2021

Camden County



1843

Missouri

Budget

Greg Hasty
Presiding Commissioner

Beverly Thomas
Commissioner District 1

Don Williams
Commissioner District 2

Jimmy Laughlin
County Budget Officer/Auditor



JIMMY LAUGHLIN



CAMDEN COUNTY AUDITOR

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(573) 346-4440 Ext. 1341

December 22, 2020

To the County Commission and the Citizens of Camden County:

In accordance with state law, I am pleased to present the Camden County, Missouri budget fiscal year 2021 for your approval. The 2021 Recommended Budget has been amended under your direction, following multiple public hearing and discussions. As directed, current staff remained the priority through the entire budget process. Throughout the 2021 year, staff will continue to monitor and update the Commission of the County funds.

This budget is the result of a legislatively designed process which guides the allocation of county resources within a framework of statutory requirements, local needs, and local planning processes. It provides legal spending authority for the County's elected officials and appointed department directors.

All of the budgets contained herein are balanced: total resources (i.e., current revenues plus other financing sources and appropriated fund balance) available to a particular fund are equal to or greater that the proposed spending plan for that fund.

ORGANZATIONAL STRUCTURE AND ITS IMPACT ON PLANNING PROCESSES AND LONG-TERM GOALS

Camden County's statutory elective form of differs significantly from a charter form of government or a council-city manager form of government. These differences impact the planning and budgetary process, the resulting budgetary document, as well as operation and administration throughout the year.

Within this form of government, independent elected officials are directly accountable to the people of the County and are responsible for discharging their statutory functions in accordance with state laws within resources allocated to them by the County Commission. In some instance, elected officials have addition resources available for their operation through various special revenue funds. In most cases, these special revenue funds are under the appropriating authority of an individual elected official rather than the County Commission. The County Commission has no oversight authority over the operations of each elective office nor does the County Commission directly influence the development and implementation of goals and objectives for these elective offices. This structure results in each elected official identifying immediate and long-range goals and then presenting funding request in the annual budget process. All county property, however, is controlled and managed by the County Commission.

Despite these unique organization features and their impact on entity-wide goal setting and planning processes, county officials share a commitment to the commonly-understood purpose of the county government to provide responsive, efficient, and ethical government service for the people of Camden County. These shared commitments are reflected in the following Short and Long goals:

- Long-term fiscal stability for the County (Strategic Plan);
- Continuous improvement in service quality and service delivery, with an emphasis on application of new technologies when possible; and
- Equipping employees with technology and other resources necessary for public services and providing reasonable and competitive compensation and benefits

LOCAL ECONOMIC CONDITIONS AND ASSUMPTIONS

Historically, Camden County local economy has shown more strength and resiliency than nearby counties and that of the state as a whole. However, the 2008 recession significantly impacted Camden County local economy with a downturn surpassing that of any previous episodes of economies slow-down and impacting the County's budget for several years. Camden County's local economy had improved the past several years; the fiscal 2021 budget assumes continued stability and flat economic growth.

The local economy reflects a mix retail, education, service industry, light manufacturing, construction, insurance, and finance.

The County's unemployment rate of 3.9% compares steady to the state of 4.8% (published rates as of October 2020 adjusted seasonally). With a population of 44,000 roughly, Camden is the smallest 1st Class county.

Inflation, as measured by the change in the Consumer Price Index (CPI) All Urban Consumers, remains low and stable. The budget assumes that low inflation will continue.

State funding reductions and legislative changes over the past decade have resulted in revenue reductions. The state has reduced statutory reimbursements for prisoner per diem, juvenile detention per diem, Public Administrator personnel, and reimbursement for property assessment activities. This budget assumes continuation of these reductions, but it assumes no further reductions. County officials, however, continue a closely monitor the stat's appropriation process.

The County is significantly dependent on locally-enacted sales tax levies to finance local services, with approximately 40% of the county operating revenues derived from this single source. This factor makes the county vulnerable to inherent volatility of this revenue source. The on-going concern of this tax bases through increasing remote retail sales, including internet sales.

2021 BUDGETARY ISSUES AND SOLUTIONS

As previously mentioned in this letter, the County's statutory structure significantly influences the annual budgetary process. Individual elected officials engage in planning activities; however, these processes are generally focused on the respective responsibility areas of each office and are not formally coordinated at the entity level. Within this framework and context, the County Auditor and the County Commission evaluate funding requests and establish appropriations in accordance with available resources. As noted earlier, additional resources may be available to elected officials through special revenue funds, many of which are under the appropriating authority of an individual elected official rather than the County Commission. As a result, individual departmental goals may impact budget development more so that entity-wide goals.

In evaluating and prioritizing the various needs identified through the budget process, highest priority is given to statutory county governmental function which includes:

- Law enforcement, Corrections, and Prosecution
- Operation of the Circuit Court, Juvenile Office and Juvenile Detention Center
- General Government functions including public records, property assessment and mapping, property tax administration, voter registration, elections, budget and finance, and treasury management
- Public Health, Planning and Zoning,
- Road and Bridge infrastructure
- E-911

Short Term issues - These are issues in the last year as Auditor that have been addressed and as the County Auditor I have facilitated improvement to the issue.

- Information Structure has been dramatically improved in these areas- Backup, offsite backups, Security, bringing all county offices to the county network except Sheriff and strengthen IT security.
- Cooperation fixing software issues between Assessor, Clerk and Collector with Hunter Group
- New Financial Accounting Software County Wide strengthening controls
- Documentation of the Budget and its process
- Address Audit reports issues
- County Auditor Website added to County website to include previous Budgets and Audits for public Viewing
- Pandemic that has change multiple areas of the County government and Public Health-CARES Act
    - New Radio system for Sheriff's office
    - Audio/Video system for the Courts and Corrections for social distancing
    - Health safety issues including infrastructure related to the pandemic

Long Term issues- These issues are gathered from various county offices

- Minimum wage increases that will affect overall county wages and salaries a two phase plan to address this will start in 2021 and again in 2023
- Improvement of our paved roads
- Road & Bridge Equipment
- Sheriff Equipment- vehicles and animal control
- Employee Retention
- E-911 funding (decrease tax revenue)
- Revenue and expense estimates currently known, it is becoming increasingly apparent that without new revenue source(s) keeping services for the public at current levels will be increasingly difficult.

FISCAL STABILITY:

The majority of the County operations and services are accounted for within five major funds; General Fund, Road & Bridge, Law Enforcement Service Fund (LEST), Assessment and E-911. The majority of the revenue source for these five funds is property tax assessment, sales tax revenue and intergovernmental funding.

The estimated revenue for 2021 is $62,728,967. This reflects revenue from sales tax, law enforcement tax, as well as collection of various fees property tax assessment, non agency funds and grants. The revenue projections for the coming year are based on actual revenues received over the past years and research of our county's current

economic outlook already mentioned. The revenues projection should provide a favorable variance when compared to actual revenue at year-end.

First, it is an honor to serve the County and citizens in this position. As only having served for four budget years as County Auditor and Budget officer of the County, I would like to express my thanks to the staff, department heads and office holders who cooperated supplying information and conversations on this budget process.

Respectfully Submitted,

Jimmy Laughlin

Jimmy L Laughlin
Camden County Auditor & Budget Officer

COUNTY OF CAMDEN, MISSOURI
2021
BUDGET
APPROPRIATION ORDER

Whereas, the Commission is advised that the budget for the year 2021 has been prepared and adopted in accordance with the County Budget law (Sections 50.525 to 50.745, RSMo.), and had been made available for public distribution between the 8th day of December, 2020, and the 22nd day of December, 2020, and that a public hearing was held on the22nd day of December, 2020, preceded by public notice set forth on the 8th day of December, 2020.

And, the Commission being advised in the premised, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 22nd day of December, 2020, as the revised and final Budget for Camden County, Missouri, for the year 2021. In adopting the appropriations order the County Commission approves all employee positions included in the Proposed Budget.

Therefore, it is further ordered, adjudged and decreed that the Auditor of this County shall file a certified copy of this order and judgment with the County Treasurer and the County Clerk of Camden County, Missouri taking said Treasurer and Clerk receipt therefore.

*_signed-Original on file in Auditor's Office_* Date – ***December 22, 2020***
Greg Hasty, Presiding Commissioner
County of Camden, Camdenton, Missouri

*__signed-Original on file in Auditor's Office_*
Beverly Thomas, Associate Commissioner
1st District Camden County

*___signed-Original on file in Auditor's Office_*
Don Williams, Associate Commissioner
2nd District Camden County

*__signed-Original on file in Auditor's Office_*
Attest: Jimmy Laughlin, County Auditor

Appropriation Order for 2021

And, it is further ordered, adjudged and decreed that $18,100,709. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the County Revenue Fund (001), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 7,968,081. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Special Road & Bridge Fund (002), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $1,494,481. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Assessment Fund (003), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 98,620. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Tax Sale Surplus Fund (007), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 11,605,638. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Law Enforcement Sales Tax Fund (010), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 10,000 is hereby appropriated, apportioned, and set Aside for the payment of proposed expenditures of the Sheriffs Firing Range. (012)

And, it is further ordered, adjudged and decreed that $170,000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Inmate Security Fund (013), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 52000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriffs Revolving Fund (014), as set forth in the approved column

And, it is further ordered, adjudged and decreed that $ 4,500. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Law Enforcement Training Fund (015), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $97,500. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Sheriffs fee Fund (016), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $1,209,692. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the E-911 Telephone Fund(017), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $237,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Bad Check Fund (021), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $1,500 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Training Fund (022), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $3,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Tax Collection Fees Funds (023), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $20,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney Contingency Fund (024), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $146,000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Prosecuting Attorney CLERF Fund (025), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $00. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Asphalt Contribution Fund (102), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $15,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Road Damage Bond Funds (103), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 38,500. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Geographical Information System Funds (150), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $200,000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Tax Book System Maintenance Funds (155), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $2,050. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Grant Fund (160), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 240,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Economic Activity Tax (170), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 2,515 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Neighborhood Improvement District Funds (205), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $(DS refinanced) is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the 2008 Debt Service Funds, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $574,001.. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Debt Service Funds, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 17,340 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the 135-3 E & W Maintenance Fund (385), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 1,728,405 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Ambulance district, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 12,505 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Citizens Against Domestic Violence Fund (411), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 836,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the County Employees Retirement Fund (412), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 133,366 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Cities Fund (413-422), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 9,367,290 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Fire Protection Districts (431-438), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 450,400.00 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Good Shepherd Nursing Home (451), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 300,500 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the School Fines (452), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 675,500 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Senior Citizens Fund (453), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 901,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Camdenton Sheltered Workshop (454), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 1,500,300 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Special Road Dist. Fund (455), as set forth in the approved column. Special Road Dist. Fund

And, it is further ordered, adjudged and decreed that $ 55,000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Camdenton Special Road Dist. (456), as set forth in the approved column. Special Road Dist. Fund

And, it is further ordered, adjudged and decreed that $ 250,000. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Osage Beach Special Road Dist. (457), as set forth in the approved column. Special Road Dist. Fund

And, it is further ordered, adjudged and decreed that $ 19,406. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Financial Inst. Tax (461), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 40,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the HAVA / MCVR Fund (462), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 35,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Election Service Fund (463), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 23985. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Camelot GEO Bond (525), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 1,880,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Health Care Fund (601), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 18,925. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Passport Application Fund (902), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 400,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Tax Maintenance Fund (995), as set forth in the approved column

And, it is further ordered, adjudged and decreed that $0 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Haz-Mat Fund, as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 100,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Recorders Record Storage and Preservation Fund (997), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 30,000 is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Technology Fund (998), as set forth in the approved column.

And, it is further ordered, adjudged and decreed that $ 510,700. is hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the Juvenile Services Fund (999), as set forth in the approved column

Therefore, it is further ordered, adjudged and decreed that the Auditor of this County shall file a certified copy of this order and judgment with the County Treasurer and the County Clerk of Camden County, Missouri taking said Treasurer and Clerk receipt therefore.

signed-Original on file in Auditors Office



General Information

The History of Camden County

The beautiful county now called Camden was not always as it is today. Its natural beauty and landscape is a result underground streams through its dolomite bedrock creating its caves, sinkholes, springs and chasms.

The first humans in the area were multiple tribes of Native Americans including the Cherokee, Osage, Kickapoo and Delaware Indians. Of these Native American tribes the primary tribe nation was the Osage Indians. They were known for their agricultural advancements.

Historical Timeline:

In **1719** the first white explorer entered the county territory, Charles Claude du Tinse by the way of the Osage River.

In **1805** Meriwether Lewis of the Lewis and Clark expedition also entered the territory. While traveling the Osage and Big Niangua he visited Ha Ha Tonka spring area know by the Native Americans as, "Laughing Waters."

In **1806** President Jefferson wrote a letter to the Native Americans stating that the French had sold their land to the United States. The Osage Indians were forced travel the "Trail of Tears" even though they had lost their land, they retained their hunting rights.

In **1827** the first settlers came to the territory now called Camden County. It was originally named Kinderhook after the hometown of Martin Van Buren, the 8th president of the United States. The first settlers to the territory were Rueben Barry and William Pogue.

In **1830**, Aaron Crain moved from Virginia to Boone County.

In **1833** he moved his family to the territory of the Osage at the mouth of the Big Niangua River. During the next 10 years a large number of settlers started making homes in the area. A few notable founders were Thomas Woosley who settled in the Decaturville area and Dr. JNB Dodson who was one of the original founders of Linn Creek. As more settlers came to the area more progress was noticed by the presence of mills and agricultural improvements

. On **January 29, 1841**, Kinderhook County was organized by a legislative act and the county seat was at Oregon later known as Erie.

The first Courthouse was built in the town once called Erie by S.R. Roberts and William C. Young a two-story 40 foot square brick building for $4,046.00. The land for the county seat was donated by James G Gunter and Aaron Grain during a meeting at Thomas L Pollards house.

The first judge was Foster Wright, Martin Fulbright was Sheriff, and J.B. Dodson was Clerk. The courtroom was on the first floor of the courthouse and all other county offices were located on the second floor.

About the same time of the establishment of the county government a group of vigilantes known as the "Slickers" started up because of the inefficiency of the courts in regards to the punishment and handling of crime in the area. They stated their purpose was to, "rid the county of undesirable characters by slicking or whipping with hickory switches" hence the name, 'slickers'.

The *Slickers* originated from a quarrel in Benton County. By **1842**, the state militia was called to help control the "Slickers War" which finally subsided around 1847.

In **1843**, the county name was changed from Kinderhook to Camden County. It was renamed after Charles Pratt the 1st Earl of Camden, a Chancellor in the United Kingdom.

In **1846** the first religious denomination to establish a church in Camden County was the Baptist church. The Baptists built a church on the Little Niangua. During this this same time period there were very few options for public education. Education was practiced at home as many families taught their children at home.

In **1855** the county seat was moved from Erie to Linn Creek (Old Linn Creek-now) with a temporary building until 1867 when the court appropriated $6,400 for a courthouse on the square.

Camden County during the Civil War

In **1861** our country went into the American Civil War. The county was nearly evenly divided as a result of the fact that some families with large farms owned slaves in the county. There were lively skirmishes and guerrilla warfare.

The Iron ore mining was spread evenly through the county but on a primitive scale. The Iron ore was valuable to both sides during the war, even though most of it went to the North.

The first recorded mine was Murphy's Mine and was constructed and operated by slaves. According to history only 10% of the Civil War skirmishes in Missouri between the North and South were fought in Camden County.

The most noted battle was on **October 13, 1861** under Captain T.A. Switzler of the Sixth Missouri Cavalry Companies "A" and "C" and the Confederate force under Major M. Johnson was fought on the Wet Auglaize where the Federals had a victory by surprising the confederates.

After the Civil War ended, in June 1867, a contract was given to G. B. Shubert and James H Waldron for $4,974. This provided for a 32 by 40 foot two-story brick building for a Courthouse. The courtroom was on the first floor and the county offices were on the second floor.

During this time the first public schools were established in the county.

In **1873** the first newspaper was established in the county called the "Weekly Stet" in Linn Creek. About the same time another newspaper emerged called the "Rustic" in Stoutland.

As the country was growing, and with the coming railroads, river trade was beginning to lose ground. However, the tall timber of the Ozarks transformed the county so that it could become a tie-cutting center. Men came from all over the US to cut ties. They were paid per tie, which they branded before selling them off. They would have tie slides that fed into the rivers to float that would float them to Bagnell Village and then they would be hauled to Eldon. From there, they would be railroaded out to help build railroads across the country. They would raft around 4,500 to 5,000 ties at a time. The record tie cutting year was 1901 with 77,900 ties counted. The last year of tie cutting was the year Tunnel Dam was built.

As the county grew, the population in **1900** was 13,113. There were 80 schools and 4,785 pupils. With the growth of the county, the courthouse was getting too small.

In January of **1902,** a fire severely destroyed the contents of the courthouse. After which the county had to again use several different building locations for county functions.

Finally, in until **August of 1905** a committee was petitioned to rebuild the courthouse using the standing brick walls of the old courthouse.

In **1905** Robert McClure Snyder Sr., from Kansas City, purchased Ha Ha Tonka property originally referred to by Native Americans as "Laughing Waters" as a property to build a second home that resembled a castle. Synder later died in a car accident and his sons Robert Jr, LeRoy and Kenneth completed the building of the estate before the 1920's stock market crash.

It served as the family's summer home until 1942 when the majority of the structures were destroyed by fire.

In February, **1906** a new courthouse was open that measured 40 by 60 feet. It was two stories high with a large attic that was used as a jury room. The courtroom was on the second floor of this courthouse and the other offices were located on the first floor. This was a change from the previous courthouses in Camden County.

In **1929** the Great Depression hit the nation and Camden County was also impacted by this financial downturn.

A few months after the depression started on July 27, **1929** Union Electric now Ameren EU with construction by Stone & Webster was in the process of obtaining permission from the Missouri Public Service Commission to purchase the contract and rights from Missouri Hydro-Electric Power Company to construct, maintain and operate the proposed dam and power plant. They received permission and began building Bagnell Dam, the last of the nation's big dams to be built with private capital, exclusively, forms the Lake of the Ozarks by impounding the Osage River and its tributaries including the Big and Little Niangua, Grand Glazier rivers including the Linn and Gravois creeks. The studies had indicated that with the Osage River flow, elevations, bedrock and other factors some 50,000 acres of land in the basin of the proposed lake of which 30,000 acres required clearing.

Over The next 24 months the dam was to be built and some 3,000 graves relocated. The dam employed 4,600 at a time and over the construction period a total of 20,500 people at wages of $.35 per hour to about $1.25 per hour to bring a huge economic impact to the surrounding counties and Missouri at a cost of $36 million.

The lake was completed in April of **1931** while water had already started filling in February and the first water over the spillway was May 31, 1931. The lake became one of the largest man-made lakes in the United States.

The position of the dam was chosen because the bedrock was only 20 feet from the surface. The dam is 148 feet tall while the lake covers over 61,000 acres, 1150 miles of shoreline and stretches over 94 miles and covers roughly 17% of Camden county. The dam includes a 20 foot wide roadway and a 3 foot sidewalk spanning the entire length of the dam with 12 floodgates spanning 520 feet. Not only did the dam provide electricity it would also help control flooding from the Osage River. The Dam would shift the focus of the river from just a rich river basin to a transformed tourist destination.

While some farmers relocated to the Missouri river basin, others relocated to the outer parts of the county for agricultural reasons. As a result of the newly created waters, one town disappeared under the waters of Lake of the Ozarks (Linn Creek, now referred to as Old Linn Creek) but two new towns were created, the current Linn Creek and Camdenton.

Mr. Clint Webb bought 160 acres on which to build a city named Camdenton. He felt that this city would become the hub of activity with formation of the new lake giving Camdenton a nickname of "Hub City".

So in **1930** with the impounded lake from the Dam the county formally voted for the county seat to switch from Linn Creek to the newly formed city of Camdenton, which became and still remains, the county seat today.

A temporary courthouse was built until a new permanent one could be built. A permanent site was chosen at the junctions of two highways occupying a triangular plot. Union Electric compensated the county with $60,000 and B.O. Short received a contract for about $50,000 in August **1931** to build the new courthouse.

The courthouse was completed in July **1932** with yellow brick and stone measuring 76 by 76 by 32 feet with a half basement and two stories. The offices were on the first floor and courtroom on the second. It became the first modern style courthouse built in Missouri.

The addition of the lake brought more changes, one of these changes was the fact that six postal offices had to be relocated and many new rural routes had to be rerouted because of the lake. New bridges had to be built and several river ferries still operated transporting people across the new larger body of water.

The formation of the lake brought investors from the big cities. They were eager to build resorts, camp cabins and private lodges with docks and boating for fishing and sail boats. Eventually this development would transform the area into a popular tourist destination.

One of the first events in **1951** that brought people to Camden County was the J Bar H Rodeo. This popular event continued for 25 years. The nine day event would bring around 100,000 people to the the lake area.

Another big change to the lake was the promotion of the area in **1953** by Lee Mace. Lee Mace started the Lee Mace Ozark Opry. This ran for 53 years. It started as a Saturday night radio show like the Grand Ole Opry and turned a successful show that would at the height of its success had six different showings a night.. It was shown on live TV for 14 years and recorded for broadcast for almost three decades. Lee's main goal was to promote the lake.

In **1953** Lee and his wife Joyce, were performing the Ozark mountain jig as the "The Lake of the Ozarks Square Dancers," they would perform on the famous Grand Ole Opry. As a result of their fame, people would flock to the Lake of the Ozarks to see them perform. The Ozark Jubilee recorded live in Springfield with Red Foley would also feature the Little Tadpoles from the Lake of the Ozarks area doing the same jig on the national televised ABC network giving more publicity for the beautiful Lake of the Ozarks.

Other attractions like Fort of the Osage, Bridal Cave along with the beautiful waters and scenic view of the beautiful lake brought more big resorts like Tan -Tar-A. These appealed to second home owners boasting our second home market.

By 1976 the Courthouse was built on to the back and increased its size.

In 1980, the population of the county was around 20,000. In 1978 the State of Missouri bought the Ha Ha Tonka property to create the state park it is today. By the 1980's a group of environmental experts from the Interior Department picked the Ozarks as one of the 7 best places to live in the US.

Two factors were mentioned; one was the lake and the appealing proximity of its geographical location being less than 200 miles to St. Louis or Kansas City and less than a day's drive to Omaha, Des Moines, Chicago, Indianapolis and Tulsa. Other factors were the relatively low taxes and the recreational opportunities that were perfect for outdoor enthusiasts and vacationers ranging from boating, golfing, fishing, outdoor activities, shopping and restaurants.

In **1987** boat racing on the lake became an annual event called the Shootout and many other events and venues have been added to the lake area and county over the years have changed.

In **1987** Camden County became a first class county in the State of Missouri because its assessed property value had reached the level for First Class County status causing it to be moved from its 3rd Class status.

In **1999** a new Justice Center for the Judicial and Public Safety of the County Departments of county government was added to the county government facility adjacent to the court house location and was constructed with a correctional facility included. It is our second home owners that have helped make Camden County a first class county in the state of Missouri by driving up the assessed values of lake homes on the beautiful waterfronts of the last privately built lake in the US.

Information on the History of Camden County was obtained from the- Camden County Library and Camden County Historian Merle Cross.



