

## Commissioner's Budget Message

Now on this day, January 28, 2019, the County Commission presents the Buchanan County budget for the upcoming year. The Commissioners feel it is important to comment about this budget and this budget process. There are a lot of needs and challenges within Buchanan County. However, we are confident in the direction and future of our county. It has been a thorough process in getting to the adoption of this document and the Commission believes we have taken every measure to deliver a comprehensive budget.

Although the past year was successful, we believe we have to be conservative in our projections and plan for the County's future obligations providing fiscal responsibility for the taxpayers. Again this year we implemented a rolling three year average for sales tax and use tax projections.

We thank each Officeholder and Department Head for their cooperation. Officeholders worked within their budgets to ensure the County operated with fiscal responsibility. The Commissioners continue to maintain their support of the Economic Development allocation and realize that the creation of new jobs is essential for our local economy.

Our thanks to the Buchanan County Auditor, and to her staff, for their efforts in preparation of this budget. We hope to maintain the level of service that we have provided to our citizens in the past with an increased focus on customer assistance. We plan on a balanced budget for the upcoming year.

APPROVED  
**BUDGET**

2019



**BUCHANAN COUNTY**  
*ST JOSEPH MISSOURI*

**LEE SAWYER**  
**PRESIDING COMMISSIONER**

**SCOTT BURNHAM**  
**COMMISSIONER- EASTERN DISTRICT**

**RON HOOK**  
**COMMISSIONER-WESTERN DISTRICT**

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## COMMISSION APPROPRIATION ORDER

WHEREAS, the Budget for the year 2019 has been duly prepared, set forth and made available for public inspection in accordance with County Budget Law, Chapter 50, RSMo, and that a public hearing was held on January 12, 2019, preceded by public notices thereof, and the Commission being fully advised in the premises:

IT IS, THEREFORE, ORDERED, ADJUDGED AND DECREED that said budget be set out in the record of this Commission, and that the same as hereinafter set out, be and this hereby approved and adopted this 28th day of January, 2019, as the revised and approved budget for Buchanan County as of this date with the statement attached hereto;

IT IS FURTHER ORDERED that \$16,228,105.34 be and is hereby accepted as a true and reasonable statement of 2019 anticipated revenue for the General Fund of Buchanan County and that \$5,245,264.61 be and is hereby accepted as a true and reasonable statement of 2019 anticipated revenue for the Road and Bridge Fund of Buchanan County;

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$16,228,105.34 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the General Fund for 2019 as set forth in the approved budget;

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$5,245,264.61 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the Road and Bridge Fund for 2019 as set forth in the approved budget;

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that amounts accompanying and incorporated within this Budget for:

- General Fund
- Road and Bridge Funds
- Capital Improvement Fund
- Assessment Fund
- Law Enforcement Sales Tax Fund
- Ambulance Sales Tax Fund
- Collector's Interest Disbursement Fund
- County Employees Retirement Fund
- Drug Court Fund
- Election Authority Fund
- Election Services Fund
- Gaming Revenue Fund
- Insurance Refund Fund
- Juvenile Restitution Work Program
- Law Enforcement Center Fund
- Law Center Reserve Fund
- Levee Repair Sales Tax Fund
- Local Use Sales Tax Fund
- Northern LEPC Fund

School/School Building Revolving Fund  
Shoppes at North Village Fund  
TIF Reimbursement Fund  
Tourism Tax Fund  
Other Funds

be and hereby are appropriated, apportioned and set aside for the payment of proposed expenditures of the above listed funds for 2019 as set forth in the approved budget;

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the tentative tax rate for the General Fund be seven cents (.0689) per One Hundred Dollars (\$100.00) assessed valuation, and that the tentative tax rate for the Road and Bridge Fund be twenty-nine (.2895) cents per One Hundred Dollars (\$100.00) assessed valuation.

IT IS FURTHER ORDERED THAT thirty copies of this budget be printed and made available for public distribution, and that a copy of this Order be included therein and considered as the public statement of the County.

IT IS FURTHER ORDERED THAT this budget be printed on the internet at [www.co.buchanan.mo.us](http://www.co.buchanan.mo.us) for public distribution.

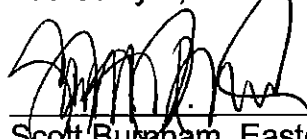
ORDER made this 28th day of January, 2019.

NOW on this 28th day of January, 2019, the matter of taking final action on the approval and adoption of a budget for Buchanan County, Missouri, for the fiscal year 2019, and making appropriation orders for said fiscal year, is by the Commission taken up. And now having duly considered the proposed Budget for the year 2019, submitted by County Auditor Tara Horn, as Budget Officer, together with all the suggestions, recommendations, estimates, reports, requests and information given both orally and in writing to the Commission according to the law by the various department office, institutions, and courts and also receiving the revenue and recommendations and requests made at public hearings on said budget,

WHEREFORE, the County Commission does make, approve and adopt this document as the budget of Buchanan County, Missouri, for the fiscal year 2019

IT IS SO ORDERED on this 28th day of January, 2019.

  
\_\_\_\_\_  
Lee Sawyer, Presiding Commissioner

  
\_\_\_\_\_  
Scott Burnham, Eastern Commissioner

  
\_\_\_\_\_  
Ron Hook, Western Commissioner

Attest:

  
\_\_\_\_\_  
Mary Baack-Garvey, County Clerk

## COUNTY OFFICE DIRECTORY

Assessor, Scot VanMeter	Courthouse, Room 122	816-271-1469
Auditor, Tara Horn	Courthouse, Room 133	816-271-1408
Circuit Clerk, Ashley Thrasher	Courthouse, Room 431	816-271-1460
Fifth Judicial Circuit Judges		
Patrick Robb, Presiding Judge	Courthouse	816-271-1511
Kate Schaefer, Circuit Judge	Courthouse	816-271-1511
David Bolander, Circuit Judge	Courthouse	816-271-1511
Daniel Kellogg, Circuit Judge	Courthouse	816-271-1511
Keith Marquart, Associate Judge	Courthouse	816-271-1511
Rebecca Spencer, Associate Judge	Courthouse	816-271-1511
County Clerk, Mary Garvey	Courthouse, Room 121	816-271-1412
Collector, Peggy Campbell	Courthouse, Room 124	816-271-1401
Commissioners		
Lee Sawyer, Presiding	Courthouse, Room 101	816-271-1503
Ron Hook, Western	Courthouse, Room 101	816-271-1503
Scott Burnham, Eastern	Courthouse, Room 101	816-271-1503
Prosecuting Attorney, Ronald Holliday	Courthouse, Room 132	816-271-1480
Public Administrator, Megan Stickle	Courthouse, Room 202	816-271-1442
Recorder, Rebecca Dunlap	Courthouse, Room 103	816-271-1437
Sheriff, William "Bill" Puett	Law Enforcement Center	816-271-5597
Treasurer, John Nash	Courthouse, Room 112	816-271-1432



## **Entity Structure and Organization**

Buchanan County is situated in Northwest Missouri and is dissected by Interstate 29 and US Highway 36. The Missouri River borders it on the west. The county is a commercial hub for Northwest Missouri in both consumer goods and agricultural production.

The County contains in part or in whole five school districts, twelve fire protection districts and six water districts. The City of St. Joseph occupies a large portion of the county. The County also contains the Cities of De Kalb, and Easton and the Villages of Agency, Lewis and Clark, and Rushville. The County has a population of 89,201 as of the 2010 Census and contains 409 square miles. The County is empowered to levy a property tax on both real and personal property located within its boundaries.

The County was organized in 1841 under the applicable state statutes and continues under the same form of government to this day. The structure and operations of the County are governed by state statute rather than by local charter. To the extent allowed by state statute, policymaking and legislative authority are vested in the County Commission, which consists of a Presiding Commissioner and two Associate Commissioners, each of whom are elected to four-year terms. The County Commission is responsible, among other things, for passing ordinances, adopting the annual budget, and appointing committees. The Presiding Commissioner is elected at-large and the two Associate Commissioners are each elected from within their respective districts.

All other elected officials also serve four-year terms and are elected at large. Each elected official is responsible for establishing strategic goals, objectives, and operating policies and procedures for his or her office and for discharging statutory responsibilities. Although the County Commission is not responsible for establishing or approving the strategic plans for each elected official, the County Commission is responsible for approving the annual operating budget for each elected official. The County Commission has final authority regarding all County-owned fixed assets. This elective form of government presents unique challenges in terms of developing long-term organizational-wide goals, policies, and strategic plans. It results in a budget that emphasizes short-term departmental goals to a greater degree than long-term entity-wide goals.

Missouri statutes make no provision for the County Commission to establish countywide policies, such as uniform job classification system and personnel recruitment policies. Buchanan County officials, however, have worked cooperatively in these areas in recent years and have supported development and adoption of countywide policies and procedures. Although elected officials are not required by statute to adhere to such policies, most officials voluntarily subscribe to them.

## Budget Timetable and Budget Process

Buchanan County's budget process is governed by the Revised Statutes of Missouri (RSMo) 50.525-50.641. Buchanan County is a first class non-charter county where the County Auditor serves as the Budget Officer. The following provides an overview of the budget process and important timetable dates.

- August: County Auditor develops and distributes budget guidelines and instructions to each elected official and department head.
- September 10<sup>th</sup>: Deadline for County Auditor to receive budget requests from offices and departments.
- September and October: County Auditor reviews budget requests and meets with elected officials and department heads as necessary.
- November 15<sup>th</sup>: County Auditor delivers Proposed Budget to County Commission
- November 15<sup>th</sup> through December 23<sup>rd</sup>: County Commission holds public hearings on the Proposed Budget.
- January 10<sup>th</sup>: Statutory deadline for adoption of budget by the County Commission (the statutory deadline is January 10<sup>th</sup> except in a year which any Commissioner has been elected; in those years, the deadline is January 30<sup>th</sup>.) The effective date of the Budget is January 1<sup>st</sup>.

## Budget Revisions and Budget Amendments

Occasionally the County will encounter a need to either revise the existing budget to reflect a change in the use of an appropriation or to amend the budget to approve increased spending authority of a specific fund. Missouri law requires that a budget amendment be scheduled on the County Commission agenda and handled in the same manner as the annual budget, with at least one public hearing and documents made available for public inspection.

## Statutory Provisions Governing Circuit Court Budgets

The Circuit Court Clerk is charged with the responsibility of transmitting the Circuit Court's budgets, as approved by the court, en banc, to the Budget Office on or before September 10<sup>th</sup> of each year. Additionally, the Presiding Judge of the Circuit Court, or his designee, is required to meet with the County Commissioners and the Budget Officer no later than August 23<sup>rd</sup> of each year in order to "confer and discuss with them the Circuit Court's estimates of its requirements for expenditures and its estimates of its requirements for expenditures and its estimates of its revenues for the next budget year" (RSMo Chapter 50, sections 640-642). The statutes require that the Budget Officer include the Circuit Court's budget estimates in the County's budget without change; any change requires the consent of the Circuit Court or the Circuit Clerk. In the event the governing body finds the Court's estimates to be unreasonable, it may file a petition with the Judicial Finance Commission. When this course of action is pursued, every attempt is made to resolve the dispute prior to the beginning of the fiscal year in question. If this is not possible, an amount equal to the budget estimates in question is placed into a separate escrow account and is not appropriated until a final determination is obtained.

## DESCRIPTION OF THE ACCOUNTING AND BUDGETING SYSTEMS

The County adopts an annual budget for its calendar fiscal year in the manner set forth by Missouri statutes. All budgets must be balanced.

The County administers numerous funds. The primary funds include the General Revenue Fund, the Road and Bridge Fund, the Capital Improvement Sales Tax Fund and the Law Enforcement Sales Tax Fund. Other funds include a variety of special revenue funds, grant funds and trust funds.

Annual operating budgets are adopted for all funds from which moneys are expended. This includes the General Fund, special revenue funds and grant funds.

### Overview and Description of Special Revenue Funds

#### Road and Bridge Fund

Accounts for the operations of the County Highway Department: Maintenance and Construction under RSMo 137.555 and 137.560. The County Commission administers this fund.

**Capital Improvement Fund**

Accounts for revenues received from a 1/4 cent sales tax authorized by Buchanan County voters. Proceeds are expended for improvement of county roads and bridges, road restoration, economic development programs, and purchases of county equipment. The County Commission administers the fund.

**Assessment Fund**

Established by RSMo 137.750. Accounts for revenues received from tax revenues and state reimbursements for maintaining the operations of the County Assessor's Office. The Assessor's Office administers the fund.

**Law Enforcement Fund**

Accounts for revenues received from a 1/4 cent sales tax authorized by Buchanan County voters. Other revenues accounted for are grant funds.

**Ambulance Tax Fund**

Accounts for revenues received from a 1/4 cent sales tax authorized by Buchanan County voters. The tax funds are forwarded monthly to the REMSA board which operates the ambulance authority.

**Collector's Interest  
Disbursement Fund**

Accounts for bank interest earned on tax collections made by the County Collector's office. Funds are remitted to the local school districts and the county.

**County Employees  
Retirement Fund**

Accounts for fees collected under RSMo 50.1020. The funds are remitted to the state and used for a statewide retirement system for county employees.

**Drug Court Fund**

Accounts for fees derived from defendants who participate in the Drug Court Program and funds received from the Office of State Probation and Payroll for providing tracking services for individuals involved in the program. Revenues are used for program costs. The Circuit Court administers this fund.

**Election Authority Fund**

Accounts for deposits received from participating agencies to pay for election related expenses as outlined in RSMo 115. The County Clerk administers the fund.

**Election Services Fund**

This fund is governed by RSMo 115.065. It accounts for a charge, not to exceed 5%, that is levied to all entities participating in any election. The fund is under the administrative control of the County Clerk. Fund resources may be used for training programs, election supplies and equipment, and any other costs incurred for the general improvement of elections.

**Gaming Revenue Fund**

This fund accounts for all receipts from riverboat gaming operations in Buchanan County. (RSMo 313.820) The County Commission administers this fund.

**Levee Sales Tax Fund**

This fund will account for funds from a 1/4 cent sales tax levied and collected for permanent repairs to river levees damaged by the 1993 Missouri River Flood. The tax begins January 1, 2017 and will sunset on December 31, 2020.

**Local Use Sales Tax Fund**

The Local Use Sales Tax accounts for receipts from the MO Department of Revenue. The receipts represent the local use option sales tax which voters approved in 2013. Proceeds are disbursed monthly to the appropriate sales tax fund responsible for the income.

**Insurance Refund Fund**

This fund accounts for proceeds from the county's flex spending program. The County Commission administers this fund.

**School/School Building Rev. Fund**

This fund accounts for funds from fines and bond forfeitures as levied or ordered by the Circuit Court. The County Treasurer administers the fund. (RSMo 166.131)

**TIF Reimbursement Fund**

This fund accounts for all sales tax proceeds dedicated to retirement of Tax Increment Financing projects approved in accordance with Missouri State Statutes.

**Tourism Tax Fund**

This fund accounts for all funds generated by the local option sales tax adopted by voters to fund tourism promotion and advertising in Buchanan County (RSMo 66).

## Fiscal Notes to the 2019 Buchanan County Budget

### Payroll Benefit Costs

Payroll Benefits are allocated to each office in the budget.

The following rates apply to these benefits:

Social Security	7.65% of total wages
LAGERS	11.9% of qualifying general employees 13.7% of qualifying sheriff employees
Health Insurance	\$877.00 per employee per month
Dental Insurance	\$29.93 per employee per month
Life Insurance	\$1.00 per employee per month
State Unemployment Insurance	.254% per employee per month to a maximum of \$12,000 of annual wages

### Workmen's Compensation

Code		Rate
5506	Street and Road	5.78%
7720	Police	2.84%
8810	Clerical	0.22%
8820	Attorney	0.19%
9015	Building Maintenance	3.34%
9410	Assessor/Pub. Adm.	4.36%

Experience factors modify these rates lower or higher.

In 2018 a 13<sup>th</sup> payroll was added to the budget to have all of that year paid in the correct budget year.

In 2018 the sheriff's capital was increased to include an insurance refund check from an insurance claim.

There was a \$3000 increase for elected officials which was voted on in 2017 by the salary commission. Those increases took affect for officeholders that were elected in 2018.

Some accounting software was moved from the general accounts line to the IT department.

Certain departments were given a 3% increase to be distributed among their employees. The sheriff and prosecutor's offices were not included.

The officeholder salaries will be attached via court order to this budget.

Long Term Debt Obligations

Mailing System

On July 15, 2015 the county entered into a 60 month financing agreement with Pitney Bowes Corporation to lease a mail processing machine for \$693.66 per month. The total amount of the contract is \$8,323.92



# County Commission, Buchanan County, Missouri

STATE OF MISSOURI, }

SS.

