

## Commissioner's Budget Message

On this day, January 10, 2024, the County Commission presents the Buchanan County budget for the upcoming year. We work to ensure fiscal stability for the county. The Commission uses a three-year average in computing revenue sources that include sales and use tax. We work with office holders and department heads in determining expenses to run each office and department. We give thanks to each and every person who had a hand in the process. We are proud to report Buchanan County is in a good financial position.

As we look toward 2024, we try to keep an eye out for any unforeseen challenges and continue our planning to take care of our roads, bridges, and buildings to ensure their longevity.

The Commission continues to monitor and disperse requests from our ARPA funds. We hope for generational and long-term effects from these investments for our community.

We continue to support our Economic Development piece of the Capital Improvement sales tax. We look for opportunities to create jobs, bring in new businesses and help in the expansion of existing businesses to enhance our local economy. We try to keep our eyes and ears open to areas of need for our community, in hopes of finding ways we can aid at the county level and strive to expand the levels of service and safety we provide for the citizens of Buchanan County.

Finally, we want to thank our County Auditor, Tara Horn, and her staff for the time and work they put in during this process of preparing the 2024 budget.

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## COMMISSION APPROPRIATION ORDER

WHEREAS the Budget for the year 2024 has been duly prepared, set forth and made available for public inspection in accordance with County Budget Law, Chapter 50, RSMo, and that a public hearing was held on January 10, 2024, preceded by public notices thereof, and the Commission being fully advised in the premises:

IT IS, THEREFORE, ORDERED, ADJUDGED AND DECREED that said budget be set out in the record of this Commission, and that the same as hereinafter set out, be and this hereby approved and adopted this 26th day of January 2024, as the revised and approved budget for Buchanan County as of this date with the statement attached hereto.

IT IS FURTHER ORDERED that \$24,250,158.13 be and is hereby accepted as a true and reasonable statement of 2024 anticipated revenue for the General Fund of Buchanan County and that \$6,568,492.01 be and is hereby accepted as a true and reasonable statement of 2024 anticipated revenue for the Road and Bridge Fund of Buchanan County.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$24,250,158.13 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the General Fund for 2024 as set forth in the approved budget.

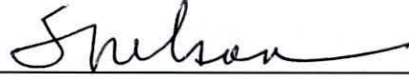
IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$6,568,492.01 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the Road and Bridge Fund for 2024 as set forth in the approved budget.

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

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

WHEREFORE, the County Commission does make, approve and adopt this document as the budget of Buchanan County, Missouri, for the fiscal year 2024.

IT IS SO ORDERED on this 10th day of January 2024.



\_\_\_\_\_  
Scott Nelson, Presiding Commissioner

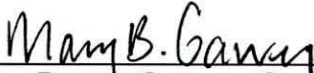


\_\_\_\_\_  
Scott Burnham, Eastern Commissioner



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

Attest:



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

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

be and hereby are appropriated, apportioned and set aside for the payment of proposed expenditures of the above listed funds for 2024 as set forth in the approved budget.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that the tentative tax rate for the General Fund be five cents (.05) per One Hundred Dollars (\$100.00) assessed valuation, and that the tentative tax rate for the Road and Bridge Fund be twenty-nine (.2950) cents per One Hundred Dollars (\$100.00) assessed valuation.

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

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

ORDER made this 10th day of January 2024.

NOW on this 10th day of January 2024, the matter of taking final action on the approval and adoption of a budget for Buchanan County, Missouri, for the fiscal year 2024, and making appropriation orders for said fiscal year, is by the Commission taken up. And now having duly considered the proposed Budget for the year 2024, submitted by County Auditor Tara Horn, as Budget Officer, together with all the suggestions, recommendations, estimates, reports, requests and information given both orally and in writing to the Commission according to the law by the various department office, institutions, and courts and receiving the revenue and recommendations and requests made at public hearings on said budget,



## COUNTY OFFICE DIRECTORY

Assessor, Dean Wilson	Courthouse, Room 122	816-271-1469
Auditor, Tara Horn	Courthouse, Room 133	816-271-1408
Circuit Clerk, Ashley Thrasher	Courthouse, Room 431	816-271-1460
Fifth Judicial Circuit Judges		
Patrick Robb, Presiding Judge	Courthouse	816-271-1511
Kate Schaefer, Circuit Judge	Courthouse	816-271-1511
David Bolander, Circuit Judge	Courthouse	816-271-1511
Daniel Kellogg, Circuit Judge	Courthouse	816-271-1511
Chad Gaddie, Associate Judge	Courthouse	816-271-1511
Rebecca Spencer, Associate Judge	Courthouse	816-271-1511
County Clerk, Mary Garvey	Courthouse, Room 121	816-271-1412
Collector, Peggy Campbell	Courthouse, Room 124	816-271-1401
Commissioners		
Scott Nelson, Presiding	Courthouse, Room 101	816-271-1503
Ron Hook, Western	Courthouse, Room 101	816-271-1503
Scott Burnham, Eastern	Courthouse, Room 101	816-271-1503
Prosecuting Attorney, Michelle Davidson	Courthouse, Room 132	816-271-1480
Public Administrator, Annette Bertelsen	Courthouse, Room 202	816-271-1442
Recorder, Rebecca Dunlap	Courthouse, Room 103	816-271-1437
Sheriff, William "Bill" Puett	Law Enforcement Center	816-271-5597
Treasurer, David Gall	Courthouse, Room 112	816-271-1432

## **Entity Structure and Organization**

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

The County contains in part or in whole five school districts, twelve fire protection districts and six water districts. The City of St. Joseph occupies a large portion of the county. The County also contains the Cities of De Kalb, and Easton and the Villages of Agency, Lewis and Clark, and Rushville. The County has a population of 84,793 as of the 2020 Census and contains 409 square miles. The County is empowered to levy a property tax on both real and personal property located within its boundaries.

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

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

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



## Budget Timetable and Budget Process

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

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

## Budget Revisions and Budget Amendments

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

## Statutory Provisions Governing Circuit Court Budgets

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

## DESCRIPTION OF THE ACCOUNTING AND BUDGETING SYSTEMS

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

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

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

## Overview and Description of Special Revenue Funds

### Road and Bridge Fund

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

Capital Improvement Fund	Accounts for revenues received from a 1/4 cent sales tax authorized by Buchanan County voters. Proceeds are expended for improvement of county roads and bridges, road restoration, economic development programs, and purchases of county equipment. The County Commission administers the fund.
Assessment Fund	Established by RSMo 137.750. Accounts for revenues received from tax revenues and state reimbursements for maintaining the operations of the County Assessor's Office. The Assessor's Office administers the funds.
Law Enforcement Fund	Accounts for revenues received from a 1/2 cent sales tax authorized by Buchanan County voters. Other revenues accounted for are grant funds.
Ambulance Tax Fund	Accounts for revenues received from a 1/4 cent sales tax authorized by Buchanan County voters. The tax funds are forwarded monthly to the REMSA board which operates the ambulance authority.
Collector's Interest Disbursement Fund	Accounts for bank interest earned on tax collections made by the County Collector's office. Funds are remitted to the local school districts and the county.
County Employees Retirement Fund	Accounts for fees collected under RSMo 50.1020. The funds are remitted to the state and used for a statewide retirement system for county employees.



Drug Court Fund	Accounts for fees derived from defendants who participate in the Drug Court Program and funds received from the Office of State Probation and Payroll for providing tracking services for individuals involved in the program. Revenues are used for program costs. The Circuit Court administers this fund.
Election Authority Fund	Accounts for deposits received from participating agencies to pay for election related expenses as outlined in RSMo 115. The County Clerk administers the fund.
Election Services Fund	This fund is governed by RSMo 115.065. It accounts for a charge, not to exceed 5%, that is levied to all entities participating in any election. The fund is under the administrative control of the County Clerk. Fund resources may be used for training programs, election supplies and equipment, and any other costs incurred for the general improvement of elections.
Gaming Revenue Fund	This fund accounts for all receipts from riverboat gaming operations in Buchanan County. (RSMo 313.820) The County Commission administers this fund.
Levee Sales Tax Fund	This fund will account for funds from a 1/4 cent sales tax levied and collected for permanent repairs to river levees damaged by the 1993 Missouri River Flood. The tax begins January 1, 2017, and will sunset on December 31, 2020.
Local Use Sales Tax Fund	The Local Use Sales Tax accounts for receipts from the MO Department of Revenue. The receipts represent the local use option sales tax which voters approved in 2013. Proceeds are disbursed monthly to the appropriate sales tax fund responsible for the income.

Insurance Refund Fund	This fund accounts for proceeds from the county's flex spending program. The County Commission administers this fund. This fund was merged with employee health in 2022.
School/School Building Rev. Fund	This fund accounts for funds from fines and bond forfeitures as levied or ordered by the Circuit Court. The County Treasurer administers the fund. (RSMo 166.131)
TIF Reimbursement Fund	This fund accounts for all sales tax proceeds dedicated to retirement of Tax Increment Financing projects approved in accordance with Missouri State Statutes.
Tourism Tax Fund	This fund accounts for all funds generated by the local option sales tax adopted by voters to fund tourism promotion and advertising in Buchanan County (RSMo 66).
Federal Covid-19 Fund	This fund accounts for all funds received and disbursed to and from the Cares Act and the American Rescue Plan Act

## Fiscal Notes to the 2024 Buchanan County Budget

### Payroll Benefit Costs

Payroll Benefits are allocated to each office in the budget.  
The following rates apply to these benefits:

Social Security	7.65% of total wages
LAGERS	10.2% of qualifying general employees 15% of qualifying sheriff employees
Health Insurance	\$800.00 per employee per month
Dental Insurance	\$30.17 per employee per month
Life Insurance	\$2.00 per employee per month
State Unemployment Insurance	.0% per employee per month to a maximum of \$12,000 of annual wages.

\$100 per month is put into an HSA for all employees who are enrolled in the high deductible plan for insurance

### Workmen's Compensation

Code		Rate
5506	Street and Road	6.42%
7720	Police	3.15%
8810	Clerical	0.22%
8820	Attorney	0.19%
9015	Building Maintenance	3.34%
9410	Assessor/Pub. Adm.	4.36%

Experience factors modify these rates lower or higher. 2024 Saw a significant increase due to accidents.



2024 FUND BALANCES

	FUND BALANCE JANUARY 1, 2024	2024 ANTICIPATED RECEIPTS	2024 FINAL BUDGET
*GENERAL FUND	14,087,832.55	15,199,276.98	29,287,109.53
*ROAD AND BRIDGE EAST	776,362.03	2,293,000.00	3,069,362.03
*ROAD AND BRIDGE WEST	1,092,629.98	2,406,500.00	3,499,129.98
*CAPITAL IMPROVEMENT FUND	2,137,285.42	5,440,034.11	7,577,319.53
*ASSESSMENT FUND	927,539.94	845,050.00	1,772,589.94
*LAW ENFORCEMENT SALES TAX FUND	3,147,346.39	9,980,832.60	13,128,178.99
AMBULANCE SALES TAX	47,995.03	4,780,632.24	4,828,627.27
COLLECTOR'S INTEREST DISBURSEMENT FUND	0.00	8,402.64	8,402.64
COUNTY EMPLOYEES RETIREMENT FUND	0.00	1,352,000.00	1,352,000.00
DRUG COURT FUND	88,441.15	30,000.00	118,441.15
ELECTION AUTHORITY FUND	75,173.20	200,000.00	275,173.20
ELECTION SERVICES FUND	277,924.52	81,500.00	359,424.52
*GAMING REVENUE FUND	578,583.05	800,000.00	1,378,583.05
JUVENILE RESTITUTION WORK FUND	27,458.36	330.00	27,788.36
LAW ENFORCEMENT CENTER FUND	147,560.54	0.00	147,560.54
LAW CENTER RESERVE FUND	607,856.14	92,000.00	699,856.14
LEVEE REPAIR SALES TAX FUND	4,547,387.17	1,000.00	4,548,387.17
*LOCAL USE SALES TAX	45.49	3,878,146.27	3,878,191.76
NORTHERN LEPC FUND	0.00	0.00	0.00
SCHOOL/SCHOOL BUILDING REVOLVING FUNDS	434,210.54	244,000.00	678,210.54
*SHOPPES AT NORTH VILLAGE FUND	530,605.43	0.00	530,605.43
TIF REIMBURSEMENT FUND	0.00	700,000.00	700,000.00
TOURISM TAX FUND	23.64	1,915,023.64	1,915,047.28

	FUND BALANCE JANUARY 1, 2024	2024 ANTICIPATED RECEIPTS	2024 FINAL BUDGET
OTHER FUNDS			
CAREER CRIMINAL FUND	172,015.24	5,000.00	177,015.24
COLLECTOR TAX MAINTENANCE FUND	373,714.81	150,000.00	523,714.81
*EMPLOYEES HEALTH CARE FUND	2,187,460.21	2,030,000.00	4,217,460.21
PROSECUTING ATTORNEY BAD CHECK FEE FUND	103,514.02	4,000.00	107,514.02
PROS ATTY DELINQUENT TAX COLLECTION FEE FUND	232,664.75	3,000.00	235,664.75
SHERIFF CIVIL FEE FUND	133,998.97	35,000.00	168,998.97
SHERIFF INMATE PRISONER DETAINEE SECURITY FUND	262,159.21	150,000.00	412,159.21
SHERIFF REVOLVING FUND	274,059.14	19,000.00	293,059.14
SHERIFF JUNIOR DEPUTY FUND	0.00	0.00	0.00
FEDERAL COVID-19 FUND	9,063,380.54	500.00	9,063,880.54
GRAND TOTAL	<u>42,335,227.46</u>	<u>52,644,228.48</u>	<u>94,979,455.94</u>

\*Funds used at the discretion of the county

59,712,273.05

2024 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
TAXES:						
100-00030100	Fund Balance *	5,383,198.32	9,861,587.30	9,861,587.30	9,861,587.30	14,087,832.55
100-02040000	1/2 Cent Sales Tax	7,813,231.55	7,356,189.35	7,356,189.35	8,300,769.11	7,811,466.29
100-02040002	Local Use Sales Tax	1,195,511.97	1,011,630.51	1,011,630.51	1,205,841.95	1,110,544.83
100-07040010	Current Property Taxes	904,004.24	819,355.00	819,355.00	869,068.04	819,355.00
100-07040020	Delinquent Property Taxes	100,680.81	92,175.00	92,175.00	170,861.57	92,175.00
100-07040030	Surtax	31,911.33	29,000.00	29,000.00	33,935.76	29,000.00
100-04040040	Financial Institutions Tax	297,784.46	299,784.46	299,784.46	(222,675.60)	299,784.46
	TOTAL TAXES	<u>15,726,322.68</u>	<u>19,469,721.62</u>	<u>19,469,721.62</u>	<u>20,219,388.13</u>	<u>24,250,158.13</u>

\*\$5,000,000 being held in a CD



2024 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
<b>FEES AND COMMISSIONS:</b>						
<b>Circuit Clerk:</b>						
100-10041010	Fees	30,629.83	33,000.00	33,000.00	29,929.05	28,000.00
100-10041120	Domestic Violence Fee	8,335.50	7,500.00	7,500.00	7,517.87	7,500.00
<b>County Clerk:</b>						
100-03041010	Fees	35,773.95	34,000.00	34,000.00	35,414.65	34,000.00
<b>County Collector:</b>						
100-07041020	1% Current Commission	1,338,355.19	1,100,000.00	1,100,000.00	1,392,495.76	1,100,000.00
100-07041050	2% Delinquent Fee	157,354.68	130,000.00	130,000.00	188,490.93	130,000.00
100-07041061	Tax Maintenance Overage	99,337.96	79,881.49	79,881.49	79,881.49	135,173.93
100-07041070	Merchants Licenses	6,555.00	8,000.00	8,000.00	7,830.00	8,000.00
100-07041080	Advertising Fees	70,800.00	70,000.00	70,000.00	79,900.00	70,000.00
100-07041090	Duplicate Receipt Fees	5,371.00	6,000.00	6,000.00	5,869.00	6,000.00
<b>Planning &amp; Zoning</b>						
100-23041010	Fees	48,729.00	40,000.00	40,000.00	48,731.65	40,000.00
100-23041015	Trustee Sales	17,400.00	4,000.00	4,000.00	115.00	100.00
<b>Prosecuting Attorney:</b>						
100-12041010	Fees	33,888.72	35,000.00	35,000.00	29,821.93	28,000.00
100-12041260	Training Fees	4,893.41	2,000.00	2,000.00	4,378.04	2,000.00
<b>Public Administrator:</b>						
100-30041010	Fees	217,791.90	175,000.00	175,000.00	213,757.81	200,000.00
<b>Recorder of Deeds:</b>						
100-20041010	Fees	275,105.68	250,000.00	250,000.00	229,828.48	220,000.00
100-20041120	Domestic Violence Fee	5,410.00	5,000.00	5,000.00	5,680.00	5,000.00

