

Total Revenue Budget - By Fund

Fund		2023 <u>Budget</u>
01	General Revenue	12,033,209
02	Use Tax	1,620,000
03	Contingency	51,000
04	Special Sheriff	42,000
05	R&B	6,518,560
06	Election Services	37,850
07	Retirement	425,320
08	Employee Health Ins	1,494,434
09	Co Sheriff Fed Forfeiture	35
10	Tax Maintenance	110,250
11	Assessor	622,000
12	EOC	1,442,169
13	CEPF	4,615
14	E-911	251,000
15	Fire Dept Simulcast Fund	5,772
16	Tourism Tax	155,020
17	Adm of Justice	5,400
18	Inmate Security	113,700
19	Sheriff Revolving	50,220
20	Law Enf Training	3,510
21	Drug Court	12,770
22	Family Treatment Court	423,826
23	Family Service & Justice	12,175
24	Juvenile Justice Preservation	7,500
25	PA Training	4,540
30	Shelter & Domestic Violence	6,120
35	Johnson Grass	3,040
40	Recorder	25,450
52	NID Hillers Creek	12,331
55	Jury Fund	40,650
68	FEMA Fund	50,000
77	LATCF Fund	50,000
79	ARPA	-
80	Prop 1 Fund	2,225,500
82	Prop 2-Debt Service Fund	2,675,500
84	Prop 2-Cap Projects Fund	550,500
86	Prop 1-Admin	450,000
88	Prop 1-Sheriff/Pros Atty	<u>477,000</u>
		32,012,966

Total Expenditure Budget - By Fund

Fund		2023 <u>Budget</u>
01	General Revenue	14,587,736
02	Use Tax	1,950,000
03	Contingency	100,000
04	Special Sheriff	100,000
05	R&B	6,435,849
06	Election Services	114,265
07	Retirement	430,320
08	Employee Health Ins	1,542,334
09	Co Sheriff Fed Forfeiture	4,200
10	Tax Maintenance	89,220
11	Assessor	874,302
12	EOC	1,540,886
13	CEPF	10,160
14	E-911	420,000
15	Fire Dept Simulcast Fund	20,000
16	Tourism Tax	155,000
17	Adm of Justice	46,935
18	Inmate Security	150,000
19	Sheriff Revolving	62,500
20	Law Enf Training	3,500
21	Drug Court	43,947
22	Family Treatment Court	424,173
23	Family Service & Justice	109,000
24	Juvenile Justice Preservation	8,000
25	PA Training	5,000
30	Shelter & Domestic Violence	6,120
35	Johnson Grass	3,500
40	Recorder	60,000
52	NID Hillers Creek	12,800
55	Jury Fund	39,000
68	FEMA	101,460
77	LATCF Fund	50,000
79	ARPA	4,000,000
80	Prop 1 Fund	2,345,000
82	Prop 2-Debt Service Fund	1,796,800
84	Prop 2-Cap Projects Fund	<u>500,000</u>

38,142,007

01 - General
Operating

2023 Budget

REVENUE		
	Taxes	
410	Property Tax (Current)	
4110	Property Tax (Current)	2,000,000
4115	Collector's Commission & Fee	600,000
4120	Railroad & Utility	1,000,000
4125	Delinquent Property Tax & Pe	52,000
415	Sales/Use Tax	
4140	Sales Tax	4,250,000
4142	Use Tax	-
4150	Sales Tax Tif Reduction	(60,000)
	Total Taxes	<u>7,842,000</u>
	Other Revenue	
430	Intergovernmental Revenue	
4195	Childcare Inspections - DESE	3,400
4196	Summer Food Inspections	25
4200	FLAP Grant	-
4215	CHIPS/CORE	82,775
4217	CCHC	5,000
4220	Phep Grant	30,633
4235	W.I.C. Reimbursements	159,641
4236	Epidemiology & Lab Capacity	-
4237	ELC Cares	126,150
4238	Safe Cribs	200
4239	ELC ED	398,965
4241	Lab - DNA	600
4255	MCH	25,519
4260	Birth/Death Certificate Reimb	20,000
4264	Fluoride Varnish	2,500
4266	Workforce Contract	200,016
4267	Farmers Market Nutrition Program	1,200
4302	Pros Atty-VOCA Grant	44,460
4310	Law Enforcement Grants/VAWA Grant (2018)	87,064
4312	LE Grant-BVP (vests)	5,100
4314	LE Grant-MODOT HSD	8,000
4315	LLEBG Grant	5,000
4320	Sheriff Reimbursements	231,000
4325	DSSSF Grant	50,000
4328	SHSP Grant (new)	-
4329	OSET Grant	-
4330	Criminal Cost Reimbursement	30,000
4362	MO Bar Grant	-
4400	Recorder State Reimbursement	19,000
4500	Juvenile Grants	-

01 - General
Operating

		<u>2023 Budget</u>
4510	Public Defender Rent Reimb	14,461
4605	Natl Forest Reserve	27,000
4680	Coronavirus Relief money	-
4700	Pa Mental Health Reimburseme	15,800
440	Charges for Service	
4210	Health Fees for Services	13,100
4245	Health Dept-Community Service Fees	-
4285	Enviornmental Services Fees	22,950
4360	Sheriff Traller Inspections	500
4370	Sheriff Fees	-
4390	Deputy Salary Supplement	-
4410	Recorder Of Deeds Fees	160,000
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
4930	Miscellaneous Income	-
450	Interest Income	
4920	Interest Income	100,000
470	Other Revenue	
4160	PILT	30,000
4175	Transportation of Prisoner Reimbursement	500
4180	Work Release	13,000
4395	Prisoner Board Reimbursement	400,000
4650	Financial Institution Tax	15,500
4870	E911 Admin Fee	15,000
4895	Reserve Revenue (Sheriff)	-
4930	Miscellaneous Income	13,000
4990	Proceeds from Sale of Assets	10,000
4995	Sinclair Contribution	-
4999	Pam Oestreich Restitution	9,000
490	Transfers between funds	
4945	Transfer from PA Admin Handling Fund	-
4988	Transfer from Use Tax Fund	250,000
4992	Transfer from Prop 1 Tax	1,425,000
4996	Transfer between Funds	-
	Total Other Revenue	<u>4,191,209</u>
	Total REVENUE	12,033,209