JANUARY TERM, 2019

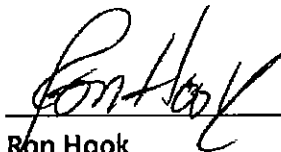
County of Buchanan,

In the County Commission of said County, on the 22<sup>nd</sup> day of January, 2019 the following, among other proceeding, were had viz:

The Buchanan County Commissioners hereby states pursuant to the December 11, 2018 Salary Commission meeting the 2019 Office Holders Salaries are as follows:

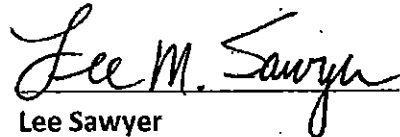
Presiding Commissioner Lee Sawyer	\$68,000
Western District Commissioner Ron Hook	\$65,000
Eastern District Commissioner Scott Burnham	\$65,000
Auditor Tara Horn	\$68,000
County Clerk Mary B. Garvey	\$68,000
Collector Peggy Campbell (effective March 1)	\$68,000
Assessor Scot VanMeter	\$75,393
Treasurer John Nash	\$75,393
Recorder of Deeds Becky Dunlap	\$68,000
Public Administrator Megan Stickley	\$65,000
Prosecuting Attorney Ron Holliday (per state statute)	\$138,637
Sheriff Bill Puett (per state statute)	\$77,383
Circuit Clerk Ashley Thrasher	\$68,000

It is so ordered.



Ron Hook

Western District Commissioner



Lee Sawyer

Presiding Commissioner

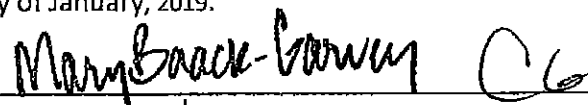
Scott Burnham

Eastern District Commissioner

STATE OF MISSOURI, }

County of Buchanan, }

I, Mary Baack-Garvey, Clerk of the County Commission and for said County, hereby certify the above and foregoing to be a true copy of the proceedings of said County Commission, on the day and year above written, as the same appears of record, in my office. In Testimony Whereof, I have hereunto set my hand and affixed the seal of said County Commission at office in the Courthouse in St. Joseph, MO, this 22<sup>nd</sup> day of January, 2019.

  
Clerk County Commission  
By Amy Kendall, D.C.

2019 BUDGET SUMMARY

	FUND BALANCE JANUARY 1, 2019	2019 ANTICIPATED RECEIPTS	2019 FINAL BUDGET
GENERAL FUND	2,363,837.34	13,864,268.00	16,228,105.34
ROAD AND BRIDGE EAST	546,898.40	2,125,800.00	2,672,698.40
ROAD AND BRIDGE WEST	269,066.21	2,303,500.00	2,572,566.21
CAPITAL IMPROVEMENT FUND	655,911.15	3,849,437.00	4,505,348.15
ASSESSMENT FUND	119,527.87	710,000.00	829,527.87
LAW ENFORCEMENT SALES TAX FUND	112,319.39	3,868,043.94	3,980,363.33
AMBULANCE SALES TAX	0.00	3,590,461.00	3,590,461.00
COLLECTOR'S INTEREST DISBURSEMENT FUND	0.00	3,000.00	3,000.00
COUNTY EMPLOYEES RETIREMENT FUND	0.00	875,000.00	875,000.00
DRUG COURT FUND	103,847.59	50,000.00	153,847.59
ELECTION AUTHORITY FUND	63,809.14	100,000.00	163,809.14
ELECTION SERVICES FUND	334,477.79	41,000.00	375,477.79
GAMING REVENUE FUND	265,959.94	954,981.00	1,220,940.94
INSURANCE REFUND FUND	13,540.96	25,000.00	38,540.96
JUVENILE RESTITUTION WORK FUND	24,124.05	1,400.00	25,524.05
LAW ENFORCEMENT CENTER FUND	144,313.75	0.00	144,313.75
LAW CENTER RESERVE FUND	670,046.97	97,000.00	767,046.97
LEVEE REPAIR SALES TAX FUND	2,818,739.07	3,512,641.00	6,331,380.07
LOCAL USE SALES TAX	0.00	2,050,000.00	2,050,000.00
NORTHERN LEPC FUND	6,241.55	55,000.00	61,241.55
SCHOOL/SCHOOL BUILDING REVOLVING FUNDS	116,569.38	215,000.00	331,569.38
SHOPPES AT NORTH VILLAGE FUND	1,185,074.39	0.00	1,185,074.39
TIF REIMBURSEMENT FUND	0.00	1,375,000.00	1,375,000.00
TOURISM TAX FUND	0.00	1,405,056.40	1,405,056.40

	FUND BALANCE JANUARY 1, 2019	2019 ANTICIPATED RECEIPTS	2019 FINAL BUDGET
OTHER FUNDS			
CAREER CRIMINAL FUND	46,986.52	5,000.00	51,986.52
COLLECTOR TAX MAINTENANCE FUND	323,020.88	145,000.00	468,020.88
EMPLOYEES HEALTH CARE FUND	242,170.18	2,900,000.00	3,142,170.18
PROSECUTING ATTORNEY BAD CHECK FEE FUND	157,990.29	9,500.00	167,490.29
PROS ATTY DELINQUENT TAX COLLECTION FEE FUND	272,367.70	14,000.00	286,367.70
RECORDER OF DEEDS RECORDS PRESERVATION FUND	34,844.37	35,000.00	69,844.37
RECORDER OF DEEDS ONLINE MAINT AND OPER FUND	106,461.16	35,000.00	141,461.16
RECORDER OF DEEDS RECORDS TECHNOLOGY FUND	63,375.23	12,000.00	75,375.23
SHERIFF CIVIL FEE FUND	63,426.56	45,000.00	108,426.56
SHERIFF INMATE PRISONER DETAINEE SECURITY FUND	114,200.46	125,000.00	239,200.46
SHERIFF REVOLVING FUND	135,332.15	18,000.00	153,332.15
GRAND TOTAL	11,374,480.44	44,415,088.34	55,789,568.78

2019 BUDGET

SUMMARY OF REVENUES

	2017 ACTUAL RECEIPTS	GENERAL FUND 2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
TAXES:					
100-00030100 Fund Balance	1,942,418.86	3,072,014.09	3,072,014.09	3,072,014.09	2,363,837.34
100-02040000 1/2 Cent Sales Tax	6,532,016.26	6,375,282.00	6,375,282.00	6,458,472.48	6,470,124.00
100-02040002 Local Use Sales Tax	686,434.31	650,000.00	650,000.00	788,518.48	718,623.00
100-07040010 Current Property Taxes	742,487.74	800,000.00	800,000.00	883,985.81	819,355.00
100-07040020 Delinquent Property Taxes	83,509.30	90,000.00	90,000.00	93,094.79	92,175.00
100-07040030 Surtax	31,885.14	29,000.00	29,000.00	30,160.17	29,000.00
100-04040040 Financial Institutions Tax	4,186.34	2,000.00	2,000.00	2,961.30	2,000.00
TOTAL TAXES	10,022,937.95	11,018,296.09	11,018,296.09	11,329,207.12	10,495,114.34

**2019 BUDGET**  
**SUMMARY OF REVENUES**

		GENERAL FUND				
		2017	2018	2018	2019	
		ACTUAL	ORIGINAL	AMENDED	FINAL	
		RECEIPTS	BUDGET	BUDGET	RECEIPTS	
					BUDGET	
<b>FEES AND COMMISSIONS:</b>						
<b>Circuit Clerk:</b>						
100-10041010	Fees	32,184.36	35,000.00	35,000.00	33,269.15	33,000.00
100-10041120	Domestic Violence Fee	9,761.30	14,000.00	14,000.00	9,225.98	10,000.00
100-03041010	<b>County Clerk Fees:</b>	34,250.98	32,000.00	32,000.00	35,395.59	32,000.00
<b>County Collector:</b>						
100-07041020	1% Current Commission	1,045,015.80	800,000.00	800,000.00	1,112,352.13	900,000.00
100-07041050	2% Delinquent Fee	136,085.75	80,000.00	80,000.00	151,362.30	130,000.00
100-07041061	Tax Maintenance Overage	471,096.82	0.00	0.00	88,596.98	94,491.74
100-07041070	Merchants Licenses	8,270.00	8,500.00	8,500.00	8,300.00	8,000.00
100-07041080	Advertising Fees	77,100.00	70,000.00	70,000.00	90,800.00	70,000.00
100-07041090	Duplicate Receipt Fees	6,697.00	6,500.00	6,500.00	6,569.00	6,000.00
100-23041010	<b>Planning Fees</b>	40,358.83	38,000.00	38,000.00	50,513.12	38,000.00
100-23041015	Trustee Sales	4,674.00	9,000.00	9,000.00	3,915.00	5,000.00
<b>Prosecuting Attorney:</b>						
100-12041010	Fees	45,354.76	64,000.00	64,000.00	40,130.96	40,000.00
100-12041260	Training Fees	1,209.60	1,600.00	1,600.00	1,109.03	1,600.00
100-30041010	<b>Public Admin. Fees</b>	148,603.54	140,000.00	140,000.00	168,179.59	140,000.00
<b>Recorder of Deeds:</b>						
100-20041010	Fees	257,391.00	200,000.00	200,000.00	250,311.75	250,000.00
100-20041120	Domestic Violence Fee	5,820.00	7,000.00	7,000.00	5,640.00	7,200.00

2019 BUDGET  
SUMMARY OF REVENUES

	2017 ACTUAL RECEIPTS	GENERAL FUND 2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>FEEES AND COMMISSIONS (cont.)</b>					
100-15041010 Sheriff Fees:	184,233.84	200,000.00	200,000.00	174,047.44	180,000.00
100-15041260 Training Fees	4,820.11	4,500.00	4,500.00	4,430.00	4,000.00
100-15041300 MOSMART Fees	45,660.00	60,000.00	60,000.00	45,668.00	60,000.00
100-15041330 Law Enf Local Arrest	<u>4,248.83</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,900.00</u>	<u>2,000.00</u>
<b>TOTAL FEEES AND COMMISSIONS</b>	<b>2,562,826.52</b>	<b>1,775,100.00</b>	<b>1,775,100.00</b>	<b>2,281,716.02</b>	<b>2,011,291.74</b>

2019 BUDGET  
SUMMARY OF REVENUES

	2017 ACTUAL RECEIPTS	GENERAL FUND 2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>OTHER REVENUE:</b>					
100-02041130 Tower Lease	41,556.09	36,000.00	36,000.00	40,414.87	36,000.00
100-02042283 REMSA Utilities Reimb	1,166.21	0.00	0.00	0.00	0.00
100-02542280 Hazmat Member Contrib	43,539.13	35,000.00	35,000.00	37,102.25	36,463.00
100-02542281 American Water Grant	1,200.00	0.00	0.00	1,200.00	1,200.00
100-02641110 GIS Fees	14,966.02	20,000.00	20,000.00	18,257.00	17,000.00
100-02641200 Aerial Photography-City	0.00	23,000.00	23,000.00	53,923.70	0.00
100-04042360 Miscellaneous	243,872.84	50,000.00	50,000.00	91,250.02	50,000.00
100-04042420 Interest	9,039.36	500.00	500.00	31,451.25	500.00
100-15041335 Revolving Fund	30,000.00	0.00	0.00	0.00	0.00
100-26242250 LEPC	11,249.29	12,000.00	12,000.00	11,657.35	12,000.00
100-26542220 Truancy Tracking	16,110.00	27,000.00	27,000.00	34,335.00	27,000.00
<b>TOTAL OTHER REVENUE</b>	<b>412,698.94</b>	<b>203,500.00</b>	<b>203,500.00</b>	<b>319,591.44</b>	<b>180,163.00</b>

2019 BUDGET  
SUMMARY OF REVENUES

GENERAL FUND		2017	2018	2018	2019	
		ACTUAL	ORIGINAL	AMENDED	FINAL	
		RECEIPTS	BUDGET	BUDGET	RECEIPTS	
					BUDGET	
<b>INTERGOVERNMENTAL REVENUE:</b>						
<b>Academy:</b>						
100-14042190	Detention Reimb-Acad.	75,684.00	96,910.00	96,910.00	46,998.00	75,488.00
<b>Circuit Clerk</b>						
100-10042010	Federal IV-D Program	11,201.25	8,237.00	8,237.00	7,043.56	8,237.47
100-10042090	Jury Reimbursements	2,112.00	5,000.00	5,000.00	3,414.00	3,000.00
<b>County Commission</b>						
100-02041240	Muni. Court/Pros Reimb	52,159.44	48,500.00	48,500.00	52,159.44	52,000.00
100-02042300	Law Complex Reimb	430,292.25	405,000.00	405,000.00	424,290.14	405,000.00
100-02142240	Emer. Manage. Grant	28,254.44	27,000.00	27,000.00	28,937.28	28,000.00
<b>Juvenile</b>						
100-13042160	CASA	11,426.21	10,000.00	10,000.00	15,574.48	13,000.00
100-13042170	Andrew County	49,841.00	50,000.00	50,000.00	50,572.80	50,000.00
100-13042180	Detention Reimb-Juvenile	10,766.00	10,000.00	10,000.00	16,513.00	10,000.00
100-13042200	Fostering Court Grant	1,233.62	3,000.00	3,000.00	3,001.70	2,000.00
100-13042210	JDAI Grant	593.76	0.00	0.00	0.00	0.00
<b>Prosecuting Attorney:</b>						
100-12042020	SSVF Grant-Pros Atty	7,293.54	5,075.00	5,075.00	0.00	0.00
100-12042050	Pros Atty-VOCA Grant	31,381.03	25,000.00	25,000.00	62,106.88	50,000.00
100-12042080	Mental Health	30,000.00	25,000.00	25,000.00	30,000.00	25,000.00
100-12042085	Del Tax Collection Fees	18,406.89	18,000.00	18,000.00	16,199.30	18,000.00
100-12242010	Federal IV-D Program	1,345,590.87	1,343,805.00	1,343,805.00	1,312,999.10	1,327,805.00



2019 BUDGET  
SUMMARY OF REVENUES

	2017 ACTUAL RECEIPTS	GENERAL FUND 2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>INTERGOVERNMENTAL REVENUE (cont.)</b>					
100-12342030	138,000.37	135,263.64	135,263.64	67,631.82	0.00
100-12342040	0.00	0.00	0.00	0.00	0.00
100-12342041	0.00	0.00	0.00	0.00	0.00
100-12342050	25,066.64	0.00	0.00	0.00	0.00
100-12342060	0.00	0.00	0.00	0.00	0.00
100-12342070	0.00	0.00	0.00	0.00	0.00
100-12342071	0.00	0.00	0.00	0.00	0.00
100-12342072	0.00	0.00	0.00	0.00	0.00
100-12342087	0.00	0.00	0.00	0.00	0.00
100-12342088	153,346.84	387,491.36	387,491.36	380,022.08	549,415.79
<b>Sheriff:</b>					
100-15042110	653,579.40	500,000.00	500,000.00	344,165.80	500,000.00
100-15042120	2,623.66	4,700.00	4,700.00	2,006.42	4,700.00
100-15042130	92,946.76	90,000.00	90,000.00	83,265.53	90,000.00
100-15042140	0.00	15,000.00	15,000.00	11,612.57	16,000.00
100-15042150	9,471.71	45,658.00	45,658.00	54,951.40	50,000.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,181,271.68</b>	<b>3,258,640.00</b>	<b>3,258,640.00</b>	<b>3,013,465.30</b>	<b>3,277,646.26</b>

2019 BUDGET

SUMMARY OF REVENUES

	2017 ACTUAL RECEIPTS	GENERAL FUND 2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
TRANSFERS:					
100-02041170 Road & Bridge Admin Fee	148,940.00	148,920.00	148,920.00	148,920.00	132,880.00
100-02041180 Capital Imp Adm Fee	114,570.00	114,469.00	114,469.00	114,469.00	105,510.00
100-02041181 Capital Imp Service Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
100-07042430 Collector Bank Interest	60.44	500.00	500.00	841.05	500.00
100-12342086 Pros Del Tax-CIC	18,406.79	18,000.00	18,000.00	18,000.00	0.00
Total Transfers	306,977.23	306,889.00	306,889.00	307,230.05	263,890.00

GRAND TOTAL GENERAL FUND REVENUE

	16,486,712.32	16,562,425.09	16,562,425.09	17,251,209.93	16,228,105.34
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SUMMARY OF APPROPRIATION BY CATEGORY

	GENERAL FUND			2018 FINAL EXPENDITURES	2019 BUDGET
	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET		
<u>General Administration</u>					
Auditor	212,385.19	219,865.21	237,545.21	235,268.08	227,018.55
County Commission	518,879.91	405,248.00	425,485.50	407,845.43	368,660.49
Emergency Management	22,391.07	85,839.99	93,867.49	86,474.49	88,625.28
Hazmat	66,379.77	51,947.58	51,947.58	46,252.94	52,047.58
GIS	25,538.52	152,164.00	177,655.95	176,890.94	105,294.31
County Clerk	372,614.54	385,891.28	408,456.28	407,068.21	395,990.32
Treasurer	222,791.07	218,283.74	239,266.24	239,142.74	224,617.73
Information Technology	261,836.37	281,286.47	298,622.47	293,204.99	291,980.38
TOTAL	1,702,816.44	1,800,526.27	1,932,846.72	1,892,147.82	1,754,234.64
<u>Tax Collection</u>					
Collector	464,949.10	457,058.27	478,158.27	478,058.18	471,751.72
<u>Registration-Elections</u>					
	8,924.41	170,000.00	170,000.00	136,517.42	120,000.00