2024 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
FEES AND COMMISSIONS (cont.)						
<b>Sheriff Fees:</b>						
100-15041010	Fees	103,396.02	103,000.00	103,000.00	107,352.64	90,000.00
100-15041260	Training Fees	3,956.00	2,700.00	2,700.00	3,514.00	2,700.00
100-15041300	MOSMART Fees	35,880.00	48,000.00	48,000.00	39,250.00	48,000.00
100-15041330	Law Enf Local Arrest	5,795.00	2,000.00	2,000.00	11,666.50	2,000.00
100-46141010	Junior Deputy	2,500.03	1.00	1.00	5,000.00	5,000.00
100-46541010	Buchanan County Foundation	15,490.18	2,000.00	2,000.00	51,450.00	2,000.00
<b>TOTAL FEES AND COMMISSIONS</b>		<u>2,522,749.05</u>	<u>2,137,082.49</u>	<u>2,137,082.49</u>	<u>2,577,874.80</u>	<u>2,163,473.93</u>

2024 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

	2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
OTHER REVENUE:					
100-02041130 Tower Lease	35,278.09	33,000.00	33,000.00	36,729.52	33,000.00
100-02542280 Hazmat Member Contrib	28,295.00	36,055.00	36,055.00	36,966.00	36,055.00
100-02542281 American Water Grant	2,400.00	0.00	0.00	0.00	0.00
100-02641010 GIS Fees	16,700.01	16,000.00	16,000.00	19,053.18	16,000.00
100-02641200 Aerial Photography-City	29,130.00	0.00	0.00	0.00	29,130.00
100-04042360 Miscellaneous	195,940.85	50,000.00	50,000.00	109,319.44	50,000.00
100-04042420 Interest	26,784.46	1,000.00	1,000.00	218,532.13	1,000.00
100-26242250 LEPC	13,442.23	12,000.00	12,000.00	0.00	0.00
100-02042151 Opioid Settlement	77,407.12	50,000.00	50,000.00	31,883.92	25,000.00
TOTAL OTHER REVENUE	425,377.76	198,055.00	198,055.00	452,484.19	190,185.00

2024 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
<b>INTERGOVERNMENTAL REVENUE:</b>						
<b>Academy:</b>						
100-14042190	Detention Reimb-BCA	40,355.00	40,000.00	40,000.00	31,824.00	40,000.00
100-14142180	Detention Center Reimbursement	15,597.00	15,000.00	15,000.00	23,332.00	15,000.00
<b>Circuit Clerk:</b>						
100-10042010	Federal IV-D Program	4,165.30	8,237.47	8,237.47	4,264.16	8,237.47
100-10042090	Jury Reimbursements	1,932.00	2,000.00	2,000.00	2,490.00	2,000.00
<b>County Commission:</b>						
100-02041240	Muni. Court/Pros Reimb	51,246.81	52,000.00	52,000.00	54,719.58	52,000.00
100-02042300	Law Complex Reimb	446,152.51	420,000.00	420,000.00	497,067.72	420,000.00
100-02142240	Emer. Manage. Grant	30,239.13	25,000.00	25,000.00	29,896.55	25,000.00
<b>Juvenile:</b>						
100-13041290	Juvenile Justice Preservation	125,157.49	5,000.00	5,000.00	66,680.92	5,000.00
100-13042170	Andrew County	54,779.47	50,000.00	50,000.00	55,390.20	50,000.00
100-13042200	Fostering Court Grant	937.95	1,000.00	1,000.00	597.92	1,000.00
100-13042210	JDAI Grant	0.00	0.00	0.00	0.00	0.00
100-13242160	CASA	13,889.98	10,000.00	10,000.00	20,887.51	10,000.00
<b>Prosecuting Attorney:</b>						
100-12042087	St. Joseph School District	0.00	0.00	0.00	0.00	30,000.00
100-12042050	Pros Atty-VOCA Grant	80,738.13	70,000.00	70,000.00	82,213.01	70,000.00
100-12042080	Mental Health	30,000.00	25,000.00	25,000.00	27,500.00	25,000.00
100-12042085	Del Tax Collection Fees	9,632.85	5,000.00	5,000.00	3,563.73	5,000.00
100-12242010	Federal IV-D Program	1,304,827.17	1,343,805.00	1,343,805.00	1,110,379.32	1,343,805.00



2024 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

	2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
INTERGOVERNMENTAL REVENUE (cont.)					
<b>Sheriff:</b>					
100-15042110 Jail Board/Criminal Costs	779,550.30	500,000.00	500,000.00	597,495.45	500,000.00
100-15042120 Post Fees	1,316.53	1,000.00	1,000.00	1,445.45	1,000.00
100-15042130 Extradition	104,697.63	80,000.00	80,000.00	135,385.58	80,000.00
100-15042140 Highway Safety Grants	0.00	0.00	0.00	0.00	0.00
100-15042150 Cyber Crimes	0.00	0.00	0.00	13,776.10	0.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>3,095,215.25</b>	<b>2,653,042.47</b>	<b>2,653,042.47</b>	<b>2,758,909.20</b>	<b>2,683,042.47</b>

2024 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
TRANSFERS:						
100-02041170	Road & Bridge Admin Fee	0.00	0.00	0.00	0.00	0.00
100-02041180	Capital Imp Adm Fee	105,510.00	105,510.00	105,510.00	105,510.00	0.00
100-02041181	Capital Imp Service Fee	25,000.00	25,000.00	25,000.00	25,000.00	0.00
100-07042430	Collector Bank Interest	133.88	250.00	250.00	2,889.86	250.00
Total Transfers		130,643.88	130,760.00	130,760.00	133,399.86	250.00
GRAND TOTAL GENERAL FUND REVENUE		21,900,308.62	24,588,661.58	24,588,661.58	26,142,056.18	29,287,109.53

SUMMARY OF APPROPRIATION BY CATEGORY  
GENERAL FUND

	2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>General Administration</u>					
Auditor	215,454.59	218,032.54	218,032.54	217,711.58	225,908.50
County Commission	432,279.64	492,538.91	519,959.78	505,029.90	546,049.25
Emergency Management	83,193.20	107,004.50	107,004.50	94,606.96	105,067.50
Hazmat	35,643.70	46,737.58	46,737.58	34,715.77	46,487.58
GIS	116,663.53	159,473.61	159,473.61	123,071.55	138,694.21
County Clerk	310,065.86	320,113.51	320,113.51	307,254.96	327,580.25
Treasurer	222,873.37	219,887.53	219,887.53	214,849.67	226,245.28
Information Technology	340,910.75	422,933.53	422,933.53	382,668.54	372,900.30
TOTAL	1,757,084.64	1,986,721.71	2,014,142.58	1,879,908.93	1,988,932.87
<u>Tax Collection</u>					
Collector	421,800.99	537,722.35	537,722.35	469,287.66	583,069.93
<u>Registration-Elections</u>	66,054.51	50,000.00	50,000.00	36,914.40	270,000.00

SUMMARY OF APPROPRIATION BY CATEGORY  
GENERAL FUND

	2022 ACTUAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Courts-Law Enforcement</u>					
Circuit Judges	155,702.26	204,268.94	204,268.94	157,122.23	208,232.55
Circuit Clerk	51,615.46	68,654.29	68,654.29	51,321.56	76,662.50
Prosecuting Attorney	1,323,371.45	1,500,888.00	1,500,888.00	1,214,854.47	1,788,232.60
Child Support Division	997,466.84	1,343,805.00	1,343,805.00	961,983.99	1,343,805.00
Children's Interview Center	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Juvenile	571,196.65	873,872.93	873,872.93	630,521.40	1,036,004.08
CASA	17,176.10	24,600.00	24,600.00	17,372.74	34,492.75
Academy	203,248.45	418,430.04	418,430.04	286,245.77	558,221.20
Juvenile Detention Center	36,378.87	56,850.00	56,850.00	36,555.81	80,850.00
Sheriff	834,647.96	3,515,989.00	3,515,989.00	562,338.56	2,472,800.00
Jail Operations	851,322.58	972,200.00	972,200.00	910,375.60	1,382,500.00
Vehicle Operations	239,327.35	240,000.00	240,000.00	261,616.69	275,000.00
Communications	62,221.27	71,264.86	71,264.86	66,742.79	76,400.00
Miscellaneous	0.00	0.00	0.00	0.00	11,358.30
Medical Examiner	267,266.82	321,851.20	383,126.20	378,026.26	405,470.41
 TOTAL	 5,635,097.13	 9,620,674.26	 9,681,949.26	 5,604,378.67	 9,746,671.08
 <u>Health-Welfare</u>					
Domestic Violence	13,745.50	9,000.00	9,000.00	13,197.87	9,000.00



GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL FUND

	2022 ACTUAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Public Services</u>					
Recorder of Deeds	305,095.46	318,022.09	318,022.09	298,324.84	325,539.00
Co. Planning	150,722.53	164,039.63	164,039.63	159,269.41	179,768.00
Mo-Kan Regional Council	3,803.80	5,000.00	5,000.00	3,803.80	5,000.00
County Recreation	26,338.61	46,588.20	46,588.20	30,415.21	42,241.50
Board of Equalization	260.00	1,000.00	1,000.00	715.00	1,500.00
Local Emergency Preparedness	403.32	20,000.00	20,000.00	711.35	1,000.00
Public Defender	37,200.00	39,600.00	39,600.00	34,100.00	37,200.00
Assn. of Counties	10,462.00	12,300.00	12,300.00	10,559.00	11,300.00
 TOTAL	 534,285.72	 606,549.92	 606,549.92	 537,898.61	 603,548.50
 <u>Public Buildings</u>	 1,986,678.36	 2,217,725.50	 2,217,725.50	 2,040,391.88	 2,402,355.61
 <u>Institutional Care</u>	 325,309.20	 370,380.77	 370,380.77	 317,462.98	 378,290.22
 <u>General Accounts</u>	 1,298,608.75	 9,189,887.07	 9,189,887.07	 1,199,043.76	 8,268,289.92
 GRAND TOTALS	 12,038,664.80	 24,588,661.58	 24,677,357.45	 12,098,484.76	 24,250,158.13

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Auditor's Office</b>	<b><u>Dept. No. 010</u></b>				
100-01050000	Salaries	159,367.76	164,128.46	164,128.46	164,338.76	169,000.00
100-01050500	Social Security	11,666.46	12,555.83	12,555.83	12,031.78	12,928.50
100-01050501	Lagers	15,777.40	15,428.08	15,428.08	15,476.65	17,238.00
100-01050502	Insurance	27,369.68	24,248.04	24,248.04	24,547.77	25,000.00
100-01050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-01050504	Worker's Compensation	237.00	322.14	322.14	180.00	192.00
	Total Personnel	<u>214,418.30</u>	<u>216,682.54</u>	<u>216,682.54</u>	<u>216,574.96</u>	<u>224,358.50</u>
100-01051010	Supplies	124.03	250.00	250.00	145.82	250.00
100-01051020	Service/Repair	0.00	0.00	0.00	0.00	0.00
100-01051040	Mileage	176.80	400.00	400.00	250.00	400.00
100-01051050	Travel	435.46	400.00	400.00	440.80	500.00
100-01051060	Training	300.00	300.00	300.00	300.00	400.00
100-01053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	<u>215,454.59</u>	<u>218,032.54</u>	<u>218,032.54</u>	<u>217,711.58</u>	<u>225,908.50</u>

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>County Commission</b>	<b><u>Dept. No. 020</u></b>				
100-02050000	Salaries	297,435.75	327,287.40	351,392.78	351,392.78	374,500.00
100-02050500	Social Security	21,056.70	25,037.49	25,037.49	24,996.68	28,649.25
100-02050501	Lagers	29,073.36	30,765.02	33,030.92	29,808.05	38,199.00
100-02050502	Insurance	63,770.52	67,698.00	68,747.59	68,747.59	69,000.00
100-02050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-02050504	Worker's Compensation	601.00	601.00	601.00	540.00	601.00
	Total Personnel	411,937.33	451,388.91	478,809.78	475,485.10	510,949.25
100-02051010	Supplies	2,434.97	4,500.00	4,500.00	4,221.39	7,000.00
100-02051020	Service/Repair	2,766.18	1,800.00	1,800.00	994.79	6,400.00
100-02051030	Utilities	0.00	0.00	0.00	0.00	0.00
100-02051040	Mileage	1,679.06	750.00	750.00	1,775.04	1,500.00
100-02051050	Travel	1,761.26	2,000.00	2,000.00	1,585.01	4,500.00
100-02051055	Medical	0.00	100.00	100.00	0.00	100.00
100-02051060	Training	1,870.00	4,000.00	4,000.00	3,745.00	6,500.00
100-02051070	Fuel	42.63	0.00	0.00	224.13	250.00
100-02051080	Advertising	4,375.22	7,000.00	7,000.00	3,827.38	6,500.00
100-02051090	Subscriptions	618.99	0.00	0.00	1258.99	2,350.00
100-02053030	Contract/Prof. Services	0.00	1,000.00	1,000.00	0.00	0.00
100-02053035	Legal Expenses	0.00	15,000.00	15,000.00	4413.07	0.00
100-02053135	Indigent Care	4,794.00	5,000.00	5,000.00	7,500.00	0.00
	Total	432,279.64	492,538.91	519,959.78	505,029.90	546,049.25

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Emergency Management</b>	<b><u>Dept. No. 021</u></b>				
100-02150000	Salaries	43,676.84	53,000.00	53,000.00	52,645.15	53,000.00
100-02150500	Social Security	3,117.92	4,054.50	4,054.50	3,803.89	4,054.50
100-02150501	Lagers	5,983.72	7,632.00	7,632.00	7,370.21	7,950.00
100-02150502	Insurance	11,443.92	11,283.00	11,283.00	10,281.92	11,283.00
100-02150503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-02150504	Worker's Compensation	1,013.00	1,015.00	1,015.00	900.00	1,080.00
100-02150505	CERF	873.46	1,060.00	1,060.00	1,052.92	1,100.00
	Total Personnel	66,108.86	78,044.50	78,044.50	76,054.09	78,467.50
100-02151010	Supplies	1,467.97	3,000.00	3,000.00	966.88	3,000.00
100-02151020	Service/Repair	10,878.25	11,300.00	11,300.00	12,006.91	11,300.00
100-02151030	Utilities	1,396.44	4,500.00	4,500.00	1,899.70	4,500.00
100-02151050	Travel	95.00	360.00	360.00	260.25	500.00
100-02151060	Training	0.00	2,000.00	2,000.00	330.00	2,000.00
100-02151070	Fuel	3,234.80	2,500.00	2,500.00	2,927.35	3,500.00
100-02151080	Advertising	0.00	200.00	200.00	0.00	100.00
100-02151090	Subscriptions	11.88	100.00	100.00	161.78	200.00
100-02153030	Contract/Prof. Services	0.00	5,000.00	5,000.00	0.00	1,500.00
	Total	83,193.20	107,004.50	107,004.50	94,606.96	105,067.50



GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Hazmat</b>	<b><u>Dept. No. 025</u></b>				
100-02550000	Salaries	0.00	1,200.00	1,200.00	0.00	0.00
100-02550500	Social Security	0.00	100.00	100.00	0.00	0.00
100-02550503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
	Total	<u>0.00</u>	<u>1,300.00</u>	<u>1,300.00</u>	<u>0.00</u>	<u>0.00</u>
100-02551010	Supplies	2,377.06	5,000.00	5,000.00	1,808.97	6,000.00
100-02551020	Service/Repair	11,299.89	7,000.00	7,000.00	10,609.89	6,500.00
100-02551030	Utilities	4,431.69	6,500.00	6,500.00	5,260.72	6,500.00
100-02551050	Travel	390.00	750.00	750.00	0.00	750.00
100-02551060	Training	345.00	1,000.00	1,000.00	225.00	1,500.00
100-02551070	Fuel	2,109.06	1,500.00	1,500.00	1,733.19	1,750.00
100-02551080	Advertising	0.00	0.00	0.00	0.00	0.00
100-02551090	Subscriptions	0.00	200.00	200.00	0.00	0.00
100-02553010	Bonds & Insurance	14,691.00	18,500.00	18,500.00	15,078.00	18,500.00
100-02553030	Contract/Prof. Services	0.00	1,000.00	1,000.00	0.00	1,000.00
100-02553050	Reserve for spillage	0.00	3,987.58	3,987.58	0.00	3,987.58
	Total	<u>35,643.70</u>	<u>46,737.58</u>	<u>46,737.58</u>	<u>34,715.77</u>	<u>46,487.58</u>

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>GIS</b>	<b><u>Dept. No. 026</u></b>				
100-02650000	Salaries	56,027.26	57,553.70	57,553.70	57,813.50	59,855.00
100-02650500	Social Security	4,180.24	4,402.86	4,402.86	4,395.79	4,678.00
100-02650501	Lagers	5,546.66	5,410.05	5,410.05	5,463.96	6,105.21
100-02650502	Insurance	12,843.92	11,283.00	11,283.00	11,588.08	11,703.00
100-02650503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-02650504	Worker's Compensation	64.00	64.00	64.00	50.00	53.00
	Total Personnel	<u>78,662.08</u>	<u>78,713.61</u>	<u>78,713.61</u>	<u>79,311.33</u>	<u>82,394.21</u>
100-02651010	Supplies	1,502.45	2,400.00	2,400.00	637.19	3,700.00
100-02651020	Service/Repair	0.00	300.00	300.00	3,600.00	300.00
100-02651040	Mileage	0.00	0.00	0.00	0.00	0.00
100-02651050	Travel	0.00	600.00	600.00	2,624.03	2,500.00
100-02651060	Training	0.00	500.00	500.00	0.00	0.00
100-02651080	Advertising	0.00	200.00	200.00	0.00	200.00
100-02653030	Contract/Prof. Services	36,499.00	76,760.00	76,760.00	36,899.00	49,600.00
	Total	<u>116,663.53</u>	<u>159,473.61</u>	<u>159,473.61</u>	<u>123,071.55</u>	<u>138,694.21</u>

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>County Clerk</b>	<b><u>Dept. No. 030</u></b>				
100-03050000	Salaries	198,102.52	204,641.55	204,641.55	198,637.02	206,500.00
100-03050500	Social Security	14,137.46	15,655.08	15,655.08	14,561.94	15,797.25
100-03050501	Lagers	19,309.15	19,236.31	19,236.31	18,700.89	21,063.00
100-03050502	Insurance	50,175.68	45,132.00	45,132.00	43,650.33	46,000.00
100-03050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-03050504	Worker's Compensation	364.00	398.58	398.58	300.00	320.00
	Total Personnel	<u>282,088.81</u>	<u>285,063.51</u>	<u>285,063.51</u>	<u>275,850.18</u>	<u>289,680.25</u>
100-03051010	Supplies	29.98	1,500.00	1,500.00	1,114.80	2,000.00
100-03051020	Service/Repair	306.14	2,500.00	2,500.00	120.00	2,500.00
100-03051040	Mileage	75.60	750.00	750.00	978.12	750.00
100-03051050	Travel	864.62	1,500.00	1,500.00	1,920.48	1,500.00
100-03051055	Medical	52.00	0.00	0.00	0.00	0.00
100-03051060	Training	0.00	500.00	500.00	900.00	1,000.00
100-03051080	Advertising	88.54	0.00	0.00	88.54	150.00
100-03051090	Subscriptions	277.33	300.00	300.00	0.00	0.00
100-03052090	Computer Program Exp	26,282.84	28,000.00	28,000.00	26,282.84	30,000.00
100-030-53030	Professional Services	0.00	0.00	0.00	0.00	0.00
	Total	<u>310,065.86</u>	<u>320,113.51</u>	<u>320,113.51</u>	<u>307,254.96</u>	<u>327,580.25</u>

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Treasurer's Office</b>	<b><u>Dept. No. 040</u></b>				
100-04050000	Salaries	156,545.71	156,728.72	156,728.72	153,487.92	161,165.28
100-04050500	Social Security	11,283.88	11,989.75	11,989.75	11,124.94	12,329.14
100-04050501	Lagers	14,347.38	14,732.50	14,732.50	14,416.79	16,438.86
100-04050502	Insurance	38,531.76	33,849.00	33,849.00	33,845.76	33,849.00
100-04050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-04050504	Worker's Compensation	287.56	287.56	287.56	200.00	213.00
	Total Personnel	<u>220,996.29</u>	<u>217,587.53</u>	<u>217,587.53</u>	<u>213,075.41</u>	<u>223,995.28</u>
100-04051010	Supplies	706.06	1,000.00	1,000.00	534.48	750.00
100-04051040	Mileage	271.20	500.00	500.00	318.00	600.00
100-04051050	Travel	414.82	400.00	400.00	521.78	500.00
100-04051055	Medical	0.00	0.00	0.00	0.00	0.00
100-04051060	Training	485.00	400.00	400.00	400.00	400.00
100-04051090	Subscriptions	0.00	0.00	0.00	0.00	0.00
	Total	<u>222,873.37</u>	<u>219,887.53</u>	<u>219,887.53</u>	<u>214,849.67</u>	<u>226,245.28</u>



GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Information Technology</b>	<b><u>Dept. No. 050</u></b>				
100-05050000	Salaries	182,198.09	193,634.92	193,634.92	178,989.94	194,870.00
100-05050500	Social Security	13,831.89	14,813.07	14,813.07	13,603.30	14,907.56
100-05050501	Lagers	17,131.16	16,791.68	16,791.68	16,836.79	19,876.74
100-05050502	Insurance	38,531.76	33,849.00	33,849.00	30,607.74	33,849.00
100-05050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-05050504	Worker's Compensation	314.86	314.86	314.86	250.00	267.00
100-05050505	CERF	2,008.66	2,400.00	2,400.00	2,079.11	2,400.00
	Total Personnel	254,016.42	261,803.53	261,803.53	242,366.88	266,170.30
100-05051010	Supplies	507.75	4,600.00	4,600.00	1,159.03	4,600.00
100-05051020	Service/Repair	71,096.46	132,700.00	132,700.00	121,404.10	78,100.00
100-05051030	Utilities	0.00	0.00	0.00	0.00	200.00
100-05051050	Travel	384.05	2,500.00	2,500.00	173.30	2,500.00
100-05051060	Training	0.00	3,500.00	3,500.00	499.00	3,500.00
100-05051070	Fuel	0.00	0.00	0.00	66.32	0.00
100-05051080	Advertising	0.00	700.00	700.00	0.00	700.00
100-05051090	Subscriptions	0.00	130.00	130.00	200.00	130.00
100-05052090	Accounting Comp Serv.	14,906.07	17,000.00	17,000.00	16,799.91	17,000.00
	Total	340,910.75	422,933.53	422,933.53	382,668.54	372,900.30
	<b>GRAND TOTALS</b>	1,757,084.64	1,986,721.71	2,014,142.58	1,879,908.93	1,988,932.87

GENERAL FUND APPROPRIATION BY FUNCTION  
COLLECTION

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Collector</b>	<b><u>Dept. No. 070</u></b>				
100-07050000	Salaries	240,944.99	292,554.38	292,554.38	287,117.52	302,636.00
100-07050002	Overtime	0.00	0.00	0.00	193.03	200.00
100-07050008	Extra Help	3,899.87	10,000.00	10,000.00	3,661.41	10,000.00
100-07050500	Social Security	18,523.71	23,145.41	23,145.41	21,954.00	23,916.65
100-07050501	Lagers	23,836.26	27,500.11	27,500.11	26,312.74	31,909.27
100-07050502	Insurance	52,965.52	78,981.00	78,981.00	55,648.96	78,981.00
100-07050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-07050504	Worker's Compensation	541.45	541.45	541.45	400.00	427.00
	Total Personnel	340,711.80	432,722.35	432,722.35	395,287.66	448,069.93
100-07051010	Supplies	0.00	0.00	0.00	0.00	0.00
100-07051020	Service/Repair	0.00	0.00	0.00	0.00	0.00
100-07051040	Mileage	0.00	0.00	0.00	0.00	0.00
100-07051050	Travel	0.00	0.00	0.00	0.00	0.00
100-07051060	Training	0.00	0.00	0.00	0.00	0.00
100-07051080	Advertising	31,089.19	35,000.00	35,000.00	24,000.00	35,000.00
100-07051090	Subscriptions	0.00	0.00	0.00	0.00	0.00
100-07052090	Computer Prog Expense	0.00	0.00	0.00	0.00	0.00
100-07053020	Postage	50,000.00	70,000.00	70,000.00	50,000.00	100,000.00
	Total	421,800.99	537,722.35	537,722.35	469,287.66	583,069.93
	<b>GRAND TOTALS</b>	421,800.99	537,722.35	537,722.35	469,287.66	583,069.93

GENERAL FUND APPROPRIATION BY FUNCTION  
REGISTRATION-ELECTIONS

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Registration &amp; Elections</b>	<b><u>Dept. No. 080</u></b>				
100-08052020	Registration Expenses	16,623.61	10,000.00	10,000.00	6,734.40	20,000.00
100-08052030	Election Expenses	<u>49,430.90</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>30,180.00</u>	<u>250,000.00</u>
	Total	66,054.51	50,000.00	50,000.00	36,914.40	270,000.00
	<b>GRAND TOTALS</b>	66,054.51	50,000.00	50,000.00	36,914.40	270,000.00

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Circuit Court</b>	<b><u>Dept. No. 090</u></b>				
100-09050000	Jury Admin. Salaries	46,434.74	48,246.40	48,246.40	48,050.38	50,705.60
100-09050500	Social Security	3,547.77	3,481.38	3,481.38	3,677.10	3,878.98
100-09050501	Lagers	4,041.05	4,535.16	4,535.16	3,664.25	5,171.97
100-09050502	Insurance	12,747.84	11,283.00	11,283.00	10,391.76	11,283.00
100-09050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-09050504	Worker's Compensation	35.00	35.00	35.00	30.00	35.00
	Total Personnel	66,806.40	67,580.94	67,580.94	65,813.49	71,074.55
100-09051010	Supplies	10,620.02	11,550.00	11,550.00	7,789.34	11,250.00
100-09051020	Service/Repair	3,282.00	7,800.00	7,800.00	4,681.78	8,000.00
100-09051030	Utilities	1,128.00	1,788.00	1,788.00	977.85	2,288.00
100-09051040	Mileage	817.60	1,450.00	1,450.00	676.50	1,750.00
100-09051050	Travel	780.82	2,750.00	2,750.00	430.02	3,000.00
100-09051060	Training	4,633.00	6,000.00	6,000.00	4,235.00	5,700.00
100-09051075	Court Costs	0.00	500.00	500.00	108.50	500.00
100-09051090	Subscriptions	4,912.50	7,850.00	7,850.00	5,648.00	7,170.00
100-09052140	Jury Expenses	24,862.10	56,000.00	56,000.00	26,331.61	56,000.00
100-09053030	Contract/Prof. Services	37,859.82	41,000.00	41,000.00	40,430.14	41,500.00
	Total	155,702.26	204,268.94	204,268.94	157,122.23	208,232.55



GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Circuit Clerk</b>	<b><u>Dept. No. 100</u></b>				
100-10050000	Salaries	11,642.51	23,915.00	23,915.00	13,568.73	25,000.00
100-10050500	Social Security	890.67	1,889.29	1,889.29	1,038.01	1,912.50
100-10050501	Lagers	0.00	0.00	0.00	0.00	0.00
100-10050502	Insurance	0.00	0.00	0.00	0.00	0.00
100-10050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-10050504	Worker's Compensation	0.00	0.00	0.00	0.00	100.00
	Total Personnel	12,533.18	25,804.29	25,804.29	14,606.74	27,012.50
100-10051010	Supplies	15,357.42	20,000.00	20,000.00	18,250.88	22,000.00
100-10051020	Service/Repair	22,288.33	20,000.00	20,000.00	16,491.27	25,000.00
100-10051040	Mileage	264.00	300.00	300.00	318.00	400.00
100-10051050	Travel	387.28	1,400.00	1,400.00	606.17	1,000.00
100-10051060	Training	550.00	800.00	800.00	800.00	1,000.00
100-10051080	Advertising	235.25	250.00	250.00	248.50	250.00
100-10051090	Subscriptions	0.00	100.00	100.00	0.00	0.00
100-10052090	Computer Programming Exp	0.00	0.00	0.00	0.00	0.00
100-10053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	51,615.46	68,654.29	68,654.29	51,321.56	76,662.50

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Prosecuting Attorney</b>	<b><u>Dept. No. 120</u></b>				
100-12050000	Salaries	899,324.09	1,030,000.00	1,030,000.00	852,650.66	1,237,395.50
100-12050002	Overtime	0.00	0.00	0.00	240.54	100.00
100-12050500	Social Security	64,762.56	78,795.00	78,795.00	63,500.87	94,660.76
100-12050501	Lagers	88,961.23	96,820.00	96,820.00	66,323.68	126,214.34
100-12050502	Insurance	171,736.52	180,528.00	180,528.00	132,490.67	203,472.00
100-12050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-12050504	Worker's Compensation	2,189.00	2,189.00	2,189.00	1,875.00	2,336.00
100-12050505	CERF	2,581.18	3,082.00	3,082.00	3,330.87	3,600.00
	Total Personnel	1,229,554.58	1,391,414.00	1,391,414.00	1,120,412.29	1,667,778.60
100-12051010	Supplies	7,142.35	13,000.00	13,000.00	7,106.26	13,000.00
100-12051020	Service/Repair	3,421.00	2,500.00	2,500.00	3,542.45	2,500.00
100-12051030	Utilities	125.41	0.00	0.00	0.00	0.00
100-12051040	Mileage	1,703.60	5,000.00	5,000.00	1,203.60	3,000.00
100-12051050	Travel	3,998.29	7,500.00	7,500.00	3,232.26	9,500.00
100-12051055	Medical	0.00	0.00	0.00	872.00	0.00
100-12051060	Training	21,859.25	12,000.00	12,000.00	11,612.80	14,000.00
100-12051070	Fuel	315.74	500.00	500.00	497.43	500.00
100-12051080	Advertising	0.00	0.00	0.00	220.00	300.00
100-12051090	Subscriptions	8,062.21	14,200.00	14,200.00	8,658.29	14,200.00
100-12052050	Criminal Pros Expenses	30,091.02	35,000.00	35,000.00	32,579.09	35,000.00
100-12052090	Computer Programming Expense	2,500.00	7,500.00	7,500.00	9,270.00	12,700.00
100-12053030	Contract/Prof. Services	0.00	0.00	0.00	790.00	250.00
100-12053035	Legal Expenses	2970.00	0.00	0.00	0.00	0.00
100-12053110	Pros Atty Retirement	11,628.00	12,274.00	12,274.00	14,858.00	15,504.00
	Total	1,323,371.45	1,500,888.00	1,500,888.00	1,214,854.47	1,788,232.60