01 - General
Operating

		<u>2023 Budget</u>
501	County Commission	
5110	Full Time Salaries	35,500
5130	Elected Officials Salary	195,857
5150	Social Security	14,344
5155	Medicare Match	3,355
5165	EAP	112
5170	Health Insurance-premiums	28,800
5175	LAGERS	17,120
5180	Life Insurance	173
5190	State Unemployment	20
5195	Workman's Compensation	<u>833</u>
6040	Equipment & Furniture	1,000
6080	Legal Services	-
6100	Mileage	1,100
6140	Office Expense	1,800
6160	Registration Fees & Training	5,000
6220	R&M-Office Equipment	<u>800</u>
		305,814

01 - General
Operating

		<u>2023 Budget</u>
502	County Clerk	
5110	Full Time Salaries	60,500
5120	Part Time Salaries	-
5130	Elected Officials Salary	72,973
5150	Social Security	8,275
5155	Medicare Match	1,935
5165	EAP	84
5170	Health Insurance-premiums	14,400
5175	LAGERS	9,877
5180	Life Insurance	130
5190	State Unemployment	39
5195	Workman's Compensation	481
6040	Equipment & Furniture	2,000
6100	Mileage	500
6140	Office Expense	3,300
6160	Registration Fees & Training	4,000
6220	R&M-Office Equipment	1,100
6605	Voter Registration Supplies	200
		<u>179,794</u>

01 - General
Operating

		<u>2023 Budget</u>
503	Elections	
6610	Election Supplies	30,000

01 - General
Operating

		<u>2023 Budget</u>
505	IT	
5110	Full Time Salaries	52,500
5150	Social Security	3,255
5155	Medicare Match	761
5165	EAP	28
5170	Health Insurance-premiums	7,200
5175	LAGERS	3,885
5180	Life Insurance	43
5190	State Unemployment	20
5195	Workman's Compensation	<u>189</u>
6020	Dues & Subscriptions	7,500
6030	Minor IT Projects	30,000
6040	Equipment & Furniture	3,000
6100	Mileage	150
6140	Office Expense	300
6160	Registration Fees & Training	400
6220	R&M-Office Equipment	-
6300	Telephone	45,000
6530	Maintenance Contracts	<u>25,000</u>
		179,231

01 - General
Operating

		<u>2023 Budget</u>
509	Human Resources	
5110	Full Time Salaries	84,500
5150	Social Security	5,239
5155	Medicare Match	1,225
5160	CERF	-
5165	EAP	56
5170	Health Insurance-premiums	14,400
5175	LAGERS	6,253
5180	Life Insurance	86
5190	State Unemployment	39
5195	Workman's Compensation	304
6040	Equipment & Furniture	2,500
6100	Mileage	100
6140	Office Expense	4,000
6160	Registration Fees & Training	2,000
6220	R&M-Office Equipment	500
6285	Employee Wellness Program	600
6290	Drug Testing	5,000
6295	Employee Recognition	600
		<u>127,403</u>

01 - General
Operating

		<u>2023 Budget</u>
511	County Treasurer	
5110	Full Time Salaries	30,500
5130	Elected Officials Salary	63,659
5150	Social Security	5,838
5155	Medicare Match	1,365
5165	EAP	56
5170	Health Insurance-premiums	14,400
5175	LAGERS	6,968
5180	Life Insurance	86
5190	State Unemployment	20
5195	Workman's Compensation	<u>339</u>
6040	Equipment & Furniture	1,000
6100	Mileage	200
6140	Office Expense	1,400
6160	Registration Fees & Training	1,200
6220	R&M-Office Equipment	<u>1,000</u>
		128,031

01 - General
Operating

		<u>2023 Budget</u>
512	County Collector	
5110	Full Time Salaries	92,000
5120	Part Time Salaries	3,200
5130	Elected Officials Salary	75,616
5150	Social Security	10,591
5155	Medicare Match	2,477
5165	EAP	112
5170	Health Insurance-premiums	28,800
5175	LAGERS	12,404
5180	Life Insurance	173
5190	State Unemployment	65
5195	Workman's Compensation	615
6100	Mileage	250
6120	Miscellaneous	-
6140	Office Expense	8,000
6220	R&M-Office Equipment	600
		<u>234,901</u>

01 - General
Operating

		<u>2023 Budget</u>
513	County Auditor	
5110	Full Time Salaries	75,000
5120	Part Time Salaries	-
5130	Elected Officials Salary	72,973
5150	Social Security	9,174
5155	Medicare Match	2,146
5165	EAP	84
5170	Health Insurance-premiums	21,600
5175	LAGERS	10,950
5180	Life Insurance	130
5190	State Unemployment	39
5195	Workman's Compensation	<u>533</u>
6020	Dues & Subscriptions	2,700
6040	Equipment & Furniture	3,000
6100	Mileage	100
6140	Office Expense	1,700
6160	Registration Fees & Training	2,000
6220	R&M-Office Equipment	<u>1,000</u>
		203,128

01 - General
Operating

		<u>2023 Budget</u>
519	Recorder Of Deeds	
5110	Full Time Salaries	68,750
5120	Part Time Salary	6,000
5130	Elected Officials Salary	72,973
5150	Social Security	9,159
5155	Medicare Match	2,142
5165	EAP	84
5170	Health Insurance-premiums	21,600
5175	LAGERS	10,487
5180	Life Insurance	130
5190	State Unemployment	50
5195	Workman's Compensation	532
6100	Mileage	400
6140	Office Expense	6,000
		<hr/>
		198,307

01 - General
Operating

		<u>2023 Budget</u>
521	Circuit Clerk	
6040	Equipment & Furniture	3,142
6100	Mileage	200
6140	Office Expense	8,000
6160	Registration Fees & Training	1,000
6220	R&M-Office Equipment	6,000
6625	Storage Costs	<u>9,500</u>
		27,842

01 - General
Operating

		<u>2023 Budget</u>
523	Circuit Court Div 1 &2	
5110	Full Time Salaries	78,793
5120	Part Time Salaries	10,608
5150	Social Security	5,543
5155	Medicare Match	1,296
5165	EAP	56
5170	Health Insurance-premiums	14,400
5175	LAGERS	7,643
5180	Life Insurance	86
5190	State Unemployment	59
5195	Workman's Compensation	<u>4,551</u>
6020	Dues & Subscriptions	50
6040	Equipment & Furniture	200
6100	Mileage	250
6120	Miscellaneous	200
6140	Office Expense	615
6160	Registration Fees & Training	800
6300	Telephone	900
6340	Uniforms	1,700
6635	Reimbursements To Boone Co	68,377
6645	Grant Expenditures	-
6725	Court Costs & Transcripts	<u>6,650</u>
		202,778

