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## COMMISSION APPROPRIATION ORDER

WHEREAS the Budget for the year 2025 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 15, 2025, 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 15th day of January 2025, as the revised and approved budget for Buchanan County as of this date with the statement attached hereto.

IT IS FURTHER ORDERED that \$24,914,209.20 be and is hereby accepted as a true and reasonable statement of 2025 anticipated revenue for the General Fund of Buchanan County and that \$8,743,972.63 be and is hereby accepted as a true and reasonable statement of 2025 anticipated revenue for the Road and Bridge Fund of Buchanan County.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$24,914,209.20 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the General Fund for 2025 as set forth in the approved budget.

IT IS FURTHER ORDERED, ADJUDGED AND DECREED that \$8,743,972.63 be and hereby is appropriated, apportioned and set aside for the payment of proposed expenditures of the Road and Bridge Fund for 2025 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

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 2025 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.

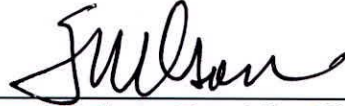
IT IS FURTHER ORDERED THAT this budget be printed on the internet at [www.co.buchanan.mo.us](http://www.co.buchanan.mo.us) for public distribution.

ORDER made this 15th day of January 2025.

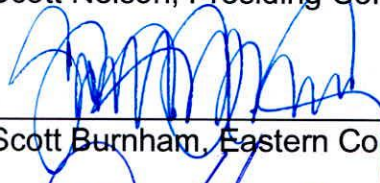
NOW on this 15th day of January 2025, the matter of taking final action on the approval and adoption of a budget for Buchanan County, Missouri, for the fiscal year 2025, and making appropriation orders for said fiscal year, is by the Commission taken up. And now having duly considered the proposed Budget for the year 2025, 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,

WHEREFORE, the County Commission does make, approve and adopt this document as the budget of Buchanan County, Missouri, for the fiscal year 2025.

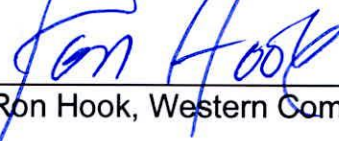
IT IS SO ORDERED on this 15th day of January 2025.



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

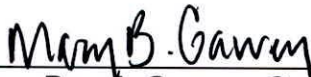


\_\_\_\_\_  
Scott Burnham, Eastern Commissioner



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

Attest:



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

## 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		
Terry White, Circuit 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, Brad Haggard	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 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 2025 Buchanan County Budget

### Payroll Benefit Costs

Payroll Benefits are allocated to each office in the budget.

The following rates apply to these benefits:

Social Security	7.65% of total wages
LAGERS	11.2% of qualifying general employees 16% 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. 2025 Saw a significant decrease due to lower number of accidents.

## Commissioner's Budget Message

On this day, January 15, 2025, 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 2025, we try to keep an eye out for any unforeseen challenges and continue our planning to take care of our roads, bridges, equipment, and buildings to ensure their longevity.

The Commission has appropriated all ARPA dollars we received and continue to monitor and disperse requests from these funds. We continue to hope for generational and long-term effects from these investments in our community.

The County looks for opportunities to invest with companies to create jobs, bring in new businesses and help in the expansion of existing businesses to enhance our local economy. We 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 2025 budget.

2025 FUND BALANCES

	FUND BALANCE JANUARY 1, 2025	2025 ANTICIPATED RECEIPTS	2025 FINAL BUDGET
*GENERAL FUND	19,286,736.55	16,483,444.29	35,770,180.84
*ROAD AND BRIDGE EAST	932,351.78	3,293,000.00	4,225,351.78
*ROAD AND BRIDGE WEST	783,620.85	3,735,000.00	4,518,620.85
*CAPITAL IMPROVEMENT FUND	5,059,210.52	6,806,211.26	11,865,421.78
*ASSESSMENT FUND	1,093,812.30	845,050.00	1,938,862.30
*LAW ENFORCEMENT SALES TAX FUND	4,126,421.86	9,957,936.54	14,084,358.40
AMBULANCE SALES TAX	63,648.99	5,215,512.67	5,279,161.66
COLLECTOR'S INTEREST DISBURSEMENT FUND	0.00	7,889.82	7,889.82
COUNTY EMPLOYEES RETIREMENT FUND	0.00	1,429,108.00	1,429,108.00
DRUG COURT FUND	49,725.78	32,000.00	81,725.78
ELECTION AUTHORITY FUND	60,336.07	50,000.00	110,336.07
ELECTION SERVICES FUND	266,414.67	34,000.00	300,414.67
*GAMING REVENUE FUND	623,323.75	800,000.00	1,423,323.75
JUVENILE RESTITUTION WORK FUND	27,933.05	330.00	28,263.05
LAW ENFORCEMENT CENTER FUND	147,762.46	0.00	147,762.46
LAW CENTER RESERVE FUND	576,952.63	92,000.00	668,952.63
LEVEE REPAIR SALES TAX FUND	4,762,373.00	100,000.00	4,862,373.00
*LOCAL USE SALES TAX	0.00	4,690,258.80	4,690,258.80
SCHOOL/SCHOOL BUILDING REVOLVING FUNDS	417,187.06	244,000.00	661,187.06
*SHOPPES AT NORTH VILLAGE FUND	1,229,497.17	0.00	1,229,497.17
TIF REIMBURSEMENT FUND	0.00	164,000.00	164,000.00
TOURISM TAX FUND	25.59	2,074,343.21	2,074,368.80

	FUND BALANCE JANUARY 1, 2025	2025 ANTICIPATED RECEIPTS	2025 FINAL BUDGET
OTHER FUNDS			
CAREER CRIMINAL FUND	153,399.53	0.00	153,399.53
COLLECTOR TAX MAINTENANCE FUND	337,224.07	170,000.00	507,224.07
*EMPLOYEES HEALTH CARE FUND	2,063,895.27	2,240,000.00	4,303,895.27
PROSECUTING ATTORNEY BAD CHECK FEE FUND	216,927.46	4,000.00	220,927.46
PROS ATTY DELINQUENT TAX COLLECTION FEE FUND	235,389.96	3,000.00	238,389.96
SHERIFF CIVIL FEE FUND	148,252.49	50,000.00	198,252.49
SHERIFF INMATE PRISONER DETAINEE SECURITY FUND	253,905.71	200,000.00	453,905.71
SHERIFF REVOLVING FUND	296,887.82	19,000.00	315,887.82
FEDERAL COVID-19 FUND	1,697,988.72	500.00	1,698,488.72
GRAND TOTAL	<u>44,911,205.11</u>	<u>58,740,584.59</u>	<u>103,651,789.70</u>

\*Funds used at the discretion of the county

73,826,119.70



2025 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
TAXES:					
100-00030100 Fund Balance	9,861,587.30	14,087,832.55	14,087,832.55	14,087,832.55	19,286,736.55
100-02040000 1/2 Cent Sales Tax	8,300,769.11	7,811,466.29	7,811,466.29	8,911,885.80	8,341,922.73
100-02040001 Marijuana Sales Tax	0.00	0.00	626,070.03	626,070.03	626,070.03
100-02040002 Local Use Sales Tax	1,205,841.95	1,110,544.83	1,110,544.83	1,463,845.29	1,270,443.94
100-07040010 Current Property Taxes	869,068.04	819,355.00	819,355.00	711,488.53	711,488.00
100-07040020 Delinquent Property Taxes	170,861.57	92,175.00	92,175.00	80,391.24	80,391.00
100-07040030 Surtax	33,935.76	29,000.00	29,000.00	33,201.63	29,000.00
100-04040040 Financial Institutions Tax	<u>(222,675.60)</u>	<u>299,784.46</u>	<u>299,784.46</u>	<u>29,420.61</u>	<u>299,784.46</u>
TOTAL TAXES	20,219,388.13	24,250,158.13	24,876,228.16	25,944,135.68	30,645,836.71

2025 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
<b>FEES AND COMMISSIONS:</b>						
<b>Circuit Clerk:</b>						
100-10041010	Fees	29,929.05	28,000.00	28,000.00	32,632.92	28,000.00
100-10041120	Domestic Violence Fee	7,517.87	7,500.00	7,500.00	9,980.20	7,500.00
<b>County Clerk:</b>						
100-03041010	Fees	35,414.65	34,000.00	34,000.00	36,925.75	34,000.00
<b>County Collector:</b>						
100-07041020	1% Current Commission	1,392,495.76	1,100,000.00	1,100,000.00	1,425,444.88	1,200,000.00
100-07041050	2% Delinquent Fee	188,490.93	130,000.00	130,000.00	176,961.03	150,000.00
100-07041061	Tax Maintenance Overage	79,881.49	135,173.93	135,173.93	135,173.93	75,366.66
100-07041070	Merchants Licenses	7,830.00	8,000.00	8,000.00	7,985.00	7,900.00
100-07041080	Advertising Fees	79,900.00	70,000.00	70,000.00	53,500.00	53,500.00
100-07041090	Duplicate Receipt Fees	5,869.00	6,000.00	6,000.00	4,840.00	4,800.00
<b>Planning &amp; Zoning</b>						
100-23041010	Fees	48,731.65	40,000.00	40,000.00	73,934.35	40,000.00
100-23041015	Trustee Sales	115.00	100.00	100.00	159.00	100.00
<b>Prosecuting Attorney:</b>						
100-12041010	Fees	29,821.93	28,000.00	28,000.00	35,047.91	29,000.00
100-12041260	Training Fees	4,378.04	2,000.00	2,000.00	5,970.06	4,000.00
<b>Public Administrator:</b>						
100-30041010	Fees	213,757.81	200,000.00	200,000.00	204,583.24	200,000.00
<b>Recorder of Deeds:</b>						
100-20041010	Fees	229,828.48	220,000.00	220,000.00	239,585.63	220,000.00
100-20041120	Domestic Violence Fee	5,680.00	5,000.00	5,000.00	5,860.00	5,000.00

2025 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
FEES AND COMMISSIONS (cont.)					
<b>Sheriff Fees:</b>					
100-15041010 Fees	107,352.64	90,000.00	90,000.00	117,597.41	90,000.00
100-15041260 Training Fees	3,514.00	2,700.00	2,700.00	4,752.00	2,700.00
100-15041300 MOSMART Fees	39,250.00	48,000.00	48,000.00	36,110.00	48,000.00
100-15041330 Law Enf Local Arrest	11,666.50	2,000.00	2,000.00	5,478.00	2,000.00
100-46141010 Junior Deputy	5,000.00	5,000.00	5,000.00	0.00	0.00
100-46541010 Buchanan County Foundation	51,450.00	2,000.00	2,000.00	2,775.00	0.00
<b>TOTAL FEES AND COMMISSIONS</b>	<u>2,577,874.80</u>	<u>2,163,473.93</u>	<u>2,163,473.93</u>	<u>2,615,296.31</u>	<u>2,201,866.66</u>

2025 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
OTHER REVENUE:					
100-02041130 Tower Lease	36,729.52	33,000.00	33,000.00	37,922.38	33,000.00
100-02542280 Hazmat Member Contrib	36,966.00	36,055.00	36,055.00	40,940.00	36,055.00
100-02542281 American Water Grant	0.00	0.00	0.00	0.00	0.00
100-02641010 GIS Fees	19,053.18	16,000.00	16,000.00	11,769.08	16,000.00
100-02641200 Aerial Photography-City	0.00	29,130.00	29,130.00	0.00	29,130.00
100-04042360 Miscellaneous	109,319.44	50,000.00	50,000.00	55,273.39	50,000.00
100-04042420 Interest	218,532.13	1,000.00	1,000.00	757,894.97	50,000.00
100-26242250 LEPC	0.00	0.00	0.00	0.00	0.00
100-02042151 Opioid Settlement	31,883.92	25,000.00	25,000.00	252,267.28	25,000.00
TOTAL OTHER REVENUE	452,484.19	190,185.00	190,185.00	1,156,067.10	239,185.00

2025 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
<b>INTERGOVERNMENTAL REVENUE:</b>						
<b>Academy:</b>						
100-14042190	Detention Reimb-BCA	31,824.00	40,000.00	40,000.00	31,348.00	40,000.00
100-14142180	Detention Center Reimbursement	23,332.00	15,000.00	15,000.00	30,396.00	15,000.00
<b>Circuit Clerk:</b>						
100-10042010	Federal IV-D Program	4,264.16	8,237.47	8,237.47	2,361.43	8,237.47
100-10042090	Jury Reimbursements	2,490.00	2,000.00	2,000.00	2,016.00	2,000.00
<b>County Commission:</b>						
100-02041240	Muni. Court/Pros Reimb	54,719.58	52,000.00	52,000.00	62,868.00	52,000.00
100-02042300	Law Complex Reimb	497,067.72	420,000.00	420,000.00	503,305.09	420,000.00
100-02142240	Emer. Manage. Grant	29,896.55	25,000.00	25,000.00	26,234.98	25,000.00
<b>Juvenile:</b>						
100-13041290	Juvenile Justice Preservation	66,680.92	5,000.00	5,000.00	66,229.84	5,000.00
100-13042170	Andrew County	55,390.20	50,000.00	50,000.00	59,920.04	50,000.00
100-13042200	Fostering Court Grant	597.92	1,000.00	1,000.00	475.00	1,000.00
100-13042210	JDAI Grant	0.00	0.00	0.00	0.00	0.00
100-13242160	CASA	20,887.51	10,000.00	10,000.00	27,720.43	10,000.00
<b>Prosecuting Attorney:</b>						
100-12042087	St. Joseph School District	0.00	30,000.00	30,000.00	24,345.24	30,000.00
100-12042050	Pros Atty-VOCA Grant	82,213.01	70,000.00	70,000.00	73,818.46	70,000.00
100-12042080	Mental Health	27,500.00	25,000.00	25,000.00	30,000.00	25,000.00
100-12042085	Del Tax Collection Fees	3,563.73	5,000.00	5,000.00	2,398.12	5,000.00
100-12242010	Federal IV-D Program	1,110,379.32	1,343,805.00	1,343,805.00	1,220,727.01	1,343,805.00

2025 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
INTERGOVERNMENTAL REVENUE (cont.)						
<b>Sheriff:</b>						
100-15042110	Jail Board/Criminal Costs	597,495.45	500,000.00	500,000.00	496,908.41	500,000.00
100-15042120	Post Fees	1,445.45	1,000.00	1,000.00	1,820.91	1,000.00
100-15042130	Extradition	135,385.58	80,000.00	80,000.00	98,174.85	80,000.00
100-15042140	Highway Safety Grants	0.00	0.00	0.00	0.00	0.00
100-15042150	Cyber Crimes	<u>13,776.10</u>	<u>0.00</u>	<u>0.00</u>	<u>90,218.34</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL REVENUE		2,758,909.20	2,683,042.47	2,683,042.47	2,851,286.15	2,683,042.47

