>
ENDING UNRESTRICTED CASH	<u>\$345</u>	<u>\$0</u>	<u>\$345</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$345</u>	

Fund 088 - EMA CERT FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$1,725</u>	<u>\$1,577</u>	<u>\$1,577</u>	<u>\$1,295</u>
REVENUES				
Non-Departmental 000				
088-000-44701 - DONATIONS	\$1,780	\$1,500	\$0	\$1,500
Non-Departmental 000 Totals:	\$1,780	\$1,500	\$0	\$1,500
SUBTOTAL REVENUES	<u>\$1,780</u>	<u>\$1,500</u>	<u>\$1,577</u>	<u>\$2,795</u>
TOTAL SOURCES OF FUNDS	<u>\$3,505</u>	<u>\$3,077</u>	<u>\$1,577</u>	<u>\$2,795</u>
DEPARTMENT				
NONDEPARTMENTAL				
088-000-57410 - MISCELLANEOUS EXPENSE	\$1,928	\$2,000	\$282	\$2,000
NONDEPARTMENTAL 000 Totals:	\$1,928	\$2,000	\$282	\$2,000
SUBTOTAL EXPENDITURES	<u>\$1,928</u>	<u>\$2,000</u>	<u>\$282</u>	<u>\$2,000</u>
ENDING UNRESTRICTED CASH	<u>\$1,577</u>	<u>\$1,077</u>	<u>\$1,295</u>	<u>\$795</u>
TOTAL USES OF FUNDS	<u>\$3,505</u>	<u>\$3,077</u>	<u>\$1,577</u>	<u>\$2,795</u>

Budgeted Ending Unrestricted Cash:	<u>\$795</u>	
Divided By		<u>39.75%</u>
Total Annual Expenditures:	<u>\$2,000</u>	

Fund 092 - JUSTICE CENTER LEASE REV. FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$484</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES				
Non-Departmental 000				
092-000-44300 - INTEREST INCOME	\$0	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$0	\$0	\$0	\$0
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES OF FUNDS	<u>\$484</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DEPARTMENT				
NONDEPARTMENTAL				
092-000-58300 - TRANSFERS	\$484	\$0	\$0	\$0
NONDEPARTMENTAL 000 Totals:	\$484	\$0	\$0	\$0
SUBTOTAL EXPENDITURES	<u>\$484</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$484</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Budgeted Ending Unrestricted Cash:\$0**Divided By**0.00%**Total Annual Expenditures:**\$0

Fund 095 - MERC-CONTRACT LABOR

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$8</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES				
Non-Departmental 000				
095-000-45801 - TRANSFER FROM COUNTY REVENUE	(\$8)	\$0	\$0	\$0
Non-Departmental 000 Totals:	(\$8)	\$0	\$0	\$0
SUBTOTAL REVENUES	<u>(\$8)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES OF FUNDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

Fund 097 - MULTIDISCIPLINARY TRAINING

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$402</u>	<u>\$279</u>	<u>\$279</u>	<u>\$279</u>
DEPARTMENT				
EMERGENCY MANAGEMENT				
097-300-57410 - MISCELLANEOUS EXPENSE	\$123	\$0	\$0	\$0
097-300-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$279	\$0	\$279
EMERGENCY MANAGEMENT 300 Totals:	\$123	\$279	\$0	\$279
SUBTOTAL EXPENDITURES	<u>\$123</u>	<u>\$279</u>	<u>\$0</u>	<u>\$279</u>
ENDING UNRESTRICTED CASH	<u>\$279</u>	<u>\$0</u>	<u>\$279</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$402</u>	<u>\$279</u>	<u>\$279</u>	<u>\$279</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$279</u>	

Fund 100 - RECORDER OFFICE FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$33,998</u>	<u>\$46,364</u>	<u>\$46,364</u>	<u>\$32,901</u>
REVENUES				
Non-Departmental 000				
100-000-44272 - MARRIAGE LICENSE (CHILD.FUND)	\$6,180	\$7,000	\$6,202	\$7,000
100-000-44273 - CERT.MARRIAGE LICENSE(CHILD FD	\$6,748	\$6,000	\$7,770	\$6,000
100-000-44266 - RECORDERS TECHNOLOGY FEE	\$25,841	\$21,000	\$32,160	\$21,000
100-000-44267 - RECORDER USER FEES	\$20,170	\$156,500	\$22,162	\$16,500
100-000-44268 - RECORDER DOM.VIOLENCE FEE	\$4,120	\$4,500	\$4,130	\$4,500
100-000-44269 - MISSOURI STATE USER FEE	\$20,170	\$16,500	\$22,162	\$16,500
100-000-44271 - MISSOURI HOUSING FEE	\$29,019	\$23,500	\$32,004	\$23,500
100-000-44265 - RECORDER OF DEEDS	\$300,013	\$235,000	\$342,174	\$235,000
100-000-44270 - MISSOURI STATE POOL	\$19,346	\$16,000	\$21,336	\$16,000
100-000-44285 - EMPLOYEE RETIREMENT CONTRIBUTE	\$70,847	\$58,000	\$77,771	\$58,000
Non-Departmental 000 Totals:	\$502,454	\$544,000	\$567,871	\$404,000
SUBTOTAL REVENUES	<u>\$502,454</u>	<u>\$544,000</u>	<u>\$614,236</u>	<u>\$436,901</u>
TOTAL SOURCES OF FUNDS	<u>\$536,452</u>	<u>\$590,364</u>	<u>\$614,236</u>	<u>\$436,901</u>
DEPARTMENT				
NONDEPARTMENTAL				
100-000-58207 - PAID TO ADULT ABUSE FUND	\$4,100	\$5,000	\$4,170	\$5,000
100-000-52680 - PAID TO STATE OF MISSOURI	\$79,980	\$255,000	\$91,705	\$65,000
100-000-58205 - PAID TO JOHNSON COUNTY	\$292,288	\$235,000	\$349,974	\$235,000
100-000-58208 - PAID TO RETIREMENT FUND	\$69,345	\$56,500	\$79,830	\$56,500
100-000-58206 - PAID TO RECORDER USER FUND	\$44,375	\$39,500	\$55,656	\$39,500

Fund 100 - RECORDER OFFICE FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
NONDEPARTMENTAL 000 Totals:	\$490,088	\$591,000	\$581,335	\$401,000
SUBTOTAL EXPENDITURES	<u>\$490,088</u>	<u>\$591,000</u>	<u>\$581,335</u>	<u>\$401,000</u>
ENDING UNRESTRICTED CASH	<u>\$46,364</u>	<u>(\$636)</u>	<u>\$32,901</u>	<u>\$35,901</u>
TOTAL USES OF FUNDS	<u>\$536,452</u>	<u>\$590,364</u>	<u>\$614,236</u>	<u>\$436,901</u>

Budgeted Ending Unrestricted Cash:	<u>\$35,901</u>	
Divided By		<u>8.95%</u>
Total Annual Expenditures:	<u>\$401,000</u>	

Fund 103 - P.A. L.E. RESTITUTION FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$7,476</u>	<u>\$14,618</u>	<u>\$14,618</u>	<u>\$15,244</u>
REVENUES				
Non-Departmental 000				
103-000-44330 - P.A. RESTITUTION INTEREST	\$34	\$25	\$22	\$25
103-000-44836 - P.A. RESTITUTION	\$25,016	\$28,000	\$26,976	\$28,000
Non-Departmental 000 Totals:	\$25,050	\$28,025	\$26,997	\$28,025
SUBTOTAL REVENUES	<u>\$25,050</u>	<u>\$28,025</u>	<u>\$41,616</u>	<u>\$43,269</u>
TOTAL SOURCES OF FUNDS	<u>\$32,526</u>	<u>\$42,643</u>	<u>\$41,616</u>	<u>\$43,269</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
103-160-57418 - RECOVERY COURT	\$3,294	\$6,000	\$0	\$6,000
103-160-56420 - DUES & PUBLICATIONS	\$13,581	\$15,000	\$19,065	\$15,000
103-160-56810 - EQUIPMENT - OFFICE	\$35	\$3,000	\$7,307	\$3,000
103-160-57245 - MAINTENANCE AGREEMENTS	\$0	\$13,000	\$0	\$13,000
103-160-57940 - SUPPLIES - OFFICE	\$0	\$500	\$0	\$500
103-160-57410 - MISCELLANEOUS EXPENSE	\$998	\$2,000	\$0	\$2,000
PROSECUTING ATTORNEY 160 Totals:	\$17,908	\$39,500	\$26,372	\$39,500
SUBTOTAL EXPENDITURES	<u>\$17,908</u>	<u>\$39,500</u>	<u>\$26,372</u>	<u>\$39,500</u>
ENDING UNRESTRICTED CASH	<u>\$14,618</u>	<u>\$3,143</u>	<u>\$15,244</u>	<u>\$3,769</u>
TOTAL USES OF FUNDS	<u>\$32,526</u>	<u>\$42,643</u>	<u>\$41,616</u>	<u>\$43,269</u>

Budgeted Ending Unrestricted Cash:	<u>\$3,769</u>	
Divided By		<u>9.54%</u>
Total Annual Expenditures:	<u>\$39,500</u>	

Fund 105 - SHERIFF L.E. RESTITUTION

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$18,120</u>	<u>\$16,892</u>	<u>\$16,892</u>	<u>\$40,315</u>
REVENUES				
Non-Departmental 000				
105-000-44320 - SHERIFF RESTITUTION INTEREST	\$78	\$50	\$47	\$50
105-000-44835 - SHERIFF RESTITUTION	\$25,016	\$28,000	\$26,976	\$28,000
Non-Departmental 000 Totals:	\$25,094	\$28,050	\$27,023	\$28,050
SUBTOTAL REVENUES	<u>\$25,094</u>	<u>\$28,050</u>	<u>\$43,915</u>	<u>\$68,365</u>
TOTAL SOURCES OF FUNDS	<u>\$43,213</u>	<u>\$44,942</u>	<u>\$43,915</u>	<u>\$68,365</u>
DEPARTMENT				
SHERIFF				
105-190-56420 - DUES & PUBLICATIONS	\$22,154	\$16,000	\$0	\$16,000
105-190-56810 - EQUIPMENT - OFFICE	\$0	\$3,000	\$0	\$3,000
105-190-57411 - INFORMANT/BUY MONEY	\$1,000	\$3,000	\$1,000	\$3,000
105-190-57416 - DARE EXPENSES	\$0	\$3,000	\$0	\$3,000
105-190-57417 - K-9 EXPENSES	\$0	\$2,000	\$0	\$2,000
105-190-58130 - TRAINING	\$3,167	\$5,000	\$2,600	\$5,000
105-190-56815 - UNIFORMS EXPENSE	\$0	\$5,000	\$0	\$5,000
105-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$4,000	\$0	\$4,000
SHERIFF 190 Totals:	\$26,321	\$41,000	\$3,600	\$41,000
SUBTOTAL EXPENDITURES	<u>\$26,321</u>	<u>\$41,000</u>	<u>\$3,600</u>	<u>\$41,000</u>

Fund 105 - SHERIFF L.E. RESTITUTION

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
ENDING UNRESTRICTED CASH	<u>\$16,892</u>	<u>\$3,942</u>	<u>\$40,315</u>	<u>\$27,365</u>
TOTAL USES OF FUNDS	<u>\$43,213</u>	<u>\$44,942</u>	<u>\$43,915</u>	<u>\$68,365</u>

Budgeted Ending Unrestricted Cash:	<u>\$27,365</u>	
Divided By		<u>66.74%</u>
Total Annual Expenditures:	<u>\$41,000</u>	

Fund 108 - JOHNSON COUNTY PROPERTIES

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$63,130</u>	<u>\$65,730</u>	<u>\$65,730</u>	<u>\$68,330</u>
REVENUES				
Non-Departmental 000				
108-000-44745 - MISCELLANEOUS	\$2,600	\$2,600	\$2,600	\$2,600
Non-Departmental 000 Totals:	\$2,600	\$2,600	\$2,600	\$2,600
SUBTOTAL REVENUES	<u>\$2,600</u>	<u>\$2,600</u>	<u>\$68,330</u>	<u>\$70,930</u>
TOTAL SOURCES OF FUNDS	<u>\$65,730</u>	<u>\$68,330</u>	<u>\$68,330</u>	<u>\$70,930</u>
DEPARTMENT				
NONDEPARTMENTAL				
108-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$65,000	\$0	\$65,000
NONDEPARTMENTAL 000 Totals:	\$0	\$65,000	\$0	\$65,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$65,000</u>
ENDING UNRESTRICTED CASH	<u>\$65,730</u>	<u>\$3,330</u>	<u>\$68,330</u>	<u>\$5,930</u>
TOTAL USES OF FUNDS	<u>\$65,730</u>	<u>\$68,330</u>	<u>\$68,330</u>	<u>\$70,930</u>

Budgeted Ending Unrestricted Cash:\$5,930**Divided By**9.12%**Total Annual Expenditures:**\$65,000

Fund 109 - P.A. CHILD SUPPORT IV D

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$83,400</u>	<u>\$65,285</u>	<u>\$65,285</u>	<u>\$69,872</u>
REVENUES				
Non-Departmental 000				
109-000-44300 - INTEREST INCOME	\$375	\$300	\$122	\$300
109-000-44745 - MISCELLANEOUS	\$0	\$0	\$458	\$0
109-000-45250 - CHILD SUPP. 4-D PROS. ATTORNEY	\$61,939	\$87,000	\$84,883	\$66,000
Non-Departmental 000 Totals:	\$62,313	\$87,300	\$85,463	\$66,300
SUBTOTAL REVENUES	<u>\$62,313</u>	<u>\$87,300</u>	<u>\$150,748</u>	<u>\$136,172</u>
TOTAL SOURCES OF FUNDS	<u>\$145,713</u>	<u>\$152,585</u>	<u>\$150,748</u>	<u>\$136,172</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
109-160-56130 - MILEAGE	\$0	\$400	\$0	\$400
109-160-56165 - COMPUTER MAINTENANCE	\$0	\$1,000	\$0	\$1,000
109-160-56910 - FORMS, BOOKS, BINDERS	\$0	\$400	\$0	\$400
109-160-57245 - MAINTENANCE AGREEMENTS	\$650	\$700	\$1,554	\$700
109-160-57620 - POSTAGE	\$576	\$800	\$646	\$800
109-160-57803 - BLOOD TESTS EXPENSE	\$0	\$600	\$0	\$600
109-160-57940 - SUPPLIES - OFFICE	\$1,063	\$2,500	\$729	\$2,500
109-160-58130 - TRAINING	\$0	\$0	\$25	\$0
109-160-58450 - TELEPHONE	\$0	\$400	\$0	\$400
109-160-58500 - UTILITIES	\$0	\$550	\$0	\$550
109-160-57505 - F.I.C.A. COUNTY MATCH	\$4,498	\$5,500	\$4,199	\$5,500
109-160-57507 - HEALTH SAVINGS-CO PORTION	\$1,200	\$1,800	\$1,200	\$1,800

Fund 109 - P.A. CHILD SUPPORT IV D

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
109-160-57508 - HEALTH INSURANCE	\$8,713	\$16,800	\$8,275	\$16,800
109-160-57511 - UNEMPLOYMENT COMPENSATION	\$30	\$300	\$19	\$300
109-160-57514 - WORKMANS COMPENSATION	\$73	\$250	\$74	\$250
109-160-57530 - SALARY	\$63,528	\$65,000	\$64,030	\$65,000
109-160-57770 - PROCESS SERVER SERVICES	\$232	\$400	\$75	\$400
109-160-57827 - INTERPRETOR	\$0	\$200	\$0	\$200
109-160-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$50	\$0
PROSECUTING ATTORNEY 160 Totals:	\$80,564	\$97,600	\$80,876	\$97,600
SUBTOTAL EXPENDITURES	<u>\$80,564</u>	<u>\$97,600</u>	<u>\$80,876</u>	<u>\$97,600</u>
ENDING UNRESTRICTED CASH	<u>\$65,149</u>	<u>\$54,985</u>	<u>\$69,872</u>	<u>\$38,572</u>
TOTAL USES OF FUNDS	<u>\$145,713</u>	<u>\$152,585</u>	<u>\$150,748</u>	<u>\$136,172</u>

Budgeted Ending Unrestricted Cash:	<u>\$38,572</u>	
Divided By		<u>39.52%</u>
Total Annual Expenditures:	<u>\$97,600</u>	

Fund 110 - PROS.ATTY. VOCA GRANT FUND

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$469</u>
REVENUES				
Non-Departmental 000				
110-000-45100 - GRANT REVENUE	\$49,786	\$52,000	\$47,525	\$52,000
110-000-45801 - TRANSFER FROM COUNTY REVENUE	\$7,759	\$6,000	\$11,340	\$6,000
Non-Departmental 000 Totals:	\$57,545	\$58,000	\$58,864	\$58,000
SUBTOTAL REVENUES	<u>\$57,545</u>	<u>\$58,000</u>	<u>\$58,864</u>	<u>\$58,469</u>
TOTAL SOURCES OF FUNDS	<u>\$57,545</u>	<u>\$58,000</u>	<u>\$58,864</u>	<u>\$58,469</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
110-160-57505 - F.I.C.A. COUNTY MATCH	\$3,371	\$3,500	\$3,523	\$3,500
110-160-57507 - HEALTH SAVINGS-CO PORTION	\$600	\$600	\$1,260	\$600
110-160-57508 - HEALTH INSURANCE	\$8,399	\$8,500	\$7,010	\$8,500
110-160-57511 - UNEMPLOYMENT COMPENSATION	\$30	\$100	\$19	\$100
110-160-57514 - WORKMANS COMPENSATION	\$79	\$150	\$83	\$150
110-160-57530 - SALARY	\$45,066	\$42,500	\$46,500	\$42,500
PROSECUTING ATTORNEY 160 Totals:	\$57,545	\$55,350	\$58,395	\$55,350
SUBTOTAL EXPENDITURES	<u>\$57,545</u>	<u>\$55,350</u>	<u>\$58,395</u>	<u>\$55,350</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$2,650</u>	<u>\$469</u>	<u>\$3,119</u>
TOTAL USES OF FUNDS	<u>\$57,545</u>	<u>\$58,000</u>	<u>\$58,864</u>	<u>\$58,469</u>

Budgeted Ending Unrestricted Cash:	<u>\$3,119</u>	
Divided By		<u>5.64%</u>
Total Annual Expenditures:	<u>\$55,350</u>	

Fund 120 - FLOODPLAIN MANAGEMENT FUND

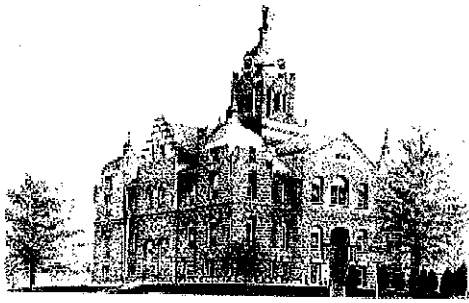
	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$1,761</u>	<u>\$1,769</u>	<u>\$1,769</u>	<u>\$1,772</u>
REVENUES				
Non-Departmental 000				
120-000-44300 - INTEREST INCOME	\$9	\$40	\$3	\$40
Non-Departmental 000 Totals:	\$9	\$40	\$3	\$40
SUBTOTAL REVENUES	<u>\$9</u>	<u>\$40</u>	<u>\$1,772</u>	<u>\$1,812</u>
TOTAL SOURCES OF FUNDS	<u>\$1,769</u>	<u>\$1,809</u>	<u>\$1,772</u>	<u>\$1,812</u>
DEPARTMENT				
FLOODPLAIN MANAGEMENT				
120-320-57400 - MEALS	\$0	\$500	\$0	\$500
120-320-57940 - SUPPLIES - OFFICE	\$0	\$300	\$0	\$300
120-320-58130 - TRAINING	\$0	\$500	\$0	\$500
120-320-57410 - MISCELLANEOUS EXPENSE	\$0	\$500	\$0	\$500
FLOODPLAIN MANAGEMENT 320 Totals:	\$0	\$1,800	\$0	\$1,800
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$1,800</u>	<u>\$0</u>	<u>\$1,800</u>
ENDING UNRESTRICTED CASH	<u>\$1,769</u>	<u>\$9</u>	<u>\$1,772</u>	<u>\$12</u>
TOTAL USES OF FUNDS	<u>\$1,769</u>	<u>\$1,809</u>	<u>\$1,772</u>	<u>\$1,812</u>

Budgeted Ending Unrestricted Cash:\$12**Divided By**0.67%**Total Annual Expenditures:**\$1,800

Fund 131 - 2-JUV ALTERNATIVE TO DETENT

	UNAUDITED ACTUAL 2020	AMENDED BUDGET 2021	PROJECTED ACTUAL 2021	PROPOSED BUDGET 2022
BEGINNING UNRESTRICTED CASH	<u>\$40,204</u>	<u>\$37,478</u>	<u>\$37,478</u>	<u>\$38,527</u>
REVENUES				
Non-Departmental 000				
131-000-45100 - GRANT REVENUE	\$974	\$3,000	\$1,048	\$3,000
Non-Departmental 000 Totals:	\$974	\$3,000	\$1,048	\$3,000
SUBTOTAL REVENUES	<u>\$974</u>	<u>\$3,000</u>	<u>\$38,527</u>	<u>\$41,527</u>
TOTAL SOURCES OF FUNDS	<u>\$41,178</u>	<u>\$40,478</u>	<u>\$38,527</u>	<u>\$41,527</u>
DEPARTMENT				
JUVENILE				
131-140-57530 - SALARY	\$3,700	\$0	\$0	\$0
131-140-58300 - TRANSFERS	\$0	\$40,475	\$0	\$40,475
JUVENILE 140 Totals:	\$3,700	\$40,475	\$0	\$40,475
SUBTOTAL EXPENDITURES	<u>\$3,700</u>	<u>\$40,475</u>	<u>\$0</u>	<u>\$40,475</u>
ENDING UNRESTRICTED CASH	<u>\$37,478</u>	<u>\$3</u>	<u>\$38,527</u>	<u>\$1,052</u>
TOTAL USES OF FUNDS	<u>\$41,178</u>	<u>\$40,478</u>	<u>\$38,527</u>	<u>\$41,527</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,052</u>	
Divided By		<u>2.60%</u>
Total Annual Expenditures:	<u>\$40,475</u>	



Johnson County Commission

Densil Allen
Presiding Commissioner

John L. Marr
Commissioner, Eastern District

Charles Kavanaugh
Commissioner, Western District

Diane Thompson
County Clerk

December 8, 2022

ORDER: 2022 Budget Amendment

WHEREAS, Diane Thompson, County Clerk and Chad Davis, Auditor, coordinated the amounts of revenues and expenditures for certain funds in the 2022 county budget that need to be amended; and,

WHEREAS, the recommended changes have been entered into the county accounting program accordingly; and,

WHEREAS, the proposed amendments were placed on the counter in the County Clerk office for public viewing ten days prior to the public hearing; and,

WHEREAS, the Budget Adjustment Report is hereby attached to this order; and,

NOW, THEREFORE, the County Commission approves the amendment of the following budgets for 2022:

General Revenue Fund:

Revenues increased by \$700,000 (underestimated revenue in original budget)

Expense increased by \$11,700 (underestimated expenses – Coroner budget)

Road and Bridge Fund

Revenues increased by \$340,000 (underestimated revenue in original budget)

Expenses increased by \$485,000 (underestimated expenses in original budget)

Bridge Construction Fund:

Revenue increased by \$350,000 (underestimated sales tax in original budget)

Expenses increased by \$190,000 (underestimated expenses in original budget)

Recorder of Deeds User Fund

Revenue increased by \$8,000 (underestimated revenue in original budget)

Jail Sales Tax Fund

Revenues increased by \$300,000 (underestimated revenue in original budget)

Expenses increased by \$55,000 (underestimated expenses in original budget)

Road Construction Maintenance Fund

Revenues increased by \$300,000 (underestimated sales tax in original budget)

Treatment Court Resources Fund:

Revenue increased by \$5,000 (additional grant funds)

SAMHSA Grant

Revenues increased by \$140,000 (underestimated grant revenue in original budget)

Expenses increased by \$180,000 (additional expense for salary and contractual services)

Fuel Fund

Revenues increased by \$277,500 (underestimated revenue in original budget)

Expenses increased by \$275,000 (underestimated expenses in original budget)

Inmate Security Fund

Revenues increased by \$22,000 (underestimated revenue in original budget)

Road Paving Use Tax

Revenues increased by \$1,300,000 (underestimated revenue in original budget)

Waste Collection Fund

Revenues increased by \$1,600 (underestimated revenue in original budget)

Expenses increased by \$1,600 (underestimated expenses in original budget)

Sheriff/Jail Fund

Revenues increased by \$1,180,000 (underestimated revenue in original budget)

Expenses increased by \$455,000 (underestimated expense in original budget)

Prop A Sales Tax

Revenues increased by \$25,000 (underestimated sales tax in original budget)

Recorder Office Fund

Revenues increased by \$85,000 (underestimated revenue in original budget)

Expenses increased by \$70,000 (underestimated expenses in original budget)

P.A. Child Support 4-D

Revenues increased by \$32,000 (underestimated revenue in original budget)

Floodplain Management

Revenues increased by \$35 (underestimated interest income in original budget)

Total Revenues increased: \$5,074,135

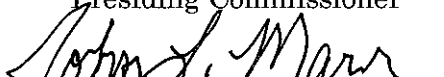
Total Expenses increased: \$1,722,300

Signed and sealed by our hand this 8th day of December, 2022.