01 - General
Operating

		<u>2023 Budget</u>
531	County Sheriff	
5110	Full Time Salaries	152,013
5130	Elected Officials Salary	123,029
5140	Salaries - Sheriff'S Deputies	1,957,137
5142	Salaries-Sheriff Deputies (OT-Kingdom City, etc)	80,484
5150	Social Security	143,385
5155	Medicare Match	33,534
5160	CERF	-
5165	EAP	1,151
5170	Health Insurance-premiums	295,200
5175	LAGERS	221,839
5180	Life Insurance	1,771
5190	State Unemployment	781
5195	Workman's Compensation	110,524
6040	Equipment & Furniture	10,000
6060	Fuel & Lubricants	216,000
6120	Miscellaneous	10,000
6140	Office Expense	7,000
6160	Registration Fees & Training	24,000
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
6292	DARE	2,000
6300	Telephone	20,000
6340	Uniforms	37,295
6380	Vehicles	290,000
6540	Public Relations	1,000
6650	Investigative Supplies	6,200
6655	Radio Repairs	3,500
6660	Tire & Tire Repair	13,000
6662	Sinclair Contribution Exp	-
6665	Reserve Fund Expenses	1,125
6668	Leased Vehicles	7,500
6670	Vehicle Equipment & Install	55,764
		<u>3,962,488</u>

01 - General
Operating

		<u>2023 Budget</u>
532	County Jail	
5110	Full Time Salaries	1,254,229
5120	Part Time Salaries	23,000
5150	Social Security	79,188
5155	Medicare Match	18,520
5165	EAP	842
5170	Health Insurance-premiums	216,000
5175	LAGERS	99,629
5180	Life Insurance	1,296
5190	State Unemployment	605
5195	Workman's Compensation	<u>65,011</u>
6040	Equipment & Furniture	4,000
6120	Miscellaneous	2,000
6140	Office Expense	7,000
6160	Registration Fees & Training	5,000
6220	R&M-Office Equipment	17,000
6240	R&M-Vehicles&Equip	3,500
6340	Uniforms	7,500
6380	Vehicles	-
6685	Jail Supplies	12,000
6688	Extradition	8,000
6690	Prisoner Board	275,000
6695	Prisoner Medical Care	<u>115,000</u>
		<u>2,214,321</u>

01 - General
Operating

		<u>2023 Budget</u>
533	Prosecuting Attorney	
5110	Full Time Salaries	584,264
5120	Part Time Salaries	-
5130	Elected Officials Salary	157,724
5150	Social Security	46,003
5155	Medicare Match	10,759
5165	EAP	365
5170	Health Insurance-premiums	86,400
5175	LAGERS	56,200
5180	Life Insurance	562
5185	P.A. Retirement	11,628
5190	State Unemployment	234
5195	Workman's Compensation	4,988
6020	Dues & Subscriptions	17,000
6040	Equipment & Furniture	18,000
6100	Mileage	1,000
6140	Office Expense	6,000
6220	R&M-Office Equipment	10,000
6720	Trial Costs	15,000
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		1,026,127

01 - General
Operating

		<u>2023 Budget</u>
534	Juvenile Office	
5110	Full Time Salaries	-
5120	Part Time Salaries	12,000
5150	Social Security	744
5155	Medicare Match	174
5190	State Unemployment	38
5195	Workman's Compensation	-
6040	Equipment & Furniture	175
6100	Mileage	200
6120	Miscellaneous	450
6140	Office Expense	1,500
6240	R&M-Vehicles&Equip	4,500
6300	Telephone	6,000
6635	Reimbursements To Boone Co	2,832
6700	Juvenile Care	48,500
6710	Juvenile Court Costs	119,000
6900	Professional Services	5,000
7110	Licenses/Training	1,000
		<hr/> 202,113

01 - General
Operating

535
6755

Medical Examiner
Medical Examiner Fees

2023 Budget

124,821

01 - General
Operating

		<u>2023 Budget</u>
542	County Health & Welfare	
5110	Full Time Salaries	529,031
5120	Part Time Salaries	15,600
5150	Social Security	33,767
5155	Medicare Match	7,897
5165	EAP	309
5170	Health Insurance-premiums	72,000
5175	LAGERS	37,668
5180	Life Insurance	475
5190	State Unemployment	263
5195	Workman's Compensation	2,723
6020	Dues & Subscriptions	1,500
6040	Equipment & Furniture	4,500
6060	Fuel & Lubricants	3,000
6100	Mileage	500
6120	Miscellaneous	3,000
6140	Office Expense	5,000
6160	Registration Fees & Training	5,000
6220	R&M-Office Equipment	4,000
6225	TB Testing	2,000
6230	Lead Testing	800
6240	R&M-Vehicles&Equip	2,500
6800	Birth/Death Cert Exp	3,500
6805	Health Fair	3,000
6815	Maternal Child Health	2,200
6816	Newborn Screening	540
6820	Liability Insurance	700
6825	RRVC Grant	-
6830	Media Costs	3,000
6835	Bankcard Fees	-
6840	Medical Supplies	2,000
6845	Asthma Grant expenses	-
6850	Medical Waste Disposal	2,000
6860	MRC Grant Expense	-
6865	PHEP	2,500
6870	MO Foundation for Health Grant	-
6880	Vaccines	-
6885	VaxCare	7,000
6890	Wic Expenditures	21,800
6892	ELC - Cares Expense	32,934
6893	ELC ED Grant Expense	398,965
6895	Health Dept Non Grant Expenditures	-
6896	STI/HIV Services	1,000
6897	CCHC Grant	5,000
6898	Lab - Blood	4,000
6899	Lab - Drug	2,000
6900	Professional Services	-
6982	COVID 19 Expenses	-
6984	Fluoride Varnish	2,500
6986	Workforce Contract	200,016
		<u>1,426,189</u>

01 - General
Operating

		<u>2023 Budget</u>
544	County Public Administrator	
5110	Full Time Salaries	105,345
5120	Part Time Salaries	15,000
5130	Elected Officials Salary	63,659
5150	Social Security	11,408
5155	Medicare Match	2,668
5160	CERF	-
5165	EAP	112
5170	Health Insurance-premiums	28,800
5175	LAGERS	12,506
5180	Life Insurance	173
5190	State Unemployment	78
5195	Workman's Compensation	9,948
6020	Dues & Subscriptions	1,500
6040	Equipment & Furniture	1,000
6060	Fuel & Lubricants	250
6100	Mileage	750
6110	Client Travel Expenses	1,500
6120	Miscellaneous	500
6140	Office Expense	2,000
6160	Registration Fees & Training	6,000
6220	R&M-Office Equipment	8,421
6240	R&M-Vehicles&Equip	800
6730	Office Rent	9,000
6900	Professional Services	-
		281,419