SUMMARY OF APPROPRIATION BY CATEGORY

	GENERAL FUND			2019
	2017	2018	2018	2019
	ACTUAL	ORIGINAL	AMENDED	FINAL
	EXPENDITURES	BUDGET	BUDGET	EXPENDITURES
				BUDGET
<u>Courts-Law Enforcement</u>				
Circuit Judges	167,554.14	221,002.69	221,002.69	154,651.45
Circuit Clerk	60,799.25	66,184.27	66,184.27	63,223.09
Prosecuting Attorney	1,285,063.60	1,377,561.86	1,421,561.86	1,428,578.47
Child Support Division	999,948.70	1,343,805.00	1,343,805.00	1,198,741.99
Children's Interview Center	371,939.10	548,754.57	560,754.57	553,810.72
Juvenile	577,078.84	738,752.75	738,752.75	567,828.23
CASA	23,415.86	28,891.01	28,891.01	27,101.45
Academy	296,279.23	359,777.59	359,777.59	275,941.71
Juvenile Detention Center	50,237.32	56,000.00	56,000.00	39,038.79
Sheriff	2,782,557.94	3,049,600.00	3,189,700.00	3,099,111.46
Jail Operations	695,202.88	703,000.00	795,500.00	794,729.11
Vehicle Operations	213,596.43	180,000.00	197,000.00	196,590.46
Communications	64,166.19	71,000.00	71,500.00	71,267.41
Medical Examiner	151,874.87	147,773.62	165,558.12	164,790.57
TOTAL	7,739,714.35	8,892,103.36	9,215,987.86	8,635,404.91
<u>Health-Welfare</u>				
Domestic Violence	15,581.30	20,000.00	20,000.00	14,865.98
				20,000.00

GENERAL FUND APPROPRIATION BY FUNCTION

	2017 ACTUAL EXPENDITURES	GENERAL FUND 2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<u>Public Services</u>					
Recorder of Deeds	316,823.24	334,084.20	335,084.20	324,892.33	343,805.83
Co. Planning	116,529.64	124,363.90	131,568.90	129,241.08	187,160.38
Mo-Kan Regional Council	3,781.40	3,781.40	3,781.40	3,781.40	3,781.40
County Recreation	18,793.93	19,640.00	19,640.00	14,960.90	19,805.88
Board of Equalization	585.00	2,000.00	2,000.00	390.00	2,000.00
Local Emergency Preparedness	23,234.32	27,627.12	27,627.12	12,861.80	28,874.33
Truancy Tracking	32,220.00	36,000.00	36,000.00	28,515.00	36,000.00
Public Defender	39,600.00	41,000.00	41,000.00	39,600.00	39,600.00
Assn. of Counties	10,238.00	11,000.00	11,000.00	10,270.00	10,500.00
<b>TOTAL</b>	<b>561,805.53</b>	<b>599,496.62</b>	<b>607,701.62</b>	<b>564,512.51</b>	<b>671,527.82</b>
<u>Public Buildings</u>	1,760,066.25	1,810,771.99	1,902,371.99	1,892,328.98	1,913,106.90
<u>Institutional Care</u>	281,374.07	290,434.01	312,471.51	311,092.82	357,640.85
<u>General Accounts</u>	929,489.28	2,522,034.57	1,922,887.12	961,753.47	1,727,672.86
<b>GRAND TOTALS</b>	<b>13,464,720.73</b>	<b>16,562,425.09</b>	<b>16,562,425.09</b>	<b>14,886,682.09</b>	<b>16,228,105.34</b>

GENERAL FUND APPROPRIATION BY FUNCTION

GENERAL ADMINISTRATION

Department:	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<u>Dept. No. 010</u>					
Auditor's Office					
100-01050000 Salaries	161,628.87	163,000.00	176,000.00	175,854.13	169,567.27
100-01050500 Social Security	11,740.22	12,470.00	12,720.00	12,758.04	12,972.00
100-01050501 Lagers	18,748.91	19,022.00	22,252.00	22,252.42	20,179.00
100-01050502 Insurance	17,481.48	20,214.00	21,414.00	21,688.86	22,212.00
100-01050503 State Unemployment Ins.	72.04	270.00	270.00	50.85	64.00
100-01050504 Worker's Compensation	289.21	289.21	289.21	289.21	374.28
100-01050505 CERF	0.00	0.00	0.00	0.00	0.00
Total Personnel	209,960.73	215,265.21	232,945.21	232,893.51	225,368.55
100-01051010 Supplies	1,871.96	400.00	400.00	253.82	300.00
100-01051020 Service/Repair	0.00	300.00	300.00	138.75	300.00
100-01051040 Mileage	175.20	400.00	400.00	700.80	250.00
100-01051050 Travel	192.30	1,300.00	1,300.00	483.70	300.00
100-01051060 Training	185.00	2,000.00	2,000.00	797.50	500.00
100-01053030 Contract/Prof. Services	0.00	200.00	200.00	0.00	0.00
Total	212,385.19	219,865.21	237,545.21	235,268.08	227,018.55

GENERAL FUND APPROPRIATION BY FUNCTION

GENERAL ADMINISTRATION

Department:	County Commission	Dept. No. 020	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
100-02050000	Salaries		351,882.07	265,000.00	280,500.00	280,326.42	237,980.00
100-02050500	Social Security		26,100.12	20,270.00	20,870.00	20,777.50	18,206.00
100-02050501	Lagers		41,762.05	33,920.00	33,920.00	31,503.49	28,440.00
100-02050502	Insurance		59,406.36	49,650.00	53,787.50	54,195.65	54,560.00
100-02050503	State Unemployment Ins.		182.39	118.00	118.00	119.04	96.00
100-02050504	Worker's Compensation		1,632.14	300.00	300.00	300.00	428.49
100-02050505	CERF		2,639.04	240.00	240.00	339.00	0.00
	Total Personnel		483,604.17	369,498.00	389,735.50	387,561.10	339,710.49
100-02051010	Supplies		4,552.04	5,000.00	5,000.00	3,153.17	4,000.00
100-02051020	Service/Repair		1,580.88	1,500.00	1,500.00	899.67	1,000.00
100-02051030	Utilities		0.00	0.00	0.00	0.00	0.00
100-02051040	Mileage		1,387.03	1,000.00	1,000.00	271.68	750.00
100-02051050	Travel		2,292.63	2,000.00	2,000.00	1,378.67	2,000.00
100-02051055	Medical		80.00	150.00	150.00	0.00	100.00
100-02051060	Training		1,997.00	2,000.00	2,000.00	455.00	1,500.00
100-02051070	Fuel		21.25	100.00	100.00	36.29	100.00
100-02051080	Advertising		12,860.61	12,000.00	12,000.00	8,714.85	10,000.00
100-02053030	Contract/Prof. Services		180.00	1,000.00	1,000.00	0.00	1,000.00
100-02053035	Legal Expenses		6,000.00	6,000.00	6,000.00	1,000.00	4,000.00

GENERAL FUND APPROPRIATION BY FUNCTION

GENERAL ADMINISTRATION

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
Commission(cont.)					
100-02053135 Indigent Care	4,324.30	5,000.00	5,000.00	4,375.00	4,500.00
Total	518,879.91	405,248.00	425,485.50	407,845.43	368,660.49
<u>Department:</u> Emergency Management <u>Dept. No. 021</u>					
100-02150000 Salaries	0.00	40,000.00	46,300.00	46,028.21	41,200.00
100-02150500 Social Security	0.00	3,060.00	3,460.00	3,456.44	3,152.00
100-02150501 Laggers	0.00	5,799.99	6,299.99	6,293.29	5,974.00
100-02150502 Insurance	0.00	9,930.00	10,757.50	10,834.93	10,912.00
100-02150503 State Unemployment Ins.	0.00	50.00	50.00	29.05	32.00
100-02150504 Worker's Compensation	0.00	850.00	850.00	850.00	1,181.28
100-02150505 CERF	0.00	800.00	800.00	868.25	824.00
Total Personnel	0.00	60,489.99	68,517.49	68,360.17	63,275.28
100-02151010 Supplies	2,057.24	3,000.00	3,000.00	2,322.14	3,500.00
100-02151020 Service/Repair	2,665.01	4,500.00	4,500.00	1,266.24	4,500.00
100-02151030 Utilities	2,765.57	4,000.00	4,000.00	2,657.82	3,500.00
100-02151050 Travel	2,145.80	1,000.00	1,000.00	510.44	1,000.00
100-02151060 Training	315.00	500.00	500.00	240.00	500.00
100-02151070 Fuel	2,363.70	3,000.00	3,000.00	2,474.97	3,000.00
100-02151080 Advertising	148.75	250.00	250.00	148.75	250.00
100-02151090 Subscriptions	0.00	100.00	100.00	3.96	100.00
100-02153030 Contract/Prof. Services	9,930.00	9,000.00	9,000.00	8,490.00	9,000.00
Total	22,391.07	85,839.99	93,867.49	86,474.49	88,625.28



GENERAL FUND APPROPRIATION BY FUNCTION

GENERAL ADMINISTRATION

Department:	Hazmat	Dept. No. 025	2017	2018		2018	2019
			ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES	BUDGET
100-02550000	Salaries		0.00	1,200.00	1,200.00	0.00	1,200.00
100-02550500	Social Security		0.00	100.00	100.00	0.00	100.00
100-02550503	State Unemployment Ins.		0.00	10.00	10.00	0.00	10.00
100-02551010	Supplies		13,785.45	7,500.00	7,500.00	12,092.44	7,500.00
100-02551020	Service/Repair		22,657.32	5,000.00	5,000.00	9,658.62	5,000.00
100-02551030	Utilities		5,666.57	8,500.00	8,500.00	5,778.91	8,500.00
100-02551050	Travel		312.00	150.00	150.00	366.92	250.00
100-02551060	Training		0.00	750.00	750.00	240.00	750.00
100-02551070	Fuel		1,063.07	1,250.00	1,250.00	1,667.05	1,250.00
100-02551080	Advertising		1,678.75	0.00	0.00	0.00	0.00
100-02553010	Bonds & Insurance		18,910.00	22,000.00	22,000.00	16,449.00	22,000.00
100-02553030	Contract/Prof. Services		1,440.00	1,500.00	1,500.00	0.00	1,500.00
100-02553050	Reserve for spillage		866.61	3,987.58	3,987.58	0.00	3,987.58
	Total		66,379.77	51,947.58	51,947.58	46,252.94	52,047.58



GENERAL FUND APPROPRIATION BY FUNCTION

GENERAL ADMINISTRATION

Department:	County Clerk	Dept. No. 030	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
100-03050000	Salaries		241,188.09	243,000.00	258,000.00	258,815.36	248,250.00
100-03050500	Social Security		17,845.25	18,590.00	19,090.00	19,005.09	18,963.00
100-03050501	Lagers		29,653.62	30,904.00	33,004.00	33,048.47	29,500.00
100-03050502	Insurance		51,434.72	59,580.00	64,545.00	65,027.58	65,472.00
100-03050503	State Unemployment Ins.		133.68	156.00	156.00	111.34	159.00
100-03050504	Worker's Compensation		411.28	411.28	411.28	411.28	546.32
	Total Personnel		340,666.64	352,641.28	375,206.28	376,419.12	362,890.32
100-03051010	Supplies		1,732.77	2,000.00	2,000.00	1,325.83	2,000.00
100-03051020	Service/Repair		2,275.88	2,500.00	2,500.00	1,535.67	2,500.00
100-03051040	Mileage		919.20	1,000.00	1,000.00	408.00	1,000.00
100-03051050	Travel		1,264.78	1,500.00	1,500.00	1,723.86	1,750.00
100-03051060	Training		370.00	1,000.00	1,000.00	45.00	500.00
100-03051070	Fuel		0.00	0.00	0.00	0.00	0.00
100-03051080	Advertising		0.00	0.00	0.00	323.00	0.00
100-03051090	Subscriptions		241.48	250.00	250.00	256.45	250.00
100-03052090	Computer Program Exp		25,031.29	25,000.00	25,000.00	25,031.28	25,100.00
100-030-53030	Professional Services		112.50	0.00	0.00	0.00	0.00
	Total		372,614.54	385,891.28	408,456.28	407,068.21	395,990.32

GENERAL FUND APPROPRIATION BY FUNCTION

GENERAL ADMINISTRATION

Department:	Treasurer's Office	Dept. No. 040	2018				2019
			2017 ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	2018 FINAL EXPENDITURES	BUDGET
100-04050000	Salaries		163,034.83	154,000.00	169,000.00	169,236.55	156,358.21
100-04050500	Social Security		11,193.13	11,781.00	11,781.00	11,173.25	11,962.00
100-04050501	Lagers		20,165.56	19,712.00	21,212.00	21,185.76	20,035.00
100-04050502	Insurance		25,737.48	29,790.00	32,272.50	32,513.79	32,688.00
100-04050503	State Unemployment Ins.		52.00	78.00	78.00	47.43	64.00
100-04050504	Worker's Compensation		282.74	282.74	282.74	282.74	335.52
	Total Personnel		220,465.74	215,643.74	234,626.24	234,439.52	221,442.73
100-04051010	Supplies		406.74	1,525.00	1,525.00	571.06	1,500.00
100-04051040	Mileage		45.60	0.00	0.00	211.20	300.00
100-04051050	Travel		301.14	0.00	0.00	518.80	250.00
100-04051060	Training		1,256.85	800.00	800.00	550.00	800.00
100-04051090	Subscriptions		315.00	315.00	2,315.00	2,852.16	325.00
	Total		222,791.07	218,283.74	239,266.24	239,142.74	224,617.73

GENERAL FUND APPROPRIATION BY FUNCTION

GENERAL ADMINISTRATION

Department:	Dept. No. 050	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
100-05050000	Salaries	167,733.25	168,699.96	179,699.96	180,007.65	173,761.00
100-05050500	Social Security	12,641.98	13,288.05	13,388.05	13,418.94	13,390.00
100-05050501	Lagers	19,625.90	19,202.70	22,802.70	21,953.50	19,780.00
100-05050502	Insurance	25,737.48	29,790.00	32,272.50	32,513.79	32,736.00
100-05050503	State Unemployment Ins.	96.07	270.40	270.40	86.41	127.00
100-05050504	Worker's Compensation	293.36	293.36	293.36	293.36	366.38
100-05050505	CERF	1,688.50	1,842.00	1,995.50	1,995.50	1,900.00
	Total Personnel	227,816.54	233,386.47	250,722.47	250,269.15	242,060.38
100-05051010	Supplies	65.61	2,000.00	2,000.00	590.90	1,400.00
100-05051020	Service/Repair	26,702.30	32,500.00	32,500.00	34,467.87	31,500.00
100-05051030	Utilities	167.55	200.00	200.00	167.55	200.00
100-05051050	Travel	209.76	2,500.00	2,500.00	273.91	2,500.00
100-05051060	Training	1,490.00	5,000.00	5,000.00	1,587.72	3,500.00
100-05051070	Fuel	0.00	0.00	0.00	53.89	0.00
100-05051080	Advertising	0.00	0.00	0.00	0.00	700.00
100-05051090	Subscriptions	107.61	0.00	0.00	0.00	120.00
100-05052090	Accounting Comp Serv.	5,277.00	5,700.00	5,700.00	5,794.00	10,000.00
	Total	261,836.37	281,286.47	298,622.47	293,204.99	291,980.38
	<b>GRAND TOTALS</b>	1,702,816.44	1,800,526.27	1,932,846.72	1,892,147.82	1,754,234.64

GENERAL FUND APPROPRIATION BY FUNCTION

ASSESSMENT-COLLECTION

Department	Collector	Dept. No. 070	2018			2019	
			2017 ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES	BUDGET
100-07050000	Salaries		234,990.00	256,500.00	272,500.00	272,452.99	264,492.20
100-07050008	Extra Help		8,444.00	7,500.00	8,800.00	8,767.25	7,725.00
100-07050500	Social Security		18,103.95	20,196.00	20,496.00	20,525.63	20,825.00
100-07050501	Lagers		29,060.32	32,730.00	33,230.00	32,205.63	31,506.00
100-07050502	Insurance		51,474.96	69,500.00	72,500.00	72,555.51	76,383.00
100-07050503	State Unemployment Ins.		146.89	156.00	156.00	166.65	190.00
100-07050504	Worker's Compensation		407.93	457.93	457.93	457.93	630.52
	Total Personnel		342,628.05	387,039.93	408,139.93	407,131.59	401,751.72
100-07051010	Supplies		17,528.75	18.34	18.34	18.34	0.00
100-07051020	Service/Repair		1,443.06	0.00	0.00	0.00	0.00
100-07051040	Mileage		0.00	0.00	0.00	0.00	0.00
100-07051050	Travel		423.61	0.00	0.00	0.00	0.00
100-07051060	Training		700.00	0.00	0.00	0.00	0.00
100-07051080	Advertising		17,940.00	20,000.00	20,000.00	20,908.25	20,000.00
100-07051090	Subscriptions		1,382.49	0.00	0.00	0.00	0.00
100-07052090	Computer Prog Expense		32,903.14	0.00	0.00	0.00	0.00
100-07053020	Postage		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Total		464,949.10	457,056.27	478,158.27	478,058.18	471,751.72
<b>GRAND TOTALS</b>			464,949.10	457,056.27	478,158.27	478,058.18	471,751.72