Camden County **Governace Structure**

As of September 1, 2020

Citizens of Camden County, MO

26th Judical Circuit Court Clerk	26th Judical Circuit Court Judges	County Assessor		County Clerk	Collector of Revenue	Recorder of Deeds	County Auditor	County Treasurer	Public Administrator	County Commission	Prosecuting Attorney	Sherriff
Jo McElwee		Marty McGuire		Rowland Todd	Teresa Murray	Donnie Snelling	Jimmy Laughlin	Elaine Gilley	Nancy Douglas	Greg Hasty, Presiding Bev Thomas, 1st Dist. Don Williams 2nd Dist.	Heather Miller	Tony Helms

GIS Mapping	Accounts Payable Becky Farris

Administrator of Planning & Zoning Tanna Wirtz	Administrator of Road & Bridge Patrick Wolf	Administrator of Health Department Tonda Dampier	Administrator of Purchasing Janet Fry	Director of Human Resources Melissa Peters	Information Technology Outsourced to Huber & Assoc.	Director of Facilities Maintenance & Housekeeping Mel Miller

E-911 & Corrections

Camden County Directory

Administration Building **#1 Court Circle NW Camdenton Mo 65020**	**Elected Official / Administrator**		**Phone**	**Extention**
	Presiding Commissioner	Greg Hasty	346-4440	1240
	1st District commissioner	James Gohagen	346-4440	1240
	2nd District Commissioner	Don Williams	346-4440	1240
	Assessor	Marty McGuire	346-4440	1260
	Auditor	Jimmy Laughlin	346-4440	1340
	Collector	Teresa Murray	346-4440	1200
	County Clerk	Rowland Todd	346-4440	1220
	GIS	Sandy Stock	346-4440	1102
	Human Resources	Melissa Peters	346-4440	1345
	Planning & Zoning	Tanna Wirtz	346-4440	1350
	Recorder	Donnie Snelling	346-4440	1300
	Treasurer	Kendra Hicks	346-4440	1330
	Waste Water Dept	Jennifer Eblen	346-4440	1160
Health Dept **1976 N. State Business Hwy 5 Camdenton**	Administrator	Tonda Dampier	346-5479	
Road & Bridge South Shed	Administrator	Patrick Wolf	346-8978	
172 VFW Rd. Camdenton	Supervisor South shed	Bill Berry	346-4471	
Road & Bridge North shed **406 Singing Oaks Dr. Sunrise Beach Mo**	Supervisor North shed	Andy Bayerl	374-8978	
Emergency Management **12 VFW Road Camdenton MO**	Administrator	Rob Sederwall	346-7108	
Sheriff Dept/Jail **#1 Court Circle NW Ste. 13**	Sheriff	Tony Helms	346-2343	240
Justice Center				
#1 Court Circle NW	Circuit Clerk	Jo McElwee	346-4440	3130
	Public Administrator	Nancy Douglas	346-4440	3100
	Prosecuting Attorney	Heather Miller	346-4440	3110
	Presiding Circuit Judge	Kenneth Hayden	346-4440	3200
	Circuit Judge	Matt Hamner	346-4440	3200
	Circuit Judge	Aaron Koeppen	346-4440	3200
	Associate Circuit Judge	Open	346-4440	3200
	Associate Circuit Judge	Michael Gilley	346-4440	3200
Juvenile Detention Building				
1180 W. US Hwy 54	Chief Juvenile Officer	Stacey Roberts	317-0099	
	Juvenile Detention Supervisor	Jim Moore		

COUNTY OF CAMDEN
STATE OF MISSOURI
ELECTED OFFICIALS

PRESIDING COMMISSIONER	GREG HASTY
FIRST DISTRICT COMMISSIONER	BEVERLY THOMAS
Incoming Commissioner	James Gohagan
SECOND DISTRICT COMMISSIONER	DONALD WILLIAMS
ASSESSOR	MARTY MCGUIRE
ASSOCIATE CIRCUIT COURT JUDGE	MICHAEL GILLEY
ASSOCIATE CIRCUIT COURT JUDGE	OPEN
AUDITOR	JIMMY LAUGHLIN
CIRCUIT CLERK	JO McELWEE
CIRCUIT COURT JUDGE	KEN HAYDEN
CIRCUIT COURT JUDGE	MATT HAMNER
CIRCUIT COURT JUDGE	PEGGY RICHARDSON
Incoming Judge	Aaron Koeppen
COLLECTOR	TERESA MURRY
COUNTY CLERK	ROWLAND TODD
PROSECUTING ATTORNEY	HEATHER MILLER
PUBLIC ADMINISTRATOR	NANCY DOUGLAS
RECORDER	DONNIE SNELLING
SHERIFF	TONY HELMS
TREASURER	ELAINE GILLEY
Incoming Treasurer	Kendra Hicks

Camden County

Fiscal Policy

Reserves

- **Policy:** The County will maintain an undesignated fund balance equal to three months General Revenue Fund operating expenditures.

  Adherence: *The policy will met for the 2021 budget. When capital items, projected upspent contingency, projected savings in court ordered funding, and transfers of cash balances are subtracted from expenditures to arrive at operating expenditures of $8,312,304. The needed cash reserve is $2.078 million and the expected ending useable cash balance is $7.6 million.*

Revenues

- **Policy:** The County will maintain a stable and diversified revenue base.

  Adherence: *This policy will be met for the 2021 budget.*

- **Policy :** The annual property tax levy will be set by the County Commission in accordance with Article X of the Missouri Constitution ("Hancock Amendment"), and Chapter 137 of the Revised Statues of Missouri at the maximum amount allowed.

  Adherence: *This policy will be met for the 2021 budget.*

- **Policy:** The County will structure fees to assess the cost of service to end users within provision of the Revised Statues of Missouri.

  Adherence: *This policy will be met for the 2021 budget.*

Operating Budget

- **Policy:** The County will not allow operating expenditures to exceed projected revenues and rollovers.

  Adherence: *This policy will be met for 2021 budget.*

- **Policy:** Major capital purchases will be funded from the undesignated fund balance or from funds that specifically all for the capital expenditures.

  Adherence: *This policy will be met for 2021 budget.*

Employee Hiring

- **Policy:** To remain within budget limited new position but removal of other positions have aided this result. New positions will be case by case determined such that the savings form a vacancy will cover the added cost of the employee payout occurring with the vacancy. Some retirements have been allowed for as transitions in offices of positions.

  Adherence: *This policy will be met for 2021 budget.*

Camden County

Strategic Goals

Current Commission and County decided to increase our rollover reserve to $5 million over the next 5 years

In the Year 2016 the Commission (Hasty, Williams, Thomas) discussion was held that it needed to have $5 million in the Cash reserves in the bank in 5 years or by 2021 (Estimated rollover Cash Balances in reference to the Budget) at the end of each year. The plan to reach for the end year rollover in 2017 is at a minimum of $2.4 million and 2018 of $3.0 million. We as a county are currently working towards this goal. Our other goal in 2020 is to have sufficient rollover money to fund a Capital Improvement account and increase the Amount in the Capital Improvements more as we progress in future years like to strengthen our infrastructure of the county and service provide to citizens. This Goal has been achieved but to plan for future economic hard times the county will continue to increase its Cash reserves to maintain its liquidity position.

BUDGET CALENDAR & PROCESS

Camden County's Budgets process as regulated by the Missouri Statues In RSMO Chapter 50. Camden County is a first class County with an Auditor that statutorily serves also as the County Budget Officer.

The annual budget process begins in July with the distribution of monthly reports for Officeholders and Department Heads. In July the Auditor's office starts compiling the mid-year fiscal numbers to the Budget document to distribute to all Officeholders and Departments. Once this is compiled and reviews of economic factor with other financial office holders the next years Requested Budget Forms with the previous year's actual financial figures they are distributed to each Officeholder and Department usually in the month of August. Circuit Court is required to meet and confer with the County Commission no later than August 15th to discuss their budget request. Calendar of dates that are required statutorily September 1st request are due back to the Auditor's office for requested budget by office or department, September 10th if request are not returned to the Auditor's office the Budget officer is to make their request for them. During the month of September and October the Budget officer meets with Officeholders, Department heads to compile a recommended budget. The Recommended budget is then presented to the Commission no later than November 15th and work sessions with the County Commission are scheduled.

Public Hearing are conducted between late November and the end of December. The County Commission makes the final adjustments to the budget and formally adopts the budget no later than January 10th (or January 30th, in year after an election year.)

September 1, 2020- Prepared Estimates of Expenditures and Revenues

Budget Request Estimates Due back to the Auditor's Office

September 10, 2020 – Final due date of Estimates to Auditor's Office

Any Budget Request Estimates received after this date the Auditor has Statutory Law to set the estimates for the office/department

November 15, 2020 – Due to Commission from Auditor

Commission gets first review of budget ** **Commission Auditor's Office received Pre-lim Budget Documentation from Commission by Nov. 1, 2020 for review of Nov 15 date above.**

November 18, 2020 – Preliminary Budget available for Public Viewing

Available for viewing in the Auditor's Office.

December 7, 2020 – Auditor Public Hearing

Public/Departments get the chance to review estimates before finalization of budget.

December 22, 2020 – Commission Public Hearing

Public/Departments get the chance to review estimates before finalization of budget. Budget may be finalized at this meeting.

CAMDEN COUNTY DEMOGRAPHICS

HOW DO WE COMPARE?

CAMDEN COUNTY PRINCIPAL EMPLOYERS

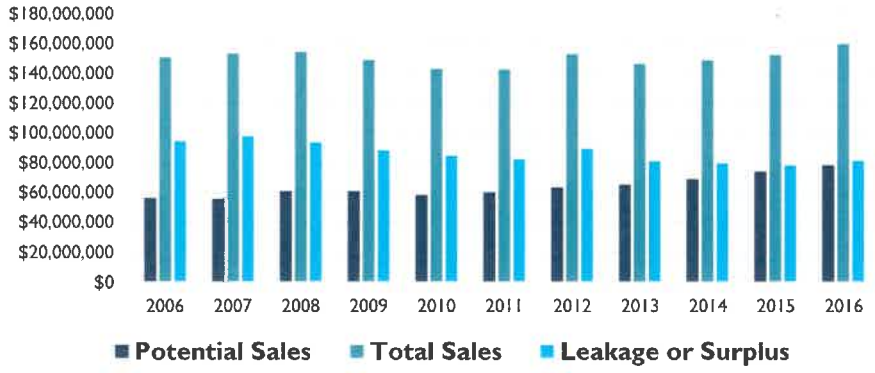


Total Full-time and Part-time Employment BEA, 2016	# of Employees	% Change from preceding period
Retail Trade	4,150	-1.9
Accommodations and food services	3,700	6.4
Health care and social assistance	2, 673	4.0
Real Estate and rental and leasing	1,974	3.4
Construction	1,963	0.3
Local government	1,663	-0.7
Other services, except public administration	1,563	1.8
Finance and insurance	912	-0.3
Administrative and waste services	1,143	6.2
Professional and technical services	941	6.3
Arts, entertainment, and recreation	927	4.6
Manufacturing	793	0.0
Wholesale Trade	616	0.8
TOTAL COUNTY EMPLOYMENT	25,052	

HOW DO WE COMPARE?

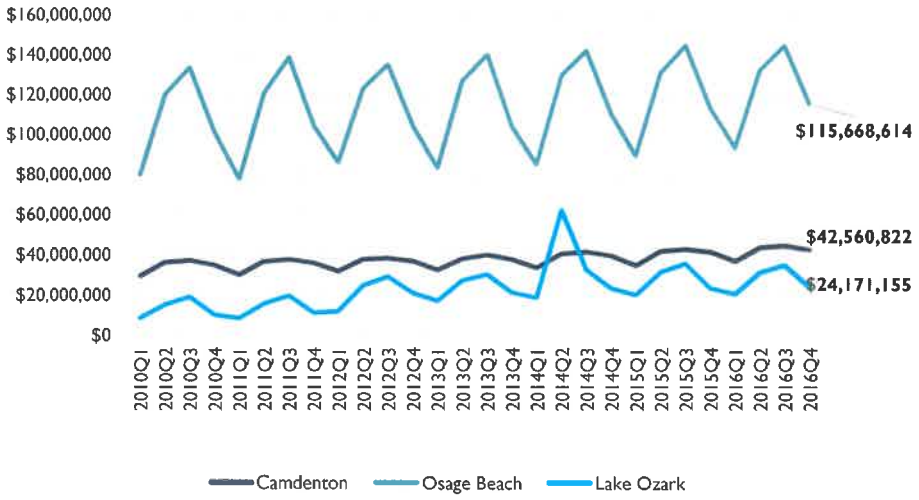
TOTAL RETAIL SALES	CAMDENTON	OSAGE BEACH	LAKE OZARK
Total Change 2010 to 2016	$30,367,157	$50,862,126	$58,743,588
Total % Change 2010 to 2016	22.1%	11.7%	112.7%
Compound Annual Growth Rate	3.4%	3.4%	13.4%
2010 Rank (of 979 places)	90	28	153
2016 Rank (of 979 Places)	83	28	109

Camden County Potential Sales, Total Sales and Surplus



	Potential Sales	Total Sales	Surplus
Total Change 2001 to 2016	$136,665,296	$172,357,233	$35,691,937
Total % Change 2001 to 2016	35.8%	27.2%	14.2%
2001 Rank (of 115 counties)	26	17	5
2016 Rank (of 115 counties)	24	25	8

Quarterly Sales Trend



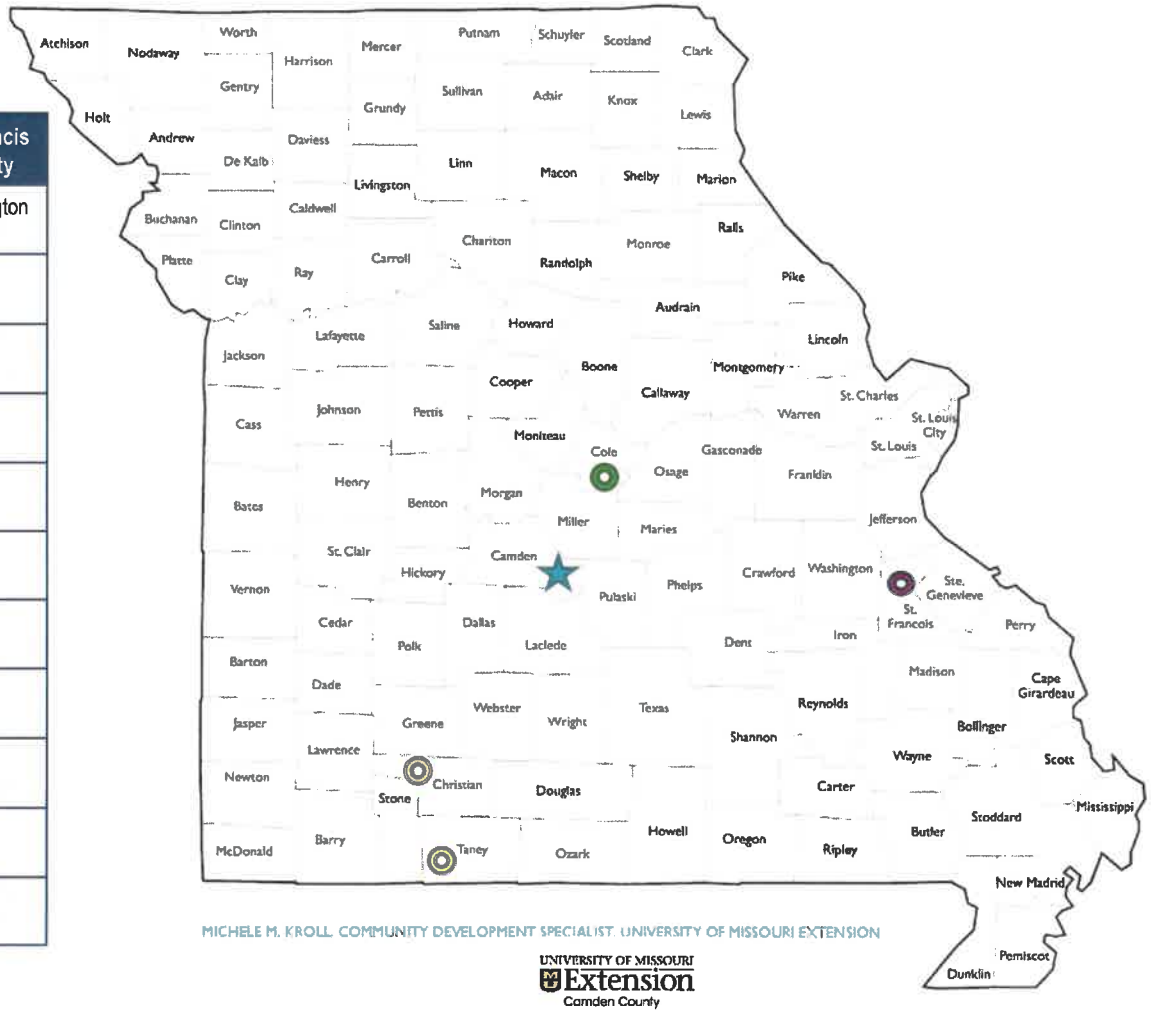
Source: Missouri Department of Revenue

MICHELE M. KROLL, COMMUNITY DEVELOPMENT SPECIALIST, UNIVERSITY OF MISSOURI EXTENSION 12/01/2017

HOW DO WE COMPARE?

	Camden County	Cole County	Christian County	Taney County	St. Francis County
County Seat	Camdenton	Jefferson City	Ozark	Forsyth	Farmington
Land Area in Sq. Miles	655.92	393.75	562.65	632.44	451.89
Population estimates (2016)	44,497	76,631	84,401	54,735	66,627
Persons per Sq. Mile	67.1	193.0	137.6	81.7	144.6
Pop. Growth since 2010	1.1%	0.9%	9.0%	5.9%	1.9%
H.S. graduate or higher	87.7%	91.5%	91.3%	86.9%	81.1%
Bachelor's Degree or higher	21.0%	31.6%	26.0%	18.3%	14.1%
Median Household Income (2011-2015)	$44,816	$53,088	$53,270	$38,357	$39,741
Unemployment Rate Oct. 2017	2.7%	1.7%	1.7%	2.8%	2.8%
Total Retail Sales , 2012 ($1000)	648,114	1,257,946	696,800	939,921	882,776
Total Retail Sales per capita	$14,782	$16,473	$8,729	$17,749	$13,392

Source: U.S. Census Bureau Quick facts
Missouri Economic & Research Information Center



MICHELE M. KROLL COMMUNITY DEVELOPMENT SPECIALIST, UNIVERSITY OF MISSOURI EXTENSION

UNIVERSITY OF MISSOURI Extension Camden County

CAMDEN COUNTY EMPLOYMENT

Extension
University of Missouri

HOW DO WE COMPARE?

Total Full-time and Part-time Employment EMSI, 2019	# of Employees (BEA, 2018)	2019 Jobs	% Job Change 2014-2019	Location Quotient
Retail Trade	3,777	3,083	-17%	1.69
Accommodations and food services	3,581	3,357	4%	2.11
Health care and social assistance	2,863	2,848	25%	1.20
Construction	2,184	1,658	17%	1.57
Local Government	2,021	2,005	-3%	0.73
Real Estate and rental and leasing	1,974	528	9%	1.67
Other services, except public admin	1,517	866	3%	0.99
Administrative and waste services	1,177	670	14%	0.59
Finance and insurance	929	527	4%	0.71
Professional and technical services	926	557	22%	0.45
Arts, entertainment, and recreation	897	695	7%	2.14
Manufacturing	716	653	-8%	0.45
Wholesale Trade	514	301	-14%	0.45
TOTAL COUNTY EMPLOYMENT	24,782	18,509	2%	

CAMDEN COUNTY PRINCIPAL EMPLOYERS



POPULATION SNAPSHOT

- Camden County is a retirement destination
- Camden County has twice the national average of veterans
- Camden County is working on attracting more millennials

Source: EMSI Q3, 2020



Millennials

Camden County, MO has 6,453 millennials (ages 25-39). The national average for an area this size is 9,419.



Retiring Soon

Retirement risk is high in Camden County, MO. The national average for an area this size is 13,262 people 55 or older, while there are 21,133 here.



Racial Diversity

Racial diversity is low in Camden County, MO. The national average for an area this size is 18,151 racially diverse people, while there are 2,760 here.



Veterans

Camden County, MO has 4,419 veterans. The national average for an area this size is 2,606.



Violent Crime

Camden County, MO has 3.61 violent crimes per 1,000 people. The national rate is 3.87 per 1,000 people.



Property Crime

Camden County, MO has 20.84 property crimes per 1,000 people. The national rate is 22.98 per 1,000 people.



MICHELE M. KROLL, COMMUNITY ECONOMIC DEVELOPMENT SPECIALIST, UNIVERSITY OF MISSOURI EXTENSION

09/05/2020

Extension
University of Missouri

CAMDEN COUNTY DEMOGRAPHICS

Extension
University of Missouri

Selected Demographics	2018
County Population (est. v2019)	46,305
Population Growth	5.2%
Median household Income	$52,087
Per Capita Income	$27,385
Housing Units (est. 2019)	42,080
Public School Enrollment (K-12)	5,169
County Unemployment Rate (2020)	7.7%
Total employment (2019)	17,164
Mean travel time to work (minutes)	23.2

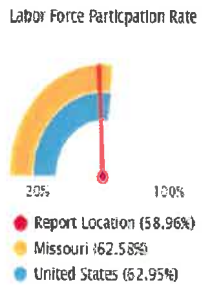
Source: U.S. Census Bureau Quick facts
Missouri Economic & Research Information Center

Labor Force Participation

The table below displays the labor force participation rate for the report area. According to the 2014 – 2018 American Community Survey, of the 263,034 working age population, 155,092 are included in the labor force. The labor force participation rate is 58.96%.

Report Area	Total Population Age 16+	Labor Force	Labor Force Participation Rate
Report Location	263,034	155,092	58.96%
Camden County, MO	38,091	19,493	51.17%
Christian County, MO	65,172	41,792	64.13%
Cole County, MO	61,224	39,055	63.79%
St. Francois County, MO	54,059	28,621	52.94%
Taney County, MO	44,488	26,131	58.74%
Missouri	4,864,065	3,044,052	62.58%
United States	257,754,872	162,248,196	62.95%

Note: This indicator is compared to the state average
Data Source: US Census Bureau, American Community Survey, 2014-18. Source geography: County



CAMDEN COUNTY BUSINESS SNAPSHOT

Extension
University of Missouri

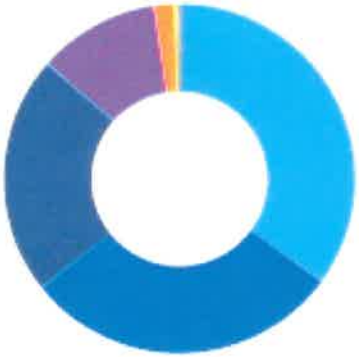
Top 4 Camden County Industries:

- Restaurants and other eating places
- General Medical and Surgical Hospitals
- Traveler Accommodation
- Retail

18,509

Jobs grew by 332 in the last 5 years and are projected to grow 452 over the next 5 years.

Business Size



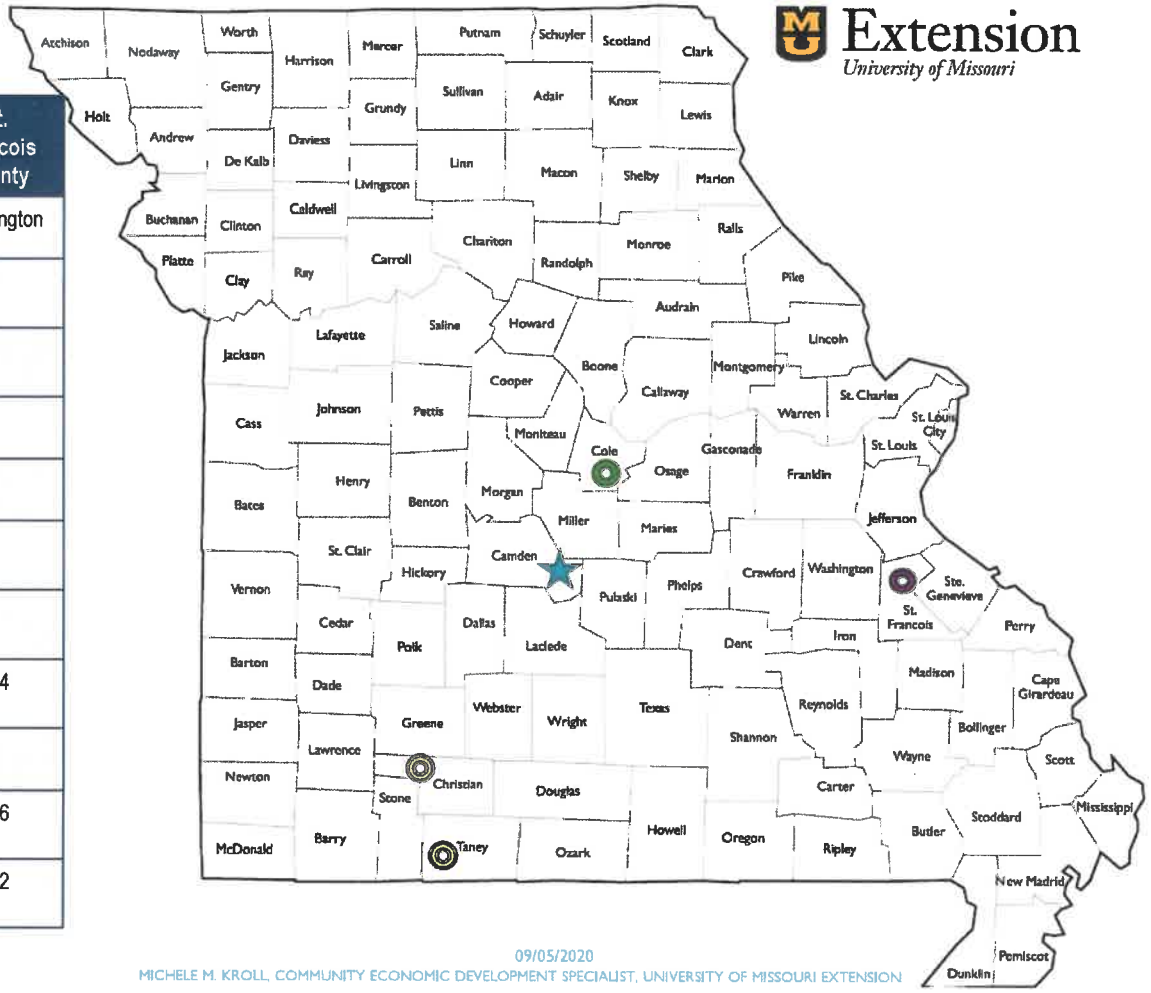
# of Employees	%	Business Count
1 to 4	34.9%	853
5 to 9	29.4%	718
10 to 19	22.2%	542
20 to 49	11.2%	274
50 to 99	1.8%	43
100 to 249	0.4%	11
250 to 499	0.1%	2
500+	0.1%	2

Source: EMSI Q3, 2020

HOW DO WE COMPARE?