01 - General
Operating

		<u>2023 Budget</u>
545	Other General & Admin	
6005	Use Tax Expense	250,000
6015	NRCS Expense	5,000
6040	Equipment & Furniture	-
6080	Legal Services	10,000
6120	Miscellaneous	14,000
6220	R&M-Office Equipment	1,000
6240	R&M-Vehicles&Equip	1,000
6300	Telephone	-
6900	Professional Services	54,000
6905	Inmate Contract Labor	3,000
6910	Capital Projects	400,000
6915	Deputy Salary Supplement	13,000
6920	General Insurance	462,000
6930	Mo Assoc Of Counties/NACO	8,900
6935	Postage/Mailing Service	80,000
6940	Publications	10,000
6945	Regional Planning Comm	7,817
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
6982	COVID 19 Expenses	-
6985	Callaway Humane Society	1,200
7005	FLAP Grant (bridge)	-
7015	Sewer District expenses	-
7016	Juvenile Detention	25,000
7017	GIS Person	100,000
		<hr/> 1,550,917

01 - General
Operating

		<u>2023 Budget</u>
599	Emergency Fund	
6990	Emergency Fund Expenditures	<u>721,919</u>
690	Operating Transfers Out	
7500	Transfer to Contingency Fund	50,000
7510	Transfer to EOC	243,335
7520	Transfer to Assessment Fund	30,000
7530	Transfer to PATF	-
7540	Transfer to R&B	-
7560	Transfer to Jury Fund	36,000
7570	Transfer to Use Tax Fund	-
7595	Transfer to Other Funds	303,000
7600	Transfer to Special Sheriff Fees	-
		662,335

01 - General
Operating

		<u>2023 Budget</u>
701	Courthouse	
5110	Full Time Salaries	162,606
5120	Part Time Salaries	10,000
5150	Social Security	10,702
5155	Medicare Match	2,503
5165	EAP	140
5170	Health Insurance-premiums	36,000
5175	LAGERS	12,033
5180	Life Insurance	216
5190	State Unemployment	117
5195	Workman's Compensation	9,321
	Total Salary and Admin	<u>243,638</u>
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	15,000
6300	Telephone	360
6360	Utilities	42,000
	TOTAL COURTHOUSE	332,498
702	Lec	
6040	Equipment & Furniture	1,000
6060	Fuel & Lubricants	500
6180	R&M-Building	40,000
6240	R&M-Vehicles&Equip	-
6260	Supplies-Bldg & Grounds	22,000
6300	Telephone	360
6360	Utilities	120,000
6565	Generator Fuel	500
	TOTAL LEC	<u>184,360</u>

01 - General
Operating

		<u>2023 Budget</u>
703	Health Dept	
6180	R&M-Building	6,000
6260	Supplies-Bldg & Grounds	3,000
6360	Utilities	<u>15,000</u>
	TOTAL HEALTH DEPT	24,000
704	Juvenile	
6180	R&M-Building	2,500
6260	Supplies-Bldg & Grounds	1,500
6360	Utilities	<u>12,000</u>
	TOTAL JUVENILE	16,000
705	Public Admin Bldg	
6180	R&M-Building	-
6260	Supplies-Bldg & Grounds	500
6360	Utilities	<u>2,500</u>
	TOTAL PUBLIC ADMIN BLDG	3,000
706	Judicial Center	
6180	R&M-Building	
6260	Supplies-Bldg & Grounds	10,000
6360	Utilities	<u>28,000</u>
	TOTAL Judicial Center	38,000
	GRAND TOTAL MAINTENANCE	<u>597,858</u>
	TOTAL GENERAL REVENUE EXPENSE	<u>14,587,736</u>

02 - Use Tax
Fund

		<u>2023 Budget</u>
REVENUE		
Taxes		
415	Sales/Use Tax	
4142	Use Tax	1,600,000
Other Revenue		
450	Interest Income	
4920	Interest Income	20,000
490	Transfers between funds	
4985	Transfer From General Revenue	-
	Total Other Revenue	<u>20,000</u>
	Total REVENUE	<u>1,620,000</u>
EXPENDITURES		
Operations		
540	Use Tax Fund	
7510	Transfer to EOC	250,000
7540	Transfer to R&B	1,200,000
7550	Transfer to General Revenue	
		250,000
7600	Transfer to other funds	<u>250,000</u>
	Total EXPENDITURES	<u>1,950,000</u>

03 -
Contingency
Fund

		<u>2023 Budget</u>
REVENUE		
Other Revenue		
450	Interest Income	
4920	Interest Income	1,000
490	Transfers between funds	
4985	Transfer From General Revenue	<u>50,000</u>
	Total REVENUE	<u>51,000</u>
EXPENDITURES		
Operations		
561	Contingency Fund	
6120	Miscellaneous	
7600	Transfer to Other Funds	100,000
	Total EXPENDITURES	<u>100,000</u>

04 - Special
 Sheriff's Fees
 Fund

		<u>2023 Budget</u>
REVENUE		
Other Revenue		
430	Intergovernmental Revenue	
4540	Circuit Clerk Fees	10,000
4930	Miscellaneous Income	-
4875	Equipment Grant	
440	Charges for Service	
4370	Sheriff Fees	28,000
450	Interest Income	
4920	Interest Income	500
470	Other Revenue	
4925	Social Security Bounty Reward	3,500
4930	Miscellaneous Income	-
4990	Proceeds from Sale of Assets	-
490	Transfers between funds	
4985	Transfer From General Revenue	-
	Total REVENUE	<u><u>42,000</u></u>
EXPENDITURES		
Operations		
531	County Sheriff	
6120	Miscellaneous	100,000
	Total EXPENDITURES	<u><u>100,000</u></u>