JOHNSON COUNTY COMMISSION


Densil Allen

Presiding Commissioner


John L. Marr

Eastern Commissioner


Charles Kavanaugh
Western Commissioner

2022 Budget Adjustment Report

J COUNTY, MISSOURI

Selection Criteria:

Selected Fund: ALL

Selected Dept: ALL

Selected Account Type: Revenue and Expenses

Selected Budget Year: 2022

Include Only Accounts With Adjustments? Yes

Account #	Description	Account Type	2022 Original Budget	2022 Budget Adjustments	2022 Current Budget	2023 Adopted Budget
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REVENUE

Fund: 001 GENERAL REVENUE

Department: 000 NONDEPARTMENTAL

001-000-44545	SALES TAX	R	\$2,700,000	\$700,000	\$3,400,000	\$0
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Dept. 000 TOTAL REVENUE :

Fund 001 TOTAL REVENUE :

Fund: 002 ROAD & BRIDGE

Department: 000 NONDEPARTMENTAL

002-000-44510	FINANCIAL INSTITUTIO	R	\$500	\$4,000	\$4,500	\$0
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002-000-44725	INSURANCE CLAIM	R	\$0	\$156,000	\$156,000	\$0
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002-000-45530	GAS TAX ALLOCATION	R	\$935,000	\$150,000	\$1,085,000	\$0
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002-000-45802	TRANSFER FROM BRID	R	\$0	\$30,000	\$30,000	\$0
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Dept. 000 TOTAL REVENUE :

Fund 002 TOTAL REVENUE :

Fund: 006 BRIDGE CONSTRUCTION

Department: 000 NONDEPARTMENTAL

006-000-44545	SALES TAX	R	\$1,400,000	\$350,000	\$1,750,000	\$0
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Dept. 000 TOTAL REVENUE :

Fund 006 TOTAL REVENUE :

Account #	Description	Account Type	2022 Original Budget	2022 Budget Adjustments	2022 Current Budget	2023 Adopted Budget
Fund: 010 RECORDER OF DEEDS USER FUND						
Department: 000 NONDEPARTMENTAL						
010-000-44265	RECORDER OF DEEDS	R	\$17,000	\$8,000	\$25,000	\$0
010-000-44266	RECORDERS TECHNOL	R	\$22,000	\$8,000	\$30,000	\$0
Dept. 000 TOTAL REVENUE :						
			\$39,000	\$16,000	\$55,000	\$0
Fund 010 TOTAL REVENUE :			\$39,000	\$16,000	\$55,000	\$0
Fund: 016 JAIL SALES TAX FUND						
Department: 000 NONDEPARTMENTAL						
016-000-44545	SALES TAX	R	\$1,425,000	\$300,000	\$1,725,000	\$0
Dept. 000 TOTAL REVENUE :						
			\$1,425,000	\$300,000	\$1,725,000	\$0
Fund 016 TOTAL REVENUE :			\$1,425,000	\$300,000	\$1,725,000	\$0
Fund: 018 ROAD CONST & MAINT. SALES TAX						
Department: 000 NONDEPARTMENTAL						
018-000-44545	SALES TAX	R	\$1,425,000	\$300,000	\$1,725,000	\$0
Dept. 000 TOTAL REVENUE :						
			\$1,425,000	\$300,000	\$1,725,000	\$0
Fund 018 TOTAL REVENUE :			\$1,425,000	\$300,000	\$1,725,000	\$0
Fund: 020 TREATMENT COURT RESOURCES						
Department: 600 RECOVERY COURT						
020-600-44293	RECOVERY COURT FU	R	\$8,000	\$5,000	\$13,000	\$0
Dept. 600 TOTAL REVENUE :						
			\$8,000	\$5,000	\$13,000	\$0
Fund 020 TOTAL REVENUE :			\$8,000	\$5,000	\$13,000	\$0
Fund: 021 SAMHSA GRANT						
Department: 000 NONDEPARTMENTAL						
021-000-45100	GRANT REVENUE	R	\$400,000	\$140,000	\$540,000	\$0
Dept. 000 TOTAL REVENUE :						
			\$400,000	\$140,000	\$540,000	\$0

Account #	Description	Account Type	2022 Original Budget	2022 Budget Adjustments	2022 Current Budget	2023 Adopted Budget
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Fund 021 TOTAL REVENUE : \$400,000 \$140,000 \$540,000 \$0

Fund: 025 FUEL FUND

Department: 000 NONDEPARTMENTAL

025-000-45801	TRANSFER FROM COU	R	\$9,000	\$12,500	\$21,500	\$0
025-000-45802	TRANSFER FROM BRID	R	\$30,000	\$20,000	\$50,000	\$0
025-000-45803	TRANSFER FROM ROA	R	\$200,300	\$175,000	\$375,300	\$0
025-000-45910	AMBULANCE DIST FUE	R	\$60,000	\$50,000	\$110,000	\$0
025-000-45911	SHELTER WORKSHOP	R	\$45,000	\$20,000	\$65,000	\$0

Dept. 000 TOTAL REVENUE : \$344,300 \$277,500 \$621,800 \$0

Fund 025 TOTAL REVENUE : \$344,300 \$277,500 \$621,800 \$0

Fund: 069 INMATE SECURITY FUND

Department: 000 NONDEPARTMENTAL

069-000-44745	MISCELLANEOUS	R	\$55,000	\$22,000	\$77,000	\$0
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Dept. 000 TOTAL REVENUE : \$55,000 \$22,000 \$77,000 \$0

Fund 069 TOTAL REVENUE : \$55,000 \$22,000 \$77,000 \$0

Fund: 078 ROAD PAVING USE TAX FUND

Department: 000 NONDEPARTMENTAL

078-000-44546	LOCAL USE TAX INCOM	R	\$1,750,000	\$1,250,000	\$3,000,000	\$0
078-000-44752	ROAD PAVING PROGR	R	\$50,000	\$50,000	\$100,000	\$0

Dept. 000 TOTAL REVENUE : \$1,800,000 \$1,300,000 \$3,100,000 \$0

Fund 078 TOTAL REVENUE : \$1,800,000 \$1,300,000 \$3,100,000 \$0

Fund: 079 WASTE COLLECTION FUND

Department: 000 NONDEPARTMENTAL

079-000-45801	TRANSFER FROM COU	R	\$1,000	\$1,600	\$2,600	\$0
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Dept. 000 TOTAL REVENUE : \$1,000 \$1,600 \$2,600 \$0

Account #	Description	Account Type	2022 Original Budget	2022 Budget Adjustments	2022 Current Budget	2023 Adopted Budget
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Fund: 082 SHERIFF/ JAIL FUND

Fund 079 TOTAL REVENUE : \$1,000 \$1,600 \$2,600 \$0

Department: 000 NONDEPARTMENTAL

082-000-44274	Prop P Sales Taxes	R	\$2,600,000	\$550,000	\$3,150,000	\$0
082-000-44530	CITY LE REIMBURSEM	R	\$27,500	\$6,000	\$33,500	\$0
082-000-44545	SALES TAX	R	\$1,500,000	\$450,000	\$1,950,000	\$0
082-000-44745	MISCELLANEOUS	R	\$1,000	\$25,000	\$26,000	\$0
082-000-44832	PRISONER BOARD	R	\$1,800,000	\$100,000	\$1,900,000	\$0
082-000-45555	PRISONER EXTRADITI	R	\$0	\$40,000	\$40,000	\$0
082-000-45800	FUND TRANSFERS	R	\$98,000	\$9,000	\$107,000	\$0

Dept. 000 TOTAL REVENUE : \$6,026,500 \$1,180,000 \$7,206,500 \$0

Fund 082 TOTAL REVENUE : \$6,026,500 \$1,180,000 \$7,206,500 \$0

Fund: 084 PROP A SALES TAX

Department: 000 NONDEPARTMENTAL

084-000-44545	SALES TAX	R	\$750,000	\$25,000	\$775,000	\$0
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Dept. 000 TOTAL REVENUE : \$750,000 \$25,000 \$775,000 \$0

Fund 084 TOTAL REVENUE : \$750,000 \$25,000 \$775,000 \$0

Fund: 100 RECORDER OFFICE FUND

Department: 000 NONDEPARTMENTAL

100-000-44265	RECORDER OF DEEDS	R	\$235,000	\$35,000	\$270,000	\$0
100-000-44266	RECORDERS TECHNOL	R	\$21,000	\$30,000	\$51,000	\$0
100-000-44285	EMPLOYEE RETIREME	R	\$58,000	\$20,000	\$78,000	\$0

Dept. 000 TOTAL REVENUE : \$314,000 \$85,000 \$399,000 \$0

Fund 100 TOTAL REVENUE : \$314,000 \$85,000 \$399,000 \$0

Account #	Description	Account Type	2022 Original Budget	2022 Budget Adjustments	2022 Current Budget	2023 Adopted Budget
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Fund: 109 P.A. CHILD SUPPORT IV D

Department: 000 NONDEPARTMENTAL

109-000-45250	CHILD SUPP. 4-D PROS	R	\$66,000	\$32,000	\$98,000	\$0
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Dept. 000 TOTAL REVENUE :

Fund 109 TOTAL REVENUE :

\$66,000	\$32,000	\$98,000	\$0
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Fund: 120 FLOODPLAIN MANAGEMENT FUND

Department: 000 NONDEPARTMENTAL

120-000-44300	INTEREST INCOME	R	\$40	\$35	\$75	\$0
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Dept. 000 TOTAL REVENUE :

Fund 120 TOTAL REVENUE :

\$40	\$35	\$75	\$0
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TOTAL REVENUE:

\$17,689,340	\$5,074,135	\$22,763,475	\$0
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EXPENSE

Fund: 001 GENERAL REVENUE

Department: 070 CORONER

001-070-57810	AUTOPSY	X	\$45,000	\$10,000	\$55,000	\$0
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001-070-58130	TRAINING	X	\$1,500	\$1,700	\$3,200	\$0
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Dept. 070 TOTAL EXPENSE :

Fund 001 TOTAL EXPENSE :

\$46,500	\$11,700	\$58,200	\$0
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Fund: 002 ROAD & BRIDGE

Department: 120 SUPT OF ROADS/BRIDGES

002-120-56380	CRUSHED ROCK	X	\$850,000	\$100,000	\$950,000	\$0
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002-120-57060	LUBRICANTS & FUEL	X	\$180,000	\$200,000	\$380,000	\$0
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002-120-57065	FUEL TRANSFER	X	\$200,300	\$100,000	\$300,300	\$0
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002-120-57950	SUPPLIES - MECHANIC	X	\$100,000	\$85,000	\$185,000	\$0
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Dept. 120 TOTAL EXPENSE :

\$1,330,300	\$485,000	\$1,815,300	\$0
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Operator: dthompson 12/7/2022 12:06:08 PM

Report ID: BDLT02

Account #	Description	Account Type	2022 Original Budget	2022 Budget Adjustments	2022 Current Budget	2023 Adopted Budget
Fund 002 TOTAL EXPENSE :						
Fund: 006	BRIDGE CONSTRUCTION		\$1,330,300	\$485,000	\$1,815,300	\$0

Department: 000 NONDEPARTMENTAL

006-000-57514	WORKMANS COMPENS	X	\$38,000	\$40,000	\$78,000	\$0
006-000-57530	SALARY	X	\$700,000	\$50,000	\$750,000	\$0
006-000-57950	SUPPLIES - MECHANIC	X	\$65,000	\$25,000	\$90,000	\$0
006-000-58110	TIRES & TUBES	X	\$30,000	\$20,000	\$50,000	\$0
006-000-58494	METAL CULVERTS	X	\$67,000	\$55,000	\$122,000	\$0

Dept. 000 TOTAL EXPENSE :
Fund 006 TOTAL EXPENSE :

\$900,000
\$900,000

\$1,090,000
\$1,090,000

Fund: 016 JAIL SALES TAX FUND

Department: 060 BUILDING & GROUNDS

016-060-56740	PROPERTY & LIABILITY	X	\$240,000	\$25,000	\$265,000	\$0
016-060-58440	TRASH SERVICE	X	\$4,000	\$1,000	\$5,000	\$0

Dept. 060 TOTAL EXPENSE :

\$244,000

\$270,000

Department: 081 COMMISSION ADMINISTRATIVE

016-081-56835	INMATE RELATED GOO	X	\$0	\$20,000	\$20,000	\$0
016-081-58394	TRANSFER TO SHERFF	X	\$98,000	\$9,000	\$107,000	\$0

Dept. 081 TOTAL EXPENSE :
Fund 016 TOTAL EXPENSE :

\$98,000
\$342,000

\$127,000
\$397,000

Fund: 021 SAMHSA GRANT

Department: 600 RECOVERY COURT

021-600-57505	F.I.C.A. COUNTY MATC	X	\$3,000	\$5,000	\$8,000	\$0
021-600-57530	SALARY	X	\$35,000	\$40,000	\$75,000	\$0
021-600-57814	CONTRACTUAL SERVI	X	\$198,000	\$135,000	\$333,000	\$0

Account #	Description	Account Type	2022 Original Budget	2022 Budget Adjustments	2022 Current Budget	2023 Adopted Budget
Dept. 600 TOTAL EXPENSE :						
Fund 021 TOTAL EXPENSE :			\$236,000	\$180,000	\$416,000	\$0
Fund: 025 FUEL FUND			\$236,000	\$180,000	\$416,000	\$0
Department: 000 NONDEPARTMENTAL						
025-000-57060	LUBRICANTS & FUEL	X	\$500,000	\$275,000	\$775,000	\$0
Dept. 000 TOTAL EXPENSE :						
Fund 025 TOTAL EXPENSE :			\$500,000	\$275,000	\$775,000	\$0
Fund: 079 WASTE COLLECTION FUND						
Department: 000 NONDEPARTMENTAL						
079-000-57410	MISCELLANEOUS EXPE	X	\$1,000	\$1,600	\$2,600	\$0
Dept. 000 TOTAL EXPENSE :						
Fund 079 TOTAL EXPENSE :			\$1,000	\$1,600	\$2,600	\$0
Fund: 082 SHERIFF/JAIL FUND						
Department: 081 COMMISSION ADMINISTRATIVE						
082-081-57514	WORKMANS COMPENS	X	\$110,000	\$55,000	\$165,000	\$0
Dept. 081 TOTAL EXPENSE :						
Department: 190 SHERIFF			\$110,000	\$55,000	\$165,000	\$0
082-190-56165	COMPUTER MAINTENA	X	\$18,000	\$12,000	\$30,000	\$0
082-190-56820	VEHICLE PURCHASE	X	\$200,000	\$350,000	\$550,000	\$0
082-190-57065	FUEL TRANSFER	X	\$100,000	\$15,000	\$115,000	\$0
082-190-57950	SUPPLIES - MECHANIC	X	\$7,000	\$22,000	\$29,000	\$0
Dept. 190 TOTAL EXPENSE :						
Fund 082 TOTAL EXPENSE :			\$325,000	\$399,000	\$724,000	\$0
			\$435,000	\$454,000	\$889,000	\$0

Account #	Description	Account Type	2022 Original Budget	2022 Budget Adjustments	2022 Current Budget	2023 Adopted Budget
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Fund: 100 RECORDER OFFICE FUND

Department: 000 NONDEPARTMENTAL

100-000-58205	PAID TO JOHNSON CO	X	\$235,000	\$35,000	\$270,000	\$0
100-000-58206	PAID TO RECORDER U	X	\$39,500	\$15,000	\$54,500	\$0
100-000-58208	PAID TO RETIREMENT	X	\$56,500	\$20,000	\$76,500	\$0
Dept. 000 TOTAL EXPENSE :			\$331,000	\$70,000	\$401,000	\$0
Fund 100 TOTAL EXPENSE :			\$331,000	\$70,000	\$401,000	\$0
TOTAL EXPENSE:			\$4,121,800	\$1,722,300	\$5,844,100	\$0
Report Totals:			\$21,811,140	\$6,796,435	\$28,607,575	\$0

2023 BUDGET MESSAGE

The 2023 Budget year will begin with Eastern Commissioner John Marr, Western Commissioner Charlie Kavanaugh and Presiding Commissioner Troy Matthews, elected at the November 8, 2022 General Election. The Commission held the levy hearing in August 2022 to adopt levies that will fund the 2023 budget. During the hearing, the Commission reduced the General Revenue levy from are as follows: General Revenue: \$0.1085 Road and Bridge: \$0.2363 and Sheltered Workshop: \$0.1156.

In addition to property tax, the County's other main source of revenue is sales tax. The voters of Johnson County approved an additional one-half (1/2) cent sales tax for the purpose of providing expanding and improving E-911 services to all county residents. This tax was presented to the voters in November, 2022 and will go into effect April 1, 2023. The County's total sales tax rate is 2.875% broken down as follows:

Tax	Percentage	Purpose	Effective
General Revenue	0.5000%	provides funding for the majority of county offices	1/1/1980
Road and Bridge	0.5000%	funding for bridges and hard surfaced roads	1/1/1985
Law Enforcement	0.5000%	45% of this revenue is distributed to the Cities	10/1/1993
Jail Bonds	0.2500%	will drop to 0.1250% when bonds are paid off	1/1/2011
Prop P	0.5000%	to provide increased funding for Sheriff personnel	10/1/2019
Prop A	0.1250%	to provide animal shelter services	10/1/2021
Emergency Services	1.0000%	provides funding for E-911/Central Dispatch*	4/1/2023

*It should be noted that the Emergency Services Board is a separate entity with its own elected board members and budget. While the Emergency Services tax is factored into the overall county sales tax rate, those revenues are distributed directly to the Emergency Services Board by the Department of Revenue.

It is the intent of this Commission to protect the County funds via prudent adherence to the budget, which we are pleased to say has been successful thanks to all Elected Officials working together.

A priority of the County Commission is to provide some much-needed repairs and improvements to the Courthouse building at 300 N Holden St. While court is no longer held in this building, it is still the most important single structure in the County. This historic building, completed in 1898 of native Warrensburg sandstone, stands as a proud representation of county government and the backdrop to many community events for the past 126 years. Projects planned for the next twelve to twenty-four months include: repair and replacement of the west entrance landing, stairs and west door and glass surround; improvements to the east handicap accessible door, entrance and interior ramp; resurfacing of the Courthouse and Justice Center parking lots; preparation for installation of HVAC in the Courthouse.

The Johnson County Jail has some maintenance needs that have been identified by staff. The Commission will work with the Sheriff Department on a plan to prioritize projects. Other county buildings such as the South Annex (Assessor and Collector offices), Johnson County Justice Center, Road and Bridge Department structures in Warrensburg and Holden and facilities at 122 Hout St and 135 W Market (Extension office) are in good condition. The Commission meets biweekly with the Maintenance Department for regular facilities updates.

County roads and bridges continue to be in good shape. Currently there are four budget funds dedicated to the maintenance of roads and bridges in Johnson County. These funds have a combined carry over and anticipated revenue of \$17,590,745 and budgeted expenditures \$9,521,120. In 2022, Road and Bridge completed 17.4 miles of chip and seal road projects during their construction season. The County plans to hard surface 15 miles of roads in 2023. The Commission will work with Road and Bridge to consider other projects on an ongoing basis as funding allows. Three (3) new bridge projects are planned for NW 1621, NW 1771, and NE 500. The county will continue to take a strong position requiring preparation of ditch sections and subgrade prior to considering hard surfacing of county roads.

Sheriff Munsterman continues to do an excellent job of keeping his budget balanced while providing for the safety of the County. The Sheriff is projecting approximately \$2.1 million from out-of-county prisoner housing. The prop P sales tax (1/2%) is expected to generate approximately \$2.8 million annually. Sheriff Munsterman and his Department exemplify the “protect and serve” motto by providing high quality and effective police, correctional and court security services in partnership with the community. The Sheriff Department also participates in community outreach opportunities such as “UCM Get the Red Out”, local parades, fairs & festivals and “Shop With A Cop”.

The County received the final draw down of ARPA (American Rescue Plan Act) funding in 2022. These federal funds have been allocated due to the economic impact to COVID-19 pandemic that began in March, 2020. The Commission in conjunction with the Recovery Advisory Team consisting of County Treasurer Heather Reynolds, County Clerk Diane Thompson and Johnson County Economic Development Executive Director Tracy Brantner, will continue to move forward identifying eligible projects. The County has until December 31, 2026 to fulfill the spending of funds.

Just as our local businesses and residents have seen with their own expenses, the County continues to experience challenges in purchasing road equipment, sheriff vehicles and other products due to supply chain issues. The County has also seen increased costs for supplies and equipment due to inflation and supply shortages. The Commission, with the cooperation of all county elected officials and department heads, will continue to look for ways to maximize the services the County provides while being mindful that the dollars we oversee come from the tax payers that have put their trust in us.

THE JOHNSON COUNTY COMMISSION

Densil Allen, Presiding Commissioner

John L. Marr, Eastern Commissioner

Charles Kavanaugh, Western Commissioner

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JOHNSON COUNTY, MISSOURI
REVENUES AND EXPENDITURES - DETAIL

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$1,891,625</u>	<u>\$3,646,660</u>	<u>\$3,646,660</u>	<u>\$4,858,254</u>
REVENUES				
Non-Departmental 000				
001-000-44241 - County Forfeiture Percentage	\$1,543	\$0	\$0	\$1,600
001-000-44705 - EMA Donations	\$0	\$0	\$0	\$25
001-000-44732 - CENTRAL BANK COST SHARES	\$7,543	\$10,000	\$11,514	\$10,000
001-000-44763 - INDIGENT BURIAL REIMBURSEMENT	\$2,600	\$2,000	\$2,800	\$2,000
001-000-45473 - EMA Contractual Agreements	\$11,016	\$8,000	\$923	\$8,000
001-000-42310 - INT. ON FINANCIAL INST. TAX	\$1	\$0	\$9	\$15
001-000-44305 - SALE OF EQUIPMENT	\$19,600	\$1,000	\$25,350	\$1,000
001-000-44510 - FINANCIAL INSTITUTIONS TAX	\$194	\$0	\$1,834	\$1,600
001-000-44535 - PRIVATE CAR TAX/RR&T	\$190,184	\$195,000	\$180,666	\$195,000
001-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$1,611,817	\$1,620,000	\$1,542,305	\$1,650,000
001-000-44730 - SURPLUS AUCTION REVENUE	\$0	\$200	\$0	\$100
001-000-44756 - SALE OF COUNTY PROPERTY	\$0	\$0	\$0	\$100
001-000-44760 - TAX SALE ADVERTISING	\$3,627	\$4,000	\$3,903	\$4,000
001-000-45500 - FOREST LAND TAX	\$0	\$0	\$2,528	\$2,550
001-000-45831 - TRANSFER FROM TAX MAINTENANCE	\$79,151	\$29,000	\$34,745	\$17,900
001-000-44545 - SALES TAX	\$3,155,613	\$3,400,000	\$3,394,089	\$2,700,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
001-000-45832 - TRANSFER FROM ROAD SALES TAX	\$15,547	\$16,500	\$49,082	\$16,500
001-000-44355 - AUCTIONEERS LICENSE	\$50	\$200	\$200	\$200
001-000-44360 - LIQUOR LICENSE	\$34,180	\$34,000	\$32,973	\$33,000
001-000-44365 - MERCHANTS LICENSE	\$0	\$0	\$2,085	\$1,425
001-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$54,078	\$55,000	\$60,011	\$55,000
001-000-44220 - OVER/UNDER PAYMENT COURT FEE	\$247	\$50	\$265	\$50
001-000-44240 - CLERK FEES	\$4,866	\$5,000	\$2,160	\$2,500
001-000-44245 - PUBLIC ADMINISTRATOR FEES	\$6,973	\$7,000	\$12,883	\$10,000
001-000-44282 - HOST DUMPING FEES	\$169,991	\$155,000	\$134,413	\$140,000
001-000-44288 - ADMINISTRATIVE FEE REVENUE	\$50,000	\$25,000	\$25,000	\$0
001-000-44796 - VOTER REGISTRATION REVENUE	\$135	\$60	\$343	\$50
001-000-45450 - ELECTION COSTS	\$0	\$21,000	\$21,602	\$12,000
001-000-44300 - INTEREST INCOME	\$6,132	\$6,000	\$5,911	\$6,000
001-000-44310 - PAYROLL INTEREST	\$34	\$50	\$25	\$50
001-000-44265 - RECORDER OF DEEDS	\$349,974	\$275,000	\$276,227	\$245,000
001-000-44287 - NID ADMINISTRATIVE FEE	\$0	\$0	\$0	\$3,500
001-000-44291 - ASSESSOR MILEAGE	\$22,397	\$19,000	\$9,838	\$7,000
001-000-44710 - COPIES & FORMS	\$6	\$40	\$2,503	\$2,500
001-000-44725 - INSURANCE CLAIM	\$0	\$0	\$0	\$1,000
001-000-44740 - MAPS & PLAT BOOKS	\$1,050	\$0	\$1,125	\$100
001-000-44745 - MISCELLANEOUS	\$132,963	\$0	\$6,126	\$500
001-000-44764 - REFUNDS	\$0	\$0	\$0	\$100