GENERAL FUND APPROPRIATION BY FUNCTION

REGISTRATION-ELECTIONS

Department:	Registration & Elections	Dept. No. 080	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
100-08052020	Registration Expenses		8,924.41	20,000.00	20,000.00	13,734.27	20,000.00
100-08052030	Election Expenses		0.00	150,000.00	150,000.00	122,783.15	100,000.00
	Total		8,924.41	170,000.00	170,000.00	136,517.42	120,000.00
	<b>GRAND TOTALS</b>		8,924.41	170,000.00	170,000.00	136,517.42	120,000.00

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

Department	Circuit Court	Dept. No. 090	2017	2018	2018	2018	2019
			ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES	BUDGET
100-09050000	Jury Admin. Salaries		42,684.85	42,568.20	45,968.20	45,940.00	44,616.00
100-09050500	Social Security		3,265.42	3,256.47	3,506.47	3,486.23	3,413.00
100-09050501	Lagers		4,745.81	4,912.13	5,312.13	5,308.63	4,566.74
100-09050502	Insurance		8,579.16	9,930.00	10,757.50	10,837.93	10,912.00
100-09050503	State Unemployment Ins.		34.62	52.00	52.00	31.71	63.00
100-09050504	Worker's Compensation		73.89	73.89	73.89	73.89	0.00
	Total Personnel		59,383.75	60,792.69	65,670.19	65,678.39	63,570.74
100-09051010	Supplies		10,222.23	10,500.00	10,500.00	7,812.91	10,550.00
100-09051020	Service/Repair		5,247.44	6,400.00	6,400.00	6,053.45	8,100.00
100-09051030	Utilities		986.25	1,650.00	1,650.00	1,143.48	1,800.00
100-09051040	Mileage		717.20	800.00	800.00	924.40	850.00
100-09051050	Travel		512.36	1,900.00	1,900.00	1,580.58	2,750.00
100-09051060	Training		4,524.00	5,460.00	5,460.00	3,310.00	6,150.00
100-09051075	Court Costs		9,393.00	11,000.00	6,122.50	1,686.50	10,000.00
100-09051090	Subscriptions		9,300.67	9,500.00	9,500.00	6,687.09	7,750.00
100-09052140	Jury Expenses		24,982.60	75,000.00	75,000.00	27,596.66	60,000.00
100-09053030	Contract/Prof. Services		42,284.64	38,000.00	38,000.00	32,177.99	52,000.00
	Total		167,554.14	221,002.69	221,002.69	154,651.45	223,520.74



GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

Department:	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<u>Dept. No. 100</u>					
Circuit Clerk					
100-10050000 Salaries	11,470.00	19,254.00	19,254.00	17,032.00	11,094.00
100-10050500 Social Security	877.48	1,472.93	1,472.93	1,302.95	849.00
100-10050501 Lagers	0.00	0.00	0.00	0.00	0.00
100-10050502 Insurance	0.00	0.00	0.00	0.00	0.00
100-10050503 State Unemployment Ins.	22.94	38.51	38.51	31.68	31.00
100-10050504 Worker's Compensation	18.83	18.83	18.83	18.83	0.00
Total Personnel	12,389.25	20,784.27	20,784.27	18,385.46	11,974.00
100-10051010 Supplies	22,785.15	18,000.00	18,000.00	20,701.63	21,000.00
100-10051020 Service/Repair	19,412.60	18,000.00	18,000.00	17,028.51	19,600.00
100-10051040 Mileage	188.00	400.00	400.00	347.20	600.00
100-10051050 Travel	1,115.59	1,800.00	1,800.00	1,283.54	1,800.00
100-10051060 Training	270.00	1,000.00	1,000.00	640.00	1,500.00
100-10051080 Advertising	3,143.00	3,000.00	3,000.00	3,875.25	3,000.00
100-10051090 Subscriptions	1,485.66	1,200.00	1,200.00	961.50	1,500.00
100-10053030 Contract/Prof. Services	0.00	2,000.00	2,000.00	0.00	2,000.00
Total	60,799.25	66,184.27	66,184.27	63,223.09	62,974.00

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

Department:	Prosecuting Attorney	Dept. No. 120	2018				2019
			2017 ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	2018 FINAL EXPENDITURES	
100-12050000	Salaries		873,940.04	904,000.00	948,000.00	954,466.34	943,205.00
100-12050500	Social Security		64,662.24	69,656.00	69,656.00	69,482.96	72,155.00
100-12050501	Lagers		96,090.15	115,712.00	115,712.00	112,568.61	112,241.40
100-12050502	Insurance		130,263.93	158,880.00	158,880.00	156,024.11	174,590.00
100-12050503	State Unemployment Ins.		388.97	416.00	416.00	410.61	600.00
100-12050504	Worker's Compensation		2,800.00	2,770.19	2,770.19	2,770.19	1,756.53
100-12050505	CERF		6,324.01	5,962.00	5,962.00	6,709.79	5,962.00
	Total Personnel		1,174,469.34	1,257,396.19	1,301,396.19	1,302,432.61	1,310,509.93
100-12051010	Supplies		16,180.22	18,337.67	18,337.67	21,086.49	18,337.67
100-12051020	Service/Repair		10,323.06	10,500.00	10,500.00	2,497.18	10,500.00
100-12051030	Utilities		259.31	500.00	500.00	393.03	500.00
100-12051040	Mileage		4,835.74	5,000.00	5,000.00	3,142.72	5,000.00
100-12051050	Travel		6,696.01	8,000.00	8,000.00	7,219.93	8,000.00
100-12051060	Training		10,038.00	11,000.00	11,000.00	7,856.00	11,000.00
100-12051070	Fuel		3,789.16	4,000.00	4,000.00	3,463.94	500.00
100-12051090	Subscriptions		8,615.06	8,700.00	8,700.00	10,618.32	8,700.00
100-12052050	Criminal Pros Expenses		30,801.70	35,000.00	35,000.00	58,240.25	35,000.00
100-12053030	Contract/Prof. Services		7,428.00	7,500.00	7,500.00	0.00	7,500.00
100-12053110	Pros Atty Retirement		11,628.00	11,628.00	11,628.00	11,628.00	11,628.00
	Total		1,285,063.60	1,377,561.86	1,421,561.86	1,428,578.47	1,427,175.60

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

Department:	Child Support Enforce.	Account No. 122	2017	2018	2018	2018	2019
			ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES	BUDGET
100-12250000	Salaries		618,594.30	786,587.16	786,587.16	743,820.93	786,587.16
100-12250500	Social Security		44,561.59	60,173.92	60,173.92	53,444.45	60,173.92
100-12250501	Lagers		77,120.05	100,683.16	100,683.16	95,737.73	100,683.16
100-12250502	Insurance		124,993.01	188,670.00	188,670.00	170,522.43	207,328.00
100-12250503	State Unemployment Ins.		420.11	494.00	494.00	365.61	494.00
100-12250504	Worker's Compensation		1,250.98	1,573.17	1,573.17	1,573.17	1,339.08
100-12250505	CERF		2,601.94	2,654.40	2,654.40	3,178.58	2,700.00
	Total Personnel		869,541.98	1,140,835.81	1,140,835.81	1,068,642.90	1,159,305.32
100-12251010	Supplies		11,541.56	63,331.75	63,331.75	8,869.84	28,278.15
100-12251020	Service/Repair		12,817.97	14,000.00	14,000.00	12,416.60	14,000.00
100-12251030	Utilities		74.31	0.00	0.00	411.76	350.00
100-12251040	Mileage		344.00	14,000.00	14,000.00	352.00	14,000.00
100-12251050	Travel		518.09	1,750.00	1,750.00	480.16	1,750.00
100-12251055	Medical		0.00	0.00	0.00	0.00	0.00
100-12251060	Training		330.00	3,000.00	3,000.00	130.00	3,000.00
100-12251070	Fuel		35.00	100.00	100.00	0.00	100.00
100-12251075	Courts Costs		0.00	0.00	0.00	0.00	0.00
100-12251090	Subscriptions		1,520.85	1,600.00	1,600.00	1,191.00	1,600.00
100-12252070	Lease		100,687.44	100,687.44	100,687.44	100,687.44	100,687.44
100-12253030	Contract/Prof. Services		2,537.50	4,500.00	4,500.00	5,560.29	4,500.00
	Total		999,948.70	1,343,805.00	1,343,805.00	1,198,741.99	1,327,570.91

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

Department:	Children's Interv. Center	Account No. 123	2017	2018		2019
			ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES
100-12350000	Salaries		281,231.99	391,820.00	403,820.00	398,575.92
100-12350500	Social Security		20,166.85	29,975.00	29,975.00	30,491.06
100-12350501	Logers		26,259.22	45,000.00	45,000.00	40,561.85
100-12350502	Insurance		43,610.73	79,440.00	79,440.00	87,161.28
100-12350503	State Unemployment Ins.		243.74	338.00	338.00	316.00
100-12350504	Worker's Compensation		426.57	426.57	426.57	765.27
100-12350505	CERF		0.00	1,755.00	1,755.00	1,542.53
	Total Personnel		371,939.10	548,754.57	560,754.57	559,413.91
100-12351035	Donation		0.00	0.00	0.00	8,000.00
	Total		371,939.10	548,754.57	560,754.57	567,413.91

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

Department	Account No. 130-132	2017	2018	2018	2019	
		ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES	BUDGET
Juvenile						
100-13050000	Salaries	305,841.73	346,243.54	346,243.54	307,583.10	362,179.00
100-13050500	Social Security	22,706.66	26,487.63	26,487.63	22,972.54	27,707.00
100-13050501	Lagers	31,876.97	37,317.58	37,317.58	27,845.56	43,100.00
100-13050502	Insurance	64,343.70	89,370.00	89,370.00	72,555.51	98,207.00
100-13050503	State Unemployment Ins.	241.70	234.00	234.00	218.79	286.00
	Total Personnel	425,010.76	499,652.75	499,652.75	431,175.50	531,479.00
100-13051010	Supplies	19,440.81	19,500.00	19,500.00	10,064.16	15,000.00
100-13051020	Service/Repair	1,998.08	6,000.00	6,000.00	2,167.48	5,000.00
100-13051030	Utilities	7,495.33	10,000.00	10,000.00	8,492.50	10,000.00
100-13051040	Mileage	5,027.60	6,000.00	6,000.00	3,832.00	5,000.00
100-13051050	Travel	3,398.08	8,000.00	8,000.00	4,168.33	6,000.00
100-13051055	Medical	411.00	1,000.00	1,000.00	0.00	1,000.00
100-13051060	Training	6,132.49	15,000.00	15,000.00	6,092.88	10,500.00
100-13051070	Fuel	363.77	4,000.00	4,000.00	1,586.14	3,000.00
100-13051080	Advertising	165.00	3,000.00	3,000.00	327.14	1,500.00
100-13051090	Subscriptions	2,522.47	2,100.00	2,100.00	3,063.05	2,500.00
100-13053030	Ward Care	76,357.14	78,000.00	78,000.00	72,876.97	78,000.00
100-13053140	Special Programs	27,507.15	83,500.00	83,500.00	23,265.20	58,500.00
100-13053151	Fostering Court Expenses	1,249.16	3,000.00	3,000.00	716.88	3,000.00

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<u>Department:</u> Juvenile (cont.)					
Total	577,078.84	738,752.75	738,752.75	567,828.23	730,479.00
<u>Department:</u> CASA					
100-13253145 CASA Expenses	13,277.05	14,600.00	14,600.00	12,418.58	14,600.00
100-13253150 CASA Grant Expenses	<u>10,138.81</u>	<u>14,291.01</u>	<u>14,291.01</u>	<u>14,682.87</u>	<u>13,203.40</u>
Total	23,415.86	28,891.01	28,891.01	27,101.45	27,803.40

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

Department	Academy	Account No. 140	2017	2018	2018	2019
			ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES
			121,369.70	132,752.68	132,752.68	118,497.04
100-14050000	Salaries					93,865.16
100-14050500	Social Security		9,142.31	10,155.58	10,155.58	9,065.02
100-14050501	Lagers		4,116.57	11,501.33	11,501.33	7,821.03
100-14050502	Insurance		15,013.53	29,790.00	29,790.00	21,824.00
100-14050503	State Unemployment Ins.		193.17	78.00	78.00	150.00
	Total Personnel		149,836.28	184,277.59	184,277.59	157,357.09
100-14051010	Supplies		29,375.86	25,000.00	25,000.00	25,000.00
100-14051020	Service/Repair		30,027.01	35,000.00	35,000.00	30,000.00
100-14051030	Utilities		32,993.73	40,000.00	40,000.00	44,000.00
100-14051040	Mileage		0.00	0.00	0.00	1,000.00
100-14051050	Travel		1,325.51	1,500.00	1,500.00	2,000.00
100-14051055	Medical		0.00	0.00	0.00	1,300.00
100-14051060	Training		5,239.00	7,000.00	7,000.00	7,000.00
100-14051065	Food		40,933.82	55,000.00	55,000.00	55,000.00
100-14051070	Fuel		3,156.89	6,000.00	6,000.00	5,000.00
100-14051080	Advertising		466.08	0.00	0.00	2,000.00
100-14052080	Special Incentive		2,899.05	5,000.00	5,000.00	5,000.00
100-14053030	Contract/Prof. Services		25.00	1,000.00	1,000.00	0.00
	Total		296,279.23	359,777.59	359,777.59	334,657.09

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

Department:	Account No. 141	2017 ACTUAL EXPENDITURES	2018		2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
			2018 ORIGINAL BUDGET				
100-14151010	Juvenile Detention Center Supplies	9,404.51	13,500.00		13,500.00	10,446.61	13,150.00
100-14151020	Service/Repair	20,780.54	20,000.00		20,000.00	9,576.42	20,000.00
100-14151030	Utilities	19,020.17	20,000.00		20,000.00	17,702.11	20,000.00
100-14151050	Travel	14.00	0.00		0.00	229.95	350.00
100-14151060	Training	10.00	2,500.00		2,500.00	751.85	2,150.00
100-14151065	Food	208.71	0.00		0.00	331.85	1,200.00
100-14151070	Fuel	79.39	0.00		0.00	0.00	0.00
100-14151015	Contract/Prof. Services	720.00	0.00		0.00	0.00	0.00
	Total	50,237.32	56,000.00		56,000.00	39,038.79	56,850.00



GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

Department	Sheriff	2017	2018	2018	2019	
		ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES	BUDGET
<u>Dept. No. 150</u>						
100-15050000	Salaries	446,947.71	490,000.00	570,000.00	527,150.23	490,000.00
100-15050500	Social Security	321,913.15	347,000.00	349,000.00	348,805.64	347,000.00
100-15050501	Lagers	554,673.71	570,000.00	622,000.00	623,716.15	570,000.00
100-15050502	Insurance	899,666.33	1,050,000.00	1,095,000.00	1,098,985.31	1,102,500.00
100-15050503	State Unemployment Ins.	3,253.92	5,500.00	5,500.00	2,852.82	5,500.00
100-15050504	Worker's Compensation	104,605.58	105,000.00	105,000.00	102,439.64	130,000.00
100-15050505	CERF	18,581.86	20,600.00	21,700.00	21,531.99	20,600.00
	Total Personnel	2,349,642.26	2,588,100.00	2,768,200.00	2,725,481.78	2,665,600.00
100-15051000	Supplies	44,882.62	48,000.00	48,000.00	30,264.15	45,000.00
100-15051020	Service/Repair	4,272.03	4,000.00	4,000.00	13,139.24	14,000.00
100-15051030	Utilities	27,361.98	25,500.00	25,500.00	24,790.53	25,500.00
100-15051040	Mileage	102.40	0.00	0.00	0.00	0.00
100-15051050	Travel	6,808.92	6,000.00	6,000.00	9,152.37	10,000.00
100-15051055	Medical	5,186.10	4,000.00	4,000.00	609.00	1,000.00
100-15051060	Training	12,552.40	20,000.00	20,000.00	9,492.59	20,000.00
100-15051065	Food	396.89	0.00	0.00	115.60	0.00
100-15051080	Advertising	2,527.34	1,000.00	1,000.00	2,193.00	2,200.00
100-15051090	Subscriptions	2,292.09	1,000.00	1,000.00	1,548.50	2,000.00
100-15052010	Extradition Expenses	85,117.39	90,000.00	90,000.00	58,457.96	90,000.00
100-15052090	Comp Prog Expenses	81,153.16	85,000.00	85,000.00	79,750.37	82,000.00

