

Total Revenue Budget - By Fund

		2021
Fund		<u>Budget</u>
01	General Revenue	11,507,565
02	Use Tax	1,154,800
03	Contingency	51,300
04	Special Sheriff	42,130
05	R&B	5,545,700
06	Election Services	30,400
07	Retirement	465,425
08	Employee Health Ins	1,356,784
09	Co Sheriff Fed Forfeiture	25
10	Tax Maintenance	110,250
11	Assessor	724,735
12	EOC	1,318,255
13	LEPC	4,560
14	E-911	277,450
15	Fire Dept Simulcast Fund	5,772
16	Tourism Tax	100,025
17	Adm of Justice	4,800
18	Inmate Security	78,925
19	Sheriff Revolving	30,320
20	Law Enf Training	3,510
21	Drug Court	16,570
22	Family Treatment Court	423,546
23	Family Service & Justice	21,750
25	PA Training	4,500
30	Shelter & Domestic Violence	6,420
35	Johnson Grass	40
40	Recorder	31,850
52	NID	-
55	Jury Fund	43,750
80	Prop 1 Fund	2,000,500
82	Prop 2-Debt Service Fund	2,000,500
84	Prop 2-Cap Projects Fund	<u>1,100,000</u>
		28,462,157

Total Expenditure Budget - By Fund

Fund		2021 <u>Budget</u>
01	General Revenue	12,533,525
02	Use Tax	925,000
03	Contingency	300,000
04	Special Sheriff	100,000
05	R&B	5,687,518
06	Election Services	30,000
07	Retirement	465,425
08	Employee Health Ins	1,242,334
09	Co Sheriff Fed Forfeiture	4,500
10	Tax Maintenance	90,920
11	Assessor	633,456
12	EOC	1,307,636
13	LEPC	12,000
14	E-911	430,000
15	Fire Dept Simulcast Fund	20,000
16	Tourism Tax	100,000
17	Adm of Justice	8,200
18	Inmate Security	150,000
19	Sheriff Revolving	62,500
20	Law Enf Training	5,500
21	Drug Court	58,515
22	Family Treatment Court	416,488
23	Family Service & Justice	55,000
25	PA Training	5,000
30	Shelter & Domestic Violen	6,420
35	Johnson Grass	2,000
40	Recorder	60,000
47	PA Admin	
52	NID	7,709
55	Jury Fund	33,400
80	Prop 1 Fund	1,490,642
82	Prop 2-Debt Service Fund	1,533,333
84	Prop 2-Cap Projects Fund	<u>1,000,000</u>
		28,777,021

01 - General  
Operating

2021 Budget

REVENUE		
	Taxes	
410	Property Tax (Current)	
4110	Property Tax (Current)	1,950,000
4115	Collector'S Commssion &	600,000
	Fee	
4120	Railroad & Utility	1,000,000
4125	Delinquent Property Tax &	50,000
415	Sales/Use Tax	
4140	Sales Tax	4,000,000
4150	Sales Tax Tif Reduction	(55,000)
	Total Taxes	7,545,000
	Other Revenue	
430	Intergovernmental Revenue	
4200	FLAP Grant	810,000
4215	CHIPS/CORE	71,150
4220	Phep Grant	30,832
4235	W.I.C. Reimbursements	151,003
4255	MCH	26,468
4260	Birth/Death Certificate	23,000
	Reimb	
4302	Pros Atty-VOCA Grant	43,156
4310	Law Enforcement	87,064
	Grants/VAWA Grant (2018)	
4312	LE Grant-BVP (vests)	3,300
4314	LE Grant-MODOT HSD	6,000
4315	LLEBG Grant	9,648
4320	Sheriff Reimbursements	181,014
4325	DSSSF Grant	51,918
	SHSP Grant (new)	4,471
4330	Crimlnal Cost	15,000
	Reimbursement	
4400	Recorder State	11,000
	Reimbursement	
4510	Public Defender Rent	14,040
4700	Pa Mental Health	10,000
	Reimburseme	
440	Charges for Service	
4195	Daycare Inspections	3,000
4210	Health Fees for Services	15,000
4285	Enviornmental Services	40,000
4360	Sheriff Trailer Inspections	500
4410	Recorder Of Deeds Fees	160,000

01 - General  
 Operating  
 REVENUE

		2021 Budget
4450	Bankcard Fees	750
4540	Circuit Clerk Fees	75,000
4550	Prosecuting Attorney Fees	300
4710	Public Administrator Fees	10,500
4800	Auctioneer'S Licenses	400
4810	Liquor Licenses	25,000
4820	Merchants Licenses	1,800
4830	Notary Fees - County Clerk	400
4910	City Of Fulton Contract	6,000
450	Interest Income	
4920	Interest Income	65,000
470	Other Revenue	
4160	PILT	30,000
4180	Work Release	2,000
4395	Prisoner Board	350,000
	Reimbursement	
4650	Financial Institution Tax	15,500
4870	E911 Admin Fee	15,000
4930	Miscellaneous Income	3,000
4990	Proceeds from Sale of	10,000
	Assets	
4995	Sinclair Contribution	20,000
4999	Pam Oestreich Restitution	6,000
490	Transfers between funds	
4988	Transfer from Use Tax	60,000
4992	Transfer from Prop 1 Tax	1,490,642
4996	Transfer between Funds	7,709
	Total Other Revenue	3,962,565
	Total REVENUE	11,507,565

01 - General  
Operating  
EXPENSES

		<u>2021 Budget</u>
501	County Commission	
5110	Full Time Salaries	32,155
5130	Elected Officials Salary	167,142
5150	Social Security	12,356
5155	Medicare Match	2,890
5165	EAP	112
5170	Health Insurance-	24,000
5175	LAGERS	16,940
5180	Life Insurance	233
5190	State Unemployment	29
5195	Workman's Compensation	698
6040	Equipment & Furniture	1,000
6100	Mileage	1,100
6140	Office Expense	1,800
6160	Registration Fees &	5,000
6220	R&M-Office Equipment	800
		<u>266,255</u>

01 - General  
Operating

		<u>2021 Budget</u>
502	County Clerk	
5110	Full Time Salaries	52,550
5120	Part Time Salaries	-
5130	Elected Officials Salary	55,741
5150	Social Security	6,714
5155	Medicare Match	1,570
5165	EAP	84
5170	Health Insurance-	18,000
5175	LAGERS	9,205
5180	Life Insurance	175
5190	State Unemployment	58
5195	Workman's Compensation	379
6040	Equipment & Furniture	1,500
6100	Mileage	500
6140	Office Expense	3,300
6160	Registration Fees &	3,000
6220	R&M-Office Equipment	1,000
6605	Voter Registration Supplies	<u>200</u>
		153,976