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
001-000-44860 - POSTAGE REVENUE	\$672	\$1,500	\$1,406	\$1,500
001-000-45470 - EMERGENCY MANAGEMENT	\$62,121	\$73,000	\$52,755	\$73,000
001-000-45800 - FUND TRANSFERS	\$43,993	\$150,000	\$0	\$50,000
001-000-45802 - TRANSFER FROM BRIDGE CONST.	\$53,629	\$54,000	\$53,945	\$54,000
001-000-45803 - TRANSFER FROM ROAD & BRIDGE	\$89,368	\$90,000	\$20,000	\$20,000
001-000-45804 - TRANSFER FROM GEN.LOCAL USE TA	\$0	\$16,500	\$0	\$16,500
Non-Departmental 000 Totals:	\$6,181,295	\$6,273,100	\$5,971,542	\$5,345,365
SUBTOTAL REVENUES	<u>\$6,181,295</u>	<u>\$6,273,100</u>	<u>\$9,618,202</u>	<u>\$10,203,619</u>
TOTAL SOURCES OF FUNDS	<u>\$8,072,920</u>	<u>\$9,919,760</u>	<u>\$9,618,202</u>	<u>\$10,203,619</u>
DEPARTMENT				
AUDITOR				
001-020-56005 - ACCOUNTING SYSTEM	\$5,707	\$6,500	\$6,087	\$6,500
001-020-56130 - MILEAGE	\$0	\$150	\$0	\$185
001-020-56170 - COMPUTER PROGRAMMING	\$0	\$1,500	\$0	\$1,900
001-020-56810 - EQUIPMENT - OFFICE	\$0	\$100	\$0	\$450
001-020-56910 - FORMS, BOOKS, BINDERS	\$0	\$100	\$46	\$500
001-020-57940 - SUPPLIES - OFFICE	\$0	\$100	\$0	\$100
001-020-58130 - TRAINING	\$427	\$750	\$555	\$985
001-020-57530 - SALARY	\$143,194	\$156,550	\$154,260	\$176,000
AUDITOR 020 Totals:	\$149,328	\$165,750	\$160,947	\$186,620
COUNTY CLERK				
001-040-56005 - ACCOUNTING SYSTEM	\$4,891	\$6,500	\$5,217	\$6,500
001-040-56130 - MILEAGE	\$190	\$500	\$442	\$600

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
001-040-56165 - COMPUTER MAINTENANCE	\$11,848	\$22,000	\$18,689	\$22,000
001-040-56170 - COMPUTER PROGRAMMING	\$0	\$5,000	\$600	\$5,000
001-040-56420 - DUES & PUBLICATIONS	\$561	\$1,750	\$1,384	\$2,800
001-040-56500 - ELECTION COSTS (H)	\$30,193	\$185,000	\$152,806	\$81,500
001-040-56710 - BOND	\$0	\$150	\$0	\$150
001-040-56810 - EQUIPMENT - OFFICE	\$2,648	\$7,000	\$4,828	\$7,000
001-040-56840 - EQUIPMENT LEASE	\$0	\$25,000	\$21,802	\$25,000
001-040-56910 - FORMS, BOOKS, BINDERS	\$465	\$1,000	\$850	\$1,900
001-040-57360 - REPAIRS -OFFICE EQUIPMENT	\$95	\$750	\$0	\$500
001-040-57940 - SUPPLIES - OFFICE	\$304	\$2,000	\$942	\$2,000
001-040-58130 - TRAINING	\$3,817	\$4,750	\$2,261	\$5,000
001-040-57530 - SALARY	\$413,051	\$456,000	\$437,265	\$469,000
001-040-57410 - MISCELLANEOUS EXPENSE	(\$232)	\$700	\$274	\$750
COUNTY CLERK 040 Totals:	\$467,832	\$718,100	\$647,362	\$629,700
COLLECTOR				
001-050-56710 - BOND	\$0	\$4,000	\$0	\$4,000
001-050-56910 - FORMS, BOOKS, BINDERS	\$11,571	\$12,000	\$12,449	\$15,000
001-050-57360 - REPAIRS -OFFICE EQUIPMENT	\$200	\$0	\$0	\$0
001-050-58130 - TRAINING	\$837	\$1,000	\$1,061	\$1,100
001-050-57530 - SALARY	\$160,905	\$164,000	\$167,662	\$190,000
COLLECTOR 050 Totals:	\$173,513	\$181,000	\$181,172	\$210,100
BUILDING & GROUNDS				

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
001-060-57230 - MAINTENANCE SOUTH ANNEX	\$9,755	\$20,000	\$13,929	\$20,000
001-060-58441 - TRASH SERVICE-SOUTH ANNEX	\$286	\$400	\$371	\$400
001-060-58445 - SECURITY SYSTEMS	\$0	\$15,000	\$0	\$15,000
001-060-58580 - UTILITES - SOUTH ANNEX	\$13,470	\$15,000	\$14,743	\$15,000
001-060-57226 - MAINTENANCE - RAHM BUILDING	\$0	\$750	\$3,121	\$750
001-060-56740 - PROPERTY & LIABILITY INSURANCE	\$40,925	\$42,000	\$40,875	\$42,000
001-060-58440 - TRASH SERVICE	\$2,020	\$2,000	\$828	\$2,000
001-060-58450 - TELEPHONE	\$47,300	\$43,000	\$49,842	\$50,000
001-060-58520 - UTILITIES-EXTENSION	\$1,935	\$3,200	\$2,504	\$3,200
001-060-58530 - UTILITIES-RAHM ANNEX	\$3,075	\$5,000	\$3,505	\$5,000
001-060-58557 - JCAED TELEPHONE	\$1,816	\$2,100	\$1,161	\$2,100
001-060-57530 - SALARY	\$172,194	\$185,750	\$135,174	\$185,750
001-060-57206 - MAINTENANCE - COURTHOUSE	\$45,229	\$50,000	\$43,734	\$50,000
001-060-57221 - MAINTENANCE - COURTHOUSE ANNEX	\$0	\$5,000	\$0	\$5,000
001-060-58510 - UTILITIES-COURTHOUSE	\$60,658	\$62,000	\$66,397	\$65,000
001-060-56745 - OFFICE SPACE RENT-EMA	\$18,000	\$18,000	\$18,000	\$18,000
001-060-57410 - MISCELLANEOUS EXPENSE	\$65	\$500	\$542	\$500
BUILDING & GROUNDS 060 Totals:	\$416,728	\$469,700	\$394,727	\$479,700
CORONER				
001-070-56130 - MILEAGE	\$1,336	\$1,500	\$967	\$2,000
001-070-56810 - EQUIPMENT - OFFICE	\$0	\$800	\$0	\$1,300
001-070-57940 - SUPPLIES - OFFICE	\$0	\$800	\$1,010	\$1,200

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
001-070-58130 - TRAINING	\$900	\$3,200	\$3,024	\$2,500
001-070-57530 - SALARY	\$34,608	\$42,900	\$43,048	\$47,900
001-070-57810 - AUTOPSY	\$58,709	\$55,000	\$54,628	\$60,000
001-070-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,200	\$675	\$500
CORONER 070 Totals:	\$95,552	\$105,400	\$103,352	\$115,400
COMMISSIONERS				
001-080-56110 - COUNTY CAR	\$0	\$35,000	\$32,438	\$35,000
001-080-56130 - MILEAGE	\$0	\$750	\$0	\$750
001-080-56420 - DUES & PUBLICATIONS	\$0	\$200	\$0	\$200
001-080-58130 - TRAINING	\$525	\$850	\$0	\$1,000
001-080-57530 - SALARY	\$136,315	\$142,000	\$141,812	\$148,000
001-080-57410 - MISCELLANEOUS EXPENSE	\$0	\$300	\$0	\$300
COMMISSIONERS 080 Totals:	\$136,840	\$179,100	\$174,250	\$185,250
COMMISSION ADMINISTRATIVE				
001-081-56341 - PIONEER TRAILS REG PLANNING	\$20,571	\$25,000	\$35,353	\$40,000
001-081-57385 - CIGNA EMPLOYEE REIMBURSEMENT	\$3,646	\$4,000	\$4,153	\$4,000
001-081-57506 - MISC HEALTH BENEFITS	\$4,194	\$5,000	\$0	\$5,000
001-081-57945 - COVID-19 SUPPLIES	(\$11,427)	\$0	\$0	\$0
001-081-57946 - ARPA SUPPLIES	\$688	\$0	\$740	\$1,000
001-081-57805 - AUDIT	\$28,200	\$31,000	\$32,200	\$34,000
001-081-56110 - COUNTY CAR	\$1,416	\$2,800	\$1,983	\$2,800
001-081-56165 - COMPUTER MAINTENANCE	\$8,081	\$10,000	\$7,427	\$10,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
001-081-56170 - COMPUTER PROGRAMMING	\$419	\$12,500	\$606	\$14,000
001-081-56175 - COMPUTER SOFTWARE	\$493	\$800	\$818	\$1,000
001-081-56320 - EXTENSION COUNCIL	\$66,927	\$69,377	\$66,477	\$69,377
001-081-56330 - MERCY HOSPITAL	\$15,000	\$15,000	\$15,000	\$15,000
001-081-56335 - INDIGENT ESTATE FEES	\$10,616	\$14,000	\$9,470	\$14,000
001-081-56340 - SOIL & WATER CONSERVATION	\$7,500	\$7,500	\$7,500	\$7,500
001-081-56345 - PLANNING & ZONING	\$10,000	\$20,000	\$5,000	\$10,000
001-081-56350 - STRAY ANIMAL CONTROL	\$100,000	\$0	\$0	\$0
001-081-56365 - CEMETERY MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
001-081-56370 - ECONOMIC DEVELOPMENT	\$58,982	\$55,000	\$52,287	\$55,000
001-081-56375 - WHITEMAN AREA LEADERSHIP COUNCIL	\$3,000	\$3,000	\$15,895	\$16,000
001-081-56420 - DUES & PUBLICATIONS	\$12,133	\$13,000	\$15,626	\$16,000
001-081-56710 - BOND	\$0	\$1,600	\$1,452	\$1,600
001-081-56810 - EQUIPMENT - OFFICE	\$917	\$1,500	\$446	\$1,800
001-081-56820 - VEHICLE PURCHASE	(\$7,000)	\$28,000	\$0	\$28,000
001-081-56910 - FORMS, BOOKS, BINDERS	\$265	\$500	\$0	\$500
001-081-57010 - LEGAL NOTICES	\$486	\$5,500	\$5,892	\$6,500
001-081-57245 - MAINTENANCE AGREEMENTS	\$7,227	\$9,000	\$12,034	\$11,200
001-081-57360 - REPAIRS -OFFICE EQUIPMENT	\$499	\$500	\$600	\$500
001-081-57520 - DRUG & ALCOHOL TESTING	\$260	\$300	\$0	\$300
001-081-57610 - POSTAGE METER	\$7,020	\$8,500	\$6,134	\$8,500
001-081-57620 - POSTAGE	\$55,404	\$78,000	\$52,443	\$78,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
001-081-57630 - POSTAGE SUPPLIES	\$873	\$900	\$1,023	\$1,250
001-081-57815 - LEGAL REPRESENTATION	\$5,284	\$5,000	\$8,780	\$7,500
001-081-57840 - CAPITAL IMPROVEMENTS	\$0	\$900,000	\$17,550	\$1,000,000
001-081-57850 - SPECIAL PROJECTS	\$14,240	\$700,000	\$51,050	\$750,000
001-081-57920 - COPY/COMPUTER/MICRO	\$0	\$2,000	\$0	\$2,000
001-081-57940 - SUPPLIES - OFFICE	\$30,049	\$32,000	\$45,167	\$45,000
001-081-57960 - MECHANICAL REPAIRS	\$0	\$1,000	\$0	\$1,000
001-081-58130 - TRAINING	\$1,654	\$1,800	\$5,501	\$1,800
001-081-57505 - F.I.C.A. COUNTY MATCH	\$106,267	\$120,000	\$109,327	\$138,000
001-081-57507 - HEALTH SAVINGS-CO PORTION	\$23,930	\$30,000	\$23,744	\$30,000
001-081-57508 - HEALTH INSURANCE	\$218,604	\$255,000	\$220,658	\$255,000
001-081-57511 - UNEMPLOYMENT COMPENSATION	\$598	\$1,800	\$550	\$1,800
001-081-57514 - WORKMANS COMPENSATION	\$9,579	\$11,000	\$11,881	\$12,000
001-081-56355 - PUBLIC DEFENDER EXPENSES	\$18,075	\$18,300	\$18,483	\$18,300
001-081-58310 - TRANSFER TO ASSESSMENT	\$1,200	\$20,000	\$5,107	\$10,000
001-081-57065 - FUEL TRANSFER	\$3,932	\$9,000	\$5,813	\$7,500
001-081-57410 - MISCELLANEOUS EXPENSE	\$74,169	\$50,000	\$46,507	\$50,000
001-081-58300 - TRANSFERS	\$103,390	\$150,000	\$20,621	\$100,000
001-081-58340 - TRANSFER TO LAW ENFORCEMENT	\$1,361,365	\$1,800,000	\$1,520,742	\$1,900,000
001-081-58375 - TRANSFER TO P.A. RETIREMENT FD	\$0	\$0	\$11,628	\$12,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$2,379,729	\$4,530,177	\$2,474,669	\$4,795,727
FAMILY SERVICES				

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
001-130-57410 - MISCELLANEOUS EXPENSE	\$0	\$360	\$0	\$360
FAMILY SERVICES 130 Totals:	\$0	\$360	\$0	\$360
PUBLIC ADMINISTRATOR				
001-170-56130 - MILEAGE	\$171	\$4,400	\$178	\$4,400
001-170-56165 - COMPUTER MAINTENANCE	\$2,932	\$2,200	\$990	\$2,200
001-170-56170 - COMPUTER PROGRAMMING	\$0	\$2,000	\$1,100	\$2,000
001-170-56710 - BOND	\$4,266	\$4,000	\$0	\$4,000
001-170-56810 - EQUIPMENT - OFFICE	\$158	\$3,850	\$5,692	\$5,000
001-170-56910 - FORMS, BOOKS, BINDERS	\$0	\$1,200	\$0	\$1,200
001-170-57940 - SUPPLIES - OFFICE	\$56	\$700	\$240	\$700
001-170-58130 - TRAINING	\$638	\$1,500	\$683	\$1,800
001-170-58450 - TELEPHONE	\$1,009	\$1,300	\$975	\$2,025
001-170-57530 - SALARY	\$139,798	\$155,000	\$146,618	\$205,000
001-170-57410 - MISCELLANEOUS EXPENSE	\$683	\$350	(\$1,000)	\$350
PUBLIC ADMINISTRATOR 170 Totals:	\$149,711	\$176,500	\$155,475	\$228,675
RECORDER OF DEEDS				
001-180-56130 - MILEAGE	\$416	\$800	\$195	\$800
001-180-56170 - COMPUTER PROGRAMMING	\$8,235	\$8,500	\$8,235	\$8,500
001-180-56420 - DUES & PUBLICATIONS	\$0	\$500	\$128	\$500
001-180-56710 - BOND	\$0	\$200	\$0	\$200
001-180-56810 - EQUIPMENT - OFFICE	(\$1,019)	\$4,000	\$1,998	\$4,000
001-180-56910 - FORMS, BOOKS, BINDERS	\$0	\$1,000	\$0	\$1,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
001-180-57360 - REPAIRS -OFFICE EQUIPMENT	\$60	\$800	\$56	\$800
001-180-57940 - SUPPLIES - OFFICE	\$1,661	\$6,000	\$654	\$6,000
001-180-58130 - TRAINING	\$1,214	\$1,500	\$1,205	\$1,500
001-180-57530 - SALARY	\$168,421	\$180,600	\$175,773	\$190,500
001-180-57410 - MISCELLANEOUS EXPENSE	\$6,194	\$8,000	\$0	\$8,000
RECORDER OF DEEDS 180 Totals:	\$185,183	\$211,900	\$188,244	\$221,800
TREASURER				
001-230-56005 - ACCOUNTING SYSTEM	\$5,707	\$6,800	\$6,087	\$6,800
001-230-56130 - MILEAGE	\$0	\$500	\$0	\$1,000
001-230-56170 - COMPUTER PROGRAMMING	\$1,365	\$1,500	\$1,500	\$1,600
001-230-56710 - BOND	\$258	\$300	\$0	\$500
001-230-56810 - EQUIPMENT - OFFICE	\$145	\$1,000	\$260	\$1,000
001-230-56910 - FORMS, BOOKS, BINDERS	\$0	\$1,000	\$727	\$1,000
001-230-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$300	\$0	\$500
001-230-57940 - SUPPLIES - OFFICE	\$280	\$300	\$13	\$500
001-230-58130 - TRAINING	\$1,190	\$2,500	\$1,597	\$2,500
001-230-57530 - SALARY	\$105,016	\$115,000	\$110,829	\$120,000
001-230-57410 - MISCELLANEOUS EXPENSE	\$156	\$300	\$234	\$500
TREASURER 230 Totals:	\$114,117	\$129,500	\$121,247	\$135,900
EMERGENCY MANAGEMENT				
001-300-56930 - IN-HOUSE TRAINING	\$607	\$2,500	\$2,181	\$2,500
001-300-57390 - OUTDOOR WARNING SySTEM	\$0	\$6,000	\$0	\$8,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
001-300-56130 - MILEAGE	\$0	\$0	\$1,616	\$0
001-300-56420 - DUES & PUBLICATIONS	\$68	\$250	\$125	\$250
001-300-56740 - PROPERTY & LIABILITY INSURANCE	\$6,190	\$5,500	\$5,100	\$6,000
001-300-56810 - EQUIPMENT - OFFICE	\$5,230	\$2,500	\$2,965	\$3,000
001-300-56840 - EQUIPMENT LEASE	\$0	\$625	\$600	\$600
001-300-57940 - SUPPLIES - OFFICE	\$3,534	\$1,000	\$2,203	\$1,200
001-300-57960 - MECHANICAL REPAIRS	\$2,121	\$4,000	\$2,539	\$5,000
001-300-58130 - TRAINING	\$3,333	\$4,500	\$1,254	\$5,000
001-300-58450 - TELEPHONE	\$3,823	\$4,200	\$5,732	\$3,500
001-300-57505 - F.I.C.A. COUNTY MATCH	\$7,792	\$8,100	\$7,723	\$8,100
001-300-57507 - HEALTH SAVINGS-CO PORTION	\$2,415	\$3,000	\$2,300	\$2,000
001-300-57508 - HEALTH INSURANCE	\$13,499	\$20,000	\$12,299	\$23,000
001-300-57511 - UNEMPLOYMENT COMPENSATION	\$75	\$500	\$99	\$500
001-300-57514 - WORKMANS COMPENSATION	\$0	\$0	\$0	\$25,000
001-300-57530 - SALARY	\$102,084	\$110,000	\$101,441	\$125,000
001-300-56310 - EMERGENCY MNGMNT EXPENSE	\$2,719	\$5,000	\$2,919	\$5,000
001-300-57065 - FUEL TRANSFER	\$1,857	\$3,000	\$2,511	\$3,000
001-300-57410 - MISCELLANEOUS EXPENSE	\$2,406	\$6,000	\$4,894	\$6,000
EMERGENCY MANAGEMENT 300 Totals:	\$157,752	\$186,675	\$158,502	\$232,650
SUBTOTAL EXPENDITURES	<u>\$4,426,286</u>	<u>\$7,054,162</u>	<u>\$4,759,948</u>	<u>\$7,421,882</u>

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	<u>\$3,646,635</u>	<u>\$2,865,598</u>	<u>\$4,858,254</u>	<u>\$2,781,737</u>
TOTAL USES OF FUNDS	<u>\$8,072,920</u>	<u>\$9,919,760</u>	<u>\$9,618,202</u>	<u>\$10,203,619</u>

Budgeted Ending Unrestricted Cash:	<u>\$2,781,737</u>	
Divided By		<u>37.48%</u>
Total Annual Expenditures:	<u>\$7,421,882</u>	

Fund 002 - ROAD & BRIDGE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$687,055</u>	<u>\$796,149</u>	<u>\$796,149</u>	<u>\$998,659</u>
REVENUES				
Non-Departmental 000				
002-000-42310 - INT. ON FINANCIAL INST. TAX	\$3	\$0	\$26	\$25
002-000-44305 - SALE OF EQUIPMENT	\$6,300	\$0	\$174,800	\$1,000
002-000-44510 - FINANCIAL INSTITUTIONS TAX	\$495	\$4,500	\$5,068	\$4,500
002-000-44535 - PRIVATE CAR TAX	\$214,087	\$220,000	\$215,628	\$220,000
002-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$1,561,454	\$1,300,000	\$1,552,723	\$1,400,000
002-000-45530 - GAS TAX ALLOCATION	\$977,522	\$1,085,000	\$1,206,522	\$950,000
002-000-45546 - SALES TAX - VEHICLE	\$335,446	\$300,000	\$314,047	\$300,000
002-000-45553 - MOTOR VEHICLE FEE INCREASE	\$152,822	\$140,000	\$145,788	\$140,000
002-000-44300 - INTEREST INCOME	\$2,214	\$2,500	\$1,422	\$1,600
002-000-44725 - INSURANCE CLAIM	\$0	\$156,000	\$155,181	\$0
002-000-44745 - MISCELLANEOUS	\$3,280	\$0	\$7,281	\$0
002-000-45195 - CART REVENUE	\$6,841	\$14,000	\$0	\$14,000
002-000-45210 - INTER-GOVERMENTAL REVENUE	\$7,183	\$0	\$0	\$0
002-000-45802 - TRANSFER FROM BRIDGE CONST.	\$15,544	\$30,000	\$19,518	\$0
Non-Departmental 000 Totals:	\$3,283,193	\$3,252,000	\$3,798,002	\$3,031,125
SUBTOTAL REVENUES	<u>\$3,283,193</u>	<u>\$3,252,000</u>	<u>\$4,594,151</u>	<u>\$4,029,784</u>
TOTAL SOURCES OF FUNDS	<u>\$3,970,248</u>	<u>\$4,048,149</u>	<u>\$4,594,151</u>	<u>\$4,029,784</u>
DEPARTMENT				
SUPT OF ROADS/BRIDGES				
002-120-56130 - MILEAGE	\$0	\$200	\$0	\$200

Fund 002 - ROAD & BRIDGE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
002-120-56740 - PROPERTY & LIABILITY INSURANCE	\$69,485	\$70,500	\$70,690	\$70,500
002-120-56810 - EQUIPMENT	\$1,270	\$59,000	\$8,438	\$29,000
002-120-56840 - EQUIPMENT LEASE	\$0	\$10,000	\$0	\$10,000
002-120-57010 - LEGAL NOTICES	\$59	\$400	\$224	\$400
002-120-57060 - LUBRICANTS & FUEL	\$168,236	\$380,000	\$357,300	\$180,000
002-120-57360 - REPAIRS -OFFICE EQUIPMENT	\$70	\$500	\$0	\$500
002-120-57520 - DRUG & ALCOHOL TESTING	\$1,611	\$4,000	\$1,892	\$4,000
002-120-57620 - POSTAGE	\$0	\$100	\$5	\$100
002-120-57840 - CAPITAL IMPROVEMENTS	\$952	\$10,000	\$4,945	\$10,000
002-120-57940 - SUPPLIES - OFFICE	\$812	\$5,000	\$1,860	\$5,000
002-120-57950 - SUPPLIES - MECHANICAL	\$159,876	\$185,000	\$220,928	\$150,000
002-120-57960 - MECHANICAL REPAIRS	\$83,014	\$95,000	\$74,934	\$95,000
002-120-58130 - TRAINING	\$0	\$100	\$0	\$100
002-120-58450 - TELEPHONE	\$3,550	\$5,500	\$3,282	\$5,500
002-120-58500 - UTILITIES	\$14,815	\$19,000	\$17,014	\$19,000
002-120-57505 - F.I.C.A. COUNTY MATCH	\$65,686	\$80,000	\$76,786	\$80,000
002-120-57507 - HEALTH SAVINGS-CO PORTION	\$18,120	\$28,000	\$18,085	\$28,000
002-120-57508 - HEALTH INSURANCE	\$174,536	\$250,000	\$178,370	\$250,000
002-120-57511 - UNEMPLOYMENT COMPENSATION	\$573	\$3,000	\$643	\$3,000
002-120-57514 - WORKMANS COMPENSATION	\$54,190	\$68,000	\$64,434	\$68,000
002-120-57530 - SALARY	\$914,353	\$1,119,000	\$1,060,040	\$1,119,000
002-120-56380 - CRUSHED ROCK	\$1,009,997	\$950,000	\$943,353	\$850,000