2025 BUDGET  
SUMMARY OF REVENUES  
GENERAL FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 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	0.00	0.00	0.00	0.00
100-02041181 Capital Imp Service Fee	25,000.00	0.00	0.00	0.00	0.00
100-07042430 Collector Bank Interest	<u>2,889.86</u>	<u>250.00</u>	<u>250.00</u>	<u>6,266.62</u>	<u>250.00</u>
Total Transfers	133,399.86	250.00	250.00	6,266.62	250.00
 GRAND TOTAL GENERAL FUND REVENUE	 26,142,056.18	 29,287,109.53	 29,913,179.56	 32,573,051.86	 35,770,180.84

SUMMARY OF APPROPRIATION BY CATEGORY  
GENERAL FUND

	2022 FINAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2025 BUDGET
<u>General Administration</u>					
Auditor	217,711.58	225,908.50	228,793.92	228,661.93	233,447.72
County Commission	505,029.90	546,049.25	546,049.25	505,261.56	497,610.30
Emergency Management	94,606.96	105,067.50	105,067.50	94,435.40	108,779.23
Hazmat	34,715.77	46,487.58	46,487.58	38,156.18	55,487.58
GIS	123,071.55	138,694.21	138,694.21	126,925.98	155,214.02
County Clerk	307,254.96	327,580.25	327,580.25	318,688.20	346,470.58
Treasurer	214,849.67	226,245.28	226,245.28	220,468.90	240,953.33
Information Technology	382,668.54	372,900.30	390,461.13	390,461.13	425,462.29
 TOTAL	 1,879,908.93	 1,988,932.87	 2,009,379.12	 1,923,059.28	 2,063,425.03
 <u>Tax Collection</u>					
Collector	469,287.66	583,069.93	583,069.93	535,822.14	641,916.07
 <u>Registration-Elections</u>	 36,914.40	 270,000.00	 270,000.00	 103,358.11	 65,000.00



SUMMARY OF APPROPRIATION BY CATEGORY  
GENERAL FUND

	2022 ACTUAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2025 BUDGET
<u>Courts-Law Enforcement</u>					
Circuit Judges	157,122.23	208,232.55	208,232.55	164,499.38	217,400.44
Circuit Clerk	51,321.56	76,662.50	76,662.50	49,775.29	81,836.80
Prosecuting Attorney	1,214,854.47	1,788,232.60	1,788,232.60	1,599,109.05	1,973,016.01
Child Support Division	961,983.99	1,343,805.00	1,343,805.00	1,063,156.77	1,343,805.00
Children's Interview Center	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Juvenile	630,521.40	1,036,004.08	1,036,004.08	742,986.71	1,129,323.37
CASA	17,372.74	34,492.75	34,492.75	14,455.65	40,908.00
Academy	286,245.77	558,221.20	558,221.20	346,704.93	516,075.56
Juvenile Detention Center	36,555.81	80,850.00	80,850.00	53,857.84	80,850.00
Sheriff	562,338.56	2,472,800.00	2,472,800.00	392,509.04	633,600.00
Jail Operations	910,375.60	1,382,500.00	1,382,500.00	1,145,426.25	1,230,000.00
Vehicle Operations	261,616.69	275,000.00	275,000.00	260,653.07	275,000.00
Communications	66,742.79	76,400.00	76,400.00	77,696.83	80,400.00
Miscellaneous	0.00	0.00	0.00	0.00	3,528.51
Medical Examiner	378,026.26	405,470.41	405,470.41	316,089.42	414,494.84
<b>TOTAL</b>	<b>5,604,378.67</b>	<b>9,746,671.08</b>	<b>9,746,671.08</b>	<b>6,237,780.01</b>	<b>8,024,710.02</b>
<u>Health-Welfare</u>					
Domestic Violence	13,197.87	9,000.00	15,840.20	15,840.20	9,000.00

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL FUND

	2022 ACTUAL EXPENDITURES	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 FINAL EXPENDITURES	2025 BUDGET
<u>Public Services</u>					
Recorder of Deeds	298,324.84	325,539.00	325,539.00	294,885.48	320,036.99
Co. Planning	159,269.41	179,768.00	179,768.00	178,936.53	182,078.21
Mo-Kan Regional Council	3,803.80	5,000.00	5,000.00	3,837.40	5,000.00
County Recreation	30,415.21	42,241.50	42,241.50	32,671.73	253,180.25
Board of Equalization	715.00	1,500.00	1,500.00	520.00	2,000.00
Local Emergency Preparedness	711.35	1,000.00	1,000.00	81.55	1,000.00
Public Defender	34,100.00	37,200.00	37,200.00	38,450.00	38,700.00
Assn. of Counties	10,559.00	11,300.00	11,300.00	10,474.00	11,500.00
 TOTAL	 537,898.61	 603,548.50	 603,548.50	 559,856.69	 813,495.45
 <u>Public Buildings</u>	 2,040,391.88	 2,402,355.61	 2,406,147.15	 2,104,453.47	 2,799,227.07
 <u>Institutional Care</u>	 317,462.98	 378,290.22	 378,290.22	 325,497.61	 428,378.02
 <u>General Accounts</u>	 1,199,043.76	 8,268,289.92	 8,270,798.92	 1,484,560.00	 10,069,057.53
 GRAND TOTALS	 12,098,484.76	 24,250,158.13	 24,283,745.12	 13,290,227.51	 24,914,209.20

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2023	2024	2024	2024	2025
		FINAL	ORIGINAL	AMENDED	FINAL	
		EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET
<u>Department:</u>	<b>Auditor's Office</b>					
	<b><u>Dept. No. 010</u></b>					
100-01050000	Salaries	164,338.76	169,000.00	172,130.84	172,130.84	172,407.00
100-01050500	Social Security	12,031.78	12,928.50	12,569.16	12,569.16	13,189.14
100-01050501	Lagers	15,476.65	17,238.00	17,351.92	17,351.92	19,309.58
100-01050502	Insurance	24,547.77	25,000.00	25,000.00	25,197.46	26,800.00
100-01050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-01050504	Worker's Compensation	180.00	192.00	192.00	192.00	192.00
	Total Personnel	216,574.96	224,358.50	227,243.92	227,441.38	231,897.72
100-01051010	Supplies	145.82	250.00	250.00	126.38	250.00
100-01051020	Service/Repair	0.00	0.00	0.00	73.75	0.00
100-01051040	Mileage	250.00	400.00	400.00	263.40	400.00
100-01051050	Travel	440.80	500.00	500.00	457.02	500.00
100-01051060	Training	300.00	400.00	400.00	300.00	400.00
100-01053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	217,711.58	225,908.50	228,793.92	228,661.93	233,447.72

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

<u>Department:</u>	<u>County Commission</u>	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
		<b><u>Dept. No. 020</u></b>				
100-02050000	Salaries	351,392.78	374,500.00	374,500.00	359,706.13	338,670.00
100-02050500	Social Security	24,996.68	28,649.25	28,649.25	25,443.09	25,908.26
100-02050501	Lagers	29,808.05	38,199.00	38,199.00	36,484.31	37,931.04
100-02050502	Insurance	68,747.59	69,000.00	69,000.00	63,811.20	60,000.00
100-02050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-02050504	Worker's Compensation	540.00	601.00	601.00	576.00	601.00
	Total Personnel	475,485.10	510,949.25	510,949.25	486,020.73	463,110.30
100-02051010	Supplies	4,221.39	7,000.00	7,000.00	6,590.81	8,000.00
100-02051020	Service/Repair	994.79	6,400.00	6,400.00	967.37	2,500.00
100-02051030	Utilities	0.00	0.00	0.00	0.00	0.00
100-02051040	Mileage	1,775.04	1,500.00	1,500.00	2,283.48	2,500.00
100-02051050	Travel	1,585.01	4,500.00	4,500.00	2,124.60	6,000.00
100-02051055	Medical	0.00	100.00	100.00	229.00	100.00
100-02051060	Training	3,745.00	6,500.00	6,500.00	3,414.00	7,500.00
100-02051070	Fuel	224.13	250.00	250.00	331.59	400.00
100-02051080	Advertising	3,827.38	6,500.00	6,500.00	1,659.94	5,500.00
100-02051090	Subscriptions	1258.99	2,350.00	2,350.00	1640.04	2,000.00
100-02053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
100-02053035	Legal Expenses	4413.07	0.00	0.00	0.00	0.00
100-02053135	Indigent Care	7,500.00	0.00	0.00	0.00	0.00
	Total	505,029.90	546,049.25	546,049.25	505,261.56	497,610.30

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2023	2024	2024	2024	2025
		FINAL	ORIGINAL	AMENDED	FINAL	
		EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET
<u>Department:</u>	<b>Emergency Management</b>	<u>Dept. No. 021</u>				
100-02150000	Salaries	52,645.15	53,000.00	53,000.00	52,999.96	55,650.00
100-02150500	Social Security	3,803.89	4,054.50	4,054.50	3,831.03	4,257.23
100-02150501	Lagers	7,370.21	7,950.00	7,950.00	7,950.02	8,904.00
100-02150502	Insurance	10,281.92	11,283.00	11,283.00	10,083.56	12,000.00
100-02150503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-02150504	Worker's Compensation	900.00	1,080.00	1,080.00	1,080.00	1,080.00
100-02150505	CERF	1,052.92	1,100.00	1,100.00	1,060.02	1,100.00
	Total Personnel	76,054.09	78,467.50	78,467.50	77,004.59	82,991.23
100-02151010	Supplies	966.88	3,000.00	3,000.00	2,210.87	2,188.00
100-02151020	Service/Repair	12,006.91	11,300.00	11,300.00	9,551.11	11,300.00
100-02151030	Utilities	1,899.70	4,500.00	4,500.00	1,260.95	4,500.00
100-02151050	Travel	260.25	500.00	500.00	697.87	500.00
100-02151060	Training	330.00	2,000.00	2,000.00	315.00	2,000.00
100-02151070	Fuel	2,927.35	3,500.00	3,500.00	3,234.22	3,500.00
100-02151080	Advertising	0.00	100.00	100.00	0.00	100.00
100-02151090	Subscriptions	161.78	200.00	200.00	160.79	200.00
100-02153030	Contract/Prof. Services	0.00	1,500.00	1,500.00	0.00	1,500.00
	Total	94,606.96	105,067.50	105,067.50	94,435.40	108,779.23

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2023	2024	2024	2024	2025
		FINAL	ORIGINAL	AMENDED	FINAL	
Department:	Hazmat	EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET
<b>Dept. No. 025</b>						
100-02550000	Salaries	0.00	0.00	0.00	0.00	0.00
100-02550500	Social Security	0.00	0.00	0.00	0.00	0.00
100-02550503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00
100-02551010	Supplies	1,808.97	6,000.00	6,000.00	4,724.58	6,000.00
100-02551020	Service/Repair	10,609.89	6,500.00	6,500.00	6,654.82	6,500.00
100-02551030	Utilities	5,260.72	6,500.00	6,500.00	6,198.17	18,500.00
100-02551050	Travel	0.00	750.00	750.00	0.00	750.00
100-02551060	Training	225.00	1,500.00	1,500.00	0.00	1,500.00
100-02551070	Fuel	1,733.19	1,750.00	1,750.00	1,347.61	1,750.00
100-02551080	Advertising	0.00	0.00	0.00	0.00	0.00
100-02551090	Subscriptions	0.00	0.00	0.00	0.00	0.00
100-02553010	Bonds & Insurance	15,078.00	18,500.00	18,500.00	16,231.00	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	3,000.00	987.58
	Total	34,715.77	46,487.58	46,487.58	38,156.18	55,487.58

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2023	2024	2024	2024	2025
		FINAL	ORIGINAL	AMENDED	FINAL	
		EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET
<u>Department:</u>	<b>GIS</b>	<b><u>Dept. No. 026</u></b>				
100-02650000	Salaries	57,813.50	59,855.00	59,855.00	60,491.94	64,643.00
100-02650500	Social Security	4,395.79	4,678.00	4,678.00	4,609.38	4,678.00
100-02650501	Lagers	5,463.96	6,105.21	6,105.21	6,213.04	7,240.02
100-02650502	Insurance	11,588.08	11,703.00	11,703.00	11,702.72	12,000.00
100-02650503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-02650504	Worker's Compensation	50.00	53.00	53.00	53.00	53.00
	Total Personnel	79,311.33	82,394.21	82,394.21	83,070.08	88,614.02
100-02651010	Supplies	637.19	3,700.00	3,700.00	237.00	1,500.00
100-02651020	Service/Repair	3,600.00	300.00	300.00	3,850.00	300.00
100-02651040	Mileage	0.00	0.00	0.00	0.00	0.00
100-02651050	Travel	2,624.03	2,500.00	2,500.00	0.00	2,500.00
100-02651060	Training	0.00	0.00	0.00	0.00	0.00
100-02651080	Advertising	0.00	200.00	200.00	0.00	0.00
100-02653030	Contract/Prof. Services	36,899.00	49,600.00	49,600.00	39,768.90	62,300.00
	Total	123,071.55	138,694.21	138,694.21	126,925.98	155,214.02

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>County Clerk</b>	<b><u>Dept. No. 030</u></b>				
100-03050000	Salaries	198,637.02	206,500.00	206,500.00	206,124.43	214,767.00
100-03050500	Social Security	14,561.94	15,797.25	15,797.25	15,155.70	16,429.68
100-03050501	Lagers	18,700.89	21,063.00	21,063.00	21,024.24	24,053.90
100-03050502	Insurance	43,650.33	46,000.00	46,000.00	45,550.88	48,000.00
100-03050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-03050504	Worker's Compensation	300.00	320.00	320.00	320.00	320.00
	Total Personnel	275,850.18	289,680.25	289,680.25	288,175.25	303,570.58
100-03051010	Supplies	1,114.80	2,000.00	2,000.00	385.60	1,500.00
100-03051020	Service/Repair	120.00	2,500.00	2,500.00	150.00	2,500.00
100-03051040	Mileage	978.12	750.00	750.00	944.28	750.00
100-03051050	Travel	1,920.48	1,500.00	1,500.00	2,007.03	2,000.00
100-03051055	Medical	0.00	0.00	0.00	0.00	0.00
100-03051060	Training	900.00	1,000.00	1,000.00	650.00	1,000.00
100-03051080	Advertising	88.54	150.00	150.00	93.20	150.00
100-03051090	Subscriptions	0.00	0.00	0.00	0.00	0.00
100-03052090	Computer Program Exp	26,282.84	30,000.00	30,000.00	26,282.84	35,000.00
100-030-53030	Professional Services	0.00	0.00	0.00	0.00	0.00
	Total	307,254.96	327,580.25	327,580.25	318,688.20	346,470.58



GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Treasurer's Office</b>					
	<b><u>Dept. No. 040</u></b>					
100-04050000	Salaries	153,487.92	161,165.28	161,165.28	156,910.69	169,954.00
100-04050500	Social Security	11,124.94	12,329.14	12,329.14	11,423.30	13,001.48
100-04050501	Lagers	14,416.79	16,438.86	16,438.86	16,040.71	19,034.85
100-04050502	Insurance	33,845.76	33,849.00	33,849.00	34,198.16	36,000.00
100-04050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-04050504	Worker's Compensation	200.00	213.00	213.00	213.00	213.00
	Total Personnel	213,075.41	223,995.28	223,995.28	218,785.86	238,203.33
100-04051010	Supplies	534.48	750.00	750.00	423.22	750.00
100-04051040	Mileage	318.00	600.00	600.00	343.92	750.00
100-04051050	Travel	521.78	500.00	500.00	515.90	650.00
100-04051055	Medical	0.00	0.00	0.00	0.00	0.00
100-04051060	Training	400.00	400.00	400.00	400.00	600.00
100-04051090	Subscriptions	0.00	0.00	0.00	0.00	0.00
	Total	214,849.67	226,245.28	226,245.28	220,468.90	240,953.33

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ADMINISTRATION

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Information Technology</b>	<b><u>Dept. No. 050</u></b>				
100-05050000	Salaries	178,989.94	194,870.00	194,870.00	194,347.14	208,410.00
100-05050500	Social Security	13,603.30	14,907.56	14,907.56	14,778.83	15,943.37
100-05050501	Lagers	16,836.79	19,876.74	19,876.74	19,823.29	23,341.92
100-05050502	Insurance	30,607.74	33,849.00	33,849.00	30,536.17	36,000.00
100-05050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-05050504	Worker's Compensation	250.00	267.00	267.00	267.00	267.00
100-05050505	CERF	2,079.11	2,400.00	2,400.00	2,255.63	2,400.00
	Total Personnel	242,366.88	266,170.30	266,170.30	262,008.06	286,362.29
100-05051010	Supplies	1,159.03	4,600.00	4,600.00	2,001.78	4,600.00
100-05051020	Service/Repair	121,404.10	78,100.00	78,100.00	81,954.11	86,300.00
100-05051030	Utilities	0.00	200.00	200.00	0.00	200.00
100-05051050	Travel	173.30	2,500.00	2,500.00	782.52	2,500.00
100-05051060	Training	499.00	3,500.00	3,500.00	0.00	3,500.00
100-05051070	Fuel	66.32	0.00	0.00	124.05	0.00
100-05051080	Advertising	0.00	700.00	700.00	0.00	700.00
100-05051090	Subscriptions	200.00	130.00	130.00	4,429.00	800.00
100-05052090	Accounting Comp Serv.	16,799.91	17,000.00	34,560.83	39,161.61	40,500.00
	Total	382,668.54	372,900.30	390,461.13	390,461.13	425,462.29
	<b>GRAND TOTALS</b>	1,879,908.93	1,988,932.87	2,009,379.12	1,923,059.28	2,063,425.03

GENERAL FUND APPROPRIATION BY FUNCTION  
COLLECTION

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Collector</b>	<b><u>Dept. No. 070</u></b>				
100-07050000	Salaries	287,117.52	302,636.00	302,636.00	303,758.07	343,611.00
100-07050002	Overtime	193.03	200.00	200.00	169.17	200.00
100-07050008	Extra Help	3,661.41	10,000.00	10,000.00	2,280.81	10,000.00
100-07050500	Social Security	21,954.00	23,916.65	23,916.65	22,907.57	27,051.24
100-07050501	Lagers	26,312.74	31,909.27	31,909.27	24,941.40	39,626.83
100-07050502	Insurance	55,648.96	78,981.00	78,981.00	63,106.40	96,000.00
100-07050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-07050504	Worker's Compensation	400.00	427.00	427.00	427.00	427.00
	Total Personnel	395,287.66	448,069.93	448,069.93	417,590.42	516,916.07
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	24,000.00	35,000.00	35,000.00	18,231.72	25,000.00
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	100,000.00	100,000.00	100,000.00	100,000.00
	Total	469,287.66	583,069.93	583,069.93	535,822.14	641,916.07
	<b>GRAND TOTALS</b>	469,287.66	583,069.93	583,069.93	535,822.14	641,916.07

GENERAL FUND APPROPRIATION BY FUNCTION  
REGISTRATION-ELECTIONS

<u>Department:</u>	<b>Registration &amp; Elections</b>	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
	<b><u>Dept. No. 080</u></b>					
100-08052020	Registration Expenses	6,734.40	20,000.00	20,000.00	22,446.33	20,000.00
100-08052030	Election Expenses	<u>30,180.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>80,911.78</u>	<u>45,000.00</u>
	Total	36,914.40	270,000.00	270,000.00	103,358.11	65,000.00
	<b>GRAND TOTALS</b>	36,914.40	270,000.00	270,000.00	103,358.11	65,000.00

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2023	2024	2024	2024	2025
		FINAL	ORIGINAL	AMENDED	FINAL	
		EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET
<u>Department:</u>	<b>Circuit Court</b>					
	<b>Dept. No. 090</b>					
100-09050000	Jury Admin. Salaries	48,050.38	50,705.60	50,705.60	43,579.06	48,840.00
100-09050500	Social Security	3,677.10	3,878.98	3,878.98	3,329.35	3,736.26
100-09050501	Lagers	3,664.25	5,171.97	5,171.97	2,024.27	3,789.18
100-09050502	Insurance	10,391.76	11,283.00	11,283.00	11,182.72	12,000.00
100-09050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-09050504	Worker's Compensation	30.00	35.00	35.00	35.00	35.00
	Total Personnel	65,813.49	71,074.55	71,074.55	60,150.40	68,400.44
100-09051010	Supplies	7,789.34	11,250.00	11,250.00	5,664.78	8,250.00
100-09051020	Service/Repair	4,681.78	8,000.00	8,000.00	10,383.08	18,250.00
100-09051030	Utilities	977.85	2,288.00	2,288.00	1,064.00	5,300.00
100-09051040	Mileage	676.50	1,750.00	1,750.00	903.60	1,650.00
100-09051050	Travel	430.02	3,000.00	3,000.00	473.48	2,100.00
100-09051060	Training	4,235.00	5,700.00	5,700.00	3,842.45	4,700.00
100-09051075	Court Costs	108.50	500.00	500.00	0.00	500.00
100-09051090	Subscriptions	5,648.00	7,170.00	7,170.00	6,055.00	6,250.00
100-09052140	Jury Expenses	26,331.61	56,000.00	56,000.00	30,207.16	56,000.00
100-09053030	Contract/Prof. Services	40,430.14	41,500.00	41,500.00	45,755.43	46,000.00
	Total	157,122.23	208,232.55	208,232.55	164,499.38	217,400.44

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2023	2024	2024	2024	2025
		FINAL	ORIGINAL	AMENDED	FINAL	
Department:		EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET
	<b>Circuit Clerk</b>					
	<b>Dept. No. 100</b>					
100-10050000	Salaries	13,568.73	25,000.00	25,000.00	13,097.69	31,200.00
100-10050500	Social Security	1,038.01	1,912.50	1,912.50	1,001.99	2,386.80
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	100.00	100.00	55.00	100.00
	Total Personnel	14,606.74	27,012.50	27,012.50	14,154.68	33,686.80
100-10051010	Supplies	18,250.88	22,000.00	22,000.00	16,860.57	23,000.00
100-10051020	Service/Repair	16,491.27	25,000.00	25,000.00	16,543.51	22,000.00
100-10051040	Mileage	318.00	400.00	400.00	399.40	675.00
100-10051050	Travel	606.17	1,000.00	1,000.00	847.13	1,100.00
100-10051060	Training	800.00	1,000.00	1,000.00	970.00	1,100.00
100-10051080	Advertising	248.50	250.00	250.00	0.00	275.00
100-10051090	Subscriptions	0.00	0.00	0.00	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	51,321.56	76,662.50	76,662.50	49,775.29	81,836.80

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2023	2024	2024	2024	2025
		FINAL	ORIGINAL	AMENDED	FINAL	
		EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET
<u>Department:</u>	<b>Prosecuting Attorney</b>	<b><u>Dept. No. 120</u></b>				
100-12050000	Salaries	852,650.66	1,237,395.50	1,237,395.50	1,121,253.26	1,337,169.55
100-12050002	Overtime	240.54	100.00	100.00	0.00	100.00
100-12050500	Social Security	63,500.87	94,660.76	94,660.76	83,320.02	102,293.47
100-12050501	Lagers	66,323.68	126,214.34	126,214.34	107,190.15	149,762.99
100-12050502	Insurance	132,490.67	203,472.00	203,472.00	168,981.76	228,000.00
100-12050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-12050504	Worker's Compensation	1,875.00	2,336.00	2,336.00	2,336.00	2,336.00
100-12050505	CERF	3,330.87	3,600.00	3,600.00	3,934.40	3,600.00
	Total Personnel	1,120,412.29	1,667,778.60	1,667,778.60	1,487,015.59	1,823,262.01
100-12051010	Supplies	7,106.26	13,000.00	13,000.00	7,691.15	13,000.00
100-12051020	Service/Repair	3,542.45	2,500.00	2,500.00	2,961.81	2,500.00
100-12051030	Utilities	0.00	0.00	0.00	0.00	0.00
100-12051040	Mileage	1,203.60	3,000.00	3,000.00	1,835.16	3,000.00
100-12051050	Travel	3,232.26	9,500.00	9,500.00	6,353.65	9,500.00
100-12051055	Medical	872.00	0.00	0.00	687.00	1,000.00
100-12051060	Training	11,612.80	14,000.00	14,000.00	11,438.98	20,000.00
100-12051070	Fuel	497.43	500.00	500.00	548.25	500.00
100-12051080	Advertising	220.00	300.00	300.00	0.00	300.00
100-12051090	Subscriptions	8,658.29	14,200.00	14,200.00	9,053.17	14,200.00
100-12052050	Criminal Pros Expenses	32,579.09	35,000.00	35,000.00	39,243.29	50,000.00
100-12052090	Computer Programming Expense	9,270.00	12,700.00	12,700.00	18,069.00	20,000.00
100-12053030	Contract/Prof. Services	790.00	250.00	250.00	0.00	250.00
100-12053035	Legal Expenses	0.00	0.00	0.00	0.00	0.00
100-12053110	Pros Atty Retirement	14,858.00	15,504.00	15,504.00	14,212.00	15,504.00
	Total	1,214,854.47	1,788,232.60	1,788,232.60	1,599,109.05	1,973,016.01

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Child Support Enforce.</b>	<b>Dept No. 122</b>				
100-12250000	Salaries	599,827.37	704,659.44	704,659.44	677,549.66	763,887.00
100-12250002	Overtime	62.33	100.00	100.00	25.35	100.00
100-12250500	Social Security	44,529.34	53,914.10	53,914.10	50,638.83	58,445.01
100-12250501	Lagers	52,953.29	71,875.26	71,875.26	64,875.74	85,555.34
100-12250502	Insurance	126,706.10	169,245.00	169,245.00	125,503.75	180,000.00
100-12250503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-12250504	Worker's Compensation	913.00	1,224.00	1,224.00	1,224.00	1,224.00
100-12250505	CERF	<u>1,823.86</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,003.80</u>	<u>2,000.00</u>
	Total Personnel	826,815.29	1,003,017.80	1,003,017.80	921,821.13	1,091,211.35
100-12251010	Supplies	13,207.09	207,425.76	207,425.76	12,522.35	117,206.21
100-12251020	Service/Repair	7,971.16	12,500.00	12,500.00	9,574.90	12,500.00
100-12251030	Utilities	0.00	0.00	0.00	0.00	0.00
100-12251040	Mileage	0.00	100.00	100.00	259.20	200.00
100-12251050	Travel	304.52	2,500.00	2,500.00	710.92	2,500.00
100-12251055	Medical	872.00	654.00	654.00	1,145.00	1,000.00
100-12251060	Training	609.86	2,000.00	2,000.00	3,001.85	2,000.00
100-12251070	Fuel	2,764.43	3,200.00	3,200.00	2,457.73	3,500.00
100-12251075	Courts Costs	0.00	0.00	0.00	0.00	0.00
100-12251090	Subscriptions	1,316.00	2,100.00	2,100.00	2,078.00	2,500.00
100-12252070	Lease	100,687.44	100,687.44	100,687.44	100,687.44	100,687.44
100-12252090	Computer Programming	4,120.00	4,120.00	4,120.00	5,335.00	4,500.00
100-12253030	Contract/Prof. Services	<u>3,316.20</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>3,563.25</u>	<u>6,000.00</u>
	Total	961,983.99	1,343,805.00	1,343,805.00	1,063,156.77	1,343,805.00



GENERAL FUND APPROPRIATION BY FUNCTION  
 COURTS-LAW ENFORCEMENT

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Children's Interv. Center</b>					
100-12351035	Donations	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<b>Dept No. 123</b>					

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2023	2024	2024	2024	2025
		FINAL	ORIGINAL	AMENDED	FINAL	
		EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET
<u>Department:</u>	<b>Juvenile</b>	<b><u>Dept No. 130-132</u></b>				
100-13050000	Salaries	363,089.02	551,683.14	551,683.14	412,535.22	604,191.94
100-13050002	Overtime	1,222.65	5,000.00	5,000.00	473.11	2,500.00
100-13050500	Social Security	27,108.98	42,586.26	42,586.26	30,828.18	46,411.93
100-13050501	Lagers	25,788.80	56,271.68	56,271.68	32,492.13	67,669.50
100-13050502	Insurance	65,173.66	124,113.00	124,113.00	68,119.60	108,000.00
100-13050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-13050504	Worker's Compensation	500.00	850.00	850.00	850.00	850.00
	Total Personnel	482,883.11	780,504.08	780,504.08	545,298.24	829,623.37
100-13051010	Supplies	6,957.18	15,000.00	15,000.00	29,028.67	12,000.00
100-13051020	Service/Repair	630.00	5,000.00	5,000.00	4,128.18	5,000.00
100-13051030	Utilities	7,701.19	13,000.00	13,000.00	7,396.02	13,000.00
100-13051040	Mileage	1,718.40	3,000.00	3,000.00	1,098.00	2,500.00
100-13051050	Travel	2,338.42	5,000.00	5,000.00	2,717.96	5,000.00
100-13051055	Medical	218.00	1,000.00	1,000.00	0.00	1,000.00
100-13051060	Training	4,557.85	6,000.00	6,000.00	3,304.00	6,000.00
100-13051070	Fuel	1,476.69	2,000.00	2,000.00	1,389.35	3,500.00
100-13051080	Advertising	0.00	1,000.00	1,000.00	1,002.78	1,000.00
100-13051090	Subscriptions	2,283.87	3,500.00	3,500.00	2,422.88	5,000.00
100-13053030	Ward Care	76,325.50	135,000.00	135,000.00	76,552.00	135,000.00
100-13053140	Special Programs	40,584.27	50,000.00	50,000.00	48,467.51	50,000.00
100-13053151	Fostering Court Expenses	597.92	1,000.00	1,000.00	802.49	700.00
100-13051290	Juvenile Justice Preservation	2,249.00	15,000.00	15,000.00	19,378.63	60,000.00