01 - General  
Operating

		<u>2021 Budget</u>
503	Elections	
6610	Election Supplies	<u>30,000</u>

01 - General  
Operating

		<u>2021 Budget</u>
505	IT	
5110	Full Time Salaries	43,350
5150	Social Security	2,688
5155	Medicare Match	629
5165	EAP	28
5170	Health Insurance-	6,000
5175	LAGERS	3,685
5180	Life Insurance	58
5190	State Unemployment	29
5195	Workman's Compensation	152
6020	Dues & Subscriptions	7,500
6030	Minor IT Projects	30,000
6040	Equipment & Furniture	3,000
6140	Office Expense	200
6160	Registration Fees &	1,500
6220	R&M-Office Equipment	5,000
6300	Telephone	60,000
6530	Maintenance Contracts	<u>11,000</u>
		174,819

01 - General  
Operating

		<u>2021 Budget</u>
509	Human Resources	
5110	Full Time Salaries	40,800
5150	Social Security	2,530
5155	Medicare Match	592
5160	CERF	-
5165	EAP	28
5170	Health Insurance-	6,000
5175	LAGERS	3,468
5180	Life Insurance	58
5190	State Unemployment	29
5195	Workman's Compensation	143
6040	Equipment & Furniture	1,000
6100	Mileage	100
6140	Office Expense	2,500
6160	Registration Fees &	1,000
6220	R&M-Office Equipment	500
6285	Employee Wellness	600
6290	Drug Testing	5,000
6295	Employee Recognition	600
	Program	<u>600</u>
		64,948



01 - General  
Operating

		<u>2021 Budget</u>
511	County Treasurer	
5110	Full Time Salaries	24,480
5130	Elected Officials Salary	57,741
5150	Social Security	5,098
5155	Medicare Match	1,192
5165	EAP	56
5170	Health Insurance	12,000
5175	LAGERS	6,989
5180	Life Insurance	117
5190	State Unemployment	29
5195	Workman's Compensation	288
6040	Equipment & Furniture	1,000
6100	Mileage	200
6140	Office Expense	1,400
6160	Registration Fees &	1,200
6220	R&M-Office Equipment	<u>1,000</u>
		112,790

01 - General  
Operating

		<u>2021 Budget</u>
512	County Collector	
5110	Full Time Salaries	75,990
5120	Part Time Salaries	3,200
5130	Elected Officials Salary	61,389
5150	Social Security	8,716
5155	Medicare Match	2,038
5165	EAP	112
5170	Health Insurance-	24,000
5175	LAGERS	11,677
5180	Life Insurance	233
5190	State Unemployment	96
5195	Workman's Compensation	492
6100	Mileage	250
6120	Miscellaneous	-
6140	Office Expense	8,000
6220	R&M-Office Equipment	<u>600</u>
		196,793

01 - General  
Operating

		<u>2021 Budget</u>
513	County Auditor	
5110	Full Time Salaries	26,000
5120	Part Time Salaries	-
5130	Elected Officials Salary	55,741
5150	Social Security	5,068
5155	Medicare Match	1,186
5160	CERF	-
5165	EAP	56
5170	Health Insurance-	6,000
5175	LAGERS	6,948
5180	Life Insurance	116
5190	State Unemployment	29
5195	Workman's Compensation	286
6020	Dues & Subscriptions	200
6040	Equipment & Furniture	1,500
6100	Mileage	100
6140	Office Expense	1,200
6160	Registration Fees &	1,500
6220	R&M-Office Equipment	<u>1,000</u>
		106,930

		<u>2021 Budget</u>
514	Purchasing Director	
5110	Full Time Salaries	32,640
5150	Social Security	2,024
5155	Medicare Match	473
5165	EAP	28
5170	Health Insurance-	6,000
5175	LAGERS	2,774
5180	Life Insurance	58
5190	State Unemployment	29
5195	Workman's Compensation	114
6020	Dues & Subscriptions	230
6040	Equipment & Furniture	
6100	Mileage	50
6140	Office Expense	500
6160	Registration Fees &	650
6220	R&M-Office Equipment	<u>-</u>
		45,570

01 - General  
Operating

		<u>2021 Budget</u>
519	Recorder Of Deeds	
5110	Full Time Salaries	61,710
5130	Elected Officials Salary	55,741
5150	Social Security	7,282
5155	Medicare Match	1,703
5160	CERF	-
5165	EAP	84
5170	Health Insurance-	18,000
5175	LAGERS	9,983
5180	Life Insurance	175
5190	State Unemployment	58
5195	Workman's Compensation	411
6100	Mileage	400
6140	Office Expense	<u>3,000</u>
		158,547

01 - General  
Operating

		<u>2021 Budget</u>
521	Circuit Clerk	
6040	Equipment & Furniture	<u>4,956</u>
6100	Mileage	<u>200</u>
6140	Office Expense	<u>8,000</u>
6160	Registration Fees &	<u>1,000</u>
6220	R&M-Office Equipment	<u>5,500</u>
6625	Storage Costs	<u>10,000</u>
		<u>29,656</u>

01 - General  
Operating

		<u>2021 Budget</u>
523	Circuit Court Div 1 &2	
5110	Full Time Salaries	<u>71,413</u>
5120	Part Time Salaries	<u>8,936</u>
5150	Social Security	<u>4,982</u>
5155	Medicare Match	<u>1,165</u>
5160	CERF	
5165	EAP	<u>56</u>
5170	Health Insurance-	<u>6,000</u>
5175	LAGERS	<u>7,141</u>
5180	Life Insurance	<u>117</u>
5190	State Unemployment	<u>82</u>
5195	Workman's Compensation	<u>3,535</u>
6020	Dues & Subscriptions	<u>50</u>
6040	Equipment & Furniture	<u>200</u>
6100	Mileage	<u>250</u>
6120	Miscellaneous	<u>370</u>
6140	Office Expense	<u>655</u>
6160	Registration Fees &	<u>1,175</u>
6300	Telephone	<u>900</u>
6340	Uniforms	<u>1,980</u>
6635	Reimbursements To	<u>64,681</u>
6725	Boone Co Court Costs & Transcripts	<u>9,855</u>
		<u>183,543</u>