Fund 002 - ROAD & BRIDGE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
002-120-57970 - ROAD SIGNS	\$28,093	\$16,000	\$13,332	\$16,000
002-120-58110 - TIRES & TUBES	\$63,909	\$45,000	\$48,289	\$45,000
002-120-58355 - TRANSFER TO BRIDGE CONSTRUCT.	\$0	\$75,000	\$0	\$75,000
002-120-57065 - FUEL TRANSFER	\$209,071	\$300,300	\$336,139	\$300,000
002-120-57410 - MISCELLANEOUS EXPENSE	\$42,454	\$60,000	\$74,511	\$80,000
002-120-58330 - TRANSFER TO COUNTY REVENUE	\$89,368	\$90,000	\$20,000	\$20,000
SUPT OF ROADS/BRIDGES 120 Totals:	\$3,174,099	\$3,928,600	\$3,595,492	\$3,513,300
SUBTOTAL EXPENDITURES	<u>\$3,174,099</u>	<u>\$3,928,600</u>	<u>\$3,595,492</u>	<u>\$3,513,300</u>
ENDING UNRESTRICTED CASH	<u>\$796,149</u>	<u>\$119,549</u>	<u>\$998,659</u>	<u>\$516,484</u>
TOTAL USES OF FUNDS	<u>\$3,970,248</u>	<u>\$4,048,149</u>	<u>\$4,594,151</u>	<u>\$4,029,784</u>

Budgeted Ending Unrestricted Cash:	<u>\$516,484</u>	
Divided By		<u>14.70%</u>
Total Annual Expenditures:	<u>\$3,513,300</u>	

Fund 003 - ASSESSMENT

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$63,189</u>	<u>\$98,292</u>	<u>\$98,292</u>	<u>\$114,512</u>
REVENUES				
Non-Departmental 000				
003-000-44535 - PRIVATE CAR TAX	\$42,389	\$43,000	\$42,822	\$64,000
003-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$393,011	\$400,000	\$417,398	\$574,000
003-000-44300 - INTEREST INCOME	\$417	\$500	\$277	\$300
003-000-44740 - MAPS & PLAT BOOKS	\$10,070	\$9,000	\$14,365	\$15,000
003-000-44741 - ADVERTISING INCOME	\$3,825	\$0	\$0	\$0
003-000-44745 - MISCELLANEOUS	\$200	\$0	\$1,044	\$0
003-000-45780 - ON-GOING STATE REASSESSMENT	\$91,036	\$92,000	\$92,294	\$92,500
003-000-45210 - INTER-GOVERMENTAL REVENUE	\$20,161	\$0	\$0	\$0
003-000-45801 - TRANSFER FROM COUNTY REVENUE	\$0	\$20,000	\$0	\$20,000
Non-Departmental 000 Totals:	\$561,110	\$564,500	\$568,201	\$765,800
SUBTOTAL REVENUES	<u>\$561,110</u>	<u>\$564,500</u>	<u>\$666,493</u>	<u>\$880,312</u>
TOTAL SOURCES OF FUNDS	<u>\$624,299</u>	<u>\$662,792</u>	<u>\$666,493</u>	<u>\$880,312</u>
DEPARTMENT				
ASSESSOR				
003-010-56010 - APPEALS	\$0	\$2,000	\$0	\$2,000
003-010-56870 - FILM & DEVELOPMENT	\$102	\$500	\$7	\$500
003-010-56130 - MILEAGE	\$979	\$1,500	\$1,622	\$1,500
003-010-56165 - COMPUTER MAINTENANCE	\$17,789	\$18,000	\$24,073	\$18,000
003-010-56170 - COMPUTER PROGRAMMING	\$0	\$1,500	\$901	\$1,500
003-010-56420 - DUES & PUBLICATIONS	\$359	\$500	\$866	\$500

Fund 003 - ASSESSMENT

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
003-010-56810 - EQUIPMENT - OFFICE	\$15,742	\$10,000	\$3,609	\$10,000
003-010-56817 - COMPUTER EQUIPMENT	\$0	\$14,000	\$387	\$14,000
003-010-56910 - FORMS, BOOKS, BINDERS	\$0	\$1,500	\$335	\$1,500
003-010-57100 - MAPPING	\$12,918	\$25,000	\$22,808	\$25,000
003-010-57620 - POSTAGE	\$16,377	\$20,000	\$18,373	\$20,000
003-010-57940 - SUPPLIES - OFFICE	\$136	\$1,500	\$1,597	\$1,500
003-010-58130 - TRAINING	\$8,461	\$10,000	\$11,294	\$15,000
003-010-58450 - TELEPHONE	\$6,303	\$7,500	\$6,134	\$7,500
003-010-57505 - F.I.C.A. COUNTY MATCH	\$23,238	\$27,000	\$25,364	\$27,000
003-010-57507 - HEALTH SAVINGS-CO PORTION	\$9,030	\$9,200	\$8,160	\$15,000
003-010-57508 - HEALTH INSURANCE	\$50,171	\$78,000	\$55,699	\$90,000
003-010-57511 - UNEMPLOYMENT COMPENSATION	\$153	\$750	\$146	\$750
003-010-57514 - WORKMANS COMPENSATION	\$5,571	\$6,000	\$8,149	\$6,000
003-010-57530 - SALARY	\$326,056	\$370,000	\$354,303	\$420,000
003-010-56131 - MILEAGE TRANSFER	\$22,397	\$19,000	\$5,881	\$10,000
003-010-57410 - MISCELLANEOUS EXPENSE	\$10,224	\$2,000	\$2,275	\$2,000
ASSESSOR 010 Totals:	\$526,007	\$625,450	\$551,981	\$689,250
SUBTOTAL EXPENDITURES	<u>\$526,007</u>	<u>\$625,450</u>	<u>\$551,981</u>	<u>\$689,250</u>

Fund 003 - ASSESSMENT

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	<u>\$98,292</u>	<u>\$37,342</u>	<u>\$114,512</u>	<u>\$191,062</u>
TOTAL USES OF FUNDS	<u>\$624,299</u>	<u>\$662,792</u>	<u>\$666,493</u>	<u>\$880,312</u>

Budgeted Ending Unrestricted Cash:	<u>\$191,062</u>	
Divided By		<u>27.72%</u>
Total Annual Expenditures:	<u>\$689,250</u>	

Fund 004 - OPIOID SETTLEMENT FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
REVENUES				
Non-Departmental 000				
004-000-44300 - INTEREST INCOME	\$0	\$0	\$0	\$1,000
004-000-44741 - MISC REVENUE	\$0	\$50,000	\$48,345	\$28,000
Non-Departmental 000 Totals:	\$0	\$50,000	\$48,345	\$29,000
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$50,000</u>	<u>\$48,345</u>	<u>\$29,000</u>
TOTAL SOURCES OF FUNDS	<u>\$0</u>	<u>\$50,000</u>	<u>\$48,345</u>	<u>\$29,000</u>
DEPARTMENT				
NONDEPARTMENTAL				
004-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$60,000
NONDEPARTMENTAL 000 Totals:	\$0	\$0	\$0	\$60,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$50,000</u>	<u>\$48,345</u>	<u>(\$31,000)</u>
TOTAL USES OF FUNDS	<u>\$0</u>	<u>\$50,000</u>	<u>\$48,345</u>	<u>\$29,000</u>

Budgeted Ending Unrestricted Cash:	<u>(\$31,000)</u>	
Divided By		<u>-51.67%</u>
Total Annual Expenditures:	<u>\$60,000</u>	

Fund 005 - LAW ENFORCEMENT TRAINING

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$2,005</u>	<u>\$5,327</u>	<u>\$5,327</u>	<u>\$10,997</u>
REVENUES				
Non-Departmental 000				
005-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$4,069	\$5,000	\$5,522	\$5,000
005-000-44300 - INTEREST INCOME	\$3	\$20	\$9	\$20
005-000-44276 - POST COMMISSION DISTRIBUTION	\$1,431	\$2,300	\$2,068	\$3,000
Non-Departmental 000 Totals:	\$5,502	\$7,320	\$7,600	\$8,020
SUBTOTAL REVENUES	<u>\$5,502</u>	<u>\$7,320</u>	<u>\$12,927</u>	<u>\$19,017</u>
TOTAL SOURCES OF FUNDS	<u>\$7,507</u>	<u>\$12,647</u>	<u>\$12,927</u>	<u>\$19,017</u>
DEPARTMENT				
SHERIFF				
005-190-56130 - MILEAGE	\$0	\$50	\$0	\$55
005-190-57400 - MEALS	\$0	\$400	\$74	\$500
005-190-58130 - TRAINING	\$2,180	\$8,000	\$1,856	\$10,000
005-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$500	\$0	\$800
SHERIFF 190 Totals:	\$2,180	\$8,950	\$1,930	\$11,355
SUBTOTAL EXPENDITURES	<u>\$2,180</u>	<u>\$8,950</u>	<u>\$1,930</u>	<u>\$11,355</u>
ENDING UNRESTRICTED CASH	<u>\$5,327</u>	<u>\$3,697</u>	<u>\$10,997</u>	<u>\$7,662</u>
TOTAL USES OF FUNDS	<u>\$7,507</u>	<u>\$12,647</u>	<u>\$12,927</u>	<u>\$19,017</u>

Budgeted Ending Unrestricted Cash:	<u>\$7,662</u>	
Divided By		<u>67.48%</u>
Total Annual Expenditures:	<u>\$11,355</u>	

Fund 006 - BRIDGE CONSTRUCTION

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$488,386</u>	<u>\$471,981</u>	<u>\$471,981</u>	<u>\$659,169</u>
REVENUES				
Non-Departmental 000				
006-000-44305 - SALE OF EQUIPMENT	\$0	\$0	\$11,000	\$0
006-000-44545 - SALES TAX	\$1,577,789	\$1,750,000	\$1,697,041	\$1,600,000
006-000-44300 - INTEREST INCOME	\$740	\$1,100	\$555	\$700
006-000-44745 - MISCELLANEOUS	\$7,184	\$1,000	\$6,178	\$1,000
006-000-45210 - INTER-GOVERMENTAL REVENUE	\$24,770	\$6,000	\$0	\$6,000
Non-Departmental 000 Totals:	\$1,610,483	\$1,758,100	\$1,714,773	\$1,607,700
SUBTOTAL REVENUES	<u>\$1,610,483</u>	<u>\$1,758,100</u>	<u>\$2,186,754</u>	<u>\$2,266,869</u>
TOTAL SOURCES OF FUNDS	<u>\$2,098,869</u>	<u>\$2,230,081</u>	<u>\$2,186,754</u>	<u>\$2,266,869</u>
DEPARTMENT				
NONDEPARTMENTAL				
006-000-56130 - MILEAGE	\$0	\$200	\$0	\$200
006-000-56740 - PROPERTY & LIABILITY INSURANCE	\$57,090	\$60,000	\$57,000	\$69,000
006-000-56810 - EQUIPMENT	\$98,640	\$45,000	\$11,278	\$36,000
006-000-56840 - EQUIPMENT LEASE	\$32,177	\$50,000	\$15,788	\$30,000
006-000-57010 - LEGAL NOTICES	\$0	\$420	\$0	\$420
006-000-57060 - LUBRICANTS & FUEL	\$23,341	\$30,000	\$27,075	\$30,000
006-000-57520 - DRUG & ALCOHOL TESTING	\$2,320	\$1,500	\$1,132	\$1,500
006-000-57813 - CONSULTING ENGINEER	\$0	\$28,000	\$0	\$8,000
006-000-57900 - SUPPLIES (H)	\$0	\$500	\$0	\$500
006-000-57940 - SUPPLIES - OFFICE	\$82	\$750	\$75	\$750

Fund 006 - BRIDGE CONSTRUCTION

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
006-000-57950 - SUPPLIES - MECHANICAL	\$74,854	\$90,000	\$88,183	\$85,500
006-000-57960 - MECHANICAL REPAIRS	\$19,940	\$20,000	\$12,743	\$20,000
006-000-58450 - TELEPHONE	\$3,248	\$7,500	\$2,571	\$7,500
006-000-58500 - UTILITIES	\$15,089	\$20,000	\$17,682	\$20,000
006-000-57505 - F.I.C.A. COUNTY MATCH	\$59,215	\$45,000	\$53,475	\$63,000
006-000-57507 - HEALTH SAVINGS-CO PORTION	\$21,470	\$25,000	\$16,725	\$25,000
006-000-57508 - HEALTH INSURANCE	\$145,314	\$202,000	\$125,957	\$134,000
006-000-57511 - UNEMPLOYMENT COMPENSATION	\$497	\$2,000	\$443	\$2,000
006-000-57514 - WORKMANS COMPENSATION	\$35,861	\$78,000	\$75,896	\$38,000
006-000-57530 - SALARY	\$811,937	\$750,000	\$731,128	\$825,000
006-000-56380 - CRUSHED ROCK	\$53,082	\$60,000	\$17,567	\$60,000
006-000-58110 - TIRES & TUBES	\$37,469	\$50,000	\$44,647	\$49,500
006-000-58490 - BRIDGE COSTS [H]	\$16,532	\$204,000	\$9,554	\$204,000
006-000-58494 - METAL CULVERTS	\$46,201	\$122,000	\$121,144	\$90,000
006-000-57065 - FUEL TRANSFER	\$18,833	\$30,000	\$42,845	\$45,000
006-000-57410 - MISCELLANEOUS EXPENSE	\$65	\$9,000	\$735	\$9,000
006-000-58300 - TRANSFERS	\$0	\$49,500	\$53,945	\$49,500
006-000-58330 - TRANSFER TO COUNTY REVENUE	\$53,629	\$54,000	\$0	\$54,000
NONDEPARTMENTAL 000 Totals:	\$1,626,888	\$2,034,370	\$1,527,585	\$1,957,370
SUBTOTAL EXPENDITURES	<u>\$1,626,888</u>	<u>\$2,034,370</u>	<u>\$1,527,585</u>	<u>\$1,957,370</u>

Fund 006 - BRIDGE CONSTRUCTION

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	<u>\$471,981</u>	<u>\$195,711</u>	<u>\$659,169</u>	<u>\$309,499</u>
TOTAL USES OF FUNDS	<u>\$2,098,869</u>	<u>\$2,230,081</u>	<u>\$2,186,754</u>	<u>\$2,266,869</u>

Budgeted Ending Unrestricted Cash:	<u>\$309,499</u>	
Divided By		<u>15.81%</u>
Total Annual Expenditures:	<u>\$1,957,370</u>	

Fund 007 - PROSECUTING ATTORNEY TRAINING

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$7,063</u>	<u>\$12,193</u>	<u>\$12,193</u>	<u>\$19,140</u>
REVENUES				
Non-Departmental 000				
007-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$5,115	\$6,500	\$6,929	\$6,500
007-000-44300 - INTEREST INCOME	\$15	\$15	\$18	\$15
Non-Departmental 000 Totals:	\$5,130	\$6,515	\$6,947	\$6,515
SUBTOTAL REVENUES	<u>\$5,130</u>	<u>\$6,515</u>	<u>\$19,140</u>	<u>\$25,655</u>
TOTAL SOURCES OF FUNDS	<u>\$12,193</u>	<u>\$18,708</u>	<u>\$19,140</u>	<u>\$25,655</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
007-160-56130 - MILEAGE	\$0	\$1,000	\$0	\$1,000
007-160-57400 - MEALS	\$0	\$300	\$0	\$300
007-160-58130 - TRAINING	\$0	\$4,500	\$0	\$6,000
PROSECUTING ATTORNEY 160 Totals:	\$0	\$5,800	\$0	\$7,300
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$5,800</u>	<u>\$0</u>	<u>\$7,300</u>
ENDING UNRESTRICTED CASH	<u>\$12,193</u>	<u>\$12,908</u>	<u>\$19,140</u>	<u>\$18,355</u>
TOTAL USES OF FUNDS	<u>\$12,193</u>	<u>\$18,708</u>	<u>\$19,140</u>	<u>\$25,655</u>

Budgeted Ending Unrestricted Cash:	<u>\$18,355</u>	
Divided By		<u>251.44%</u>
Total Annual Expenditures:	<u>\$7,300</u>	

Fund 008 - PROSECUTING ATT DELINQUENT TAX

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$6,066</u>	<u>\$5,707</u>	<u>\$5,707</u>	<u>\$5,638</u>
REVENUES				
Non-Departmental 000				
008-000-45400 - DELINQUENT TAX COLLECTION	\$0	\$400	\$0	\$400
008-000-44300 - INTEREST INCOME	\$10	\$20	\$6	\$10
Non-Departmental 000 Totals:	\$10	\$420	\$6	\$410
SUBTOTAL REVENUES	<u>\$10</u>	<u>\$420</u>	<u>\$5,713</u>	<u>\$6,048</u>
TOTAL SOURCES OF FUNDS	<u>\$6,076</u>	<u>\$6,127</u>	<u>\$5,713</u>	<u>\$6,048</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
008-160-56420 - DUES & PUBLICATIONS	\$0	\$700	\$0	\$700
008-160-56810 - EQUIPMENT - OFFICE	\$369	\$2,250	\$75	\$2,250
008-160-57940 - SUPPLIES - OFFICE	\$0	\$1,000	\$0	\$1,000
008-160-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,500	\$0	\$1,500
PROSECUTING ATTORNEY 160 Totals:	\$369	\$5,450	\$75	\$5,450
SUBTOTAL EXPENDITURES	<u>\$369</u>	<u>\$5,450</u>	<u>\$75</u>	<u>\$5,450</u>
ENDING UNRESTRICTED CASH	<u>\$5,707</u>	<u>\$677</u>	<u>\$5,638</u>	<u>\$598</u>
TOTAL USES OF FUNDS	<u>\$6,076</u>	<u>\$6,127</u>	<u>\$5,713</u>	<u>\$6,048</u>

Budgeted Ending Unrestricted Cash:	<u>\$598</u>	
Divided By		<u>10.97%</u>
Total Annual Expenditures:	<u>\$5,450</u>	

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$31)</u>
REVENUES				
Non-Departmental 000				
009-000-44745 - MISCELLANEOUS	\$27,109	\$0	\$0	\$0
009-000-45250 - CHILD SUPP. 4-D PROS. ATTORNEY	\$638	\$1,000	\$396	\$750
009-000-45700 - JUVENILE SALARY REIMBURSEMENT	\$19,209	\$60,000	\$30,988	\$0
009-000-45801 - TRANSFER FROM COUNTY REVENUE	\$1,361,072	\$1,900,000	\$1,520,742	\$1,900,000
Non-Departmental 000 Totals:	\$1,408,028	\$1,961,000	\$1,552,126	\$1,900,750
SUBTOTAL REVENUES	<u>\$1,408,028</u>	<u>\$1,961,000</u>	<u>\$1,552,126</u>	<u>\$1,900,719</u>
TOTAL SOURCES OF FUNDS	<u>\$1,408,028</u>	<u>\$1,961,000</u>	<u>\$1,552,126</u>	<u>\$1,900,719</u>
DEPARTMENT				
BUILDING & GROUNDS				
009-060-58540 - UTILITIES	\$55,565	\$60,000	\$59,572	\$60,000
009-060-56740 - PROPERTY & LIABILITY INSURANCE	\$84,013	\$95,000	\$94,000	\$95,000
009-060-57211 - MAINTENANCE	\$35,167	\$60,000	\$67,609	\$65,000
009-060-58440 - TRASH SERVICE	\$1,320	\$2,200	\$1,902	\$2,200
009-060-58450 - TELEPHONE	\$9,177	\$15,000	\$9,397	\$12,000
009-060-58570 - UTILITIES - JAIL	\$6,945	\$8,000	\$9,690	\$9,500
BUILDING & GROUNDS 060 Totals:	\$192,187	\$240,200	\$242,171	\$243,700
COMMISSION ADMINISTRATIVE				
009-081-57010 - LEGAL NOTICES	\$0	\$100	\$349	\$400
009-081-57245 - MAINTENANCE AGREEMENTS	\$3,106	\$3,200	\$2,520	\$3,200
009-081-57520 - DRUG & ALCOHOL TESTING	\$0	\$1,000	\$0	\$300

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
009-081-57940 - SUPPLIES - OFFICE	\$19,679	\$20,000	\$21,874	\$23,000
009-081-57505 - F.I.C.A. COUNTY MATCH	\$55,937	\$65,000	\$59,056	\$65,000
009-081-57507 - HEALTH SAVINGS-CO PORTION	\$8,965	\$12,000	\$8,745	\$12,000
009-081-57508 - HEALTH INSURANCE	\$80,941	\$120,000	\$68,127	\$85,000
009-081-57511 - UNEMPLOYMENT COMPENSATION	\$372	\$1,000	\$366	\$1,000
009-081-57514 - WORKMANS COMPENSATION	\$923	\$1,600	\$1,309	\$1,600
009-081-57410 - MISCELLANEOUS EXPENSE	\$0	\$750	\$0	\$750
COMMISSION ADMINISTRATIVE 081 Totals:	\$169,923	\$224,650	\$162,346	\$192,250
COURT REPORTER DIVISION I				
009-090-57418 - RECOVERY COURT	\$13,307	\$25,000	\$18,415	\$25,000
009-090-57419 - PRE-TRIAL RELEASE SCREENING	\$0	\$13,000	\$0	\$13,000
009-090-56810 - EQUIPMENT - OFFICE	\$728	\$2,500	\$0	\$2,500
009-090-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$1,000	\$0	\$1,000
009-090-57815 - LEGAL REPRESENTATION	\$0	\$20,000	\$0	\$0
009-090-57940 - SUPPLIES - OFFICE	\$219	\$300	\$0	\$300
009-090-58130 - TRAINING	\$0	\$0	\$2,408	\$0
009-090-57540 - CT REPORTER FOR VISITING JUDGE	\$0	\$7,000	\$0	\$7,000
009-090-57410 - MISCELLANEOUS EXPENSE	\$70	\$0	\$777	\$0
COURT REPORTER DIVISION I 090 Totals:	\$14,324	\$68,800	\$21,600	\$48,800
CIRCUIT COURT DIVISION II				
009-100-56740 - PROPERTY & LIABILITY INSURANCE	\$1,993	\$2,200	\$1,993	\$2,200
009-100-56810 - EQUIPMENT - OFFICE	\$738	\$5,000	\$1,727	\$5,000

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
009-100-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$300	\$0	\$300
009-100-57940 - SUPPLIES - OFFICE	\$0	\$300	\$0	\$300
009-100-58130 - TRAINING	\$340	\$500	\$0	\$500
009-100-57540 - CT REPORTER FOR VISITING JUDGE	\$0	\$3,000	\$0	\$3,000
009-100-57410 - MISCELLANEOUS EXPENSE	\$87	\$300	\$0	\$300
CIRCUIT COURT DIVISION II 100 Totals:	\$3,158	\$11,600	\$3,720	\$11,600
JUVENILE				
009-140-57513 - 457B MATCH	\$4,833	\$10,000	\$3,247	\$5,000
009-140-56130 - MILEAGE	\$94	\$500	\$47	\$500
009-140-56420 - DUES & PUBLICATIONS	\$2,743	\$4,000	\$1,478	\$6,000
009-140-56710 - BOND	\$100	\$500	\$400	\$500
009-140-56810 - EQUIPMENT - OFFICE	\$0	\$5,000	\$1,587	\$5,000
009-140-56840 - EQUIPMENT LEASE	\$350	\$0	\$350	\$0
009-140-56910 - FORMS, BOOKS, BINDERS	\$0	\$0	\$96	\$200
009-140-57010 - LEGAL NOTICES	\$0	\$0	\$1,351	\$2,000
009-140-57060 - LUBRICANTS & FUEL	\$244	\$2,000	\$241	\$2,000
009-140-57802 - DRUG SCREENING	\$988	\$2,000	\$997	\$2,500
009-140-57814 - CONTRACTUAL SERVICES	\$127,784	\$150,000	\$137,428	\$160,000
009-140-57940 - SUPPLIES - OFFICE	\$1,382	\$10,000	\$1,106	\$5,000
009-140-58130 - TRAINING	\$819	\$5,000	\$1,390	\$5,000
009-140-58450 - TELEPHONE	\$110	\$0	\$0	\$0
009-140-57530 - SALARY	\$158,009	\$167,000	\$154,475	\$192,000