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Child Support Enforce.</b>	<b><u>Dept No. 122</u></b>				
100-12250000	Salaries	606,029.47	691,026.12	691,026.12	599,827.37	704,659.44
100-12250002	Overtime	0.00	0.00	0.00	62.33	100.00
100-12250500	Social Security	43,429.06	52,863.50	52,863.50	44,529.34	53,914.10
100-12250501	Lagers	56,434.40	64,956.46	64,956.46	52,953.29	71,875.26
100-12250502	Insurance	153,400.44	169,245.00	169,245.00	126,706.10	169,245.00
100-12250503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-12250504	Worker's Compensation	1,148.00	1,148.00	1,148.00	913.00	1,224.00
100-12250505	CERF	1,739.93	2,000.00	2,000.00	1,823.86	2,000.00
	Total Personnel	862,181.30	981,239.08	981,239.08	826,815.29	1,003,017.80
100-12251010	Supplies	10,913.27	213,178.48	213,178.48	13,207.09	207,425.76
100-12251020	Service/Repair	12,426.90	29,000.00	29,000.00	7,971.16	12,500.00
100-12251030	Utilities	0.00	4,000.00	4,000.00	0.00	0.00
100-12251040	Mileage	543.60	700.00	700.00	0.00	100.00
100-12251050	Travel	725.96	2,200.00	2,200.00	304.52	2,500.00
100-12251055	Medical	1,308.00	500.00	500.00	872.00	654.00
100-12251060	Training	335.00	2,000.00	2,000.00	609.86	2,000.00
100-12251070	Fuel	3,285.67	2,500.00	2,500.00	2,764.43	3,200.00
100-12251075	Courts Costs	165.00	200.00	200.00	0.00	0.00
100-12251090	Subscriptions	1,278.00	2,100.00	2,100.00	1,316.00	2,100.00
100-12252070	Lease	100,687.44	100,687.44	100,687.44	100,687.44	100,687.44
100-12252090	Computer Programming	0.00	0.00	0.00	4,120.00	4,120.00
100-12253030	Contract/Prof. Services	3,616.70	5,500.00	5,500.00	3,316.20	5,500.00
	Total	997,466.84	1,343,805.00	1,343,805.00	961,983.99	1,343,805.00

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u> 100-12351035	<b>Children's Interv. Center</b> Donations	<b><u>Dept No. 123</u></b> 8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Juvenile</b>	<b><u>Dept No. 130-132</u></b>				
100-13050000	Salaries	315,240.71	442,940.63	442,940.63	363,089.02	551,683.14
100-13050002	Overtime	0.00	0.00	0.00	1,222.65	5,000.00
100-13050500	Social Security	23,203.52	33,884.96	33,884.96	27,108.98	42,586.26
100-13050501	Lagers	25,910.00	41,636.42	41,636.42	25,788.80	56,271.68
100-13050502	Insurance	77,013.36	124,113.00	124,113.00	65,173.66	124,113.00
100-13050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-13050504	Worker's Compensation	797.92	797.92	797.92	500.00	850.00
	Total Personnel	442,165.51	643,372.93	643,372.93	482,883.11	780,504.08
100-13051010	Supplies	12,660.35	15,000.00	15,000.00	6,957.18	15,000.00
100-13051020	Service/Repair	1,284.72	5,000.00	5,000.00	630.00	5,000.00
100-13051030	Utilities	9,742.83	13,000.00	13,000.00	7,701.19	13,000.00
100-13051040	Mileage	528.00	3,000.00	3,000.00	1,718.40	3,000.00
100-13051050	Travel	1,911.55	5,000.00	5,000.00	2,338.42	5,000.00
100-13051055	Medical	0.00	1,000.00	1,000.00	218.00	1,000.00
100-13051060	Training	3,105.01	6,000.00	6,000.00	4,557.85	6,000.00
100-13051070	Fuel	586.66	2,000.00	2,000.00	1,476.69	2,000.00
100-13051080	Advertising	0.00	1,000.00	1,000.00	0.00	1,000.00
100-13051090	Subscriptions	2,892.66	3,500.00	3,500.00	2,283.87	3,500.00
100-13053030	Ward Care	69,884.81	115,000.00	115,000.00	76,325.50	135,000.00
100-13053140	Special Programs	25,434.55	52,000.00	52,000.00	40,584.27	50,000.00
100-13053151	Fostering Court Expenses	1,000.00	1,000.00	1,000.00	597.92	1,000.00
100-13051290	Juvenile Justice Preservation	0.00	8,000.00	8,000.00	2,249.00	15,000.00

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	Juvenile (cont.)					
	Total	571,196.65	873,872.93	873,872.93	630,521.40	1,036,004.08
<u>Department:</u>	<b>CASA</b>					
	<b>Dept. 132</b>					
100-13253145	CASA Expenses	2,811.83	14,600.00	14,600.00	4,785.10	14,600.00
100-13253150	CASA Grant Expenses	<u>14,364.27</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>12,587.64</u>	<u>19,892.75</u>
	Total	17,176.10	24,600.00	24,600.00	17,372.74	34,492.75

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Academy</b>	<b><u>Dept No. 140</u></b>				
100-14050000	Salaries	59,105.90	181,164.20	181,164.20	93,016.56	246,034.11
100-14050002	Overtime	0.00	0.00	0.00	8,514.94	30,000.00
100-14050500	Social Security	4,406.20	13,859.06	13,859.06	7,504.19	21,116.61
100-14050501	Lagers	3,910.04	16,307.78	16,307.78	6,912.98	28,155.48
100-14050502	Insurance	14,275.16	33,849.00	33,849.00	22,843.84	56,415.00
100-14050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
	Total Personnel	<u>81,697.30</u>	<u>245,180.04</u>	<u>245,180.04</u>	<u>138,792.51</u>	<u>381,721.20</u>
100-14051010	Supplies	19,942.76	30,000.00	30,000.00	29,356.17	30,000.00
100-14051020	Service/Repair	21,526.93	25,000.00	25,000.00	18,873.28	25,000.00
100-14051030	Utilities	37,578.07	50,000.00	50,000.00	46,286.00	55,000.00
100-14051040	Mileage	0.00	750.00	750.00	0.00	500.00
100-14051050	Travel	0.00	1,000.00	1,000.00	176.85	500.00
100-14051055	Medical	0.00	1,000.00	1,000.00	0.00	1,000.00
100-14051060	Training	50.00	4,000.00	4,000.00	0.00	2,000.00
100-14051065	Food	38,196.91	52,000.00	52,000.00	48,011.87	55,000.00
100-14051070	Fuel	3,061.53	3,000.00	3,000.00	3,556.62	4,000.00
100-14051080	Advertising	454.35	2,000.00	2,000.00	219.42	1,000.00
100-14052080	Special Incentive	18.12	3,000.00	3,000.00	413.45	1,500.00
100-14052100	Detainee Medical Expense	722.48	1,500.00	1,500.00	559.60	1,000.00
100-14053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	<u>203,248.45</u>	<u>418,430.04</u>	<u>418,430.04</u>	<u>286,245.77</u>	<u>558,221.20</u>



GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Juvenile Detention Center</b>	<b><u>Dept No. 141</u></b>				
100-14151010	Supplies	6,947.01	16,150.00	16,150.00	9,151.65	14,150.00
100-14151020	Service/Repair	12,907.91	15,000.00	15,000.00	7,403.62	15,000.00
100-14151030	Utilities	15,651.87	20,000.00	20,000.00	18,467.04	22,000.00
100-14151050	Travel	0.00	350.00	350.00	0.00	350.00
100-14151055	Medical-Juvenile	0.00	0.00	0.00	0.00	0.00
100-14151060	Training	0.00	2,150.00	2,150.00	30.00	2,150.00
100-14151065	Food	427.73	2,200.00	2,200.00	553.22	1,200.00
100-14151070	Fuel	0.00	0.00	0.00	32.01	0.00
100-14153030	Contract/Prof. Services	0.00	0.00	0.00	0.00	25000.00
100-141-52080	Special Incentives	0.00	0.00	0.00	84.20	0.00
100-14152100	Detainee Medical-Juvenile	444.35	1,000.00	1,000.00	834.07	1,000.00
	<b>Total</b>	<b>36,378.87</b>	<b>56,850.00</b>	<b>56,850.00</b>	<b>36,555.81</b>	<b>80,850.00</b>

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Sheriff</b>	<b><u>Dept. No. 150</u></b>				
100-15053075	Transfer to LE Sales Tax Fund	364,977.12	3,031,520.00	3,031,520.00	0.00	2,000,000.00
100-15050500	Social Security	383.35	0.00	0.00	0.00	0.00
100-15050501	Lagers	0.00	0.00	0.00	0.00	0.00
100-15050502	Insurance	(30.00)	0.00	0.00	0.00	0.00
100-15050503	State Unemployment Ins.	12.05	0.00	0.00	0.00	0.00
100-15050504	Worker's Compensation	0.00	0.00	0.00	0.00	0.00
100-15050505	CERF	20.97	0.00	0.00	0.00	0.00
	Total Personnel	365,363.49	3,031,520.00	3,031,520.00	0.00	2,000,000.00
100-15051010	Supplies	72,997.14	87,069.00	87,069.00	138,636.35	90,000.00
100-15051020	Service/Repair	1,886.49	4,000.00	4,000.00	3,218.06	4,000.00
100-15051030	Utilities	27,031.75	27,500.00	27,500.00	32,344.69	27,500.00
100-15051040	Mileage	0.00	0.00	0.00	0.00	0.00
100-15051050	Travel	8,325.87	9,000.00	9,000.00	7,079.29	0.00
100-15051055	Medical	865.00	1,000.00	1,000.00	10,976.00	0.00
100-15051060	Training	22,665.26	20,000.00	20,000.00	21,197.17	0.00
100-15051065	Food	0.00	0.00	0.00	0.00	0.00
100-15051080	Advertising	231.45	2,200.00	2,200.00	1,047.59	2,000.00
100-15051090	Subscriptions	2,043.80	2,000.00	2,000.00	2,470.30	2,200.00
100-15052010	Extradition Expenses	107,148.18	60,000.00	60,000.00	72,341.79	60,000.00
100-15052090	Comp Prog Expenses	106,266.24	98,000.00	98,000.00	116,743.34	120,000.00

COURTS-LAW ENFORCEMENT

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Sheriff</b>	<b><u>Dept. No. 150</u></b>				
100-15052120	Sheriff Uniforms	40,507.91	9,000.00	9,000.00	61,375.46	0.00
100-15052130	Investigations	38,317.21	76,700.00	76,700.00	43,129.74	78,700.00
100-15053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	400.00
100-15053035	Legal Expenses	5,118.17	40,000.00	40,000.00	12,528.78	40,000.00
100-15053170	MOSMART	35,880.00	48,000.00	48,000.00	39,250.00	48,000.00
	Total	834,647.96	3,515,989.00	3,515,989.00	562,338.56	2,472,800.00
<u>Department:</u>	<b>Jail Operations</b>	<b><u>Dept. No. 151</u></b>				
100-15151010	Supplies	69,461.25	65,000.00	65,000.00	59,942.20	65,000.00
100-15151020	Service/Repair	324.00	0.00	0.00	64.97	0.00
100-15151030	Utilities	380.97	0.00	0.00	399.02	0.00
100-15151055	Medical	0.00	0.00	0.00	0.00	0.00
100-15151065	Food	242,127.57	350,200.00	350,200.00	287,762.16	378,000.00
100-15151080	Advertising	0.00	0.00	0.00	0.00	0.00
100-15152100	Detainee Medical Expenses	539,028.79	557,000.00	557,000.00	562,207.25	939,500.00
	Total	851,322.58	972,200.00	972,200.00	910,375.60	1,382,500.00
<u>Department:</u>	<b>Vehicle Operations</b>	<b><u>Dept. No. 152</u></b>				
100-15251010	Supplies	6,745.95	10,000.00	10,000.00	3,101.09	10,000.00
100-15251020	Service/Repair	70,570.42	80,000.00	80,000.00	113,397.55	80,000.00
100-15251070	Fuel	162,010.98	150,000.00	150,000.00	145,118.05	185,000.00
	Total	239,327.35	240,000.00	240,000.00	261,616.69	275,000.00

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Communications</b>	<b><u>Dept. No. 153</u></b>				
100-15351010	Supplies	0.00	400.00	400.00	0.00	400.00
100-15351020	Service/Repair	8,662.04	10,864.86	10,864.86	6,041.52	11,000.00
100-15351030	Utilities	<u>53,559.23</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,701.27</u>	<u>65,000.00</u>
	Total	62,221.27	71,264.86	71,264.86	66,742.79	76,400.00
 <u>Department:</u>	<b>Miscellaneous</b>					
100-46151010	Junior Deputy	2,370.81	9,384.05	9,384.05	8,025.75	11,358.30
100-46551010	Buchanan County Foundation	13,784.26	4,005.92	4,005.92	53,275.05	2,180.87
	Total Sheriff	2,003,674.23	4,812,843.83	4,812,843.83	1,862,374.44	4,220,239.17

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Medical Examiner</b>	<b><u>Dept. No. 160</u></b>				
100-16050000	Salaries	85,829.30	140,800.00	140,800.00	139,704.02	142,279.99
100-16050500	Social Security	6,561.27	10,771.20	10,771.20	10,619.05	10,884.42
100-16050501	Lagers	5,247.05	6,932.00	6,932.00	6,382.87	7,300.00
100-16050502	Insurance	12,747.92	11,283.00	11,283.00	11,265.92	11,283.00
100-16050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-16050504	Worker's Compensation	115.00	115.00	115.00	100.00	123.00
	Total	110,500.54	169,901.20	169,901.20	168,071.86	171,870.41
100-16051010	Supplies	2,598.34	1,200.00	1,200.00	1,260.44	1,500.00
100-16051020	Service/Repair	212.05	250.00	250.00	324.76	200.00
100-16051040	Mileage	129.96	0.00	0.00	0.00	0.00
100-16051050	Travel	2,123.07	2,000.00	2,000.00	0.00	2,000.00
100-16051060	Training	1,700.00	2,000.00	2,000.00	0.00	2,000.00
100-16051070	Fuel	425.89	500.00	500.00	0.00	200.00
100-16053010	Bonds & Insurance	10,895.97	5,000.00	5,000.00	6,094.20	7,200.00
100-16053030	Contract/Prof. Services	138,681.00	141,000.00	202,275.00	202,275.00	210,000.00
100-16053135	Indigent Care	0.00	0.00	0.00	0.00	10,500.00
	Total	267,266.82	321,851.20	383,126.20	378,026.26	405,470.41
	<b>GRAND TOTALS</b>	5,635,097.13	9,620,674.26	9,681,949.26	5,604,378.67	9,746,671.08

GENERAL FUND APPROPRIATION BY FUNCTION  
WELFARE

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u> 100-19551075	<b>Domestic Violence</b> General Expenses	<b><u>Dept. No. 195</u></b> 13,745.50	9,000.00	9,000.00	13,197.87	9,000.00
	<b>GRAND TOTALS</b>	13,745.50	9,000.00	9,000.00	13,197.87	9,000.00

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Recorder of Deeds</b>	<b><u>Dept. No. 200</u></b>				
100-20050000	Salaries	221,178.89	233,197.00	233,197.00	221,512.74	238,000.00
100-20050500	Social Security	16,491.64	17,839.57	17,839.57	16,244.98	18,207.00
100-20050501	Lagers	21,896.65	21,920.52	21,920.52	20,822.06	24,276.00
100-20050502	Insurance	40,630.52	37,215.00	37,215.00	33,775.04	37,215.00
100-20050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-20050504	Worker's Compensation	273.00	300.00	300.00	200.00	291.00
	Total Personnel	<u>300,470.70</u>	<u>310,472.09</u>	<u>310,472.09</u>	<u>292,554.82</u>	<u>317,989.00</u>
100-20051010	Supplies	2,840.56	3,000.00	3,000.00	2,842.83	3,000.00
100-20051020	Service/Repair	150.00	1,000.00	1,000.00	0.00	1,000.00
100-20051040	Mileage	0.00	400.00	400.00	226.80	400.00
100-20051050	Travel	463.53	1,900.00	1,900.00	1,760.39	1,900.00
100-20051055	Medical	0.00	0.00	0.00	0.00	0.00
100-20051060	Training	940.00	1,250.00	1,250.00	940.00	1,250.00
100-20051080	Advertising	230.67	0.00	0.00	0.00	0.00
100-20051090	Subscriptions	0.00	0.00	0.00	0.00	0.00
	Total	<u>305,095.46</u>	<u>318,022.09</u>	<u>318,022.09</u>	<u>298,324.84</u>	<u>325,539.00</u>



GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Co. Planning Comm.</b>	<b><u>Dept. No. 230</u></b>				
100-23050000	Salaries	96,080.95	105,445.22	105,445.22	105,156.88	114,000.00
100-23050500	Social Security	7,170.85	8,066.56	8,066.56	7,859.71	9,000.00
100-23050501	Lagers	8,958.23	9,911.85	9,911.85	9,906.31	11,628.00
100-23050502	Insurance	24,114.52	22,566.00	22,566.00	22,791.37	23,200.00
100-23050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-23050504	Worker's Compensation	1,550.00	1,550.00	1,550.00	1,350.00	1,440.00
100-23050505	CERF	1,195.55	1,100.00	1,100.00	1,095.42	1,200.00
	Total Personnel	<u>139,070.10</u>	<u>148,639.63</u>	<u>148,639.63</u>	<u>148,159.69</u>	<u>160,468.00</u>
100-23051010	Supplies	3,748.27	2,000.00	2,000.00	2,900.33	3,000.00
100-23051020	Service/Repair	2,024.60	4,000.00	4,000.00	2,716.09	6,000.00
100-23051025	Trustee Charges	30.90	0.00	0.00	0.00	0.00
100-23051040	Mileage	784.48	1,200.00	1,200.00	25.08	800.00
100-23051050	Travel	0.00	1,200.00	1,200.00	0.00	1,000.00
100-23051055	Medical	0.00	0.00	0.00	0.00	0.00
100-23051060	Training	0.00	0.00	0.00	0.00	0.00
100-23051070	Fuel	3,162.69	3,500.00	3,500.00	3,716.29	4,500.00
100-23051080	Advertising	1,202.29	2,000.00	2,000.00	997.93	2,000.00
100-23053030	Contract/Prof. Services	699.20	1,500.00	1,500.00	754.00	2,000.00
	Total	<u>150,722.53</u>	<u>164,039.63</u>	<u>164,039.63</u>	<u>159,269.41</u>	<u>179,768.00</u>

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Mo-Kan Region. Council</b>	<b><u>Dept. No. 240</u></b>				
100-24053030	Contract/Prof. Services	3,803.80	5,000.00	5,000.00	3,803.80	5,000.00
<u>Department:</u>	<b>County Recreation</b>	<b><u>Dept. No. 250</u></b>				
100-25050000	Salaries	12,028.00	25,400.00	25,400.00	12,252.75	15,000.00
100-25050500	Social Security	920.19	1,950.00	1,950.00	937.37	1,147.50
100-25050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-25050504	Worker's Compensation	838.20	838.20	838.20	500.00	894.00
	Total Personnel	13,786.39	28,188.20	28,188.20	13,690.12	17,041.50
100-25051010	Supplies	4,121.73	5,000.00	5,000.00	4,033.76	5,000.00
100-25051020	Service/Repair	2,973.93	7,200.00	7,200.00	6,423.02	14,000.00
100-25051030	Utilities	5,456.56	6,000.00	6,000.00	5,866.83	6,000.00
100-25051070	Fuel	0.00	200.00	200.00	131.20	200.00
100-25051080	Advertising	0.00	0.00	0.00	270.28	0.00
	Total	26,338.61	46,588.20	46,588.20	30,415.21	42,241.50

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u> 100-26053030	<b>Board of Equalization</b> Contract/Prof. Services	<b><u>Dept. No. 260</u></b>				
		260.00	1,000.00	1,000.00	715.00	1,500.00
<u>Department</u> 100-26253180	<b>Local Emer. Prepared.</b> LEPC Expenses	<b><u>Dept. No. 262</u></b>				
		403.32	20,000.00	20,000.00	711.35	1,000.00
<u>Department:</u> 100-26852070	<b>Public Defender</b> Lease	<b><u>Dept. No. 268</u></b>				
		37,200.00	39,600.00	39,600.00	34,100.00	37,200.00
<u>Department:</u> 100-27053090	<b>Assn. Of Counties</b> Mo. Assn. of Counties	<b><u>Dept. No. 270</u></b>				
		8,678.00	10,500.00	10,500.00	8,775.00	9,500.00
100-27053100	Nat'l. Assn. of Counties	<u>1,784.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,784.00</u>	<u>1,800.00</u>
	Total	10,462.00	12,300.00	12,300.00	10,559.00	11,300.00
	<b>GRAND TOTALS</b>	534,285.72	606,549.92	606,549.92	537,898.61	603,548.50

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Courthouse Maintenance</b>	<b><u>Dept. No. 280</u></b>				
100-28050000	Salaries	269,343.13	280,561.00	280,561.00	285,478.78	360,284.82
100-28050002	Overtime	1,009.79	1,100.00	1,100.00	4,149.98	1,100.00
100-28050500	Social Security	19,841.48	21,547.07	21,547.07	21,253.33	27,645.94
100-28050501	Lagers	21,073.99	26,476.13	26,476.13	25,290.38	36,861.25
100-28050502	Insurance	92,446.31	90,264.00	90,264.00	76,555.46	91,000.00
100-28050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-28050504	Worker's Compensation	7,816.90	7,816.90	7,816.90	6,805.00	8,340.00
100-28050505	CERF	604.43	700.00	700.00	660.46	700.00
	Total Personnel	412,136.03	428,465.10	428,465.10	420,193.39	525,932.01
100-28051010	Supplies	57,272.35	65,000.00	65,000.00	73,146.25	65,000.00
100-28051020	Service, Repair	60,443.08	92,000.00	92,000.00	63,156.97	92,000.00
100-28051030	Utilities	299,012.53	302,500.00	302,500.00	271,941.13	302,500.00
100-28051040	Mileage	0.00	50.00	50.00	0.00	50.00
100-28051055	Medical	476.00	500.00	500.00	436.00	500.00
100-28051070	Fuel	3,240.55	2,500.00	2,500.00	3,545.91	2,500.00
100-28051080	Advertising	632.08	2,000.00	2,000.00	1,421.11	2,000.00
100-28053030	Professional Service	0.00	2,000.00	2,000.00	2,928.20	2,000.00
	Total	833,212.62	895,015.10	895,015.10	836,768.96	992,482.01

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Law Enf. Center</b>	<b><u>Dept No. 281</u></b>				
100-28150000	LEC Salaries	320,122.89	367,968.06	367,968.06	347,550.02	396,333.35
100-28150002	Overtime	4,273.55	4,200.00	4,200.00	3,922.49	5,500.00
100-28150500	Social Security	24,098.72	28,470.86	28,470.86	26,283.76	30,740.25
100-28150501	Lagers	25,349.21	34,983.80	34,983.80	30,074.93	40,987.00
100-28150502	Insurance	101,223.18	101,547.00	101,547.00	90,612.48	101,736.00
100-28150503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-28150504	Worker's Compensation	9,790.69	9,790.69	9,790.69	8,460.00	9,027.00
100-28150505	CERF	1,177.48	1,250.00	1,250.00	1,174.35	1,250.00
	Total Personnel	486,035.72	548,210.40	548,210.40	508,078.03	585,573.60
100-28151010	Supplies	76,366.42	105,000.00	105,000.00	89,712.35	105,000.00
100-28151020	Service, Repair	109,697.42	135,000.00	135,000.00	107,814.31	135,000.00
100-28151030	Utilities	394,889.79	425,000.00	425,000.00	392,562.74	450,000.00
100-28151040	Mileage	355.46	600.00	600.00	77.64	100.00
100-28151055	Medical	520.00	500.00	500.00	218.00	0.00
100-28151070	Fuel	971.49	3,500.00	3,500.00	1,304.02	4,000.00
100-28151080	Advertising	993.18	2,500.00	2,500.00	295.72	2,000.00
100-28153010	Bonds & Insurance	75,000.00	90,000.00	90,000.00	90,000.00	115,500.00
100-28153030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	1,144,829.48	1,310,310.40	1,310,310.40	1,190,062.81	1,397,173.60

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

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Employees Parking</b>	<b><u>Dept. No. 283</u></b>				
100-28351010	Supplies	0.00	0.00	0.00	0.00	0.00
100-28351020	Service/Repair	0.00	500.00	500.00	0.00	500.00
100-28351030	Utilities	1,116.06	1,500.00	1,500.00	1388.46	1500.00
100-28351080	Advertising	0.00	0.00	0.00	0.00	300.00
	Total	<u>1,116.06</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,388.46</u>	<u>2,300.00</u>
<u>Department:</u>	<b>Multi-Purpose Bldg</b>	<b><u>Dept. No. 285</u></b>				
100-28551010	Supplies	0.00	200.00	200.00	43.46	200.00
100-28551020	Service/Repair	4,255.89	5,000.00	5,000.00	8,675.90	5,000.00
100-28551030	Utilities	3,264.31	5,000.00	5,000.00	3,452.29	5,000.00
100-28551080	Advertising	0.00	200.00	200.00	0.00	200.00
	Total	<u>7,520.20</u>	<u>10,400.00</u>	<u>10,400.00</u>	<u>12,171.65</u>	<u>10,400.00</u>
	<b>GRAND TOTALS</b>	1,986,678.36	2,217,725.50	2,217,725.50	2,040,391.88	2,402,355.61

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>Public Administrator</b>	<b><u>Dept. No. 300</u></b>				
100-30050000	Salaries	207,346.14	241,723.00	241,723.00	225,525.86	245,272.43
100-30050500	Social Security	15,420.69	18,491.81	18,491.81	16,847.18	19,000.00
100-30050501	Lagers	18,532.41	22,721.96	22,721.96	12,949.18	25,017.79
100-30050502	Insurance	64,600.29	67,698.00	67,698.00	40,676.72	68,100.00
100-30050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-30050504	Worker's Compensation	7,346.00	7,346.00	7,346.00	6,552.00	7,000.00
	Total Personnel	313,245.53	357,980.77	357,980.77	302,550.94	364,390.22
100-30051010	Supplies	982.74	2,000.00	2,000.00	5,910.07	3,000.00
100-30051020	Service/Repair	45.19	350.00	350.00	62.20	350.00
100-30051040	Mileage	1,017.96	1,500.00	1,500.00	1,410.74	1,500.00
100-30051050	Travel	2,428.78	2,000.00	2,000.00	2,576.55	2,000.00
100-30051055	Medical	832.00	100.00	100.00	784.00	100.00
100-30051060	Training	3,005.00	3,000.00	3,000.00	1,592.48	3,000.00
100-30051090	Subscription	0.00	300.00	300.00	0.00	300.00
100-30052090	Comp Prog Expenses	3,752.00	3,000.00	3,000.00	2,576.00	3,500.00
100-30053030	Contract/Prof. Services	0.00	150.00	150.00	0.00	150.00
	Total	325,309.20	370,380.77	370,380.77	317,462.98	378,290.22
	<b>GRAND TOTALS</b>	325,309.20	370,380.77	370,380.77	317,462.98	378,290.22



GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ACCOUNTS

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>General Accounts</b>	<b><u>Dept. No. 310</u></b>				
100-31052060	Tower Expenses	273,908.57	315,000.00	315,000.00	302,132.25	328,000.00
100-31052070	Hillyard Lease	11,812.56	11,820.00	11,820.00	11,812.56	11,820.00
100-31052151	Opioid Settlement Expenses	0.00	152,000.00	152,000.00	0.00	100,000.00
100-310-53120	Extension Council	0.00	0.00	0.00	0.00	10,000.00
100-31053130	Health Department Contract	0.00	0.00	0.00	0.00	85,000.00
100-31053000	Communications Center	425,402.28	457,000.00	457,000.00	456,478.80	457,000.00
100-31053010	Bonds & Insurance	194,175.80	390,000.00	390,000.00	202,037.36	429,000.00
100-31053020	Postage	120,184.46	120,000.00	120,000.00	120,074.32	130,000.00
100-31053030	Professional Services	83,897.94	125,000.00	125,000.00	102,832.56	120,000.00
100-31053050	Reserve	186,979.83	7,016,524.79	7,016,524.79	209.25	5,998,394.30
100-31053055	Insurance Reserve	0.00	0.00	0.00	0.00	0.00
100-31053060	Emergency Fund	0.00	520,000.00	520,000.00	0.00	520,000.00
	Total	1,296,361.44	9,107,344.79	9,107,344.79	1,195,577.10	8,189,214.30
<u>Department:</u>	<b>Canine Services</b>	<b><u>Dept. No. 311</u></b>				
100-31152131	Canine Expenses	2,247.31	82,542.28	82,542.28	3,466.66	79,075.62
	Total General Accounts	1,298,608.75	9,189,887.07	9,189,887.07	1,199,043.76	8,268,289.92
	<b>GRAND TOTALS</b>	12,038,664.80	24,588,661.58	24,677,357.45	12,098,484.76	24,250,158.13

2024 BUDGET  
ROAD AND BRIDGE EAST FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
105-00030105	Fund Balance	489,553.25	765,824.38	765,824.38	765,824.38	776,362.03
105-02240010	Current Property Taxes	1,775,188.13	1,700,000.00	1,700,000.00	1,782,638.06	1,700,000.00
105-02240020	Delinquent Property Taxes	174,058.45	140,000.00	140,000.00	304,948.80	140,000.00
105-02240030	Surtax	131,800.12	135,000.00	135,000.00	140,161.41	135,000.00
105-02240040	Financial Institutions Tax	7,164.56	5,000.00	5,000.00	1,747.33	5,000.00
105-02240050	Motor Vehicle Sales Tax	97,311.24	90,000.00	90,000.00	103,381.79	90,000.00
105-02240060	CART Fund	255,359.53	210,000.00	210,000.00	298,202.06	210,000.00
105-02241160	Special Road Fund	107,243.57	10,000.00	10,000.00	86,912.40	10,000.00
105-02242245	Disaster Relief	171,984.80	0.00	0.00	0.00	0.00
105-02242360	Miscellaneous	3,658.59	3,000.00	3,000.00	39,955.77	3,000.00
105-02242420	Interest	0.00	0.00	0.00	3,978.32	0.00
	TOTAL	3,213,322.24	3,058,824.38	3,058,824.38	3,527,750.32	3,069,362.03

2024 BUDGET  
ROAD AND BRIDGE EAST FUND

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>East Road</b>	<b><u>Dept. No. 022</u></b>				
105-02250000	Field Salaries	560,729.78	608,650.00	608,650.00	570,675.12	651,104.06
105-02250500	Social Security	41,210.35	46,561.51	46,561.51	42,248.37	49,809.46
105-02250501	Lagers Retirement	53,294.82	57,213.10	57,213.10	52,764.25	66,412.61
105-02250502	Insurance	154,385.28	146,679.00	146,679.00	132,507.18	146,679.00
105-02250503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
105-02250504	Worker's Compensation	30,246.00	30,246.00	30,246.00	23,607.00	30,246.00
105-02250505	CERF	870.56	873.60	873.60	901.44	963.04
	Total Personnel	840,736.79	890,223.21	890,223.21	822,703.36	945,214.17
105-02251010	Supplies	16,684.78	11,500.00	11,500.00	14,917.55	12,000.00
105-02251020	Service/Repair	9,356.25	10,000.00	10,000.00	28,797.20	14,000.00
105-02251030	Utilities	29,266.70	35,000.00	35,000.00	29,413.66	35,000.00
105-02251040	Mileage	0.00	0.00	0.00	0.00	0.00
105-02251050	Travel	209.90	4,348.00	4,348.00	2205.98	500.00
105-02251055	Medical	854.50	1,500.00	1,500.00	1,542.50	2,000.00
105-02251060	Training	0.00	2,000.00	2,000.00	1,570.00	1,000.00
105-02251080	Advertising	672.40	1,000.00	1,000.00	977.50	1,700.00
105-02252090	Computer Programming	1,560.50	1,700.00	1,700.00	1,719.50	1,800.00
	Total Office	58,605.03	67,048.00	67,048.00	81,143.89	68,000.00