01 - General  
Operating

		<u>2021 Budget</u>
531	County Sheriff	
5110	Full Time Salaries	134,130
5130	Elected Officials Salary	71,699
5140	Salaries - Sheriff'S	1,704,854
5142	Salaries-Sheriff Deputies	73,001
	(OT-Kingdom City, etc)	
5150	Social Security	122,988
5155	Medicare Match	28,763
5160	CERF	1,999
5165	EAP	1,151
5170	Health Insurance-	240,000
5175	LAGERS	196,356
5180	Life Insurance	2,391
5190	State Unemployment	1,162
5195	Workman's Compensation	81,850
6040	Equipment & Furniture	10,000
6060	Fuel & Lubricants	120,000
6100	Mileage	-
6120	Miscellaneous	10,000
6140	Office Expense	7,000
6220	R&M-Office Equipment	7,500
6240	R&M-Vehicles&Equip	25,000
6245	Road Deputy Equipment	87,556
6255	Huber/IT	17,200
6290	DARE	2,000
6300	Telephone	20,000
6340	Uniforms	37,295
6380	Vehicles	304,702
6540	Public Relations	1,000
6650	Investigative Supplies	6,200
6655	Radio Repairs	3,500
6660	Tire & Tire Repair	13,000
6662	Sinclair Contribution	20,000
	Expenses	
6665	Reserve Fund Expenses	1,125
6668	Leased Vehicles	7,500
6670	Vehicle Equipment &	<u>55,764</u>
		<u>3,416,686</u>

01 - General  
Operating

			<u>2021 Budget</u>
532	County Jail		
5110	Full Time Salaries		964,675
5120	Part Time Salaries		23,000
5150	Social Security		61,236
5155	Medicare Match		14,321
5160	CERF		-
5165	EAP		751
5170	Health Insurance-		160,500
5175	LAGERS		96,468
5180	Life Insurance		1,560
5190	State Unemployment		848
5195	Workman's Compensation		43,458
6040	Equipment & Furniture		4,000
6120	Miscellaneous		2,000
6140	Office Expense		7,000
6160	Registration Fees &		5,000
6220	R&M-Office Equipment		17,000
6240	R&M-Vehicles&Equip		3,500
6340	Uniforms		7,500
6685	Jail Supplies		12,000
6688	Extradition		8,000
6690	Prisoner Board		275,000
6695	Prisoner Medical Care		<u>115,000</u>
			1,822,817



01 - General  
Operating

		<u>2021 Budget</u>
533	Prosecuting Attorney	
5110	Full Time Salaries	531,000
5130	Elected Officials Salary	146,787
5150	Social Security	42,023
5155	Medicare Match	9,828
5160	CERF	-
5165	EAP	365
5170	Health Insurance-	78,000
5175	LAGERS	58,377
5180	Life Insurance	758
5185	P.A. Retirement	11,628
5190	State Unemployment	348
5195	Workman's Compensation	4,124
6020	Dues & Subscriptions	8,000
6040	Equipment & Furniture	8,000
6100	Mileage	1,000
6140	Office Expense	10,000
6220	R&M-Office Equipment	20,000
6720	Trial Costs	<u>20,000</u>
		950,238

01 - General  
Operating

		<u>2021 Budget</u>
534	Juvenile Office	
5110	Full Time Salaries	-
5120	Part Time Salaries	18,540
5150	Social Security	1,149
5155	Medicare Match	269
5165	EAP	-
5175	LAGERS	-
5180	Life Insurance	-
5190	State Unemployment	29
5195	Workman's Compensation	65
6040	Equipment & Furniture	<u>6,942</u>
6100	Mileage	<u>300</u>
6120	Miscellaneous	<u>1,425</u>
6140	Office Expense	<u>1,600</u>
6240	R&M-Vehicles&Equip	<u>4,500</u>
6300	Telephone	<u>5,600</u>
6635	Reimbursements To	<u>2,800</u>
	Boone Co	
6700	Juvenile Care	<u>38,500</u>
6710	Juvenile Court Costs	<u>106,500</u>
6900	Professional Services	<u>5,000</u>
7110	Licenses/Training	<u>1,000</u>
		194,219

01 - General  
Operating

		<u>2021 Budget</u>
535	Medical Examiner	
6755	Medical Examiner Fees	<u>120,020</u>

01 - General  
Operating

		<u>2021 Budget</u>
542	County Health & Welfare	
5110	Full Time Salaries	323,357
5120	Part Time Salaries	22,003
5150	Social Security	21,412
5155	Medicare Match	5,008
5160	CERF	-
5165	EAP	253
5170	Health Insurance-	54,000
5175	LAGERS	27,485
5180	Life Insurance	525
5190	State Unemployment	290
5195	Workman's Compensation	5,627
6020	Dues & Subscriptions	2,000
6040	Equipment & Furniture	3,500
6060	Fuel & Lubricants	2,500
6100	Mileage	500
6120	Miscellaneous	1,000
6140	Office Expense	3,500
6160	Registration Fees &	7,000
6220	R&M-Office Equipment	3,500
6240	R&M-Vehicles&Equip	2,500
6380	Vehicles	-
6800	Birth/Death Cert Exp	3,000
6805	Health Fair	1,500
6815	Maternal Child Health	2,500
6820	Liability Insurance	600
6830	Media Costs	2,500
6835	Bankcard Fees	1,000
6840	Medical Supplies	2,000
6850	Medical Waste Disposal	2,000
6865	PHEP	7,000
6880	Vaccines	4,000
6885	VaxCare	5,000
6890	Wic Expenditures	12,794
		<u>529,854</u>

01 - General  
Operating

		<u>2021 Budget</u>
544	County Public Administrator	
5110	Full Time Salaries	93,685
5120	Part Time Salaries	15,000
5130	Elected Officials Salary	57,741
5150	Social Security	10,318
5155	Medicare Match	2,413
5160	CERF	-
5165	EAP	112
5170	Health Insurance-	24,000
5175	LAGERS	12,871
5180	Life Insurance	233
5190	State Unemployment	116
5195	Workman's Compensation	8,664
6020	Dues & Subscriptions	1,000
6040	Equipment & Furniture	1,000
6060	Fuel & Lubricants	500
6100	Mileage	1,000
6110	Client Travel Expenses	-
6120	Miscellaneous	500
6140	Office Expense	1,500
6160	Registration Fees &	5,100
6220	R&M-Office Equipment	8,441
6240	R&M-Vehicles&Equip	800
6730	Office Rent	9,000
6900	Professional Services	-
		<u>253,994</u>