	Camden County	Cole County	Christian County	Taney County	St. Francois County
County Seat	Camdenton	Jefferson City	Ozark	Forsyth	Farmington
Land Area in Sq. Miles	655.92	393.75	562.65	632.44	451.89
Population estimates (V2019)	44,016	75,975	77,414	51,672	65,369
Persons per Sq. Mile	87.1	193.0	137.6	81.7	144.6
Pop. % Change	5.2%	1.0%	14.4%	8.2%	2.8%
H.S. graduate or higher	89.1%	91.9%	91.9%	88.7%	84.4%
Bachelor's Degree or higher	21.8%	32.9%	28.2%	18.4%	14.0%
Median Household Income (in 2018 $)	$52,087	$57,587	$57,019	$41,487	$45,774
Persons in Poverty	12.6%	8.9%	8.8%	15.4%	18.0%
Total Retail Sales 2012 ($1000)	648,114	1,257,946	696,800	939,921	882,776
Total Retail Sales per capita	$14,782	$16,473	$8,729	$17,749	$13,392

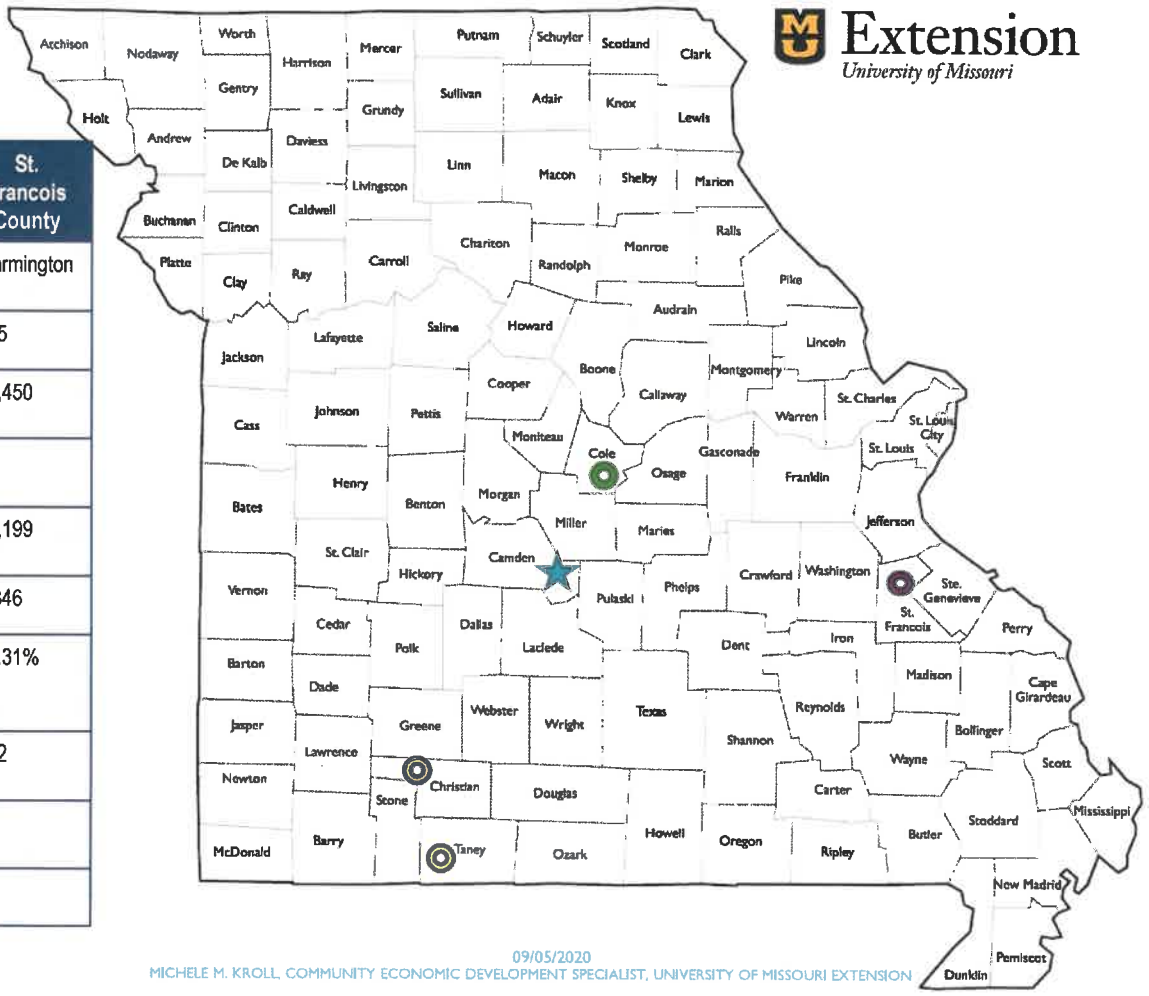
Source: U.S. Census Bureau Quick facts
Missouri Economic & Research Information Center



HOW DO WE COMPARE?

	Camden County	Cole County	Christian County	Taney County	St. Francois County
County Seat	Camdenton	Jefferson City	Ozark	Forsyth	Farmington
Heat Index Days	735	343	473	650	245
Pop. Within ½ mile of a park	2,785	15,852	1,808	6,389	10,450
Food Access # of Grocery Stores	8	9	12	9	14
Self-Reported Physical Inactivity in a month	9,631	11,594	14,743	13,896	16,199
Uninsured Population	6,182	6,312	7,445	9,226	6,346
Young people not in school or working (age 16-19)	3.62%	5.64%	3.4%	5.62%	10.31%
Access to Mental Health Providers #	62	145	95	44	172
Access to Primary Care Physicians #	35	58	38	43	48
Child Abuse and Neglect	52	36	38	73	98

Source: Various Sources
All Things Missouri Data Portal



Extension
University of Missouri

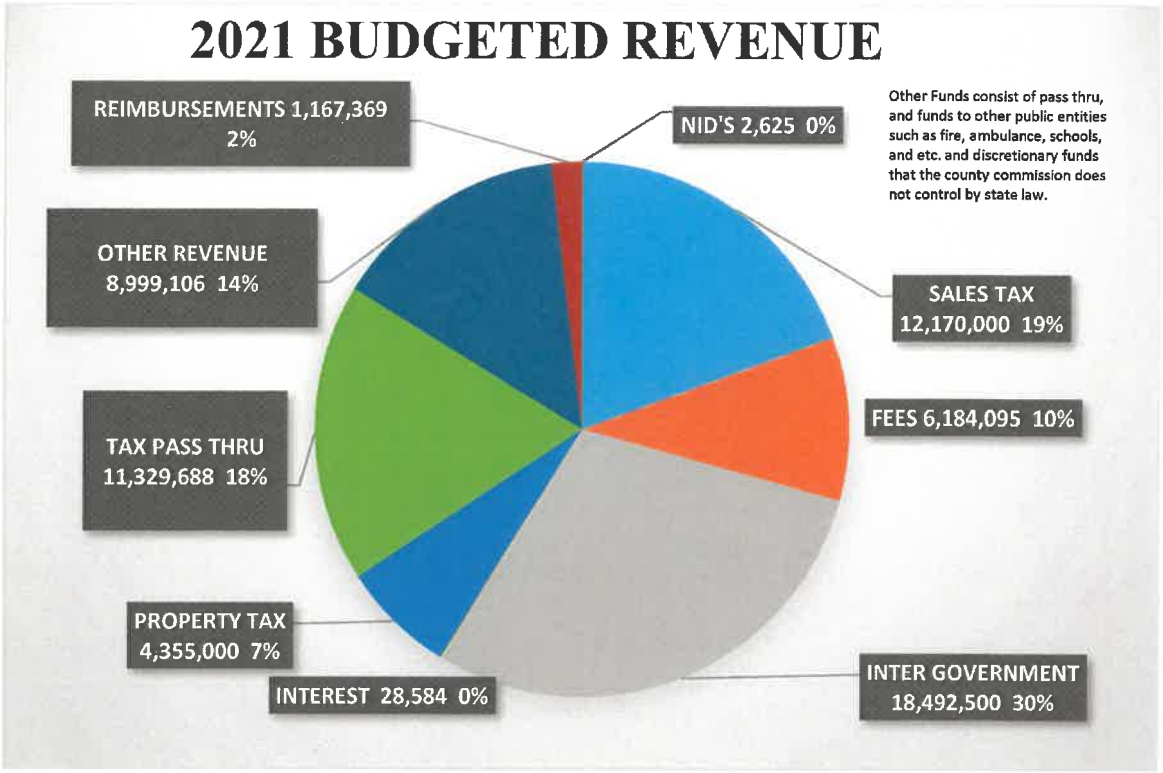
09/05/2020
MICHELE M. KROLL, COMMUNITY ECONOMIC DEVELOPMENT SPECIALIST, UNIVERSITY OF MISSOURI EXTENSION

Notice

Camden County changed Financial Software in the Fall of 2019. In the process of the conversion a change of accounting procedures and practices changed. All financials as of 2018 have been audited by the County's Outside Auditor's and confirmed. The county is currently in the process of field work for 2019.

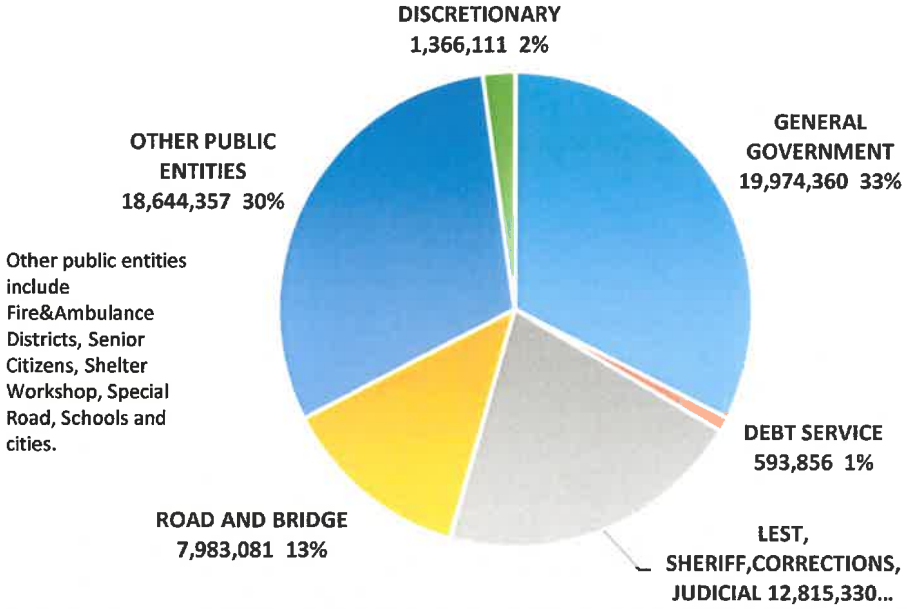


Financial Summaries

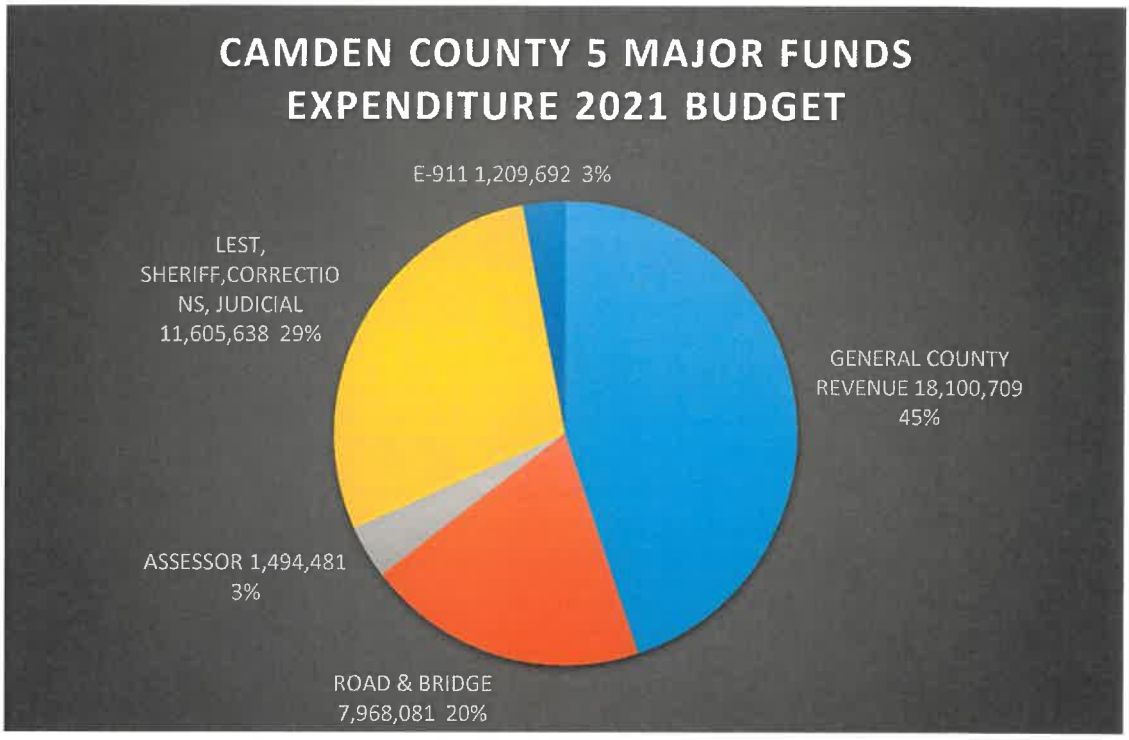


FUNCTION	2021 BUDGET
SALES TAX	$12,170,000
FEES	$6,184,095
INTER GOVERNMENT	$18,492,500
INTEREST	$28,584
PROPERTY TAX	$4,355,000
TAX PASS THRU	$11,329,688
OTHER REVENUE	$8,999,106
REIMBURSEMENTS	$1,167,369
NID'S	$2,625
	$62,728,967

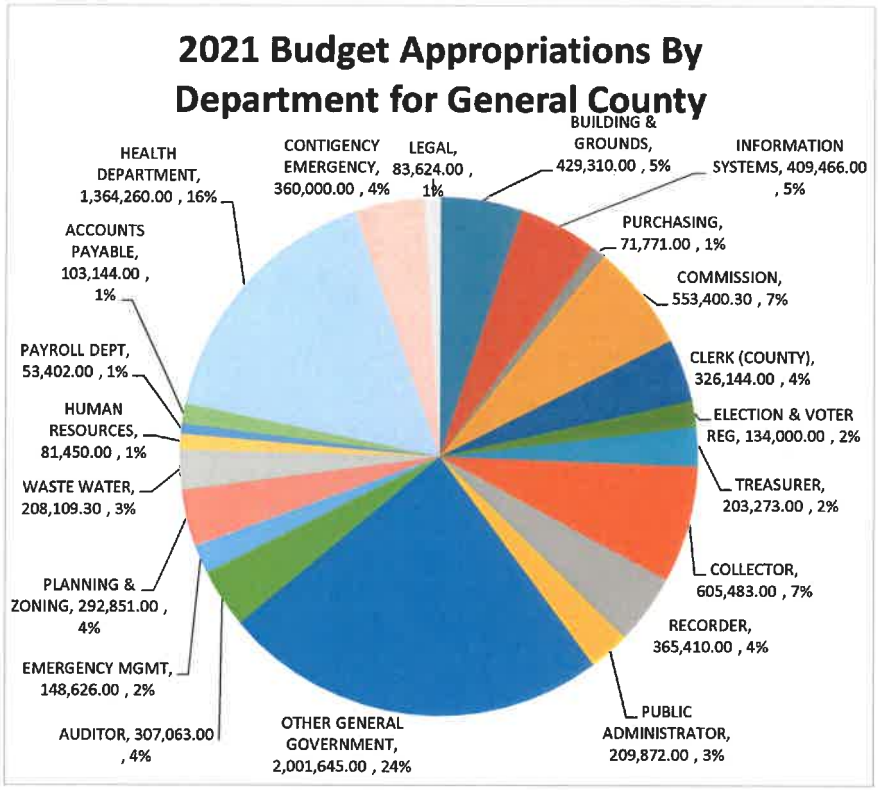
2021 BUDGETED ALL EXPENDITURES



FUNCTION	2021 BUDGET
GENERAL GOVERNMENT	$19,974,360
DEBT SERVICE	$593,856
LEST, SHERIFF,CORRECTIONS, JUDICIAL	$12,815,330
ROAD AND BRIDGE	$7,983,081
OTHER PUBLIC ENTITIES	$18,644,357
DISCRETIONARY	$1,366,111
	$61,377,095

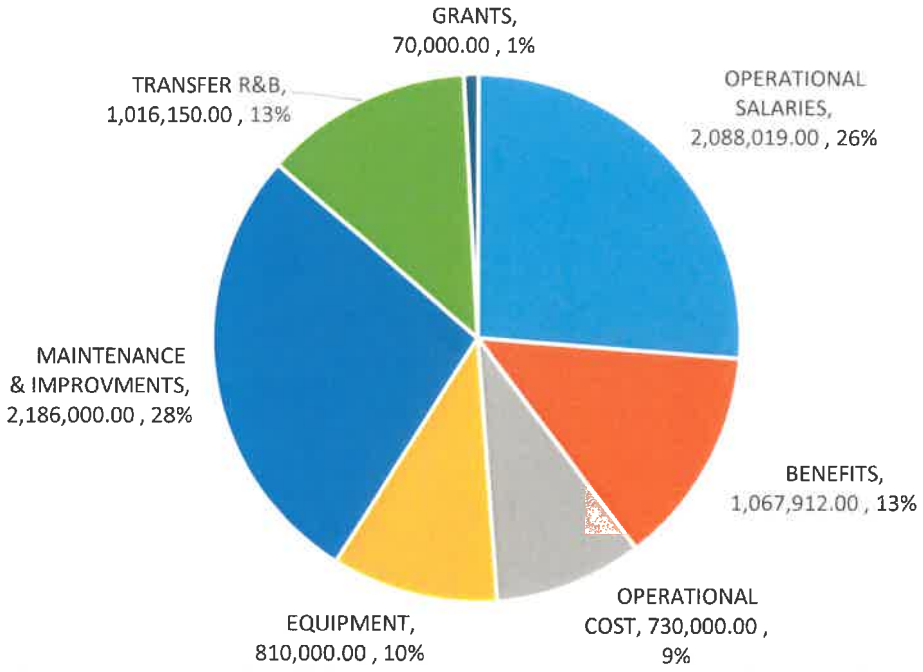


FUNCTION	2021 BUDGET
GENERAL COUNTY REVENUE	$18,100,709
ROAD & BRIDGE	$7,968,081
ASSESSOR	$1,494,481
LEST, SHERIFF,CORRECTIONS, JUDICIAL	$11,605,638
E-911	$1,209,692
	$40,378,601



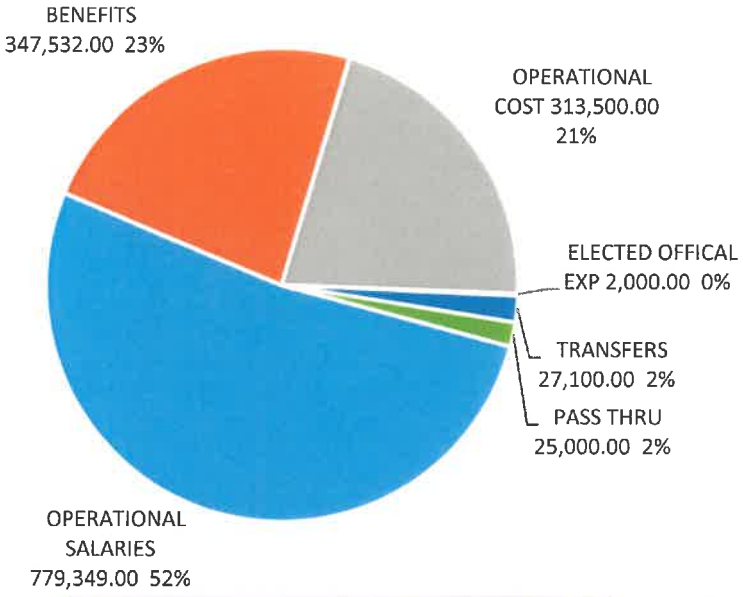
FUNCTION	2021 BUDGET
BUILDING & GROUNDS	429,310.00
INFORMATION SYSTEMS	409,466.00
PURCHASING	71,771.00
COMMISSION	553,400.30
CLERK (COUNTY)	326,144.00
ELECTION & VOTER REG	134,000.00
TREASURER	203,273.00
COLLECTOR	605,483.00
RECORDER	365,410.00
PUBLIC ADMINISTRATOR	209,872.00
OTHER GENERAL GOVERNMENT	2,001,645.00
AUDITOR	307,063.00
EMERGENCY MGMT	148,626.00
PLANNING & ZONING	292,851.00
WASTE WATER	208,109.30
HUMAN RESOURCES	81,450.00
PAYROLL DEPT	53,402.00
ACCOUNTS PAYABLE	103,144.00
HEALTH DEPARTMENT	1,364,260.00
CONTIGENCY EMERGENCY	360,000.00
LEGAL	83,624.00
	8,312,303.60

2021 Budget Appropriation for Road & Bridge



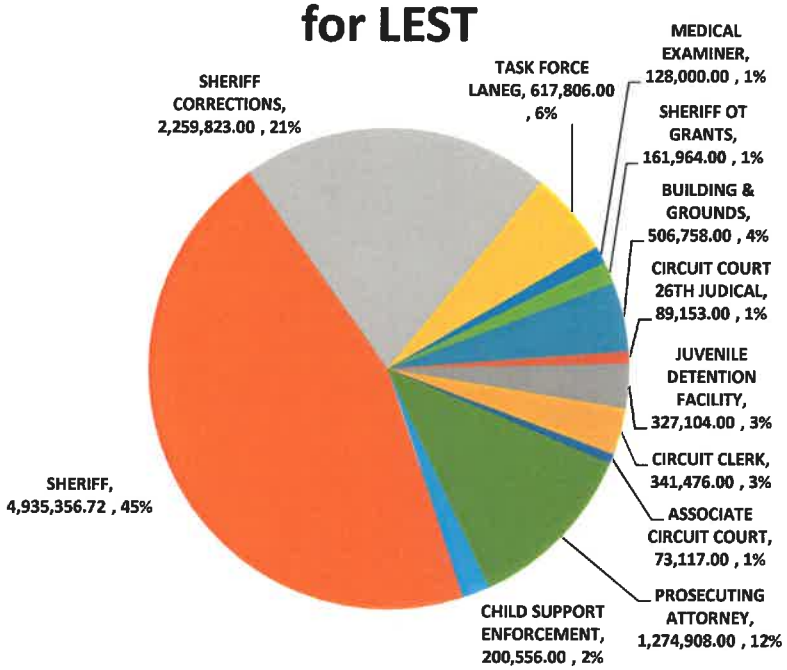
FUNCTION	2021 BUDGET
OPERATIONAL SALARIES	2,088,019.00
BENEFITS	1,067,912.00
OPERATIONAL COST	730,000.00
EQUIPMENT	810,000.00
MAINTENANCE & IMPROVMENTS	2,186,000.00
TRANSFER R&B	1,016,150.00
GRANTS	70,000.00
	7,968,081.00