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	Juvenile (cont.)					
	Total	630,521.40	1,036,004.08	1,036,004.08	742,986.71	1,129,323.37
<u>Department:</u>	<b>CASA</b>					
	<b>Dept. 132</b>					
100-13253145	CASA Expenses	4,785.10	14,600.00	14,600.00	2,857.56	14,600.00
100-13253150	CASA Grant Expenses	12,587.64	19,892.75	19,892.75	11,598.09	26,308.00
	Total	17,372.74	34,492.75	34,492.75	14,455.65	40,908.00

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Academy</b>	<b><u>Dept No. 140</u></b>				
100-14050000	Salaries	93,016.56	246,034.11	246,034.11	121,140.96	205,233.96
100-14050002	Overtime	8,514.94	30,000.00	30,000.00	35,062.85	30,000.00
100-14050500	Social Security	7,504.19	21,116.61	21,116.61	11,692.05	17,995.40
100-14050501	Lagers	6,912.98	28,155.48	28,155.48	11,347.92	26,346.20
100-14050502	Insurance	22,843.84	56,415.00	56,415.00	27,441.28	60,000.00
100-14050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
	Total Personnel	138,792.51	381,721.20	381,721.20	206,685.06	339,575.56
100-14051010	Supplies	29,356.17	30,000.00	30,000.00	27,666.01	29,000.00
100-14051020	Service/Repair	18,873.28	25,000.00	25,000.00	20,175.08	25,000.00
100-14051030	Utilities	46,286.00	55,000.00	55,000.00	42,798.76	55,000.00
100-14051040	Mileage	0.00	500.00	500.00	0.00	500.00
100-14051050	Travel	176.85	500.00	500.00	114.49	500.00
100-14051055	Medical	0.00	1,000.00	1,000.00	0.00	1,000.00
100-14051060	Training	0.00	2,000.00	2,000.00	92.89	2,000.00
100-14051065	Food	48,011.87	55,000.00	55,000.00	41,928.96	55,000.00
100-14051070	Fuel	3,556.62	4,000.00	4,000.00	2,849.95	4,000.00
100-14051080	Advertising	219.42	1,000.00	1,000.00	1,000.79	1,000.00
100-14052080	Special Incentive	413.45	1,500.00	1,500.00	1,689.20	2,500.00
100-14052100	Detainee Medical Expense	559.60	1,000.00	1,000.00	1,703.74	1,000.00
100-14053030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
	Total	286,245.77	558,221.20	558,221.20	346,704.93	516,075.56

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2023	2024	2024	2024	2025
		FINAL	ORIGINAL	AMENDED	FINAL	
		EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET
<u>Department:</u>	<b>Juvenile Detention Center</b>	<b><u>Dept No. 141</u></b>				
100-14151010	Supplies	9,151.65	14,150.00	14,150.00	10,138.79	14,150.00
100-14151020	Service/Repair	7,403.62	15,000.00	15,000.00	13,215.68	15,000.00
100-14151030	Utilities	18,467.04	22,000.00	22,000.00	17,746.90	22,000.00
100-14151050	Travel	0.00	350.00	350.00	114.49	350.00
100-14151055	Medical-Juvenile	0.00	0.00	0.00	0.00	0.00
100-14151060	Training	30.00	2,150.00	2,150.00	270.00	2,150.00
100-14151065	Food	553.22	1,200.00	1,200.00	1,510.61	1,200.00
100-14151070	Fuel	32.01	0.00	0.00	0.00	0.00
100-14153030	Contract/Prof. Services	0.00	25000.00	25000.00	4321.00	25,000.00
100-141-52080	Special Incentives	84.20	0.00	0.00	0.00	0.00
100-14152100	Detainee Medical-Juvenile	834.07	1,000.00	1,000.00	6540.37	1,000.00
	<b>Total</b>	<b>36,555.81</b>	<b>80,850.00</b>	<b>80,850.00</b>	<b>53,857.84</b>	<b>80,850.00</b>

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2023	2024	2024	2024	2025
		FINAL	ORIGINAL	AMENDED	FINAL	
		EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET
<u>Department:</u>	<b>Sheriff</b>					
	<b><u>Dept. No. 150</u></b>					
100-15053075	Transfer to LE Sales Tax Fund	0.00	2,000,000.00	2,000,000.00	0.00	0.00
100-15050500	Social Security	0.00	0.00	0.00	0.00	0.00
100-15050501	Lagers	0.00	0.00	0.00	0.00	0.00
100-15050502	Insurance	0.00	0.00	0.00	0.00	0.00
100-15050503	State Unemployment Ins.	0.00	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	0.00	0.00	0.00	0.00	0.00
	Total Personnel	0.00	2,000,000.00	2,000,000.00	0.00	0.00
100-15051010	Supplies	138,636.35	90,000.00	90,000.00	66,690.76	120,000.00
100-15051020	Service/Repair	3,218.06	4,000.00	4,000.00	8,743.42	11,000.00
100-15051030	Utilities	32,344.69	27,500.00	27,500.00	33,737.10	39,000.00
100-15051040	Mileage	0.00	0.00	0.00	0.00	0.00
100-15051050	Travel	7,079.29	0.00	0.00	0.00	0.00
100-15051055	Medical	10,976.00	0.00	0.00	0.00	0.00
100-15051060	Training	21,197.17	0.00	0.00	0.00	0.00
100-15051065	Food	0.00	0.00	0.00	0.00	0.00
100-15051080	Advertising	1,047.59	2,000.00	2,000.00	444.11	2,000.00
100-15051090	Subscriptions	2,470.30	2,200.00	2,200.00	1,992.40	2,200.00
100-15052010	Extradition Expenses	72,341.79	60,000.00	60,000.00	93,762.64	60,000.00
100-15052090	Comp Prog Expenses	116,743.34	120,000.00	120,000.00	107,545.95	232,000.00

COURTS-LAW ENFORCEMENT

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Sheriff</b>	<b><u>Dept. No. 150</u></b>				
100-15052120	Sheriff Uniforms	61,375.46	0.00	0.00	0.00	0.00
100-15052130	Investigations	43,129.74	78,700.00	78,700.00	29,027.66	79,000.00
100-15053030	Contract/Prof. Services	0.00	400.00	400.00	0.00	400.00
100-15053035	Legal Expenses	12,528.78	40,000.00	40,000.00	14,455.00	40,000.00
100-15053170	MOSMART	39,250.00	48,000.00	48,000.00	36,110.00	48,000.00
	Total	562,338.56	2,472,800.00	2,472,800.00	392,509.04	633,600.00
<u>Department:</u>	<b>Jail Operations</b>	<b><u>Dept. No. 151</u></b>				
100-15151010	Supplies	59,942.20	65,000.00	65,000.00	51,761.77	65,000.00
100-15151020	Service/Repair	64.97	0.00	0.00	0.00	0.00
100-15151030	Utilities	399.02	0.00	0.00	176.59	0.00
100-15151055	Medical	0.00	0.00	0.00	0.00	0.00
100-15151065	Food	287,762.16	378,000.00	378,000.00	309,058.40	340,000.00
100-15151080	Advertising	0.00	0.00	0.00	0.00	0.00
100-15152100	Detainee Medical Expenses	562,207.25	939,500.00	939,500.00	784,429.49	825,000.00
	Total	910,375.60	1,382,500.00	1,382,500.00	1,145,426.25	1,230,000.00
<u>Department:</u>	<b>Vehicle Operations</b>	<b><u>Dept. No. 152</u></b>				
100-15251010	Supplies	3,101.09	10,000.00	10,000.00	2,193.24	10,000.00
100-15251020	Service/Repair	113,397.55	80,000.00	80,000.00	83,132.12	80,000.00
100-15251070	Fuel	145,118.05	185,000.00	185,000.00	175,327.71	185,000.00
	Total	261,616.69	275,000.00	275,000.00	260,653.07	275,000.00

GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Communications</b>	<b><u>Dept. No. 153</u></b>				
100-15351010	Supplies	0.00	400.00	400.00	102.60	400.00
100-15351020	Service/Repair	6,041.52	11,000.00	11,000.00	11,917.00	11,000.00
100-15351030	Utilities	<u>60,701.27</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,677.23</u>	<u>69,000.00</u>
	Total	66,742.79	76,400.00	76,400.00	77,696.83	80,400.00
 <u>Department:</u>	<b>Miscellaneous</b>					
100-46151010	Junior Deputy	8,025.75	11,358.30	11,358.30	2,829.79	3,528.51
100-46551010	Buchanan County Foundation	53,275.05	2,180.87	2,180.87	29.99	2,925.88
	Total Sheriff	1,862,374.44	4,220,239.17	4,220,239.17	1,879,144.97	2,225,454.39



GENERAL FUND APPROPRIATION BY FUNCTION  
COURTS-LAW ENFORCEMENT

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Medical Examiner</b>	<b><u>Dept. No. 160</u></b>				
100-16050000	Salaries	139,704.02	142,279.99	142,279.99	144,606.52	137,828.00
100-16050500	Social Security	10,619.05	10,884.42	10,884.42	10,353.05	10,543.84
100-16050501	Lagers	6,382.87	7,300.00	7,300.00	7,029.94	7,300.00
100-16050502	Insurance	11,265.92	11,283.00	11,283.00	11,282.72	12,000.00
100-16050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-16050504	Worker's Compensation	100.00	123.00	123.00	123.00	123.00
	Total	168,071.86	171,870.41	171,870.41	173,395.23	167,794.84
100-16051010	Supplies	1,260.44	1,500.00	1,500.00	1,275.65	1,500.00
100-16051020	Service/Repair	324.76	200.00	200.00	324.79	200.00
100-16051040	Mileage	0.00	0.00	0.00	0.00	0.00
100-16051050	Travel	0.00	2,000.00	2,000.00	769.50	2,000.00
100-16051060	Training	0.00	2,000.00	2,000.00	2,200.00	3,000.00
100-16051070	Fuel	0.00	200.00	200.00	108.00	0.00
100-16053010	Bonds & Insurance	6,094.20	7,200.00	7,200.00	0.00	7,500.00
100-16053030	Contract/Prof. Services	202,275.00	210,000.00	210,000.00	135,516.25	225,000.00
100-16053135	Indigent Care	0.00	10,500.00	10,500.00	2,500.00	7,500.00
	Total	378,026.26	405,470.41	405,470.41	316,089.42	414,494.84
	<b>GRAND TOTALS</b>	5,604,378.67	9,746,671.08	9,746,671.08	6,237,780.01	8,024,710.02

GENERAL FUND APPROPRIATION BY FUNCTION  
WELFARE

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Domestic Violence</b>					
100-19551075	General Expenses	13,197.87	9,000.00	15,840.20	15,840.20	9,000.00
	<b>GRAND TOTALS</b>	13,197.87	9,000.00	15,840.20	15,840.20	9,000.00

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2023	2024	2024	2024	2025
		FINAL	ORIGINAL	AMENDED	FINAL	
		EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	BUDGET
<u>Department:</u>	<b>Recorder of Deeds</b>	<b><u>Dept. No. 200</u></b>				
100-20050000	Salaries	221,512.74	238,000.00	238,000.00	223,543.82	237,270.50
100-20050500	Social Security	16,244.98	18,207.00	18,207.00	16,013.25	18,151.19
100-20050501	Lagers	20,822.06	24,276.00	24,276.00	22,801.49	26,574.30
100-20050502	Insurance	33,775.04	37,215.00	37,215.00	25,587.44	30,000.00
100-20050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-20050504	Worker's Compensation	200.00	291.00	291.00	291.00	291.00
	Total Personnel	292,554.82	317,989.00	317,989.00	288,237.00	312,286.99
100-20051010	Supplies	2,842.83	3,000.00	3,000.00	2,401.30	3,000.00
100-20051020	Service/Repair	0.00	1,000.00	1,000.00	1,246.00	1,000.00
100-20051040	Mileage	226.80	400.00	400.00	219.12	500.00
100-20051050	Travel	1,760.39	1,900.00	1,900.00	1,842.06	2,000.00
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	0.00	0.00	0.00	0.00	0.00
100-20051090	Subscriptions	0.00	0.00	0.00	0.00	0.00
	Total	298,324.84	325,539.00	325,539.00	294,885.48	320,036.99

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

<u>Department:</u>	<u>Co. Planning Comm.</u>	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
		<b><u>Dept. No. 230</u></b>				
100-23050000	Salaries	105,156.88	114,000.00	114,000.00	113,797.46	110,484.00
100-23050500	Social Security	7,859.71	9,000.00	9,000.00	8,237.08	9,000.00
100-23050501	Lagers	9,906.31	11,628.00	11,628.00	10,601.91	12,374.21
100-23050502	Insurance	22,791.37	23,200.00	23,200.00	21,815.86	24,000.00
100-23050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-23050504	Worker's Compensation	1,350.00	1,440.00	1,440.00	1,653.00	1,440.00
100-23050505	CERF	1,095.42	1,200.00	1,200.00	1,201.58	1,200.00
	Total Personnel	148,159.69	160,468.00	160,468.00	157,306.89	158,498.21
100-23051010	Supplies	2,900.33	3,000.00	3,000.00	1,945.95	2,000.00
100-23051020	Service/Repair	2,716.09	6,000.00	6,000.00	6,784.84	8,500.00
100-23051025	Trustee Charges	0.00	0.00	0.00	3500.00	180.00
100-23051040	Mileage	25.08	800.00	800.00	2049	1,000.00
100-23051050	Travel	0.00	1,000.00	1,000.00	0.00	1,500.00
100-23051055	Medical	0.00	0.00	0.00	0.00	0.00
100-23051060	Training	0.00	0.00	0.00	313.90	1,000.00
100-23051070	Fuel	3,716.29	4,500.00	4,500.00	4444.73	4,500.00
100-23051080	Advertising	997.93	2,000.00	2,000.00	1,385.22	2,400.00
100-23053030	Contract/Prof. Services	754.00	2,000.00	2,000.00	1,206.00	2,500.00
	Total	159,269.41	179,768.00	179,768.00	178,936.53	182,078.21