05 - Road &
Bridge Fund

		<u>2023 Budget</u>
REVENUE		
Taxes		
410	Property Tax (Current)	
4110	Property Tax (Current)	1,650,000
4120	Railroad & Utility	740,000
4125	Delinquent Property Tax & Pe	40,000
541	Road & Bridge Fund	
4110	Property Tax (Current)	-
	Total Taxes	2,430,000
Other Revenue		
430	Intergovernmental Revenue	
4160	PILT	-
4600	CART	1,600,000
4605	Natl Forest Reserve	9,000
4610	Motor Vehicle Sales Tax	325,000
4615	MO Conservation Grant	78,000
4620	Motor Vehicle Fees Increase	160,000
4625	Off System Bridge	540,000
4635	NCRS Funds	
4645	VW Trust Grant	-
440	Charges for Service	
4360	Sheriff Trailer Inspections	
4630	Culvert Pipe Reimbursement	30,000
4640	911 Signs	100
450	Interest Income	
4920	Interest Income	5,000
470	Other Revenue	
4160	PILT	30,000
4650	Financial Institution Tax	-
4930	Miscellaneous Income	5,000
4990	Proceeds from Sale of Assets	5,000

05 - Road &
Bridge Fund

		<u>2023 Budget</u>
490	Transfers between funds	
4985	Transfer From General Revenue	-
4988	Transfer from Use Tax Fund	1,200,000
4996	Transfer between funds	101,460
	Total Other Revenue	<u>4,088,560</u>
	Total REVENUE	<u>6,518,560</u>

05 - Road &
Bridge Fund

EXPENDITURES

		<u>2023 Budget</u>
	Salary and Admin	
541	Road & Bridge Fund	
5110	Full Time Salaries	1,112,508
5120	Part Time Salaries	35,000
5150	Social Security	71,145
5155	Medicare Match	16,639
5160	CERF	3,697
5165	EAP	786
5170	Health Insurance-premiums	187,200
5175	LAGERS	82,326
5180	Life Insurance	1,210
5190	State Unemployment	612
5195	Workman's Compensation	119,226
	Total Salary and Admin	<u>1,630,349</u>
	Operations	
541	Road & Bridge Fund	
6040	Equipment & Furniture	<u>3,000</u>
6060	Fuel & Lubricants	<u>550,000</u>
6120	Miscellaneous	<u>5,000</u>
6140	Office Expense	<u>3,000</u>
6160	Registration Fees & Training	<u>1,000</u>
6180	R&M-Building	<u>3,000</u>
6240	R&M-Vehicles&Equip	<u>220,000</u>
6300	Telephone	<u>4,000</u>
6360	Utilities	<u>17,000</u>
6655	Radio Repairs	<u>3,000</u>
6660	Tire & Tire Repair	<u>80,000</u>
7000	Asphalt-Local Road Construction	<u>250,000</u>
7020	Cinders/Road Salt	<u>50,000</u>
7030	Concrete	<u>20,000</u>
7040	Construction Equipment	<u>500,000</u>
7050	Culvert Pipe	<u>120,000</u>
7060	Driveway Culverts	<u>30,000</u>
		<u>2023 Budget</u>
7070	Equipment Rental	300,000
7080	Equip Rental-Local Bridge Constr	10,000
7090	Forms/Tools	5,000
7095	NRCS Projects	-
7100	General Engineering Projects	25,000
7110	Licenses/Training	2,000
7115	Lumber	2,000
7120	Mech Tools & Supplies	20,000
7130	Off-System Bridge Program	540,000
7160	Rebar-Local Bridge	10,000
7170	Related Materials	5,000
7180	Road-Preventative Maintenance	300,000
7190	Road Rock	1,600,000
7200	Road Signs	12,000
7205	911 Sign Material	1,000
7210	Seed/Straw-Local Road Constr	10,000

7220	Steel Bridge Kits/Labor-Local Bridge	-
7240	Testing	2,000
7250	Welding Supplies	2,500
7270	R&B-Capital Projects	<u>100,000</u>
	Total Operations	<u>4,805,500</u>
	Total EXPENDITURES	<u><u>6,435,849</u></u>

06 - Election
Services Fund

		<u>2023 Budget</u>
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 Efficiency Grant	7,500
450	Interest Income	
4920	Interest Income	350
470	Other Revenue	
4930	Miscellaneous Income	-
Total Other Revenue		<u>7,850</u>
Total REVENUE		<u>37,850</u>
EXPENDITURES		
Salary and Admin		
507	Election Services Fund	
5110	Full Time Salaries	800
5120	Part Time Salaries	14,000
5150	Social Security	918
5155	Medicare Match	215
5160	CERF	-
5165	EAP	-
5170	Health Insurance-premiums	-
5175	LAGERS	-
5180	Life Insurance	-
5190	State Unemployment	-
5195	Workman's Compensation	<u>53</u>
Total Salary and Admin		15,985

06 - Election
Services Fund

		<u>2023 Budget</u>
Operations		
507	Election Services Fund	
6040	Equipment & Furniture	55,780
6120	Miscellaneous	-
6600	Voter Registration Rent	-
6610	Election Supplies	35,000
6615	Election Grant Expenditures	7,500
6618	Election CARES Act Grant Expenses	-
Total Operations		<u>98,280</u>
Total EXPENDITURES		<u>114,265</u>

07 - Co
Employee
Retirement
Fund

2023 Budget

REVENUE		
	Taxes	
430	Intergovernmental Revenue	
4115	Collector's Commission & Fee	<u>365,000</u>
	Total Taxes	365,000
	Other Revenue	
430	Intergovernmental Revenue	
4410	Recorder Of Deeds Fees	60,000
4430	Recorder-Technology Fees	-
4595	CERF W/H	-
450	Interest Income	
4920	Interest Income	<u>320</u>
	Total Other Revenue	<u>60,320</u>
	Total REVENUE	<u>425,320</u>
EXPENDITURES		
	Operations	
562	County Employee Retirement Fund	
6790	Pmts to Fund Trustees	<u>430,320</u>
	Total EXPENDITURES	<u>430,320</u>

08 - Call. Co.
Employ. Insur.
Fd

2023 Budget

REVENUE

	Other Revenue	
450	Interest Income	
4920	Interest Income	1,100
470	Other Revenue	
4590	Employee Insurance Fund	1,188,000
4930	Miscellaneous Income	-
4935	Retiree Insurance Funds	5,334
490	Transfer between funds	
4996	Transfer between funds	
	Transfer from other funds	-
4985	Transfer from Gen Rev	300,000
	Total REVENUE	<u>1,494,434</u>

505 EXPENDITURES

5170	Health Insurance-premiums	225,000
6120	Miscellaneous	12,000
6675	Retiree Ins Fund Pmts	5,334
6798	MedPay-Medical bill payments	<u>1,300,000</u>
	Total EXPENDITURES	<u>1,542,334</u>

09 - Federal
Forfeiture Fund

2023 Budget

REVENUE		
	Other Revenue	
450	Interest Income	
4920	Interest Income	
	Total REVENUE	<u>35</u>
		<u>35</u>
EXPENDITURES		
	Operations	
531	County Sheriff	
6120	Miscellaneous	4,200
	Total EXPENDITURES	<u>4,200</u>
		<u>4,200</u>