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
009-140-57770 - PROCESS SERVER SERVICES	\$86	\$1,000	\$0	\$0
009-140-57816 - ATTORNEY CONFLICTS	\$0	\$15,000	\$0	\$15,000
009-140-57760 - DETENTION ALTERNATIVE	\$10,140	\$24,000	\$22,890	\$35,000
009-140-57065 - FUEL TRANSFER	\$555	\$2,000	\$1,673	\$3,000
009-140-57410 - MISCELLANEOUS EXPENSE	\$1,686	\$2,000	\$4,049	\$6,000
JUVENILE 140 Totals:	\$309,923	\$400,000	\$332,804	\$444,700
PROSECUTING ATTORNEY				
009-160-56130 - MILEAGE	\$553	\$4,000	\$1,541	\$4,000
009-160-56165 - COMPUTER MAINTENANCE	\$7,954	\$5,000	\$0	\$7,500
009-160-56250 - TRANSCRIPT & WITNESS FEES	\$16,960	\$18,500	\$17,650	\$18,500
009-160-56420 - DUES & PUBLICATIONS	\$12,915	\$17,500	\$13,963	\$17,500
009-160-56810 - EQUIPMENT - OFFICE	\$1,614	\$5,000	\$25,233	\$15,000
009-160-57940 - SUPPLIES - OFFICE	\$23,501	\$20,000	\$8,788	\$20,000
009-160-58130 - TRAINING	\$13,490	\$7,500	\$10,613	\$8,000
009-160-58450 - TELEPHONE	\$775	\$1,500	\$1,951	\$3,000
009-160-57530 - SALARY	\$609,814	\$725,000	\$655,376	\$730,000
009-160-57825 - SPECIAL PROSECUTOR	\$0	\$1,500	\$5,920	\$2,000
009-160-57410 - MISCELLANEOUS EXPENSE	\$4,797	\$6,500	\$6,909	\$6,500
PROSECUTING ATTORNEY 160 Totals:	\$692,371	\$812,000	\$747,942	\$832,000
CIRCUIT COURT				
009-500-56250 - TRANSCRIPT & WITNESS FEES	\$0	\$1,000	\$0	\$1,000
009-500-56420 - DUES & PUBLICATIONS	\$214	\$600	\$410	\$600

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
009-500-56710 - BOND	\$0	\$5,000	\$0	\$5,000
009-500-56740 - PROPERTY & LIABILITY INSURANCE	\$3,986	\$4,600	\$3,986	\$4,600
009-500-56810 - EQUIPMENT - OFFICE	\$4,901	\$15,000	\$6,350	\$15,000
009-500-56910 - FORMS, BOOKS, BINDERS	\$749	\$3,500	\$2,958	\$3,500
009-500-57360 - REPAIRS -OFFICE EQUIPMENT	\$793	\$2,500	\$88	\$2,500
009-500-57814 - CONTRACTUAL SERVICES	\$0	\$3,000	\$0	\$3,000
009-500-57940 - SUPPLIES - OFFICE	\$3,263	\$3,000	\$3,779	\$3,000
009-500-58130 - TRAINING	\$1,379	\$2,000	\$914	\$2,500
009-500-56220 - JURY MEALS	\$413	\$2,500	\$1,756	\$2,500
009-500-56230 - JURY SCRIPT	\$8,398	\$25,000	\$19,567	\$25,000
009-500-57827 - INTERPRETOR	\$649	\$1,000	\$635	\$1,000
009-500-56245 - CHANGE OF VENUE FEES	\$126	\$0	\$180	\$0
009-500-57410 - MISCELLANEOUS EXPENSE	\$1,297	\$650	\$950	\$650
CIRCUIT COURT 500 Totals:	\$26,169	\$69,350	\$41,574	\$69,850
RECOVERY COURT				
009-600-57530 - SALARY	\$0	\$15,000	\$0	\$15,000
RECOVERY COURT 600 Totals:	\$0	\$15,000	\$0	\$15,000
SUBTOTAL EXPENDITURES	<u>\$1,408,055</u>	<u>\$1,841,600</u>	<u>\$1,552,157</u>	<u>\$1,857,900</u>

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	<u>(\$27)</u>	<u>\$119,400</u>	<u>(\$31)</u>	<u>\$42,819</u>
TOTAL USES OF FUNDS	<u>\$1,408,028</u>	<u>\$1,961,000</u>	<u>\$1,552,126</u>	<u>\$1,900,719</u>

Budgeted Ending Unrestricted Cash:	<u>\$42,819</u>	
Divided By		<u>2.30%</u>
Total Annual Expenditures:	<u>\$1,857,900</u>	

Fund 010 - RECORDER OF DEEDS USER FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$73,728</u>	<u>\$118,047</u>	<u>\$118,047</u>	<u>\$156,147</u>
REVENUES				
Non-Departmental 000				
010-000-44266 - RECORDERS TECHNOLOGY FEE	\$32,916	\$30,000	\$30,275	\$22,000
010-000-44300 - INTEREST INCOME	\$155	\$600	\$159	\$600
010-000-44265 - RECORDER OF DEEDS	\$22,740	\$25,000	\$19,364	\$17,000
Non-Departmental 000 Totals:	\$55,811	\$55,600	\$49,798	\$39,600
SUBTOTAL REVENUES	<u>\$55,811</u>	<u>\$55,600</u>	<u>\$167,845</u>	<u>\$195,747</u>
TOTAL SOURCES OF FUNDS	<u>\$129,538</u>	<u>\$173,647</u>	<u>\$167,845</u>	<u>\$195,747</u>
DEPARTMENT				
RECORDER OF DEEDS				
010-180-56030 - ARCHIVES	\$3,081	\$18,000	\$3,227	\$12,000
010-180-56170 - COMPUTER PROGRAMMING	\$7,860	\$18,000	\$7,920	\$12,000
010-180-56810 - EQUIPMENT - OFFICE	\$0	\$10,000	\$0	\$10,000
010-180-56850 - TECHNOLOGY EXPENSE	\$550	\$5,000	\$550	\$5,000
RECORDER OF DEEDS 180 Totals:	\$11,491	\$51,000	\$11,697	\$39,000
SUBTOTAL EXPENDITURES	<u>\$11,491</u>	<u>\$51,000</u>	<u>\$11,697</u>	<u>\$39,000</u>
ENDING UNRESTRICTED CASH	<u>\$118,047</u>	<u>\$122,647</u>	<u>\$156,147</u>	<u>\$156,747</u>
TOTAL USES OF FUNDS	<u>\$129,538</u>	<u>\$173,647</u>	<u>\$167,845</u>	<u>\$195,747</u>

Budgeted Ending Unrestricted Cash:	<u>\$156,747</u>	
Divided By		<u>401.92%</u>
Total Annual Expenditures:	<u>\$39,000</u>	

Fund 012 - JOHNSON CO. RETIREMENT FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$1,017</u>	<u>\$1,084</u>	<u>\$1,084</u>	<u>\$1,094</u>
REVENUES				
Non-Departmental 000				
012-000-44240 - CLERK FEES	\$9,482	\$10,000	\$8,340	\$10,000
012-000-44280 - COLLECTOR FEES	\$221,114	\$235,000	\$201,787	\$235,000
012-000-44290 - ASSESSOR FEES	\$126,120	\$130,000	\$106,103	\$130,000
012-000-44300 - INTEREST INCOME	\$102	\$125	\$26	\$125
012-000-44265 - RECORDER OF DEEDS	\$79,830	\$80,000	\$67,936	\$80,000
Non-Departmental 000 Totals:	<u>\$436,648</u>	<u>\$455,125</u>	<u>\$384,193</u>	<u>\$455,125</u>
SUBTOTAL REVENUES	<u>\$436,648</u>	<u>\$455,125</u>	<u>\$385,277</u>	<u>\$456,219</u>
TOTAL SOURCES OF FUNDS	<u>\$437,664</u>	<u>\$456,209</u>	<u>\$385,277</u>	<u>\$456,219</u>
DEPARTMENT				
NONDEPARTMENTAL				
012-000-57380 - RETIREMENT EXPENSE	\$436,580	\$450,000	\$384,183	\$450,000
NONDEPARTMENTAL 000 Totals:	<u>\$436,580</u>	<u>\$450,000</u>	<u>\$384,183</u>	<u>\$450,000</u>
SUBTOTAL EXPENDITURES	<u>\$436,580</u>	<u>\$450,000</u>	<u>\$384,183</u>	<u>\$450,000</u>
ENDING UNRESTRICTED CASH	<u>\$1,084</u>	<u>\$6,209</u>	<u>\$1,094</u>	<u>\$6,219</u>
TOTAL USES OF FUNDS	<u>\$437,664</u>	<u>\$456,209</u>	<u>\$385,277</u>	<u>\$456,219</u>

Budgeted Ending Unrestricted Cash:	<u>\$6,219</u>
Divided By	<u>1.38%</u>
Total Annual Expenditures:	<u>\$450,000</u>

Fund 013 - ADMINISTRATIVE HANDLING COSTS

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$92,106</u>	<u>\$94,744</u>	<u>\$94,744</u>	<u>\$96,588</u>
REVENUES				
Non-Departmental 000				
013-000-44261 - P.A. ADM. FEE FOR BAD CHECKS	\$3,055	\$5,000	\$2,089	\$4,000
013-000-44300 - INTEREST INCOME	\$151	\$150	\$110	\$125
Non-Departmental 000 Totals:	\$3,206	\$5,150	\$2,199	\$4,125
SUBTOTAL REVENUES	<u>\$3,206</u>	<u>\$5,150</u>	<u>\$96,942</u>	<u>\$100,713</u>
TOTAL SOURCES OF FUNDS	<u>\$95,312</u>	<u>\$99,894</u>	<u>\$96,942</u>	<u>\$100,713</u>
DEPARTMENT				
NONDEPARTMENTAL				
013-000-52680 - PAID TO STATE OF MISSOURI	\$135	\$1,000	\$30	\$1,000
NONDEPARTMENTAL 000 Totals:	\$135	\$1,000	\$30	\$1,000
PROSECUTING ATTORNEY				
013-160-56130 - MILEAGE	\$0	\$1,000	\$0	\$1,000
013-160-56810 - EQUIPMENT - OFFICE	\$0	\$10,000	\$0	\$10,000
013-160-57940 - SUPPLIES - OFFICE	\$0	\$5,000	\$0	\$5,000
013-160-58450 - TELEPHONE	\$443	\$2,000	\$0	\$2,000
013-160-57410 - MISCELLANEOUS EXPENSE	\$100	\$10,000	\$324	\$10,000
PROSECUTING ATTORNEY 160 Totals:	\$543	\$28,000	\$324	\$28,000
SUBTOTAL EXPENDITURES	<u>\$678</u>	<u>\$29,000</u>	<u>\$354</u>	<u>\$29,000</u>

Fund 013 - ADMINISTRATIVE HANDLING COSTS

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	<u>\$94,634</u>	<u>\$70,894</u>	<u>\$96,588</u>	<u>\$71,713</u>
TOTAL USES OF FUNDS	<u>\$95,312</u>	<u>\$99,894</u>	<u>\$96,942</u>	<u>\$100,713</u>

Budgeted Ending Unrestricted Cash:	<u>\$71,713</u>	
Divided By		<u>247.29%</u>
Total Annual Expenditures:	<u>\$29,000</u>	

Fund 015 - COLLECTOR TAX MAINTENANCE FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$245,151</u>	<u>\$208,745</u>	<u>\$208,745</u>	<u>\$198,703</u>
REVENUES				
Non-Departmental 000				
015-000-44280 - COLLECTOR FEES	\$81,425	\$82,000	\$74,913	\$82,000
015-000-44300 - INTEREST INCOME	\$344	\$500	\$237	\$500
Non-Departmental 000 Totals:	\$81,770	\$82,500	\$75,150	\$82,500
SUBTOTAL REVENUES	<u>\$81,770</u>	<u>\$82,500</u>	<u>\$283,894</u>	<u>\$281,203</u>
TOTAL SOURCES OF FUNDS	<u>\$326,920</u>	<u>\$291,245</u>	<u>\$283,894</u>	<u>\$281,203</u>
DEPARTMENT				
COLLECTOR				
015-050-56165 - COMPUTER MAINTENANCE	\$21,615	\$25,000	\$12,079	\$25,000
015-050-56170 - COMPUTER PROGRAMMING	\$2,318	\$60,000	\$180	\$60,000
015-050-56810 - EQUIPMENT - OFFICE	\$0	\$20,000	\$8,332	\$20,000
015-050-56817 - COMPUTER EQUIPMENT	\$0	\$25,000	\$349	\$25,000
015-050-57940 - SUPPLIES - OFFICE	\$0	\$5,000	\$0	\$5,000
015-050-58130 - TRAINING	\$0	\$2,000	\$252	\$2,000
015-050-57530 - SALARY	\$0	\$10,000	\$0	\$10,000
015-050-57410 - MISCELLANEOUS EXPENSE	\$10,955	\$25,000	\$19,254	\$25,000
015-050-58330 - TRANSFER TO COUNTY REVENUE	\$83,288	\$28,000	\$44,745	\$17,900
COLLECTOR 050 Totals:	\$118,176	\$200,000	\$85,191	\$189,900
SUBTOTAL EXPENDITURES	<u>\$118,176</u>	<u>\$200,000</u>	<u>\$85,191</u>	<u>\$189,900</u>

Fund 015 - COLLECTOR TAX MAINTENANCE FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	<u>\$208,745</u>	<u>\$91,245</u>	<u>\$198,703</u>	<u>\$91,303</u>
TOTAL USES OF FUNDS	<u>\$326,920</u>	<u>\$291,245</u>	<u>\$283,894</u>	<u>\$281,203</u>

Budgeted Ending Unrestricted Cash:	<u>\$91,303</u>	
Divided By		<u>48.08%</u>
Total Annual Expenditures:	<u>\$189,900</u>	

Fund 016 - JAIL SALES TAX FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$2,539,274</u>	<u>\$2,763,874</u>	<u>\$2,763,874</u>	<u>\$3,146,913</u>
REVENUES				
Non-Departmental 000				
016-000-44545 - SALES TAX	\$1,577,477	\$1,725,000	\$1,696,957	\$1,600,000
016-000-44300 - INTEREST INCOME	\$4,381	\$4,000	\$2,909	\$4,000
016-000-44745 - MISCELLANEOUS	\$3,500	\$3,500	\$3,500	\$3,500
Non-Departmental 000 Totals:	\$1,585,358	\$1,732,500	\$1,703,366	\$1,607,500
SUBTOTAL REVENUES	<u>\$1,585,358</u>	<u>\$1,732,500</u>	<u>\$4,467,240</u>	<u>\$4,754,413</u>
TOTAL SOURCES OF FUNDS	<u>\$4,124,632</u>	<u>\$4,496,374</u>	<u>\$4,467,240</u>	<u>\$4,754,413</u>
DEPARTMENT				
NONDEPARTMENTAL				
016-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$5,000	\$0	\$5,000
NONDEPARTMENTAL 000 Totals:	\$0	\$5,000	\$0	\$5,000
BUILDING & GROUNDS				
016-060-56740 - PROPERTY & LIABILITY INSURANCE	\$169,941	\$265,000	\$261,187	\$265,000
016-060-57210 - MAINTENANCE	\$357,387	\$500,000	\$194,507	\$500,000
016-060-58440 - TRASH SERVICE	\$3,708	\$5,000	\$4,993	\$5,000
016-060-58570 - UTILITIES	\$100,073	\$135,000	\$118,240	\$144,000
BUILDING & GROUNDS 060 Totals:	\$631,108	\$905,000	\$578,927	\$914,000
COMMISSION ADMINISTRATIVE				
016-081-56835 - INMATE RELATED GOODS	\$0	\$20,000	\$15,084	\$20,000
016-081-58394 - TRANSFER TO SHERFF (082)	\$105,546	\$107,000	\$105,447	\$105,000
016-081-56810 - EQUIPMENT - OFFICE	\$0	\$145,000	\$0	\$145,000
016-081-57851 - MANAGEMENT FEE EXPENSE	\$0	\$7,000	\$0	\$0

Fund 016 - JAIL SALES TAX FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
016-081-57852 - LEASE PAYMENT	\$624,103	\$900,000	\$608,220	\$700,000
016-081-57410 - MISCELLANEOUS EXPENSE	\$0	\$18,000	\$12,650	\$18,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$729,649	\$1,197,000	\$741,401	\$988,000
SUBTOTAL EXPENDITURES	<u>\$1,360,757</u>	<u>\$2,107,000</u>	<u>\$1,320,328</u>	<u>\$1,907,000</u>
ENDING UNRESTRICTED CASH	<u>\$2,763,874</u>	<u>\$2,389,374</u>	<u>\$3,146,913</u>	<u>\$2,847,413</u>
TOTAL USES OF FUNDS	<u>\$4,124,632</u>	<u>\$4,496,374</u>	<u>\$4,467,240</u>	<u>\$4,754,413</u>

Budgeted Ending Unrestricted Cash:	<u>\$2,847,413</u>	
Divided By		<u>149.31%</u>
Total Annual Expenditures:	<u>\$1,907,000</u>	

Fund 017 - MOSMART SAL SUPPLEMENT

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$16,497</u>	<u>\$14,775</u>	<u>\$14,775</u>	<u>\$14,914</u>
REVENUES				
Non-Departmental 000				
017-000-45100 - GRANT REVENUE	\$5,822	\$21,000	\$9,513	\$21,000
Non-Departmental 000 Totals:	\$5,822	\$21,000	\$9,513	\$21,000
SUBTOTAL REVENUES	<u>\$5,822</u>	<u>\$21,000</u>	<u>\$24,289</u>	<u>\$35,914</u>
TOTAL SOURCES OF FUNDS	<u>\$22,319</u>	<u>\$35,775</u>	<u>\$24,289</u>	<u>\$35,914</u>
DEPARTMENT				
SHERIFF				
017-190-57505 - F.I.C.A. COUNTY MATCH	\$0	\$2,000	\$0	\$2,000
017-190-57514 - WORKMANS COMPENSATION	\$667	\$1,500	\$6	\$1,500
017-190-57530 - SALARY	\$6,876	\$29,000	\$9,368	\$29,000
SHERIFF 190 Totals:	\$7,543	\$32,500	\$9,374	\$32,500
SUBTOTAL EXPENDITURES	<u>\$7,543</u>	<u>\$32,500</u>	<u>\$9,374</u>	<u>\$32,500</u>
ENDING UNRESTRICTED CASH	<u>\$14,775</u>	<u>\$3,275</u>	<u>\$14,914</u>	<u>\$3,414</u>
TOTAL USES OF FUNDS	<u>\$22,319</u>	<u>\$35,775</u>	<u>\$24,289</u>	<u>\$35,914</u>

Budgeted Ending Unrestricted Cash:	<u>\$3,414</u>	
Divided By		<u>10.50%</u>
Total Annual Expenditures:	<u>\$32,500</u>	

Fund 018 - ROAD CONST & MAINT. SALES TAX

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$1,753,395</u>	<u>\$2,071,454</u>	<u>\$2,071,454</u>	<u>\$1,604,661</u>
REVENUES				
Non-Departmental 000				
018-000-44545 - SALES TAX	\$1,577,789	\$1,725,000	\$1,697,040	\$1,600,000
018-000-44300 - INTEREST INCOME	\$2,739	\$2,600	\$2,357	\$2,600
018-000-44750 - PATRON AID	\$0	\$20,000	\$0	\$20,000
018-000-45100 - GRANT REVENUE	\$195,000	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$1,775,528	\$1,747,600	\$1,699,398	\$1,622,600
SUBTOTAL REVENUES	<u>\$1,775,528</u>	<u>\$1,747,600</u>	<u>\$3,770,852</u>	<u>\$3,227,261</u>
TOTAL SOURCES OF FUNDS	<u>\$3,528,923</u>	<u>\$3,819,054</u>	<u>\$3,770,852</u>	<u>\$3,227,261</u>
DEPARTMENT				
NONDEPARTMENTAL				
018-000-56740 - PROPERTY & LIABILITY INSURANCE	\$1,100	\$2,000	\$1,500	\$2,000
018-000-56810 - EQUIPMENT	\$333,577	\$1,249,400	\$969,689	\$1,249,400
018-000-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
018-000-57950 - SUPPLIES - MECHANICAL	\$15,595	\$30,000	\$19,264	\$30,000
018-000-57960 - MECHANICAL REPAIRS	\$860	\$30,000	\$3,949	\$30,000
018-000-56380 - CRUSHED ROCK	\$305,110	\$410,000	\$289,312	\$410,000
018-000-56381 - HAULING CHARGES	\$0	\$300	\$0	\$300
018-000-56384 - MATERIALS-HARD SURFACE ROADS	\$437,407	\$550,000	\$840,853	\$850,000
018-000-57970 - ROAD SIGNS	\$0	\$500	\$0	\$500
018-000-58110 - TIRES & TUBES	\$0	\$2,250	\$0	\$2,250
018-000-58320 - TRANSFER TO ROAD & BRIDGE	\$0	\$100,000	\$0	\$100,000

Fund 018 - ROAD CONST & MAINT. SALES TAX

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
018-000-58355 - TRANSFER TO BRIDGE CONSTRUCT.	\$0	\$75,000	\$0	\$75,000
018-000-56305 - GRANTS	\$320,000	\$0	\$0	\$0
018-000-57065 - FUEL TRANSFER	\$11,834	\$10,500	\$7,321	\$10,500
018-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$15,000	\$981	\$15,000
018-000-58330 - TRANSFER TO COUNTY REVENUE	\$31,987	\$33,500	\$33,321	\$33,500
NONDEPARTMENTAL 000 Totals:	\$1,457,469	\$2,508,950	\$2,166,191	\$2,808,950
SUBTOTAL EXPENDITURES	<u>\$1,457,469</u>	<u>\$2,508,950</u>	<u>\$2,166,191</u>	<u>\$2,808,950</u>
ENDING UNRESTRICTED CASH	<u>\$2,071,454</u>	<u>\$1,310,104</u>	<u>\$1,604,661</u>	<u>\$418,311</u>
TOTAL USES OF FUNDS	<u>\$3,528,923</u>	<u>\$3,819,054</u>	<u>\$3,770,852</u>	<u>\$3,227,261</u>

Budgeted Ending Unrestricted Cash:	<u>\$418,311</u>	
Divided By		<u>14.89%</u>
Total Annual Expenditures:	<u>\$2,808,950</u>	

Fund 020 - TREATMENT COURT RESOURCES

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$8,179</u>	<u>\$16,887</u>	<u>\$16,887</u>	<u>\$22,590</u>
REVENUES				
Non-Departmental 600				
020-600-44293 - RECOVERY COURT FUNDS	\$16,235	\$13,000	\$12,360	\$13,000
020-600-44300 - INTEREST INCOME	\$0	\$25	\$0	\$25
Non-Departmental 600 Totals:	\$16,235	\$13,025	\$12,360	\$13,025
SUBTOTAL REVENUES	<u>\$16,235</u>	<u>\$13,025</u>	<u>\$29,247</u>	<u>\$35,615</u>
TOTAL SOURCES OF FUNDS	<u>\$24,414</u>	<u>\$29,912</u>	<u>\$29,247</u>	<u>\$35,615</u>
DEPARTMENT				
RECOVERY COURT				
020-600-57418 - RECOVERY COURT	\$1,366	\$1,000	\$1,165	\$1,000
020-600-57410 - MISCELLANEOUS EXPENSE	\$6,161	\$12,000	\$5,492	\$13,000
RECOVERY COURT 600 Totals:	\$7,528	\$13,000	\$6,657	\$14,000
SUBTOTAL EXPENDITURES	<u>\$7,528</u>	<u>\$13,000</u>	<u>\$6,657</u>	<u>\$14,000</u>
ENDING UNRESTRICTED CASH	<u>\$16,887</u>	<u>\$16,912</u>	<u>\$22,590</u>	<u>\$21,615</u>
TOTAL USES OF FUNDS	<u>\$24,414</u>	<u>\$29,912</u>	<u>\$29,247</u>	<u>\$35,615</u>

Budgeted Ending Unrestricted Cash:	<u>\$21,615</u>	
Divided By		<u>154.39%</u>
Total Annual Expenditures:	<u>\$14,000</u>	

Fund 021 - SAMHSA GRANT

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES				
Non-Departmental 000				
021-000-45100 - GRANT REVENUE	\$468,205	\$540,000	\$444,803	\$500,000
Non-Departmental 000 Totals:	\$468,205	\$540,000	\$444,803	\$500,000
SUBTOTAL REVENUES	<u>\$468,205</u>	<u>\$540,000</u>	<u>\$444,803</u>	<u>\$500,000</u>
TOTAL SOURCES OF FUNDS	<u>\$468,205</u>	<u>\$540,000</u>	<u>\$444,803</u>	<u>\$500,000</u>
DEPARTMENT				
RECOVERY COURT				
021-600-57808 - MEDICAL ASSIST. TREATMENT(MAT)	\$15,430	\$58,000	\$1,936	\$58,000
021-600-57809 - MEDICAL SERVICES	\$0	\$40,000	\$0	\$40,000
021-600-57828 - RECOVERY HOUSING SERVICES	\$90,011	\$40,000	\$31,263	\$40,000
021-600-57945 - COVID-19 SUPPLIES	\$10,110	\$0	\$0	\$0
021-600-56130 - MILEAGE	\$0	\$1,400	\$0	\$1,400
021-600-57814 - CONTRACTUAL SERVICES	\$265,745	\$333,000	\$329,180	\$264,000
021-600-58130 - TRAINING	\$1,050	\$3,400	\$1,682	\$3,400
021-600-57505 - F.I.C.A. COUNTY MATCH	\$5,099	\$8,000	\$5,126	\$8,000
021-600-57511 - UNEMPLOYMENT COMPENSATION	\$74	\$200	\$58	\$200
021-600-57514 - WORKMANS COMPENSATION	\$121	\$0	\$212	\$0
021-600-57530 - SALARY	\$73,555	\$75,000	\$73,902	\$75,000
021-600-57811 - INDIVIDUAL COUNSELING	\$7,009	\$20,000	\$1,445	\$20,000
RECOVERY COURT 600 Totals:	\$468,205	\$579,000	\$444,803	\$510,000
SUBTOTAL EXPENDITURES	<u>\$468,205</u>	<u>\$579,000</u>	<u>\$444,803</u>	<u>\$510,000</u>