2024 BUDGET  
ROAD AND BRIDGE EAST FUND

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>General Accounts</b>					
105-02253010	Bonds and Insurance	124,000.00	148,000.00	148,000.00	148,000.00	181,500.00
105-02253030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
105-02253050	Reserve	0.00	238,553.17	238,553.17	0.00	114,647.86
105-02253070	Administrative Fee	0.00	0.00	0.00	0.00	0.00
105-02253210	City Share of Prev. Yr Tax	381,595.73	390,000.00	390,000.00	409,814.66	425,000.00
	Total General Accounts	505,595.73	776,553.17	776,553.17	557,814.66	721,147.86
<u>Department:</u>	<b>Maintenance &amp; Const.</b>					
105-02254010	Supplies	34,999.85	50,000.00	50,000.00	64,292.94	55,000.00
105-02254020	Service/Repair/Parts	167,709.30	120,000.00	120,000.00	166,642.61	125,000.00
105-02254025	Culvert Pipe	26,018.30	25,000.00	25,000.00	19,220.55	25,000.00
105-02254030	Oil	294,880.53	500,000.00	500,000.00	581,475.11	500,000.00
105-02254040	Fuel	152,848.06	130,000.00	130,000.00	110,623.00	130,000.00
105-02254050	Rock	213,186.35	250,000.00	250,000.00	190,526.82	250,000.00
105-02254555	Haydite	37,964.17	240,000.00	240,000.00	72,454.00	240,000.00
105-02254060	Miscellaneous	0.00	0.00	0.00	0.00	0.00
105-02254080	Special Road Projects	114,953.75	10,000.00	10,000.00	86,912.40	10,000.00
	Total Maintenance & Const.	1,042,560.31	1,325,000.00	1,325,000.00	1,292,147.43	1,335,000.00
	<b>GRAND TOTALS</b>	2,447,497.86	3,058,824.38	3,058,824.38	2,753,809.34	3,069,362.03

2024 BUDGET  
ROAD AND BRIDGE WEST FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
106-00030106	Fund Balance *	606,297.39	772,812.77	772,812.77	772,812.77	1,092,629.98
106-02340010	Current Property Taxes	1,962,050.04	1,800,000.00	1,800,000.00	1,970,284.20	1,800,000.00
106-02340020	Delinquent Property Taxes	192,380.36	160,000.00	160,000.00	336,106.98	160,000.00
106-02340030	Surtax	145,673.81	125,000.00	125,000.00	154,915.23	125,000.00
106-02340040	Financial Institutions Tax	7,918.72	5,000.00	5,000.00	1,931.26	5,000.00
106-02340050	Motor Vehicle Sales Tax	107,554.56	81,000.00	81,000.00	114,264.02	81,000.00
106-02340060	CART Fund	282,239.53	220,500.00	220,500.00	329,591.80	220,500.00
106-02341160	Special Road Fund	36,376.23	10,000.00	10,000.00	15,740.20	10,000.00
106-02342245	Disaster Relief	0.00	0.00	0.00	0.00	0.00
106-02342360	Miscellaneous	11,539.17	5,000.00	5,000.00	50,370.85	5,000.00
106-02342361	Rail Road Crossing Closing	0.00	0.00	0.00	0.00	0.00
106-02342420	Interest	0.00	0.00	0.00	12,022.34	0.00
	TOTAL	3,352,029.81	3,179,312.77	3,179,312.77	3,758,039.65	3,499,129.98

\*\$400,000 held in a CD

2024 BUDGET  
ROAD AND BRIDGE WEST FUND

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
<u>Department:</u>	<b>Road West</b>	<b><u>Dept. No. 23</u></b>				
106-02350000	Field Salaries	612,887.68	646,000.00	646,000.00	569,700.22	675,000.00
106-023-50002	Overtime	0.00	0.00	0.00	1,016.32	1,000.00
106-02350500	Social Security	44,937.77	60,796.00	60,796.00	41,730.12	51,637.50
106-02350501	Lagers Retirement	54,406.19	60,724.00	60,724.00	46,987.76	68,850.00
106-02350502	Insurance	153,811.11	135,396.00	135,396.00	123,622.76	135,396.00
106-02350503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
106-02350504	Worker's Compensation	27,365.52	27,365.52	27,365.52	25,670.00	27,365.52
106-02350505	CERF	1,320.02	1,350.00	1,350.00	1,327.96	1,350.00
	Total Personnel	<u>894,728.29</u>	<u>931,631.52</u>	<u>931,631.52</u>	<u>810,055.14</u>	<u>960,599.02</u>
106-02351010	Supplies	11,031.59	8,000.00	8,000.00	15,793.12	9,000.00
106-02351020	Service/Repair	12,367.43	7,000.00	7,000.00	22,954.77	7,000.00
106-02351030	Utilities	34,910.25	37,000.00	37,000.00	32,755.14	35,000.00
106-02351050	Travel	1,413.02	500.00	500.00	437.88	500.00
106-02351055	Medical	1,260.50	2,000.00	2,000.00	1,463.50	1,500.00
106-02351060	Training	800.00	500.00	500.00	500.00	500.00
106-02351080	Advertising	672.40	1,000.00	1,000.00	666.07	1,000.00
106-02352090	Computer Programming	1,560.50	1,600.00	1,600.00	1,719.50	1,800.00
	Total Office	<u>64,015.69</u>	<u>57,600.00</u>	<u>57,600.00</u>	<u>76,289.98</u>	<u>56,300.00</u>

2024 BUDGET  
ROAD AND BRIDGE WEST FUND

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
<u>Department:</u>	<b>General Accounts</b>					
106-02353010	Bonds and Insurance	119,000.00	143,000.00	143,000.00	143,000.00	176,000.00
106-02353030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
106-02353050	Reserve	45,619.25	639,081.25	639,081.25	65,106.10	845,230.96
106-02353070	Administrative Fee	0.00	0.00	0.00	0.00	0.00
106-02353210	City Share of Prev. Yr Tax	405,199.59	420,000.00	420,000.00	435,164.03	440,000.00
	Total General Accounts	569,818.84	1,202,081.25	1,202,081.25	643,270.13	1,461,230.96
<u>Department:</u>	<b>Maintenance &amp; Const.</b>					
106-02354010	Supplies	38,674.62	50,000.00	50,000.00	73,491.51	60,000.00
106-02354020	Service/Repair/Parts	243,374.72	160,000.00	160,000.00	232,919.08	170,000.00
106-02354025	Culvert Pipe	7,975.41	7,000.00	7,000.00	1,952.00	5,000.00
106-02354030	Oil	225,928.83	250,000.00	250,000.00	341,665.30	250,000.00
106-02354040	Fuel	151,938.51	140,000.00	140,000.00	125,317.36	125,000.00
106-02354050	Rock	265,465.51	250,000.00	250,000.00	342,218.32	300,000.00
106-02354055	Haydite	70,379.48	120,000.00	120,000.00	999.60	100,000.00
106-02354060	Miscellaneous	480.81	1,000.00	1,000.00	0.00	1,000.00
106-02354080	Special Road Projects	46,436.33	10,000.00	10,000.00	14,810.20	10,000.00
	Total Maintenance & Const.	1,050,654.22	988,000.00	988,000.00	1,133,373.37	1,021,000.00
	<b>GRAND TOTALS</b>	2,579,217.04	3,179,312.77	3,179,312.77	2,662,988.62	3,499,129.98



2024 BUDGET  
CAPITAL IMPROVEMENT FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
110-00030110	Fund Balance *	2,752,074.92	3,283,285.00	3,283,285.00	3,283,285.00	2,137,285.42
110-02440000	Sales Tax	3,906,614.11	3,678,094.21	3,678,094.21	4,150,472.65	3,905,761.72
110-02440002	Local Use Sales Tax	597,755.89	484,815.07	484,815.07	602,920.96	534,272.39
110-02442360	Miscellaneous	128,996.67	0.00	0.00	354,085.30	0.00
110-02442420	Interest	0.00	0.00	0.00	2,511.00	0.00
110-02442450	Off Systems Bridge Prog.	33,317.43	500,000.00	500,000.00	28,712.24	1,000,000.00
	TOTAL	<u>7,418,759.02</u>	<u>7,946,194.28</u>	<u>7,946,194.28</u>	<u>8,421,987.15</u>	<u>7,577,319.53</u>

\*\$200,000 held in a CD

2024 BUDGET  
CAPITAL IMPROVEMENT FUND

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:		<u>Dept. No. 024</u>				
110-01052110	Auditor Equipment	0.00	1,600.00	1,600.00	0.00	4,500.00
110-02051020	Service and Repair	0.00	0.00	0.00	0.00	0.00
110-02052110	Commission Equipment	32,856.18	7,200.00	7,200.00	8,639.99	6,900.00
110-02152110	Emergency Management Equip	0.00	247,000.00	247,000.00	146,512.89	61,765.86
110-02252110	Highway Equipment East	54,106.98	280,000.00	280,000.00	280,478.89	280,000.00
110-02254075	Road Restoration East	678,393.02	330,000.00	330,000.00	330,000.00	330,000.00
110-02352110	Highway Equipment West	178,268.08	225,000.00	225,000.00	249,133.56	225,000.00
110-02354075	Road Restoration West	589,231.92	442,500.00	442,500.00	418,366.44	442,500.00
110-02452170	MO River Levee Constr	0.00	0.00	0.00	0.00	0.00
110-02453040	Economic Development	1,161,649.54	1,000,000.00	1,000,000.00	774,289.75	1,000,000.00
110-02453050	Reserve	18,851.00	1,740,229.00	1,740,229.00	38,063.76	1,479,143.64
110-02453070	Administrative Fee	105,510.00	105,510.00	105,510.00	105,510.00	0.00
110-02453220	Professional Service Fee	25,000.00	25,000.00	25,000.00	25,000.00	0.00
110-02454070	Off Systems Bridge Prog.	4,816.00	500,000.00	500,000.00	33,971.70	1,000,000.00
110-02552110	Hazmat Equipment	0.00	0.00	0.00	0.00	27,000.00
110-03052110	Election Equipment	0.00	0.00	0.00	0.00	0.00
110-04052110	Treasurer Equipment	2,465.02	0.00	0.00	0.00	0.00
110-05052110	IT Equipment	561,288.27	514,200.00	514,200.00	620,506.31	583,000.00
110-06052110	Assessor Equipment	340.97	42,159.03	42,159.03	584.54	42,159.03
110-09052110	Circuit Court Equipment	2,500.00	8,600.00	8,600.00	2,158.68	12,100.00
110-10052110	Circuit Clerk Equipment	1,999.90	2,000.00	2,000.00	900.24	22,426.00
110-12052110	Prosecuting Attorney Equipment	0.00	5,000.00	5,000.00	4,111.27	6,680.00
110-12252110	Child Support	0.00	0.00	0.00	0.00	0.00
110-13052110	Juvenile Equipment	2,334.18	5,000.00	5,000.00	1,963.00	5,000.00

2024 BUDGET  
CAPITAL IMPROVEMENT FUND

	2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
110-14052110 Academy Equipment	157,670.23	30,000.00	30,000.00	24,906.67	30,000.00
110-15052110 Sheriff Equipment	263,520.63	653,738.00	653,738.00	647,144.27	1,054,345.00
110-15452110 Drug Strike Force Bldg Improv.	34,244.43	73,000.00	73,000.00	24,220.83	73,000.00
110-20052110 Recorder Equipment	0.00	0.00	0.00	0.00	0.00
110-23052110 Planning Equipment	881.40	0.00	0.00	0.00	0.00
110-25052110 Lake Equipment	0.00	0.00	0.00	0.00	0.00
110-28051020 Courthouse Special Proj	206,734.80	1,618,658.25	1,618,658.25	2,491,114.09	802,000.00
110-28151020 LEC Improvements	22,731.00	80,000.00	80,000.00	31,994.06	80,000.00
110-28552110 Multipurpose Building	27,792.50	9,800.00	9,800.00	25,130.79	9,800.00
110-30052110 Public Administrator Equip	2,287.97	0.00	0.00	0.00	0.00
110-31052110 Radio Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL	4,135,474.02	7,946,194.28	7,946,194.28	6,284,701.73	7,577,319.53

2024 BUDGET  
ASSESSMENT FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
200-06030200	Fund Balance	568,655.59	738,792.80	738,792.80	738,792.80	927,539.94
200-06041030	1/2% Reassessment Fee	539,905.26	500,000.00	500,000.00	565,426.92	500,000.00
200-06041040	1/8% Reassessment Fee	134,227.49	115,000.00	115,000.00	135,865.71	115,000.00
200-06041045	1/10% Occupancy Fee	109,846.36	100,000.00	100,000.00	115,201.28	100,000.00
200-06042100	State Share of Assessing	134,689.50	130,000.00	130,000.00	135,102.00	130,000.00
200-06042360	Miscellaneous	1,372.18	50.00	50.00	769.28	50.00
200-06042420	Interest	0.00	0.00	0.00	825.45	0.00
	TOTAL	1,488,696.38	1,583,842.80	1,583,842.80	1,691,983.44	1,772,589.94

2024 BUDGET  
ASSESSMENT FUND

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
<u>Department:</u>	<b>Assessor</b>	<b><u>Dept. No. 060</u></b>				
200-06050000	Salaries	435,314.66	481,003.01	481,003.01	468,409.20	511,464.82
200-06050500	Social Security	31,864.27	36,180.00	36,180.00	33,926.51	39,127.06
200-06050501	Lagers	37,202.65	45,214.28	45,214.28	39,895.16	52,169.41
200-06050502	Insurance	138,735.79	146,679.00	146,679.00	115,724.15	146,679.00
200-06050503	State Unemployment Ins.	0.00	420.00	420.00	0.00	0.00
200-06050504	Worker's Compensation	5,460.00	6,000.00	6,000.00	5,474.00	10,044.00
200-06050505	CERF	0.00	0.00	0.00	0.00	0.00
	Total Personnel	<u>648,577.37</u>	<u>715,496.29</u>	<u>715,496.29</u>	<u>663,429.02</u>	<u>759,484.29</u>
200-06051010	Supplies	24,857.00	22,000.00	22,000.00	27,997.37	24,000.00
200-06051020	Service/Repair	515.16	5,000.00	5,000.00	272.84	5,000.00
200-06051035	Donation	0.00	0.00	0.00	0.00	0.00
200-06051040	Mileage	445.72	2,000.00	2,000.00	327.24	2,000.00
200-06051050	Travel	2,970.23	3,000.00	3,000.00	4,717.72	3,000.00
200-06051055	Medical	728.00	800.00	800.00	732.00	800.00
200-06051060	Training	2,440.00	6,000.00	6,000.00	5,240.00	10,000.00
200-06051070	Fuel	1,027.46	2,000.00	2,000.00	1,270.03	2,000.00
200-06051080	Advertising	0.00	250.00	250.00	228.34	250.00
200-06051090	Subscriptions	3,417.41	2,500.00	2,500.00	1,108.85	2,500.00
200-06052090	Computer Prog Expenses	38,110.96	38,000.00	38,000.00	37,212.02	38,000.00
200-06053020	Postage	26,814.27	30,000.00	30,000.00	21,908.07	30,000.00
200-06053030	Cont/Prof.Services	0.00	4,000.00	4,000.00	0.00	4,000.00
200-06053050	Reserve	0.00	752,796.51	752,796.51	0.00	891,555.65
	Total	<u>749,903.58</u>	<u>1,583,842.80</u>	<u>1,583,842.80</u>	<u>764,443.50</u>	<u>1,772,589.94</u>