01 - General  
Operating

		<u>2021 Budget</u>
545	Other General & Admin	
6080	Legal Services	4,000
6120	Miscellaneous	10,000
6220	R&M-Office Equipment	1,000
6240	R&M-Vehicles&Equip	750
6900	Professional Services	42,000
6905	Inmate Contract Labor	1,700
6910	Capital Projects	300,000
6915	Deputy Salary Supplement	15,000
6920	General Insurance	375,000
6930	Mo Assoc Of	
	Counties/NACO	8,700
6935	Postage/Mailing Service	80,000
6940	Publications	10,000
6945	Regional Planning Comm	8,400
6950	Extension Council	62,000
6955	Industrial Develop-	
	Chamber Of Commerce	24,000
6965	Indigent Burial	2,000
6970	Oats	1,500
6975	Serve	2,500
6980	Sr Center	13,000
	NRCS	5,000
6985	Callaway Humane Society	1,200
7005	FLAP Grant (bridge)	900,000
	Use Tax Projects	60,000
		<u>1,927,750</u>

01 - General  
Operating

		<u>2021 Budget</u>
599	Emergency Fund	
6990	Emergency Fund	642,673
	Expenditures	
690	Operating Transfers Out	
7500	Transfer to Contingency	50,000
	Fund	
7510	Transfer to EOC	209,670
7520	Transfer to Assessment	30,000
	Fund	
7540	Transfer to R&B	300,000
7560	Transfer to Jury Fund	36,000
7570	Transfer to Use Tax Fund	-
		<u>625,670</u>

01 - General  
Operating

		<u>2021 Budget</u>
701	Courthouse	
5110	Full Time Salaries	146,690
5120	Part Time Salaries	-
5150	Social Security	9,095
5155	Medicare Match	2,127
5165	EAP	140
5170	Health Insurance-	30,000
5175	LAGERS	12,469
5180	Life Insurance	292
5190	State Unemployment	145
5195	Workman's Compensation	<u>7,599</u>
	Total Salary and Admin	208,557
6040	Equipment & Furniture	1,000
6060	Fuel & Lubricants	1,500
6180	R&M-Building	22,000
6240	R&M-Vehicles&Equip	2,000
6250	Snow melt	5,000
6260	Supplies-Bldg & Grounds	11,000
6300	Telephone	360
6360	Utilities	<u>42,000</u>
	<b>TOTAL COURTHOUSE</b>	<b>293,417</b>
702	Lec	
6040	Equipment & Furniture	-
6060	Fuel & Lubricants	-
6180	R&M-Building	50,000
6240	R&M-Vehicles&Equip	-
6260	Supplies-Bldg & Grounds	22,000
6300	Telephone	360
6360	Utilities	110,000
6565	Generator Fuel	<u>500</u>
	<b>TOTAL LEC</b>	<b>182,860</b>
703	Health Dept	
6180	R&M-Building	6,000
6260	Supplies-Bldg & Grounds	3,000
6360	Utilities	<u>15,000</u>
	<b>TOTAL HEALTH DEPT</b>	<b>24000</b>



		<u>2021 Budget</u>
704	Juvenile	
6180	R&M-Building	2,500
6260	Supplies-Bldg & Grounds	3,500
6360	Utilities	<u>12,000</u>
	<b>TOTAL JUVENILE</b>	<b>18,000</b>
705	Public Admin Bldg	
6180	R&M-Building	2,000
6260	Supplies-Bldg & Grounds	500
6360	Utilities	<u>5,000</u>
	<b>TOTAL PUBLIC ADMIN BLDG</b>	<b><u>7,500</u></b>
	<b>GRAND TOTAL MAINTENANCE</b>	<b><u>525,777</u></b>
	<b>TOTAL GENERAL REVENUE</b>	
	<b>EXPENSE</b>	<b>12,533,525</b>

02 - Use Tax  
Fund

		<u>2021 Budget</u>
REVENUE		
Taxes		
415	Sales/Use Tax	
4142	Use Tax	<u>1,150,000</u>
Other Revenue		
450	Interest Income	
4920	Interest Income	<u>4,800</u>
490	Transfers between funds	
4985	Transfer From General	
Revenue		
	Total Other Revenue	<u>4,800</u>
	Total REVENUE	<u>1,154,800</u>
EXPENDITURES		
Operations		
540	Use Tax Fund	
7510	Transfer to EOC	<u>165,000</u>
7540	Transfer to R&B	<u>700,000</u>
7550	Transfer to General	<u>60,000</u>
	Total EXPENDITURES	<u>925,000</u>

03 -  
Contingency  
Fund

2021 Budget

REVENUE

Other Revenue

450	Interest Income	
4920	Interest Income	<u>1,300</u>
490	Transfers between funds	
4985	Transfer From General	
	Revenue	<u>50,000</u>
	Total REVENUE	<u>51,300</u>

EXPENDITURES

Operations

561	Contingency Fund	
6120	Miscellaneous	<u>300,000</u>
	Total EXPENDITURES	<u>300,000</u>

04 - Special  
Sheriff's  
Fees Fund

2021 Budget

REVENUE

Other Revenue

430	Intergovernmental Revenue	
4540	Circuit Clerk Fees	10,000
440	Charges for Service	
4370	Sheriff Fees	28,000
450	Interest Income	
4920	Interest Income	630
470	Other Revenue	
4925	Social Security Bounty	<u>3,500</u>

Reward

Total REVENUE 42,130

EXPENDITURES

Operations

531	County Sheriff	
6120	Miscellaneous	<u>100,000</u>
	Total EXPENDITURES	<u>100,000</u>

05 - Road &  
Bridge Fund

2021 Budget

REVENUE		
	Taxes	
410	Property Tax (Current)	
4110	Property Tax (Current)	<u>1,550,000</u>
4120	Railroad & Utility	<u>700,000</u>
4125	Delinquent Property Tax &	<u>40,000</u>
	Total Taxes	<u>2,290,000</u>
	Other Revenue	
430	Intergovernmental Revenue	
4600	CART	<u>840,000</u>
4605	Natl Forest Reserve	<u>10,000</u>
4610	Motor Vehicle Sales Tax	<u>325,000</u>
4615	MO Conservation Grant	<u>78,200</u>
4620	Motor Vehicle Fees	<u>175,000</u>
4625	Off System Bridge	<u>650,000</u>
	VW Trust	<u>116,000</u>
440	Charges for Service	
4630	Culvert Pipe	<u>20,000</u>
4640	911 Signs	<u>300</u>
450	Interest Income	
4920	Interest Income	<u>6,200</u>
470	Other Revenue	
4160	PILT	<u>30,000</u>
4650	Financial Institution Tax	
4930	Miscellaneous Income	<u>5,000</u>
4990	Proceeds from Sale of	
	Assets	
490	Transfers between funds	
4985	Transfer From General	<u>300,000</u>
	Revenue	
4988	Transfer from Use Tax	<u>700,000</u>
	Transfer from FEMA	
	Total Other Revenue	<u>3,255,700</u>
	Total REVENUE	<u>5,545,700</u>