10 - Tax
Maintenance
Fund

2023 Budget

REVENUE		
	Taxes	
410	Property Tax (Current)	
4115	Collector'S Commission & Fee	110,000
	Other Revenue	
450	Interest Income	
4920	Interest Income	250
4930	Misc Income	-
	Total REVENUE	<u>110,250</u>
EXPENDITURES		
	Operations	
563	Tax Maintenance Fund	
6040	Equipment & Furniture	2,000
6120	Miscellaneous	1,000
6140	Office Expense	-
6160	Registration Fees & Training	3,000
6220	R&M-Office Equipment	3,000
6280	Technical Assistance	39,220
6585	Land Sale Exp	20,000
6620	Outsourcing Tax Statements	<u>21,000</u>
	Total EXPENDITURES	<u>89,220</u>

11 -
Assessment
Fund

		<u>2023 Budget</u>
REVENUE		
Taxes		
4130	Political Subdivision Reimbursement	<u>500,000</u>
	Total Taxes	500,000
Other Revenue		
430	Intergovernmental Revenue	
4905	State Assessment Operation	75,000
440	Charges for Service	
4910	City Of Fulton Contract	4,000
450	Interest Income	
4920	Interest Income	8,000
470	Other Revenue	
4930	Miscellaneous Income	5,000
4990	Proceeds from Sale of Assets	-
490	Transfers between funds	
4985	Transfer From General Revenue	<u>30,000</u>
	Total Other Revenue	<u>122,000</u>
	Total REVENUE	<u><u>622,000</u></u>

11 -
Assessment
Fund

EXPENDITURES

2023 Budget

	Salary and Admin	
516	Assessment Fund	
5110	Full Time Salaries	394,160
5120	Part Time Salaries	
5130	Elected Officials Salary	63,659
5150	Social Security	28,385
5155	Medicare Match	6,638
5165	EAP	309
5170	Health Insurance-premiums	79,200
5175	LAGERS	33,879
5180	Life Insurance	475
5190	State Unemployment	195
5195	Workman's Compensation	10,402
	Total Salary and Admin	617,302
	Operations	
6040	Equipment & Furniture	15,000
6060	Fuel & Lubricants	6,000
6100	Mileage	2,000
6120	Miscellaneous	-
6140	Office Expense	11,000
6160	Registration Fees & Training	25,000
6220	R&M-Office Equipment	15,000
6240	R&M-Vehicles&Equip	-
6280	Technical Assistance	-
6380	Vehicles	70,000
6530	Maintenance Contracts	
6770	Map Maintenance	4,000
6772	Computer Hardware	4,000
6773	Computer Software	30,000
6900	Professional Services	60,000
6935	Postage/Mailing Service	15,000
	Total Operations	257,000
	Total EXPENDITURES	874,302

12 - Emerg.
Oper. Center
Fund

REVENUE		<u>2023 Budget</u>
4130	Political Subdivision Reimbursement	68,722
4135	City of Fulton Share	162,172
4138	Union Electric Share	<u>270,600</u>
	Total Taxes	501,494
4165	LEPC Funds	-
4680	Coronavirus Relief Money	-
4848	Holts Summit Share	52,840
4850	Co Fire Simulcast Revenue	-
4855	EMPG Reimbursements	42,000
4875	Equipment Grant	-
450	Interest Income	-
4920	Interest Income	2,500
470	Other Revenue	-
4680	Coronavirus Relief Money	-
4870	E911 Admin Fee	-
4930	Miscellaneous Income	-
4990	Proceeds from Sale of Assets	-
490	Transfers between funds	-
4960	Tfr From 911 Fund	350,000
4985	Transfer From General Revenue	243,335
4988	Transfer from Use Tax Fund	<u>250,000</u>
	Total Other Revenue	<u>940,675</u>
	Total REVENUE	<u>1,442,169</u>

12 - Emerg.
Oper. Center
Fund

2023 Budget

EXPENDITURES		
Salary and Admin		
508	EOC Department	
5110	Full Time Salaries	102,291
5150	Social Security	6,342
5155	Medicare Match	1,483
5165	EAP	56
5170	Health Insurance-premiums	14,400
5175	LAGERS	7,570
5180	Life Insurance	86
5190	State Unemployment	39
5195	Workman's Compensation	368
6020	Dues & Subscriptions	700
6040	Equipment & Furniture	5,000
6140	Office Expense	3,000
6160	Registration Fees & Training	6,000
6220	R&M-Office Equipment	6,000
6240	R&M-Vehicles & Equipment	-
6300	Telephone	1,000
6340	Uniforms	300
6360	Utilities	5,000
6380	Vehicles	-
6500	CCP Grant Expenditure	1,966
6510	Concessions	3,000
6520	LEPC Expenditure	5,000
6530	Maintenance Contracts	40,000
6535	Mass Notification Expense	-
6540	Public Relations	2,000
6550	Fuel (equipment)	1,000
6560	Veh Exp-EOC Truck	4,000
6580	Capital Outlay (EOC/911)	-
6645	Grant Expenditure	-
6900	Professional Services	20,000
		<hr/>
		236,602

		<u>2023 Budget</u>
510	911 Department	
5110	Full Time Salaries	839,161
5120	Part Time Salaries	6,000
5150	Social Security	52,400
5155	Medicare Match	12,255
5165	EAP	562
5170	Health Insurance-premiums	144,000
5175	LAGERS	62,098
5180	Life Insurance	864
5190	State Unemployment	402
5195	Workman's Compensation	3,043
	Total Salary and Admin	<u>1,120,784</u>
6040	Equipment & Furniture	14,000
6100	Mileage	500
6120	Miscellaneous	-
6140	Office Expense	6,000
6160	Registration Fees & Training	9,000
6220	R&M-Office Equipment	14,000
6300	Telephone	40,000
6340	Uniforms	1,000
6510	Concessions	2,000
6530	Maintenance Contracts	96,000
6540	Public Relations	1,000
6580	Capital Outlay (EOC/911)	-
	Total Operations	<u>183,500</u>
	Total EXPENDITURES-911	<u>1,304,284</u>
	Total EXPENDITURES-911&EOC	<u>1,540,886</u>

