

**JOHNSON COUNTY, MISSOURI**  
**REVENUES AND EXPENDITURES - DETAIL**

**Fund 001 - GENERAL REVENUE**

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

**Fund 001 - GENERAL REVENUE**

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

**Fund 001 - GENERAL REVENUE**

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

**Fund 001 - GENERAL REVENUE**

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

**Fund 001 - GENERAL REVENUE**

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

**Fund 001 - GENERAL REVENUE**

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

**Fund 001 - GENERAL REVENUE**

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

**Fund 001 - GENERAL REVENUE**

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



**Fund 001 - GENERAL REVENUE**

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

**Fund 001 - GENERAL REVENUE**

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

**Fund 001 - GENERAL REVENUE**

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

**Fund 001 - GENERAL REVENUE**

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

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

**Fund 002 - ROAD & BRIDGE**

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

**Fund 002 - ROAD & BRIDGE**

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

**Fund 002 - ROAD & BRIDGE**

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

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

**Fund 003 - ASSESSMENT**

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



**Fund 003 - ASSESSMENT**

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

**Fund 003 - ASSESSMENT**

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

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

**Fund 004 - OPIOID SETTLEMENT FUND**

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

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

**Fund 005 - LAW ENFORCEMENT TRAINING**

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

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

**Fund 006 - BRIDGE CONSTRUCTION**

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

**Fund 006 - BRIDGE CONSTRUCTION**

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

**Fund 006 - BRIDGE CONSTRUCTION**

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

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

**Fund 007 - PROSECUTING ATTORNEY TRAINING**

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

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



**Fund 008 - PROSECUTING ATT DELINQUENT TAX**

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

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

**Fund 009 - LAW ENFORCEMENT TAX**

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

**Fund 009 - LAW ENFORCEMENT TAX**

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

**Fund 009 - LAW ENFORCEMENT TAX**

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

**Fund 009 - LAW ENFORCEMENT TAX**

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

**Fund 009 - LAW ENFORCEMENT TAX**

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

**Fund 009 - LAW ENFORCEMENT TAX**

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

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

**Fund 010 - RECORDER OF DEEDS USER FUND**

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

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



**Fund 012 - JOHNSON CO. RETIREMENT FUND**

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

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

**Fund 013 - ADMINISTRATIVE HANDLING COSTS**

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

**Fund 013 - ADMINISTRATIVE HANDLING COSTS**

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

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

**Fund 015 - COLLECTOR TAX MAINTENANCE FUND**

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

**Fund 015 - COLLECTOR TAX MAINTENANCE FUND**

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

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

**Fund 016 - JAIL SALES TAX FUND**

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

**Fund 016 - JAIL SALES TAX FUND**

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

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

**Fund 017 - MOSMART SAL SUPPLEMENT**

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

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



**Fund 018 - ROAD CONST & MAINT. SALES TAX**

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

**Fund 018 - ROAD CONST & MAINT. SALES TAX**

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

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

**Fund 020 - TREATMENT COURT RESOURCES**

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

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

**Fund 021 - SAMHSA GRANT**

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

**Fund 021 - SAMHSA GRANT**

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

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

**Fund 022 - EMERGENCY FUND**

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

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

**Fund 023 - CARES ACT GRANT**

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

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

**Fund 025 - FUEL FUND**

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



**Fund 025 - FUEL FUND**

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

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

**Fund 026 - CEPF (LEPC) GRANT**

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

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

**Fund 028 - ARPA FUNDS**

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

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

**Fund 029 - VILLAGES OF WHITEMAN NID**

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

**Fund 029 - VILLAGES OF WHITEMAN NID**

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

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

**Fund 045 - SUBDIVISION ROAD MAINT ESCROW**

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

**Fund 045 - SUBDIVISION ROAD MAINT ESCROW**

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

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

**Fund 047 - DEP.SHERIFF SALARY SUPPLEMENT**

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

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



**Fund 049 - FOREST RIDGE NID**

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

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$2,166</u>
<b>Divided By</b>	<u>5.04%</u>
<b>Total Annual Expenditures:</b>	<u>\$43,000</u>