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Mo-Kan Region. Council</b>	<u>Dept. No. 240</u>				
100-24053030	Contract/Prof. Services	3,803.80	5,000.00	5,000.00	3,837.40	5,000.00
<u>Department:</u>	<b>County Recreation</b>	<u>Dept. No. 250</u>				
100-25050000	Salaries	12,252.75	15,000.00	15,000.00	13,477.25	32,500.00
100-25050500	Social Security	937.37	1,147.50	1,147.50	1,031.02	2,486.25
100-25050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-25050504	Worker's Compensation	500.00	894.00	894.00	894.00	894.00
	Total Personnel	13,690.12	17,041.50	17,041.50	15,402.27	35,880.25
100-25051010	Supplies	4,033.76	5,000.00	5,000.00	3,983.88	5,000.00
100-25051020	Service/Repair	6,423.02	14,000.00	14,000.00	6,748.90	204,000.00
100-25051030	Utilities	5,866.83	6,000.00	6,000.00	6,152.53	7,500.00
100-25051070	Fuel	131.20	200.00	200.00	29.65	300.00
100-25051080	Advertising	270.28	0.00	0.00	354.50	500.00
	Total	30,415.21	42,241.50	42,241.50	32,671.73	253,180.25

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Board of Equalization</b>	<b><u>Dept. No. 260</u></b>				
100-26053030	Contract/Prof. Services	715.00	1,500.00	1,500.00	520.00	2,000.00
<u>Department</u>	<b>Local Emer. Prepared.</b>	<b><u>Dept. No. 262</u></b>				
100-26253180	LEPC Expenses	711.35	1,000.00	1,000.00	81.55	1,000.00
<u>Department:</u>	<b>Public Defender</b>	<b><u>Dept. No. 268</u></b>				
100-26852070	Lease	34,100.00	37,200.00	37,200.00	38,450.00	38,700.00
<u>Department:</u>	<b>Assn. Of Counties</b>	<b><u>Dept. No. 270</u></b>				
100-27053090	Mo. Assn. of Counties	8,775.00	9,500.00	9,500.00	8,778.00	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>1,696.00</u>	<u>2,000.00</u>
	Total	10,559.00	11,300.00	11,300.00	10,474.00	11,500.00
	<b>GRAND TOTALS</b>	537,898.61	603,548.50	603,548.50	559,856.69	813,495.45

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Courthouse Maintenance</b>	<b><u>Dept. No. 280</u></b>				
100-28050000	Salaries	285,478.78	360,284.82	360,284.82	299,745.28	375,112.00
100-28050002	Overtime	4,149.98	1,100.00	1,100.00	1,251.85	1,200.00
100-28050500	Social Security	21,253.33	27,645.94	27,645.94	22,285.67	28,787.87
100-28050501	Lagers	25,290.38	36,861.25	36,861.25	23,583.34	42,146.94
100-28050502	Insurance	76,555.46	91,000.00	91,000.00	66,637.43	120,000.00
100-28050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-28050504	Worker's Compensation	6,805.00	8,340.00	8,340.00	8,340.00	8,340.00
100-28050505	CERF	660.46	700.00	700.00	217.34	0.00
	Total Personnel	420,193.39	525,932.01	525,932.01	422,060.91	575,586.81
100-28051010	Supplies	73,146.25	65,000.00	65,000.00	71,121.79	75,000.00
100-28051020	Service, Repair	63,156.97	92,000.00	92,000.00	89,857.37	100,000.00
100-28051030	Utilities	271,941.13	302,500.00	302,500.00	253,916.99	350,000.00
100-28051040	Mileage	0.00	50.00	50.00	0.00	50.00
100-28051055	Medical	436.00	500.00	500.00	1,456.00	1,500.00
100-28051070	Fuel	3,545.91	2,500.00	2,500.00	4,091.90	5,000.00
100-28051080	Advertising	1,421.11	2,000.00	2,000.00	902.88	2,000.00
100-28053030	Professional Service	2,928.20	2,000.00	2,000.00	0.00	2,000.00
	Total	836,768.96	992,482.01	992,482.01	843,407.84	1,111,136.81

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Law Enf. Center</b>	<b><u>Dept No. 281</u></b>				
100-28150000	LEC Salaries	347,550.02	396,333.35	396,333.35	353,524.83	455,428.28
100-28150002	Overtime	3,922.49	5,500.00	5,500.00	7,831.92	8,500.00
100-28150500	Social Security	26,283.76	30,740.25	30,740.25	27,030.50	35,490.51
100-28150501	Lagers	30,074.93	40,987.00	40,987.00	33,624.67	51,959.97
100-28150502	Insurance	90,612.48	101,736.00	101,736.00	87,238.96	120,000.00
100-28150503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-28150504	Worker's Compensation	8,460.00	9,027.00	9,027.00	9,027.00	9,027.00
100-28150505	CERF	<u>1,174.35</u>	<u>1,250.00</u>	<u>1,250.00</u>	<u>1,275.02</u>	<u>1,384.50</u>
	Total Personnel	508,078.03	585,573.60	585,573.60	519,552.90	681,790.26
100-28151010	Supplies	89,712.35	105,000.00	105,000.00	86,596.36	130,000.00
100-28151020	Service, Repair	107,814.31	135,000.00	135,000.00	145,354.10	160,000.00
100-28151030	Utilities	392,562.74	450,000.00	450,000.00	377,323.99	510,000.00
100-28151040	Mileage	77.64	100.00	100.00	0.00	300.00
100-28151055	Medical	218.00	0.00	0.00	229.00	2,000.00
100-28151070	Fuel	1,304.02	4,000.00	4,000.00	1,319.50	4,000.00
100-28151080	Advertising	295.72	2,000.00	2,000.00	925.02	2,000.00
100-28153010	Bonds & Insurance	90,000.00	115,500.00	115,500.00	115,500.00	133,000.00
100-28153030	Contract/Prof. Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>
	Total	1,190,062.81	1,397,173.60	1,397,173.60	1,246,800.87	1,673,090.26

\*\*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

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Employees Parking</b>	<b><u>Dept. No. 283</u></b>				
100-28351010	Supplies	0.00	0.00	1016.04	1016.04	1500.00
100-28351020	Service/Repair	0.00	500.00	934.02	934.02	500.00
100-28351030	Utilities	1388.46	1500.00	1500.00	1505.65	2000.00
100-28351080	Advertising	0.00	300.00	300.00	0.00	300.00
	Total	1,388.46	2,300.00	3,750.06	3,455.71	4,300.00
 <u>Department:</u>	 <b>Multi-Purpose Bldg</b>	 <b><u>Dept. No. 285</u></b>				
100-28551010	Supplies	43.46	200.00	200.00	302.81	500.00
100-28551020	Service/Repair	8,675.90	5,000.00	7,341.48	7,341.48	5,000.00
100-28551030	Utilities	3,452.29	5,000.00	5,000.00	3,144.76	5,000.00
100-28551080	Advertising	0.00	200.00	200.00	0.00	200.00
	Total	12,171.65	10,400.00	12,741.48	10,789.05	10,700.00
	<b>GRAND TOTALS</b>	2,040,391.88	2,402,355.61	2,406,147.15	2,104,453.47	2,799,227.07

GENERAL FUND APPROPRIATION BY FUNCTION  
PUBLIC SERVICES

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>Public Administrator</b>	<b><u>Dept. No. 300</u></b>				
100-30050000	Salaries	225,525.86	245,272.43	245,272.43	223,959.83	281,470.78
100-30050500	Social Security	16,847.18	19,000.00	19,000.00	16,484.10	21,532.51
100-30050501	Lagers	12,949.18	25,017.79	25,017.79	20,905.97	31,524.73
100-30050502	Insurance	40,676.72	68,100.00	68,100.00	40,192.38	72,000.00
100-30050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
100-30050504	Worker's Compensation	6,552.00	7,000.00	7,000.00	7,838.00	7,000.00
	Total Personnel	302,550.94	364,390.22	364,390.22	309,380.28	413,528.02
100-30051010	Supplies	5,910.07	3,000.00	3,000.00	5,472.38	2,500.00
100-30051020	Service/Repair	62.20	350.00	350.00	450.00	1,000.00
100-30051040	Mileage	1,410.74	1,500.00	1,500.00	1,663.92	2,000.00
100-30051050	Travel	2,576.55	2,000.00	2,000.00	1,036.95	2,000.00
100-30051055	Medical	784.00	100.00	100.00	916.00	100.00
100-30051060	Training	1,592.48	3,000.00	3,000.00	3,825.00	3,300.00
100-30051080	Advertising	0.00	0.00	0.00	177.08	0.00
100-30051090	Subscription	0.00	300.00	300.00	0.00	300.00
100-30052090	Comp Prog Expenses	2,576.00	3,500.00	3,500.00	2,576.00	3,500.00
100-30053030	Contract/Prof. Services	0.00	150.00	150.00	0.00	150.00
	Total	317,462.98	378,290.22	378,290.22	325,497.61	428,378.02
	<b>GRAND TOTALS</b>	317,462.98	378,290.22	378,290.22	325,497.61	428,378.02

GENERAL FUND APPROPRIATION BY FUNCTION  
GENERAL ACCOUNTS

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>General Accounts</b>	<b><u>Dept. No. 310</u></b>				
100-31052060	Tower Expenses	302,132.25	328,000.00	328,000.00	311,025.87	353,000.00
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	100,000.00	100,000.00	15,269.73	236,997.55
100-310-53120	Extension Council	0.00	10,000.00	10,000.00	10,000.00	91,200.00
100-31053130	Health Department Contract	0.00	85,000.00	85,000.00	86,997.84	89,800.00
100-31053000	Communications Center	456,478.80	457,000.00	457,000.00	613,033.82	675,000.00
100-31053010	Bonds & Insurance	202,037.36	429,000.00	429,000.00	166,338.60	361,000.00
100-31053020	Postage	120,074.32	130,000.00	130,000.00	129,096.49	130,000.00
100-31053030	Professional Services	102,832.56	120,000.00	120,000.00	126,586.05	200,000.00
100-31053035	Legal Expenses	0.00	0.00	2,509.00	2,509.00	100,000.00
100-31053050	Reserve	209.25	5,998,394.30	5,998,394.30	13.00	5,233,041.40
100-02253075	Transfer to RB East salaries	0.00	0.00	0.00	0.00	1,000,000.00
100-023-53075	Transfer to RB West salaries	0.00	0.00	0.00	0.00	1,000,000.00
100-31053060	Emergency Fund	0.00	520,000.00	520,000.00	0.00	520,000.00
	Total	1,195,577.10	8,189,214.30	8,191,723.30	1,472,682.96	10,001,858.95
<u>Department:</u>	<b>Canine Services</b>	<b><u>Dept. No. 311</u></b>				
100-31152131	Canine Expenses	3,466.66	79,075.62	79,075.62	11,877.04	67,198.58
	Total General Accounts	1,199,043.76	8,268,289.92	8,270,798.92	1,484,560.00	10,069,057.53
	<b>GRAND TOTALS</b>	12,098,484.76	24,250,158.13	24,283,745.12	13,290,227.51	24,914,209.20

2025 BUDGET  
ROAD AND BRIDGE EAST FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:					
105-00030105 Fund Balance	765,824.38	776,362.03	776,362.03	776,362.03	932,351.78
105-02240010 Current Property Taxes	1,782,638.06	1,700,000.00	1,700,000.00	1,990,898.95	1,700,000.00
105-02240020 Delinquent Property Taxes	304,948.80	140,000.00	140,000.00	180,500.15	140,000.00
105-02240030 Surtax	140,161.41	135,000.00	135,000.00	137,129.31	135,000.00
105-02240040 Financial Institutions Tax	1,747.33	5,000.00	5,000.00	2,315.38	5,000.00
105-02240050 Motor Vehicle Sales Tax	103,381.79	90,000.00	90,000.00	101,077.91	90,000.00
105-02240060 CART Fund	298,202.06	210,000.00	210,000.00	320,185.00	210,000.00
105-02241160 Special Road Fund	86,912.40	10,000.00	10,000.00	19,227.60	10,000.00
105-02242245 Disaster Relief	0.00	0.00	0.00	6,945.47	0.00
105-02242360 Miscellaneous	39,955.77	3,000.00	3,000.00	27,630.23	3,000.00
105-02242420 Interest	3,978.32	0.00	0.00	28,463.23	0.00
105-02243075 Transfer from General Fund	0.00	0.00	0.00	0.00	1,000,000.00
TOTAL	3,527,750.32	3,069,362.03	3,069,362.03	3,590,735.26	4,225,351.78

2025 BUDGET  
ROAD AND BRIDGE EAST FUND

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>East Road</b>	<u>Dept. No. 022</u>				
105-02250000	Field Salaries	570,675.12	651,104.06	651,104.06	579,280.12	694,659.00
105-02250500	Social Security	42,248.37	49,809.46	49,809.46	42,888.14	53,141.41
105-02250501	Lagers Retirement	52,764.25	66,412.61	66,412.61	58,171.00	77,801.81
105-02250502	Insurance	132,507.18	146,679.00	146,679.00	128,454.36	156,000.00
105-02250503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
105-02250504	Worker's Compensation	23,607.00	30,246.00	30,246.00	36,900.00	30,246.00
105-02250505	CERF	901.44	963.04	963.04	958.18	963.04
	Total Personnel	822,703.36	945,214.17	945,214.17	846,651.80	1,012,811.26
105-02251010	Supplies	14,917.55	12,000.00	12,000.00	14,243.88	12,000.00
105-02251020	Service/Repair	28,797.20	14,000.00	14,000.00	10,773.05	14,000.00
105-02251030	Utilities	29,413.66	35,000.00	35,000.00	26,401.25	45,000.00
105-02251040	Mileage	0.00	0.00	0.00	0.00	0.00
105-02251050	Travel	2205.98	500.00	500.00	234.54	500.00
105-02251055	Medical	1,542.50	2,000.00	2,000.00	1,823.20	2,000.00
105-02251060	Training	1,570.00	1,000.00	1,000.00	350.00	1,000.00
105-02251080	Advertising	977.50	1,700.00	1,700.00	915.77	1,700.00
105-02252090	Computer Programming	1,719.50	1,800.00	1,800.00	3,791.00	2,000.00
	Total Office	81,143.89	68,000.00	68,000.00	58,532.69	78,200.00

2025 BUDGET  
ROAD AND BRIDGE EAST FUND

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>General Accounts</b>					
105-02253010	Bonds and Insurance	148,000.00	181,500.00	181,500.00	181,500.00	208,000.00
105-02253030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
105-02253050	Reserve	0.00	114,647.86	114,647.86	23,655.44	971,340.52
105-02253070	Administrative Fee	0.00	0.00	0.00	0.00	0.00
105-02253210	City Share of Prev. Yr Tax	409,814.66	425,000.00	425,000.00	415,103.54	450,000.00
	Total General Accounts	557,814.66	721,147.86	721,147.86	620,258.98	1,629,340.52
<u>Department:</u>	<b>Maintenance &amp; Const.</b>					
105-02254010	Supplies	64,292.94	55,000.00	55,000.00	55,094.01	65,000.00
105-02254020	Service/Repair/Parts	166,642.61	125,000.00	125,000.00	127,263.01	140,000.00
105-02254025	Culvert Pipe	19,220.55	25,000.00	25,000.00	41,145.33	40,000.00
105-02254030	Oil	581,475.11	500,000.00	500,000.00	507,171.55	560,000.00
105-02254040	Fuel	110,623.00	130,000.00	130,000.00	103,902.56	140,000.00
105-02254050	Rock	190,526.82	250,000.00	250,000.00	265,351.47	275,000.00
105-02254555	Haydite	72,454.00	240,000.00	240,000.00	13,794.48	275,000.00
105-02254060	Miscellaneous	0.00	0.00	0.00	0.00	0.00
105-02254080	Special Road Projects	86,912.40	10,000.00	10,000.00	19,217.60	10,000.00
	Total Maintenance & Const.	1,292,147.43	1,335,000.00	1,335,000.00	1,132,940.01	1,505,000.00
	<b>GRAND TOTALS</b>	2,753,809.34	3,069,362.03	3,069,362.03	2,658,383.48	4,225,351.78