13 - CEPF
Fund

2023 Budget

REVENUE		
	Other Revenue	
430	Intergovernmental Revenue	
4165	CEPF Funds	4,580
450	Interest Income	
4920	Interest Income	35
490	Transfers between funds	
4985	Transfer From General Revenue	-
	Total REVENUE	<u>4,615</u>
EXPENDITURES		
	Operations	
508	EOC Department	
6520	CEPF Expenditure	<u>10,160</u>
	Total EXPENDITURES	<u>10,160</u>

14 - E-911
Fund

2023 Budget

REVENUE

	Other Revenue	
0	Capital Projects Fund	
4840	Phone Co Reimbursements	-
440	Charges for Service	
4840	Phone Co Reimbursements	250,000
4860	Inmate Phone Rebates	-
450	Interest Income	
4920	Interest Income	1,000
	Total REVENUE	<u>251,000</u>

EXPENDITURES

	Operations	
514	E-911 Fund	
6000	Administrative Fee	15,000
6300	Telephone	-
6570	911 Pmts to Telephone Co's	45,000
6580	Capital Outlay (EOC/911)	10,000
6750	Investigation Expenses	
516	Assessment Fund	
6570	911 Pmts to Telephone Co's	
690	Operating Transfers Out	
7510	Transfer to EOC	350,000
	Total EXPENDITURES	<u>420,000</u>

15 - Fire Dept
Simulcast Fund

		<u>2023 Budget</u>
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

2023 Budget

REVENUE		
	Other Revenue	
450	Interest Income	
4920	Interest Income	20
470	Other Revenue	
4580	Tourism Tax from Motels	<u>155,000</u>
	Total REVENUE	<u>155,020</u>
EXPENDITURES		
	Operations	
636	Tourism Tax Fund	
6000	Administrative Fee	3,100
6300	Telephone	-
6120	Miscellaneous	-
6735	Tourism Tax Expense	<u>151,900</u>
	Total EXPENDITURES	<u>155,000</u>

17 -
Administration
Of Justice

2023 Budget

REVENUE		
Other Revenue		
430	Intergovernmental Revenue	
4540	Circuit Clerk Fees	5,000
450	Interest Income	
4920	Interest Income	400
Total REVENUE		<u>5,400</u>
EXPENDITURES		
Operations		
522	Administration Of Justice	
6040	Equipment & Furniture	41,960
6100	Mileage	750
6120	Miscellaneous	2,000
6160	Registration Fees & Training	2,225
6900	Professional Services	-
Total EXPENDITURES		<u>46,935</u>

18 - Inmate
Security Fund

2023 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	25,000
4860	Inmate Phone Rebates	75,000
4885	NCIC Contract Revenue	5,000
450	Interest Income	
4920	Interest Income	700
470	Other Revenue	
4930	Miscellaneous Income	-
4990	Proceeds from Sale of Assets	-
	Total REVENUE	<u>113,700</u>
532 EXPENDITURES		
6120	Miscellaneous	-
6775	Inmate Security Fund Expenditures	<u>150,000</u>
	Total EXPENDITURES	<u>150,000</u>

19 - Sheriff's
Revolving Fund

		<u>2023 Budget</u>
REVENUE		
Other Revenue		
440	Charges for Service	
4375	Concealed Weapons Fees	50,000
450	Interest Income	
4920	Interest Income	220
470	Other Revenue	
4930	Miscellaneous Income	-
4990	Proceeds from Sale of Assets	-
	Total REVENUE	<u>50,220</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

2023 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	-
490	Tranfer between funds	
4996	Tranfer between funds	-
	Total REVENUE	<u>3,510</u>
EXPENDITURES		
	Operations	
553	Law Enforcement Training Fund	
6100	Mileage	500
6120	Miscellaneous	-
6160	Registration Fees & Training	3,000
6240	R&M-Vehicles&Equip	-
	Total EXPENDITURES	<u>3,500</u>

2.1 - Drug
Court Fund

2023 Budget

REVENUE		
	Other Revenue	
430	Intergovernmental Revenue	
4505	Drug Testing Reimbursements	-
4535	SAMHSA Grant	50
450	Interest Income	
4920	Interest Income	620
460	Fines & Forfeitures	
4335	Family Treatment Court Fees	100
4355	Drug Court Fees	7,000
4385	DWI Fees	5,000
470	Other Revenue	
4930	Miscellaneous Income	-
	Total REVENUE	<u>12,770</u>
EXPENDITURES		
	Operations	
525	Drug Court Fund	
6020	Dues & Subscriptions	220
6100	Mileage	900
6120	Miscellaneous	7,000
6140	Office Expense	500
6160	Registration Fees & Training	17,895
6635	Reimbursements To Boone Co	-
6900	Professional Services	<u>17,432</u>
	Total EXPENDITURES	<u>43,947</u>

22 - Family
Treatment
Court

		<u>2023 Budget</u>
REVENUE		
Other Revenue		
430	Intergovernmental Revenue	
4535	SAMHSA Grant	423,826
	Total REVENUE	<u>423,826</u>
EXPENDITURES		
Salary and Admin		
530	Family Treatment Court	
5110	Full Time Salaries	43,069
	Paid Time Off (240 hours)	
	Holiday Pay (14 days/112 hours)	
5150	Social Security	2,670
5155	Medicare Match	625
5165	EAP	28
5170	Health Insurance-premiums	7,200
5175	LAGERS	3,187
5180	Life Insurance	43
5190	State Unemployment	20
5195	Workman's Compensation	155
	Increase As Needed	-
	Total Salary and Admin	56,997
Operations		
6040	Equipment & Furniture	1,105
6100	Mileage	1,200
6120	Miscellaneous	750
6160	Registration Fees & Training	13,536
6900	Professional Services	350,585
	Total Operations	<u>367,176</u>
	Total EXPENDITURES	<u>424,173</u>

23 - Family
Serv & Justice
Fund

2023 Budget

REVENUE		
	Other Revenue	
430	Intergovernmental Revenue	
4540	Circuit Clerk Fees	12,000
4548	Focus on Kids fees	-
450	Interest Income	
4920	Interest Income	175
	Total REVENUE	<u>12,175</u>
EXPENDITURES		
	Operations	
522	Administration	
6040	Equipment and Furniture	75,000
524	Family Service & Justice Fund	
6120	Misc (Focus on Kids)	-
6160	Registration Fees & Training	3,500
6635	Reimb. To Boone Co	-
6900	Professional Services	30,500
	Total EXPENDITURES	<u>109,000</u>