05 - Road & EXPENDITURES  
 Bridge Fund

		<u>2021 Budget</u>
Salary and Admin		
541	Road & Bridge Fund	
5110	Full Time Salaries	989,710
5120	Part Time Salaries	20,000
5150	Social Security	62,602
5155	Medicare Match	14,641
5160	CERF	3,353
5165	EAP	758
5170	Health Insurance-	162,000
5175	LAGERS	84,125
5180	Life Insurance	1,575
5190	State Unemployment	784
5195	Workman's Compensation	<u>90,470</u>
	Total Salary and Admin	1,430,018
Operations		
541	Road & Bridge Fund	
6040	Equipment & Furniture	<u>3,000</u>
6060	Fuel & Lubricants	<u>300,000</u>
6100	Mileage	<u>          </u>
6120	Miscellaneous	<u>5,000</u>
6140	Office Expense	<u>3,000</u>
6160	Registration Fees &	<u>1,000</u>
6180	R&M-Building	<u>3,000</u>
6240	R&M-Vehicles&Equip	<u>210,000</u>
6300	Telephone	<u>4,500</u>
6360	Utilities	<u>15,000</u>
6655	Radio Repairs	<u>3,000</u>
6660	Tire & Tire Repair	<u>75,000</u>
7000	Asphalt-Local Road	<u>250,000</u>
Construction		
7020	Cinders/Road Salt	<u>50,000</u>
7030	Concrete	<u>20,000</u>
7040	Construction Equipment	<u>100,000</u>
7050	Culvert Pipe	<u>95,000</u>
7060	Driveway Culverts	<u>25,000</u>
7070	Equipment Rental	<u>265,000</u>
7080	Equip Rental-Local Bridge	<u>          </u>
Constr		
7090	Forms/Tools	<u>5,000</u>
7100	General Engineering	<u>10,000</u>
7110	Licenses/Training	<u>1,500</u>
7115	Lumber	<u>2,000</u>
7120	Mech Tools & Supplies	<u>20,000</u>

7130	Off-System Bridge	<u>650,000</u>
7150	Pmts to Cities	
7160	Rebar-Local Bridge	<u>10,000</u>
7170	Related Materials	<u>5,000</u>
7180	Road-Preventative	
	Maintenance	<u>300,000</u>
7190	Road Rock	<u>1,500,000</u>
7200	Road Signs	<u>12,000</u>
7205	911 Sign Material	
7210	Seed/Straw-Local Road	
	Constr	<u>10,000</u>
7220	Steel Bridge Kits/Labor-	
	Local Bridge	
7240	Testing	<u>2,000</u>
7250	Welding Supplies	<u>2,500</u>
7260	Pile driving/crane service	
7270	R&B-Capital Projects	<u>300,000</u>
	Total Operations	<u>4,257,500</u>
	Total EXPENDITURES	<u>5,687,518</u>

06 - Election  
 Services  
 Fund

2021 Budget

REVENUE		
Taxes		
430	Intergovernmental Revenue	
4130	Political Subdivision	
	Reimbursement	<u>30,000</u>
	Total Taxes	30,000
Other Revenue		
430	Intergovernmental Revenue	
4835	Election State of MO	
Assistance		
4838	Election CARES Act Grant	<u>          </u>
450	Interest Income	<u>          </u>
4920	Interest Income	<u>          400</u>
470	Other Revenue	<u>          </u>
4930	Miscellaneous Income	<u>          </u>
	Total Other Revenue	<u>          400</u>
	Total REVENUE	<u>          30,400</u>
EXPENDITURES		
Salary and Admin		
507	Election Services Fund	
5110	Full Time Salaries	<u>          </u>
5120	Part Time Salaries	<u>          </u>
5150	Social Security	<u>          </u>
5155	Medicare Match	<u>          </u>
5165	EAP	<u>          </u>
5170	Health Insurance-	<u>          </u>
5175	LAGERS	<u>          </u>
5180	Life Insurance	<u>          </u>
5190	State Unemployment	<u>          </u>
5195	Workman's Compensation	<u>          </u>
	Total Salary and Admin	<u>          0</u>
Operations		
507	Election Services Fund	
6120	Miscellaneous	<u>          </u>
6610	Election Supplies	<u>          30,000</u>
6615	Election Grant	<u>          </u>
6618	Election CARES Act Grant	<u>          </u>
Expenses		
	Total Operations	<u>          30,000</u>
	Total EXPENDITURES	<u>          30,000</u>



07 - Co  
Employee  
Retirement  
Fund

2021 Budget

REVENUE

Taxes

430	Intergovernmental Revenue	
4110	Property Tax (Current)	
4115	Collector'S Commission &	
Fee		400,000
	Total Taxes	<u>400,000</u>

Other Revenue

430	Intergovernmental Revenue	
4410	Recorder Of Deeds Fees	65,000
450	Interest Income	
4920	Interest Income	425
	Total Other Revenue	<u>65,425</u>
	Total REVENUE	<u>465,425</u>

EXPENDITURES

Operations

6790	Pmts to Fund Trustees	465,425
	Total EXPENDITURES	<u>465,425</u>

08 - Call. Co.  
Employ.  
Insur. Fd

2021 Budget

REVENUE

Other Revenue

450	Interest Income	
4920	Interest Income	<u>1,450</u>
470	Other Revenue	
4590	Employee Insurance Fund	<u>1,050,000</u>
4930	Miscellaneous Income	
4935	Retiree Insurance Funds	<u>5,334</u>
	Transfer from Contingency	<u>300,000</u>
Fund		
	Total REVENUE	<u>1,356,784</u>

EXPENDITURES

5170	Health Insurance-	<u>225,000</u>
6120	Miscellaneous	<u>12,000</u>
6675	Retiree Ins Fund Pmts	<u>5,334</u>
6798	MedPay-Medical bill	
	payments	<u>1,000,000</u>
6798	MedPay-Medical bill	
	payments	
	Total EXPENDITURES	<u>1,242,334</u>