2021 Budget Appropriations for Assessor



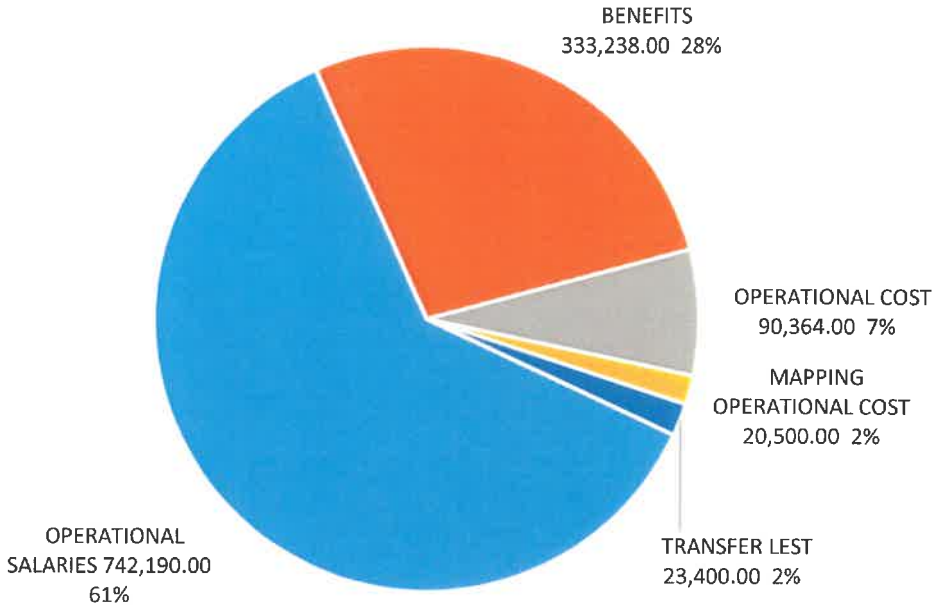
FUNCTION	2021 BUDGET
OPERATIONAL SALARIES	779,349.00
BENEFITS	347,532.00
OPERATIONAL COST	313,500.00
ELECTED OFFICAL EXP	2,000.00
TRANSFERS	27,100.00
PASS THRU	25,000.00
	1,494,481.00

2021 Budget Appropriations for LEST



FUNCTION	2021 BUDGET
BUILDING & GROUNDS	$506,758
CIRCUIT COURT 26TH JUDICAL	$89,153
JUVENILE DETENTION FACILITY	$327,104
CIRCUIT CLERK	$341,476
ASSOCIATE CIRCUIT COURT	$73,117
PROSECUTING ATTORNEY	$1,274,908
CHILD SUPPORT ENFORCEMENT	$200,556
SHERIFF	$4,935,357
SHERIFF CORRECTIONS	$2,259,823
TASK FORCE LANEG	$617,806
MEDICAL EXAMINER	$128,000
SHERIFF OT GRANTS	$161,964
	$10,916,022

2021 Budget Appropriations for E-911



FUNCTION	2021 BUDGET
OPERATIONAL SALARIES	742,190.00
BENEFITS	333,238.00
OPERATIONAL COST	90,364.00
MAPPING OPERATIONAL COST	20,500.00
TRANSFER LEST	23,400.00
	1,209,691.40



General County

12/22/2020

BUDGET SUMMARY FOR 5 MAJOR COUNTY FUNDS

	FUND 001 COUNTY REVENUE	FUND 002 Road & Bridge	FUND 003 ASSESSMENT	FUND 010 LEST	FUND 017 E-911	Total Budget
ESTAMATED						
2020 Rollover Cash Balance	***8,499,350.76***	***261,686.94***	***1,210,838.24***	***1,054,467.25***	***202,212.45***	***11,228,555.64***
REVENUES						
COUNTY REVENUE	17,542,981.00					17,542,981.00
SPECIAL ROAD AND BRIDGE		7,787,030.00				7,787,030.00
ASSESSMENT			2,602,219.00			2,602,219.00
LEST				10,720,824.00		10,720,824.00
E-911					1,254,043.00	1,254,043.00
TOTAL REVENUES	**17,542,981.00**	**7,787,030.00**	**2,602,219.00**	**10,720,824.00**	**1,254,043.00**	**39,907,097.00**
EXPENDITURES						
COUNTY REVENUE	18,100,709.00					18,100,709.00
SPECIAL ROAD AND BRIDGE		7,968,081.00				7,968,081.00
ASSESSMENT			1,494,481.00			1,494,481.00
LEST				11,605,638.00		11,605,638.00
E-911					1,209,692.00	1,209,692.00
TOTAL EXPENDITURES	**18,100,709.00**	**7,968,081.00**	**1,494,481.00**	**11,605,638.00**	**1,209,692.00**	**40,378,601.00**
Change In Fund Balance	(557,728.00)	(181,051.00)	1,107,738.00	(884,814.00)	44,351.00	(471,504.00)
Estimated 2021 Cash Balance	***7,941,622.76***	***80,635.94***	***2,318,576.24***	***169,653.25***	***246,563.45***	***10,757,051.64***
Required County Reserves	4,037,860.00					



Operating Budgets-
By Department

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 001 - COMMISSION								
001-001-46040.000	FOREST CROP LAND & PILT	108	150	113	150	113		
001-001-46062.000	2007 HALF CENT SALES TAX	4,551,357	4,350,000	4,696,412	4,350,000	4,933,746	4,350,000	4,350,000
Totals for dept 001 - COMMISSION		4,551,465	4,350,150	4,696,525	4,350,150	4,933,859	4,350,000	4,350,000
Dept 010 - PURCHASING								
001-010-46200.000	VENDING MACHINE REVENUE							
Totals for dept 010 - PURCHASING								
Dept 011 - COMMISSION								
001-011-46061.000	USE TAX						730,000	730,000
001-011-46063.000	SALES TAX DISTRIBUTION	4,552,295	4,350,000	4,697,375	4,350,000	4,934,423	4,350,000	4,350,000
001-011-46120.000	LIQUOR LICENSES	77,348	75,000	79,966	75,000	82,369	75,000	75,000
001-011-46121.000	SUNSHINE DOCUMENT FEES	949		114		892		
001-011-46160.000	ASPHALT JOB							
001-011-46281.000	TIF LEGAL FEE REIMBURSEMENT	19,613						
001-011-89020.000	TRF.TO C R FROM PASSPORT FEES				8,920	8,920	8,920	8,920
Totals for dept 011 - COMMISSION		4,650,205	4,425,000	4,777,455	4,433,920	5,026,604	5,163,920	5,163,920
Dept 012 - CLERK (COUNTY)								
001-012-46236.000	CO. CLERK FEES(VOTER REG)	10,465	3,500	9,002	3,500	9,059	1,500	1,500
Totals for dept 012 - CLERK (COUNTY)		10,465	3,500	9,002	3,500	9,059	1,500	1,500
Dept 013 - ELECTION & VOTER REG								
001-013-46232.000	ELECTION EXPENSE REIMB.	20,226						
001-013-46235.000	OUTSIDE ELECTION EXP REIMB.	10,580	15,000	1,535	15,000		10,000	10,000
Totals for dept 013 - ELECTION & VOTER REG		30,806	15,000	1,535	15,000		10,000	10,000
Dept 014 - TREASURER								
001-014-40112.000	CARES INTEREST					6,742		
001-014-46011.000	INTEREST	35,997	15,070	79,700	15,070	34,551	15,070	15,070
001-014-46997.000	INSUFICIANT FUNDS RE-DEPOSIT							
001-014-49999.002	MISC CERT OF DEPT REVENUE					4,439,000		
001-014-80150.004	TRF TO FUND 001 FROM 461					184		
Totals for dept 014 - TREASURER		35,997	15,070	79,700	15,070	4,480,477	15,070	15,070
Dept 015 - COLLECTOR								
001-015-46010.000	PROPERTY TAX	1,562,502	1,600,000	1,706,490	1,750,000	1,924,292	1,750,000	1,750,000
001-015-46017.000	COLLECTOR MAIL FEES	4,008	1,000	2,705	1,000	1,855	1,000	1,000
001-015-46020.000	DELINQUENT PROPERTY TAX	106,141	70,000	146,410	70,000	117,855	80,000	80,000
001-015-46021.000	INTEREST - COLLECTOR	403	700	582	700	646	700	700
001-015-46028.000	SUR TAX	1,002	1,000	1,026	1,000	1,072	1,000	1,000
001-015-46500.000	COLLECTORS COMMISSION	775,397	793,000	871,094	793,000	957,696	793,000	793,000
001-015-46502.000	LODGING TAX	31,692	16,000	30,889	16,000	28,746	16,000	16,000
001-015-46503.000	COLLECTOR TAX SALE ADV. FEE	32,219	15,000	20,507	15,000	24,655	20,000	20,000
001-015-46503.001	COLLECTOR TAX SALE ADV. FEE	1,080						
001-015-46509.000	COLLECTOR'S MERCHANT LIC					(125)		
Totals for dept 015 - COLLECTOR		2,514,444	2,496,700	2,779,703	2,646,700	3,056,692	2,661,700	2,661,700
Dept 017 - RECORDER								
001-017-46030.000	INTEREST - RECORDER	58	50	82	50	76	50	50
001-017-46350.000	LAKE OZARK FIRE TAX	376,093	350,000	383,431	350,000	552,953	350,000	350,000
001-017-46353.000	RECORDER OF DEEDS SUBSIDY							
001-017-46354.000	RECORDER-COPY MONEY	55,489	47,140	58,720	47,140	61,327	45,000	45,000
Totals for dept 017 - RECORDER		431,640	397,190	442,233	397,190	614,356	395,050	395,050
Dept 018 - PUBLIC ADMINISTRATOR								
001-018-46282.000	PUB ADM LEGAL FEES REIMBURSE	92		969		100		

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 018 - PUBLIC ADMINISTRATOR								
001-018-46440.000	PUBLIC ADMIN. FEES	9,088	29,000	28,935	29,000	13,510	29,000	29,000
Totals for dept 018 - PUBLIC ADMINISTRATOR		9,180	29,000	29,904	29,000	13,610	29,000	29,000
Dept 019 - OTHER GENERAL GOVERNMENT								
001-019-46520.000	UNIVERSITY OF MO REIMBUR.	172	230	61	230			
001-019-46707.001	DSSSF CIVIL PROCESS FEES REVENUE					930		
001-019-48521.000	POSTAGE/FAX REIMB.	1,931	2,000	1,358	2,000	1,245	2,000	2,000
001-019-49999.000	MISCELLANEOUS	15,762		20,243		16,101		
001-019-49999.020	CARES ACT REFUNDS FROM OTHER AREA					1,215		
001-019-49999.030	FEDERAL CARES MONEY				2,700,320	2,700,320		
001-019-84601.000	TRF TO CR FROM FIN INSTIT TAX	483	1,100	512	1,100	7	500	500
Totals for dept 019 - OTHER GENERAL GOVERNMENT		18,348	3,330	22,174	2,703,650	2,719,818	2,500	2,500
Dept 024 - EMERGENCY MGMT								
001-024-46080.000	EMPG "MAIN"	47,550	52,000	50,465	52,000	36,647	52,000	52,000
001-024-46110.000	LEPC - CIVIL DEFENSE			5,782		4,375		
001-024-46532.000	EMPG MINI GRANT				19,600			
001-024-46902.000	EMPG MASS NOTIFICATION		4,738		13,320	13,320		
001-024-49999.000	MISCELLANEOUS	3,059	5,619	5,619		3,459		
001-024-49999.001	MISCELLANEOUS		3,446	3,446		1,111		
Totals for dept 024 - EMERGENCY MGMT		50,609	65,803	65,312	84,920	58,912	52,000	52,000
Dept 025 - PLANNING & ZONING								
001-025-46311.000	PLANNING & ZONING PERMIT FEES	45,456	40,000	39,690	40,000	44,500	40,000	40,000
001-025-46312.000	PLANNING & ZONING. COPIES	60	100	100	100	8,952	100	100
001-025-46313.000	PLANNING & ZONING SUBDIV. FEES	7,298	6,000	7,662	6,000	1,395	6,000	6,000
001-025-46314.000	PLANNING & ZONING APPLIC. FEES	39,525	40,500	44,000	40,000	27,009	40,000	40,000
Totals for dept 025 - PLANNING & ZONING		92,339	86,600	91,452	86,100	81,856	86,100	86,100
Dept 026 - WASTE WATER								
001-026-46320.000	WASTE WATER-PERMIT FEE	39,150	40,500	39,650	40,500	48,100	45,000	45,000
001-026-46321.000	WASTE WATER - TRACE DYE REV.	330	250	300	250		250	250
001-026-46322.000	WASTE WATER-REG FEES	2,000	3,200	1,800	3,200	3,800	1,000	1,000
Totals for dept 026 - WASTE WATER		41,480	43,950	41,750	43,950	51,900	46,250	46,250
Dept 032 - CIRCUIT COURT 26TH JUDICAL								
001-032-46143.000	CIRCUIT COURT REIMBURSEMENTS	39,647	30,800	38,417	30,800	41,915	31,000	31,000
Totals for dept 032 - CIRCUIT COURT 26TH JUDICAL		39,647	30,800	38,417	30,800	41,915	31,000	31,000
Dept 035 - CIRCUIT CLERK								
001-035-46071.000	PRISONER BOARD	199,535	220,000	152,901	220,000	26,989	30,000	30,000
001-035-46146.000	CIRCUIT CLERK FEES	19,452	20,000	20,943	20,000	19,568	20,000	20,000
001-035-46330.000	CIR CLERK-JURY & WITNESS FEES	843	840	1,020	840	196	840	840
001-035-46331.000	CIR. CLERK-COPY MONEY	350	400	1,470	400	819	400	400
001-035-46332.000	CIR. CLERK JAIL MEDICAL	233	600	16	600		600	600
001-035-46333.000	CIRCUIT CLERK-SHERIFF FEES	27,810	30,000	22,034	30,000	13,028	30,000	30,000
001-035-46418.001	CIRCUIT CLERK COUNTY FEE	36,441	37,000	33,019	37,000	21,643	37,000	37,000
Totals for dept 035 - CIRCUIT CLERK		284,664	308,840	231,403	308,840	82,243	118,840	118,840
Dept 036 - ASSOCIATE CIRCUIT COURT								
001-036-46180.000	ASSOC. CIRCUIT COURT FEES	2,635	2,900	726	2,900		2,900	2,900
001-036-46181.000	ASSOC CIR. CT. COUNTY FEES	8,730	9,300	2,420	9,300		9,300	9,300
Totals for dept 036 - ASSOCIATE CIRCUIT COURT		11,365	12,200	3,146	12,200		12,200	12,200
Dept 037 - PROSECUTING ATTORNEY								
001-037-46176.000	P.A. BAD CHECK STATE FEES	1,053	1,200	820	1,200	450	1,200	1,200
001-037-46177.000	PA TAX COLL FEE REIMBURSE - CR	2,335	2,200	2,376	2,200	10,916	2,200	2,200

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 037 - PROSECUTING ATTORNEY								
Totals for dept 037 - PROSECUTING ATTORNEY		3,388	3,400	3,196	3,400	11,366	3,400	3,400
Dept 039 - SHERIFF								
001-039-46150.000	SHERIFF INS. & COMP. COPY							
001-039-46151.000	SHERIFF'S TELEPHONE COMMISSION							
001-039-46416.000	SHERIFF-CRIMINAL & CIVIL FEES	10,023	9,400	16,098	9,400	13,969	10,000	10,000
001-039-46703.000	SHERIFF'S CIVIL MILEAGE	2,415	2,253	2,826	2,253	1,800	2,253	2,253
001-039-46707.000	DEPUTY SHERIFF SAL.SUP.FD.	16,380	15,300	17,430	15,300	12,000	15,300	15,300
001-039-49999.000	MISCELLANEOUS	4,563						
Totals for dept 039 - SHERIFF		33,381	26,953	36,354	26,953	27,769	27,553	27,553
Dept 051 - HEALTH DEPARTMENT								
001-051-46450.000	WOMENS WELLNESS	670		33		12		
001-051-46451.000	T.B. TESTING	4,132	2,500	3,648	2,500	3,060	2,500	2,500
001-051-46452.000	NURSES FEES	31,165	30,000	35,893	30,000	30,252	30,000	30,000
001-051-46453.000	FAMILY PLANNING CONTRACT	70						
001-051-46454.000	HEP A	13,460	10,000	12,080	10,000	3,960	8,000	8,000
001-051-46455.000	WELLNESS EVENTS REVENUE	550	23,000	9,560	23,000	13,027	15,000	15,000
001-051-46456.000	FLU SHOTS	11,655	12,000	4,771	12,000	1,160	10,000	10,000
001-051-46458.000	MISCELLANEOUS SHOTS	5,903	3,000	7,067	3,000	2,743	3,000	3,000
001-051-46970.000	DONATIONS	1,677	1,000	1,810	1,000	1,587	1,500	1,500
Totals for dept 051 - HEALTH DEPARTMENT		69,282	81,500	74,862	81,500	55,801	70,000	70,000
Dept 052 - HEALTH GRANT								
001-052-46341.000	MCH GRANT	23,253	25,789	26,667	25,171	25,296	25,171	25,171
001-052-46343.000	MEDICARE	19,816	30,000	7,672	30,000	6,261	5,000	5,000
001-052-46344.000	MEDICAID/HMO	2,305	2,500		2,500	179	1,000	1,000
001-052-46345.000	NURSE CONSULTING CONTRACT	4,226	5,000	5,474	5,000	4,270	5,000	5,000
001-052-46346.000	HEALTH PLAN REIMBURSEMENTS	7,042	23,000	16,286	23,000	6,961	20,000	20,000
Totals for dept 052 - HEALTH GRANT		56,642	86,289	56,099	85,671	42,967	56,171	56,171
Dept 053 - HEALTH GRANT								
001-053-46340.000	CPH CONTRACT	100,499	102,832	95,224	102,832	113,900	102,832	102,832
001-053-46347.000	MO. FOUNDERS FOR HEALTH GRANT							
001-053-46992.000	SINGLE PROJECT FED GRANT REV		1,200	1,890	1,200		86,150	86,150
Totals for dept 053 - HEALTH GRANT		100,499	104,032	97,114	104,032	113,900	188,982	188,982
Dept 054 - WIC								
001-054-46342.000	WIC (STATE CONTRACT)	125,232	123,312	132,624	123,312	137,715	171,344	171,344
Totals for dept 054 - WIC		125,232	123,312	132,624	123,312	137,715	171,344	171,344
Dept 055 - HEALTH								
001-055-46250.000	HEALTH INSPECTION / FEES	27,435	25,000	25,840	25,000	24,175	25,000	25,000
001-055-46251.000	CHILD CARE INSPECTION	3,820	3,000	3,100	3,000	3,794	3,000	3,000
001-055-46459.000	BIRTH CERTIFICATES REVENUE	23,201	20,000	26,117	20,000	19,981	20,000	20,000
001-055-46460.000	DEATH CERTIFICATES REVENUE	32,623	25,000	28,516	25,000	41,500	30,000	30,000
001-055-46903.000	IMMUNIZATION CO-OP AGREEMENT							
001-055-46904.000	ELC CARES HEALTH GRANT REVENUE				71,150			
Totals for dept 055 - HEALTH		87,079	73,000	83,573	144,150	89,450	78,000	78,000
Dept 057 - HEALTH GRANT								
001-057-46457.000	SHOW ME GRANTS	721	3,000	934	3,000	567	1,500	1,500
Totals for dept 057 - HEALTH GRANT		721	3,000	934	3,000	567	1,500	1,500
Dept 058 - HEALTH DEPT								
001-058-46348.000	TELECOM PROGRAM REVENUE	5,441	5,000	5,690	5,000		5,000	5,000
001-058-46901.000	BIO-TERR RPHEPP GRANT	27,595	33,639	37,898	31,481	25,804	31,481	31,481

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 058 - HEALTH DEPT								
001-058-49999.000	MISCELLANEOUS	2,918	3,500	909	3,500	1,611	1,500	1,500
Totals for dept 058 - HEALTH DEPT		35,954	42,139	44,497	39,981	27,415	37,981	37,981
Dept 070 - REVENUE DEPT								
001-070-46462.000	SR.CITIZENS TAX BOARD GRANT	24,000		26,500	24,000	30,000	24,000	24,000
001-070-46531.000	CERT GRANT		5,559	7,059		1,258		
Totals for dept 070 - REVENUE DEPT		24,000	5,559	33,559	24,000	31,258	24,000	24,000
Dept 090 - TRANSFER OUT								
001-090-46991.000	MISC. INSURANCE REIMB.	43,474	40,000	49,156	40,000	67,297		
Totals for dept 090 - TRANSFER OUT		43,474	40,000	49,156	40,000	67,297		
Dept 160 - MC PARK								
001-160-89020.000	TRF.TO C R FROM PASSPORT FEES	8,920	8,920	8,920			8,920	8,920
Totals for dept 160 - MC PARK		8,920	8,920	8,920			8,920	8,920
Dept 704 - CLIMAX SPRINGS								
001-704-46800.001	CITY OF CLIMAX SPRINGS FINAL			9,569				
Totals for dept 704 - CLIMAX SPRINGS				9,569				
Dept 777 - ROLLOVER								
001-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		13,361,226	12,881,237	13,940,168	15,836,989	21,776,806	13,642,981	13,642,981

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
001-002-90002.000	TRF FR CR TO R&B-SPECIAL PROJ.							
001-002-90102.000	TRF FROM CR TO R&B ADD'L FEMA							
001-002-90200.000	TRF FROM CR TO SP. R & B	1,900,000	2,110,000	700,000	1,910,000	900,000	2,630,000	2,630,000
001-002-94610.002	TRF FR CR07 1/2 S.TAX TO R&B	281,482	240,120	249,742	240,000	267,924	240,000	240,000
Totals for dept 002 - ROAD & BRIDGE		2,181,482	2,350,120	949,742	2,150,000	1,167,924	2,870,000	2,870,000
Dept 003 - ASSESSOR								
001-003-52201.000	MIS-EQUIPMENT							
001-003-90300.000	TRF FROM CR TO ASSESSMENT	360,200	360,200	360,200	360,200	360,200	360,200	360,200
001-003-90301.000	TRF FM CR TO ASSESM GIS			42,300				
001-003-90304.000	TRF TO ASSESS FRM CR GIS		42,300		42,300	42,300	42,300	42,300
001-003-91150.000	TRF. FROM CR 'MIS' TO GIS	10,000	10,000	10,000	10,000	10,000	10,000	10,000
001-003-94610.003	TRF FM CR07 1/2 S.TAX TO ASMT	167,988	143,115	147,477	143,115	157,855	143,115	143,115
Totals for dept 003 - ASSESSOR		538,188	555,615	559,977	555,615	570,355	555,615	555,615
Dept 007 - BUILDING & GROUNDS								
001-007-51012.000	DIRECTOR	33,669	43,826	36,035	71,760	43,826	47,672	47,672
001-007-51091.000	CUSTODIANS SALARIES	91,669	126,038	103,814	189,754	103,416	113,100	113,100
001-007-51370.000	OVERTIME		946	946	9,782	9,783		
001-007-51750.000	FICA	24,279	13,067	22,645	13,067	11,754	12,220	12,220
001-007-51760.000	FEDERAL	12,672		10,158				
001-007-51770.000	STATE	3,628		2,992				
001-007-51780.000	LAGERS	20,678	23,572	23,751	23,572	20,457	21,872	21,872
001-007-51790.000	MED INSURANCE	33,508	37,116	32,477	37,116	30,935	30,930	30,930
001-007-51800.000	LIFE INSURANCE	303	396	371	396	301	330	330
001-007-51810.000	GARNASHEE WAGE	2,406		1,913				
001-007-51830.000	UNEMPLOYMENT	5,465						
001-007-51840.000	WORKERS COMP	3,969	7,500	5,483	7,500	3,952	7,500	7,500
001-007-51860.000	CERF ELEC DEF COMP	1,120		1,240				
001-007-51880.000	CERF			1,567		6,295	6,386	6,386
001-007-51890.000	DENTAL INSURANCE	2,630		1,972				
001-007-51900.000	LIFE INS. CAFETERIA	1,720		1,406				
001-007-51910.000	DISABILITY & VISION	686		529				
001-007-52000.000	OFFICE SUPPLY							
001-007-52200.000	EQUIPMENT	2,441	2,800	2,258	3,183	3,183	2,800	2,800
001-007-52210.000	EQUIPMENT REPAIR	1,989	2,000	1,512	1,030	818	2,000	2,000
001-007-52420.000	VEHICLE MAINT. / FUEL	1,535	3,500	3,393	3,587	3,587	5,000	5,000
001-007-52710.000	UNIFORM EXPENSE	2,172	3,500	3,148	2,839	2,839	3,000	3,000
001-007-52800.000	EXPENSES	62,701	93,500	90,575	84,254	52,177	85,000	85,000
001-007-52800.001	HEALTH DEPT - BLD MAINT	5,000	5,000	3,222	5,000	4,835	5,000	5,000
001-007-52801.001	COURTHOUSE ANNEX IMPROVEMENTS				25,407	25,407	30,000	30,000
001-007-52810.000	SUPPLIES	9,355	9,500	9,367	9,500	6,344	9,500	9,500
001-007-52810.100	PANDEMIC CLEANING SUPPLIES				25,051	25,051		
001-007-52810.102	PANDEMIC PER PROT EQUIP SUPPLIES				10,357	10,357		
001-007-52810.200	PANDEMIC COMMON AREAS INFRASTRUCT				7,283	7,283		
001-007-52810.210	PANDEMIC RECORDERS OFFICE				3,475	3,475		
001-007-52810.220	PANDEMIC COLLECTORS OFFICE				18,025	18,025		
001-007-52810.230	PANDEMIC ASSESSORS OFFICE				37,100	37,100		
001-007-52810.240	PANDEMIC TREASURERS OFFICE				1,494	1,494		
001-007-52811.000	PANDEMIC POLYCOM				750,000	750,000		
001-007-52811.001	PANDEMIC POLYCOM MATERIALS				1,737	1,737		
001-007-52811.002	PANDEMIC COMM EQUIP -SHERIFF RADI				853,099	853,099		
001-007-52900.000	ELECTRIC	36,291	36,834	35,432	44,342	38,708	45,000	45,000
001-007-52920.000	WATER/SEWER	725	1,834	2,166	2,658	2,658	2,000	2,000
Totals for dept 007 - BUILDING & GROUNDS		360,611	410,929	398,372	2,242,368	2,078,896	429,310	429,310
Dept 009 - INFORMATION SYSTEMS								