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

Department:	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<u>Dept. No. 150</u>					
Sheriff					
100-15052120 Sheriff Uniforms	2,113.44	10,000.00	10,000.00	6,214.45	8,000.00
100-15052130 Investigations	60,715.50	62,000.00	62,000.00	76,792.81	76,700.00
100-15053030 Contract/Prof. Services	46,959.66	40,000.00	0.00	0.00	35,000.00
100-15053035 Legal Expenses	4,823.76	5,000.00	5,000.00	15,441.11	16,000.00
100-15053170 MOSMART	45,650.00	60,000.00	60,000.00	45,668.00	60,000.00
Total	2,782,557.94	3,049,600.00	3,189,700.00	3,099,111.46	3,153,000.00
<u>Dept. No. 151</u>					
Jail Operations					
100-15151010 Supplies	46,967.22	45,000.00	58,000.00	57,927.99	58,000.00
100-15151020 Service/Repair	375.00	0.00	0.00	160.00	0.00
100-15151030 Utilities	595.25	0.00	0.00	443.79	500.00
100-15151055 Medical	0.00	0.00	0.00	10.04	0.00
100-15151065 Food	264,121.95	265,000.00	281,000.00	280,759.38	280,000.00
100-15151080 Advertising	476.00	0.00	0.00	0.00	0.00
115-15152100 Detainee Medical Expenses	382,667.46	393,000.00	456,500.00	455,427.91	500,000.00
Total	695,202.88	703,000.00	795,500.00	794,729.11	838,500.00
<u>Dept. No. 152</u>					
Vehicle Operations					
100-15251010 Supplies	23,909.02	10,000.00	10,000.00	2,192.40	5,000.00
100-15251020 Service/Repair	88,201.95	70,000.00	70,000.00	60,491.24	70,000.00
100-15251070 Fuel	101,485.46	100,000.00	117,000.00	133,906.82	140,000.00
Total	213,596.43	180,000.00	197,000.00	196,590.46	215,000.00

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

Department:	Communications	2017 ACTUAL EXPENDITURES	2018		2019 BUDGET	
			ORIGINAL BUDGET	AMENDED BUDGET		
				2018 FINAL EXPENDITURES		
100-15351010	Supplies	236.18	1,000.00	1,000.00	326.23	500.00
100-15351020	Service/Repair	11,615.59	15,000.00	15,000.00	12,001.46	13,000.00
100-15351030	Utilities	52,314.42	55,000.00	55,500.00	58,939.72	60,000.00
100-15351090	Subscriptions	0.00	0.00	0.00	0.00	0.00
100-15353030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	64,166.19	71,000.00	71,500.00	71,267.41	73,500.00
	Total Sheriff	3,755,523.44	4,003,600.00	4,253,700.00	4,161,698.44	4,280,000.00

GENERAL FUND APPROPRIATION BY FUNCTION

COURTS-LAW ENFORCEMENT

Department:	Medical Examiner	Dept. No. 160	2017	2018	2018	2019
			ACTUAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	FINAL EXPENDITURES
100-16050000	Salaries		50,750.00	51,000.00	55,250.00	51,000.00
100-16050500	Social Security		3,878.72	3,901.50	4,224.50	3,901.50
100-16050501	Lagers		1,488.00	4,608.00	4,982.00	4,284.00
100-16050502	Insurance		7,149.30	9,930.00	10,757.50	10,912.00
100-16050503	State Unemployment Ins.		52.00	52.00	52.00	64.00
100-16050504	Worker's Compensation		132.12	132.12	132.12	164.40
	Total		63,450.14	69,623.62	75,408.12	70,325.90
100-16051010	Supplies		1,559.01	1,200.00	1,200.00	1,200.00
100-16051020	Service/Repair		0.00	250.00	250.00	500.00
100-16051040	Mileage		0.00	0.00	0.00	0.00
100-16051050	Travel		1,158.32	500.00	500.00	500.00
100-16051060	Training		1,600.00	1,200.00	1,200.00	1,200.00
100-16051070	Fuel		0.00	1,000.00	1,000.00	1,000.00
100-16053010	Bonds & Insurance		7,410.40	4,000.00	4,000.00	4,000.00
100-16053030	Contract/Prof. Services.		76,697.00	70,000.00	82,000.00	75,000.00
	Total		151,874.87	147,773.62	165,568.12	153,725.90
	<b>GRAND TOTALS</b>		7,739,714.35	8,892,103.36	9,215,987.86	9,192,170.55

GENERAL FUND APPROPRIATION BY FUNCTION

HEALTH-WELFARE

Department:	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
Dept. No. 195					
Domestic Violence		20,000.00	20,000.00	14,865.98	20,000.00
100-19551075 General Expenses	15,581.30				
<b>GRAND TOTALS</b>	15,581.30	20,000.00	20,000.00	14,865.98	20,000.00

GENERAL FUND APPROPRIATION BY FUNCTION

PUBLIC SERVICES

Department:	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<u>Dept. No. 200</u>					
Recorder of Deeds					
100-20050000 Salaries	223,846.84	228,000.00	228,000.00	224,911.22	232,800.00
100-20050500 Social Security	16,306.06	17,440.00	17,440.00	16,419.22	17,808.00
100-20050501 Logers	26,205.33	29,000.00	29,000.00	27,087.88	27,690.00
100-20050502 Insurance	41,465.94	49,650.00	50,650.00	50,799.22	54,560.00
100-20050503 State Unemployment Ins.	125.27	130.00	130.00	94.62	127.00
100-20050504 Worker's Compensation	414.20	414.20	414.20	414.20	420.83
100-20050505 CERF	549.01	0.00	0.00	0.00	0.00
Total Personnel	308,912.65	324,634.20	325,634.20	319,726.36	333,405.83
100-20051010 Supplies	2,811.06	2,500.00	2,500.00	1,536.48	3,000.00
100-20051020 Service/Repair	2,097.17	3,000.00	3,000.00	594.12	3,000.00
100-20051040 Mileage	451.72	600.00	600.00	572.48	800.00
100-20051050 Travel	1,231.16	1,650.00	1,650.00	1,070.94	1,650.00
100-20051055 Medical	113.00	0.00	0.00	0.00	0.00
100-20051060 Training	965.00	1,000.00	1,000.00	940.00	1,250.00
100-20051080 Advertising	0.00	350.00	350.00	195.50	350.00
100-20051090 Subscriptions	241.48	350.00	350.00	256.45	350.00
Total	316,823.24	334,084.20	335,084.20	324,892.33	343,805.83

GENERAL FUND APPROPRIATION BY FUNCTION

PUBLIC SERVICES

Department:	Co. Planning Comm.	Dept. No. 230	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
100-23050000	Salaries		73,726.14	75,000.00	79,800.00	79,733.29	116,802.00
100-23050500	Social Security		5,461.90	5,630.09	5,880.09	5,805.59	8,936.00
100-23050501	Lagers		9,101.83	9,600.00	10,100.00	10,181.37	13,900.00
100-23050502	Insurance		17,158.32	19,860.00	21,515.00	21,675.86	33,236.00
100-23050503	State Unemployment Ins.		52.00	67.60	67.60	47.43	96.00
100-23050504	Worker's Compensation		1,434.21	1,434.21	1,434.21	1,434.21	1,890.38
100-23050505	CERF		617.29	672.00	672.00	728.00	700.00
	Total Personnel		107,551.69	112,263.90	119,468.90	119,605.75	175,560.38
100-23051010	Supplies		1,412.56	2,000.00	2,000.00	2,250.50	2,000.00
100-23051020	Service/Repair		3,028.76	3,500.00	3,500.00	2,501.62	3,500.00
100-23051025	Trustee Charges		30.00	200.00	200.00	60.00	200.00
100-23051040	Mileage		645.60	1,000.00	1,000.00	740.80	1,000.00
100-23051050	Travel		0.00	0.00	0.00	312.38	0.00
100-23051060	Training		0.00	0.00	0.00	486.38	0.00
100-23051070	Fuel		1,518.33	2,000.00	2,000.00	1,195.15	1,500.00
100-23051080	Advertising		1,878.70	2,400.00	2,400.00	2,088.50	2,400.00
100-23053030	Contract/Prof. Services		464.00	1,000.00	1,000.00	0.00	1,000.00
	Total		116,529.64	124,363.90	131,568.90	129,241.08	187,160.38

GENERAL FUND APPROPRIATION BY FUNCTION

		PUBLIC SERVICES				
		2017	2018	2018	2019	
Department:		ACTUAL	ORIGINAL	AMENDED	2018	
		EXPENDITURES	BUDGET	BUDGET	FINAL	
					EXPENDITURES	
					BUDGET	
	Dept. No. 240					
100-24053030	Mo-Kan Region. Council Contract/Prof. Services	3,781.40	3,781.40	3,781.40	3,781.40	3,781.40
	Dept. No. 250					
100-25050000	County Recreation Salaries	7,479.00	7,500.00	7,500.00	6,291.00	7,500.00
100-25050500	Social Security	572.15	575.00	575.00	481.26	575.00
100-25050503	State Unemployment Ins.	14.96	15.00	15.00	11.70	15.00
100-25050504	Worker's Compensation	47.97	50.00	50.00	50.00	215.88
	Total Personnel	8,114.08	8,140.00	8,140.00	6,833.96	8,305.88
100-25051010	Supplies	2,267.23	3,000.00	3,000.00	1,734.55	3,000.00
100-25051020	Service/Repair	3,335.74	3,500.00	3,500.00	1,648.61	3,500.00
100-25051030	Utilities	5,076.88	5,000.00	5,000.00	4,743.78	5,000.00
100-25051080	Advertising	0.00	0.00	0.00	0.00	0.00
	Total	18,793.93	19,640.00	19,640.00	14,960.90	19,805.88



GENERAL FUND APPROPRIATION BY FUNCTION

		PUBLIC SERVICES			
		2017	2018	2018	2019
Department:		ACTUAL	ORIGINAL	AMENDED	2019
		EXPENDITURES	BUDGET	BUDGET	BUDGET
				EXPENDITURES	
<u>Dept. No. 260</u>	Board of Equalization				
100-26053030	Contract/Prof. Services	585.00	2,000.00	2,000.00	2,000.00
<u>Dept. No. 262</u>	Local Emer. Prepared.				
100-26253180	LEPC Expenses	23,234.32	27,627.12	12,861.80	28,874.33
<u>Dept. No. 265</u>	Truancy Tracking				
100-26553030	Contract/Prof. Services	32,220.00	36,000.00	28,515.00	36,000.00
<u>Dept. No. 268</u>	Public Defender				
100-26852070	Lease	39,600.00	41,000.00	39,600.00	39,600.00
<u>Dept. No. 270</u>	Assn. Of Counties				
100-27053090	Mo. Assn. of Counties	8,454.00	9,000.00	8,486.00	8,700.00
100-27053100	Nat'l. Assn. of Counties	1,784.00	2,000.00	1,784.00	1,800.00
	Total	10,238.00	11,000.00	10,270.00	10,500.00
	<b>GRAND TOTALS</b>	561,805.53	599,496.62	607,701.62	671,527.82

GENERAL FUND APPROPRIATION BY FUNCTION

Department:	Dept. No. 280	PUBLIC SERVICES				
		2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2019 FINAL EXPENDITURES	
100-2805000	Courthouse Maintenance	252,742.24	260,000.00	280,000.00	280,023.90	280,572.00
100-2805050	Salaries	18,644.61	19,890.00	20,590.00	20,553.01	21,465.20
100-2805051	Social Security	27,569.20	30,259.00	30,259.00	29,221.19	31,625.00
100-2805052	Lagers	65,773.56	79,448.00	83,448.00	85,048.44	87,926.00
100-2805053	Insurance	261.00	234.00	234.00	247.41	350.00
100-2805054	State Unemployment Ins.	5,705.54	5,705.54	5,705.54	5,705.54	9,127.39
100-2805055	Worker's Compensation	1,347.90	1,152.00	1,152.00	1,248.00	1,200.00
100-2805101	CERF	372,044.05	396,688.54	421,388.54	422,047.49	432,265.59
100-2805102	Total Personnel	38,454.14	35,000.00	35,000.00	33,542.85	35,000.00
100-2805103	Supplies	71,935.79	70,000.00	70,000.00	71,448.82	65,000.00
100-2805104	Service, Repair	229,443.15	230,000.00	230,000.00	234,693.40	250,000.00
100-2805105	Utilities	7.04	0.00	0.00	0.00	0.00
100-2805106	Mileage	472.00	500.00	500.00	212.00	500.00
100-2805107	Medical	640.94	1,000.00	1,000.00	722.28	700.00
100-2805108	Fuel	1,526.76	1,500.00	1,500.00	2,109.08	2,200.00
	Advertising	714,523.87	734,688.54	759,388.54	764,775.92	785,665.59
	Total					

GENERAL FUND APPROPRIATION BY FUNCTION

Department	PUBLIC SERVICES			2018 FINAL EXPENDITURES	2019 BUDGET
	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET		
100-28150000 Law Enf. Center					
100-28150000 LEC Salaries	296,015.47	303,666.85	330,666.85	330,455.66	316,874.80
100-28150500 Social Security	21,554.39	23,230.51	23,630.51	23,511.91	24,241.00
100-28150501 Lagern	35,923.89	38,869.36	38,869.36	38,495.43	37,709.00
100-28150502 Insurance	71,348.68	89,370.00	93,870.00	95,622.96	98,208.00
100-28150503 State Unemployment Ins.	218.56	234.00	234.00	225.01	234.00
100-28150504 Worker's Compensation	6,447.57	6,447.57	6,447.57	6,447.57	10,724.51
100-28150505 CERF	1,882.81	2,165.16	2,165.16	1,309.43	1,150.00
Total Personnel	433,391.37	463,983.45	495,883.45	496,067.97	489,141.31
100-28151010 Supplies	80,038.76	85,000.00	85,000.00	71,913.36	87,000.00
100-28151020 Service, Repair	118,679.15	100,000.00	110,000.00	110,640.82	110,000.00
100-28151030 Utilities	355,614.12	360,000.00	385,000.00	384,783.22	375,000.00
100-28151055 Medical	631.00	500.00	500.00	352.00	500.00
100-28151070 Fuel	576.25	500.00	500.00	601.43	500.00
100-28151080 Advertising	1,138.21	2,500.00	2,500.00	2,164.30	2,500.00
100-28153010 Bonds & Insurance	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
100-28153030 Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
Total	1,040,068.86	1,067,483.45	1,134,383.45	1,121,523.10	1,119,641.31

\*\*Administration of the LEC is conducted by a Joint County-City Commission. Department personnel are under the supervision of the Sheriff.