09 - Federal  
Forfeiture  
Fund

2021 Budget

REVENUE

Other Revenue

450	Interest Income	
4920	Interest Income	<u>25</u>
	Total REVENUE	<u>25</u>

EXPENDITURES

Operations

531	County Sheriff	
6120	Miscellaneous	<u>4,500</u>
	Total EXPENDITURES	<u>4,500</u>

10 - Tax  
Maintenance  
Fund

2021 Budget

REVENUE

Taxes

410	Property Tax (Current)	
4115	Collector'S Commission & Fee	110,000
	Other Revenue	
450	Interest Income	
4920	Interest Income	250
	Total REVENUE	<u>110,250</u>

EXPENDITURES

Operations

563	Tax Maintenance Fund	
6040	Equipment & Furniture	2,000
6120	Miscellaneous	22,000
6140	Office Expense	10,000
6160	Registration Fees &	2,500
6220	R&M-Office Equipment	1,000
6280	Technical Assistance	38,420
6620	Outsourcing Tax	15,000
	Total EXPENDITURES	<u>90,920</u>

11 -  
*Assessment  
Fund*

		<u>2021 Budget</u>
REVENUE		
Taxes		
4130	Political Subdivision	600,000
	Reimbursement	<u>600,000</u>
	Total Taxes	600,000
Other Revenue		
430	Intergovernmental Revenue	
4905	State Assessment	80,000
440	Charges for Service	
4910	City Of Fulton Contract	4,000
450	Interest Income	
4920	Interest Income	5,735
470	Other Revenue	
4930	Miscellaneous Income	5,000
4990	Proceeds from Sale of	
Assets		
490	Transfers between funds	
4985	Transfer From General	30,000
Revenue		
	Total Other Revenue	<u>124,735</u>
	Total REVENUE	<u>724,735</u>

11 -  
Assessment  
Fund

EXPENDITURES

2021 Budget

Salary and Admin		
516	Assessment Fund	
5110	Full Time Salaries	288,720
5120	Part Time Salaries	
5130	Elected Officials Salary	57,741
5150	Social Security	21,481
5155	Medicare Match	5,024
5165	EAP	281
5170	Health Insurance-	60,000
5175	LAGERS	29,449
5180	Life Insurance	583
5190	State Unemployment	261
5195	Workman's Compensation	4,416
	<b>Total Salary and Admin</b>	<b>467,956</b>
Operations		
6040	Equipment & Furniture	6,500
6060	Fuel & Lubricants	4,000
6100	Mileage	2,000
6120	Miscellaneous	
6140	Office Expense	10,000
6160	Registration Fees &	20,000
6220	R&M-Office Equipment	15,000
6240	R&M-Vehicles&Equip	5,000
6380	Vehicles	
6770	Map Maintenance	4,000
6772	Computer Hardware	4,000
6773	Computer Software	30,000
6900	Professional Services	50,000
6935	Postage/Mailing Service	15,000
6900	Professional Services	
	<b>Total Operations</b>	<b>165,500</b>
	<b>Total EXPENDITURES</b>	<b>633,456</b>

12 - Emerg.  
Oper. Center  
Fund

		<u>2021 Budget</u>
	REVENUE	
4130	Political Subdivision	
	Reimbursement	68,717
4135	City of Fulton Share	182,838
4138	Union Electric Share	<u>270,600</u>
	Total Taxes	522,155
4165	LEPC Funds	
4848	Holts Summit Share	50,330
4850	Co Fire Simulcast Revenue	
4855	EMPG Reimbursements	20,000
4875	Equipment Grant	
450	Interest Income	
4920	Interest Income	1,100
470	Other Revenue	
4870	E911 Admin Fee	
4930	Miscellaneous Income	
490	Transfers between funds	
4870	E911 Admin Fee	
4960	Tfr From 911 Fund	350,000
4985	Transfer From General	
	Revenue	209,670
4988	Transfer from Use Tax	165,000
	Transfer from LEPC Fund	
	Total Other Revenue	<u>796,100</u>
	Total REVENUE	<u>1,318,255</u>

12 - Emerg.  
Oper. Center  
Fund

2021 Budget

EXPENDITURES

Salary and Admin

508	EOC Department	
5110	Full Time Salaries	56,500
5120	Part Time Salaries	-
5150	Social Security	3,503
5155	Medicare Match	819
5165	EAP	28
5170	Health Insurance-	6,000
5175	LAGERS	4,803
5180	Life Insurance	58
5190	State Unemployment	29
5195	Workman's Compensation	198
6020	Dues & Subscriptions	700
6040	Equipment & Furniture	5,000
6100	Mileage	
6140	Office Expense	2,500
6160	Registration Fees &	6,000
6220	R&M-Office Equipment	4,000
6300	Telephone	-
6340	Uniforms	300
6360	Utilities	-
6380	Vehicles	15,000
6500	CCP Grant Expenditure	1,966
6510	Concessions	2,500
6520	LEPC Expenditure	
6530	Maintenance Contracts	29,000
6535	Mass Notification Expense	41,000
6540	Public Relations	1,500
6550	Veh Exp-EOC (Jeep)	
6560	Veh Exp-EOC (Truck)	3,000
6580	Capital Outlay (EOC/911)	-
6900	Professional Services	25,000
		<u>209,404</u>



<u>2021 Budget</u>		
510	911 Department	
5110	Full Time Salaries	684,916
5120	Part Time Salaries	6,000
5150	Social Security	42,837
5155	Medicare Match	10,018
5165	EAP	562
5170	Health Insurance-	120,000
5175	LAGERS	58,218
5180	Life Insurance	1,166
5190	State Unemployment	597
5195	Workman's Compensation	<u>2,418</u>
	Total Salary and Admin	926,732
6040	Equipment & Furniture	<u>12,000</u>
6100	Mileage	<u>500</u>
6140	Office Expense	<u>6,000</u>
6160	Registration Fees &	<u>9,000</u>
6220	R&M-Office Equipment	<u>14,000</u>
6300	Telephone	<u>31,000</u>
6340	Uniforms	<u>1,000</u>
6510	Concessions	<u>2,000</u>
6530	Maintenance Contracts	<u>95,000</u>
6540	Public Relations	<u>1,000</u>
6580	Capital Outlay (EOC/911)	<u></u>
690	Operating Transfers Out	<u></u>
7580	Transfer to LEPC	<u></u>
	Total Operations	<u>171,500</u>
	Total EXPENDITURES-911	<u>1,098,232</u>
	Total EXPENDITURES-911&EOC	<u>1,307,636</u>