2025 BUDGET  
ROAD AND BRIDGE WEST FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:					
106-00030106	Fund Balance	772,812.77	1,092,629.98	1,092,629.98	783,620.85
106-02340010	Current Property Taxes	1,970,284.20	1,800,000.00	1,800,000.00	1,900,000.00
106-02340020	Delinquent Property Taxes	336,106.98	160,000.00	160,000.00	300,000.00
106-02340030	Surtax	154,915.23	125,000.00	125,000.00	130,000.00
106-02340040	Financial Institutions Tax	1,931.26	5,000.00	5,000.00	5,000.00
106-02340050	Motor Vehicle Sales Tax	114,264.02	81,000.00	81,000.00	100,000.00
106-02340060	CART Fund	329,591.80	220,500.00	220,500.00	280,000.00
106-02341160	Special Road Fund	15,740.20	10,000.00	10,000.00	15,000.00
106-02342245	Disaster Relief	0.00	0.00	0.00	0.00
106-02342360	Miscellaneous	50,370.85	5,000.00	5,000.00	5,000.00
106-02342361	Rail Road Crossing Closing	0.00	0.00	0.00	0.00
106-02342420	Interest	12,022.34	0.00	0.00	0.00
106-02343075	Transfer from General Fund	0.00	0.00	0.00	1,000,000.00
	TOTAL	<u>3,758,039.65</u>	<u>3,499,129.98</u>	<u>3,499,129.98</u>	<u>4,518,620.85</u>

2025 BUDGET  
ROAD AND BRIDGE WEST FUND

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:						
<u>Department:</u>	<b>Road West</b>	<b><u>Dept. No. 23</u></b>				
106-02350000	Field Salaries	569,700.22	675,000.00	675,000.00	661,879.01	800,000.00
106-023-50002	Overtime	1,016.32	1,000.00	1,000.00	740.67	1,000.00
106-02350500	Social Security	41,730.12	51,637.50	51,637.50	48,778.93	61,200.00
106-02350501	Lagers Retirement	46,987.76	68,850.00	68,850.00	57,242.11	89,600.00
106-02350502	Insurance	123,622.76	135,396.00	135,396.00	131,830.24	156,000.00
106-02350503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
106-02350504	Worker's Compensation	25,670.00	27,365.52	27,365.52	40,000.00	27,365.52
106-02350505	CERF	1,327.96	1,350.00	1,350.00	1,328.42	1,350.00
	Total Personnel	810,055.14	960,599.02	960,599.02	941,799.38	1,136,515.52
106-02351010	Supplies	15,793.12	9,000.00	9,000.00	18,090.41	15,000.00
106-02351020	Service/Repair	22,954.77	7,000.00	7,000.00	15,542.09	12,000.00
106-02351030	Utilities	32,755.14	35,000.00	35,000.00	26,589.37	50,000.00
106-02351040	Mileage	0.00	0.00	0.00	0.00	15,000.00
106-02351050	Travel	437.88	500.00	500.00	482.54	500.00
106-02351055	Medical	1,463.50	1,500.00	1,500.00	1,898.00	2,000.00
106-02351060	Training	500.00	500.00	500.00	669.99	2,000.00
106-02351080	Advertising	666.07	1,000.00	1,000.00	749.37	1,000.00
106-02352090	Computer Programming	1,719.50	1,800.00	1,800.00	3,791.00	2,000.00
	Total Office	76,289.98	56,300.00	56,300.00	67,812.77	99,500.00



2025 BUDGET  
ROAD AND BRIDGE WEST FUND

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<u>Department:</u>	<b>General Accounts</b>					
106-02353010	Bonds and Insurance	143,000.00	176,000.00	176,000.00	176,000.00	198,000.00
106-02353030	Contract/Prof. Services	0.00	0.00	0.00	0.00	0.00
106-02353050	Reserve	65,106.10	845,230.96	845,230.96	258,446.00	1,384,605.33
106-02353070	Administrative Fee	0.00	0.00	0.00	0.00	0.00
106-02353210	City Share of Prev. Yr Tax	435,164.03	440,000.00	440,000.00	440,780.05	445,000.00
	Total General Accounts	643,270.13	1,461,230.96	1,461,230.96	875,226.05	2,027,605.33
<u>Department:</u>	<b>Maintenance &amp; Const.</b>					
106-02354010	Supplies	73,491.51	60,000.00	60,000.00	218,145.27	125,000.00
106-02354020	Service/Repair/Parts	232,919.08	170,000.00	170,000.00	230,379.29	180,000.00
106-02354025	Culvert Pipe	1,952.00	5,000.00	5,000.00	29,418.80	20,000.00
106-02354030	Oil	341,665.30	250,000.00	250,000.00	415,226.87	275,000.00
106-02354040	Fuel	125,317.36	125,000.00	125,000.00	110,988.71	130,000.00
106-02354050	Rock	342,218.32	300,000.00	300,000.00	281,792.72	310,000.00
106-02354055	Haydite	999.60	100,000.00	100,000.00	230,573.70	200,000.00
106-02354060	Miscellaneous	0.00	1,000.00	1,000.00	0.00	0.00
106-02354080	Special Road Projects	14,810.20	10,000.00	10,000.00	9,665.70	15,000.00
	Total Maintenance & Const.	1,133,373.37	1,021,000.00	1,021,000.00	1,526,191.06	1,255,000.00
	<b>GRAND TOTALS</b>	2,662,988.62	3,499,129.98	3,499,129.98	3,411,029.26	4,518,620.85

2025 BUDGET  
CAPITAL IMPROVEMENT FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:					
110-00030110 Fund Balance	3,283,285.00	2,137,285.42	2,137,285.42	2,137,285.42	5,059,210.52
110-02440000 Sales Tax	4,150,472.65	3,905,761.72	3,905,761.72	4,455,940.34	4,170,989.32
110-02440002 Local Use Sales Tax	602,920.96	534,272.39	534,272.39	731,922.65	635,221.94
110-02442360 Miscellaneous	354,085.30	0.00	0.00	1,443,349.16	0.00
110-02442420 Interest	2,511.00	0.00	0.00	59,333.63	0.00
110-02442450 Off Systems Bridge Prog.	<u>28,712.24</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>67,893.92</u>	<u>2,000,000.00</u>
TOTAL	8,421,987.15	7,577,319.53	7,577,319.53	8,895,725.12	11,865,421.78

2025 BUDGET  
CAPITAL IMPROVEMENT FUND

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:		<u>Dept. No. 024</u>				
110-01052110	Auditor Equipment	0.00	4,500.00	4,500.00	1,358.19	0.00
110-02051020	Service and Repair	0.00	0.00	0.00	0.00	0.00
110-02052110	Commission Equipment	8,639.99	6,900.00	6,900.00	6,840.00	9,000.00
110-02152110	Emergency Management Equip	146,512.89	61,765.86	61,765.86	50,624.00	70,001.00
110-02252110	Highway Equipment East	280,478.89	280,000.00	280,000.00	185,773.15	350,000.00
110-02254075	Road Restoration East	330,000.00	330,000.00	330,000.00	424,226.85	0.00
110-02352110	Highway Equipment West	249,133.56	225,000.00	225,000.00	422,450.20	350,000.00
110-02354075	Road Restoration West	418,366.44	442,500.00	442,500.00	245,049.80	0.00
110-02453040	Economic Development	774,289.75	1,000,000.00	1,000,000.00	353,454.72	1,800,000.00
110-02453050	Reserve	38,063.76	1,479,143.64	1,479,143.64	0.00	3,635,441.75
110-02453070	Administrative Fee	105,510.00	0.00	0.00	0.00	0.00
110-02453220	Professional Service Fee	25,000.00	0.00	0.00	0.00	0.00
110-02454070	Off Systems Bridge Prog.	33,971.70	1,000,000.00	1,000,000.00	62,634.46	2,000,000.00
110-02552110	Hazmat Equipment	0.00	27,000.00	27,000.00	0.00	3,250.00
110-04052110	Treasurer Equipment	0.00	0.00	0.00	1,879.60	0.00
110-05052110	IT Equipment	620,506.31	583,000.00	583,000.00	434,593.14	654,000.00
110-06052110	Assessor Equipment	584.54	42,159.03	42,159.03	1,390.00	42,159.03
110-09052110	Circuit Court Equipment	2,158.68	12,100.00	12,100.00	1,842.65	9,100.00
110-10052110	Circuit Clerk Equipment	900.24	22,426.00	22,426.00	6,743.66	3,000.00
110-12052110	Prosecuting Attorney Equipment	4,111.27	6,680.00	6,680.00	5,154.77	3,590.00
110-12252110	Child Support	0.00	0.00	0.00	0.00	0.00
110-13052110	Juvenile Equipment	1,963.00	5,000.00	5,000.00	5,000.00	5,000.00

2025 BUDGET  
CAPITAL IMPROVEMENT FUND

	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
110-14052110 Academy Equipment	24,906.67	30,000.00	30,000.00	29,066.84	30,000.00
110-15052110 Sheriff Equipment	647,144.27	1,054,345.00	1,054,345.00	1,044,829.49	1,186,380.00
110-15452110 Drug Strike Force Bldg Improv.	24,220.83	73,000.00	73,000.00	17,248.74	60,000.00
110-20052110 Recorder Equipment	0.00	0.00	0.00	0.00	0.00
110-23052110 Planning Equipment	0.00	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	2,491,114.09	802,000.00	802,000.00	456,354.34	1,545,000.00
110-28151020 LEC Improvements	31,994.06	80,000.00	80,000.00	80,000.00	80,000.00
110-28351020 Employee Parking	0.00	0.00	0.00	0.00	18,500.00
110-28552110 Multipurpose Building	25,130.79	9,800.00	9,800.00	0.00	11,000.00
110-30052110 Public Administrator Equip	0.00	0.00	0.00	0.00	0.00
110-31052110 Radio Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL	6,284,701.73	7,577,319.53	7,577,319.53	3,836,514.60	11,865,421.78

2025 BUDGET  
ASSESSMENT FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:					
200-06030200	Fund Balance	738,792.80	927,539.94	927,539.94	1,093,812.30
200-06041030	1/2% Reassessment Fee	565,426.92	500,000.00	575,168.28	500,000.00
200-06041040	1/8% Reassessment Fee	135,865.71	115,000.00	137,866.48	115,000.00
200-06041045	1/10% Occupancy Fee	115,201.28	100,000.00	118,416.39	100,000.00
200-06042100	State Share of Assessing	135,102.00	130,000.00	134,257.26	130,000.00
200-06042360	Miscellaneous	769.28	50.00	94.00	50.00
200-06042420	Interest	825.45	0.00	21,505.93	0.00
	TOTAL	<u>1,691,983.44</u>	<u>1,772,589.94</u>	<u>1,914,848.28</u>	<u>1,938,862.30</u>

2025 BUDGET  
ASSESSMENT FUND

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:						
<u>Department:</u>	<u>Assessor</u>	<u>Dept. No. 060</u>				
200-06050000	Salaries	468,409.20	511,464.82	511,464.82	501,711.07	519,317.00
200-06050500	Social Security	33,926.51	39,127.06	39,127.06	36,480.57	39,727.75
200-06050501	Lagers	39,895.16	52,169.41	52,169.41	48,510.12	58,163.50
200-06050502	Insurance	115,724.15	146,679.00	146,679.00	104,759.40	156,000.00
200-06050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
200-06050504	Worker's Compensation	5,474.00	10,044.00	10,044.00	10,044.00	10,044.00
	Total Personnel	663,429.02	759,484.29	759,484.29	701,505.16	783,252.25
200-06051010	Supplies	27,997.37	24,000.00	24,000.00	30,375.18	24,000.00
200-06051020	Service/Repair	272.84	5,000.00	5,000.00	1,237.33	5,000.00
200-06051040	Mileage	327.24	2,000.00	2,000.00	966.98	2,000.00
200-06051050	Travel	4,717.72	3,000.00	3,000.00	5,306.08	3,500.00
200-06051055	Medical	732.00	800.00	800.00	370.00	800.00
200-06051060	Training	5,240.00	10,000.00	10,000.00	4,833.10	10,000.00
200-06051070	Fuel	1,270.03	2,000.00	2,000.00	1,188.98	2,000.00
200-06051080	Advertising	228.34	250.00	250.00	0.00	250.00
200-06051090	Subscriptions	1,108.85	2,500.00	2,500.00	6,269.27	2,500.00
200-06052090	Computer Prog Expenses	37,212.02	38,000.00	38,000.00	37,518.98	60,000.00
200-06053020	Postage	21,908.07	30,000.00	30,000.00	31,464.92	55,000.00
200-06053030	Cont/Prof.Services	0.00	4,000.00	4,000.00	0.00	4,000.00
200-06053050	Reserve	0.00	891,555.65	891,555.65	0.00	986,560.05
	Total	764,443.50	1,772,589.94	1,772,589.94	821,035.98	1,938,862.30

2025 BUDGET  
LAW ENFORCEMENT SALES TAX

		2023	2024	2024	2024	2025
		FINAL	ORIGINAL	AMENDED	FINAL	
		RECEIPTS	BUDGET	BUDGET	RECEIPTS	BUDGET
SUMMARY OF REVENUES:						
115-00030115	Fund Balance	1,324,754.31	3,147,346.39	3,147,346.39	3,147,346.39	4,126,421.86
115-02040000	Sales Tax	8,386,600.59	6,430,952.93	6,430,952.93	8,922,962.16	8,185,768.11
115-02040002	Local Use Sales Tax	1,205,841.95	932,908.67	932,908.67	1,463,845.29	1,256,832.43
115-02042360	Miscellaneous	41,517.30	0.00	0.00	32,340.00	0.00
115-02042420	Interest	1,406.59	0.00	0.00	55,476.27	0.00
115-02042135	Overtime Reimbursement	60,587.98	70,000.00	70,000.00	70,573.12	70,000.00
115-15042115	Dept. of Public Safety-JAG	117,179.70	191,219.00	191,219.00	356,148.75	426,336.00
115-15042117	State Drug Task Force Grant	867,081.49	340,752.00	340,752.00	0.00	0.00
115-15042140	Highway Safety Grant	5,313.59	15,000.00	15,000.00	23,383.33	19,000.00
115-15043075	Due from General Fund	0.00	2,000,000.00	2,000,000.00	0.00	0.00
	TOTAL	12,010,283.50	13,128,178.99	13,128,178.99	14,072,075.31	14,084,358.40