GENERAL FUND APPROPRIATION BY FUNCTION

Department:	2017 ACTUAL EXPENDITURES	PUBLIC SERVICES			2019 BUDGET
		2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	
<u>Dept. No. 283</u>					
100-28351020 Employees Parking	441.75	1,000.00	1,000.00	0.00	1,000.00
100-28351030 Service/Repair	995.47	1,500.00	1,500.00	1,074.90	1,500.00
100-28351080 Utilities	0.00	0.00	0.00	0.00	0.00
100-28351080 Advertising					
<b>Total</b>	<b>1,437.22</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,074.90</b>	<b>2,500.00</b>
<u>Dept. No. 285</u>					
100-28551010 Multi-Purpose Bldg					
100-28551010 Supplies	72.15	500.00	500.00	0.00	200.00
100-28551020 Service/Repair	1,484.42	2,000.00	2,000.00	2,200.80	1,500.00
100-28551030 Utilities	2,403.60	3,000.00	3,000.00	2,754.26	3,300.00
100-28551070 Fuel	76.13	0.00	0.00	0.00	0.00
100-28551080 Advertising	0.00	600.00	600.00	0.00	300.00
<b>Total</b>	<b>4,036.30</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>4,955.06</b>	<b>5,300.00</b>
<b>GRAND TOTALS</b>	<b>1,760,066.25</b>	<b>1,810,771.99</b>	<b>1,902,371.99</b>	<b>1,892,328.98</b>	<b>1,913,106.90</b>

GENERAL FUND APPROPRIATION BY FUNCTION

Department	Public Administrator	Dept. No. 300	PUBLIC SERVICES			2019 BUDGET	
			2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET		2018 FINAL EXPENDITURES
100-3005000	Salaries		192,105.73	189,483.24	204,783.24	205,348.29	228,000.00
100-3005050	Social Security		14,425.38	14,495.47	15,295.47	15,363.65	17,442.00
100-3005051	Lagers		21,779.05	24,253.85	26,053.85	26,161.28	25,000.00
100-3005052	Insurance		42,180.87	49,650.00	53,787.50	54,189.65	65,000.00
100-3005053	State Unemployment Ins.		121.47	130.00	130.00	93.00	130.00
100-3005054	Worker's Compensation		2,621.45	2,621.45	2,621.45	2,621.45	8,568.85
100-3005055	CERF		1,323.69	1,300.00	1,300.00	1,408.29	1,300.00
	Total Personnel		274,557.64	281,934.01	303,971.51	305,185.61	345,440.85
100-30051010	Supplies		2,000.02	2,000.00	2,000.00	1,475.04	2,000.00
100-30051020	Service/Repair		1,930.45	2,000.00	2,000.00	830.61	1,200.00
100-30051040	Mileage		444.96	700.00	700.00	1,017.08	4,000.00
100-30051050	Travel		441.00	1,000.00	1,000.00	636.48	2,500.00
100-30051055	Medical		171.00	0.00	0.00	0.00	200.00
100-30051060	Training		500.00	800.00	800.00	500.00	600.00
100-30051090	Subscription		79.00	400.00	400.00	198.00	200.00
100-30052070	Lease		0.00	0.00	0.00	0.00	0.00
100-30052090	Comp Prog Expenses		0.00	0.00	0.00	1,250.00	0.00
100-30053030	Contract/Prof. Services		1,250.00	1,600.00	1,600.00	0.00	1,500.00
	Total		281,374.07	290,434.01	312,471.51	311,092.82	357,640.85
	<b>GRAND TOTALS</b>		281,374.07	290,434.01	312,471.51	311,092.82	357,640.85

GENERAL FUND APPROPRIATION BY FUNCTION

GENERAL ACCOUNTS

Department	General Accounts	Dept. No. 310	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
100-31052070	Hillyard Lease		11,812.56	11,820.00	11,820.00	11,812.56	11,820.00
100-31053000	Communications Center		392,992.84	412,984.57	412,984.57	412,984.56	412,908.32
100-31053010	Bonds & Insurance		195,967.00	225,000.00	225,000.00	143,202.00	225,000.00
100-31053020	Postage		98,814.96	125,000.00	125,000.00	125,502.59	125,000.00
100-31053050	Reserve		29,901.92	950,230.00	351,082.55	67,043.37	175,732.93
100-31053055	Insurance Reserve		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
100-31053060	Emergency Fund		0.00	497,000.00	497,000.00	0.00	478,240.00
	Total		929,489.28	2,422,034.57	1,822,887.12	960,545.08	1,628,701.25

Dept. No. 311

Department	Canine Services						
100-31052131	Canine Expenses		0.00	100,000.00	100,000.00	1,208.39	98,971.61
	Total General Accounts		929,489.28	2,522,034.57	1,922,887.12	961,753.47	1,727,672.86
	<b>GRAND TOTALS</b>		13,464,720.73	16,562,425.09	16,562,425.09	14,886,682.09	16,228,105.34

2019 BUDGET

ROAD AND BRIDGE EAST FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
105-00030105 Fund Balance	1,092,192.49	773,729.53	773,729.53	773,729.53	546,898.40
105-02240010 Current Property Taxes	1,516,655.34	1,525,000.00	1,525,000.00	1,630,942.93	1,525,000.00
105-02240020 Delinquent Property Taxes	142,120.48	156,000.00	156,000.00	153,455.82	156,000.00
105-02240030 Surtax	131,691.95	114,000.00	114,000.00	124,567.54	114,000.00
105-02240040 Financial Institutions Tax	7,668.03	3,800.00	3,800.00	5,906.54	3,800.00
105-02240050 Motor Vehicle Sales Tax	90,677.71	77,000.00	77,000.00	91,168.48	77,000.00
105-02240060 CART Fund	213,926.73	199,500.00	199,500.00	211,118.50	200,000.00
105-02241160 Special Road Fund	38,508.88	25,000.00	25,000.00	9,346.75	25,000.00
105-02242245 Disaster Relief	19,659.57	0.00	0.00	17,349.11	0.00
105-02242360 Miscellaneous	4,389.63	25,000.00	25,000.00	18,824.58	25,000.00
105-02242420 Interest	0.00	0.00	0.00	2,592.15	0.00
<b>TOTAL</b>	<b>3,257,490.81</b>	<b>2,899,029.53</b>	<b>2,899,029.53</b>	<b>3,039,001.93</b>	<b>2,672,698.40</b>





2019 BUDGET

ROAD AND BRIDGE EAST FUND

Department:	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
General Accounts					
105-02253010 Bonds and Insurance	80,000.00	82,000.00	82,000.00	82,000.00	85,000.00
105-02253030 Contract/Prof. Services	4,000.00	2,000.00	2,000.00	2,110.00	3,000.00
105-02253050 Reserve	152,510.13	438,428.71	406,065.71	0.00	162,847.52
105-02253070 Administrative Fee	63,759.00	63,759.00	63,759.00	63,759.00	63,775.00
105-02253210 City Share of Prev. Yr Tax	343,773.98	345,000.00	345,000.00	338,978.68	345,000.00
Total General Accounts	644,043.11	931,187.71	898,824.71	486,847.68	659,622.52
Maintenance & Const.					
105-02254010 Supplies	44,248.66	40,000.00	40,000.00	41,928.56	40,000.00
105-02254020 Service/Repair/Parts	183,816.45	125,000.00	125,000.00	123,619.14	130,000.00
105-02254025 Culvert Pipe	0.00	50,000.00	50,000.00	11,954.30	50,000.00
105-02254030 Oil	339,556.98	350,000.00	350,000.00	375,248.14	350,000.00
105-02254040 Fuel	79,053.53	80,000.00	80,000.00	96,203.96	85,000.00
105-02254050 Rock	396,494.48	255,000.00	255,000.00	181,413.27	170,000.00
105-02254555 Haydite	0.00	170,000.00	170,000.00	245,349.57	255,000.00
105-02254060 Miscellaneous	2,250.00	7,000.00	7,000.00	0.00	7,000.00
105-02254080 Special Road Expense	0.00	5,000.00	5,000.00	12,158.87	5,000.00
Total Maintenance & Const.	1,045,420.10	1,082,000.00	1,082,000.00	1,087,875.81	1,092,000.00
<b>GRAND TOTALS</b>	2,483,761.28	2,899,029.53	2,896,829.53	2,492,103.53	2,672,698.40

2019 BUDGET  
ROAD AND BRIDGE WEST FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
106-00030106 Fund Balance	454,510.78	325,978.76	325,978.76	325,978.76	269,066.21
106-02340010 Current Property Taxes	1,676,303.27	1,685,000.00	1,685,000.00	1,802,621.11	1,685,000.00
106-02340020 Delinquent Property Taxes	157,080.55	172,000.00	172,000.00	169,609.09	172,000.00
106-02340030 Surtax	145,554.25	126,000.00	126,000.00	137,679.91	125,000.00
106-02340040 Financial Institutions Tax	8,475.19	4,200.00	4,200.00	6,528.29	5,000.00
106-02340050 Motor Vehicle Sales Tax	100,222.76	81,000.00	81,000.00	100,765.20	81,000.00
106-02340060 CART Fund	236,445.30	220,500.00	220,500.00	233,341.53	220,500.00
106-02341160 Special Road Fund	2,649.60	25,000.00	25,000.00	140.70	10,000.00
106-02342245 Disaster Relief	0.00	0.00	0.00	8,164.28	0.00
106-02342360 Miscellaneous	7,044.30	5,000.00	5,000.00	6,071.51	5,000.00
106-02342361 Rail Road Crossing Closing	0.00	520,000.00	520,000.00	0.00	0.00
106-02342420 Interest	0.00	0.00	0.00	2,337.28	0.00
<b>TOTAL</b>	<b>2,788,286.00</b>	<b>3,164,678.76</b>	<b>3,164,678.76</b>	<b>2,793,237.66</b>	<b>2,572,566.21</b>

2019 BUDGET

ROAD AND BRIDGE WEST FUND

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<u>Department:</u> Road West					
	<u>Dept. No. 23</u>				
106-02350000 Field Salaries	616,485.04	605,100.00	680,100.00	689,102.22	615,600.00
106-02350500 Social Security	45,518.96	46,290.15	50,590.15	50,556.28	47,032.00
106-02350501 Lagers Retirement	68,247.25	73,612.80	79,812.80	79,685.40	73,100.00
106-02350502 Insurance	118,732.24	139,020.00	161,220.00	159,178.52	163,680.00
106-02350503 State Unemployment Ins.	424.18	390.00	415.00	410.72	500.00
106-02350504 Worker's Compensation	26,793.82	26,793.82	26,793.82	25,025.00	37,336.54
106-02350505 CERF	3,171.90	3,630.00	3,630.00	3,573.02	3,500.00
Total Personnel	879,373.39	894,836.77	1,002,561.77	1,007,531.16	940,748.54
106-02351010 Supplies	11,605.10	18,000.00	18,000.00	12,018.60	12,000.00
106-02351020 Service/Repair	10,197.20	12,000.00	12,000.00	11,121.35	12,000.00
106-02351030 Utilities	29,645.70	41,000.00	41,000.00	36,597.57	35,000.00
106-02351050 Travel	319.16	1,000.00	1,000.00	257.75	1,000.00
106-02351055 Medical	808.00	1,000.00	1,000.00	1,104.00	1,000.00
106-02351060 Training	665.00	500.00	500.00	0.00	500.00
100-02351065 Food	159.00	0.00	0.00	0.00	0.00
106-02351080 Advertising	1,564.00	4,000.00	4,000.00	3,231.06	4,000.00
Total Office	54,963.16	77,500.00	77,500.00	64,330.33	65,500.00

APPROPRIATIONS:

2019 BUDGET

ROAD AND BRIDGE WEST FUND

Department:	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<b>General Accounts</b>					
106-02353010 Bonds and Insurance	77,000.00	80,000.00	80,000.00	80,000.00	80,000.00
106-02353030 Contract/Prof. Services	0.00	1,000.00	1,000.00	1,360.00	3,000.00
106-02353050 Reserve	99,208.32	546,180.99	440,655.99	137,008.52	83,212.67
106-02353070 Administrative Fee	85,181.00	85,161.00	85,161.00	85,161.00	69,105.00
106-02353210 City Share of Prev. Yr Tax	379,960.71	400,000.00	400,000.00	374,560.65	380,000.00
<b>Total General Accounts</b>	<b>641,350.03</b>	<b>1,112,341.99</b>	<b>1,006,816.99</b>	<b>678,190.17</b>	<b>615,317.67</b>
<b>Maintenance &amp; Const.</b>					
106-02354010 Supplies	35,342.77	40,000.00	40,000.00	51,256.07	35,000.00
106-02354020 Service/Repair/Parts	175,414.32	130,000.00	130,000.00	123,242.02	110,000.00
106-02354025 Culvert Pipe	0.00	70,000.00	70,000.00	3,425.35	70,000.00
106-02354030 Oil	178,091.66	300,000.00	300,000.00	88,332.50	280,000.00
106-02354040 Fuel	83,304.79	85,000.00	85,000.00	97,675.07	85,000.00
106-02354050 Rock	413,035.12	255,000.00	255,000.00	195,262.95	180,000.00
106-02354055 Haydlite	0.00	170,000.00	170,000.00	205,553.59	180,000.00
106-02354060 Miscellaneous	0.00	5,000.00	5,000.00	0.00	1,000.00
106-02354080 Special Road Expense	1,432.00	25,000.00	25,000.00	9,372.24	10,000.00
<b>Total Maintenance &amp; Const.</b>	<b>886,620.66</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>774,119.79</b>	<b>951,000.00</b>
<b>GRAND TOTALS</b>	<b>2,462,307.24</b>	<b>3,164,678.76</b>	<b>3,166,878.76</b>	<b>2,524,171.45</b>	<b>2,572,566.21</b>

2019 BUDGET

CAPITAL IMPROVEMENT FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
SUMMARY OF REVENUES:					
110-00030110 Fund Balance	800,550.25	866,830.23	866,830.23	866,830.23	655,911.15
110-02440000 Sales Tax	3,266,008.02	3,187,641.00	3,187,641.00	3,229,236.71	3,235,126.00
110-02440002 Local Use Sales Tax	343,217.13	325,000.00	325,000.00	394,259.24	359,311.00
110-02441220 Economic Program Activity	0.00	3,000.00	3,000.00	2,000.00	5,000.00
110-02442360 Miscellaneous	35,173.89	0.00	29,090.00	44,082.40	0.00
110-02442420 Interest	0.00	0.00	0.00	3,484.64	0.00
110-02442450 Off Systems Bridge Prog.	210,469.14	300,000.00	300,000.00	31,520.31	250,000.00
TOTAL	4,655,418.43	4,682,471.23	4,711,561.23	4,571,413.53	4,505,348.15

2019 BUDGET  
CAPITAL IMPROVEMENT FUND

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<u>Dept. No. 024</u>					
APPROPRIATIONS:					
110-01052110 Auditor Equipment	4,000.00	0.00	0.00	0.00	0.00
110-02052110 Commission Equipment	46,761.92	8,400.00	8,400.00	9,618.94	8,400.00
110-02252110 Highway Equipment East	142,500.00	142,500.00	142,500.00	146,500.00	142,500.00
110-02254075 Road Restoration East	190,000.00	190,000.00	190,000.00	186,000.00	190,000.00
110-02352110 Highway Equipment West	157,500.00	157,500.00	157,500.00	134,051.72	157,500.00
110-02354075 Road Restoration West	210,000.00	210,000.00	210,000.00	233,448.28	210,000.00
110-02452070 Loan Repayment	390,003.63	0.00	0.00	0.00	0.00
110-02452170 MO River Levee Constr	400,000.00	300,000.00	300,000.00	300,000.00	300,000.00
110-02453040 Economic Development	670,985.80	1,000,000.00	1,000,000.00	879,194.56	1,000,000.00
110-02453050 Reserve	38,776.19	339,179.23	339,179.23	156,294.12	328,495.15
110-02453070 Administrative Fee	114,570.00	114,469.00	114,469.00	114,469.00	105,510.00
110-02453220 Professional Service Fee	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
110-02453270 Lighting Project	93,417.80	0.00	0.00	0.00	0.00
110-02454070 Off Systems Bridge Prog.	276,697.72	375,000.00	375,000.00	25,789.10	250,000.00
110-0255110 Hazmat Equipment	0.00	0.00	0.00	0.00	3,000.00
110-05052110 IT Equipment	349,371.90	277,623.00	277,623.00	193,089.02	299,743.00
110-05052111 IT Large Projects	0.00	0.00	0.00	0.00	60,000.00
110-06052110 Assessor Equipment	0.00	0.00	0.00	0.00	0.00
110-09052110 Circuit Court Equipment	3,646.50	12,800.00	12,800.00	6,315.80	10,300.00
110-13052110 Juvenile Equipment	0.00	40,000.00	40,000.00	25,246.00	5,600.00

2019 BUDGET  
CAPITAL IMPROVEMENT FUND

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
110-14052110 Academy Equipment	0.00	60,000.00	60,000.00	58,072.94	120,000.00
110-15052040 Sheriff Vehicles	158,458.00	0.00	0.00	0.00	0.00
110-15052110 Sheriff Equipment	41,542.00	190,000.00	219,000.00	218,898.42	190,000.00
110-15452110 Drug Strike Force Bldg Improv.	0.00	0.00	0.00	0.00	40,000.00
110-28051020 Courthouse Special Proj	410,397.47	1,115,000.00	1,115,000.00	1,115,000.00	435,000.00
110-28151020 LEC Improvements	64,959.27	80,000.00	80,000.00	60,693.63	80,000.00
110-28552110 Multipurpose Building	0.00	45,000.00	45,000.00	27,820.85	0.00
110-30052110 Public Administrator Equip	0.00	0.00	0.00	0.00	9,300.00
110-31052110 Radio Equipment	0.00	0.00	0.00	0.00	535,000.00
<b>TOTAL</b>	<b>3,788,588.20</b>	<b>4,682,471.23</b>	<b>4,711,471.23</b>	<b>3,915,502.38</b>	<b>4,505,348.15</b>

2019 BUDGET  
ASSESSMENT FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
200-06030200 Fund Balance	67,822.43	70,287.09	70,287.09	70,287.09	119,527.87
200-06041030 1/2% Reassessment Fee	426,711.54	400,000.00	400,000.00	454,810.61	400,000.00
200-06041040 1/8% Reassessment Fee	106,677.46	100,000.00	100,000.00	113,702.14	100,000.00
200-06041045 1/10% Occupancy Fee	85,341.73	80,000.00	80,000.00	90,961.54	80,000.00
200-06042100 State Share of Assess'g	166,572.14	130,000.00	130,000.00	121,806.00	130,000.00
200-06042360 Miscellaneous	661.00	0.00	0.00	37,118.25	0.00
<b>TOTAL</b>	<b>853,786.30</b>	<b>780,287.09</b>	<b>780,287.09</b>	<b>888,685.63</b>	<b>829,527.87</b>