Fund 021 - SAMHSA GRANT

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	\$0	(\$39,000)	\$0	(\$10,000)
TOTAL USES OF FUNDS	\$468,205	\$540,000	\$444,803	\$500,000

Budgeted Ending Unrestricted Cash:	(\$10,000)	
Divided By		-1.96%
Total Annual Expenditures:	\$510,000	

Fund 022 - EMERGENCY FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$214,876</u>	<u>\$290,249</u>	<u>\$290,249</u>	<u>\$290,578</u>
REVENUES				
Non-Departmental 000				
022-000-44300 - INTEREST INCOME	\$372	\$500	\$330	\$500
022-000-45801 - TRANSFER FROM COUNTY REVENUE	\$75,000	\$50,000	\$0	\$50,000
Non-Departmental 000 Totals:	\$75,372	\$50,500	\$330	\$50,500
SUBTOTAL REVENUES	<u>\$75,372</u>	<u>\$50,500</u>	<u>\$290,578</u>	<u>\$341,078</u>
TOTAL SOURCES OF FUNDS	<u>\$290,249</u>	<u>\$340,749</u>	<u>\$290,578</u>	<u>\$341,078</u>
DEPARTMENT				
NONDEPARTMENTAL				
022-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$125,000	\$0	\$125,000
022-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$155,000	\$0	\$155,000
NONDEPARTMENTAL 000 Totals:	\$0	\$280,000	\$0	\$280,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$280,000</u>	<u>\$0</u>	<u>\$280,000</u>
ENDING UNRESTRICTED CASH	<u>\$290,249</u>	<u>\$60,749</u>	<u>\$290,578</u>	<u>\$61,078</u>
TOTAL USES OF FUNDS	<u>\$290,249</u>	<u>\$340,749</u>	<u>\$290,578</u>	<u>\$341,078</u>

Budgeted Ending Unrestricted Cash:	<u>\$61,078</u>	
Divided By		<u>21.81%</u>
Total Annual Expenditures:	<u>\$280,000</u>	

Fund 023 - CARES ACT GRANT

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$3,235,264</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES				
Non-Departmental 000				
023-000-44300 - INTEREST INCOME	\$1,099	\$0	\$0	\$0
Non-Departmental 000 Totals:	<u>\$1,099</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SUBTOTAL REVENUES	<u>\$1,099</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL SOURCES OF FUNDS	<u>\$3,236,364</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
DEPARTMENT				
NONDEPARTMENTAL				
023-000-58204 - PAID TO VENDERS	\$3,236,364	\$0	\$0	\$0
NONDEPARTMENTAL 000 Totals:	<u>\$3,236,364</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SUBTOTAL EXPENDITURES	<u>\$3,236,364</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$3,236,364</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

Fund 025 - FUEL FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$77,446</u>	<u>\$40,204</u>	<u>\$40,204</u>	<u>\$176,610</u>
REVENUES				
Non-Departmental 000				
025-000-45812 - TRANSFER FROM L.E. TAX FUND	\$108,189	\$190,000	\$169,775	\$215,000
025-000-44300 - INTEREST INCOME	\$107	\$100	\$106	\$100
025-000-45910 - AMBULANCE DIST.FUEL REIMB	\$49,232	\$110,000	\$100,391	\$110,000
025-000-45911 - SHELTER WORKSHOP REIMB	\$41,874	\$65,000	\$62,592	\$65,000
025-000-45801 - TRANSFER FROM COUNTY REVENUE	\$5,789	\$21,500	\$19,254	\$20,000
025-000-45802 - TRANSFER FROM BRIDGE CONST.	\$15,123	\$50,000	\$40,788	\$45,000
025-000-45803 - TRANSFER FROM ROAD & BRIDGE	\$235,639	\$375,300	\$346,850	\$300,000
Non-Departmental 000 Totals:	\$455,953	\$811,900	\$739,757	\$755,100
SUBTOTAL REVENUES	<u>\$455,953</u>	<u>\$811,900</u>	<u>\$779,962</u>	<u>\$931,710</u>
TOTAL SOURCES OF FUNDS	<u>\$533,399</u>	<u>\$852,104</u>	<u>\$779,962</u>	<u>\$931,710</u>
DEPARTMENT				
NONDEPARTMENTAL				
025-000-57060 - LUBRICANTS & FUEL	\$488,279	\$775,000	\$600,016	\$700,000
025-000-57960 - MECHANICAL REPAIRS	\$3,497	\$15,000	\$1,631	\$15,000
025-000-57410 - MISCELLANEOUS EXPENSE	\$1,419	\$25,000	\$1,704	\$25,000
NONDEPARTMENTAL 000 Totals:	\$493,195	\$815,000	\$603,351	\$740,000
SUBTOTAL EXPENDITURES	<u>\$493,195</u>	<u>\$815,000</u>	<u>\$603,351</u>	<u>\$740,000</u>

Fund 025 - FUEL FUND

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
	2021	2022	2022	2023
ENDING UNRESTRICTED CASH	<u>\$40,204</u>	<u>\$37,104</u>	<u>\$176,610</u>	<u>\$191,710</u>
TOTAL USES OF FUNDS	<u>\$533,399</u>	<u>\$852,104</u>	<u>\$779,962</u>	<u>\$931,710</u>

Budgeted Ending Unrestricted Cash:	<u>\$191,710</u>	
Divided By		<u>25.91%</u>
Total Annual Expenditures:	<u>\$740,000</u>	

Fund 026 - CEPF (LEPC) GRANT

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$9,599</u>	<u>\$13,402</u>	<u>\$13,402</u>	<u>\$12,713</u>
REVENUES				
Non-Departmental 000				
026-000-45190 - LEPC GRANT	\$3,927	\$4,300	\$0	\$4,300
Non-Departmental 000 Totals:	\$3,927	\$4,300	\$0	\$4,300
SUBTOTAL REVENUES	<u>\$3,927</u>	<u>\$4,300</u>	<u>\$13,402</u>	<u>\$17,013</u>
TOTAL SOURCES OF FUNDS	<u>\$13,527</u>	<u>\$17,702</u>	<u>\$13,402</u>	<u>\$17,013</u>
DEPARTMENT				
NONDEPARTMENTAL				
026-000-57400 - MEALS	\$0	\$500	\$0	\$500
026-000-58130 - TRAINING	\$0	\$3,000	\$0	\$3,000
026-000-57410 - MISCELLANEOUS EXPENSE	\$124	\$5,000	\$690	\$5,000
NONDEPARTMENTAL 000 Totals:	\$124	\$8,500	\$690	\$8,500
SUBTOTAL EXPENDITURES	<u>\$124</u>	<u>\$8,500</u>	<u>\$690</u>	<u>\$8,500</u>
ENDING UNRESTRICTED CASH	<u>\$13,402</u>	<u>\$9,202</u>	<u>\$12,713</u>	<u>\$8,513</u>
TOTAL USES OF FUNDS	<u>\$13,527</u>	<u>\$17,702</u>	<u>\$13,402</u>	<u>\$17,013</u>

Budgeted Ending Unrestricted Cash:	<u>\$8,513</u>	
Divided By		<u>100.15%</u>
Total Annual Expenditures:	<u>\$8,500</u>	

Fund 028 - ARPA FUNDS

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$0</u>	<u>\$5,251,252</u>	<u>\$5,251,252</u>	<u>\$10,497,607</u>
REVENUES				
Non-Departmental 000				
028-000-45100 - GRANT REVENUE	\$5,250,455	\$0	\$5,250,455	\$0
Non-Departmental 000 Totals:	\$5,250,455	\$0	\$5,250,455	\$0
SUBTOTAL REVENUES	<u>\$5,250,455</u>	<u>\$0</u>	<u>\$10,501,707</u>	<u>\$10,497,607</u>
TOTAL SOURCES OF FUNDS	<u>\$5,250,455</u>	<u>\$5,251,252</u>	<u>\$10,501,707</u>	<u>\$10,497,607</u>
DEPARTMENT				
NONDEPARTMENTAL				
028-000-58204 - PAID TO VENDERS	\$0	\$0	\$4,100	\$5,250,000
NONDEPARTMENTAL 000 Totals:	\$0	\$0	\$4,100	\$5,250,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$4,100</u>	<u>\$5,250,000</u>
ENDING UNRESTRICTED CASH	<u>\$5,250,455</u>	<u>\$5,251,252</u>	<u>\$10,497,607</u>	<u>\$5,247,607</u>
TOTAL USES OF FUNDS	<u>\$5,250,455</u>	<u>\$5,251,252</u>	<u>\$10,501,707</u>	<u>\$10,497,607</u>

Budgeted Ending Unrestricted Cash:	<u>\$5,247,607</u>	
Divided By		<u>99.95%</u>
Total Annual Expenditures:	<u>\$5,250,000</u>	

Fund 029 - VILLAGES OF WHITEMAN NID

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$20,292</u>	<u>\$135,326</u>	<u>\$135,326</u>	<u>\$137,640</u>
REVENUES				
Non-Departmental 000				
029-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$0	\$45,000	\$2,493	\$15,000
029-000-44300 - INTEREST INCOME	\$62	\$0	\$151	\$0
029-000-44775 - NEIGHBORHOOD IMPROVEMENT REV.	\$135,264	\$325,000	\$0	\$0
029-000-45801 - TRANSFER FROM COUNTY REVENUE	\$3,726	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$139,051	\$370,000	\$2,644	\$15,000
SUBTOTAL REVENUES	<u>\$139,051</u>	<u>\$370,000</u>	<u>\$137,970</u>	<u>\$152,640</u>
TOTAL SOURCES OF FUNDS	<u>\$159,343</u>	<u>\$505,326</u>	<u>\$137,970</u>	<u>\$152,640</u>
DEPARTMENT				
NONDEPARTMENTAL				
029-000-58383 - TRANSFER TO ROAD CONST. MAINT	\$0	\$0	\$0	\$150,000
029-000-56385 - NID PROJECT PAYMENTS	\$24,017	\$40,000	\$0	\$0
029-000-57853 - NID PAYING AGENT FEE	\$0	\$5,000	\$0	\$0
029-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$330	\$0
029-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$426,500	\$0	\$0
NONDEPARTMENTAL 000 Totals:	\$24,017	\$471,500	\$330	\$150,000
SUBTOTAL EXPENDITURES	<u>\$24,017</u>	<u>\$471,500</u>	<u>\$330</u>	<u>\$150,000</u>

Fund 029 - VILLAGES OF WHITEMAN NID

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	<u>\$135,326</u>	<u>\$33,826</u>	<u>\$137,640</u>	<u>\$2,640</u>
TOTAL USES OF FUNDS	<u>\$159,343</u>	<u>\$505,326</u>	<u>\$137,970</u>	<u>\$152,640</u>

Budgeted Ending Unrestricted Cash:	<u>\$2,640</u>	
Divided By		<u>1.76%</u>
Total Annual Expenditures:	<u>\$150,000</u>	

Fund 045 - SUBDIVISION ROAD MAINT ESCROW

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$75,500</u>	<u>\$84,569</u>	<u>\$84,569</u>	<u>\$99,207</u>
REVENUES				
Non-Departmental 000				
045-000-44701 - DONATIONS	\$0	\$0	\$0	\$10,762
045-000-45800 - FUND TRANSFERS	\$9,069	\$18,200	\$18,138	\$11,700
Non-Departmental 000 Totals:	\$9,069	\$18,200	\$18,138	\$22,462
SUBTOTAL REVENUES	<u>\$9,069</u>	<u>\$18,200</u>	<u>\$102,707</u>	<u>\$121,669</u>
TOTAL SOURCES OF FUNDS	<u>\$84,569</u>	<u>\$102,769</u>	<u>\$102,707</u>	<u>\$121,669</u>
DEPARTMENT				
NONDEPARTMENTAL				
045-000-56396 - ROLLING MEADOWS DISBURSEMENT	\$0	\$15,078	\$0	\$17,778
045-000-56397 - THE HIGHLANDS DISBURSEMENT	\$0	\$2,590	\$0	\$3,145
045-000-56399 - BURNWOOD 2	\$0	\$10,717	\$0	\$11,537
045-000-56400 - NORTH VIEW ESTATES	\$0	\$0	\$3,500	\$3,202
045-000-56401 - WALNUT GROVE ESTATES	\$0	\$0	\$0	\$360
045-000-56402 - INDIAN POINT	\$0	\$0	\$0	\$11,947
045-000-56382 - RANCHERO ESTATES DISBURSEMENT	\$0	\$4,267	\$0	\$5,167
045-000-56383 - LAKE MICHAEL DISBRUSEMENT	\$0	\$17,500	\$0	\$19,000
045-000-56389 - LAKE TAWNYA DISBURSEMENT	\$0	\$16,070	\$0	\$16,970
045-000-56391 - VILLAGES OF WHITEMAN II	\$0	\$5,592	\$0	\$6,072
045-000-56392 - KIOWA HILLS DISBURSEMENT	\$0	\$2,588	\$0	\$2,588
045-000-56393 - VILLAGE GARDENS DISBURSEMENT	\$0	\$4,817	\$0	\$5,164
045-000-56394 - VILLAGE LAKE SOUTH DISBURSE	\$0	\$6,432	\$0	\$6,897

Fund 045 - SUBDIVISION ROAD MAINT ESCROW

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
045-000-56395 - VALLEY VIEW DISBURSEMENT	\$0	\$2,310	\$0	\$3,360
NONDEPARTMENTAL 000 Totals:	\$0	\$87,961	\$3,500	\$113,187
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$87,961</u>	<u>\$3,500</u>	<u>\$113,187</u>
ENDING UNRESTRICTED CASH	<u>\$84,569</u>	<u>\$14,808</u>	<u>\$99,207</u>	<u>\$8,483</u>
TOTAL USES OF FUNDS	<u>\$84,569</u>	<u>\$102,769</u>	<u>\$102,707</u>	<u>\$121,669</u>

Budgeted Ending Unrestricted Cash:	<u>\$8,483</u>	
Divided By		<u>7.49%</u>
Total Annual Expenditures:	<u>\$113,187</u>	

Fund 047 - DEP.SHERIFF SALARY SUPPLEMENT

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$750</u>	<u>\$1,120</u>	<u>\$1,120</u>	<u>\$530</u>
REVENUES				
Non-Departmental 000				
047-000-44275 - SHERIFF FEES	\$8,730	\$0	\$7,710	\$0
047-000-44300 - INTEREST INCOME	\$1	\$0	\$1	\$0
Non-Departmental 000 Totals:	\$8,731	\$0	\$7,711	\$0
SUBTOTAL REVENUES	<u>\$8,731</u>	<u>\$0</u>	<u>\$8,831</u>	<u>\$530</u>
TOTAL SOURCES OF FUNDS	<u>\$9,481</u>	<u>\$1,120</u>	<u>\$8,831</u>	<u>\$530</u>
DEPARTMENT				
NONDEPARTMENTAL				
047-000-52680 - PAID TO STATE OF MISSOURI	\$8,361	\$0	\$8,301	\$0
NONDEPARTMENTAL 000 Totals:	\$8,361	\$0	\$8,301	\$0
SUBTOTAL EXPENDITURES	<u>\$8,361</u>	<u>\$0</u>	<u>\$8,301</u>	<u>\$0</u>
ENDING UNRESTRICTED CASH	<u>\$1,120</u>	<u>\$1,120</u>	<u>\$530</u>	<u>\$530</u>
TOTAL USES OF FUNDS	<u>\$9,481</u>	<u>\$1,120</u>	<u>\$8,831</u>	<u>\$530</u>

Budgeted Ending Unrestricted Cash:	<u>\$530</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$0</u>	

Fund 049 - FOREST RIDGE NID

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$9,664</u>	<u>\$15,504</u>	<u>\$15,504</u>	<u>\$8,616</u>
REVENUES				
Non-Departmental 000				
049-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$43,680	\$36,400	\$30,940	\$36,400
049-000-44300 - INTEREST INCOME	\$30	\$150	\$41	\$150
Non-Departmental 000 Totals:	\$43,710	\$36,550	\$30,981	\$36,550
SUBTOTAL REVENUES	<u>\$43,710</u>	<u>\$36,550</u>	<u>\$46,486</u>	<u>\$45,166</u>
TOTAL SOURCES OF FUNDS	<u>\$53,374</u>	<u>\$52,054</u>	<u>\$46,486</u>	<u>\$45,166</u>
DEPARTMENT				
NONDEPARTMENTAL				
049-000-56385 - NID PROJECT PAYMENTS	\$33,549	\$38,000	\$34,100	\$38,000
049-000-57853 - NID PAYING AGENT FEE	\$0	\$5,000	\$3,770	\$5,000
049-000-57410 - MISCELLANEOUS EXPENSE	\$4,321	\$0	\$0	\$0
NONDEPARTMENTAL 000 Totals:	\$37,870	\$43,000	\$37,870	\$43,000
SUBTOTAL EXPENDITURES	<u>\$37,870</u>	<u>\$43,000</u>	<u>\$37,870</u>	<u>\$43,000</u>
ENDING UNRESTRICTED CASH	<u>\$15,504</u>	<u>\$9,054</u>	<u>\$8,616</u>	<u>\$2,166</u>
TOTAL USES OF FUNDS	<u>\$53,374</u>	<u>\$52,054</u>	<u>\$46,486</u>	<u>\$45,166</u>

Budgeted Ending Unrestricted Cash:\$2,166**Divided By**5.04%**Total Annual Expenditures:**\$43,000

Fund 051 - SELLERS

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$478</u>	<u>\$479</u>	<u>\$479</u>	<u>\$1,280</u>
REVENUES				
Non-Departmental 000				
051-000-44300 - INTEREST INCOME	\$1	\$50	\$1	\$50
051-000-44745 - MISCELLANEOUS	\$1,000	\$2,000	\$2,000	\$2,000
Non-Departmental 000 Totals:	\$1,001	\$2,050	\$2,001	\$2,050
SUBTOTAL REVENUES	<u>\$1,001</u>	<u>\$2,050</u>	<u>\$2,480</u>	<u>\$3,330</u>
TOTAL SOURCES OF FUNDS	<u>\$1,479</u>	<u>\$2,529</u>	<u>\$2,480</u>	<u>\$3,330</u>
DEPARTMENT				
NONDEPARTMENTAL				
051-000-57410 - MISCELLANEOUS EXPENSE	\$1,000	\$2,000	\$1,200	\$2,000
NONDEPARTMENTAL 000 Totals:	\$1,000	\$2,000	\$1,200	\$2,000
SUBTOTAL EXPENDITURES	<u>\$1,000</u>	<u>\$2,000</u>	<u>\$1,200</u>	<u>\$2,000</u>
ENDING UNRESTRICTED CASH	<u>\$479</u>	<u>\$529</u>	<u>\$1,280</u>	<u>\$1,330</u>
TOTAL USES OF FUNDS	<u>\$1,479</u>	<u>\$2,529</u>	<u>\$2,480</u>	<u>\$3,330</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,330</u>	
Divided By		<u>66.50%</u>
Total Annual Expenditures:	<u>\$2,000</u>	

Fund 052 - COMMUNICATIONS TOWER

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$15,075</u>	<u>\$15,601</u>	<u>\$15,601</u>	<u>\$16,119</u>
REVENUES				
Non-Departmental 000				
052-000-45905 - AMBULANCE DIST FEES/RENT	\$500	\$500	\$500	\$500
052-000-44300 - INTEREST INCOME	\$25	\$50	\$18	\$50
Non-Departmental 000 Totals:	\$525	\$550	\$518	\$550
SUBTOTAL REVENUES	<u>\$525</u>	<u>\$550</u>	<u>\$16,119</u>	<u>\$16,669</u>
TOTAL SOURCES OF FUNDS	<u>\$15,601</u>	<u>\$16,151</u>	<u>\$16,119</u>	<u>\$16,669</u>
DEPARTMENT				
NONDEPARTMENTAL				
052-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$15,000	\$0	\$15,000
NONDEPARTMENTAL 000 Totals:	\$0	\$15,000	\$0	\$15,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$15,000</u>
ENDING UNRESTRICTED CASH	<u>\$15,601</u>	<u>\$1,151</u>	<u>\$16,119</u>	<u>\$1,669</u>
TOTAL USES OF FUNDS	<u>\$15,601</u>	<u>\$16,151</u>	<u>\$16,119</u>	<u>\$16,669</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,669</u>	
Divided By		<u>11.13%</u>
Total Annual Expenditures:	<u>\$15,000</u>	

Fund 058 - COMMUNITY DIVERSION SERVICE GR

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$24,056</u>	<u>\$26,693</u>	<u>\$26,693</u>	<u>\$26,693</u>
REVENUES				
Non-Departmental 000				
058-000-45100 - GRANT REVENUE	\$21,846	\$33,300	\$30,988	\$33,300
Non-Departmental 000 Totals:	\$21,846	\$33,300	\$30,988	\$33,300
SUBTOTAL REVENUES	<u>\$21,846</u>	<u>\$33,300</u>	<u>\$57,681</u>	<u>\$59,993</u>
TOTAL SOURCES OF FUNDS	<u>\$45,902</u>	<u>\$59,993</u>	<u>\$57,681</u>	<u>\$59,993</u>
DEPARTMENT				
058-143-57530 - SALARY	\$19,209	\$0	\$30,988	\$0
058-143-58300 - TRANSFERS	\$0	\$57,000	\$0	\$33,000
143 Totals:	\$19,209	\$57,000	\$30,988	\$33,000
SUBTOTAL EXPENDITURES	<u>\$19,209</u>	<u>\$57,000</u>	<u>\$30,988</u>	<u>\$33,000</u>
ENDING UNRESTRICTED CASH	<u>\$26,693</u>	<u>\$2,993</u>	<u>\$26,693</u>	<u>\$26,993</u>
TOTAL USES OF FUNDS	<u>\$45,902</u>	<u>\$59,993</u>	<u>\$57,681</u>	<u>\$59,993</u>

Budgeted Ending Unrestricted Cash:	<u>\$26,993</u>	
Divided By		<u>81.80%</u>
Total Annual Expenditures:	<u>\$33,000</u>	

Fund 060 - DRUG EDUCATION FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$5,037</u>	<u>\$2,249</u>	<u>\$2,249</u>	<u>\$776</u>
REVENUES				
Non-Departmental 000				
060-000-44300 - INTEREST INCOME	\$8	\$15	\$2	\$10
060-000-44547 - DRUG EDUCATION INCOME	\$160	\$1,000	\$162	\$500
Non-Departmental 000 Totals:	\$168	\$1,015	\$164	\$510
SUBTOTAL REVENUES	<u>\$168</u>	<u>\$1,015</u>	<u>\$2,412</u>	<u>\$1,286</u>
TOTAL SOURCES OF FUNDS	<u>\$5,205</u>	<u>\$3,264</u>	<u>\$2,412</u>	<u>\$1,286</u>
DEPARTMENT				
NONDEPARTMENTAL				
060-000-56610 - EMERGENCY FUND	\$0	\$400	\$0	\$0
060-000-57410 - MISCELLANEOUS EXPENSE	\$2,956	\$2,800	\$1,637	\$650
NONDEPARTMENTAL 000 Totals:	\$2,956	\$3,200	\$1,637	\$650
SUBTOTAL EXPENDITURES	<u>\$2,956</u>	<u>\$3,200</u>	<u>\$1,637</u>	<u>\$650</u>
ENDING UNRESTRICTED CASH	<u>\$2,249</u>	<u>\$64</u>	<u>\$776</u>	<u>\$636</u>
TOTAL USES OF FUNDS	<u>\$5,205</u>	<u>\$3,264</u>	<u>\$2,412</u>	<u>\$1,286</u>

Budgeted Ending Unrestricted Cash:	<u>\$636</u>	
Divided By		<u>97.85%</u>
Total Annual Expenditures:	<u>\$650</u>	

Fund 065 - HAVA OPERATIONS GRANT

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>
DEPARTMENT				
NONDEPARTMENTAL				
065-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$1,967	\$0	\$1,967
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$1,967</u>	<u>\$0</u>	<u>\$1,967</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$1,967</u>	<u>\$0</u>	<u>\$1,967</u>
ENDING UNRESTRICTED CASH	<u>\$1,967</u>	<u>\$0</u>	<u>\$1,967</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$1,967</u>	