13 - LEPC  
Fund

2021 Budget

REVENUE

Other Revenue

430	Intergovernmental Revenue	
4165	LEPC Funds	4,500
450	Interest Income	
4920	Interest Income	60
490	Transfers between funds	
4985	Transfer From General	-
	Revenue	<u>-</u>
	Total REVENUE	<u>4,560</u>

EXPENDITURES

Operations

508	EOC Department	
6520	LEPC Expenditure	<u>12,000</u>
	Total EXPENDITURES	<u>12,000</u>

14 - E-911  
Fund

2021 Budget

REVENUE

Other Revenue

440	Charges for Service	
4840	Phone Co Reimbursements	275,000
4860	Inmate Phone Rebates	
450	Interest Income	
4920	Interest Income	<u>2,450</u>
	Total REVENUE	<u>277,450</u>

EXPENDITURES

Operations

514	E-911 Fund	
6000	Administrative Fee	15,000
6300	Telephone	
6570	911 Pmts to Telephone	55,000
6580	Capital Outlay (EOC/911)	10,000
6750	Investigation Expenses	
690	Operating Transfers Out	
7510	Transfer to EOC	<u>350,000</u>
	Total EXPENDITURES	<u>430,000</u>

15 - Fire  
Dept  
Simulcast  
Fund

2021 Budget

REVENUE

Other Revenue

430	Intergovernmental Revenue	
4850	Co Fire Simulcast Revenue	5,622
450	Interest Income	
4920	Interest Income	<u>150</u>
	Total REVENUE	<u>5,772</u>

EXPENDITURES

Operations

526	Fire Dept Simulcast	
6575	Fire Dept Simulcast Exp	<u>20,000</u>
	Total EXPENDITURES	<u>20,000</u>

16 - Tourism  
Tax Fund

2021 Budget

REVENUE

Other Revenue

450	Interest Income	
4920	Interest Income	25
470	Other Revenue	
4580	Tourism Tax from Motels	<u>100,000</u>
	Total REVENUE	<u>100,025</u>

EXPENDITURES

Operations

636	Tourism Tax Fund	
6000	Administrative Fee	2,000
6120	Miscellaneous	
6735	Tourism Tax Expense	<u>98,000</u>
	Total EXPENDITURES	<u>100,000</u>

17 -  
Administration  
Of Justice

2021 Budget

REVENUE

Other Revenue

430	Intergovernmental Revenue	
4540	Circuit Clerk Fees	4,400
450	Interest Income	
4920	Interest Income	400
	Total REVENUE	<u>4,800</u>

EXPENDITURES

Operations

522	Administration Of Justice	
6040	Equipment & Furniture	5,000
6100	Mileage	750
6120	Miscellaneous	1,000
6160	Registration Fees &	1,450
6900	Professional Services	-
	Total EXPENDITURES	<u>8,200</u>

18 - Inmate  
Security  
Fund

2021 Budget

REVENUE		
Other Revenue		
430	Intergovernmental Revenue	
4460	Inmate Security LiveScan	
Grant		
4540	Circuit Clerk Fees	8,000
440	Charges for Service	
4345	Commissary Commissions	20,000
4860	Inmate Phone Rebates	45,000
4885	NCIC Contract Revenue	5,000
450	Interest Income	
4920	Interest Income	925
470	Other Revenue	
4930	Miscellaneous Income	-
4990	Proceeds from Sale of	-
Assets		
Total REVENUE		<u>78,925</u>
EXPENDITURES		
6775	Inmate Security Fund	
Expenditures		150,000
Total EXPENDITURES		<u>150,000</u>

19 - Sheriff's  
Revolving  
Fund

2021 Budget

REVENUE

Other Revenue

440	Charges for Service	
4375	Concealed Weapons Fees	30,000
450	Interest Income	
4920	Interest Income	320
470	Other Revenue	
4930	Miscellaneous Income	-
4990	Proceeds from Sale of	
Assets		-
	Total REVENUE	<u>30,320</u>

EXPENDITURES

Operations

531	County Sheriff	
6120	Miscellaneous	50,000
6650	Investigative Supplies	
6740	Concealed Weapons Check	
Fee		<u>12,500</u>
	Total EXPENDITURES	<u>62,500</u>



20 - Law  
Enforcement  
Training Fun

2021 Budget

REVENUE

Other Revenue

430	Intergovernmental Revenue	
4340	Grants Rec-Public Safety	-
4540	Circuit Clerk Fees	3,500
450	Interest Income	
4920	Interest Income	10
470	Other Revenue	
4930	Miscellaneous Income	-
	Total REVENUE	<u>3,510</u>

EXPENDITURES

Operations

553	Law Enforcement Training	
	Fund	
6100	Mileage	500
6120	Miscellaneous	
6160	Registration Fees &	5,000
6240	R&M-Vehicles&Equip	-
	Total EXPENDITURES	<u>5,500</u>

21 - Drug  
Court Fund

2021 Budget

REVENUE

Other Revenue

430	Intergovernmental Revenue	
4355	Drug Court Fees	
4505	Drug Testing	
	Reimbursements	
4535	TCCC Reimbursement	<u>200</u>
450	Interest Income	
4920	Interest Income	<u>620</u>
460	Fines & Forfeitures	
4335	Family Treatment Court	<u>3,000</u>
4355	Drug Court Fees	<u>4,750</u>
4385	DWI Fees	<u>8,000</u>
	Total REVENUE	<u>16,570</u>

EXPENDITURES

Operations

525	Drug Court Fund	
6020	Dues & Subscriptions	<u>220</u>
6100	Mileage	<u>900</u>
6120	Miscellaneous	<u>7,000</u>
6140	Office Expense	<u>500</u>
6160	Registration Fees &	<u>17,895</u>
6635	Reimbursements To	
	Boone Co	
6900	Professional Services	<u>32,000</u>
	Total EXPENDITURES	<u>58,515</u>

22 - Family  
Treatment  
Court

2021 Budget

REVENUE

Other Revenue

430	Intergovernmental Revenue	
4535	SAMHSA Grant	423,546
4545	Circuit Clerk Fines	
	<b>Total REVENUE</b>	<b>423,546</b>

EXPENDITURES

Salary and Admin

530	Family Treatment Court	
5110	Full Time Salaries	39,065
5150	Social Security	2,422
5155	Medicare Match	566
5165	EAP	28
5170	Health Insurance-	6,000
5175	LAGERS	3,321
5180	Life Insurance	58
5190	State Unemployment	29
5195	Workman's Compensation	137
	<b>Total Salary and Admin</b>	<b>51,626</b>