2024 BUDGET  
LAW ENFORCEMENT SALES TAX

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
115-00030115	Fund Balance	312,253.87	1,324,754.31	1,324,754.31	1,324,754.31	3,147,346.39
115-02040000	Sales Tax	7,247,859.66	6,905,568.42	6,905,568.42	8,386,600.59	6,430,952.93
115-02040002	Local Use Sales Tax	1,127,743.73	435,311.33	435,311.33	1,205,841.95	932,908.67
115-02042360	Miscellaneous	0.00	0.00	0.00	41,517.30	0.00
115-02042420	Interest	0.00	0.00	0.00	1,406.59	0.00
115-02042145	Deputy Sheriff Supp Salary Fund	34,537.52	0.00	0.00	0.00	0.00
115-02042135	Drug Strike Force Overtime	60,325.28	70,000.00	70,000.00	60,587.98	70,000.00
115-15042115	Dept. of Public Safety-JAG	258,078.13	250,000.00	250,000.00	117,179.70	191,219.00
115-15042117	State Drug Task Force Grant	0.00	340,752.00	340,752.00	867,081.49	340,752.00
115-15042140	Highway Safety Grant	4,905.10	15,000.00	15,000.00	5,313.59	15,000.00
115-15043075	Due from General Fund	364,977.12	3,031,520.00	3,031,520.00	0.00	2,000,000.00
	TOTAL	9,410,680.41	12,372,906.06	12,372,906.06	12,010,283.50	13,128,178.99

2024 BUDGET  
LAW ENFORCEMENT SALES TAX

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
Sheriff						
115-15050000	Sheriff Salaries	4,896,688.09	6,789,145.92	6,789,145.92	5,088,494.00	7,285,436.60
115-15050002	Overtime/Comp time	76,197.23	101,000.00	101,000.00	74,514.24	101,000.00
115-15050500	Social Security	365,869.76	551,090.00	551,090.00	383,658.08	551,090.00
115-15050501	Lagers	566,414.41	931,737.00	931,737.00	611,691.00	1,107,965.49
115-15050502	Insurance	1,090,359.85	1,841,563.00	1,841,563.00	963,026.38	1,841,563.00
115-15050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
115-15050504	Worker's Compensation	117,907.90	120,731.00	120,731.00	103,544.00	150,000.00
115-15050505	CERF	13,191.42	16,900.00	16,900.00	13,845.58	16,900.00
115-15051050	Travel	0.00	0.00	0.00	0.00	9,000.00
115-15051055	Medical	0.00	0.00	0.00	0.00	30,000.00
115-15051060	Training	0.00	0.00	0.00	0.00	30,000.00
115-15052120	Sheriff Uniforms	0.00	0.00	0.00	0.00	45,000.00

115-15450000	Drug Strike Force Salaries	578,092.29	575,000.00	575,000.00	739,781.69	841,936.00
115-15450002	Drug Strike Force Overtime	62,069.02	70,000.00	70,000.00	64,031.62	90,000.00
115-15450500	Social Security	47,296.88	49,342.50	49,342.50	59,950.60	71,293.10
115-15450501	Lagers	86,106.89	90,000.00	90,000.00	93,871.59	139,790.40
115-15450502	Insurance	113,951.81	125,000.00	125,000.00	117,249.20	125,000.00
115-15450503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
115-15450504	Worker's Compensation	0.00	0.00	0.00	0.00	33,020.00
115-15450505	CERF	4,290.45	4,300.00	4,300.00	4,541.93	4,300.00
	Total Sheriff	8,018,436.00	11,265,809.42	11,265,809.42	8,318,199.91	12,473,294.59
General Accounts						
115-15451001	Paid to other counties	72,501.04	60,000.00	60,000.00	138,111.11	169,222.32
115-15052117	State Drug Task Force Grant Exp	0.00	340,752.00	340,752.00	406,626.09	233,712.00
115-15053050	Reserve	0.00	706,344.64	706,344.64	0.00	251,950.08
	Total General Accounts	72,501.04	1,107,096.64	1,107,096.64	544,737.20	654,884.40
	<b>GRAND TOTALS</b>	8,090,937.04	12,372,906.06	12,372,906.06	8,862,937.11	13,128,178.99



2024 BUDGET  
AMBULANCE TAX

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
170-00030170	Fund Balance	87,521.44	68,446.70	68,446.70	68,446.70	47,995.03
170-02040000	Sales Tax	3,901,123.41	3,901,123.41	4,147,770.36	4,147,770.36	4,147,711.28
170-02040002	Local Use Sales Tax	597,755.89	570,822.22	602,920.96	602,920.96	602,920.96
170-02042360	MO 911 Tax Distribution	30,925.26	30,000.00	48,989.25	48,989.25	30,000.00
170-02042420	Interest	0.00	0.00	0.00	159.76	0.00
	TOTAL	<u>4,617,326.00</u>	<u>4,570,392.33</u>	<u>4,868,127.27</u>	<u>4,868,287.03</u>	<u>4,828,627.27</u>

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
170-02058003	Transfer to Other Govern	4,498,879.30	4,471,945.63	4,820,292.00	4,750,792.00	4,778,627.27
170-02053050	911 Tax Reserve	50,000.00	98,446.70	98,446.70	69,500.00	50,000.00
	TOTAL	<u>4,548,879.30</u>	<u>4,570,392.33</u>	<u>4,918,738.70</u>	<u>4,820,292.00</u>	<u>4,828,627.27</u>

2024 BUDGET  
COLLECTORS INTEREST DISBURSEMENT FUND

	2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:					
240-07042420 Collector's Interest	369.83	700.00	700.00	7,665.23	8,402.64

	2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:					
240-07058003 Transfer to Other Governments	332.42	700.00	700.00	0.00	8,402.64

2024 BUDGET  
COUNTY EMPLOYEES RETIREMENT FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
250-00030250	Fund Balance	61,059.48	13,394.29	13,394.29	13,394.29	0.00
250-31041010	Fees	1,225,299.63	1,300,000.00	1,352,545.92	1,352,545.92	1,352,000.00
250-31042420	Interest	0.00	0.00	0.00	0.00	0.00
	Total	<u>1,286,359.11</u>	<u>1,313,394.29</u>	<u>1,365,940.21</u>	<u>1,365,940.21</u>	<u>1,352,000.00</u>

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
250-31051010	Due to Trustee	1,272,964.82	1,313,394.29	1,365,940.21	1,365,940.21	1,352,000.00

2024 BUDGET  
DRUG COURT FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
350-00030350	Fund Balance	119,570.33	97,474.02	97,474.02	97,474.02	88,441.15
350-09041010	Drug Court Fees	49,090.67	50,000.00	50,000.00	34,537.50	30,000.00
350-09042360	Miscellaneous	0.00	0.00	0.00	408.72	0.00
350-09042420	Interest	0.00	0.00	0.00	65.22	0.00
	TOTAL	<u>168,661.00</u>	<u>147,474.02</u>	<u>147,474.02</u>	<u>132,485.46</u>	<u>118,441.15</u>

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
350-09051010	Supplies	11,814.87	91,974.02	91,974.02	9,043.37	62,941.15
350-09051020	Service/Repair	0.00	500.00	500.00	45.50	500.00
350-09051040	Mileage	5,750.58	10,000.00	10,000.00	6,207.00	10,000.00
350-09051050	Travel	23,216.53	10,000.00	10,000.00	5,228.44	10,000.00
350-09051060	Training	12,695.00	10,000.00	10,000.00	4,330.00	10,000.00
350-09053030	Contract/Prof. Services	17,710.00	25,000.00	25,000.00	19,190.00	25,000.00
	Total	<u>71,186.98</u>	<u>147,474.02</u>	<u>147,474.02</u>	<u>44,044.31</u>	<u>118,441.15</u>

2024 BUDGET  
ELECTION AUTHORITY FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
210-00030210	Fund Balance	50,447.26	82,908.30	82,908.30	82,908.30	75,173.20
210-03042352	Election Cost Assessments	244,482.21	112,000.00	112,000.00	125,596.41	200,000.00
210-03042355	Maint/Warranty Expenses	0.00	0.00	0.00	0.00	0.00
210-03042360	Miscellaneous	26,350.21	0.00	0.00	12,682.39	0.00
210-03042420	Interest	0.00	0.00	0.00	63.42	0.00
	TOTAL	<u>321,279.68</u>	<u>194,908.30</u>	<u>194,908.30</u>	<u>221,250.52</u>	<u>275,173.20</u>

2024 BUDGET  
ELECTION AUTHORITY FUND

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
210-03050000	Salaries	54,097.30	25,200.00	25,200.00	29,812.70	75,000.00
210-03050500	Social Security	898.61	330.88	330.88	541.98	5,737.50
210-03050501	Lagers	400.95	475.75	475.75	0.00	0.00
210-03050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
210-03050505	CERF	15.00	100.00	100.00	0.00	0.00
	Total Personnel	<u>55,411.86</u>	<u>26,106.63</u>	<u>26,106.63</u>	<u>30,354.68</u>	<u>80,737.50</u>
210-03051010	Supplies	65,093.81	104,651.67	104,651.67	49,477.36	33,935.70
210-03051020	Service/Repair	69,675.95	5,600.00	5,600.00	30,766.19	70,000.00
210-03051035	Donations	0.00	0.00	0.00	0.00	0.00
210-03051040	Mileage	1,441.40	800.00	800.00	1,136.80	2,000.00
210-03051060	Training	0.00	0.00	0.00	0.00	0.00
210-03051080	Advertising	11,658.36	3,200.00	3,200.00	6,022.29	12,000.00
210-03052025	Maint/Warranty Expenses	0.00	35,450.00	35,450.00	6,500.00	40,000.00
210-03052070	Lease	11,120.00	6,300.00	6,300.00	8,270.00	10,000.00
210-03053020	Postage	3,800.00	2,800.00	2,800.00	2,860.00	5,500.00
210-03053030	Contract/Prof. Services	20,200.00	10,000.00	10,000.00	10,690.00	21,000.00
210-03052030	Election Expenses	0.00	0.00	0.00	0.00	0.00
210-03052354	Cares Act Expenses	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>238,401.38</u>	<u>194,908.30</u>	<u>194,908.30</u>	<u>146,077.32</u>	<u>275,173.20</u>

2024 BUDGET  
ELECTION SERVICES FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
220-00030220	Fund Balance	453,361.44	508,630.29	508,630.29	508,630.29	277,924.52
220-03042350	5% Cost Assessments	11,131.15	5,000.00	5,000.00	5,619.19	5,000.00
220-03042351	MCVR Funds	7,202.20	8,500.00	8,500.00	7,125.80	8,500.00
220-03042353	Equipment Rental	0.00	35,000.00	35,000.00	0.00	35,000.00
220-03042355	Maint/Warranty Expenses	44,000.00	33,000.00	33,000.00	22,000.00	33,000.00
220-03042354	Cares Act	0.00	0.00	0.00	0.00	0.00
220-03042360	Miscellaneous	0.00	0.00	0.00	44,253.96	0.00
220-03042420	Interest	0.00	0.00	0.00	200.04	0.00
	TOTAL	515,694.79	590,130.29	590,130.29	587,829.28	359,424.52

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
220-03051010	Supplies	1,411.24	434,830.29	434,830.29	31,617.58	204,124.52
220-03051020	Service/Repair	2,450.00	3,200.00	3,200.00	1,264.00	3,200.00
220-03051040	Mileage	264.00	0.00	0.00	0.00	0.00
220-03051050	Travel	810.91	1,100.00	1,100.00	0.00	1,100.00
220-03051060	Training	1,900.00	800.00	800.00	1,050.00	800.00
220-03051080	Advertising	228.35	200.00	200.00	1,883.18	200.00
220-03052110	Equipment	0.00	150,000.00	150,000.00	274,090.00	150,000.00
220-03052354	Cares Act Expenses	0.00	0.00	0.00	0.00	0.00
	TOTAL	7,064.50	590,130.29	590,130.29	309,904.76	359,424.52

2024 BUDGET  
GAMING FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
120-00030120	Fund Balance	363,683.70	603,693.78	603,693.78	603,693.78	578,583.05
120-02041010	Gaming Revenue	894,388.89	800,000.00	800,000.00	879,208.61	800,000.00
120-02042360	Miscellaneous	0.00	0.00	0.00	19,047.17	0.00
120-02042420	Interest	0.00	0.00	0.00	364.86	0.00
	TOTAL	<u>1,258,072.59</u>	<u>1,403,693.78</u>	<u>1,403,693.78</u>	<u>1,502,314.42</u>	<u>1,378,583.05</u>



2024 BUDGET  
GAMING FUND

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
Health and Welfare						
120-17053230	Social Welfare Board	361,607.88	353,188.00	353,188.00	353,187.96	353,188.00
120-18053130	Health Department	79,605.66	79,200.00	79,200.00	83,589.06	0.00
Public Services						
120-21053120	Extension Council	91,200.00	91,200.00	91,200.00	83,600.00	81,200.00
120-22053240	Soil & Water Conserv.	0.00	10,000.00	10,000.00	10,000.00	5,000.00
General Accounts						
120-31052060	Tower Expenses	0.00	0.00	0.00	0.00	0.00
120-31053030	Professional Services	0.00	0.00	0.00	0.00	0.00
120-31053050	Reserve	121,965.27	870,105.78	870,105.78	393,354.35	939,195.05
120-31053250	Community Support	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>654,378.81</u>	<u>1,403,693.78</u>	<u>1,403,693.78</u>	<u>923,731.37</u>	<u>1,378,583.05</u>

2024 BUDGET  
JUVENILE RESTITUTION WORK FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
360-00030360	Fund Balance	26,663.18	26,993.18	26,993.18	26,993.18	27,458.36
360-10041010	Fees	330.00	330.00	330.00	445.00	330.00
360-10042360	Miscellaneous	0.00	0.00	0.00	20.18	0.00
	TOTAL	<u>26,993.18</u>	<u>27,323.18</u>	<u>27,323.18</u>	<u>27,458.36</u>	<u>27,788.36</u>

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
360-10051075	Court Costs	0.00	27,323.18	27,323.18	0.00	27,788.36

2024 BUDGET  
LAW ENFORCEMENT CENTER FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
135-00030135	Fund Balance	147,450.69	147,450.69	147,450.69	147,450.69	147,560.54
135-28142360	Miscellaneous/Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109.85</u>	<u>0.00</u>
	TOTAL	147,450.69	147,450.69	147,450.69	147,560.54	147,560.54

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
135-28151020	Service/Repair	0.00	147,450.69	147,450.69	0.00	147,560.54

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

2024 BUDGET  
LAW CENTER RESERVE FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
130-00030130	Fund Balance *	412,352.37	494,348.73	494,348.73	494,348.73	607,856.14
130-28141130	Tower Lease	14,300.00	12,000.00	12,000.00	17,140.00	12,000.00
130-28141140	Inmate Telephone Fees	101,418.05	80,000.00	80,000.00	102,427.83	80,000.00
130-28142360	Miscellaneous/interest	1,069.39	0.00	0.00	2,514.43	0.00
	TOTAL	<u>529,139.81</u>	<u>586,348.73</u>	<u>586,348.73</u>	<u>616,430.99</u>	<u>699,856.14</u>

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
130-28151010	Supplies	0.00	0.00	0.00	305.34	0.00
130-28151020	Service/Repair	34,791.08	586,348.73	586,348.73	8,269.51	699,856.14
	TOTAL	<u>34,791.08</u>	<u>586,348.73</u>	<u>586,348.73</u>	<u>8,574.85</u>	<u>699,856.14</u>

\*\$400,000 in a CD

2024 BUDGET  
LEVEE REPAIR SALES TAX FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
168-00030168	Fund Balance *	85,893.76	4,401,249.72	4,401,249.72	4,401,249.72	4,547,387.17
168-02040000	Sales Tax	9,016.95	0.00	0.00	10,560.45	0.00
168-02040002	Local Use Tax	(145,441.90)	0.00	0.00		0.00
168-02042360	Funds from US Bank Sweep acct	11,000,000.00	0.00	0.00		0.00
168-02042420	Interest	511.16	1,000.00	1,000.00	135,577.00	1,000.00
	Total	<u>10,949,979.97</u>	<u>4,402,249.72</u>	<u>4,402,249.72</u>	<u>4,547,387.17</u>	<u>4,548,387.17</u>

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
168-02058003	Transfer to Other Governments	6,548,730.25	4,402,249.72	4,402,249.72	0.00	4,548,387.17

\*\$4,135,050 is held in a CD

2024 BUDGET  
LOCAL USE SALES TAX

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
165-00030165	Fund Balance	0.00	0.00	0.00	0.00	45.49
165-02040000	Sales Tax	<u>3,621,360.55</u>	<u>3,621,360.55</u>	<u>3,878,191.76</u>	<u>3,878,191.76</u>	<u>3,878,146.27</u>
	TOTAL	3,621,360.55	3,621,360.55	3,878,191.76	3,878,191.76	3,878,191.76