Fund 067 - K-9 FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$1,864</u>	<u>\$1,867</u>	<u>\$1,867</u>	<u>\$1,870</u>
REVENUES				
Non-Departmental 000				
067-000-45812 - TRANSFER FROM L.E. TAX FUND	\$0	\$50	\$0	\$50
067-000-44300 - INTEREST INCOME	\$3	\$0	\$2	\$10
067-000-44745 - MISCELLANEOUS	\$900	\$0	\$1	\$0
Non-Departmental 000 Totals:	\$903	\$50	\$3	\$60
SUBTOTAL REVENUES	<u>\$903</u>	<u>\$50</u>	<u>\$1,870</u>	<u>\$1,930</u>
TOTAL SOURCES OF FUNDS	<u>\$2,767</u>	<u>\$1,917</u>	<u>\$1,870</u>	<u>\$1,930</u>
DEPARTMENT				
NONDEPARTMENTAL				
067-000-57410 - MISCELLANEOUS EXPENSE	\$900	\$1,750	\$0	\$1,865
NONDEPARTMENTAL 000 Totals:	\$900	\$1,750	\$0	\$1,865
SUBTOTAL EXPENDITURES	<u>\$900</u>	<u>\$1,750</u>	<u>\$0</u>	<u>\$1,865</u>
ENDING UNRESTRICTED CASH	<u>\$1,867</u>	<u>\$167</u>	<u>\$1,870</u>	<u>\$65</u>
TOTAL USES OF FUNDS	<u>\$2,767</u>	<u>\$1,917</u>	<u>\$1,870</u>	<u>\$1,930</u>

Budgeted Ending Unrestricted Cash:	<u>\$65</u>	
Divided By		<u>3.49%</u>
Total Annual Expenditures:	<u>\$1,865</u>	

Fund 068 - COUNTY TRAILS FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$187,880</u>	<u>\$165,837</u>	<u>\$165,837</u>	<u>\$165,837</u>
DEPARTMENT				
NONDEPARTMENTAL				
068-000-58204 - PAID TO VENDERS	\$22,043	\$165,000	\$0	\$165,000
NONDEPARTMENTAL 000 Totals:	<u>\$22,043</u>	<u>\$165,000</u>	<u>\$0</u>	<u>\$165,000</u>
SUBTOTAL EXPENDITURES	<u>\$22,043</u>	<u>\$165,000</u>	<u>\$0</u>	<u>\$165,000</u>
ENDING UNRESTRICTED CASH	<u>\$165,837</u>	<u>\$837</u>	<u>\$165,837</u>	<u>\$837</u>
TOTAL USES OF FUNDS	<u>\$187,880</u>	<u>\$165,837</u>	<u>\$165,837</u>	<u>\$165,837</u>

Budgeted Ending Unrestricted Cash:	<u>\$837</u>	
Divided By		<u>0.51%</u>
Total Annual Expenditures:	<u>\$165,000</u>	

Fund 069 - INMATE SECURITY FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$77,350</u>	<u>\$54,516</u>	<u>\$54,516</u>	<u>\$120,023</u>
REVENUES				
Non-Departmental 000				
069-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$4,062	\$5,000	\$5,522	\$5,000
069-000-44300 - INTEREST INCOME	\$135	\$200	\$101	\$100
069-000-44235 - MODEX	\$7,073	\$9,000	\$9,961	\$9,000
069-000-44745 - MISCELLANEOUS	\$44,937	\$77,000	\$77,205	\$70,000
069-000-45800 - FUND TRANSFERS	\$0	\$2,100	\$500	\$500
Non-Departmental 000 Totals:	<u>\$56,207</u>	<u>\$93,300</u>	<u>\$93,289</u>	<u>\$84,600</u>
SUBTOTAL REVENUES	<u>\$56,207</u>	<u>\$93,300</u>	<u>\$147,805</u>	<u>\$204,623</u>
TOTAL SOURCES OF FUNDS	<u>\$133,557</u>	<u>\$147,816</u>	<u>\$147,805</u>	<u>\$204,623</u>
DEPARTMENT				
SHERIFF				
069-190-57410 - MISCELLANEOUS EXPENSE	\$79,041	\$100,000	\$26,782	\$122,555
SHERIFF 190 Totals:	<u>\$79,041</u>	<u>\$100,000</u>	<u>\$26,782</u>	<u>\$122,555</u>
SUBTOTAL EXPENDITURES	<u>\$79,041</u>	<u>\$100,000</u>	<u>\$26,782</u>	<u>\$122,555</u>
ENDING UNRESTRICTED CASH	<u>\$54,516</u>	<u>\$47,816</u>	<u>\$121,023</u>	<u>\$82,068</u>
TOTAL USES OF FUNDS	<u>\$133,557</u>	<u>\$147,816</u>	<u>\$147,805</u>	<u>\$204,623</u>

Budgeted Ending Unrestricted Cash:	<u>\$82,068</u>	
Divided By		<u>66.96%</u>
Total Annual Expenditures:	<u>\$122,555</u>	

Fund 071 - SHERIFF PROJECTS/CALENDAR

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$13,238</u>	<u>\$16,805</u>	<u>\$16,805</u>	<u>\$20,625</u>
REVENUES				
Non-Departmental 000				
071-000-44830 - CALENDAR REVENUE	\$3,800	\$3,800	\$3,800	\$3,800
071-000-44300 - INTEREST INCOME	\$23	\$30	\$21	\$30
071-000-44745 - MISCELLANEOUS	\$375	\$0	\$500	\$0
Non-Departmental 000 Totals:	\$4,198	\$3,830	\$4,321	\$3,830
SUBTOTAL REVENUES	<u>\$4,198</u>	<u>\$3,830</u>	<u>\$21,125</u>	<u>\$24,455</u>
TOTAL SOURCES OF FUNDS	<u>\$17,436</u>	<u>\$20,635</u>	<u>\$21,125</u>	<u>\$24,455</u>
DEPARTMENT				
SHERIFF				
071-190-57410 - MISCELLANEOUS EXPENSE	\$631	\$5,000	\$500	\$20,620
SHERIFF 190 Totals:	\$631	\$5,000	\$500	\$20,620
SUBTOTAL EXPENDITURES	<u>\$631</u>	<u>\$5,000</u>	<u>\$500</u>	<u>\$20,620</u>
ENDING UNRESTRICTED CASH	<u>\$16,805</u>	<u>\$15,635</u>	<u>\$20,625</u>	<u>\$3,835</u>
TOTAL USES OF FUNDS	<u>\$17,436</u>	<u>\$20,635</u>	<u>\$21,125</u>	<u>\$24,455</u>

Budgeted Ending Unrestricted Cash:	<u>\$3,835</u>	
Divided By		<u>18.60%</u>
Total Annual Expenditures:	<u>\$20,620</u>	

Fund 072 - SHERIFF S RESERVE DEPUTY FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$1,931</u>	<u>\$1,935</u>	<u>\$1,935</u>	<u>\$1,937</u>
REVENUES				
Non-Departmental 000				
072-000-44300 - INTEREST INCOME	\$3	\$0	\$2	\$5
Non-Departmental 000 Totals:	\$3	\$0	\$2	\$5
SUBTOTAL REVENUES	<u>\$3</u>	<u>\$0</u>	<u>\$1,937</u>	<u>\$1,942</u>
TOTAL SOURCES OF FUNDS	<u>\$1,935</u>	<u>\$1,935</u>	<u>\$1,937</u>	<u>\$1,942</u>
DEPARTMENT				
NONDEPARTMENTAL				
072-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,900	\$0	\$1,935
NONDEPARTMENTAL 000 Totals:	\$0	\$1,900	\$0	\$1,935
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$1,900</u>	<u>\$0</u>	<u>\$1,935</u>
ENDING UNRESTRICTED CASH	<u>\$1,935</u>	<u>\$35</u>	<u>\$1,937</u>	<u>\$7</u>
TOTAL USES OF FUNDS	<u>\$1,935</u>	<u>\$1,935</u>	<u>\$1,937</u>	<u>\$1,942</u>

Budgeted Ending Unrestricted Cash:\$7**Divided By**0.36%**Total Annual Expenditures:**\$1,935

Fund 073 - ELECTION SERVICE FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$0</u>	<u>\$7,389</u>	<u>\$7,389</u>	<u>\$16,791</u>
REVENUES				
Non-Departmental 000				
073-000-45460 - ELECTION SERVICE REVENUE	\$7,678	\$12,000	\$11,929	\$12,000
073-000-44300 - INTEREST INCOME	\$4	\$125	\$15	\$125
073-000-45801 - TRANSFER FROM COUNTY REVENUE	\$12,789	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$20,471	\$12,125	\$11,944	\$12,125
SUBTOTAL REVENUES	<u>\$20,471</u>	<u>\$12,125</u>	<u>\$19,333</u>	<u>\$28,916</u>
TOTAL SOURCES OF FUNDS	<u>\$20,471</u>	<u>\$19,514</u>	<u>\$19,333</u>	<u>\$28,916</u>
DEPARTMENT				
COUNTY CLERK				
073-040-56130 - MILEAGE	\$0	\$500	\$0	\$500
073-040-56810 - EQUIPMENT - OFFICE	\$0	\$5,000	\$0	\$5,000
073-040-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
073-040-57940 - SUPPLIES - OFFICE	\$0	\$1,500	\$71	\$1,500
073-040-58130 - TRAINING	\$0	\$4,000	\$375	\$4,000
073-040-58450 - TELEPHONE	\$1,076	\$1,600	\$1,032	\$1,900
073-040-57410 - MISCELLANEOUS EXPENSE	\$0	\$5,000	\$1,064	\$5,000
073-040-58330 - TRANSFER TO COUNTY REVENUE	\$12,006	\$0	\$0	\$0
COUNTY CLERK 040 Totals:	\$13,082	\$18,100	\$2,542	\$18,400
SUBTOTAL EXPENDITURES	<u>\$13,082</u>	<u>\$18,100</u>	<u>\$2,542</u>	<u>\$18,400</u>

Fund 073 - ELECTION SERVICE FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	<u>\$7,389</u>	<u>\$1,414</u>	<u>\$16,790</u>	<u>\$10,516</u>
TOTAL USES OF FUNDS	<u>\$20,471</u>	<u>\$19,514</u>	<u>\$19,333</u>	<u>\$28,916</u>

Budgeted Ending Unrestricted Cash:	<u>\$10,516</u>	
Divided By		<u>57.15%</u>
Total Annual Expenditures:	<u>\$18,400</u>	

Fund 074 - SHERIFF S REVOLVING FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$47,372</u>	<u>\$56,812</u>	<u>\$56,812</u>	<u>\$35,670</u>
REVENUES				
Non-Departmental 000				
074-000-44277 - CONCEALED WEAPON PERMIT FEE	\$46,930	\$40,000	\$14,010	\$40,000
074-000-44300 - INTEREST INCOME	\$100	\$300	\$54	\$300
074-000-44745 - MISCELLANEOUS	\$1,149	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$48,179	\$40,300	\$14,064	\$40,300
SUBTOTAL REVENUES	<u>\$48,179</u>	<u>\$40,300</u>	<u>\$70,876</u>	<u>\$75,970</u>
TOTAL SOURCES OF FUNDS	<u>\$95,551</u>	<u>\$97,112</u>	<u>\$70,876</u>	<u>\$75,970</u>
DEPARTMENT				
SHERIFF				
074-190-58211 - CW PERMIT PROCESSING FEE	\$12,070	\$25,000	\$3,754	\$33,255
074-190-57410 - MISCELLANEOUS EXPENSE	\$26,669	\$60,000	\$31,452	\$0
SHERIFF 190 Totals:	\$38,740	\$85,000	\$35,206	\$33,255
SUBTOTAL EXPENDITURES	<u>\$38,740</u>	<u>\$85,000</u>	<u>\$35,206</u>	<u>\$33,255</u>
ENDING UNRESTRICTED CASH	<u>\$56,812</u>	<u>\$12,112</u>	<u>\$35,670</u>	<u>\$42,715</u>
TOTAL USES OF FUNDS	<u>\$95,551</u>	<u>\$97,112</u>	<u>\$70,876</u>	<u>\$75,970</u>

Budgeted Ending Unrestricted Cash:\$42,715**Divided By**128.45%**Total Annual Expenditures:**\$33,255

Fund 078 - ROAD PAVING USE TAX FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$1,962,628</u>	<u>\$3,649,857</u>	<u>\$3,649,857</u>	<u>\$6,095,851</u>
REVENUES				
Non-Departmental 000				
078-000-44305 - SALE OF EQUIPMENT	\$44,500	\$0	\$0	\$0
078-000-44546 - LOCAL USE TAX INCOME	\$2,546,792	\$3,000,000	\$2,873,634	\$1,750,000
078-000-44300 - INTEREST INCOME	\$4,216	\$4,500	\$5,431	\$5,500
078-000-44549 - GRANT REVENUE	\$195,000	\$0	\$0	\$0
078-000-44752 - ROAD PAVING PROGRAM-PATRON AID	\$128,803	\$100,000	\$108,073	\$50,000
Non-Departmental 000 Totals:	\$2,919,311	\$3,104,500	\$2,987,137	\$1,805,500
SUBTOTAL REVENUES	<u>\$2,919,311</u>	<u>\$3,104,500</u>	<u>\$6,636,995</u>	<u>\$7,901,351</u>
TOTAL SOURCES OF FUNDS	<u>\$4,881,939</u>	<u>\$6,754,357</u>	<u>\$6,636,995</u>	<u>\$7,901,351</u>
DEPARTMENT				
NONDEPARTMENTAL				
078-000-56810 - EQUIPMENT	\$97,716	\$200,000	\$185,834	\$200,000
078-000-56840 - EQUIPMENT LEASE	\$116,774	\$100,000	\$14,243	\$100,000
078-000-56380 - CRUSHED ROCK	\$308,287	\$260,000	\$72,405	\$260,000
078-000-56384 - MATERIALS-HARD SURFACE ROADS	\$372,621	\$610,000	\$244,702	\$610,000
078-000-56305 - GRANTS	\$320,000	\$0	\$0	\$0
078-000-57410 - MISCELLANEOUS EXPENSE	\$1,137	\$55,000	\$8,199	\$55,000
078-000-58330 - TRANSFER TO COUNTY REVENUE	\$15,547	\$16,500	\$15,761	\$16,500
NONDEPARTMENTAL 000 Totals:	\$1,232,081	\$1,241,500	\$541,144	\$1,241,500
SUBTOTAL EXPENDITURES	<u>\$1,232,081</u>	<u>\$1,241,500</u>	<u>\$541,144</u>	<u>\$1,241,500</u>

Fund 078 - ROAD PAVING USE TAX FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	<u>\$3,649,857</u>	<u>\$5,512,857</u>	<u>\$6,095,851</u>	<u>\$6,659,851</u>
TOTAL USES OF FUNDS	<u>\$4,881,939</u>	<u>\$6,754,357</u>	<u>\$6,636,995</u>	<u>\$7,901,351</u>

Budgeted Ending Unrestricted Cash:	<u>\$6,659,851</u>	
Divided By		<u>536.44%</u>
Total Annual Expenditures:	<u>\$1,241,500</u>	

Fund 079 - WASTE COLLECTION FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES				
Non-Departmental 000				
079-000-45801 - TRANSFER FROM COUNTY REVENUE	\$829	\$2,600	\$2,704	\$2,800
Non-Departmental 000 Totals:	\$829	\$2,600	\$2,704	\$2,800
SUBTOTAL REVENUES	<u>\$829</u>	<u>\$2,600</u>	<u>\$2,704</u>	<u>\$2,800</u>
TOTAL SOURCES OF FUNDS	<u>\$829</u>	<u>\$2,600</u>	<u>\$2,704</u>	<u>\$2,800</u>
DEPARTMENT				
NONDEPARTMENTAL				
079-000-57410 - MISCELLANEOUS EXPENSE	\$829	\$2,600	\$2,704	\$2,800
NONDEPARTMENTAL 000 Totals:	\$829	\$2,600	\$2,704	\$2,800
SUBTOTAL EXPENDITURES	<u>\$829</u>	<u>\$2,600</u>	<u>\$2,704</u>	<u>\$2,800</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$829</u>	<u>\$2,600</u>	<u>\$2,704</u>	<u>\$2,800</u>

Budgeted Ending Unrestricted Cash:\$0**Divided By**0.00%**Total Annual Expenditures:**\$2,800

Fund 081 - SHERIFF JUSTICE FORFEITURE FD

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$23,133</u>	<u>\$28,776</u>	<u>\$28,776</u>	<u>\$28,809</u>
REVENUES				
Non-Departmental 000				
081-000-44300 - INTEREST INCOME	\$44	\$100	\$33	\$100
081-000-45430 - JUSTICE/TREASURY FORFEITURE	\$5,600	\$0	\$0	\$0
Non-Departmental 000 Totals:	\$5,644	\$100	\$33	\$100
SUBTOTAL REVENUES	<u>\$5,644</u>	<u>\$100</u>	<u>\$28,809</u>	<u>\$28,909</u>
TOTAL SOURCES OF FUNDS	<u>\$28,776</u>	<u>\$28,876</u>	<u>\$28,809</u>	<u>\$28,909</u>
DEPARTMENT				
SHERIFF				
081-190-56810 - EQUIPMENT - OFFICE	\$0	\$11,000	\$0	\$14,400
081-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$11,000	\$0	\$14,400
SHERIFF 190 Totals:	\$0	\$22,000	\$0	\$28,800
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$22,000</u>	<u>\$0</u>	<u>\$28,800</u>
ENDING UNRESTRICTED CASH	<u>\$28,776</u>	<u>\$6,876</u>	<u>\$28,809</u>	<u>\$109</u>
TOTAL USES OF FUNDS	<u>\$28,776</u>	<u>\$28,876</u>	<u>\$28,809</u>	<u>\$28,909</u>

Budgeted Ending Unrestricted Cash:	<u>\$109</u>	
Divided By		<u>0.38%</u>
Total Annual Expenditures:	<u>\$28,800</u>	

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$1,583,063</u>	<u>\$3,718,303</u>	<u>\$3,718,303</u>	<u>\$4,551,120</u>
REVENUES				
Non-Departmental 000				
082-000-44274 - Prop P Sales Taxes	\$2,923,769	\$3,150,000	\$3,134,375	\$2,800,000
082-000-44530 - CITY LE REIMBURSEMENT	\$23,238	\$33,500	\$39,470	\$30,000
082-000-44838 - DWI RECOUPMENT	\$290	\$2,000	\$500	\$2,000
082-000-44839 - TRAFFIC ENFORCEMENT GRANTS	\$10,838	\$0	\$8,205	\$5,000
082-000-44865 - SALARY REIMBURSEMENT	\$4,383	\$0	\$0	\$0
082-000-45565 - CONTRACT TRANSPORTATION	\$25,980	\$36,500	\$28,060	\$36,000
082-000-44545 - SALES TAX	\$1,735,342	\$1,950,000	\$1,866,668	\$1,400,000
082-000-44275 - SHERIFF FEES	\$44,329	\$58,500	\$40,405	\$58,500
082-000-44300 - INTEREST INCOME	\$4,261	\$4,000	\$5,191	\$4,000
082-000-44549 - GRANT REVENUE	\$93,539	\$18,000	\$12,569	\$18,000
082-000-44710 - COPIES & FORMS	\$324	\$60	\$40	\$60
082-000-44745 - MISCELLANEOUS	\$890	\$26,000	\$23,927	\$150,000
082-000-44832 - PRISONER BOARD	\$1,978,507	\$1,900,000	\$2,061,904	\$2,096,000
082-000-44833 - PRISONER MEDICAL	\$4,266	\$10,000	\$10,386	\$10,000
082-000-44834 - RESTITUTION	\$0	\$200	\$0	\$200
082-000-45550 - PRISONER TRANSPORTATION	\$24,415	\$40,000	\$15,054	\$40,000
082-000-45555 - PRISONER EXTRADITION	\$21,365	\$40,000	\$39,127	\$1,000
082-000-45800 - FUND TRANSFERS	\$105,546	\$107,000	\$105,447	\$123,000
Non-Departmental 000 Totals:	\$7,001,282	\$7,375,760	\$7,391,330	\$6,773,760

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
SUBTOTAL REVENUES	<u>\$7,001,282</u>	<u>\$7,375,760</u>	<u>\$11,109,633</u>	<u>\$11,324,880</u>
TOTAL SOURCES OF FUNDS	<u>\$8,584,345</u>	<u>\$11,094,063</u>	<u>\$11,109,633</u>	<u>\$11,324,880</u>
DEPARTMENT				
COMMISSION ADMINISTRATIVE				
082-081-57520 - DRUG & ALCOHOL TESTING	\$3,201	\$3,000	\$4,026	\$3,800
082-081-57505 - F.I.C.A. COUNTY MATCH	\$214,931	\$311,000	\$261,621	\$327,000
082-081-57507 - HEALTH SAVINGS-CO PORTION	\$49,760	\$52,500	\$49,806	\$52,500
082-081-57508 - HEALTH INSURANCE	\$403,412	\$445,000	\$450,686	\$445,000
082-081-57511 - UNEMPLOYMENT COMPENSATION	\$1,840	\$3,500	\$1,956	\$3,500
082-081-57514 - WORKMANS COMPENSATION	\$97,348	\$165,000	\$155,886	\$140,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$770,492	\$980,000	\$923,982	\$971,800
SHERIFF				
082-190-56808 - EXPENDABLE EQUIPMENT	\$49,159	\$50,000	\$46,105	\$50,000
082-190-56870 - FILM & DEVELOPMENT	\$70	\$1,000	\$0	\$1,000
082-190-58452 - INTERNET CONNECTION CARD	\$0	\$8,000	\$0	\$0
082-190-56905 - BACKGROUND INFORMATION	\$0	\$2,000	\$455	\$2,000
082-190-56130 - MILEAGE	\$0	\$250	\$0	\$250
082-190-56165 - COMPUTER MAINTENANCE	\$24,619	\$30,000	\$28,251	\$33,000
082-190-56170 - COMPUTER PROGRAMMING	\$41,385	\$50,000	\$25,693	\$35,000
082-190-56420 - DUES & PUBLICATIONS	\$300	\$1,000	\$2,000	\$1,000
082-190-56810 - EQUIPMENT	\$135,472	\$139,000	\$518,650	\$156,000
082-190-56820 - VEHICLE PURCHASE	\$132,398	\$550,000	\$525,884	\$160,000
082-190-56840 - EQUIPMENT LEASE	\$0	\$2,000	\$0	\$2,000

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
082-190-56910 - FORMS, BOOKS, BINDERS	\$226	\$1,000	\$512	\$1,000
082-190-57060 - LUBRICANTS & FUEL	\$3,039	\$15,000	\$7,755	\$15,000
082-190-57240 - MAINTENANCE COMMUNICATION EQ.	\$0	\$3,000	\$0	\$3,000
082-190-57360 - REPAIRS -OFFICE EQUIPMENT	\$969	\$1,500	\$0	\$1,500
082-190-57940 - SUPPLIES - OFFICE	\$16,361	\$18,000	\$22,777	\$23,000
082-190-57950 - SUPPLIES - MECHANICAL	\$2,171	\$29,000	\$31,968	\$7,000
082-190-57960 - MECHANICAL REPAIRS	\$63,702	\$90,000	\$64,955	\$90,000
082-190-58130 - TRAINING	\$23,973	\$30,000	\$34,867	\$40,000
082-190-58450 - TELEPHONE	\$35,343	\$40,000	\$31,874	\$40,000
082-190-56815 - UNIFORMS EXPENSE	\$34,635	\$35,000	\$32,034	\$50,000
082-190-57530 - SALARY	\$1,557,772	\$2,164,500	\$1,859,122	\$2,255,460
082-190-56880 - EVIDENCE SUPPLIES & PROCESSING	\$3,270	\$3,000	\$2,320	\$3,000
082-190-58110 - TIRES & TUBES	\$678	\$15,000	\$5,264	\$15,000
082-190-57065 - FUEL TRANSFER	\$66,553	\$115,000	\$113,498	\$125,000
082-190-57410 - MISCELLANEOUS EXPENSE	\$65,344	\$85,000	\$63,549	\$75,000
082-190-58457 - MULES	\$0	\$3,200	\$0	\$3,200
SHERIFF 190 Totals:	\$2,257,439	\$3,481,450	\$3,417,530	\$3,187,410
JAIL				
082-210-56810 - EQUIPMENT - OFFICE	\$0	\$1,500	\$0	\$2,025
082-210-56840 - EQUIPMENT LEASE	\$0	\$1,000	\$0	\$1,000
082-210-57060 - LUBRICANTS & FUEL	\$0	\$25,000	\$0	\$10,000
082-210-57240 - MAINTENANCE COMMUNICATION EQ.	\$0	\$5,000	\$0	\$4,000