24-Juvenile
Justice
Preservation

2023 Budget

430 Intergovernmental Revenue

4540 Circuit Clerk Fees

7,500

450 Interest Income

4920 Interest Income

-

TOTAL REVENUE

7,500

EXPENDITURES

529 Administration

6120 Misc

3,000

6900 Professional Services

5,000

TOTAL EXPENDITURES

8,000

25 -
Prosecuting
Attorney
Trainin

		<u>2023 Budget</u>
REVENUE		
Other Revenue		
430	Intergovernmental Revenue	
4540	Circuit Clerk Fees	4,500
450	Interest Income	
4920	Interest Income	40
490	Transfers between funds	
4985	Transfer From General Revenue	-
	Total REVENUE	<u>4,540</u>
EXPENDITURES		
Operations		
556	Prosecuting Attorney Training	
6120	Miscellaneous	<u>5,000</u>
	Total EXPENDITURES	<u>5,000</u>

30 - Shelter
Victims Of
Domestic

2023 Budget

REVENUE		
	Other Revenue	
430	Intergovernmental Revenue	
4410	Recorder Of Deeds Fees	1,900
4540	Circuit Clerk Fees	4,200
450	Interest Income	
4920	Interest Income	20
	Total REVENUE	<u>6,120</u>
EXPENDITURES		
	Operations	
558	Shelter Victims Of Domestic Violence	
6120	Miscellaneous	<u>6,120</u>
	Total EXPENDITURES	<u>6,120</u>

35 - Johnson
Grass Fund

2023 Budget

REVENUE		
	Other Revenue	
450	Interest Income	
4920	Interest Income	<u>40</u>
490	Transfers between funds	
4985	Transfer from General Revenue	<u>3,000</u>
	Total REVENUE	<u>3,040</u>
EXPENDITURES		
	Operations	
551	Johnson Grass Fund	
6120	Miscellaneous	<u>3,500</u>
	Total EXPENDITURES	<u>3,500</u>

40 - Recorder
Fund

2023 Budget

REVENUE		
	Other Revenue	
430	Intergovernmental Revenue	
4410	Recorder Of Deeds Fees	-
4420	Recorder-User Fees	15,000
4430	Recorder-Technology Fees	10,000
450	Interest Income	
4920	Interest Income	450
	Total REVENUE	<u>25,450</u>
EXPENDITURES		
	Operations	
557	Recorder Fund	
6040	Equipment & Furniture	-
6120	Miscellaneous	60,000
	Total EXPENDITURES	<u>60,000</u>

2023 Budget

REVENUE		
	Other Revenue	
410	Property Tax (Current)	
4915	NID Revenue	12,331
450	Interest Income	
4920	Interest Income	-
	Total REVENUE	<u>12,331</u>
EXPENDITURES		
	Operations	
565	Neighborhood Improvement Projects	
6785	NID Expense	<u>12,800</u>
	Transfer to Gen Rev	-
	Total EXPENDITURES	<u>12,800</u>

2023 Budget

REVENUE		
	Other Revenue	
430	Intergovernmental Revenue	
4410	Recorder Of Deeds Fees	
4530	OSCA Jury Fees	3,000
4540	Circuit Clerk Fees	1,500
450	Interest Income	
4920	Interest Income	150
490	Transfers between funds	
4985	Transfer From General Revenue	<u>36,000</u>
	Total REVENUE	<u>40,650</u>
EXPENDITURES		
	Operations	
	Jury Fund	
552	Jury Fund	
6510	Concessions	4,000
6925	Jury Expense	1,500
6928	Jurors	25,000
6935	Postage/Mailing Service	<u>8,500</u>
	Total EXPENDITURES	<u>39,000</u>

68-FEMA

4538 FEMA Revenue	<u>50,000</u>
7600 Transfer to other funds (R&B)	<u>101,460</u>

77 - LATCF

2023 Budget Request

Revenue	
430 Intergovernmental Revenue	
4684 LATCF Revenue	<u>50,000</u>
450 Interest Income	
4920 Interest Income	-
Total REVENUE	<u>50,000</u>
Expenditures	
655 LATCF	
6077 LATCF Expense	<u>50,000</u>
Total Expense	<u>50,000</u>

79-ARPA

4680 ARPA Revenue	-
6982 Expenses	<u>4,000,000</u>

2022 Budget Request

REVENUE		
	Taxes	
415	Sales/Use Tax	
4140	Sales Tax	-
4144	Sales Tax-Sheriff Prop 1	1,557,500
4146	Sales Tax-Admin Prop 1	445,000
4148	Sales Tax-Pros Atty Prop 1	<u>222,500</u>
	Total Taxes	2,225,000
	Other Revenue	
450	Interest Income	
4920	Interest Income	<u>500</u>
	Total REVENUE	<u>2,225,500</u>
EXPENDITURES		
	Operations	
574	Prop 1 Fund	
7552	Transfer to GR-Sheriff/Jail	1,200,000
7554	Transfer to Prop 2-Debt Service	450,000
7555	Transfer to Prop 1-Sheriff/Pros Atty	470,000
7556	Transfer to GR-Pros Atty	<u>225,000</u>
7600	Transfer to other funds	-
	Total EXPENDITURES	<u>2,345,000</u>

82 - Prop 2-
Debt Service
Fund

2023 Budget Request

REVENUE		
	Taxes	
415	Sales/Use Tax	
4140	Sales Tax	2,225,000
	Other Revenue	
450	Interest Income	
4920	Interest Income	500
490	Transfers between funds	
4996	Transfers between funds	450,000
	Total REVENUE	<u>2,675,500</u>
EXPENDITURES		
	Operations	
576	Prop 2-Debt Service Fund	
7350	Interest pmt-UMB Bank	1,246,800
7558	Transfer to Prop 2-Capital Projects Fund	550,000
	Total EXPENDITURES	<u>1,796,800</u>

84 - Prop 2-
Capital Projects
Fund

2023 Budget Request

REVENUE		
Other Revenue		
450	Interest Income	
4920	Interest Income	500
490	Transfers between funds	
4994	Transfer from Prop 2-Debt Service Fund	550,000
4996	Transfer between funds	-
Total REVENUE		<u>550,500</u>
EXPENDITURES		
Operations		
578	Prop 2-Capital Projects Fund	
6900	Professional Services	-
6901	Professional Services-Law Enforcement	<u>500,000</u>
6902	Professional Services-Judicial Center	-
Total EXPENDITURES		<u>500,000</u>

86 - Prop 1-
Admin

490-4996	Transfer between funds	450,000
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88 - Prop 1-
Sheriff/Pros
Atty

450	Interest Income	7,000
490	Transfer between funds	<u>470,000</u>
		477,000