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 009 - INFORMATION SYSTEMS								
001-009-51012.000	DIRECTOR							
001-009-51016.000	MIS-GIS ANALYST / NETWORK MNG	30,826						
001-009-51750.000	FICA	3,471						
001-009-51760.000	FEDERAL	1,365						
001-009-51770.000	STATE	760						
001-009-51780.000	LAGERS	2,924						
001-009-51790.000	MED INSURANCE	4,124						
001-009-51800.000	LIFE INSURANCE	33						
001-009-51830.000	UNEMPLOYMENT	803		992				
001-009-51840.000	WORKERS COMP	32						
001-009-51900.000	LIFE INS. CAFETERIA							
001-009-51910.000	DISABILITY & VISION							
001-009-51920.000	MEDICAL INS. CAFETERIA PLAN							
001-009-52000.000	OFFICE SUPPLY							
001-009-52010.000	POSTAGE							
001-009-52210.000	EQUIPMENT REPAIR							
001-009-52230.000	MIS INTERNET DIRECT ACCESS				7,200		13,200	13,200
001-009-52300.000	COMPUTER HARDWARE							
001-009-52310.000	COMPUTER SOFTWARE							
001-009-52320.000	COMPUTER MAINTENANCE							
001-009-52320.001	COMPUTER MAINTENANCE							
001-009-52340.000	MIS-SURVEILLANCE EQUIPMENT							
001-009-52380.001	FIN SOFTWARE MAINT				54,500	53,705	56,500	56,500
001-009-52500.000	MILEAGE							
001-009-52600.000	TRAINING/TUITION							
001-009-52930.000	TELEPHONE			11				
001-009-54002.000	CONTRACT SERVICES	148,390	173,040	161,904	175,152	172,050	175,152	175,152
001-009-59999.000	MISCELLANEOUS	140,013	164,614	177,801	164,614	109,670	164,614	164,614
Totals for dept 009 - INFORMATION SYSTEMS		332,741	337,654	340,708	401,466	335,425	409,466	409,466
Dept 010 - PURCHASING								
001-010-51012.000	DIRECTOR	18,137	30,140	21,319	30,140	30,139	33,189	33,189
001-010-51013.000	ASST ADMIN							
001-010-51750.000	FICA	3,509	2,306	3,194	2,306	1,789	2,540	2,540
001-010-51760.000	FEDERAL	2,137		1,649				
001-010-51770.000	STATE	392		330				
001-010-51780.000	LAGERS	3,725	4,159	4,198	4,160	3,922	4,547	4,547
001-010-51790.000	MED INSURANCE	6,702	6,186	6,186	6,186	6,187	6,186	6,186
001-010-51800.000	LIFE INSURANCE	53	66	71	66	59	66	66
001-010-51830.000	UNEMPLOYMENT	3,075	150		150		150	150
001-010-51840.000	WORKERS COMP	36	148	40		630	465	465
001-010-51860.000	CERF ELEC DEF COMP	260		200				
001-010-51880.000	CERF			278		1,207	1,328	1,328
001-010-51890.000	DENTAL INSURANCE	818		614				
001-010-51900.000	LIFE INS. CAFETERIA	432		373				
001-010-51910.000	DISABILITY & VISION	331		227				
001-010-51920.000	MEDICAL INS. CAFETERIA PLAN	4,950		4,050				
001-010-52000.000	OFFICE SUPPLY	331	710	710	1,609	1,609	1,500	1,500
001-010-52002.000	EXTENSION OFFICE SUPPLIES		57	57	53	53		
001-010-52010.000	POSTAGE	7,316	26,294	26,294	22,787	22,787	9,700	9,700
001-010-52050.000	PURCHASING CENTRAL SUPPLIES	2,341	4,954	4,954	(3,857)	(3,857)	4,000	4,000
001-010-52200.000	EQUIPMENT	948	773	773	2,193	2,193	1,000	1,000
001-010-52210.000	EQUIPMENT REPAIR	162	409	409	787	787	800	800
001-010-52500.000	MILEAGE	80					200	200
001-010-52600.000	TRAINING/TUITION						100	100
001-010-52930.000	TELEPHONE	610	555	555	490	490	1,000	1,000
001-010-59999.000	MISCELLANEOUS	944	271	271	157	157	5,000	5,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 010 - PURCHASING								
Totals for dept 010 - PURCHASING		57,289	77,178	76,752	67,227	68,152	71,771	71,771
Dept 011 - COMMISSION								
001-011-51000.000	ELECTED OFFICIALS	148,831	187,000	159,007	187,000	187,000	191,000	191,000
001-011-51013.000	ASST ADMIN	29,100	36,000	30,854	36,000	36,000	39,274	39,274
001-011-51051.000	CLERICAL		23,660	10,011	23,660	23,025	26,063	26,063
001-011-51750.000	FICA	44,591	24,530	39,715	24,532	18,625	19,610	19,610
001-011-51760.000	FEDERAL	25,383		19,233				
001-011-51770.000	STATE	9,344		7,311				
001-011-51780.000	LAGERS	36,806	44,251	40,012	44,252	31,997	35,119	35,119
001-011-51790.000	MED INSURANCE	40,209	37,116	37,116	37,116	30,935	30,930	30,930
001-011-51800.000	LIFE INSURANCE	321	396	377	396	268	330	330
001-011-51830.000	UNEMPLOYMENT					6,400	6,400	6,400
001-011-51840.000	WORKERS COMP	356	750	451	500	5,099	4,200	4,200
001-011-51860.000	CERF ELEC DEF COMP			150				
001-011-51880.000	CERF			1,670		7,242	10,254	10,254
001-011-51890.000	DENTAL INSURANCE	3,027		2,375				
001-011-51900.000	LIFE INS. CAFETERIA	279		254				
001-011-51910.000	DISABILITY & VISION	216		30				
001-011-51920.000	MEDICAL INS. CAFETERIA PLAN			131				
001-011-52000.000	OFFICE SUPPLY	1,280	1,500	810	1,500	1,432	1,500	1,500
001-011-52010.000	POSTAGE	396	500	434	500	423	500	500
001-011-52200.000	EQUIPMENT	2,422	2,500	1,985	2,500	1,741	2,500	2,500
001-011-52210.000	EQUIPMENT REPAIR	95	800		500	208	500	500
001-011-52500.000	MILEAGE	1,146	5,000	2,036	5,000	1,243	6,500	6,500
001-011-52600.000	TRAINING/TUITION	1,388	1,500	1,370	1,500		1,500	1,500
001-011-52930.000	TELEPHONE	3,648	5,000	2,552	5,720	2,839	5,720	5,720
001-011-53000.000	HR SUPPLIES	3,456	4,500	2,612				
001-011-53001.000	HR EMPLOYMENT EXPENSES	3,719	4,500	3,599				
001-011-53002.000	HR PROCESSING	11,728	16,100	14,216				
001-011-53005.000	PAYROLL PROCESSING	16,453	23,930	23,065				
001-011-53006.000	HR/PAYROLL/BENEFIT TRAINING	209	900	875				
001-011-53710.000	BENEFITS- COBRA ADMIN	3,618	3,795	3,795				
001-011-54000.000	ATTORNEY FEES	305,320	275,000	272,140	140,000	136,197	140,000	140,000
001-011-54000.100	SUNSHINE REQUEST EXPENSE							
001-011-54001.000	CONSULTING FEES		5,000		5,000		5,000	5,000
001-011-59999.000	MISCELLANEOUS	925	1,500	784	1,500	244	1,500	1,500
001-011-81800.002	TRF FROM FUN 001 TO FUND 155						25,000	25,000
Totals for dept 011 - COMMISSION		694,266	705,728	678,970	517,176	490,918	553,400	553,400
Dept 012 - CLERK (COUNTY)								
001-012-51000.000	ELECTED OFFICIALS	48,821	65,000	53,765	65,000	65,000	65,000	65,000
001-012-51011.000	CHIEF DEPUTY	20,666	33,070	25,006	33,251	33,251	40,536	40,536
001-012-51050.000	CLERICAL ADMIN							
001-012-51051.000	CLERICAL	53,454	78,279	59,770	78,098	75,610	84,716	84,716
001-012-51370.000	OVERTIME		5,000		5,000	342	5,000	5,000
001-012-51750.000	FICA	32,719	18,182	29,378	18,183	13,301	14,356	14,356
001-012-51760.000	FEDERAL	19,778		13,841				
001-012-51770.000	STATE	5,723		5,034				
001-012-51780.000	LAGERS	25,648	32,799	31,014	32,800	22,671	25,709	25,709
001-012-51790.000	MED INSURANCE	46,911	43,400	40,209	43,400	30,935	30,930	30,930
001-012-51800.000	LIFE INSURANCE	424	462	456	462	288	330	330
001-012-51830.000	UNEMPLOYMENT							
001-012-51840.000	WORKERS COMP	268	700	337	700	3,657	3,100	3,100
001-012-51860.000	CERF ELEC DEF COMP	6,612		6,816				
001-012-51880.000	CERF			1,635		7,154	7,507	7,507
001-012-51890.000	DENTAL INSURANCE	2,494		1,272				
001-012-51900.000	LIFE INS. CAFETERIA	5,353		4,850				

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 012 - CLERK (COUNTY)								
001-012-51910.000	DISABILITY & VISION	1,400		927				
001-012-51920.000	MEDICAL INS. CAFETERIA PLAN	1,017		2,883				
001-012-52000.000	OFFICE SUPPLY	1,796	4,000	1,339	5,000	731	5,000	5,000
001-012-52010.000	POSTAGE	2,493	5,000	2,539	10,000	634	10,000	10,000
001-012-52200.000	EQUIPMENT		2,000		3,000		3,000	3,000
001-012-52500.000	MILEAGE		2,000		2,000		2,000	2,000
001-012-52600.000	TRAINING/TUITION	1,024	3,000	1,024	3,000	400	3,000	3,000
001-012-52740.000	SECURITY BOND		100	100	100	100	100	100
001-012-52930.000	TELEPHONE	2,158	3,000	2,095	3,000	1,754	3,360	3,360
001-012-53590.000	CO.CLERK - ADMINISTRATION FEES							
001-012-54000.000	ATTORNEY FEES	138	2,000	710				
001-012-54002.000	CONTRACT SERVICES	3,543	15,000	4,349	20,000	4,745	20,000	20,000
001-012-59999.000	MISCELLANEOUS	1,640	2,000	583	2,500	560	2,500	2,500
Totals for dept 012 - CLERK (COUNTY)		284,080	314,992	289,932	325,494	261,133	326,144	326,144
Dept 013 - ELECTION & VOTER REG								
001-013-51011.000	CHIEF DEPUTY	518	509	509	890	890		
001-013-51051.000	CLERICAL	571	21	21	1,939	1,939		
001-013-51051.001	CLERICAL	(1,100)						
001-013-51370.000	OVERTIME	2,263	4,470	286	2,414	2,414	5,000	5,000
001-013-51800.000	BASIC LIFE-CERF			1		9		
001-013-51840.000	WORKERS COMP					121		
001-013-52000.000	OFFICE SUPPLY	80	3,500	399	3,257	810	3,500	3,500
001-013-52010.000	POSTAGE	5,499	20,000	16,072	20,000	10,010	20,000	20,000
001-013-52202.000	ELECTION EQUIPMENT	7,031	25,000	42	25,000	1,090	25,000	25,000
001-013-52210.000	EQUIPMENT REPAIR		3,500	294	4,000		4,000	4,000
001-013-52500.000	MILEAGE	505	3,500	513	3,500	630	3,500	3,500
001-013-52812.000	ELECTION SUPPLIES	27,107	35,000	3,543	35,000	2,876	35,000	35,000
001-013-54002.000	CONTRACT SERVICES	26,850	36,600	18,160	38,000	14,675	38,000	38,000
001-013-59999.000	MISCELLANEOUS							
Totals for dept 013 - ELECTION & VOTER REG		69,324	132,100	39,840	134,000	35,464	134,000	134,000
Dept 014 - TREASURER								
001-014-51000.000	ELECTED OFFICIALS	40,734	63,000	46,298	63,000	63,000	65,000	65,000
001-014-51011.000	CHIEF DEPUTY	26,285	32,388	26,610	34,821	34,821	37,586	37,586
001-014-51051.000	CLERICAL	18,711	25,854	20,558	26,912	26,912	28,350	28,350
001-014-51750.000	FICA	17,575	9,275	15,545		9,167	10,054	10,054
001-014-51760.000	FEDERAL	7,394		6,159				
001-014-51770.000	STATE	3,792		3,008				
001-014-51780.000	LAGERS	15,207	16,731	17,190		16,176	18,005	18,005
001-014-51790.000	MED INSURANCE	20,105	18,558	18,558		18,561	18,558	18,558
001-014-51800.000	LIFE INSURANCE	160	198	190		165	198	198
001-014-51830.000	UNEMPLOYMENT							
001-014-51840.000	WORKERS COMP	146	395	177	395	2,552	1,800	1,800
001-014-51860.000	CERF ELEC DEF COMP	4,220		3,300				
001-014-51880.000	CERF			538		2,471	5,257	5,257
001-014-51890.000	DENTAL INSURANCE	969		726				
001-014-51900.000	LIFE INS. CAFETERIA	9,100		7,568				
001-014-51910.000	DISABILITY & VISION	987		750				
001-014-52000.000	OFFICE SUPPLY	1,954	2,200	691	2,740	2,508	2,740	2,740
001-014-52010.000	POSTAGE	176	200	145	200	158	200	200
001-014-52200.000	EQUIPMENT	4,442	4,500	3,327	4,500	3,265	4,500	4,500
001-014-52210.000	EQUIPMENT REPAIR	300	300		300		300	300
001-014-52500.000	MILEAGE	598	700	498	700	47	700	700
001-014-52600.000	TRAINING/TUITION	1,610	1,700	1,675	2,000	966	2,000	2,000
001-014-52640.000	TREAS.-DOR SALES TAX REPORT	443	840		840	423	840	840
001-014-52740.000	SECURITY BOND	1,707	5,000	1,575	2,225	1,575	2,225	2,225

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
001-014-52930.000	TELEPHONE	610	1,500	555	1,000	490	1,360	1,360
001-014-54000.000	ATTORNEY FEES	436	500					
001-014-54008.000	COURIER SERVICE	3,321	6,000	2,880	3,450	2,676	3,600	3,600
001-014-59998.000	INSUFICIENT FUNDS EXPENSE				150	150		
001-014-59999.002	MISC CERT OF DEPOSIT					4,439,000		
Totals for dept 014 - TREASURER		180,982	189,839	178,521	143,233	4,625,083	203,273	203,273
Dept 015 - COLLECTOR								
001-015-51000.000	ELECTED OFFICIALS	42,491	65,000	49,450	65,000	65,000	65,000	65,000
001-015-51011.000	CHIEF DEPUTY	23,616	31,632	27,527	32,588	32,588	37,194	37,194
001-015-51051.000	CLERICAL	113,248	152,166	133,457	158,062	158,062	194,103	194,103
001-015-51059.000	CLERICAL PART TIME	12,601	16,000	12,341	10,715	10,715	16,000	16,000
001-015-51370.000	OVERTIME	5,005	5,000	11,096	18,668	5,668	5,000	5,000
001-015-51750.000	FICA	41,025	20,640	37,193	20,640	21,202	24,275	24,275
001-015-51760.000	FEDERAL	17,024		13,494				
001-015-51770.000	STATE	7,413		5,679				
001-015-51780.000	LAGERS	30,780	35,024	37,416	35,025	32,592	40,593	40,593
001-015-51790.000	MED INSURANCE	55,159	49,488	48,973	49,489	47,432	49,488	49,488
001-015-51800.000	LIFE INSURANCE	485	528	537	528	463	528	528
001-015-51830.000	UNEMPLOYMENT					871		
001-015-51840.000	WORKERS COMP	415	725	415	725	5,867	4,200	4,200
001-015-51860.000	CERF ELEC DEF COMP	4,150		3,500				
001-015-51880.000	CERF			1,980		8,284	11,852	11,852
001-015-51890.000	DENTAL INSURANCE	2,571		1,991				
001-015-51900.000	LIFE INS. CAFETERIA	2,627		1,569				
001-015-51910.000	DISABILITY & VISION	963		687				
001-015-51920.000	MEDICAL INS. CAFETERIA PLAN	87						
001-015-52000.000	OFFICE SUPPLY	19,244	17,920	25,834	32,168	32,168	10,000	10,000
001-015-52010.000	POSTAGE	30,726	30,000	26,815	31,015	31,015	35,000	35,000
001-015-52030.000	COLLECTOR-TAX STATEMENTS	26,779	55,000	68,646	65,567	65,567	70,000	70,000
001-015-52105.000	COLLECTOR-TAX SALE PUBLICATION	13,604	18,000	13,963	8,197	8,197	10,000	10,000
001-015-52200.000	EQUIPMENT						10,000	10,000
001-015-52500.000	MILEAGE	216	1,500	630			1,500	1,500
001-015-52600.000	TRAINING/TUITION	1,600	2,320	2,187	925	925	1,500	1,500
001-015-52740.000	SECURITY BOND	4,000	4,000	4,050	4,000	4,000	4,000	4,000
001-015-52930.000	TELEPHONE	1,983	2,500	2,058	1,689	1,689	2,800	2,800
001-015-52940.000	COLLECTOR-TITLE SEARCH	697	2,000	556	(593)	(593)	2,000	2,000
001-015-54000.000	ATTORNEY FEES	1,178	5,960	661	2,197	2,197		
001-015-54002.000	CONTRACT SERVICES		2,900	2,900	2,213	2,213	10,000	10,000
001-015-59999.000	MISCELLANEOUS	4,845	450	620	(12,611)	388	450	450
Totals for dept 015 - COLLECTOR		464,532	518,753	536,225	526,207	536,510	605,483	605,483
Dept 017 - RECORDER								
001-017-51000.000	ELECTED OFFICIALS	46,836	65,000	52,086	65,000	65,000	65,000	65,000
001-017-51011.000	CHIEF DEPUTY	29,046	53,639	53,639	45,200	36,126	44,155	44,155
001-017-51051.000	CLERICAL	86,476	116,561	78,068	125,000	76,278	125,000	125,000
001-017-51750.000	FICA	33,087	17,993	28,365	17,993	13,419	17,796	17,796
001-017-51760.000	FEDERAL	15,894		11,662				
001-017-51770.000	STATE	6,928		4,779				
001-017-51780.000	LAGERS	28,236	32,458	31,388	32,458	21,939	31,869	31,869
001-017-51790.000	MED INSURANCE	40,209	37,116	32,992	37,116	29,904	37,116	37,116
001-017-51800.000	LIFE INSURANCE	321	396	327	396	231	396	396
001-017-51830.000	UNEMPLOYMENT							
001-017-51840.000	WORKERS COMP	271	700	329	700	3,969	3,313	3,313
001-017-51860.000	CERF ELEC DEF COMP	10,629		5,722				
001-017-51880.000	CERF			381		1,331	9,305	9,305
001-017-51890.000	DENTAL INSURANCE	843		632				