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
082-210-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$3,000	\$0	\$3,000
082-210-57940 - SUPPLIES - OFFICE	\$0	\$1,000	\$0	\$1,000
082-210-56815 - UNIFORMS EXPENSE	\$0	\$10,000	\$0	\$10,000
082-210-57530 - SALARY	\$1,337,509	\$1,887,000	\$1,667,946	\$2,007,975
082-210-57710 - PRISONER BOARD	\$249,941	\$278,000	\$308,276	\$278,000
082-210-57720 - PRISONER EXTRADITION EXPENSE	\$17,235	\$40,000	\$30,630	\$30,000
082-210-57730 - PRISONER MEDICAL EXPENSE	\$176,360	\$176,000	\$134,983	\$176,000
082-210-57065 - FUEL TRANSFER	\$67,954	\$90,000	\$75,165	\$90,000
082-210-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,500	\$0	\$1,500
JAIL 210 Totals:	\$1,848,997	\$2,519,000	\$2,217,000	\$2,614,500
SUBTOTAL EXPENDITURES	<u>\$4,876,929</u>	<u>\$6,980,450</u>	<u>\$6,558,513</u>	<u>\$6,773,710</u>
ENDING UNRESTRICTED CASH	<u>\$3,707,417</u>	<u>\$4,113,613</u>	<u>\$4,551,120</u>	<u>\$4,551,170</u>
TOTAL USES OF FUNDS	<u>\$8,584,345</u>	<u>\$11,094,063</u>	<u>\$11,109,633</u>	<u>\$11,324,880</u>

Budgeted Ending Unrestricted Cash:	<u>\$4,551,170</u>	
Divided By		<u>67.19%</u>
Total Annual Expenditures:	<u>\$6,773,710</u>	

Fund 083 - OWTS FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$18,206</u>	<u>\$33,221</u>	<u>\$33,221</u>	<u>\$33,423</u>
REVENUES				
Non-Departmental 000				
083-000-44377 - ONSITE WASTEWATER FEES	\$33,200	\$30,000	\$33,400	\$35,000
083-000-44300 - INTEREST INCOME	\$23	\$50	\$25	\$50
Non-Departmental 000 Totals:	\$33,223	\$30,050	\$33,425	\$35,050
SUBTOTAL REVENUES	<u>\$33,223</u>	<u>\$30,050</u>	<u>\$66,646</u>	<u>\$68,473</u>
TOTAL SOURCES OF FUNDS	<u>\$51,430</u>	<u>\$63,271</u>	<u>\$66,646</u>	<u>\$68,473</u>
DEPARTMENT				
NONDEPARTMENTAL				
083-000-57410 - MISCELLANEOUS EXPENSE	\$18,208	\$45,000	\$33,224	\$50,000
NONDEPARTMENTAL 000 Totals:	\$18,208	\$45,000	\$33,224	\$50,000
SUBTOTAL EXPENDITURES	<u>\$18,208</u>	<u>\$45,000</u>	<u>\$33,224</u>	<u>\$50,000</u>
ENDING UNRESTRICTED CASH	<u>\$33,221</u>	<u>\$18,271</u>	<u>\$33,423</u>	<u>\$18,473</u>
TOTAL USES OF FUNDS	<u>\$51,430</u>	<u>\$63,271</u>	<u>\$66,646</u>	<u>\$68,473</u>

Budgeted Ending Unrestricted Cash:	<u>\$18,473</u>	
Divided By		<u>36.95%</u>
Total Annual Expenditures:	<u>\$50,000</u>	

Fund 084 - PROP A SALES TAX

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$0</u>	<u>\$62,977</u>	<u>\$62,977</u>	<u>\$468,452</u>
REVENUES				
Non-Departmental 000				
084-000-44545 - SALES TAX	\$53,002	\$775,000	\$768,527	\$770,000
084-000-44300 - INTEREST INCOME	\$9,975	\$15,000	\$310	\$15,000
Non-Departmental 000 Totals:	\$62,977	\$790,000	\$768,837	\$785,000
SUBTOTAL REVENUES	<u>\$62,977</u>	<u>\$790,000</u>	<u>\$831,814</u>	<u>\$1,253,452</u>
TOTAL SOURCES OF FUNDS	<u>\$62,977</u>	<u>\$852,977</u>	<u>\$831,814</u>	<u>\$1,253,452</u>
DEPARTMENT				
NONDEPARTMENTAL				
084-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$470,000	\$363,362	\$550,000
NONDEPARTMENTAL 000 Totals:	\$0	\$470,000	\$363,362	\$550,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$470,000</u>	<u>\$363,362</u>	<u>\$550,000</u>
ENDING UNRESTRICTED CASH	<u>\$62,977</u>	<u>\$382,977</u>	<u>\$468,452</u>	<u>\$703,452</u>
TOTAL USES OF FUNDS	<u>\$62,977</u>	<u>\$852,977</u>	<u>\$831,814</u>	<u>\$1,253,452</u>

Budgeted Ending Unrestricted Cash:	<u>\$703,452</u>	
Divided By		<u>127.90%</u>
Total Annual Expenditures:	<u>\$550,000</u>	

Fund 086 - FED FLAP GRANT (SPIRIT TRAIL)

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>
DEPARTMENT				
NONDEPARTMENTAL				
086-000-58300 - TRANSFERS	\$0	\$345	\$0	\$345
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$345</u>	<u>\$0</u>	<u>\$345</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$345</u>	<u>\$0</u>	<u>\$345</u>
ENDING UNRESTRICTED CASH	<u>\$345</u>	<u>\$0</u>	<u>\$345</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$345</u>	

Fund 088 - EMA CERT FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$1,577</u>	<u>\$1,295</u>	<u>\$1,295</u>	<u>\$1,295</u>
REVENUES				
Non-Departmental 000				
088-000-44701 - DONATIONS	\$0	\$1,500	\$0	\$1,500
Non-Departmental 000 Totals:	\$0	\$1,500	\$0	\$1,500
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$1,500</u>	<u>\$1,295</u>	<u>\$2,795</u>
TOTAL SOURCES OF FUNDS	<u>\$1,577</u>	<u>\$2,795</u>	<u>\$1,295</u>	<u>\$2,795</u>
DEPARTMENT				
NONDEPARTMENTAL				
088-000-57410 - MISCELLANEOUS EXPENSE	\$282	\$2,000	\$0	\$2,000
NONDEPARTMENTAL 000 Totals:	\$282	\$2,000	\$0	\$2,000
SUBTOTAL EXPENDITURES	<u>\$282</u>	<u>\$2,000</u>	<u>\$0</u>	<u>\$2,000</u>
ENDING UNRESTRICTED CASH	<u>\$1,295</u>	<u>\$795</u>	<u>\$1,295</u>	<u>\$795</u>
TOTAL USES OF FUNDS	<u>\$1,577</u>	<u>\$2,795</u>	<u>\$1,295</u>	<u>\$2,795</u>

Budgeted Ending Unrestricted Cash:	<u>\$795</u>	
Divided By		<u>39.75%</u>
Total Annual Expenditures:	<u>\$2,000</u>	

Fund 097 - MULTIDISCIPLINARY TRAINING

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$279</u>	<u>\$279</u>	<u>\$279</u>	<u>\$279</u>
DEPARTMENT				
EMERGENCY MANAGEMENT				
097-300-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$279	\$0	\$279
EMERGENCY MANAGEMENT 300 Totals:	<u>\$0</u>	<u>\$279</u>	<u>\$0</u>	<u>\$279</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$279</u>	<u>\$0</u>	<u>\$279</u>
ENDING UNRESTRICTED CASH	<u>\$279</u>	<u>\$0</u>	<u>\$279</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$279</u>	<u>\$279</u>	<u>\$279</u>	<u>\$279</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$279</u>	

Fund 100 - RECORDER OFFICE FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$46,364</u>	<u>\$32,901</u>	<u>\$32,901</u>	<u>\$27,031</u>
REVENUES				
Non-Departmental 000				
100-000-44272 - MARRIAGE LICENSE (CHILD.FUND)	\$6,202	\$7,000	\$5,948	\$7,000
100-000-44273 - CERT.MARRIAGE LICENSE(CHILD FD	\$7,770	\$6,000	\$6,804	\$6,000
100-000-44266 - RECORDERS TECHNOLOGY FEE	\$32,160	\$51,000	\$30,116	\$21,000
100-000-44267 - RECORDER USER FEES	\$22,162	\$16,500	\$19,220	\$16,500
100-000-44268 - RECORDER DOM.VIOLENCE FEE	\$4,130	\$4,500	\$3,970	\$4,500
100-000-44269 - MISSOURI STATE USER FEE	\$22,162	\$16,500	\$19,220	\$16,500
100-000-44271 - MISSOURI HOUSING FEE	\$32,004	\$23,500	\$27,639	\$23,500
100-000-44265 - RECORDER OF DEEDS	\$342,174	\$270,000	\$271,655	\$235,000
100-000-44270 - MISSOURI STATE POOL	\$21,336	\$16,000	\$18,426	\$16,000
100-000-44285 - EMPLOYEE RETIREMENT CONTRIBUTE	\$77,771	\$78,000	\$67,222	\$58,000
Non-Departmental 000 Totals:	\$567,871	\$489,000	\$470,220	\$404,000
SUBTOTAL REVENUES	<u>\$567,871</u>	<u>\$489,000</u>	<u>\$503,121</u>	<u>\$431,031</u>
TOTAL SOURCES OF FUNDS	<u>\$614,236</u>	<u>\$521,901</u>	<u>\$503,121</u>	<u>\$431,031</u>
DEPARTMENT				
NONDEPARTMENTAL				
100-000-58207 - PAID TO ADULT ABUSE FUND	\$4,170	\$5,000	\$4,020	\$5,000
100-000-52680 - PAID TO STATE OF MISSOURI	\$91,705	\$65,000	\$78,269	\$65,000
100-000-58205 - PAID TO JOHNSON COUNTY	\$349,974	\$270,000	\$276,227	\$235,000
100-000-58208 - PAID TO RETIREMENT FUND	\$79,830	\$76,500	\$67,936	\$56,500
100-000-58206 - PAID TO RECORDER USER FUND	\$55,656	\$54,500	\$49,639	\$39,500

Fund 100 - RECORDER OFFICE FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
NONDEPARTMENTAL 000 Totals:	\$581,335	\$471,000	\$476,091	\$401,000
SUBTOTAL EXPENDITURES	<u>\$581,335</u>	<u>\$471,000</u>	<u>\$476,091</u>	<u>\$401,000</u>
ENDING UNRESTRICTED CASH	<u>\$32,901</u>	<u>\$50,901</u>	<u>\$27,030</u>	<u>\$30,030</u>
TOTAL USES OF FUNDS	<u>\$614,236</u>	<u>\$521,901</u>	<u>\$503,121</u>	<u>\$431,030</u>

Budgeted Ending Unrestricted Cash:	<u>\$30,030</u>	
Divided By		<u>7.49%</u>
Total Annual Expenditures:	<u>\$401,000</u>	

Fund 103 - P.A. L.E. RESTITUTION FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$14,618</u>	<u>\$15,244</u>	<u>\$15,244</u>	<u>\$14,662</u>
REVENUES				
Non-Departmental 000				
103-000-44330 - P.A. RESTITUTION INTEREST	\$22	\$25	\$16	\$25
103-000-44836 - P.A. RESTITUTION	\$26,976	\$28,000	\$17,724	\$28,000
Non-Departmental 000 Totals:	\$26,997	\$28,025	\$17,740	\$28,025
SUBTOTAL REVENUES	<u>\$26,997</u>	<u>\$28,025</u>	<u>\$32,984</u>	<u>\$42,687</u>
TOTAL SOURCES OF FUNDS	<u>\$41,616</u>	<u>\$43,269</u>	<u>\$32,984</u>	<u>\$42,687</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
103-160-57418 - RECOVERY COURT	\$0	\$6,000	\$0	\$6,000
103-160-56420 - DUES & PUBLICATIONS	\$19,065	\$15,000	\$18,322	\$15,000
103-160-56810 - EQUIPMENT - OFFICE	\$7,307	\$3,000	\$0	\$3,000
103-160-57245 - MAINTENANCE AGREEMENTS	\$0	\$13,000	\$0	\$13,000
103-160-57940 - SUPPLIES - OFFICE	\$0	\$500	\$0	\$500
103-160-57410 - MISCELLANEOUS EXPENSE	\$0	\$2,000	\$0	\$2,000
PROSECUTING ATTORNEY 160 Totals:	\$26,372	\$39,500	\$18,322	\$39,500
SUBTOTAL EXPENDITURES	<u>\$26,372</u>	<u>\$39,500</u>	<u>\$18,322</u>	<u>\$39,500</u>
ENDING UNRESTRICTED CASH	<u>\$15,244</u>	<u>\$3,769</u>	<u>\$14,662</u>	<u>\$3,187</u>
TOTAL USES OF FUNDS	<u>\$41,616</u>	<u>\$43,269</u>	<u>\$32,984</u>	<u>\$42,687</u>

Budgeted Ending Unrestricted Cash:	<u>\$3,187</u>	
Divided By		<u>8.07%</u>
Total Annual Expenditures:	<u>\$39,500</u>	

Fund 105 - SHERIFF L.E. RESTITUTION

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$16,892</u>	<u>\$40,315</u>	<u>\$40,315</u>	<u>\$41,646</u>
REVENUES				
Non-Departmental 000				
105-000-44320 - SHERIFF RESTITUTION INTEREST	\$47	\$50	\$47	\$50
105-000-44835 - SHERIFF RESTITUTION	\$26,976	\$28,000	\$17,724	\$28,000
Non-Departmental 000 Totals:	\$27,023	\$28,050	\$17,771	\$28,050
SUBTOTAL REVENUES	<u>\$27,023</u>	<u>\$28,050</u>	<u>\$58,086</u>	<u>\$69,696</u>
TOTAL SOURCES OF FUNDS	<u>\$43,915</u>	<u>\$68,365</u>	<u>\$58,086</u>	<u>\$69,696</u>
DEPARTMENT				
SHERIFF				
105-190-56420 - DUES & PUBLICATIONS	\$0	\$16,000	\$0	\$16,000
105-190-56810 - EQUIPMENT - OFFICE	\$0	\$3,000	\$120	\$3,000
105-190-57411 - INFORMANT/BUY MONEY	\$1,000	\$3,000	\$0	\$3,800
105-190-57416 - DARE EXPENSES	\$0	\$3,000	\$0	\$3,000
105-190-57417 - K-9 EXPENSES	\$0	\$2,000	\$0	\$2,000
105-190-58130 - TRAINING	\$2,600	\$5,000	\$16,320	\$5,000
105-190-56815 - UNIFORMS EXPENSE	\$0	\$5,000	\$0	\$5,000
105-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$4,000	\$0	\$4,000
SHERIFF 190 Totals:	\$3,600	\$41,000	\$16,440	\$41,800
SUBTOTAL EXPENDITURES	<u>\$3,600</u>	<u>\$41,000</u>	<u>\$16,440</u>	<u>\$41,800</u>

Fund 105 - SHERIFF L.E. RESTITUTION

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
ENDING UNRESTRICTED CASH	<u>\$40,315</u>	<u>\$27,365</u>	<u>\$41,646</u>	<u>\$27,896</u>
TOTAL USES OF FUNDS	<u>\$43,915</u>	<u>\$68,365</u>	<u>\$58,086</u>	<u>\$69,696</u>

Budgeted Ending Unrestricted Cash:	<u>\$27,896</u>	
Divided By		<u>66.74%</u>
Total Annual Expenditures:	<u>\$41,800</u>	

Fund 108 - JOHNSON COUNTY PROPERTIES

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$65,730</u>	<u>\$68,330</u>	<u>\$68,330</u>	<u>\$69,330</u>
REVENUES				
Non-Departmental 000				
108-000-44745 - MISCELLANEOUS	\$2,600	\$2,600	\$2,600	\$2,600
Non-Departmental 000 Totals:	\$2,600	\$2,600	\$2,600	\$2,600
SUBTOTAL REVENUES	<u>\$2,600</u>	<u>\$2,600</u>	<u>\$70,930</u>	<u>\$71,930</u>
TOTAL SOURCES OF FUNDS	<u>\$68,330</u>	<u>\$70,930</u>	<u>\$70,930</u>	<u>\$71,930</u>
DEPARTMENT				
NONDEPARTMENTAL				
108-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$65,000	\$1,600	\$65,000
NONDEPARTMENTAL 000 Totals:	\$0	\$65,000	\$1,600	\$65,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$65,000</u>	<u>\$1,600</u>	<u>\$65,000</u>
ENDING UNRESTRICTED CASH	<u>\$68,330</u>	<u>\$5,930</u>	<u>\$69,330</u>	<u>\$6,930</u>
TOTAL USES OF FUNDS	<u>\$68,330</u>	<u>\$70,930</u>	<u>\$70,930</u>	<u>\$71,930</u>

Budgeted Ending Unrestricted Cash:\$6,930**Divided By**10.66%**Total Annual Expenditures:**\$65,000

Fund 109 - P.A. CHILD SUPPORT IV D

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$65,285</u>	<u>\$69,872</u>	<u>\$69,872</u>	<u>\$88,887</u>
REVENUES				
Non-Departmental 000				
109-000-44300 - INTEREST INCOME	\$122	\$300	\$92	\$100
109-000-44745 - MISCELLANEOUS	\$458	\$0	\$0	\$0
109-000-45250 - CHILD SUPP. 4-D PROS. ATTORNEY	\$84,883	\$98,000	\$99,670	\$88,500
Non-Departmental 000 Totals:	\$85,463	\$98,300	\$99,762	\$88,600
SUBTOTAL REVENUES	<u>\$85,463</u>	<u>\$98,300</u>	<u>\$169,634</u>	<u>\$177,487</u>
TOTAL SOURCES OF FUNDS	<u>\$150,748</u>	<u>\$168,172</u>	<u>\$169,634</u>	<u>\$177,487</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
109-160-56130 - MILEAGE	\$0	\$400	\$50	\$400
109-160-56165 - COMPUTER MAINTENANCE	\$0	\$1,000	\$0	\$1,000
109-160-56910 - FORMS, BOOKS, BINDERS	\$0	\$400	\$0	\$400
109-160-57245 - MAINTENANCE AGREEMENTS	\$1,554	\$700	\$1,287	\$700
109-160-57620 - POSTAGE	\$646	\$800	\$282	\$800
109-160-57803 - BLOOD TESTS EXPENSE	\$0	\$600	\$0	\$600
109-160-57940 - SUPPLIES - OFFICE	\$729	\$2,500	\$1,686	\$2,500
109-160-58130 - TRAINING	\$25	\$0	\$100	\$0
109-160-58450 - TELEPHONE	\$0	\$400	\$0	\$400
109-160-58500 - UTILITIES	\$0	\$550	\$0	\$550
109-160-57505 - F.I.C.A. COUNTY MATCH	\$4,199	\$5,500	\$4,504	\$5,500
109-160-57507 - HEALTH SAVINGS-CO PORTION	\$1,200	\$1,800	\$1,200	\$1,800

Fund 109 - P.A. CHILD SUPPORT IV D

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
109-160-57508 - HEALTH INSURANCE	\$8,275	\$16,800	\$8,686	\$8,500
109-160-57511 - UNEMPLOYMENT COMPENSATION	\$19	\$300	\$19	\$300
109-160-57514 - WORKMANS COMPENSATION	\$74	\$250	\$106	\$250
109-160-57530 - SALARY	\$64,030	\$65,000	\$62,752	\$65,000
109-160-57770 - PROCESS SERVER SERVICES	\$75	\$400	\$75	\$400
109-160-57827 - INTERPRETOR	\$0	\$200	\$0	\$200
109-160-57410 - MISCELLANEOUS EXPENSE	\$50	\$0	\$0	\$0
PROSECUTING ATTORNEY 160 Totals:	\$80,876	\$97,600	\$80,747	\$89,300
SUBTOTAL EXPENDITURES	<u>\$80,876</u>	<u>\$97,600</u>	<u>\$80,747</u>	<u>\$89,300</u>
ENDING UNRESTRICTED CASH	<u>\$69,872</u>	<u>\$70,572</u>	<u>\$88,887</u>	<u>\$88,187</u>
TOTAL USES OF FUNDS	<u>\$150,748</u>	<u>\$168,172</u>	<u>\$169,634</u>	<u>\$177,487</u>

Budgeted Ending Unrestricted Cash:\$88,187**Divided By**98.75%**Total Annual Expenditures:**\$89,300

Fund 110 - PROS.ATTY. VOCA GRANT FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$0</u>	<u>\$469</u>	<u>\$469</u>	<u>\$0</u>
REVENUES				
Non-Departmental 000				
110-000-45100 - GRANT REVENUE	\$47,525	\$52,000	\$48,584	\$52,000
110-000-45801 - TRANSFER FROM COUNTY REVENUE	\$11,340	\$6,000	\$10,314	\$6,700
Non-Departmental 000 Totals:	\$58,864	\$58,000	\$58,898	\$58,700
SUBTOTAL REVENUES	<u>\$58,864</u>	<u>\$58,000</u>	<u>\$59,367</u>	<u>\$58,700</u>
TOTAL SOURCES OF FUNDS	<u>\$58,864</u>	<u>\$58,469</u>	<u>\$59,367</u>	<u>\$58,700</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
110-160-57505 - F.I.C.A. COUNTY MATCH	\$3,523	\$3,500	\$3,561	\$3,500
110-160-57507 - HEALTH SAVINGS-CO PORTION	\$1,260	\$600	\$1,260	\$600
110-160-57508 - HEALTH INSURANCE	\$7,010	\$8,500	\$7,357	\$8,500
110-160-57511 - UNEMPLOYMENT COMPENSATION	\$19	\$100	\$19	\$100
110-160-57514 - WORKMANS COMPENSATION	\$83	\$150	\$120	\$150
110-160-57530 - SALARY	\$46,500	\$42,500	\$47,050	\$42,500
PROSECUTING ATTORNEY 160 Totals:	\$58,395	\$55,350	\$59,367	\$55,350
SUBTOTAL EXPENDITURES	<u>\$58,395</u>	<u>\$55,350</u>	<u>\$59,367</u>	<u>\$55,350</u>
ENDING UNRESTRICTED CASH	<u>\$469</u>	<u>\$3,119</u>	<u>\$0</u>	<u>\$3,350</u>
TOTAL USES OF FUNDS	<u>\$58,864</u>	<u>\$58,469</u>	<u>\$59,367</u>	<u>\$58,700</u>

Budgeted Ending Unrestricted Cash:	<u>\$3,350</u>	
Divided By		<u>6.05%</u>
Total Annual Expenditures:	<u>\$55,350</u>	

Fund 120 - FLOODPLAIN MANAGEMENT FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$1,769</u>	<u>\$1,772</u>	<u>\$1,772</u>	<u>\$1,832</u>
REVENUES				
Non-Departmental 000				
120-000-44300 - INTEREST INCOME	\$3	\$75	\$59	\$40
Non-Departmental 000 Totals:	\$3	\$75	\$59	\$40
SUBTOTAL REVENUES	<u>\$3</u>	<u>\$75</u>	<u>\$1,832</u>	<u>\$1,872</u>
TOTAL SOURCES OF FUNDS	<u>\$1,772</u>	<u>\$1,847</u>	<u>\$1,832</u>	<u>\$1,872</u>
DEPARTMENT				
120-320-57400 - MEALS	\$0	\$500	\$0	\$500
120-320-57940 - SUPPLIES - OFFICE	\$0	\$300	\$0	\$300
120-320-58130 - TRAINING	\$0	\$500	\$0	\$500
120-320-57410 - MISCELLANEOUS EXPENSE	\$0	\$500	\$0	\$500
320 Totals:	\$0	\$1,800	\$0	\$1,800
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$1,800</u>	<u>\$0</u>	<u>\$1,800</u>
ENDING UNRESTRICTED CASH	<u>\$1,772</u>	<u>\$47</u>	<u>\$1,832</u>	<u>\$72</u>
TOTAL USES OF FUNDS	<u>\$1,772</u>	<u>\$1,847</u>	<u>\$1,832</u>	<u>\$1,872</u>

Budgeted Ending Unrestricted Cash:\$72**Divided By**4.00%**Total Annual Expenditures:**\$1,800

Fund 131 - 2-JUV ALTERNATIVE TO DETENT

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROPOSED BUDGET 2023
BEGINNING UNRESTRICTED CASH	<u>\$37,478</u>	<u>\$38,527</u>	<u>\$38,527</u>	<u>\$38,527</u>
REVENUES				
Non-Departmental 000				
131-000-45100 - GRANT REVENUE	\$1,048	\$3,000	\$0	\$0
Non-Departmental 000 Totals:	\$1,048	\$3,000	\$0	\$0
SUBTOTAL REVENUES	<u>\$1,048</u>	<u>\$3,000</u>	<u>\$38,527</u>	<u>\$38,527</u>
TOTAL SOURCES OF FUNDS	<u>\$38,527</u>	<u>\$41,527</u>	<u>\$38,527</u>	<u>\$38,527</u>
DEPARTMENT				
JUVENILE				
131-140-58300 - TRANSFERS	\$0	\$40,475	\$0	\$38,527
JUVENILE 140 Totals:	\$0	\$40,475	\$0	\$38,527
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$40,475</u>	<u>\$0</u>	<u>\$38,527</u>
ENDING UNRESTRICTED CASH	<u>\$38,527</u>	<u>\$1,052</u>	<u>\$38,527</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$38,527</u>	<u>\$41,527</u>	<u>\$38,527</u>	<u>\$38,527</u>

Budgeted Ending Unrestricted Cash:

\$0

Divided By

0.00%

Total Annual Expenditures:

\$38,527