Operations

6040	Equipment & Furniture	625
6100	Mileage	800
6120	Miscellaneous	750
6160	Registration Fees &	13,536
6900	Professional Services	349,151
	<b>Total Operations</b>	<b>364,862</b>
	<b>Total EXPENDITURES</b>	<b>416,488</b>

23 - Family  
Serv &  
Justice Fund

2021 Budget

REVENUE

Other Revenue

430	Intergovernmental Revenue	
4540	Circuit Clerk Fees	<u>14,000</u>
4548	Focus on Kids fees	<u>7,500</u>
450	Interest Income	
4920	Interest Income	<u>250</u>
	Total REVENUE	<u>21,750</u>

EXPENDITURES

Operations

524	Family Service & Justice	
6120	Miscellaneous	<u>7,000</u>
6160	Registration Fees &	<u>3,500</u>
6900	Professional Services	<u>44,500</u>
	Total EXPENDITURES	<u>55,000</u>

25 -  
Prosecuting  
Attorney  
Trainin

2021 Budget

REVENUE

Other Revenue

430	Intergovernmental Revenue	
4540	Circuit Clerk Fees	<u>4,400</u>
450	Interest Income	
4920	Interest Income	<u>100</u>
490	Transfers between funds	
4985	Transfer From General	
	Revenue	
	Total REVENUE	<u>4,500</u>

EXPENDITURES

Operations

556	Prosecuting Attorney	
6120	Miscellaneous	<u>5,000</u> *ck balance
	Total EXPENDITURES	<u>5,000</u>

30 - Shelter  
Victims Of  
Domestic

2021 Budget

REVENUE

Other Revenue

430	Intergovernmental Revenue	
4410	Recorder Of Deeds Fees	2,400
4540	Circuit Clerk Fees	4,000
450	Interest Income	
4920	Interest Income	20
	Total REVENUE	<u>6,420</u>

EXPENDITURES

Operations

558	Shelter Victims Of Domestic	
	Violence	
6120	Miscellaneous	6,420
	Total EXPENDITURES	<u>6,420</u>

35 - Johnson  
Grass Fund

2021 Budget

REVENUE

Other Revenue

450	Interest Income	
4920	Interest Income	<u>40</u>
	Total REVENUE	<u>40</u>

EXPENDITURES

Operations

551	Johnson Grass Fund	
6120	Miscellaneous	<u>2,000</u>
	Total EXPENDITURES	<u>2,000</u>

40 -  
Recorder  
Fund

2021 Budget

REVENUE

Other Revenue

430	Intergovernmental Revenue	
4410	Recorder Of Deeds Fees	
4420	Recorder-User Fees	18,900
4430	Recorder-Technology Fees	12,500
450	Interest Income	
4920	Interest Income	450
	Total REVENUE	<u>31,850</u>

EXPENDITURES

Operations

557	Recorder Fund	
6040	Equipment & Furniture	
6120	Miscellaneous	60,000
	Total EXPENDITURES	<u>60,000</u>



52 -  
Neighborhood  
Improvement  
Projects

2021 Budget

REVENUE

Other Revenue

410	Property Tax (Current)	
4915	Ken Lar Hills	-
450	Interest Income	
4920	Interest Income	-
	Total REVENUE	<u>-</u>

EXPENDITURES

Operations

565	Neighborhood Improvement	
	Projects	
6785	Ken Larr Hills NID	-
	Transfer to Gen Rev	<u>7,709</u>
	Total EXPENDITURES	<u>7,709</u>

55 - Jury  
Fund

2021 Budget

REVENUE

Other Revenue

430	Intergovernmental Revenue	
4410	Recorder Of Deeds Fees	
4530	OSCA Jury Fees	5,000
4540	Circuit Clerk Fees	2,500
450	Interest Income	
4920	Interest Income	250
490	Transfers between funds	
4985	Transfer From General	<u>36,000</u>
	Revenue	
	Total REVENUE	<u>43,750</u>

EXPENDITURES

Operations

552	Jury Fund	
6510	Concessions	1,500
6925	Jury Expense	2,900
6928	Jurors	21,500
6935	Postage/Mailing Service	<u>7,500</u>
	Total EXPENDITURES	<u>33,400</u>

80 - Prop 1  
Tax

2021 Budget

REVENUE

Taxes

415	Sales/Use Tax	
4144	Sales Tax-Sheriff Prop 1	1,400,000
4146	Sales Tax-Admin Prop 1	400,000
4148	Sales Tax-Pros Atty Prop 1	<u>200,000</u>
	Total Taxes	2,000,000

Other Revenue

450	Interest Income	
4920	Interest Income	<u>500</u>
	Total REVENUE	<u>2,000,500</u>

EXPENDITURES

Operations

574	Prop 1 Fund	
7552	Transfer to GR-Sheriff/Jail	1,267,994
7554	Transfer to GR-Admin	
7556	Transfer to GR-Pros Atty	<u>222,648</u>
	Total EXPENDITURES	<u>1,490,642</u>

82 - Prop 2-  
Debt Service  
Fund

2021 Budget

REVENUE

Taxes

415	Sales/Use Tax	
4140	Sales Tax	<u>2,000,000</u>
Other Revenue		
450	Interest Income	
4920	Interest Income	<u>500</u>
	Total REVENUE	<u>2,000,500</u>

EXPENDITURES

Operations

576	Prop 2-Debt Service Fund	
	Interest pmt-UMB Bank	533,333
7558	Transfer to Prop 2-Capital	<u>1,000,000</u>
Projects Fund		
	Total EXPENDITURES	<u>1,533,333</u>

84 - Prop 2-  
Capital  
Projects  
Fund

2021 Budget

REVENUE

Other Revenue

450	Interest Income	
4920	Interest Income	100,000
	Bond revenue	
490	Transfers between funds	
4994	Transfer from Prop 2-Debt	<u>1,000,000</u>
	Service Fund	
	Total REVENUE	<u>1,100,000</u>

EXPENDITURES

Operations

578	Prop 2-Capital Projects Fund	
6900	Professional Services	<u>1,000,000</u>
	Total EXPENDITURES	<u>1,000,000</u>