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 017 - RECORDER								
001-017-51900.000	LIFE INS. CAFETERIA	7,717		5,619				
001-017-51910.000	DISABILITY & VISION	75						
001-017-51920.000	MEDICAL INS. CAFETERIA PLAN	4,385		3,036				
001-017-52000.000	OFFICE SUPPLY	4,050	13,500	4,052	10,000	2,938	10,000	10,000
001-017-52010.000	POSTAGE	2,002	3,000	1,590	2,500	1,199	2,000	2,000
001-017-52210.000	EQUIPMENT REPAIR	5,444	15,000	3,742	15,000	5,240	15,000	15,000
001-017-52500.000	MILEAGE		2,000	909	2,000		2,000	2,000
001-017-52740.000	SECURITY BOND	100	100	100	100	100	100	100
001-017-52930.000	TELEPHONE	1,220	2,000	1,468	2,000	1,471	2,360	2,360
001-017-54000.000	ATTORNEY FEES	793	1,500	963				
Totals for dept 017 - RECORDER		324,562	360,963	321,849	355,463	259,145	365,410	365,410
Dept 018 - PUBLIC ADMINISTRATOR								
001-018-51000.000	ELECTED OFFICIALS	40,918	63,000	45,069	63,000	63,000	65,000	65,000
001-018-51011.000	CHIEF DEPUTY	24,575	33,000	26,620	33,359	33,359	37,892	37,892
001-018-51051.000	CLERICAL	9,996	21,840	12,715	21,840	21,840	24,570	24,570
001-018-51370.000	OVERTIME				1,802	1,802		
001-018-51750.000	FICA	16,720	9,015	14,952	9,015	8,592	9,753	9,753
001-018-51760.000	FEDERAL	14,565		11,931				
001-018-51770.000	STATE	5,082		3,972				
001-018-51780.000	LAGERS	14,514	16,262	16,683	16,262	15,624	17,466	17,466
001-018-51790.000	MED INSURANCE	20,105	18,558	18,558	18,558	18,561	18,558	18,558
001-018-51800.000	LIFE INSURANCE	174	198	190	198	167	198	198
001-018-51810.000	GARNASHEE WAGE	2,168		3,201		80		
001-018-51830.000	UNEMPLOYMENT							
001-018-51840.000	WORKERS COMP	144	350	172	350	2,565	2,135	2,135
001-018-51860.000	CERF ELEC DEF COMP	2,240		1,723				
001-018-51880.000	CERF			506		2,286	5,100	5,100
001-018-51890.000	DENTAL INSURANCE	1,425		1,359				
001-018-51900.000	LIFE INS. CAFETERIA	824		699				
001-018-51910.000	DISABILITY & VISION	338		344				
001-018-51920.000	MEDICAL INS. CAFETERIA PLAN	5,832		3,837				
001-018-52000.000	OFFICE SUPPLY	1,295	2,075	1,672	1,346	1,346	1,200	1,200
001-018-52010.000	POSTAGE	618	565	565	665	665	900	900
001-018-52200.000	EQUIPMENT	800	950	950	1,839	1,839	800	800
001-018-52210.000	EQUIPMENT REPAIR	600	645	645	279	279	800	800
001-018-52420.000	VEHICLE MAINT. / FUEL	1,543	1,343	1,343	1,300	1,300	1,500	1,500
001-018-52500.000	MILEAGE	800	1,685	1,685	391	391	800	800
001-018-52600.000	TRAINING/TUITION	1,061	1,397	1,397	400	400	1,300	1,300
001-018-52740.000	SECURITY BOND		3,600		3,570	3,570	3,600	3,600
001-018-52930.000	TELEPHONE	1,842	2,500	2,084	1,796	1,796	2,800	2,800
001-018-54000.000	ATTORNEY FEES	6,756	9,115	8,262	11,573	11,573	15,000	15,000
001-018-59999.000	MISCELLANEOUS	700	25	25	661	661	500	500
Totals for dept 018 - PUBLIC ADMINISTRATOR		175,635	186,123	181,159	188,204	191,696	209,872	209,872
Dept 019 - OTHER GENERAL GOVERNMENT								
001-019-52101.000	PUBLICATION COSTS		500		500	273	500	500
001-019-52801.001	COURTHOUSE ANNEX IMPROVEMENTS							
001-019-52930.000	TELEPHONE							
001-019-54002.000	CONTRACT SERVICES		5,000		5,000		5,000	5,000
001-019-54003.000	INDEPENDENT AUDIT	17,520	25,000	7,594	45,000	39,400	35,000	35,000
001-019-54050.000	DEPUTY SHERIFF SAL.SUP.FD.	17,000	25,000	16,970	25,000	11,830	25,000	25,000
001-019-54050.001	DSSSF CIVIL PROCESS FEES EXPENSE				930	930		
001-019-57010.000	UM EXTENSION COUNCIL	41,000	41,000	41,000	63,554	63,554	65,668	65,668
001-019-57020.000	CAMDEN CO. SOIL & WATER	6,000	6,000	6,000	6,000	6,000	6,000	6,000
001-019-57040.000	MAC / NACO DUES	8,990	9,024	9,024	9,887	9,887	9,000	9,000
001-019-57050.000	LOCLG-ANNUAL DUES		50,000	12,811	20,596	12,811	50,000	50,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 019 - OTHER GENERAL GOVERNMENT								
001-019-57090.000	P.A. BAD CHECK STATE FEES	1,338	3,000	798	3,000	550	3,000	3,000
001-019-57130.000	EMA BLDG PURCHASE - PRINCIPAL	19,150	19,981	19,981	20,843	20,843	22,000	22,000
001-019-57130.001	COURTHOUSE ANNEX - PRINCIPAL				17,636	17,636	17,636	17,636
001-019-57131.000	EMA BULDING PURCHASE - INTEREST	11,042	10,210	10,210	10,210	9,348	8,437	8,437
001-019-57131.001	COURTHOUSE ANNEX - INTEREST				23,877	23,877	23,008	23,008
001-019-57160.000	ELECTION EXPENSE	139,120			160,000	135,000		
001-019-57220.000	INSURANCE	167,618	200,000	159,468	200,000	181,789	320,000	320,000
001-019-58000.001	COMMUNITY SERVICE FUND		365	365		626	1,000	1,000
001-019-59900.000	STATE AUDIT EXPENSE	1,088	250,000	201,999				
001-019-59910.000	FINANCIAL SOFTWARE		400,000	370,509	56,000	47,468	64,600	64,600
001-019-59997.000	ADP PAYROLL ADJUSTMENT	(3)		(7)				
001-019-59999.000	MISCELLANEOUS	185,991	1,079,719	324,615	918,960	259,218	1,000,000	1,000,000
001-019-59999.001	ADM BUILDING SECURITY						40,646	40,646
001-019-59999.015	CYBER SECURITY UNBUDGETED EXPENSE				26,725	26,725		
001-019-59999.100	CARES MONEY EXPENES				63,261	177,653		
001-019-80002.000	TRF TO LEST - ANIMAL SHELTER						85,150	85,150
001-019-94121.000	TRF FROM CR TO CERF	52,554	50,000	38,739	50,000	11,621	50,000	50,000
001-019-98170.000	TRF FROM CR TO ECON ACT TAX FD	220,942	170,000	197,443	170,000	241,539	170,000	170,000
Totals for dept 019 - OTHER GENERAL GOVERNMENT		889,350	2,344,799	1,417,519	1,896,979	1,298,578	2,001,645	2,001,645
Dept 023 - AUDITOR								
001-023-51000.000	ELECTED OFFICIALS	41,200	65,000	47,960	65,000	65,000	65,000	65,000
001-023-51011.000	CHIEF DEPUTY	27,596	36,567	29,860	36,567	36,540	42,265	42,265
001-023-51051.000	CLERICAL	21,453	56,575	42,850	80,769	69,850	94,500	94,500
001-023-51370.000	OVERTIME				9,714	914		
001-023-51750.000	FICA	17,716	12,098	18,684	12,100	11,604	15,036	15,036
001-023-51760.000	FEDERAL	9,421		7,843				
001-023-51770.000	STATE	2,974		2,577				
001-023-51780.000	LAGERS	15,884	21,824	19,289	21,824	21,881	26,930	26,930
001-023-51790.000	MED INSURANCE	20,105	24,744	23,198	24,744	24,233	30,930	30,930
001-023-51800.000	LIFE INSURANCE	182	264	267	264	231	330	330
001-023-51830.000	UNEMPLOYMENT							
001-023-51840.000	WORKERS COMP	155	450	222	450	3,595	2,900	2,900
001-023-51860.000	CERF ELEC DEF COMP	2,710		2,928				
001-023-51880.000	CERF			1,435		6,745	7,862	7,862
001-023-51890.000	DENTAL INSURANCE			565				
001-023-51900.000	LIFE INS. CAFETERIA	978		815				
001-023-51910.000	DISABILITY & VISION	599		633				
001-023-51920.000	MEDICAL INS. CAFETERIA PLAN	11,690		10,454				
001-023-52000.000	OFFICE SUPPLY	970	1,800	1,484	1,629	1,272	1,900	1,900
001-023-52010.000	POSTAGE	1	200	1	250	5	250	250
001-023-52200.000	EQUIPMENT	4,004	12,000	10,069	11,727	11,727	6,700	6,700
001-023-52210.000	EQUIPMENT REPAIR		1,200		1,200	968	1,200	1,200
001-023-52500.000	MILEAGE	428	1,600	679	1,900	230	1,900	1,900
001-023-52600.000	TRAINING/TUITION	1,028	1,644	1,644	1,032	1,032	6,000	6,000
001-023-52740.000	SECURITY BOND	100	100	100	100	100	100	100
001-023-52930.000	TELEPHONE	458	700	644	1,100	908	1,460	1,460
001-023-59999.000	MISCELLANEOUS	605	1,456	575	812	812	1,800	1,800
Totals for dept 023 - AUDITOR		180,257	238,222	224,776	271,182	257,647	307,063	307,063
Dept 024 - EMERGENCY MGMT								
001-024-51012.000	DIRECTOR	25,684	34,617	27,841	60,066	34,616	37,838	37,838
001-024-51051.000	CLERICAL	17,704	23,424	20,379	37,819	21,603	26,215	26,215
001-024-51109.000	SEASONAL LABOR				6,552	6,552		
001-024-51750.000	FICA	8,292	4,440	7,605	4,440	4,678	4,900	4,900
001-024-51760.000	FEDERAL	2,620		1,950				
001-024-51770.000	STATE	1,176		928				

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 024 - EMERGENCY MGMT								
001-024-51780.000	LAGERS	5,884	8,010	8,084	8,010	6,028	8,776	8,776
001-024-51790.000	MED INSURANCE	13,403	12,372	12,372	12,372	11,343	12,372	12,372
001-024-51800.000	LIFE INSURANCE	121	132	142	132	108	132	132
001-024-51810.000	GARNASHEE WAGE							
001-024-51830.000	UNEMPLOYMENT							
001-024-51840.000	WORKERS COMP	1,381	2,800	1,945	2,800	1,519	2,800	2,800
001-024-51860.000	CERF ELEC DEF COMP	2,863		2,198				
001-024-51880.000	CERF			536		(193)	2,563	2,563
001-024-51890.000	DENTAL INSURANCE	969		726				
001-024-51900.000	LIFE INS. CAFETERIA							
001-024-51910.000	DISABILITY & VISION	415		320				
001-024-51920.000	MEDICAL INS. CAFETERIA PLAN	567		392				
001-024-52000.000	OFFICE SUPPLY	2,675	4,500	3,381	3,301	3,301	4,500	4,500
001-024-52010.000	POSTAGE	8	250	31	12	12	150	150
001-024-52200.000	EQUIPMENT	3,051	3,495	2,228	2,560	2,560	3,500	3,500
001-024-52210.000	EQUIPMENT REPAIR	1,807	3,000	2,034	2,839	2,839	3,000	3,000
001-024-52420.000	VEHICLE MAINT. / FUEL		25,000	25,000				
001-024-52630.000	E.M. TRAVEL	2,134	3,000	2,271	2,941	2,941	4,500	4,500
001-024-52930.000	TELEPHONE	7,895	8,500	7,298	7,888	7,888	8,500	8,500
001-024-55180.000	EMPG MASS NOTIFICATION	4,738	5,100	4,880	13,582	9,331	8,900	8,900
001-024-55200.000	BLDG. EQUIP.MAINT/REPAIR	186	1,000	933	2,702	2,702	1,500	1,500
001-024-55220.000	EMG. BLDG.ELECTRICITY	5,656	7,500	5,484	4,738	4,738	7,500	7,500
001-024-55230.000	EMG. BLDG. WATER / SEWER	233	255	255	258	258	280	280
001-024-55261.000	EMG.MGMT.LEPC	15,259	10,500	519	8,782	1,397		
001-024-55263.000	EMPG MINI		3,446	3,446	19,600	19,600		
001-024-55290.000	CERT	1,576	9,404	8,666	3,500	326	2,000	2,000
001-024-57221.000	INSURANCE (BUILDING)	7,220	7,400	6,631	8,454	8,454	8,700	8,700
001-024-59999.000	MISCELLANEOUS		5,619	5,619	4,570	4,570		
Totals for dept 024 - EMERGENCY MGMT		133,517	183,764	164,094	217,918	157,171	148,626	148,626
Dept 025 - PLANNING & ZONING								
001-025-51012.000	DIRECTOR	34,207	52,000	42,403	52,000	52,000	53,000	53,000
001-025-51051.000	CLERICAL	44,057	51,977	42,438	50,960	50,821	56,700	56,700
001-025-51059.000	CLERICAL PART TIME						11,976	11,976
001-025-51061.000	FIELD INSPECTOR I	25,624	27,300	15,446	27,300	27,265	30,340	30,340
001-025-51370.000	OVERTIME		2,500	91				
001-025-51750.000	FICA	19,611	10,234	15,897	10,234	9,776	11,630	11,630
001-025-51760.000	FEDERAL	9,433		6,673				
001-025-51770.000	STATE	2,426		1,820				
001-025-51780.000	LAGERS	7,983	18,461	13,477	18,462	16,641	19,452	19,452
001-025-51790.000	MED INSURANCE	25,260	24,744	23,713	24,744	24,748	24,744	24,744
001-025-51800.000	LIFE INSURANCE	189	264	274	264	237	294	294
001-025-51830.000	UNEMPLOYMENT			253				
001-025-51840.000	WORKERS COMP	958	1,750	872	1,750	2,784	2,100	2,100
001-025-51860.000	CERF ELEC DEF COMP	2,625		3,052				
001-025-51880.000	CERF			1,176		5,114	5,680	5,680
001-025-51890.000	DENTAL INSURANCE	1,159		1,194				
001-025-51900.000	LIFE INS. CAFETERIA							
001-025-51910.000	DISABILITY & VISION	316		402				
001-025-52000.000	OFFICE SUPPLY	2,650	3,000	2,848	3,306	3,306	3,000	3,000
001-025-52010.000	POSTAGE	22,544	25,000	19,227	24,474	16,377	25,000	25,000
001-025-52103.000	P & Z LEGAL ADVERTISEMENTS	4,599	5,500	2,122	5,500	2,058	3,500	3,500
001-025-52200.000	EQUIPMENT		7,500	2,139	4,500	2,591	4,000	4,000
001-025-52210.000	EQUIPMENT REPAIR	889	1,000		1,000	416	1,000	1,000
001-025-52300.000	COMPUTER HARDWARE	5,700	2,000	802	2,000	254	2,000	2,000
001-025-52310.000	COMPUTER SOFTWARE							
001-025-52420.000	VEHICLE MAINT. / FUEL	672	2,494	2,519	2,000	1,698	3,000	3,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 025 - PLANNING & ZONING								
001-025-52430.000	VEHICLE FUEL	912	1,608	1,725	1,720	1,720	2,250	2,250
001-025-52500.000	MILEAGE	1,912	2,500	1,265	2,500	834	2,000	2,000
001-025-52600.000	TRAINING/TUITION	1,339	2,500	605	2,500	225	2,500	2,500
001-025-52930.000	TELEPHONE	1,476	1,935	1,756	1,935	1,758	1,935	1,935
001-025-54000.000	ATTORNEY FEES	24,375	23,898	319	25,000	2,400	25,000	25,000
001-025-57000.000	CELL TOWER ESCROW FUND		79,624					
001-025-57010.001	P & Z APPLICATION REFUND		500	500	500	253		
001-025-59999.000	MISCELLANEOUS	1,711	1,315	1,247	1,750	451	1,750	1,750
Totals for dept 025 - PLANNING & ZONING		242,627	349,604	206,255	264,399	223,727	292,851	292,851
Dept 026 - WASTE WATER								
001-026-51012.000	DIRECTOR	29,833	42,772	34,810	42,770	42,770	46,305	46,305
001-026-51051.000	CLERICAL		30,522	24,039	30,522	30,521	34,719	34,719
001-026-51059.000	CLERICAL PART TIME				4,264	4,264	11,976	11,976
001-026-51061.000	FIELD INSPECTOR I	22,453	31,615	28,297	31,615	31,613	33,587	33,587
001-026-51750.000	FICA	10,606	8,026	13,689	8,025	8,020	9,940	9,940
001-026-51760.000	FEDERAL	5,752		5,738				
001-026-51770.000	STATE	1,583		1,374				
001-026-51780.000	LAGERS	9,245	14,477	14,304	14,477	13,678	15,291	15,291
001-026-51790.000	MED INSURANCE	13,403	18,558	17,527	18,558	18,561	18,558	18,558
001-026-51800.000	LIFE INSURANCE	121	198	196	198	172	198	198
001-026-51830.000	UNEMPLOYMENT							
001-026-51840.000	WORKERS COMP	942	3,800	1,000	3,800	2,415	3,800	3,800
001-026-51860.000	CERF ELEC DEF COMP	3,936		1,460				
001-026-51880.000	CERF			282		1,221	4,585	4,585
001-026-51890.000	DENTAL INSURANCE	843		913				
001-026-51900.000	LIFE INS. CAFETERIA	1,756		1,317				
001-026-51910.000	DISABILITY & VISION	583		588				
001-026-51920.000	MEDICAL INS. CAFETERIA PLAN	567		392				
001-026-52000.000	OFFICE SUPPLY	914	1,136	1,136	615	615	3,000	3,000
001-026-52010.000	POSTAGE	1,176	1,164	970	1,300	941	1,500	1,500
001-026-52200.000	EQUIPMENT	2,741	3,000	2,788	3,000	2,984	5,000	5,000
001-026-52210.000	EQUIPMENT REPAIR		500		500		500	500
001-026-52420.000	VEHICLE MAINT. / FUEL	1,452	3,000	1,790	2,120	2,120	5,500	5,500
001-026-52430.000	VEHICLE FUEL	1,385	3,000	1,531	1,453	1,386	3,000	3,000
001-026-52500.000	MILEAGE	97	150		150		150	150
001-026-52600.000	TRAINING/TUITION	203	500	251	1,000		1,000	1,000
001-026-52930.000	TELEPHONE	763	1,000	694	1,000	613	1,000	1,000
001-026-54000.000	ATTORNEY FEES		1,000				1,000	1,000
001-026-59999.000	MISCELLANEOUS	1,120	5,000	1,533	5,000	2,133	7,500	7,500
Totals for dept 026 - WASTE WATER		111,474	169,418	156,619	170,367	164,027	208,109	208,109
Dept 027 - HUMAN RESOURCES								
001-027-51012.000	DIRECTOR	32,927	43,000	35,625	80,731	43,165	45,080	45,080
001-027-51750.000	FICA			757	2,450	3,191	3,582	3,582
001-027-51780.000	LAGERS			1,289	5,547	5,607	6,414	6,414
001-027-51790.000	MED INSURANCE			1,547	6,185	6,187	6,185	6,185
001-027-51800.000	BASIC LIFE-CERF			10		59	66	66
001-027-51840.000	WORKERS COMP					909	800	800
001-027-51880.000	CERF			403		1,723	1,873	1,873
001-027-52000.000	OFFICE SUPPLY				1,628	1,561	2,500	2,500
001-027-52200.000	EQUIPMENT				1,472	1,472	1,700	1,700
001-027-52500.000	MILEAGE		500				250	250
001-027-52600.000	TRAINING/TUITION						2,000	2,000
001-027-52930.000	TELEPHONE				660	513	900	900
001-027-53710.000	BENEFITS- COBRA ADMIN				4,000	3,825	4,600	4,600
001-027-53710.001	PRE EMPLOYMENT CHECKS'				4,500	1,994	4,500	4,500

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 027 - HUMAN RESOURCES								
001-027-59999.000	MISCELLANEOUS				1,000	899	1,000	1,000
Totals for dept 027 - HUMAN RESOURCES		32,927	43,500	39,631	108,173	71,105	81,450	81,450
Dept 028 - PAYROLL DEPT								
001-028-51012.000	DIRECTOR	23,565	31,000	26,593	31,000	27,816	33,170	33,170
001-028-51750.000	FICA			617	1,755	2,095	2,369	2,369
001-028-51780.000	LAGERS			1,076	4,000	1,652	4,242	4,242
001-028-51790.000	MED INSURANCE			1,547	6,185	4,641	6,186	6,186
001-028-51800.000	BASIC LIFE-CERF			16	66	49	66	66
001-028-51840.000	WORKERS COMP					581	480	480
001-028-51880.000	CERF			334		1,113	1,239	1,239
001-028-52000.000	OFFICE SUPPLY				3,000	725	1,500	1,500
001-028-52200.000	EQUIPMENT				500	184	500	500
001-028-52210.000	EQUIPMENT REPAIR				600		600	600
001-028-52500.000	MILEAGE						200	200
001-028-52600.000	TRAINING/TUITION				50	50	1,650	1,650
001-028-52930.000	TELEPHONE				850	513	700	700
001-028-53005.000	PAYROLL PROCESSING				2	2		
001-028-59999.000	MISCELLANEOUS				198	2	500	500
Totals for dept 028 - PAYROLL DEPT		23,565	31,000	30,183	48,206	39,423	53,402	53,402
Dept 029 - ACCOUNTS PAYABLE								
001-029-51051.000	CLERICAL	39,637	56,327	45,453	56,433	56,433	61,596	61,596
001-029-51750.000	FICA			975	3,185	4,292	4,713	4,713
001-029-51780.000	LAGERS			1,677	7,300	6,305	8,439	8,439
001-029-51790.000	MED INSURANCE			3,093		11,859	12,370	12,370
001-029-51800.000	BASIC LIFE-CERF			28	132	112	132	132
001-029-51840.000	WORKERS COMP					1,149	1,000	1,000
001-029-51880.000	CERF			520		2,286	2,464	2,464
001-029-52000.000	OFFICE SUPPLY				900	429	900	900
001-029-52010.000	POSTAGE				16,386	2,050	10,000	10,000
001-029-52210.000	EQUIPMENT REPAIR				600		600	600
001-029-52600.000	TRAINING/TUITION							
001-029-52930.000	TELEPHONE				368	368	380	380
001-029-59999.000	MISCELLANEOUS				550		550	550
Totals for dept 029 - ACCOUNTS PAYABLE		39,637	56,327	51,746	85,854	85,283	103,144	103,144
Dept 037 - PROSECUTING ATTORNEY								
001-037-90124.000	TRF FROM CR TO PA CONTINGENCY	6,478	20,000	6,851	20,000	10,000	20,000	20,000
Totals for dept 037 - PROSECUTING ATTORNEY		6,478	20,000	6,851	20,000	10,000	20,000	20,000
Dept 039 - SHERIFF								
001-039-90118.000	TRF CR TO MC SCHOOL RES OFFICE	6,000						
001-039-90119.000	TRF FR CR TO STOUTLAND SRO	6,000						
001-039-91010.000	TRF FROM CR TO LEST	1,696,960	1,440,605	1,440,605	2,040,605	2,040,605	2,040,605	2,040,605
001-039-91011.000	TRF FRM CR TO LEST MISC	46,000						
001-039-91012.000	TRF FR CR TO LEST SHERIFF	1,555,000	1,755,000	1,555,000	1,755,000	1,755,000	1,755,000	1,755,000
001-039-91014.000	TRF FR CR TO LEST SECURITY						43,734	43,734
001-039-94610.010	TRF FM CR07 1/2 S.TAX TO LEST	2,251,853	2,175,000	2,239,293	2,175,000	2,399,009	2,175,000	2,175,000
Totals for dept 039 - SHERIFF		5,561,813	5,370,605	5,234,898	5,970,605	6,194,614	6,014,339	6,014,339
Dept 050 - HEALTH DEPARTMENT								
001-050-51010.000	ADMINISTRATOR	29,493	44,589	33,097	82,923	58,133	49,000	49,000
001-050-51014.000	ASST SUPERVISOR		34,144	28,648	66,712	40,016	41,580	41,580
001-050-51051.000	CLERICAL	59,639	44,954	37,970	81,305	51,103	56,700	56,700
001-050-51059.000	CLERICAL PART TIME							
001-050-51151.000	PUBLIC HEALTH, CHN 1,2,3	101,791	169,624	104,384	268,934	126,866	200,340	200,340

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 050 - HEALTH DEPARTMENT								
001-050-51152.000	PUBLIC HEALTH, WIC	101,174	149,240	86,233	134,817	134,817	102,060	102,060
001-050-51152.010	NURSE TEAM LEADER, WIC						45,360	45,360
001-050-51154.000	PUBLIC HEALTH, EPHS	71,737	98,189	78,708	157,845	96,198	105,840	105,840
001-050-51159.000	PUBLIC HEALTH, PART TIME							
001-050-51160.000	CONTACT TRACING (COVID)				71,150	18,557	57,000	57,000
001-050-51170.000	COVID OFFICER				5,595	5,595		
001-050-51370.000	OVERTIME	9			25,841	15,768		
001-050-51750.000	FICA	69,681	41,367	58,672	41,367	40,685	46,195	46,195
001-050-51760.000	FEDERAL	34,450		23,622				
001-050-51770.000	STATE	10,280		6,971				
001-050-51780.000	LAGERS	51,777	74,622	54,883	74,623	62,068	82,729	82,729
001-050-51790.000	MED INSURANCE	107,224	105,162	98,330	105,162	94,089	98,976	98,976
001-050-51800.000	LIFE INSURANCE	903	1,122	992	1,122	849	1,056	1,056
001-050-51810.000	GARNASHEE WAGE							
001-050-51830.000	UNEMPLOYMENT					5,601		
001-050-51840.000	WORKERS COMP	1,302	2,900	1,342	2,900	11,001	7,800	7,800
001-050-51860.000	CERF ELEC DEF COMP	7,999		7,348				
001-050-51880.000	CERF			3,309		16,096	24,155	24,155
001-050-51890.000	DENTAL INSURANCE	10,097		6,626				
001-050-51900.000	LIFE INS. CAFETERIA	6,164		4,788				
001-050-51910.000	DISABILITY & VISION	1,954		1,384				
001-050-51920.000	MEDICAL INS. CAFETERIA PLAN	13,616		8,522				
001-050-52810.100	PANDEMIC CLEANING SUPPLIES				1,581	1,581		
001-050-52810.101	PANDEMIC SUPPLIES				31,204	31,204		
001-050-52810.102	PANDEMIC PER PROT EQUIP SUPPLIES				124,598	124,598		
001-050-52810.103	PANDEMIC- MISC EQUIP/OTHER				4,151	2,901		
001-050-52810.104	CARES ACT COVID TESTING				27,921	27,921		
001-050-52810.105	PANDEMIC COVID VACCINE EXPENSE							
001-050-52810.208	PANDEMIC TELE WORKERS COMMUNICATI				5,047	5,047		
001-050-52810.209	PANDEMIC I.T. FOR TELE WORKERS EQ				56,056	56,056		
001-050-52810.225	PANDEMIC HEALTH DEPT INFRASTRUCTU				3,250	3,250		
001-050-59999.011	PANDEMIC HEALTH DEPT MISC				34	34		
Totals for dept 050 - HEALTH DEPARTMENT		679,290	765,913	645,829	1,374,138	1,030,034	918,791	918,791
Dept 051 - HEALTH DEPARTMENT								
001-051-52000.000	OFFICE SUPPLY	3,598	4,000	3,268	4,463	4,463	5,000	5,000
001-051-52200.000	EQUIPMENT	7,593	33,253	33,253	8,000	6,178	8,000	8,000
001-051-52430.000	VEHICLE FUEL	3,860	9,000	4,136	56,303	56,303	8,000	8,000
001-051-52500.000	MILEAGE	3,470	3,500	2,465	4,000	1,697	4,000	4,000
001-051-52600.000	TRAINING/TUITION	759	1,200	709	1,500	179	1,500	1,500
001-051-53050.000	MEDICAL SUPPLIES	55,578	49,747	39,446	50,190	50,190	75,000	75,000
001-051-53060.000	LAB FEES	35,745	37,000	25,204	13,520	11,279	30,000	30,000
001-051-54000.000	ATTORNEY FEES		500		500		500	500
001-051-57221.011	OTHER/PHYS. SERVICES	5,286	8,000	5,546	8,000	3,702	8,000	8,000
Totals for dept 051 - HEALTH DEPARTMENT		115,889	146,200	114,027	146,476	133,991	140,000	140,000
Dept 053 - HEALTH GRANT								
001-053-54150.000	MO.FOUNDERS FOR HEALTH GRANT	5,673						
001-053-54200.000	CHILD CARE CONSULTATION GRANT	3,125	5,000	2,142	5,500	2,228	5,500	5,500
001-053-54201.000	MCH	21,880	25,789	25,789	26,004	15,392	26,004	26,004
001-053-54205.000	CHIP CORE GRANT	16,805	102,832	21,411	102,832	17,932	102,832	102,832
Totals for dept 053 - HEALTH GRANT		47,483	133,621	49,342	134,336	35,552	134,336	134,336
Dept 054 - WIC								
001-054-52000.000	WIC OFFICE SUPPLY	10,846	7,000	5,273	6,213	6,146	6,574	6,574
001-054-52200.000	WIC EQUIPMENT	1,584	2,133	2,133	1,955	1,955	1,610	1,610
001-054-52500.000	WIC MILEAGE	236	474	474			530	530