2019 BUDGET  
ASSESSMENT FUND

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<b>APPROPRIATIONS:</b>					
<u>Department:</u> Assessor					
<u>Dept. No.</u> 060					
200-06050000 Salaries	477,954.11	426,000.00	458,000.00	455,554.27	436,518.21
200-06050500 Social Security	35,275.11	32,590.00	32,790.00	32,675.40	33,395.00
200-06050501 Lagers	55,012.75	54,530.00	58,530.00	57,910.52	55,900.00
200-06050502 Insurance	106,928.34	119,160.00	125,460.00	127,435.23	141,856.00
200-06050503 State Unemployment Ins.	365.87	439.50	439.50	264.11	439.50
200-06050504 Worker's Compensation	4,425.79	4,425.79	4,425.79	4,425.79	5,284.74
200-06050505 CERF	852.52	1,766.16	1,766.16	680.94	1,766.16
<b>Total Personnel</b>	<b>680,814.49</b>	<b>638,911.45</b>	<b>681,411.45</b>	<b>678,946.26</b>	<b>675,159.61</b>
200-06051010 Supplies	26,254.98	14,000.00	14,000.00	16,429.42	20,000.00
200-06051020 Service/Repair	4,561.53	5,000.00	5,000.00	6,056.29	6,000.00
200-06051040 Mileage	536.80	2,000.00	2,000.00	578.40	2,000.00
200-06051050 Travel	2,017.65	6,000.00	6,000.00	2,020.49	6,000.00
200-06051055 Medical	448.00	0.00	0.00	166.00	0.00
200-06051060 Training	3,805.00	4,000.00	4,000.00	2,090.20	5,000.00
200-06051070 Fuel	1,470.25	3,000.00	3,000.00	1,861.70	3,000.00
200-06051080 Advertising	0.00	0.00	0.00	0.00	0.00
200-06051090 Subscriptions	808.98	500.00	500.00	2,912.89	2,000.00
200-06052090 Computer Prog Expenses	37,434.53	37,500.00	37,500.00	35,537.11	37,500.00
200-06053020 Postage	22,081.00	30,000.00	26,575.64	22,559.00	30,000.00
200-06053030 Cont/Prof.Services	266.00	300.00	300.00	0.00	0.00
200-06053050 Reserve	0.00	39,075.64	0.00	0.00	42,868.26
<b>Total</b>	<b>780,499.21</b>	<b>780,287.09</b>	<b>780,287.09</b>	<b>769,157.76</b>	<b>829,527.87</b>

2019 BUDGET  
LAW ENFORCEMENT SALES TAX

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
115-00030115 Fund Balance	420,487.49	463,725.31	463,725.31	463,725.31	112,319.39
115-02040000 Sales Tax	3,264,773.93	3,187,641.00	3,187,641.00	3,227,475.43	3,233,732.00
115-02040002 Local Use Sales Tax	343,217.13	325,000.00	325,000.00	394,259.24	359,311.94
115-02042360 Miscellaneous	91,013.72	80,000.00	80,000.00	96,016.06	80,000.00
Sheriff					
115-15042115 Dept. of Public Safety	245,451.20	195,000.00	195,000.00	180,832.03	195,000.00
115-15042140 Highway Safety Grant	18,212.30	0.00	0.00	517.92	0.00
115-15042150 Cyber Crimes	27,389.28	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>4,410,545.05</b>	<b>4,251,366.31</b>	<b>4,251,366.31</b>	<b>4,362,825.99</b>	<b>3,980,363.33</b>

2019 BUDGET

LAW ENFORCEMENT SALES TAX

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
APPROPRIATIONS:					
Sheriff					
115-15050000 Sheriff Salaries	3,364,044.83	3,500,000.00	3,669,955.25	3,665,565.84	3,290,000.00
115-15050002 Overtime/Comp time	136,612.43	101,000.00	126,000.00	122,537.85	101,000.00
115-15450000 Drug Strike Force Salaries	439,467.00	440,000.00	440,000.00	446,991.95	440,000.00
Total Sheriff	3,940,124.26	4,041,000.00	4,235,955.25	4,235,095.64	3,831,000.00
General Accounts					
115-31053000 Communications Center	0.00	0.00	0.00	0.00	0.00
115-31053010 Bonds & Insurance	0.00	0.00	0.00	0.00	0.00
115-31053050 Reserve	6,695.48	210,366.21	15,410.96	15,410.96	149,363.33
Total General Accounts	6,695.48	210,366.21	15,410.96	15,410.96	149,363.33
<b>GRAND TOTALS</b>	3,946,819.74	4,251,366.21	4,251,366.21	4,250,506.60	3,980,363.33

2019 BUDGET

AMBULANCE TAX

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
170-00030000 Fund Balance	0.00	82,312.64	82,312.64	82,312.64	0.00
170-02040000 Sales Tax	3,265,409.86	3,187,641.00	3,187,641.00	3,228,035.71	3,231,150.00
170-02040002 Local Use Sales Tax	343,217.13	325,000.00	325,000.00	394,259.24	359,311.00
TOTAL	3,608,626.99	3,594,953.64	3,594,953.64	3,704,607.59	3,590,461.00

SUMMARY OF REVENUES:

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
170-02075000 Transfer to Other Govern	3,526,314.35	3,596,463.64	3,596,463.64	3,704,607.59	3,590,461.00





2019 BUDGET

DRUG COURT FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
350-00030350 Fund Balance	140,613.97	131,136.98	131,136.98	131,136.98	103,847.59
350-09041310 Drug Court Fees	47,846.00	50,000.00	50,000.00	47,699.00	50,000.00
350-09042360 Miscellaneous	0.00	0.00	0.00	110.24	0.00
<b>TOTAL</b>	<b>188,459.97</b>	<b>181,136.98</b>	<b>181,136.98</b>	<b>178,946.22</b>	<b>153,847.59</b>

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
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APPROPRIATIONS:

350-09051010 Supplies	11,296.92	141,136.98	141,136.98	11,541.21	107,647.59
350-09051020 Service/Repair	190.00	0.00	0.00	122.79	200.00
350-09051040 Mileage	9,192.00	8,000.00	8,000.00	9,115.20	10,000.00
350-09051050 Travel	4,580.39	5,000.00	5,000.00	14,093.43	6,000.00
350-09051060 Training	3,252.50	5,000.00	5,000.00	8,335.00	5,000.00
350-09053030 Contract/Prof. Services	28,811.18	22,000.00	22,000.00	35,671.00	25,000.00
<b>Total</b>	<b>57,322.99</b>	<b>181,136.98</b>	<b>181,136.98</b>	<b>78,878.63</b>	<b>153,847.59</b>

2019 BUDGET

ELECTION AUTHORITY FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
210-00030210 Fund Balance	124,293.45	82,829.68	82,829.68	82,829.68	63,809.14
210-03042352 Election Cost Assessments	105,482.34	206,100.00	206,100.00	263,857.92	100,000.00
210-03042360 Miscellaneous	1,993.14	0.00	0.00	4,118.12	0.00
<b>TOTAL</b>	231,768.93	288,929.68	288,929.68	350,805.72	163,809.14



2019 BUDGET

ELECTION AUTHORITY FUND

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
210-03050000 Salaries	22,547.37	60,000.00	60,000.00	52,623.77	20,000.00
210-03050500 Social Security	436.04	2,000.00	2,000.00	989.22	500.00
210-03050501 Logers	706.79	2,000.00	2,000.00	1,602.82	1,000.00
210-03050503 State Unemployment Ins.	0.00	100.00	100.00	8.43	0.00
210-03050505 CERF	10.00	100.00	100.00	38.10	100.00
210-03051010 Supplies	55,591.84	108,829.68	108,829.68	118,667.12	52,459.14
210-03051020 Service/Repair	11,800.00	5,000.00	5,000.00	800.00	0.00
210-03051035 Donations	1,500.00	2,500.00	2,500.00	0.00	2,500.00
210-03051040 Mileage	184.40	200.00	200.00	1,155.20	250.00
210-03051060 Training	0.00	0.00	0.00	0.00	0.00
210-03051080 Advertising	8,661.81	45,000.00	45,000.00	35,732.42	17,000.00
210-03052025 Maint/Warranty Expenses	33,300.00	16,200.00	16,200.00	45,575.00	50,000.00
210-03052070 Lease	5,770.00	5,000.00	5,000.00	12,640.00	7,000.00
210-03053020 Postage	2,000.00	2,000.00	2,000.00	2,690.00	3,000.00
210-03053030 Contract/Prof. Services	6,430.00	40,000.00	40,000.00	14,465.00	10,000.00
TOTAL	148,938.25	288,929.68	288,929.68	286,987.08	163,809.14

APPROPRIATIONS:

2019 BUDGET

ELECTION SERVICES FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
220-00030220 Fund Balance	185,656.69	222,771.17	222,771.17	222,771.17	334,477.79
220-03042350 Cost Assessments	5,006.37	10,000.00	10,000.00	45,334.95	5,000.00
220-03042351 MCVR Funds	8,301.70	14,000.00	14,000.00	7,129.90	10,000.00
220-03042353 Equipment Rental	0.00	0.00	0.00	23,575.00	7,500.00
220-03042355 Maint/Warrenty Expenses	0.00	0.00	0.00	22,000.00	3,500.00
220-03042360 Miscellaneous	24,910.00	0.00	0.00	18,942.72	15,000.00
<b>TOTAL</b>	<b>223,874.76</b>	<b>246,771.17</b>	<b>246,771.17</b>	<b>339,753.74</b>	<b>375,477.79</b>

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<b>APPROPRIATIONS:</b>					
220-03051010 Supplies	367.50	160,971.17	160,971.17	1,890.95	212,477.79
220-03051020 Service/Repair	0.00	2,000.00	2,000.00	2,450.00	2,000.00
220-03051050 Travel	70.09	1,000.00	1,000.00	0.00	1,000.00
220-03051060 Training	575.00	5,000.00	5,000.00	935.00	5,000.00
220-03051080 Advertising	0.00	5,000.00	5,000.00	0.00	5,000.00
220-03052110 Equipment	0.00	72,800.00	72,800.00	0.00	150,000.00
	1,012.59	246,771.17	246,771.17	5,275.95	375,477.79

2019 BUDGET

GAMING FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
120-00030120 Fund Balance	110,396.20	177,572.98	177,572.98	177,572.98	265,959.94
120-02041010 Gaming Revenue	931,123.75	900,000.00	900,000.00	960,563.20	954,981.00
120-02042365 Military Support	0.00	0.00	0.00	0.00	0.00
120-02042360 Miscellaneous	0.00	0.00	0.00	3,000.00	0.00
TOTAL	1,041,519.95	1,077,572.98	1,077,572.98	1,141,136.18	1,220,940.94

SUMMARY OF REVENUES:

2019 BUDGET

GAMING FUND

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
APPROPRIATIONS:					
Health and Welfare					
120-17053230 Social Welfare Board	291,007.80	291,000.00	291,000.00	242,500.00	291,000.00
120-18053130 Health Department	72,316.44	74,000.00	74,000.00	72,889.62	74,000.00
Public Services					
120-21053120 Extension Council	95,379.09	91,200.00	91,200.00	91,516.66	91,200.00
120-22053240 Soil & Water Conserv.	5,000.00	5,000.00	5,000.00	0.00	5,000.00
General Accounts					
120-31052060 Tower Expenses	322,773.52	340,000.00	340,000.00	301,727.59	340,000.00
120-31053030 Professional Services	70,083.02	90,000.00	90,000.00	59,885.45	90,000.00
120-31053050 Reserve	8,387.10	186,372.98	186,372.98	106,656.92	329,740.94
TOTAL	864,946.97	1,077,572.98	1,077,572.98	875,176.24	1,220,940.94

2019 BUDGET

INSURANCE REFUND FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
SUMMARY OF REVENUES:					
125-00030125 Fund Balance	11,458.23	2,479.07	2,479.07	2,479.07	13,540.96
125-31041350 Flex Income	50,312.89	65,000.00	65,000.00	76,100.71	25,000.00
125-31042360 Miscellaneous	226.95	0.00	0.00	16,914.50	0.00
TOTAL	61,998.07	67,479.07	67,479.07	95,494.28	38,540.96

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
APPROPRIATIONS:					
125-00021750 Due to Service Provider	67,823.84	67,479.07	67,479.07	86,953.42	38,540.96

2019 BUDGET

JUVENILE RESTITUTION WORK FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
360-00030000 Fund Balance	23,369.25	23,854.05	23,854.05	23,854.05	24,124.05
360-10041010 Fees	1,322.07	1,400.00	1,400.00	270.00	1,400.00
360-10042360 Miscellaneous	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>24,691.32</b>	<b>25,254.05</b>	<b>25,254.05</b>	<b>24,124.05</b>	<b>25,524.05</b>

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<b>APPROPRIATIONS:</b>					
360-10051075 Court Costs	334.08	25,254.05	25,254.05	0.00	25,524.05

2019 BUDGET

LAW ENFORCEMENT CENTER FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
SUMMARY OF REVENUES:					
135-00030000 Fund Balance	143,087.29	143,087.29	143,087.29	143,087.29	144,313.75
135-28142360 Miscellaneous/Interest	0.00	0.00	0.00	1,226.46	0.00
TOTAL	143,087.29	143,087.29	143,087.29	144,313.75	144,313.75

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
APPROPRIATIONS:					
135-28151020 Service/Repair	0.00	143,087.29	143,087.29	0.00	144,313.75

These funds are governed by the contract between the County and the City for operating the Law Enforcement Center.

These funds are under the control of the Law Enforcement Center Commission.

2019 BUDGET

LAW CENTER RESERVE FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
130-00030000 Fund Balance	859,560.02	674,695.98	674,695.98	674,695.98	670,046.97
130-28141130 Tower Lease	27,952.62	22,000.00	22,000.00	11,901.34	22,000.00
130-28141140 Inmate Telephone Fees	77,185.71	75,000.00	75,000.00	94,378.94	75,000.00
130-28142360 Miscellaneous/interest	50,541.90	0.00	0.00	6,789.42	0.00
<b>TOTAL</b>	1,015,240.25	771,695.98	771,695.98	787,765.68	767,046.97

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<b>APPROPRIATIONS:</b>					
130-28151020 Service/Repair	340,544.27	761,695.98	761,695.98	117,718.71	767,046.97
130-28151030 Professional Services	0.00	10,000.00	10,000.00	0.00	0.00
<b>Total</b>	340,544.27	771,695.98	771,695.98	117,718.71	767,046.97



2019 BUDGET

LEVEE REPAIR SALES TAX FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
168-00030168 Fund Balance	0.00	516,582.04	516,582.04	516,582.04	2,818,739.07
168-02040000 Sales Tax	2,667,854.56	3,187,641.00	3,187,641.00	3,232,993.28	3,187,641.00
168-02040002 Local Use Tax	247,222.34	325,000.00	325,000.00	394,259.24	325,000.00
168-02042360 Miscellaneous	1,505.14	0.00	0.00	306,611.05	0.00
106-02042420 Interest	0.00	0.00	0.00	13,793.46	0.00
<b>Total</b>	<b>2,916,582.04</b>	<b>4,029,223.04</b>	<b>4,029,223.04</b>	<b>4,464,239.07</b>	<b>6,331,380.07</b>

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<b>APPROPRIATIONS:</b>					
168-02075000 Transfer to Other Governments	2,400,000.00	4,029,223.04	4,029,223.04	1,645,500.00	6,331,380.07

2019 BUDGET

LOCAL USE SALES TAX

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
	0.00	46,592.61	46,592.61	46,592.61	0.00
165-02040000 Sales Tax	2,181,758.63	2,050,000.00	2,474,883.40	2,474,883.40	2,050,000.00
TOTAL	2,181,758.63	2,096,592.61	2,521,476.01	2,521,476.01	2,050,000.00

SUMMARY OF REVENUES:

165-00030165 Fund Balance

165-02040000 Sales Tax

TOTAL

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET

APPROPRIATIONS:

165-02065000 Transfer to Other Funds

2,050,000.00

2019 BUDGET

NORTHERN LEPC FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
	4,768.86	4,434.23	4,434.23	4,434.23	6,241.55
	<u>44,206.36</u>	<u>45,000.00</u>	<u>63,522.54</u>	<u>63,522.54</u>	<u>55,000.00</u>
Total	48,975.22	49,434.23	67,956.77	67,956.77	61,241.55

SUMMARY OF REVENUES:

145-00030145 Fund Balance  
145-26242260 State Grant

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
	44,540.99	49,434.23	67,956.77	62,032.37	61,241.55

APPROPRIATIONS:

