

JOHNSON COUNTY, MISSOURI
REVENUES AND EXPENDITURES - DETAIL

Fund 001 - GENERAL REVENUE

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

Fund 001 - GENERAL REVENUE

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

Fund 001 - GENERAL REVENUE

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

Fund 001 - GENERAL REVENUE

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

Fund 001 - GENERAL REVENUE

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

Fund 001 - GENERAL REVENUE

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

Fund 001 - GENERAL REVENUE

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

Fund 001 - GENERAL REVENUE

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

Fund 001 - GENERAL REVENUE

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

Fund 001 - GENERAL REVENUE

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

Fund 001 - GENERAL REVENUE

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

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

Fund 002 - ROAD & BRIDGE

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

Fund 002 - ROAD & BRIDGE

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

Fund 002 - ROAD & BRIDGE

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

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

Fund 003 - ASSESSMENT

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

Fund 003 - ASSESSMENT

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

Fund 003 - ASSESSMENT

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

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

Fund 005 - LAW ENFORCEMENT TRAINING

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

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

Fund 006 - BRIDGE CONSTRUCTION

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

Fund 006 - BRIDGE CONSTRUCTION

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

Fund 006 - BRIDGE CONSTRUCTION

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

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

Fund 007 - PROSECUTING ATTORNEY TRAINING

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

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

Fund 008 - PROSECUTING ATT DELINQUENT TAX

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

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

Fund 009 - LAW ENFORCEMENT TAX

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

Fund 009 - LAW ENFORCEMENT TAX

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

Fund 009 - LAW ENFORCEMENT TAX

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

Fund 009 - LAW ENFORCEMENT TAX

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

Fund 009 - LAW ENFORCEMENT TAX

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

Fund 009 - LAW ENFORCEMENT TAX

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

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

Fund 010 - RECORDER OF DEEDS USER FUND

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

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

Fund 012 - JOHNSON CO. RETIREMENT FUND

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

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

Fund 013 - ADMINISTRATIVE HANDLING COSTS

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

Fund 013 - ADMINISTRATIVE HANDLING COSTS

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

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

Fund 015 - COLLECTOR TAX MAINTENANCE FUND

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

Fund 015 - COLLECTOR TAX MAINTENANCE FUND

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

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

Fund 016 - JAIL SALES TAX FUND

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

Fund 016 - JAIL SALES TAX FUND

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

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

Fund 017 - MOSMART SAL SUPPLEMENT

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

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

Fund 018 - ROAD CONST & MAINT. SALES TAX

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

Fund 018 - ROAD CONST & MAINT. SALES TAX

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

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

Fund 020 - TREATMENT COURT RESOURCES

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

Budgeted Ending Unrestricted Cash:	<u>\$11,912</u>	
Divided By		<u>91.63%</u>
Total Annual Expenditures:	<u>\$13,000</u>	

Fund 021 - SAMHSA GRANT

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

Fund 021 - SAMHSA GRANT

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

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

Fund 022 - EMERGENCY FUND

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

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

Fund 023 - CARES ACT GRANT

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

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

Fund 025 - FUEL FUND

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

Fund 025 - FUEL FUND

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

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

Fund 026 - CEPF (LEPC) GRANT

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

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

Fund 028 - ARPA FUNDS

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

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

Fund 029 - VILLAGES OF WHITEMAN NID

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

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

Fund 045 - SUBDIVISION ROAD MAINT ESCROW

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

Fund 045 - SUBDIVISION ROAD MAINT ESCROW

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

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

Fund 048 - RAINBOW ACRES NID

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

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

Fund 049 - FOREST RIDGE NID

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

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

Fund 050 - GREEN ACRES NID

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

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

Fund 051 - SELLERS

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

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

Fund 052 - COMMUNICATIONS TOWER

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

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

Fund 058 - COMMUNITY DIVERSION SERVICE GR

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

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

Fund 060 - DRUG EDUCATION FUND

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

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

Fund 065 - HAVA OPERATIONS GRANT

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

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

Fund 067 - K-9 FUND

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

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

Fund 068 - COUNTY TRAILS FUND

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

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

Fund 069 - INMATE SECURITY FUND

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

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

Fund 071 - SHERIFF PROJECTS/CALENDAR

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

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

Fund 072 - SHERIFF S RESERVE DEPUTY FUND

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

Budgeted Ending Unrestricted Cash:	<u>\$35</u>	
Divided By		<u>1.84%</u>
Total Annual Expenditures:	<u>\$1,900</u>	

Fund 073 - ELECTION SERVICE FUND

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

Fund 073 - ELECTION SERVICE FUND

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

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

Fund 074 - SHERIFF S REVOLVING FUND

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

Budgeted Ending Unrestricted Cash:	<u>\$12,112</u>	
Divided By		<u>14.25%</u>
Total Annual Expenditures:	<u>\$85,000</u>	

Fund 078 - ROAD PAVING USE TAX FUND

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

Fund 078 - ROAD PAVING USE TAX FUND

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

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

Fund 079 - WASTE COLLECTION FUND

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

Budgeted Ending Unrestricted Cash:	<u>\$0</u>
Divided By	<u>0.00%</u>
Total Annual Expenditures:	<u>\$1,000</u>

Fund 081 - SHERIFF JUSTICE FORFEITURE FD

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

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

Fund 082 - SHERIFF/ JAIL FUND

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

Fund 082 - SHERIFF/ JAIL FUND

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

Fund 082 - SHERIFF/ JAIL FUND

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

Fund 082 - SHERIFF/ JAIL FUND

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

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

Fund 083 - OWTS FUND

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

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

Fund 084 - PROP A SALES TAX

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

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

Fund 086 - FED FLAP GRANT (SPIRIT TRAIL)

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

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

Fund 088 - EMA CERT FUND

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

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

Fund 092 - JUSTICE CENTER LEASE REV. FUND

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

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

Fund 095 - MERC-CONTRACT LABOR

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

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

Fund 097 - MULTIDISCIPLINARY TRAINING

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

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

Fund 100 - RECORDER OFFICE FUND

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

Fund 100 - RECORDER OFFICE FUND

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

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

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

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

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

Fund 105 - SHERIFF L.E. RESTITUTION

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

Fund 105 - SHERIFF L.E. RESTITUTION

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

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

Fund 108 - JOHNSON COUNTY PROPERTIES

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

Budgeted Ending Unrestricted Cash:	<u>\$5,930</u>	
Divided By		<u>9.12%</u>
Total Annual Expenditures:	<u>\$65,000</u>	

Fund 109 - P.A. CHILD SUPPORT IV D

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

Fund 109 - P.A. CHILD SUPPORT IV D

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

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

Fund 110 - PROS.ATTY. VOCA GRANT FUND

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

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

Fund 120 - FLOODPLAIN MANAGEMENT FUND

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

Budgeted Ending Unrestricted Cash:	<u>\$12</u>
Divided By	<u>0.67%</u>
Total Annual Expenditures:	<u>\$1,800</u>

Fund 131 - 2-JUV ALTERNATIVE TO DETENT

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

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