**Fund 051 - SELLERS**

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

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

**Fund 052 - COMMUNICATIONS TOWER**

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

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

**Fund 058 - COMMUNITY DIVERSION SERVICE GR**

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

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

**Fund 060 - DRUG EDUCATION FUND**

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

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

**Fund 065 - HAVA OPERATIONS GRANT**

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

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

**Fund 067 - K-9 FUND**

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

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

**Fund 068 - COUNTY TRAILS FUND**

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

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



**Fund 069 - INMATE SECURITY FUND**

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

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

**Fund 071 - SHERIFF PROJECTS/CALENDAR**

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

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

**Fund 072 - SHERIFF S RESERVE DEPUTY FUND**

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

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$7</u>
<b>Divided By</b>	<u>0.36%</u>
<b>Total Annual Expenditures:</b>	<u>\$1,935</u>

**Fund 073 - ELECTION SERVICE FUND**

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

**Fund 073 - ELECTION SERVICE FUND**

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

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

**Fund 074 - SHERIFF S REVOLVING FUND**

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

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$42,715</u>	
<b>Divided By</b>		<u>128.45%</u>
<b>Total Annual Expenditures:</b>	<u>\$33,255</u>	

**Fund 078 - ROAD PAVING USE TAX FUND**

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

**Fund 078 - ROAD PAVING USE TAX FUND**

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

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



**Fund 079 - WASTE COLLECTION FUND**

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

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$0</u>
<b>Divided By</b>	<u>0.00%</u>
<b>Total Annual Expenditures:</b>	<u>\$2,800</u>

**Fund 081 - SHERIFF JUSTICE FORFEITURE FD**

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

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

**Fund 082 - SHERIFF/ JAIL FUND**

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

**Fund 082 - SHERIFF/ JAIL FUND**

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

**Fund 082 - SHERIFF/ JAIL FUND**

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

**Fund 082 - SHERIFF/ JAIL FUND**

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

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

**Fund 083 - OWTS FUND**

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

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

**Fund 084 - PROP A SALES TAX**

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

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



**Fund 086 - FED FLAP GRANT (SPIRIT TRAIL)**

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

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

**Fund 088 - EMA CERT FUND**

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

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

**Fund 097 - MULTIDISCIPLINARY TRAINING**

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

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

**Fund 100 - RECORDER OFFICE FUND**

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

**Fund 100 - RECORDER OFFICE FUND**

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

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

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

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

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

**Fund 105 - SHERIFF L.E. RESTITUTION**

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

**Fund 105 - SHERIFF L.E. RESTITUTION**

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

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



**Fund 108 - JOHNSON COUNTY PROPERTIES**

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

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$6,930</u>
<b>Divided By</b>	<u>10.66%</u>
<b>Total Annual Expenditures:</b>	<u>\$65,000</u>

**Fund 109 - P.A. CHILD SUPPORT IV D**

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

**Fund 109 - P.A. CHILD SUPPORT IV D**

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

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$88,187</u>	
<b>Divided By</b>		<u>98.75%</u>
<b>Total Annual Expenditures:</b>	<u>\$89,300</u>	

**Fund 110 - PROS.ATTY. VOCA GRANT FUND**

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

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

**Fund 120 - FLOODPLAIN MANAGEMENT FUND**

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

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$72</u>
<b>Divided By</b>	<u>4.00%</u>
<b>Total Annual Expenditures:</b>	<u>\$1,800</u>

**Fund 131 - 2-JUV ALTERNATIVE TO DETENT**

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

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$0</u>
<b>Divided By</b>	<u>0.00%</u>
<b>Total Annual Expenditures:</b>	<u>\$38,527</u>