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 054 - WIC								
001-054-52600.000	WIC TRAINING/TUITION	1,717	1,713		(17)	(17)	900	900
001-054-53051.000	WIC MEDICAL SUPPLIES	566	1,000	674	392	392	728	728
Totals for dept 054 - WIC		14,949	12,320	8,554	8,543	8,476	10,342	10,342
Dept 055 - HEALTH								
001-055-51420.000	SR. CIT TAX BOARD GRANT EXPENS	24,000	24,000	18,564	24,000	7,419	24,000	24,000
001-055-52001.000	BIRTH & DEATH-CERTIFICATES EXPENS	3,000	3,500	2,920	3,586	3,586	3,500	3,500
001-055-54206.000	TELECOM PROGRAM EXPENSE	4,015	5,000	4,968	3,797	3,240	5,000	5,000
001-055-55111.000	WELLNESS EVENTS EXPENSE		20,000	7,973	20,000		20,000	20,000
001-055-55192.000	BIO-TERRORISM RPHEPP GRANT	30,593	33,639	33,639	31,281	25,395	31,281	31,281
001-055-56493.000	ENVIRONMENTAL	4,803	5,500	5,433	5,500	5,495	7,000	7,000
001-055-59000.000	SINGLE PROJECT FEDERAL GRANT		1,200	1,200			29,150	29,150
001-055-59001.000	IMMUNIZATION CO-OP AGREEMENT							
001-055-59002.000	ELC CARES HEALTH GRANT				438	438		
Totals for dept 055 - HEALTH		66,411	92,839	74,697	88,602	45,573	119,931	119,931
Dept 056 - HEALTH DEPT								
001-056-53051.000	UNIFORMS	2,700	1,500	1,500	1,500	1,500	1,500	1,500
Totals for dept 056 - HEALTH DEPT		2,700	1,500	1,500	1,500	1,500	1,500	1,500
Dept 057 - HEALTH GRANT								
001-057-54202.000	SHOW ME GRANTS	731	3,000	774	3,000	696	1,500	1,500
Totals for dept 057 - HEALTH GRANT		731	3,000	774	3,000	696	1,500	1,500
Dept 058 - HEALTH DEPT								
001-058-52010.000	POSTAGE	1,253	2,000	715	2,000	1,045	2,000	2,000
001-058-52701.000	BUILDING SERVICES	1,981	2,500	1,821	2,500	2,452	10,000	10,000
001-058-52900.000	UTILITIES	5,019	6,500	4,602	6,500	4,160	6,000	6,000
001-058-52910.000	PROPANE	1,095	2,000	1,158	2,000	975	2,000	2,000
001-058-52930.000	TELEPHONE	5,361	6,500	3,868	6,500	5,625	6,860	6,860
001-058-54005.000	CLEANING SERVICE	2,804	3,200	2,074	3,200	3,060	4,000	4,000
001-058-57222.000	INSURANCE	3,050	4,000	3,048	4,000	3,281	6,000	6,000
001-058-59999.000	MISCELLANEOUS	425	750	716	750	228	1,000	1,000
Totals for dept 058 - HEALTH DEPT		20,988	27,450	18,002	27,450	20,826	37,860	37,860
Dept 060 - CONTIGENCY EMERGENCY								
001-060-59999.000	MISCELLANEOUS		360,000		360,000		360,000	360,000
Totals for dept 060 - CONTIGENCY EMERGENCY			360,000		360,000		360,000	360,000
Dept 065 - LEGAL								
001-065-51017.001	SPECIALIST							
001-065-51252.001	LEGAL COUNSEL				65,000	65,000	65,000	65,000
001-065-51750.000	FICA					4,973	5,164	5,164
001-065-51790.000	MED INSURANCE							
001-065-51800.000	LIFE INSURANCE							
001-065-51840.000	WORKERS COMP					1,073	1,000	1,000
001-065-52000.000	OFFICE SUPPLY				1,700	95	1,700	1,700
001-065-52010.000	POSTAGE				200		200	200
001-065-52200.000	EQUIPMENT				2,500	2,259	2,500	2,500
001-065-52210.000	EQUIPMENT REPAIR						420	420
001-065-52810.000	SUPPLIES							
001-065-52930.000	TELEPHONE				180	67	840	840
001-065-59999.000	MISCELLANEOUS				6,800	1,271	6,800	6,800
Totals for dept 065 - LEGAL					76,380	74,738	83,624	83,624
Dept 099 - JUVENILE								
001-099-99990.000	TRF FROM CR TO JUV. SERVICES	119,902	158,385	119,746	158,385	120,730	158,385	158,385

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 099 - JUVENILE								
Totals for dept 099 - JUVENILE		119,902	158,385	119,746	158,385	120,730	158,385	158,385
Dept 311 - 2003 DSFD								
001-311-93110.000	TRF FROM CO.REV. TO 2003 DSF	899	900	296	900	3,203		
Totals for dept 311 - 2003 DSFD		899	900	296	900	3,203		
Dept 312 - 2010 DSFD								
001-312-90001.300	TRF FROM CR TO 2017 DSF	102,776	179,838	177,526	169,616	169,616	169,617	169,617
001-312-93120.001	TRF FROM CR TO 2010 D.S.FD.							
Totals for dept 312 - 2010 DSFD		102,776	179,838	177,526	169,616	169,616	169,617	169,617
Dept 703 - MACKS CREEK								
001-703-91160.000	TRF TO MC PARK FROM CR		450	450	450	450	450	450
Totals for dept 703 - MACKS CREEK			450	450	450	450	450	450
TOTAL APPROPRIATIONS		14,057,355	16,829,649	13,295,362	19,209,912	20,767,661	18,100,709	18,100,709
NET OF REVENUES/APPROPRIATIONS - FUND 001		(696,129)	(3,948,412)	644,806	(3,372,923)	1,009,145	(4,457,728)	(4,457,728)
	BEGINNING FUND BALANCE	8,084,092	7,387,973	7,387,973	8,032,785	8,032,785	9,041,930	9,041,930
	ENDING FUND BALANCE	7,387,963	3,439,561	8,032,779	4,659,862	9,041,930	4,584,202	4,584,202



Road & Bridge

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 001 - COMMISSION								
002-001-46061.000	USE TAX	709,805	550,000	739,873	550,000	1,048,101		
Totals for dept 001 - COMMISSION		709,805	550,000	739,873	550,000	1,048,101		
Dept 002 - ROAD & BRIDGE								
002-002-46091.000	ROAD CUT FEES	4,040	2,000	4,540	2,000	75,365	2,000	2,000
002-002-46093.000	WILLOW CREEK REV				31,907	31,907		
002-002-46100.000	SPECIAL FUELS TAX	5,155	3,600	5,283	3,600	5,019	5,000	5,000
002-002-46101.000	CART FUNDS (ROAD TRUST)	1,896,098	2,102,260	2,050,300	2,013,900	1,869,582	1,965,880	1,965,880
002-002-46102.000	MARINE TAX	204,313				126,152		
002-002-46103.000	MOTOR VEHICLE SALES TAX	593,649	429,190	587,565	417,235	593,093	414,120	414,120
002-002-46104.000	MOTOR VEHICLE FEE INCREASE	296,034	290,140	297,272	281,750	281,609	276,080	276,080
002-002-46122.000	AUCTION & SALE PROCEEDS	117,275	74,110	60,200				
002-002-46161.000	ASPHALT REIMB.							
002-002-46323.000	NON REFUNDABLE INSP. FEES	1,000		900		360		
002-002-46510.000	REIMBURSEMENT-OTHER DEPT.							
002-002-46530.000	FEMA DISASTER RELIEF REIMB	327,744		628,601	1,228,000	355,448		
002-002-46810.000	DRY HOLLOW CDBG REVENUE			18,000		30,651		
002-002-46991.000	MISC. INSURANCE REIMB.	53,758		86		19,668		
002-002-49999.000	MISCELLANEOUS	124,875	10,000	11,584	10,000	4,103	39,900	39,900
002-002-80011.000	TRF TO R&B ADD'L FEMA FROM CR							
002-002-80201.000	TRF TO R&B FM CR-SPECIAL PROJ							
002-002-80201.001	TRF TO SP. R & B FROM CR	1,900,000	2,110,000	700,000	1,900,000	900,000	2,630,000	2,630,000
002-002-84170.000	TO R&B FROM CLIMAX SPS.	31						
002-002-84610.001	TRF TO SP R&B FROM FIN INST TX	483	1,000	512	1,000	7	10	10
002-002-84610.002	TRF TO R&B FM CR07 1/2 S. TAX	281,482	258,000	249,742	254,990	267,924	254,990	254,990
Totals for dept 002 - ROAD & BRIDGE		5,805,937	5,280,300	4,614,585	6,144,382	4,560,888	5,587,980	5,587,980
Dept 014 - TREASURER								
002-014-46011.000	INTEREST	1,549	450	5,666	450	2,506	500	500
002-014-46997.000	INSUFICIANT FUNDS RE-DEPOSIT							
Totals for dept 014 - TREASURER		1,549	450	5,666	450	2,506	500	500
Dept 015 - COLLECTOR								
002-015-46010.000	PROPERTY TAX	1,561,178	1,600,000	1,705,045	1,750,000	2,037,831	1,750,000	1,750,000
002-015-46020.000	DELINQUENT PROPERTY TAX	106,133	70,000	146,405	70,000	117,899	100,000	100,000
002-015-46021.000	INTEREST - COLLECTOR	316	550	456	550	718	550	550
002-015-46028.000	SUR TAX	4,228	1,000	4,331	1,000	4,525	3,000	3,000
Totals for dept 015 - COLLECTOR		1,671,855	1,671,550	1,856,237	1,821,550	2,160,973	1,853,550	1,853,550
Dept 080 - TRANSFER IN								
002-080-81205.000	TRF TO SP R&B FROM NID 7-13K	1,684	2,000	1,981	2,000		2,000	2,000
Totals for dept 080 - TRANSFER IN		1,684	2,000	1,981	2,000		2,000	2,000
Dept 777 - ROLLOVER								
002-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		8,190,830	7,504,300	7,218,342	8,518,382	7,772,468	7,444,030	7,444,030

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 002 - ROAD &	BRIDGE							
002-002-51010.000	ADMINISTRATOR	53,525	67,122	65,780	52,000	52,000	53,000	53,000
002-002-51013.000	ASST ADMIN	22,634	30,909	25,610	35,069	34,909	38,578	38,578
002-002-51014.000	SUPERVISOR	55,430	83,200	61,620	83,000	82,784	90,288	90,288
002-002-51015.000	ASST SUPERVISOR		77,650	62,001	77,500	77,022	84,305	84,305
002-002-51016.000	CREW LEADER		131,525	99,774	134,660	134,572	143,705	143,705
002-002-51017.000	SPECIALIST	23,950			33,562			
002-002-51051.000	CLERICAL							
002-002-51101.000	GRADER OPERATOR SALARIES	395,989	516,027	406,310	427,115	358,617	445,954	445,954
002-002-51101.001	SENIOR GRADER OPERATOR				112,885	112,885	127,440	127,440
002-002-51102.000	MACHINE OPERATOR SALARIES	324,209	345,000	294,565	392,392	387,193	390,300	390,300
002-002-51103.000	TRUCK DRIVER SALARIES	380,597	459,728	348,487	376,947	371,631	493,107	493,107
002-002-51105.000	MECHANICS SALARIES	55,779	74,608	71,066	80,164	53,804	49,680	49,680
002-002-51105.120	MECHANIC I		28,684	17,067	24,603	24,603	27,585	27,585
002-002-51105.121	MECHANIC II		37,607	26,463	40,131	40,131		
002-002-51106.000	SKILLED LABORER	38,894	28,684	26,349	30,543	30,543		
002-002-51107.000	LABORER SALARIES	111,337	179,879	98,428	109,035	79,727		
002-002-51109.000	SEASONAL LABOR	13,465	26,604	11,969	31,970			
002-002-51111.000	FLEET MANAGER	23,540	39,666	30,069	74,068	72,746	79,077	79,077
002-002-51140.000	RIGHT OF WAY INSPECTOR		29,830	10,023				
002-002-51221.000	DISPATCHERS SALARIES							
002-002-51370.000	OVERTIME	5,100	5,000	3,195	5,000	10	5,000	5,000
002-002-51750.000	FICA	299,007	165,372	270,966	165,372	143,252	156,570	156,570
002-002-51760.000	FEDERAL	147,188		108,372				
002-002-51770.000	STATE	50,723		37,052				
002-002-51780.000	LAGERS	236,545	297,638	247,839	297,638	229,809	280,381	280,381
002-002-51790.000	MED INSURANCE	397,451	371,160	385,463	371,160	361,764	395,270	395,270
002-002-51800.000	LIFE INSURANCE	3,515	3,960	4,244	3,960	3,371	3,828	3,828
002-002-51810.000	GARNASHEE WAGE	7,923		9,743				
002-002-51820.000	DEFERRED COMP.	1,820		1,400				
002-002-51830.000	UNEMPLOYMENT	532				17,141		
002-002-51840.000	WORKERS COMP	90,289	160,000	109,428	160,000	51,911	150,000	150,000
002-002-51860.000	CERF ELEC DEF COMP	69,895		58,124				
002-002-51880.000	CERF			14,937		51,852	81,863	81,863
002-002-51890.000	DENTAL INSURANCE	10,138		8,722		60		
002-002-51900.000	LIFE INS. CAFETERIA	33,938		21,856				
002-002-51910.000	DISABILITY & VISION	4,490		3,478				
002-002-51920.000	MEDICAL INS. CAFETERIA PLAN	14,829		19,117				
002-002-52000.000	OFFICE SUPPLY	4,861	15,400	14,763	10,400	5,503	7,500	7,500
002-002-52010.000	POSTAGE	922	1,000	613	1,000	286	1,000	1,000
002-002-52430.000	VEHICLE FUEL	436,124	415,000	392,934	391,957	226,681	420,000	420,000
002-002-52440.000	SP R&B-TIRES & TUBES	72,332	87,000	85,226	113,043	113,043	90,000	90,000
002-002-52600.000	TRAINING/TUITION	1,894	13,300	7,371	10,000	2,180	10,000	10,000
002-002-52710.000	UNIFORM EXPENSE	31,012	33,300	32,950	36,000	31,074	32,000	32,000
002-002-52810.000	SUPPLIES	44,911	53,000	51,391	57,890	41,079	50,000	50,000
002-002-52900.000	ELECTRIC	32,762	36,900	35,302	44,000	33,386	44,000	44,000
002-002-52930.000	TELEPHONE	6,786	8,500	8,393	10,500	8,067	10,500	10,500
002-002-54000.000	ATTORNEY FEES	1,650	800	754				
002-002-54002.000	CONTRACT SERVICES	36,075	48,000	32,879	42,717	42,717	40,000	40,000
002-002-57221.001	SP R&B-INSURANCE (EQUIPMENT)	53,474	60,000	56,405	60,000	58,761	60,000	60,000
002-002-57241.000	SP. R&B - INSURANCE (BUILDING	814	16,000	685	931	931	16,000	16,000
002-002-58000.000	SP R&B-MATERIAL-CHAT	477,119	836,175	787,322	728,370	727,697	675,000	675,000
002-002-58001.000	SP R&B-MATERIAL-CONCRETE	52,729	64,716	50,057	86,000	20,104	244,000	244,000
002-002-58002.000	SP R&B-MATERIAL-ASPHALT	1,016,769	876,537	866,741	910,260	422,602	545,000	545,000
002-002-58003.000	SP R&B MATERIAL-ROAD OIL	23,850					5,000	5,000
002-002-58004.000	SP R&B-MATERIAL-CULVERTS	58,412	52,250	43,131	44,141	44,141	32,500	32,500
002-002-58005.000	SP R&B-GRAVEL-DIRT-ROCK SALT	63,331	163,784	160,337	195,359	157,005	115,000	115,000
002-002-58007.000	R&B - PAINT & BEADS	11,851	800	352	1,800	226	2,000	2,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
002-002-58008.000	MATERIAL - CHIP & SEAL						292,500	292,500
002-002-58010.000	MATERIAL - NEW ASPHALT	16,801	2,500		33,000		35,000	35,000
002-002-58011.000	SP R&B-ROAD SIGNS	6,500	25,200	22,674	1,000	152	3,000	3,000
002-002-58023.000	SP R&B-ADOPT A ROAD		500					
002-002-58060.000	CONTRACTED TRUCKING/PAVING		196,293	167,699	292,899	266,971	237,000	237,000
002-002-58070.000	SP R&B-BUILDING COST	4,844	11,000	5,545	11,000	2,524	9,000	9,000
002-002-58100.000	SP R&B-CONST. EQUIP. PURCHASE	597,802	677,000	523,231	566,543	566,543	335,000	335,000
002-002-58102.000	SP R&B-CONST EQUIP REPAIR	312,338	420,000	414,384	375,000	367,527	375,000	375,000
002-002-58103.000	SP R&B-EQUIPMENT RENTAL	280,016	231,000	223,206	103,000	82,719	100,000	100,000
002-002-58750.000	R & B FEMA DISASTER RELIEF	13,319			311,040	292,939		
002-002-58760.000	DRY HOLLOW CDBG EXPENSE			28,000		15,451		
002-002-58761.000	WILLOW CREEK EXPENSE				31,907	39,884	70,000	70,000
002-002-59997.000	ADP PAYROLL ADJUSTMENT	(8)						
002-002-59999.000	MISCELLANEOUS	1,460	2,500	2,357	2,000	1,301		
002-002-94122.000	TRF FROM SP R&B TO CERF	44,474	46,000	46,141	46,000	9,848	46,000	46,000
002-002-94550.000	TRF FROM R&B TO SP.RD.	830,914	576,800	598,474	576,800	613,623	576,800	576,800
002-002-94560.000	TRF FROM R&B TO SP RD DIST	55,009	43,000	53,631	43,000	73,387	43,000	43,000
002-002-94570.000	TRF FROM R&B TO	277,586	220,000	242,541	220,000	348,903	220,000	220,000
Totals for dept 002 - ROAD & BRIDGE		7,741,465	8,394,108	7,915,006	8,476,331	7,389,592	7,837,731	7,837,731
Dept 014 - TREASURER								
002-014-59998.000	INSUFICIENT FUNDS EXPENSE							
Totals for dept 014 - TREASURER								
Dept 019 - OTHER GENERAL GOVERNMENT								
002-019-59999.000	MISCELLANEOUS							
Totals for dept 019 - OTHER GENERAL GOVERNMENT								
Dept 700 - CAMDENTON								
002-700-94190.000	TRF FROM R&B TO CAMDENTON	12,207	13,600	6,605	13,600	24,192	13,600	13,600
Totals for dept 700 - CAMDENTON		12,207	13,600	6,605	13,600	24,192	13,600	13,600
Dept 701 - LINN CREEK								
002-701-94160.000	TRF FROM R&B TO LINN CREEK	1,173	1,400	695	1,400	2,476	1,400	1,400
Totals for dept 701 - LINN CREEK		1,173	1,400	695	1,400	2,476	1,400	1,400
Dept 702 - STOUTLAND								
002-702-94200.000	TRF FROM R&B TO STOUTLAND	175	200	105	200	341	200	200
Totals for dept 702 - STOUTLAND		175	200	105	200	341	200	200
Dept 704 - CLIMAX SPRINGS								
002-704-94170.000	TRF FROM R&B TO CLIMAX SPRINGS							
Totals for dept 704 - CLIMAX SPRINGS								
Dept 705 - RICHLAND								
002-705-94210.000	TRF FROM R&B TO RICHLAND	200	250	106	250	457	250	250
Totals for dept 705 - RICHLAND		200	250	106	250	457	250	250
Dept 707 - OSAGE BEACH								
002-707-94220.000	TRF FROM R&B TO OSAGE BEACH	58,776	69,000	33,036	69,000	120,792	69,000	69,000
Totals for dept 707 - OSAGE BEACH		58,776	69,000	33,036	69,000	120,792	69,000	69,000
Dept 708 - LAKE OZARK								
002-708-94130.000	TRF FROM SP R&B TO LAKE OZARK	2,570	3,000	1,494	3,000	5,595	3,000	3,000
Totals for dept 708 - LAKE OZARK		2,570	3,000	1,494	3,000	5,595	3,000	3,000
Dept 709 - FOUR SEASONS								

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 709 - FOUR SEASONS								
002-709-94140.000	TRF FROM R&B TO FOUR SEASONS	33,682	39,000	17,920	39,000	67,472	39,000	39,000
Totals for dept 709 - FOUR SEASONS		33,682	39,000	17,920	39,000	67,472	39,000	39,000
Dept 710 - SUNRISE BEACH								
002-710-94150.000	TRF FROM R&B TO SUNRISE BEACH	3,676	3,900	2,221	3,900	7,177	3,900	3,900
Totals for dept 710 - SUNRISE BEACH		3,676	3,900	2,221	3,900	7,177	3,900	3,900
TOTAL APPROPRIATIONS		7,853,924	8,524,458	7,977,188	8,606,681	7,618,094	7,968,081	7,968,081
NET OF REVENUES/APPROPRIATIONS - FUND 002		336,906	(1,020,158)	(758,846)	(88,299)	154,374	(524,051)	(524,051)
	BEGINNING FUND BALANCE	939,832	1,276,736	1,276,736	517,892	517,892	672,266	672,266
	ENDING FUND BALANCE	1,276,738	256,578	517,890	429,593	672,266	148,215	148,215



Assessment

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 003 - ASSESSOR								
003-003-46210.000	REASSESSMENT MAPS	325	1,000	300	1,000		1,000	1,000
003-003-46212.000	MISC GIS REV			2,045		1,080	1,000	1,000
003-003-46890.000	STATE REIMB.	205,260	205,260	206,418	205,260	178,684	178,580	178,580
003-003-46991.000	MISC. INSURANCE REIMB.	673				12		
003-003-49999.000	MISCELLANEOUS	198	400	802	400			
003-003-80301.001	TRF TO ASSESSMENT FROM CR	360,200	360,200	360,200	360,200	360,200	380,200	380,200
003-003-83160.000	TRF TO ASSES GIS FR CR		42,300	42,300	42,300	42,300	42,300	42,300
003-003-84610.001	TRF TO ASMT.FR CR07 1/2 S. TAX	167,988	143,109	147,477	143,109	157,855	143,109	143,109
Totals for dept 003 - ASSESSOR		734,644	752,269	759,542	752,269	740,131	746,189	746,189
Dept 014 - TREASURER								
003-014-46011.000	INTEREST	1,938	300	5,934	1,900	4,047	1,900	1,900
003-014-46997.000	INSUFICIANT FUNDS RE-DEPOSIT							
Totals for dept 014 - TREASURER		1,938	300	5,934	1,900	4,047	1,900	1,900
Dept 015 - COLLECTOR								
003-015-46021.000	INTEREST - COLLECTOR	78	130	117	130	82	130	130
003-015-46504.000	COLLECTOR'S WITHHOLDING	423,356	470,582	487,838	470,000	534,501	470,000	470,000
003-015-46505.000	COLL'S .00125% WITHHOLDING	87,659	84,000	95,064	84,000	95,010	84,000	84,000
Totals for dept 015 - COLLECTOR		511,093	554,712	583,019	554,130	629,593	554,130	554,130
Dept 777 - ROLLOVER								
003-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1,247,675	1,307,281	1,348,495	1,308,299	1,373,771	1,302,219	1,302,219