2025 BUDGET  
LAW ENFORCEMENT SALES TAX

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<b>APPROPRIATIONS:</b>						
<b>Sheriff</b>						
115-1505000	Sheriff Salaries	5,088,494.00	7,285,436.60	7,285,436.60	5,769,163.16	7,726,640.00
115-1505002	Overtime/Comp time	74,514.24	101,000.00	101,000.00	122,347.62	125,000.00
115-1505050	Social Security	383,658.08	551,090.00	551,090.00	439,019.13	600,650.46
115-1505051	Lagers	611,691.00	1,107,965.49	1,107,965.49	745,821.93	1,256,262.40
115-1505052	Insurance	963,026.38	1,841,563.00	1,841,563.00	1,009,007.11	1,668,000.00
115-1505053	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
115-1505054	Worker's Compensation	103,544.00	150,000.00	150,000.00	183,293.00	150,000.00
115-1505055	CERF	13,845.58	16,900.00	16,900.00	14,579.63	16,900.00
115-15051050	Travel	0.00	9,000.00	9,000.00	12,142.48	12,000.00
115-15051055	Medical	0.00	30,000.00	30,000.00	13,731.00	30,000.00
115-15051060	Training	0.00	30,000.00	30,000.00	23,708.52	30,000.00
115-15052120	Sheriff Uniforms	0.00	45,000.00	45,000.00	60,545.50	75,000.00
115-15450000	Drug Strike Force Salaries	739,781.69	841,936.00	841,936.00	804,283.44	1,302,350.00
115-15450002	Drug Strike Force Overtime	64,031.62	90,000.00	90,000.00	79,491.64	90,000.00
115-15450500	Social Security	59,950.60	71,293.10	71,293.10	66,069.28	106,514.78
115-15450501	Lagers	93,871.59	139,790.40	139,790.40	119,457.09	222,776.00
115-15450502	Insurance	117,249.20	125,000.00	125,000.00	124,379.24	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	33,020.00	33,020.00	33,020.00	33,020.00
115-15450505	CERF	4,541.93	4,300.00	4,300.00	4,562.17	4,300.00
	<b>Total Sheriff</b>	<b>8,318,199.91</b>	<b>12,473,294.59</b>	<b>12,473,294.59</b>	<b>9,624,621.94</b>	<b>13,574,413.64</b>
<b>General Accounts</b>						
115-15451001	Paid to other counties	138,111.11	169,222.32	169,222.32	134,745.50	139,471.16
115-15052117	State Drug Task Force Grant Exp	406,626.09	233,712.00	233,712.00	86,149.51	0.00
115-15053050	Reserve	0.00	251,950.08	251,950.08	100,136.50	370,473.60
	<b>Total General Accounts</b>	<b>544,737.20</b>	<b>654,884.40</b>	<b>654,884.40</b>	<b>321,031.51</b>	<b>509,944.76</b>
	<b>GRAND TOTALS</b>	<b>8,862,937.11</b>	<b>13,128,178.99</b>	<b>13,128,178.99</b>	<b>9,945,653.45</b>	<b>14,084,358.40</b>



2025 BUDGET  
AMBULANCE TAX

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:						
170-00030170	Fund Balance	68,446.70	47,995.03	47,995.03	47,995.03	63,648.99
170-02040000	Sales Tax	4,147,770.36	4,147,711.28	4,147,711.28	4,453,590.02	4,453,590.02
170-02040002	Local Use Sales Tax	602,920.96	602,920.96	602,920.96	731,922.65	731,922.65
170-02042360	MO 911 Tax Distribution	48,989.25	30,000.00	30,000.00	85,105.25	30,000.00
170-02042420	Interest	159.76	0.00	0.00	289.03	0.00
	TOTAL	4,868,287.03	4,828,627.27	4,828,627.27	5,318,901.98	5,279,161.66

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
170-02058003	Transfer to Other Govern	4,750,792.00	4,778,627.27	4,778,627.27	5,185,752.99	5,185,512.67
170-02053050	911 Tax Reserve	69,500.00	50,000.00	50,000.00	69,500.00	93,648.99
	TOTAL	4,820,292.00	4,828,627.27	4,828,627.27	5,255,252.99	5,279,161.66

2025 BUDGET  
COLLECTORS INTEREST DISBURSEMENT FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:					
240-07042420 Collector's Interest	7,665.23	8,402.64	8,402.64	7,889.82	7,889.82

	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:					
240-07058003 Transfer to Other Governments	0.00	8,402.64	8,402.64	15,592.46	7,889.82

2025 BUDGET  
COUNTY EMPLOYEES RETIREMENT FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
<b>SUMMARY OF REVENUES:</b>					
250-00030250 Fund Balance	13,394.29	0.00	0.00	0.00	0.00
250-31041010 Fees	1,352,545.92	1,352,000.00	1,352,000.00	1,429,108.44	1,429,108.00
250-31042420 Interest	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	1,365,940.21	1,352,000.00	1,352,000.00	1,429,108.44	1,429,108.00

	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<b>APPROPRIATIONS:</b>					
250-31051010 Due to Trustee	1,365,940.21	1,352,000.00	1,352,000.00	1,429,108.44	1,429,108.00

2025 BUDGET  
DRUG COURT FUND

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:						
350-00030350	Fund Balance	97,474.02	88,441.15	88,441.15	88,441.15	49,725.78
350-09041010	Drug Court Fees	34,537.50	30,000.00	30,000.00	42,301.00	32,000.00
350-09042360	Miscellaneous	408.72	0.00	0.00	67.00	0.00
350-09042420	Interest	65.22	0.00	0.00	98.11	0.00
	TOTAL	132,485.46	118,441.15	118,441.15	130,907.26	81,725.78

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:						
350-09051010	Supplies	9,043.37	62,941.15	62,941.15	10,178.96	26,225.78
350-09051020	Service/Repair	45.50	500.00	500.00	218.00	500.00
350-09051040	Mileage	6,207.00	10,000.00	10,000.00	6,327.60	10,000.00
350-09051050	Travel	5,228.44	10,000.00	10,000.00	16,793.92	10,000.00
350-09051060	Training	4,330.00	10,000.00	10,000.00	12,275.00	10,000.00
350-09053030	Contract/Prof. Services	19,190.00	25,000.00	25,000.00	35,388.00	25,000.00
	Total	44,044.31	118,441.15	118,441.15	81,181.48	81,725.78

2025 BUDGET  
ELECTION AUTHORITY FUND

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:						
210-00030210	Fund Balance	82,908.30	75,173.20	75,173.20	75,173.20	60,336.07
210-03042352	Election Cost Assessments	125,596.41	200,000.00	200,000.00	278,638.52	50,000.00
210-03042355	Maint/Warranty Expenses	0.00	0.00	0.00	0.00	0.00
210-03042360	Miscellaneous	12,682.39	0.00	0.00	7,749.92	0.00
210-03042420	Interest	63.42	0.00	0.00	107.54	0.00
	TOTAL	221,250.52	275,173.20	275,173.20	361,669.18	110,336.07

2025 BUDGET  
ELECTION AUTHORITY FUND

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:						
210-03050000	Salaries	29,812.70	75,000.00	75,000.00	77,280.66	30,000.00
210-03050500	Social Security	541.98	5,737.50	5,737.50	1,468.16	2,295.00
210-03050501	Lagers	0.00	0.00	0.00	0.00	0.00
210-03050503	State Unemployment Ins.	0.00	0.00	0.00	0.00	0.00
210-03050505	CERF	0.00	0.00	0.00	0.00	0.00
	Total Personnel	30,354.68	80,737.50	80,737.50	78,748.82	32,295.00
210-03051010	Supplies	49,477.36	33,935.70	33,935.70	140,743.43	9,741.07
210-03051020	Service/Repair	30,766.19	70,000.00	70,000.00	3,454.70	30,000.00
210-03051035	Donations	0.00	0.00	0.00	0.00	0.00
210-03051040	Mileage	1,136.80	2,000.00	2,000.00	1,297.00	2,000.00
210-03051060	Training	0.00	0.00	0.00	0.00	0.00
210-03051080	Advertising	6,022.29	12,000.00	12,000.00	14,094.16	7,000.00
210-03052025	Maint/Warranty Expenses	6,500.00	40,000.00	40,000.00	16,375.00	7,000.00
210-03052070	Lease	8,270.00	10,000.00	10,000.00	12,930.00	8,300.00
210-03053020	Postage	2,860.00	5,500.00	5,500.00	5,930.00	3,000.00
210-03053030	Contract/Prof. Services	10,690.00	21,000.00	21,000.00	27,770.00	11,000.00
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	146,077.32	275,173.20	275,173.20	301,343.11	110,336.07

2025 BUDGET  
ELECTION SERVICES FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:					
220-00030220 Fund Balance	508,630.29	277,924.52	277,924.52	277,924.52	266,414.67
220-03042350 5% Cost Assessments	5,619.19	5,000.00	5,000.00	12,985.19	5,000.00
220-03042351 MCVR Funds	7,125.80	8,500.00	8,500.00	4,815.30	7,000.00
220-03042353 Equipment Rental	0.00	35,000.00	35,000.00	33,000.00	22,000.00
220-03042355 Maint/Warranty Expenses	22,000.00	33,000.00	33,000.00	0.00	0.00
220-03042354 Cares Act	0.00	0.00	0.00	0.00	0.00
220-03042360 Miscellaneous	44,253.96	0.00	0.00	0.00	0.00
220-03042420 Interest	200.04	0.00	0.00	349.38	0.00
TOTAL	<u>587,829.28</u>	<u>359,424.52</u>	<u>359,424.52</u>	<u>329,074.39</u>	<u>300,414.67</u>

	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:					
220-03051010 Supplies	31,617.58	204,124.52	204,124.52	59,892.52	295,114.67
220-03051020 Service/Repair	1,264.00	3,200.00	3,200.00	1,264.00	3,200.00
220-03051040 Mileage	0.00	0.00	0.00	0.00	0.00
220-03051050 Travel	0.00	1,100.00	1,100.00	0.00	1,100.00
220-03051060 Training	1,050.00	800.00	800.00	1,410.00	800.00
220-03051080 Advertising	1,883.18	200.00	200.00	93.20	200.00
220-03052110 Equipment	274,090.00	150,000.00	150,000.00	0.00	0.00
220-03052354 Cares Act Expenses	0.00	0.00	0.00	0.00	0.00
TOTAL	<u>309,904.76</u>	<u>359,424.52</u>	<u>359,424.52</u>	<u>62,659.72</u>	<u>300,414.67</u>

2025 BUDGET  
GAMING FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
<b>SUMMARY OF REVENUES:</b>					
120-00030120 Fund Balance	603,693.78	578,583.05	578,583.05	578,583.05	623,323.75
120-02041010 Gaming Revenue	879,208.61	800,000.00	800,000.00	870,581.10	800,000.00
120-02042360 Miscellaneous	19,047.17	0.00	0.00	276.05	0.00
120-02042420 Interest	<u>364.86</u>	<u>0.00</u>	<u>0.00</u>	<u>816.93</u>	<u>0.00</u>
TOTAL	1,502,314.42	1,378,583.05	1,378,583.05	1,450,257.13	1,423,323.75



2025 BUDGET  
GAMING FUND

	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:					
Health and Welfare					
120-17053230 Social Welfare Board	353,187.96	353,188.00	353,188.00	353,195.96	321,000.00
120-17053235 Samaritan Center	0.00	0.00	0.00	0.00	75,000.00
120-18053130 Health Department	83,589.06	0.00	0.00	0.00	0.00
Public Services					
120-21053120 Extension Council	83,600.00	81,200.00	81,200.00	88,800.00	0.00
120-22053240 Soil & Water Conserv.	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
General Accounts					
120-31053050 Reserve	393,354.35	939,195.05	939,195.05	379,937.42	792,323.75
120-31053250 Community Support	0.00	0.00	0.00	0.00	230,000.00
TOTAL	<u>923,731.37</u>	<u>1,378,583.05</u>	<u>1,378,583.05</u>	<u>826,933.38</u>	<u>1,423,323.75</u>

2025 BUDGET  
JUVENILE RESTITUTION WORK FUND

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:						
360-00030360	Fund Balance	26,993.18	27,458.36	27,458.36	27,458.36	27,933.05
360-10041010	Fees	445.00	330.00	330.00	437.00	330.00
360-10042360	Miscellaneous	20.18	0.00	0.00	37.69	0.00
	TOTAL	<u>27,458.36</u>	<u>27,788.36</u>	<u>27,788.36</u>	<u>27,933.05</u>	<u>28,263.05</u>

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:						
360-10051075	Court Costs	0.00	27,788.36	27,788.36	0.00	28,263.05

2025 BUDGET  
LAW ENFORCEMENT CENTER FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:					
135-00030135 Fund Balance	147,450.69	147,560.54	147,560.54	147,560.54	147,762.46
135-28142360 Miscellaneous/Interest	<u>109.85</u>	<u>0.00</u>	<u>0.00</u>	<u>201.92</u>	<u>0.00</u>
TOTAL	147,560.54	147,560.54	147,560.54	147,762.46	147,762.46

	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:					
135-28151020 Service/Repair	0.00	147,560.54	147,560.54	0.00	147,762.46

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.