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
165-02058003	Transfer to Other Funds	3,621,360.55	3,621,360.55	3,878,146.27	3,878,146.27	3,878,191.76

2024 BUDGET  
NORTHERN LEPC FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
145-00030145	Fund Balance	6,030.11	0.00	0.00	0.00	0.00
145-26242260	State Grant	166,612.00	0.00	0.00	0.00	0.00
145-26242360	Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total	172,642.11	0.00	0.00	0.00	0.00

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
145-26253030	Professional/Contract Serv	172,642.11	0.00	0.00	0.00	0.00

\*Account closed in 2023

2024 BUDGET  
SCHOOL/SCHOOL BUILDING REVOLVING FUNDS

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
260-00030260	Fund Balance	72,160.16	260,443.98	260,443.98	260,443.98	434,210.54
260-04041270	Anticipated Fines	259,272.07	200,000.00	200,000.00	144,668.09	144,000.00
260-04041275	Overbids	0.00	59,000.00	59,000.00	157,532.03	50,000.00
260-04041280	Anticipated Forfeitures	29,874.50	28,000.00	28,000.00	146,168.00	50,000.00
260-04042420	Interest	0.00	0.00	0.00	146.48	0.00
	TOTAL	<u>361,306.73</u>	<u>547,443.98</u>	<u>547,443.98</u>	<u>708,958.58</u>	<u>678,210.54</u>

		2022 EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
260-04052175	School Fund Expense	23,694.00	200,000.00	200,000.00	102,012.01	200,000.00
260-04052180	School Building Revol. Exp	26,124.50	28,000.00	28,000.00	49,837.00	28,000.00
260-04058003	School Disbursement	51,044.25	319,443.98	319,443.98	122,899.03	450,210.54
	TOTAL	<u>100,862.75</u>	<u>547,443.98</u>	<u>547,443.98</u>	<u>274,748.04</u>	<u>678,210.54</u>



2024 BUDGET  
SHOPPES @ NORTH VILLAGE

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
150-00030150	Fund Balance	776,758.13	613,356.94	613,356.94	613,356.94	530,605.43
150-02042360	Miscellaneous Income	4,451.67	0.00	0.00	78,741.53	0.00
150-02042420	Interest	0.00	0.00	0.00	17,155.18	0.00
	TOTAL	<u>781,209.80</u>	<u>613,356.94</u>	<u>613,356.94</u>	<u>709,253.65</u>	<u>530,605.43</u>

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
150-02051020	Service/Repair	161,732.04	606,356.94	606,356.94	178,176.11	523,605.43
150-02051030	Utilities	6,120.82	7,000.00	7,000.00	472.11	7,000.00
		<u>167,852.86</u>	<u>613,356.94</u>	<u>613,356.94</u>	<u>178,648.22</u>	<u>530,605.43</u>

2024 BUDGET  
TIF REIMBURSEMENT FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
270-00030270	Fund Balance	0.00	0.00	0.00	0.00	0.00
270-02040000	Sales Tax	<u>1,567,245.90</u>	<u>1,600,000.00</u>	<u>1,600,000.00</u>	<u>576,441.73</u>	<u>700,000.00</u>
	Total	1,567,245.90	1,600,000.00	1,600,000.00	576,441.73	700,000.00

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
270-02058003	Transfer to Other Govern	1,567,245.90	1,600,000.00	1,600,000.00	576,441.73	700,000.00

2024 BUDGET  
TOURISM TAX FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
155-00030155	Fund Balance	0.00	0.00	0.00	0.00	23.64
155-02040000	Sales Tax Revenue	1,561,508.65	1,600,000.00	1,659,535.61	1,659,535.61	1,675,000.00
155-02040002	Local Use Sales Tax	239,102.42	240,000.00	241,168.44	241,168.44	240,000.00
155-02042420	Interest	0.00	0.00	0.00	39.59	0.00
	Total	<u>1,800,611.07</u>	<u>1,840,000.00</u>	<u>1,900,704.05</u>	<u>1,900,743.64</u>	<u>1,915,023.64</u>

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
155-02058003	Transfer to Other Govern	1,800,611.07	1,840,000.00	1,900,720.00	1,900,720.00	1,915,023.64

2024 BUDGET  
CAREER CRIMINAL FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
425-00030425	Fund Balance	204,789.50	189,274.60	189,274.60	189,274.60	172,015.24
425-15042360	Miscellaneous Income	22,544.14	5,000.00	5,000.00	55,503.18	5,000.00
425-15042401	IRS Funds	0.00	0.00	0.00	0.00	0.00
	TOTAL	<u>227,333.64</u>	<u>194,274.60</u>	<u>194,274.60</u>	<u>244,777.78</u>	<u>177,015.24</u>

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
425-15051010	Supplies	4,915.26	132,274.60	132,274.60	0.00	172,015.24
425-15051050	Travel	0.00	0.00	0.00	0.00	0.00
425-150-52401	IRS Forfeiture Expense	33,143.78	62,000.00	62,000.00	72,762.54	5,000.00
	TOTAL	<u>38,059.04</u>	<u>194,274.60</u>	<u>194,274.60</u>	<u>72,762.54</u>	<u>177,015.24</u>

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

2024 BUDGET  
COLLECTOR TAX MAINTENANCE FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
480-00030480	Fund Balance	344,400.51	327,081.75	327,081.75	327,081.75	373,714.81
480-07041060	Fees	157,375.90	150,000.00	150,000.00	188,497.64	150,000.00
480-07042420	Interest	0.00	0.00	0.00	294.65	0.00
	TOTAL	501,776.41	477,081.75	477,081.75	515,874.04	523,714.81

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
480-07051010	Supplies	124,998.89	385,481.75	385,481.75	99,814.35	418,214.81
480-07051020	Service/Repair	2,790.09	1,500.00	1,500.00	2,154.21	3,000.00
480-07051040	Mileage	182.04	1,000.00	1,000.00	580.80	1,000.00
480-07051050	Travel	860.90	500.00	500.00	921.88	1,000.00
480-07051055	Medical	0.00	500.00	500.00	0.00	500.00
480-07051060	Training	600.00	600.00	600.00	650.00	2,000.00
480-07051090	Subscriptions	2,427.09	2,500.00	2,500.00	2,389.70	3,000.00
480-07052090	Computer Prog Expenses	42,735.65	35,000.00	35,000.00	35,548.29	45,000.00
480-07053030	Contract/Prof. Services	100.00	50,000.00	50,000.00	100.00	50,000.00
	TOTAL	174,694.66	477,081.75	477,081.75	142,159.23	523,714.81

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

2024 BUDGET  
EMPLOYEES HEALTH CARE FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
318-00030318	Fund Balance *	1,429,767.81	2,186,016.81	2,186,016.81	2,186,016.81	2,187,460.21
318-31043000	Premiums/Other	2,650,942.91	2,000,000.00	2,000,000.00	2,248,143.51	2,000,000.00
318-31043500	Flex Transfer	0.00	0.00	0.00	0.00	0.00
318-31041350	Flex Income	47,439.51	29,000.00	29,000.00	40,893.76	30,000.00
318-31042360	Miscellaneous	119.56	0.00	0.00	1,356.64	0.00
318-31042420	Interest	0.00	0.00	0.00	47,352.14	0.00
	TOTAL	4,128,269.79	4,215,016.81	4,215,016.81	4,523,762.86	4,217,460.21

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
318-31050502	Insurance Expenses	1,903,025.06	4,186,016.81	4,186,016.81	2,299,393.30	4,187,460.21
318-31051010	Flex Expenses	39,227.92	29,000.00	29,000.00	36,909.35	30,000.00
	TOTAL	1,942,252.98	4,215,016.81	4,215,016.81	2,336,302.65	4,217,460.21

\*\$1,019,658.61 is in a CD

2024 BUDGET  
PROSECUTING ATTORNEY BAD CHECK FEE FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
380-00030380	Fund Balance	101,241.52	103,150.11	103,150.11	103,150.11	103,514.02
380-12041010	Fees	5,397.39	10,000.00	10,000.00	4,669.86	4,000.00
380-12042360	Miscellaneous	0.00	0.00	0.00	742.00	0.00
380-12042420	Interest	0.00	0.00	0.00	76.36	0.00
	TOTAL	106,638.91	113,150.11	113,150.11	108,638.33	107,514.02

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
380-12051010	Supplies	1,902.21	73,150.11	73,150.11	1,778.31	67,514.02
380-12051020	Service/Repair	164.53	5,000.00	5,000.00	2,221.00	5,000.00
380-12051035	Donations	1,150.99	15,000.00	15,000.00	1,125.00	15,000.00
380-12051050	Travel	0.00	1,000.00	1,000.00	0.00	1,000.00
380-12051060	Training	0.00	1,000.00	1,000.00	0.00	1,000.00
380-12051080	Advertising	0.00	5,000.00	5,000.00	0.00	5,000.00
380-12051090	Subscriptions	271.07	1,000.00	1,000.00	0.00	1,000.00
380-12052050	Criminal Pros Expenses	0.00	1,000.00	1,000.00	0.00	1,000.00
380-12052110	Equipment	0.00	1,000.00	1,000.00	0.00	1,000.00
380-12053030	Contract/Prof. Services	0.00	10,000.00	10,000.00	0.00	10,000.00
		3,488.80	113,150.11	113,150.11	5,124.31	107,514.02

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

2024 BUDGET  
PROSECUTING ATTORNEY DELINQUENT TAX COLLECTION FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
390-00030390	Fund Balance	273,943.21	246,916.02	246,916.02	246,916.02	232,664.75
390-12042085	Del Tax Collection Fees	9,632.81	6,000.00	6,000.00	3,563.75	3,000.00
390-12042360	Miscellaneous	0.00	0.00	0.00	0.00	0.00
390-12042420	Interest	0.00	0.00	0.00	184.98	0.00
	TOTAL	<u>283,576.02</u>	<u>252,916.02</u>	<u>252,916.02</u>	<u>250,664.75</u>	<u>235,664.75</u>

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
390-12051010	Supplies	36,660.00	252,916.02	252,916.02	18,000.00	235,664.75

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



2024 BUDGET  
SHERIFF CIVIL FEE FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
430-00030430	Fund Balance	101,736.81	122,092.00	122,092.00	122,092.00	133,998.97
430-15041010	Fees	40,974.50	35,000.00	35,000.00	50,271.33	35,000.00
430-15042360	Miscellaneous	286.30	0.00	0.00	0.00	0.00
430-15042420	Interest	0.00	0.00	0.00	94.32	0.00
	TOTAL	142,997.61	157,092.00	157,092.00	172,457.65	168,998.97

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
430-15051010	Supplies	17,829.61	142,092.00	142,092.00	28,458.68	153,748.97
430-15051020	Service/Repair	11.00	5,000.00	5,000.00	0.00	5,000.00
430-15051030	Utilities	0.00	0.00	0.00	240.00	250.00
430-15051035	Donations	825.00	5,000.00	5,000.00	1,775.00	5,000.00
430-15051060	Training	2,240.00	5,000.00	5,000.00	7,985.00	5,000.00
430-15051055	Food	0.00	0.00	0.00	0.00	0.00
430-15051080	Advertising	0.00	0.00	0.00	0.00	0.00
430-15053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	20,905.61	157,092.00	157,092.00	38,458.68	168,998.97

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

2024 BUDGET  
SHERIFF INMATE PRISONER DETAINEE SECURITY FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
440-00030440	Fund Balance	219,596.04	275,927.79	275,927.79	275,927.79	262,159.21
440-15041010	Fees	215,535.15	150,000.00	150,000.00	222,470.61	150,000.00
440-15042420	Interest	0.00	0.00	0.00	203.67	0.00
440-15042360	Miscellaneous	4,765.14	0.00	0.00	10,782.84	0.00
	TOTAL	439,896.33	425,927.79	425,927.79	509,384.91	412,159.21

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
440-15051010	Supplies	158,768.54	405,927.79	405,927.79	240,955.70	392,159.21
440-15051020	Service/Repair	1,700.00	5,000.00	5,000.00	300.00	5,000.00
440-15051060	Training	3,500.00	6,000.00	6,000.00	5,970.00	6,000.00
440-15051055	Food	0.00	0.00	0.00	0.00	0.00
440-15051080	Advertising	0.00	1,000.00	1,000.00	0.00	1,000.00
440-15051090	Subscriptions	0.00	0.00	0.00	0.00	0.00
440-15053030	Professional Services	0.00	8,000.00	8,000.00	0.00	8,000.00
	TOTAL	163,968.54	425,927.79	425,927.79	247,225.70	412,159.21

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

2024 BUDGET  
SHERIFF REVOLVING FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 BUDGET
SUMMARY OF REVENUES:						
450-00030450	Fund Balance	248,286.32	261,235.80	261,235.80	261,235.80	274,059.14
450-15041010	Fees	19,242.75	19,000.00	19,000.00	17,180.00	19,000.00
450-15042420	Interest	0.00	0.00	0.00	197.59	0.00
	TOTAL	<u>267,529.07</u>	<u>280,235.80</u>	<u>280,235.80</u>	<u>278,613.39</u>	<u>293,059.14</u>

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 BUDGET
APPROPRIATIONS:						
450-15051010	Supplies	605.52	270,235.80	270,235.80	0.00	283,059.14
450-15051020	Service/Repair	5,687.75	10,000.00	10,000.00	4,554.25	10,000.00
	TOTAL	<u>6,293.27</u>	<u>280,235.80</u>	<u>280,235.80</u>	<u>4,554.25</u>	<u>293,059.14</u>

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

2024 BUDGET  
JUNIOR DEPUTY FUND

		2022 FINAL RECEIPTS	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET
SUMMARY OF REVENUES:						
461-15030461	Fund Balance	0.00	0.00	0.00	0.00	0.00
461-15042420	Interest	0.03	0.00	0.00	0.00	0.00
461-15042360	Miscellaneous	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.03	0.00	0.00	0.00	0.00

		2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET
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APPROPRIATIONS:						
461-15051010	Supplies	0.03	0.00	0.00	0.00	0.00

\*Moved to General Fund for 2022

2024 BUDGET  
COVID-19 FUND

		<u>2022 FINAL RECEIPTS</u>	<u>2023 ORIGINAL BUDGET</u>	<u>2023 AMENDED BUDGET</u>	<u>2023 FINAL RECEIPTS</u>	<u>2024 ORIGINAL BUDGET</u>
SUMMARY OF REVENUES:						
180-02030180	Fund Balance *	42,944.56	13,329,643.09	13,329,643.09	13,329,643.09	9,063,380.54
180-02042210	American Rescue Plan Act	8,534,716.50	0.00	0.00	50,000.00	0.00
180-02042360	Funds from US Bank sweep acct	7,800,000.00	0.00	0.00		0.00
180-02042420	Interest	681.18	500.00	500.00	245,170.48	500.00
180-02042354	Cares Act Revenue	0.00	0.00	0.00		0.00
	<b>TOTAL</b>	<u>16,378,342.24</u>	<u>13,330,143.09</u>	<u>13,330,143.09</u>	<u>13,624,813.57</u>	<u>9,063,880.54</u>

		<u>2022 FINAL EXPENDITURES</u>	<u>2023 ORIGINAL BUDGET</u>	<u>2023 AMENDED BUDGET</u>	<u>2023 FINAL EXPENDITURES</u>	<u>2024 ORIGINAL BUDGET</u>
APPROPRIATIONS:						
180-02052354	Cares Act Expenses	0.00	0.00	0.00	0.00	0.00
180-02053152	American Rescue Plan Act	<u>3,048,699.15</u>	<u>13,330,143.09</u>	<u>13,330,143.09</u>	<u>4,561,433.03</u>	<u>9,063,880.54</u>
	<b>TOTAL</b>	<u>3,048,699.15</u>	<u>13,330,143.09</u>	<u>13,330,143.09</u>	<u>4,561,433.03</u>	<u>9,063,880.54</u>

\*\$8,195,276.39 is in a CD