145-26253030 Professional/Contract Serv

2019 BUDGET

SCHOOL/SCHOOL BUILDING REVOLVING FUNDS

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
260-04030260 Fund Balance	61,271.18	124,167.50	124,167.50	124,167.50	116,569.38
260-04041270 Anticipated Fines	131,780.17	130,000.00	130,000.00	211,827.14	200,000.00
260-04041280 Anticipated Forfeitures	53,636.00	57,000.00	57,000.00	13,384.00	15,000.00
<b>TOTAL</b>	246,687.35	311,167.50	311,167.50	349,378.64	331,569.38

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<b>APPROPRIATIONS:</b>					
260-04052175 School Fund Expense	148,515.04	254,167.50	254,167.50	72,832.38	316,569.38
260-04052180 School Building Revol. Exp	55,286.00	57,000.00	57,000.00	13,884.00	15,000.00
<b>TOTAL</b>	203,801.04	311,167.50	311,167.50	86,716.38	331,569.38

2019 BUDGET

SHOPPES AT NORTH VILLAGE FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
150-00030150 Fund Balance	574,388.96	560,785.45	560,785.45	560,785.45	1,185,074.39
150-02042360 Miscellaneous Income	<u>2,881.49</u>	<u>0.00</u>	<u>0.00</u>	<u>656,225.64</u>	<u>0.00</u>
<b>TOTAL</b>	<b>577,270.45</b>	<b>560,785.45</b>	<b>560,785.45</b>	<b>1,217,011.09</b>	<b>1,185,074.39</b>

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<b>APPROPRIATIONS:</b>					
150-02051020 Service/Repair	16,485.00	560,785.45	560,785.45	31,936.70	1,185,074.39

2019 BUDGET

TIF REIMBURSEMENT FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
270-00030270 Fund Balance	0.00	0.00	0.00	0.00	0.00
270-02040000 Sales Tax	1,379,568.41	1,667,000.00	1,667,000.00	1,484,316.64	1,375,000.00
Total	1,379,568.41	1,667,000.00	1,667,000.00	1,484,316.64	1,375,000.00

SUMMARY OF REVENUES:

270-00030270 Fund Balance 0.00 0.00 0.00 0.00 0.00  
 270-02040000 Sales Tax 1,379,568.41 1,667,000.00 1,667,000.00 1,484,316.64 1,375,000.00  
 Total 1,379,568.41 1,667,000.00 1,667,000.00 1,484,316.64 1,375,000.00

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
270-02075000 Transfer to Other Govern	1,379,568.41	1,667,000.00	1,667,000.00	1,484,316.64	1,375,000.00

APPROPRIATIONS:

270-02075000 Transfer to Other Govern 1,379,568.41 1,667,000.00 1,667,000.00 1,484,316.64 1,375,000.00

2019 BUDGET

TOURISM TAX FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
SUMMARY OF REVENUES:					
155-02040000 Sales Tax Revenue	1,305,887.87	1,275,056.40	1,275,056.40	1,290,990.92	1,275,056.40
155-02040002 Local Use Sales Tax	137,286.86	130,000.00	130,000.00	157,703.72	130,000.00
Total	1,443,174.73	1,405,056.40	1,405,056.40	1,448,694.64	1,405,056.40

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
APPROPRIATIONS:					
155-02075000 Transfer to Other Govern	1,443,174.73	1,405,056.40	1,405,056.40	1,448,694.64	1,405,056.40

2019 BUDGET

COLLECTOR TAX MAINTENANCE FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
480-00030480 Fund Balance	656,254.42	321,071.53	321,071.53	321,071.53	323,020.88
480-07041060 Fees	136,087.88	136,000.00	136,000.00	151,378.65	145,000.00
480-07042420 Interest	0.00	0.00	0.00	2,514.88	0.00
<b>TOTAL</b>	<b>792,342.30</b>	<b>457,071.53</b>	<b>457,071.53</b>	<b>474,965.06</b>	<b>468,020.88</b>

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<b>APPROPRIATIONS:</b>					
480-07051010 Supplies	471,270.77	302,071.53	302,071.53	107,563.71	376,020.88
480-07051020 Service/Repair	0.00	50,000.00	50,000.00	1,477.01	2,000.00
480-07051040 Mileage	0.00	1,000.00	1,000.00	178.40	1,000.00
480-07051050 Travel	0.00	1,000.00	1,000.00	510.38	500.00
480-07051055 Medical	0.00	0.00	0.00	96.00	500.00
480-07051060 Training	0.00	1,000.00	1,000.00	700.00	500.00
480-07051090 Subscriptions	0.00	2,000.00	2,000.00	2,515.54	2,500.00
480-07052090 Computer Prog Expenses	0.00	50,000.00	50,000.00	32,903.14	35,000.00
480-07053020 Postage	0.00	0.00	0.00	6,000.00	0.00
480-07053030 Contract/Prof. Services	0.00	50,000.00	50,000.00	0.00	50,000.00
	<b>471,270.77</b>	<b>457,071.53</b>	<b>457,071.53</b>	<b>151,944.18</b>	<b>468,020.88</b>

The Collector Tax Maintenance Fund is governed by MoRS chapter 52.315. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the County Collector.



2019 BUDGET

EMPLOYEES HEALTH CARE FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
318-00030318 Fund Balance	134.03	220,894.84	220,894.84	220,694.84	242,170.18
318-31043000 Premiums/Other	2,540,146.36	2,900,000.00	2,900,000.00	2,919,881.31	2,900,000.00
318-31043500 Insurance Reserve	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>2,540,280.39</b>	<b>3,120,894.84</b>	<b>3,120,894.84</b>	<b>3,140,576.15</b>	<b>3,142,170.18</b>

APPROPRIATIONS:

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
318-31050502 Insurance Expenses	2,325,704.41	3,120,894.84	3,120,894.84	2,898,675.55	3,142,170.18

2019 BUDGET

PROSECUTING ATTORNEY DELINQUENT TAX COLLECTION FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
390-00030390 Fund Balance	271,098.41	271,715.55	271,715.55	271,715.55	272,367.70
390-12041010 Fees	18,406.79	18,000.00	18,000.00	16,199.23	14,000.00
390-12042085 Del Tax Collection Fees	0.00	0.00	0.00	0.00	0.00
390-12042360 Miscellaneous	614.14	0.00	0.00	2,452.92	0.00
<b>TOTAL</b>	<b>290,119.34</b>	<b>289,715.55</b>	<b>289,715.55</b>	<b>290,367.70</b>	<b>286,367.70</b>

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<b>APPROPRIATIONS:</b>					
390-12051010 Supplies	0.00	289,715.55	289,715.55	18,000.00	286,367.70

The Prosecuting Attorney Delinquent Tax Collection Fee Fund is governed by MoRS Chapter 56.312. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the Prosecuting Attorney.

2019 BUDGET

RECORDER OF DEEDS PRESERVATION FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
340-00030340 Fund Balance	145,042.43	108,351.65	108,351.65	108,351.65	34,844.37
340-20041010 Fees	37,765.75	35,000.00	35,000.00	24,989.53	35,000.00
<b>TOTAL</b>	182,808.18	143,351.65	143,351.65	133,341.18	69,844.37

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<b>APPROPRIATIONS:</b>					
340-20051010 Supplies	74,456.53	143,351.65	143,351.65	98,496.81	69,844.37

The Recorder's Records Preservation Fund is governed by MoRS Chapter 59.319. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the County Recorder of Deeds.

2019 BUDGET

RECORDER OF DEEDS ONLINE MAINTENANCE FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
341-00030341 Fund Balance	84,292.17	86,122.88	86,122.88	86,122.88	106,461.16
341-20041010 Fees	39,522.18	35,000.00	35,000.00	39,762.38	35,000.00
TOTAL	123,814.35	121,122.88	121,122.88	125,885.26	141,461.16

SUMMARY OF REVENUES:

341-00030341 Fund Balance

341-20041010 Fees

TOTAL

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
341-20051010 Supplies	37,691.47	121,122.88	121,122.88	19,424.10	141,461.16

APPROPRIATIONS:

341-20051010 Supplies

Limited to those designated in these statutes. The funds are expended at the direction of the County Recorder of Deeds.

2019 BUDGET

RECORDER OF DEEDS TECHNOLOGY FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
<b>SUMMARY OF REVENUES:</b>					
342-00030342 Fund Balance	55,529.70	57,540.39	57,540.39	57,540.39	63,375.23
342-20041010 Fees	13,208.00	12,000.00	12,000.00	13,117.84	12,000.00
<b>TOTAL</b>	<b>68,737.70</b>	<b>69,540.39</b>	<b>69,540.39</b>	<b>70,658.23</b>	<b>75,375.23</b>

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
<b>APPROPRIATIONS:</b>					
342-20051010 Supplies	11,197.31	69,540.39	69,540.39	70,658.23	75,375.23

The Recorder's Technology Fund is governed by MoRS Chapter 59.319 and 59.800. Use of the funds is limited to those designated in these statutes. The funds are expended at the direction of the County Recorder of Deeds.

2019 BUDGET

SHERIFF INMATE PRISONER DETAINEE SECURITY FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
440-00030440 Fund Balance	80,603.29	90,401.63	90,401.63	174,397.32	114,200.46
440-15041010 Fees	117,678.79	125,000.00	125,000.00	199,936.29	125,000.00
TOTAL	198,282.08	215,401.63	215,401.63	374,333.61	239,200.46

SUMMARY OF REVENUES:

440-00030440 Fund Balance	80,603.29	90,401.63	90,401.63	174,397.32	114,200.46
440-15041010 Fees	117,678.79	125,000.00	125,000.00	199,936.29	125,000.00
TOTAL	198,282.08	215,401.63	215,401.63	374,333.61	239,200.46

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
440-15051010 Supplies	97,301.98	196,401.63	196,401.63	171,490.54	220,200.46
440-15051020 Service/Repair	1,258.00	5,000.00	5,000.00	673.92	5,000.00
440-15051060 Training	2,225.07	5,000.00	5,000.00	3,424.00	5,000.00
440-15051055 Food	0.00	0.00	0.00	0.00	0.00
440-15051080 Advertising	549.00	1,000.00	1,000.00	549.00	1,000.00
440-15051090 Subscriptions	0.00	0.00	0.00	0.00	0.00
440-15053030 Professional Services	6,546.40	8,000.00	8,000.00	0.00	8,000.00
Total	107,880.45	215,401.63	215,401.63	176,137.46	239,200.46

APPROPRIATIONS:

440-15051010 Supplies	97,301.98	196,401.63	196,401.63	171,490.54	220,200.46
440-15051020 Service/Repair	1,258.00	5,000.00	5,000.00	673.92	5,000.00
440-15051060 Training	2,225.07	5,000.00	5,000.00	3,424.00	5,000.00
440-15051055 Food	0.00	0.00	0.00	0.00	0.00
440-15051080 Advertising	549.00	1,000.00	1,000.00	549.00	1,000.00
440-15051090 Subscriptions	0.00	0.00	0.00	0.00	0.00
440-15053030 Professional Services	6,546.40	8,000.00	8,000.00	0.00	8,000.00
Total	107,880.45	215,401.63	215,401.63	176,137.46	239,200.46

The Sheriff Prisoner Detainee Security Fund is governed by MoRS Chapter 488.5026 and 221.102. Use of the funds is limited to those designated in these statutes. The funds are expended at the direction of the Sheriff.

2019 BUDGET

CAREER CRIMINAL FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
425-00030425 Fund Balance	0.00	13,971.09	13,971.09	13,971.09	46,986.52
425-15042360 Miscellaneous Income	25,026.81	3,000.00	3,000.00	58,115.75	5,000.00
TOTAL	25,026.81	16,971.09	16,971.09	72,086.84	51,986.52

SUMMARY OF REVENUES:

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
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APPROPRIATIONS:

425-15051010 Supplies	13,724.70	16,971.09	16,971.09	21,413.32	51,986.52
425-15051050 Travel	0.00	0.00	0.00	3,690.00	0.00
TOTAL	13,724.70	16,971.09	16,971.09	25,103.32	51,986.52

These funds are received from the US Government through an agreement.

2019 BUDGET

PROSECUTING ATTORNEY BAD CHECK FEE FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
380-00030380 Fund Balance	219,189.92	193,361.50	193,361.50	193,361.50	157,990.29
380-12041010 Fees	13,980.56	12,500.00	12,500.00	10,595.73	9,500.00
380-12042360 Miscellaneous	617.14	0.00	0.00	2,426.46	0.00
TOTAL	233,787.62	205,861.50	205,861.50	206,383.69	167,490.29

APPROPRIATIONS:

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
380-12051010 Supplies	8,291.47	187,861.50	187,861.50	7,256.54	130,490.29
380-12051020 Service/Repair	1,967.10	5,000.00	5,000.00	0.00	5,000.00
380-12051035 Donations	27,311.87	5,000.00	5,000.00	14,850.00	15,000.00
380-12051050 Travel	320.00	1,000.00	1,000.00	468.00	1,000.00
380-12051060 Training	90.00	1,000.00	1,000.00	0.00	1,000.00
380-12051075 Court Costs	0.00	0.00	0.00	0.00	0.00
380-12051080 Advertising	2,293.20	5,000.00	5,000.00	0.00	5,000.00
380-12052110 Equipment	0.00	0.00	0.00	17,950.00	0.00
380-12053030 Contract/Prof. Services	152.48	1,000.00	1,000.00	20,420.76	10,000.00
	40,426.12	205,861.50	205,861.50	60,945.30	167,490.29

The Prosecuting Attorney Bad Check Fee Fund is governed by MoRS Chapter 570.120.5. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the Prosecuting Attorney.



2019 BUDGET

SHERIFF CIVIL FEE FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
430-00030430 Fund Balance	15,178.41	36,096.84	36,096.84	36,096.84	63,426.56
430-15041010 Fees	50,369.00	45,000.00	45,000.00	57,374.46	45,000.00
430-15042360 Miscellaneous	0.00	0.00	0.00	275.00	0.00
<b>TOTAL</b>	<b>65,547.41</b>	<b>81,096.84</b>	<b>81,096.84</b>	<b>93,746.30</b>	<b>108,426.56</b>

SUMMARY OF REVENUES:

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
430-15051010 Supplies	34,514.21	61,096.84	61,096.84	26,759.79	88,426.56
430-15051020 Service/Repair	259.75	5,000.00	5,000.00	1,359.95	5,000.00
430-15051035 Donations	975.00	5,000.00	5,000.00	250.00	5,000.00
430-15051060 Training	1,627.20	5,000.00	5,000.00	1,950.00	5,000.00
430-15051055 Food	0.00	0.00	0.00	0.00	0.00
430-15051080 Advertising	0.00	0.00	0.00	0.00	0.00
430-15053030 Contract/Prof. Services	900.00	5,000.00	5,000.00	0.00	5,000.00
<b>Total</b>	<b>38,276.16</b>	<b>81,096.84</b>	<b>81,096.84</b>	<b>30,319.74</b>	<b>108,426.56</b>

APPROPRIATIONS:

430-15051010 Supplies	34,514.21	61,096.84	61,096.84	26,759.79	88,426.56
430-15051020 Service/Repair	259.75	5,000.00	5,000.00	1,359.95	5,000.00
430-15051035 Donations	975.00	5,000.00	5,000.00	250.00	5,000.00
430-15051060 Training	1,627.20	5,000.00	5,000.00	1,950.00	5,000.00
430-15051055 Food	0.00	0.00	0.00	0.00	0.00
430-15051080 Advertising	0.00	0.00	0.00	0.00	0.00
430-15053030 Contract/Prof. Services	900.00	5,000.00	5,000.00	0.00	5,000.00
<b>Total</b>	<b>38,276.16</b>	<b>81,096.84</b>	<b>81,096.84</b>	<b>30,319.74</b>	<b>108,426.56</b>

The Sheriff Fee Fund is governed by MoRS Chapter 57.280. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the Sheriff.

2019 BUDGET

SHERIFF REVOLVING FUND

	2017 ACTUAL RECEIPTS	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL RECEIPTS	2019 BUDGET
450-00030450 Fund Balance	131,249.87	114,574.19	114,574.19	114,574.19	135,332.15
450-15041010 Fees	19,930.00	18,000.00	18,000.00	30,020.00	18,000.00
TOTAL	151,179.87	132,574.19	132,574.19	144,594.19	153,332.15

SUMMARY OF REVENUES:

	2017 ACTUAL EXPENDITURES	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 FINAL EXPENDITURES	2019 BUDGET
450-15051010 Supplies	30,009.68	127,574.19	127,574.19	523.99	145,332.15
450-15051020 Service/Repair	6,596.00	5,000.00	5,000.00	8,738.05	8,000.00
Total	36,605.68	132,574.19	132,574.19	9,262.04	153,332.15

APPROPRIATIONS:

450-15051010 Supplies	30,009.68	127,574.19	127,574.19	523.99	145,332.15
450-15051020 Service/Repair	6,596.00	5,000.00	5,000.00	8,738.05	8,000.00
Total	36,605.68	132,574.19	132,574.19	9,262.04	153,332.15

The Sheriff Revolving Fund is governed by MoRS Chapter 50.535. Use of the funds is limited to those designated in this statute. The funds are expended at the direction of the Sheriff.