2025 BUDGET  
LAW CENTER RESERVE FUND

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:						
130-00030130	Fund Balance	494,348.73	607,856.14	607,856.14	607,856.14	576,952.63
130-28141130	Tower Lease	17,140.00	12,000.00	12,000.00	13,984.80	12,000.00
130-28141140	Inmate Telephone Fees	102,427.83	80,000.00	80,000.00	107,199.43	80,000.00
130-28142360	Miscellaneous/interest	2,514.43	0.00	0.00	22,911.70	0.00
	TOTAL	616,430.99	699,856.14	699,856.14	751,952.07	668,952.63

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:						
130-28151010	Supplies	305.34	0.00	0.00	193.86	0.00
130-28151020	Service/Repair	8,269.51	699,856.14	699,856.14	174,805.58	668,952.63
	TOTAL	8,574.85	699,856.14	699,856.14	174,999.44	668,952.63

2025 BUDGET  
LEVEE REPAIR SALES TAX FUND

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:						
168-00030168	Fund Balance	4,401,249.72	4,547,387.17	4,547,387.17	4,547,387.17	4,762,373.00
168-02040000	Sales Tax	10,560.45	0.00	0.00	4,904.93	0.00
168-02040002	Local Use Tax		0.00	0.00	0.00	0.00
168-02042360	Funds from US Bank Sweep acct		0.00	0.00	0.00	0.00
168-02042420	Interest	135,577.00	1,000.00	1,000.00	210,080.90	100,000.00
	Total	4,547,387.17	4,548,387.17	4,548,387.17	4,762,373.00	4,862,373.00

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
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APPROPRIATIONS:

168-02058003	Transfer to Other Governments	0.00	4,548,387.17	4,548,387.17	0.00	0.00
168-02051020	Service and Repair	0.00	0.00	0.00	0.00	4,862,373.00

2025 BUDGET  
LOCAL USE SALES TAX

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:						
165-00030165	Fund Balance	0.00	45.49	45.49	45.49	0.00
165-02040000	Sales Tax	<u>3,878,191.76</u>	<u>3,878,146.27</u>	<u>3,878,146.27</u>	<u>4,690,258.80</u>	<u>4,690,258.80</u>
	TOTAL	3,878,191.76	3,878,191.76	3,878,191.76	4,690,304.29	4,690,258.80

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:						
165-02058003	Transfer to Other Funds	3,878,146.27	3,878,191.76	3,878,191.76	4,690,304.29	4,690,258.80

2025 BUDGET  
SCHOOL/SCHOOL BUILDING REVOLVING FUNDS

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:					
260-00030260 Fund Balance	260,443.98	434,210.54	434,210.54	434,210.54	417,187.06
260-04041270 Anticipated Fines	144,668.09	144,000.00	144,000.00	206,554.44	144,000.00
260-04041275 Overbids	157,532.03	50,000.00	50,000.00	140,940.11	50,000.00
260-04041280 Anticipated Forfeitures	146,168.00	50,000.00	50,000.00	40,633.50	50,000.00
260-04042420 Interest	146.48	0.00	0.00	538.45	0.00
TOTAL	<u>708,958.58</u>	<u>678,210.54</u>	<u>678,210.54</u>	<u>822,877.04</u>	<u>661,187.06</u>

	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:					
260-04052175 School Fund Expense	102,012.01	200,000.00	200,000.00	97,889.96	209,634.15
260-04052180 School Building Revol. Exp	49,837.00	28,000.00	28,000.00	40,652.50	28,000.00
260-04058003 School Disbursement	122,899.03	450,210.54	450,210.54	267,147.52	423,552.91
TOTAL	<u>274,748.04</u>	<u>678,210.54</u>	<u>678,210.54</u>	<u>405,689.98</u>	<u>661,187.06</u>

2025 BUDGET  
SHOPPES @ NORTH VILLAGE

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:						
150-00030150	Fund Balance	613,356.94	530,605.43	530,605.43	530,605.43	1,229,497.17
150-02042360	Miscellaneous Income	78,741.53	0.00	0.00	781,793.84	0.00
150-02042420	Interest	<u>17,155.18</u>	<u>0.00</u>	<u>0.00</u>	<u>16,702.20</u>	<u>0.00</u>
	TOTAL	709,253.65	530,605.43	530,605.43	1,329,101.47	1,229,497.17

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:						
150-02051020	Service/Repair	178,176.11	523,605.43	523,605.43	99,526.80	1,222,497.17
150-02051030	Utilities	<u>472.11</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>77.50</u>	<u>7,000.00</u>
		178,648.22	530,605.43	530,605.43	99,604.30	1,229,497.17



2025 BUDGET  
TIF REIMBURSEMENT FUND

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:						
270-00030270	Fund Balance	0.00	0.00	0.00	0.00	0.00
270-02040000	Sales Tax	<u>576,441.73</u>	<u>700,000.00</u>	<u>700,000.00</u>	<u>164,905.88</u>	<u>164,000.00</u>
	Total	576,441.73	700,000.00	700,000.00	164,905.88	164,000.00

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:						
270-02058003	Transfer to Other Govern	576,441.73	700,000.00	700,000.00	164,905.88	164,000.00

2025 BUDGET  
TOURISM TAX FUND

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:						
155-00030155	Fund Balance	0.00	23.64	23.64	23.64	25.59
155-02040000	Sales Tax Revenue	1,659,535.61	1,675,000.00	1,675,000.00	1,781,548.61	1,781,548.61
155-02040002	Local Use Sales Tax	241,168.44	240,000.00	240,000.00	292,769.01	292,769.01
155-02042420	Interest	39.59	0.00	0.00	72.95	0.00
	Total	1,900,743.64	1,915,023.64	1,915,023.64	2,074,414.21	2,074,343.21

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:						
155-02058003	Transfer to Other Govern	1,900,720.00	1,915,023.64	1,915,023.64	2,074,388.62	2,074,343.21

2025 BUDGET  
CAREER CRIMINAL FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:					
425-00030425 Fund Balance	189,274.60	172,015.24	172,015.24	172,015.24	153,399.53
425-15042360 Miscellaneous Income	55,503.18	5,000.00	5,000.00	0.00	0.00
425-15042401 IRS Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL	244,777.78	177,015.24	177,015.24	172,015.24	153,399.53

	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:					
425-15051010 Supplies	0.00	172,015.24	172,015.24	0.00	153,399.53
425-15051050 Travel	0.00	0.00	0.00	0.00	0.00
425-150-52401 IRS Forfeiture Expense	<u>72,762.54</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>18,615.71</u>	<u>0.00</u>
TOTAL	72,762.54	177,015.24	177,015.24	18,615.71	153,399.53

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

2025 BUDGET  
COLLECTOR TAX MAINTENANCE FUND

	2023 FINAL RECEIPTS	2024 FINAL RECEIPTS	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:					
480-00030480 Fund Balance	327,081.75	373,714.81	373,714.81	373,714.81	337,224.07
480-07041060 Fees	188,497.64	150,000.00	150,000.00	176,966.91	170,000.00
480-07042420 Interest	<u>294.65</u>	<u>0.00</u>	<u>0.00</u>	<u>567.78</u>	<u>0.00</u>
TOTAL	515,874.04	523,714.81	523,714.81	551,249.50	507,224.07

	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:					
480-07051010 Supplies	99,814.35	418,214.81	418,214.81	168,591.44	401,724.07
480-07051020 Service/Repair	2,154.21	3,000.00	3,000.00	4,097.54	3,000.00
480-07051040 Mileage	580.80	1,000.00	1,000.00	0.00	1,000.00
480-07051050 Travel	921.88	1,000.00	1,000.00	692.16	1,000.00
480-07051055 Medical	0.00	500.00	500.00	676.00	500.00
480-07051060 Training	650.00	2,000.00	2,000.00	600.00	2,000.00
480-07051090 Subscriptions	2,389.70	3,000.00	3,000.00	1,920.00	3,000.00
480-07052090 Computer Prog Expenses	35,548.29	45,000.00	45,000.00	36,948.29	45,000.00
480-07053030 Contract/Prof. Services	<u>100.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>500.00</u>	<u>50,000.00</u>
TOTAL	142,159.23	523,714.81	523,714.81	214,025.43	507,224.07

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.

2025 BUDGET  
EMPLOYEES HEALTH CARE FUND

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:						
318-00030318	Fund Balance	2,186,016.81	2,187,460.21	2,187,460.21	2,187,460.21	2,063,895.27
318-31043000	Premiums/Other	2,248,143.51	2,000,000.00	2,000,000.00	2,496,973.35	2,200,000.00
318-31043500	Flex Transfer	0.00	0.00	0.00	0.00	0.00
318-31041350	Flex Income	40,893.76	30,000.00	30,000.00	43,264.63	40,000.00
318-31042360	Miscellaneous	1,356.64	0.00	0.00	131.46	0.00
318-31042420	Interest	47,352.14	0.00	0.00	80,655.19	0.00
	TOTAL	4,523,762.86	4,217,460.21	4,217,460.21	4,808,484.84	4,303,895.27

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:						
318-31050502	Insurance Expenses	2,299,393.30	4,187,460.21	4,187,460.21	2,702,659.27	4,263,895.27
318-31051010	Flex Expenses	36,909.35	30,000.00	30,000.00	41,930.30	40,000.00
	TOTAL	2,336,302.65	4,217,460.21	4,217,460.21	2,744,589.57	4,303,895.27

2025 BUDGET  
PROSECUTING ATTORNEY BAD CHECK FEE FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:					
380-00030380 Fund Balance	103,150.11	103,514.02	103,514.02	103,514.02	216,927.46
380-12041010 Fees	4,669.86	4,000.00	4,000.00	4,134.22	4,000.00
380-12042360 Miscellaneous	742.00	0.00	0.00	114,671.67	0.00
380-12042420 Interest	76.36	0.00	0.00	205.23	0.00
TOTAL	<u>108,638.33</u>	<u>107,514.02</u>	<u>107,514.02</u>	<u>222,525.14</u>	<u>220,927.46</u>

	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:					
380-12051010 Supplies	1,778.31	67,514.02	67,514.02	1,408.87	180,927.46
380-12051020 Service/Repair	2,221.00	5,000.00	5,000.00	2,725.00	5,000.00
380-12051035 Donations	1,125.00	15,000.00	15,000.00	1,348.81	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	0.00	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	115.00	10,000.00
	<u>5,124.31</u>	<u>107,514.02</u>	<u>107,514.02</u>	<u>5,597.68</u>	<u>220,927.46</u>

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.

2025 BUDGET  
PROSECUTING ATTORNEY DELINQUENT TAX COLLECTION FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:					
390-00030390 Fund Balance	246,916.02	232,664.75	232,664.75	232,664.75	235,389.96
390-12042085 Del Tax Collection Fees	3,563.75	3,000.00	3,000.00	2,398.15	3,000.00
390-12042360 Miscellaneous	0.00	0.00	0.00	0.00	0.00
390-12042420 Interest	<u>184.98</u>	<u>0.00</u>	<u>0.00</u>	<u>327.06</u>	<u>0.00</u>
TOTAL	250,664.75	235,664.75	235,664.75	235,389.96	238,389.96

	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:					
390-12051010 Supplies	18,000.00	235,664.75	235,664.75	0.00	238,389.96

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.

2025 BUDGET  
SHERIFF CIVIL FEE FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:					
430-00030430 Fund Balance	122,092.00	133,998.97	133,998.97	133,998.97	148,252.49
430-15041010 Fees	50,271.33	35,000.00	35,000.00	52,239.00	50,000.00
430-15042360 Miscellaneous	0.00	0.00	0.00	2,030.60	0.00
430-15042420 Interest	<u>94.32</u>	<u>0.00</u>	<u>0.00</u>	<u>205.69</u>	<u>0.00</u>
TOTAL	172,457.65	168,998.97	168,998.97	188,474.26	198,252.49

	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:					
430-15051010 Supplies	28,458.68	153,748.97	153,748.97	34,871.77	183,002.49
430-15051020 Service/Repair	0.00	5,000.00	5,000.00	0.00	5,000.00
430-15051030 Utilities	240.00	250.00	250.00	0.00	250.00
430-15051035 Donations	1,775.00	5,000.00	5,000.00	3,350.00	5,000.00
430-15051060 Training	7,985.00	5,000.00	5,000.00	2,000.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	38,458.68	168,998.97	168,998.97	40,221.77	198,252.49

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.



2025 BUDGET  
SHERIFF INMATE PRISONER DETAINEE SECURITY FUND

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
SUMMARY OF REVENUES:						
440-00030440	Fund Balance	275,927.79	262,159.21	262,159.21	262,159.21	253,905.71
440-15041010	Fees	222,470.61	150,000.00	150,000.00	227,208.12	200,000.00
440-15042420	Interest	203.67	0.00	0.00	352.84	0.00
440-15042360	Miscellaneous	10,782.84	0.00	0.00	13,099.17	0.00
	TOTAL	509,384.91	412,159.21	412,159.21	502,819.34	453,905.71

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
APPROPRIATIONS:						
440-15051010	Supplies	240,955.70	392,159.21	392,159.21	216,725.81	433,905.71
440-15051020	Service/Repair	300.00	5,000.00	5,000.00	29,094.82	5,000.00
440-15051060	Training	5,970.00	6,000.00	6,000.00	0.00	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	3,093.00	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	247,225.70	412,159.21	412,159.21	248,913.63	453,905.71

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.

2025 BUDGET  
SHERIFF REVOLVING FUND

		2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 BUDGET
<b>SUMMARY OF REVENUES:</b>						
450-00030450	Fund Balance	261,235.80	274,059.14	274,059.14	274,059.14	296,887.82
450-15041010	Fees	17,180.00	19,000.00	19,000.00	27,374.75	19,000.00
450-15042420	Interest	<u>197.59</u>	<u>0.00</u>	<u>0.00</u>	<u>382.88</u>	<u>0.00</u>
	<b>TOTAL</b>	<b>278,613.39</b>	<b>293,059.14</b>	<b>293,059.14</b>	<b>301,816.77</b>	<b>315,887.82</b>

		2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 BUDGET
<b>APPROPRIATIONS:</b>						
450-15051010	Supplies	0.00	283,059.14	283,059.14	1,073.45	305,887.82
450-15051020	Service/Repair	<u>4,554.25</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>3,855.50</u>	<u>10,000.00</u>
	<b>TOTAL</b>	<b>4,554.25</b>	<b>293,059.14</b>	<b>293,059.14</b>	<b>4,928.95</b>	<b>315,887.82</b>

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.

2025 BUDGET  
COVID-19 FUND

	2023 FINAL RECEIPTS	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL RECEIPTS	2025 ORIGINAL BUDGET
SUMMARY OF REVENUES:					
180-02030180 Fund Balance	13,329,643.09	9,063,380.54	9,063,380.54	9,063,380.54	1,697,988.72
180-02042210 American Rescue Plan Act	50,000.00	0.00	0.00	0.00	0.00
180-02042360 Funds from US Bank sweep acct		0.00	0.00		0.00
180-02042420 Interest	245,170.48	500.00	500.00	287,220.15	500.00
180-02042354 Cares Act Revenue		0.00	0.00		0.00
TOTAL	<u>13,624,813.57</u>	<u>9,063,880.54</u>	<u>9,063,880.54</u>	<u>9,350,600.69</u>	<u>1,698,488.72</u>

	2023 FINAL EXPENDITURES	2024 ORIGINAL BUDGET	2024 AMENDED BUDGET	2024 FINAL EXPENDITURES	2025 ORIGINAL BUDGET
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APPROPRIATIONS:					
180-02052354 Cares Act Expenses	0.00	0.00	0.00	0.00	0.00
180-02053152 American Rescue Plan Act	<u>4,561,433.03</u>	<u>9,063,880.54</u>	<u>9,063,880.54</u>	<u>7,652,611.97</u>	<u>1,697,988.72</u>
TOTAL	4,561,433.03	9,063,880.54	9,063,880.54	7,652,611.97	1,697,988.72