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 003 - ASSESSOR								
003-003-51000.000	ELECTED OFFICIALS	41,447	63,000	46,398	63,000	63,000	65,000	65,000
003-003-51011.000	CHIEF DEPUTY	32,754	43,136	35,251	43,136	43,134	45,927	45,927
003-003-51051.000	CLERICAL	117,796	185,149	139,109	185,240	185,240	231,582	231,582
003-003-51068.000	ASSESSOR FIELD APPRAISER	51,896	113,991	70,381	145,063	72,444	82,291	82,291
003-003-51071.000	ASSESSOR CH'F. & CARTOGRAPHERS	74,798	93,005	64,662	105,650	82,009	88,944	88,944
003-003-51072.000	ASSESSOR R.E. REVIEW APPR.	21,008	56,567	22,663	56,567	28,283	31,261	31,261
003-003-51077.000	ASSESSOR, DATA COLL. SALARY	23,986	34,800	27,000	34,800	32,241	37,989	37,989
003-003-51078.000	ASSESSOR TECH SUPPORT	81,245	109,856	90,237	111,202	111,202	123,039	123,039
003-003-51079.000	ASSESSOR GIS COORD	(4,316)	26,009	26,009	32,305	32,305	35,438	35,438
003-003-51080.000	ASSESSOR P.T. DATA COLLECTORS	12,239	26,365	17,861	26,365	25,025	27,878	27,878
003-003-51370.000	OVERTIME	7,597	15,000		10,000		10,000	10,000
003-003-51400.000	GIS OFFICE SUPPLIES	(1,425)						
003-003-51750.000	FICA	93,358	61,138	87,307	61,138	48,767	58,850	58,850
003-003-51760.000	FEDERAL	50,031		40,143				
003-003-51770.000	STATE	13,843		11,788				
003-003-51780.000	LAGERS	76,341	110,287	94,249	110,288	86,985	105,389	105,389
003-003-51790.000	MED INSURANCE	144,340	142,278	137,123	142,278	129,412	136,070	136,070
003-003-51800.000	LIFE INSURANCE	1,230	1,518	1,496	1,518	1,228	1,452	1,452
003-003-51810.000	GARNASHEE WAGE	1,381		1,689				
003-003-51830.000	UNEMPLOYMENT	2,854						
003-003-51840.000	WORKERS COMP	7,217	18,000	4,981	18,000	14,424	15,000	15,000
003-003-51860.000	CERF ELEC DEF COMP	21,469		17,780				
003-003-51880.000	CERF			4,584		19,725	30,771	30,771
003-003-51890.000	DENTAL INSURANCE	11,516		8,141				
003-003-51900.000	LIFE INS. CAFETERIA	12,142		12,680				
003-003-51910.000	DISABILITY & VISION	2,931		2,362				
003-003-51920.000	MEDICAL INS. CAFETERIA PLAN	21,038		17,540				
003-003-52000.000	OFFICE SUPPLY	7,227	7,350	3,040	17,000	5,040	17,000	17,000
003-003-52010.000	POSTAGE	3,669	6,800	3,409	6,800	3,051	6,800	6,800
003-003-52106.000	PUB. & SUBSCRIPTION	582	600	341	500	465	500	500
003-003-52109.001	PERSONAL PROPERTY ASSEM.FORM	29,092	40,000	30,257	40,000	30,772	40,000	40,000
003-003-52200.000	EQUIPMENT	581	21,000	15,524	10,000	6,130	10,000	10,000
003-003-52210.000	EQUIPMENT REPAIR	837	9,000		9,000	571	9,000	9,000
003-003-52300.000	COMPUTER HARDWARE	196			11,000	5,910	11,000	11,000
003-003-52310.000	COMPUTER SOFTWARE	3,858	25,000		25,000	7,600	25,000	25,000
003-003-52320.000	COMPUTER MAINTENANCE		6,000		7,000	5,085	7,000	7,000
003-003-52330.000	COMPUTER SOFTWARE PAYMENT	24,200	35,000	24,200	30,000	24,700	30,000	30,000
003-003-52400.000	GIS OFFICE SUPPLIES		10,650	10,650	15,000	9,001	15,000	15,000
003-003-52420.000	VEHICLE MAINT. / FUEL	3,226	7,000	1,881	7,000	1,307	7,000	7,000
003-003-52430.000	VEHICLE FUEL	3,892	8,000	3,984	8,000	3,077	8,000	8,000
003-003-52500.000	MILEAGE	58	2,000	295	2,000	1,704	2,000	2,000
003-003-52500.199	MILEAGE-ELECTED OFFICIALS	962	2,000	1,078	2,000	678	2,000	2,000
003-003-52600.000	TRAINING/TUITION	1,574	10,000	5,798	10,000	300	10,000	10,000
003-003-52600.199	ASSESSOR - DUES		1,000	75	1,000	75	1,000	1,000
003-003-52604.000	ASSESSOR-MANDATORY TRAINING	3,411	6,500	3,125	6,500	3,421	6,500	6,500
003-003-52740.000	SECURITY BOND		350		350		350	350
003-003-52930.000	TELEPHONE	2,745	5,000	2,765	5,000	2,574	5,000	5,000
003-003-52931.000	ASSESSOR-CELLULAR PHONE							
003-003-54000.000	ATTORNEY FEES	297	3,000	1,535	3,000		3,000	3,000
003-003-54002.000	CONTRACT SERVICES	45,428	75,000	46,918	73,000	37,294	73,000	73,000
003-003-54006.000	SERVICE CONTRACT		17,000	15,810	18,500		15,000	15,000
003-003-54130.000	REAL ESTATE IMPACT NOTICE		5,500		5,500		5,500	5,500
003-003-57221.000	INSURANCE (BUILDING)	3,166	5,600	3,249	5,600	3,612	5,600	5,600
003-003-59997.000	ADP PAYROLL ADJUSTMENT							
003-003-59999.000	MISCELLANEOUS	190	250		250		250	250
003-003-81800.003	TRF FROM FUND 003 TO FUND 155						25,000	25,000
003-003-91151.000	TRF. FROM ASSESSMENT TO GIS	13,100	13,100	13,100	13,100	13,100	13,100	13,100

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 003 - ASSESSOR								
003-003-94123.000	TRF FROM ASSESSMENT TO CERF	15,532	14,000	19,970	14,000	2,977	14,000	14,000
Totals for dept 003 - ASSESSOR		1,082,539	1,436,799	1,188,438	1,492,650	1,143,868	1,494,481	1,494,481
Dept 014 - TREASURER								
003-014-59998.000	INSUFICIENT FUNDS EXPENSE							
Totals for dept 014 - TREASURER								
TOTAL APPROPRIATIONS		1,082,539	1,436,799	1,188,438	1,492,650	1,143,868	1,494,481	1,494,481
NET OF REVENUES/APPROPRIATIONS - FUND 003		165,136	(129,518)	160,057	(184,351)	229,903	(192,262)	(192,262)
BEGINNING FUND BALANCE		709,780	874,917	874,917	1,034,973	1,034,973	1,264,876	1,264,876
ENDING FUND BALANCE		874,916	745,399	1,034,974	850,622	1,264,876	1,072,614	1,072,614

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
007-014-46011.000	INTEREST	464	80	1,362	400	1,214	400	400
Totals for dept 014 - TREASURER		464	80	1,362	400	1,214	400	400
Dept 015 - COLLECTOR								
007-015-46501.000	COLLECTOR'S TAX SALE	75,317	70,000	214,251	70,000	230,705	70,000	70,000
Totals for dept 015 - COLLECTOR		75,317	70,000	214,251	70,000	230,705	70,000	70,000
Dept 777 - ROLLOVER								
007-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		75,781	70,080	215,613	70,400	231,919	70,400	70,400

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 015 - COLLECTOR								
007-015-59999.000	MISCELLANEOUS	61,806	70,000	38,880	70,000	74,943	70,000	70,000
Totals for dept 015 - COLLECTOR		61,806	70,000	38,880	70,000	74,943	70,000	70,000
Dept 700 - CAMDENTON								
007-700-51300.003	T.S.S. TO CAMDENTON R-3	13,175	20,000	30,074	20,000	43,756	20,000	20,000
Totals for dept 700 - CAMDENTON		13,175	20,000	30,074	20,000	43,756	20,000	20,000
Dept 702 - STOUTLAND								
007-702-51300.002	T.S.S. TO STOUTLAND SCH. R-2	673	1,500	1,612	1,500	2,406	1,500	1,500
Totals for dept 702 - STOUTLAND		673	1,500	1,612	1,500	2,406	1,500	1,500
Dept 703 - MACKS CREEK								
007-703-51300.005	T.S.S. TO MACKS CREEK R-5	955	2,000	2,348	2,000	3,292	2,000	2,000
Totals for dept 703 - MACKS CREEK		955	2,000	2,348	2,000	3,292	2,000	2,000
Dept 704 - CLIMAX SPRINGS								
007-704-51300.004	T.S.S. TO CLIMAX SPRINGS R-4	555	1,000	1,280	1,000	1,670	1,000	1,000
Totals for dept 704 - CLIMAX SPRINGS		555	1,000	1,280	1,000	1,670	1,000	1,000
Dept 705 - RICHLAND								
007-705-51300.050	T.S.S. TO RICHLAND C-5	406	600	851	600	1,149	600	600
Totals for dept 705 - RICHLAND		406	600	851	600	1,149	600	600
Dept 706 - SCHOOL OF THE OSAGE								
007-706-51300.001	T.S.S. TO SCHOOL OF OSAGE C-1	2,336	3,500	5,481	3,500	8,293	3,500	3,500
Totals for dept 706 - SCHOOL OF THE OSAGE		2,336	3,500	5,481	3,500	8,293	3,500	3,500
Dept 715 - HICKORY COUNTY R1								
007-715-51300.010	T.S.S. TO HICKORY COUNTY R-1	3	20	7	20	11	20	20
Totals for dept 715 - HICKORY COUNTY R1		3	20	7	20	11	20	20
TOTAL APPROPRIATIONS		79,909	98,620	80,533	98,620	135,520	98,620	98,620
NET OF REVENUES/APPROPRIATIONS - FUND 007		(4,128)	(28,540)	135,080	(28,220)	96,399	(28,220)	(28,220)
BEGINNING FUND BALANCE		182,143	178,013	178,013	313,093	313,093	409,492	409,492
ENDING FUND BALANCE		178,015	149,473	313,093	284,873	409,492	381,272	381,272



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GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
010-014-46011.000	INTEREST	212	450	1,121	450	1,248	450	450
010-014-46011.001	INTEREST	4,829		200				
010-014-46997.000	INSUFICIANT FUNDS RE-DEPOSIT							
Totals for dept 014 - TREASURER		5,041	450	1,321	450	1,248	450	450
Dept 015 - COLLECTOR								
010-015-80010.001	TRF TO LEST FM CR07 1/2 S.TAX	1,778,964	1,718,250	1,769,041	1,718,250	1,895,217	1,718,250	1,718,250
Totals for dept 015 - COLLECTOR		1,778,964	1,718,250	1,769,041	1,718,250	1,895,217	1,718,250	1,718,250
Dept 032 - CIRCUIT COURT 26TH JUDICAL								
010-032-46145.000	REIMB FROM 26TH JUDICIAL CIR.	45,925	24,000	19,140	21,000	25,152	21,000	21,000
Totals for dept 032 - CIRCUIT COURT 26TH JUDICAL		45,925	24,000	19,140	21,000	25,152	21,000	21,000
Dept 034 - JUVENILE DETENTION FACILITY								
010-034-49999.000	MISCELLANEOUS				44,425	44,425		
Totals for dept 034 - JUVENILE DETENTION FACILITY					44,425	44,425		
Dept 035 - CIRCUIT CLERK								
010-035-46055.000	JUVENILE REIMB.-CIRCUIT CLERK	50		100		100	100	100
010-035-49999.000	MISCELLANEOUS					613		
Totals for dept 035 - CIRCUIT CLERK		50		100		713	100	100
Dept 037 - PROSECUTING ATTORNEY								
010-037-46170.000	VICTIM ADVOCATE GRANT REIMB.	85,878	77,137	87,348	165,137	94,240	165,137	165,137
010-037-80821.000	TRF TO LEST FROM PABCF	5,050	22,000		22,000		37,458	37,458
Totals for dept 037 - PROSECUTING ATTORNEY		90,928	99,137	87,348	187,137	94,240	202,595	202,595
Dept 038 - CHILD SUPPORT ENFORCEMENT								
010-038-46142.000	CSEU REIMBURSMENT	208,005	223,596	177,875	200,000	179,910	200,000	200,000
Totals for dept 038 - CHILD SUPPORT ENFORCEMENT		208,005	223,596	177,875	200,000	179,910	200,000	200,000
Dept 039 - SHERIFF								
010-039-46064.000	LEST SALES TAX DISTRIBUTION	2,276,012	2,150,000	2,348,564	2,150,000	2,467,031	2,350,000	2,350,000
010-039-46065.000	DON'T USE!!!!!!!!L.E.S.T. DISTRIB							
010-039-46071.000	PRISONER BOARD	111,387	111,380	211,657	130,000	335,137	260,000	260,000
010-039-46150.000	SHERIFF INS. & COMP. COPY	1,725	1,500	2,244	2,000	3,554	2,500	2,500
010-039-46152.000	SHERIFF TELEPHONE COMM							
010-039-46154.000	SHERIFF TRAINING REIMB	799	799	277	799	650	800	800
010-039-46155.000	P.O.S.T. FEES	2,349		1,941		1,475	2,000	2,000
010-039-46158.000	SHERIFF REIMB FOR EMP MEALS	200						
010-039-46159.000	ANIMAL CONTROL REVENUE							
010-039-46227.000	VILLAGE OF 4 SEASON POA	144,341	145,000	108,256	145,000	144,341	145,000	145,000
010-039-46280.000	DWI RECOUPMENT	2,445	2,400	1,202	2,400	999	2,400	2,400
010-039-46290.000	STOUTLAND SRO REVENUE	18,000	36,000	36,000	36,000		36,000	36,000
010-039-46291.000	MACKS CREEK SRO REVENUE	18,000	36,000	18,000	36,000	45,000	36,000	36,000
010-039-46292.000	HURRICANE DECK SRO REV		36,000	36,000	36,000	36,000	36,000	36,000
010-039-46423.000	INMATE COMMISSARY							
010-039-46424.000	INMTE PHONE CARDS							
010-039-46425.000	INMATE TV							
010-039-46426.000	INMATE MED. REIMBURSEMENT		10,000		10,000		10,000	10,000
010-039-46427.000	INMATE PHONE CARD PROFIT							
010-039-46428.000	ELECTRONIC CIGARETTE REVENUE							
010-039-46511.000	REIMB OB USE JAIL FACILITY							
010-039-46512.000	COPS GRANT REVENUE					23,166		
010-039-46513.000	STOP VIOLENCE GRANT - SHERIFF	23,480	34,000	41,322	34,000	36,599	37,674	37,674
010-039-46514.000	HIGHWAY SAFETY TRAFFIC GRANT	792		38,942				
010-039-46515.000	HIGHWAY SAFETY GRANT	9,170		12,487		11,405	9,500	9,500

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 039 - SHERIFF								
010-039-46705.000	SS INCENTIVE PAY ON PRIS.	3,600	2,800	400	2,400		2,400	2,400
010-039-46706.000	TRANSPORTING PRISONERS	36,791	44,200	44,450	47,986	47,987	45,000	45,000
010-039-46708.000	SECURITY DETAIL REIMBURSEMENT	23,789	25,000	16,339		6,800	15,000	15,000
010-039-46708.001	GATORS SECURITY OT REVENUE					9,900		
010-039-46910.000	LLEBG JAG GRANT - RADIOS	9,991	26,780	18,280	20,000	12,034	20,000	20,000
010-039-46910.001	JAG GRANT BVP REVENUE					8,026		
010-039-46920.000	MODOT EQUIP GRANT REV SHERIFF		8,848	8,848				
010-039-46950.000	SUPPLEMENTAL SALARIES	109,584	145,000	145,634	61,500	93,815	61,500	61,500
010-039-46970.000	DONATIONS	917				594		
010-039-46990.000	SHERIFF GRANTS	8,356		3,731	3,600			
010-039-46991.000	MISC. INSURANCE REIMB.	3,770		313		11,476		
010-039-46993.000	LEST MISCELLANEOUS			325		125		
010-039-46993.001	SHERIFF MISCELLANEOUS	925		315	4,950	6,378		
010-039-46996.000	MISCELLANEOUS REIMB	69,210	102,923	108,449	46,349	46,976		
010-039-46996.001	MISCELLANEOUS REIMB	2,645		3,180		4,629		
010-039-49999.000	MISCELLANEOUS	780				1,411		
010-039-49999.001	MISCELLANEOUS	1,497		140				
010-039-80001.010	TRF TO LEST FROM CR	1,696,960	1,440,605	1,440,605	2,040,605	2,040,605	2,040,605	2,040,605
010-039-80005.000	TRF TO LEST SECURITY FROM CR							
010-039-80416.000	TRF TO LEST SHER FRM FUND 16							
010-039-81001.000	TRF TO LEST FR CR ADDITIONAL	46,000						
010-039-81010.000	TRF TO STOUTLAND SRO FR CR	6,000						
010-039-81011.000	TRF TO LEST SHERIFF FROM CR	1,555,000	1,755,000	1,555,000	1,755,000	1,755,000	1,755,000	1,755,000
010-039-81501.000	TRF TO MC SRO FRM CR	6,000						
010-039-84610.000	TRF TO LEST SHER FR CR07 1/2C	472,889	456,750	470,252	456,750	503,792	456,750	456,750
Totals for dept 039 - SHERIFF		6,663,404	6,570,985	6,673,153	7,021,339	7,654,905	7,324,129	7,324,129
Dept 041 - TASK FORCE LANEG								
010-041-46140.000	LANEG JAG LOCAL MATCH	75,247	125,000	123,402	125,000	105,568	150,000	150,000
010-041-46141.000	REIMB FROM DYS	3,190	2,000	2,090	2,000	440		
010-041-46144.000	LANEG EQUITABLE SHARE REV			1,016			60,000	60,000
010-041-46911.000	LANEG NIJ 2020				90,000	65,000	90,000	90,000
010-041-46960.000	LANEG FEDERAL MATCH	266,718	300,000	272,167	300,000	304,132	320,000	320,000
Totals for dept 041 - TASK FORCE LANEG		345,155	427,000	398,675	517,000	475,140	620,000	620,000
Dept 080 - TRANSFER IN								
010-080-80250.000	TRF TO LEST FROM CLERF		6,191	6,191	40,000	40,000	66,000	66,000
Totals for dept 080 - TRANSFER IN			6,191	6,191	40,000	40,000	66,000	66,000
Dept 090 - TRANSFER OUT								
010-090-46070.000	PRISONER BOARD - OTHER COUNTY	4,006	3,800	1,530	3,800	656	3,800	3,800
Totals for dept 090 - TRANSFER OUT		4,006	3,800	1,530	3,800	656	3,800	3,800
Dept 099 - JUVENILE								
010-099-46054.000	JUV.-REIMB. FROM COUNTIES	39,655	75,000	34,485	75,000	10,230	75,000	75,000
010-099-46056.000	JUV-REIMBURSEMENT FOR MEALS							
010-099-46057.000	JUV.-REIMB. FROM STATE	24,248	24,000	17,080	24,000	10,556	24,000	24,000
Totals for dept 099 - JUVENILE		63,903	99,000	51,565	99,000	20,786	99,000	99,000
Dept 709 - FOUR SEASONS								
010-709-46224.000	VILLAGE OF FOUR SEASONS	49,500	82,500	82,500	82,500	49,500	82,500	82,500
Totals for dept 709 - FOUR SEASONS		49,500	82,500	82,500	82,500	49,500	82,500	82,500
Dept 777 - ROLLOVER								
010-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
TOTAL ESTIMATED REVENUES		9,254,881	9,254,909	9,268,439	9,934,901	10,481,892	10,337,824	10,337,824



LEST- Court

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 007 - BUILDING & GROUNDS								
010-007-51091.000	CUSTODIANS SALARIES	72,072	39,788	76,823	181,501	29,170	139,490	139,490
010-007-51370.000	OVERTIME		771	771	7,052			
010-007-51750.000	FICA	13,372	3,044	12,798	7,436	7,766	10,671	10,671
010-007-51760.000	FEDERAL	6,144		5,479				
010-007-51770.000	STATE	1,199		1,311				
010-007-51780.000	LAGERS	7,749	5,491	11,680	5,491	11,811	19,111	19,111
010-007-51790.000	MED INSURANCE	28,868	6,186	27,322	6,186	23,717	37,110	37,110
010-007-51800.000	LIFE INSURANCE	286		317		232	396	396
010-007-51810.000	GARNASHEE WAGE	762		1,832				
010-007-51830.000	UNEMPLOYMENT							
010-007-51840.000	WORKERS COMP	2,133	4,900	3,033	4,900	2,414	4,900	4,900
010-007-51860.000	CERF ELEC DEF COMP	507		1,531				
010-007-51880.000	CERF			754		3,296	5,580	5,580
010-007-51890.000	DENTAL INSURANCE	843		878				
010-007-51900.000	LIFE INS. CAFETERIA	30						
010-007-51910.000	DISABILITY & VISION	237		254				
010-007-52200.000	EQUIPMENT	5,679	1,000	751	1,000	546	1,000	1,000
010-007-52210.000	EQUIPMENT REPAIR	991	1,000	147	1,000	174	1,000	1,000
010-007-52710.000	UNIFORM EXPENSE	1,695	2,500	2,240	2,500	2,368	3,000	3,000
010-007-52800.000	EXPENSES	83,106	106,058	106,058	150,000	148,103	85,000	85,000
010-007-52810.000	SUPPLIES	9,284	9,500	9,083	9,500	8,123	9,500	9,500
010-007-52900.000	ELECTRIC	164,707	165,000	160,394	165,000	154,142	165,000	165,000
010-007-52920.000	WATER/SEWER	18,833	25,000	20,544	25,000	22,107	25,000	25,000
010-007-57223.000	LEST-PROPERTY INSURANCE	14,270	23,990	5,142				
Totals for dept 007 - BUILDING & GROUNDS		432,767	394,228	449,142	566,566	413,969	506,758	506,758
Dept 011 - COMMISSION								
010-011-52620.001	MEALS	(63)						
Totals for dept 011 - COMMISSION		(63)						
Dept 014 - TREASURER								
010-014-59998.000	INSUFICIENT FUNDS EXPENSE							
Totals for dept 014 - TREASURER								
Dept 032 - CIRCUIT COURT 26TH JUDICAL								
010-032-51051.000	CLERICAL	18,273	26,604	21,227	28,684	28,682	31,947	31,947
010-032-51370.000	OVERTIME	43						
010-032-51750.000	FICA	3,685	2,035	3,543	2,036	2,134	2,444	2,444
010-032-51760.000	FEDERAL	2,169		1,779				
010-032-51770.000	STATE	659		585				
010-032-51780.000	LAGERS	3,155	3,618	3,714	3,619	3,731	4,377	4,377
010-032-51790.000	MED INSURANCE	6,186	6,186	6,186	6,186	6,187	6,186	6,186
010-032-51800.000	LIFE INSURANCE	50	66	71	66	59	66	66
010-032-51830.000	UNEMPLOYMENT							
010-032-51840.000	WORKERS COMP	30	134	38	134	587	435	435
010-032-51860.000	CERF ELEC DEF COMP	1,150		1,155				
010-032-51880.000	CERF			246		1,148	1,278	1,278
010-032-51890.000	DENTAL INSURANCE	351		316				
010-032-51900.000	LIFE INS. CAFETERIA							
010-032-51910.000	DISABILITY & VISION							
010-032-52000.000	OFFICE SUPPLY	1,070	3,500	1,655	3,500	1,195	3,500	3,500
010-032-52010.000	POSTAGE	419	1,200	42	500	57	500	500
010-032-52110.000	LIBRARY	10,683	14,382	10,232	14,382	11,768	14,382	14,382
010-032-52200.000	EQUIPMENT	3,000	3,000	2,315	5,000	1,662	5,000	5,000
010-032-52210.000	EQUIPMENT REPAIR	2,894	2,912	2,850	2,913	2,529	2,913	2,913
010-032-52600.000	TRAINING/TUITION	1,215	4,000	2,206	2,235	2,235	2,000	2,000
010-032-52930.000	TELEPHONE	1,428	3,000	1,001	2,765	858	3,000	3,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 032 - CIRCUIT COURT 26TH JUDICAL								
010-032-54000.000	ATTORNEY FEES	820	7,500		5,000		5,000	5,000
010-032-54040.000	CIR COURT-TRANSFER JUDGE EXP	4,059	6,125		6,125		6,125	6,125
Totals for dept 032 - CIRCUIT COURT 26TH JUDICAL		61,339	84,262	59,161	83,145	62,832	89,153	89,153
Dept 034 - JUVENILE DETENTION FACILITY								
010-034-51090.000	JUV TRANSPORT/MAINTENANCE			6,510	28,225	28,212	31,472	31,472
010-034-51120.000	DEPUTY JUVENILE OFFICERS			12,415				
010-034-51750.000	FICA		2,158	2,811	2,159	2,150	2,387	2,387
010-034-51760.000	FEDERAL			1,194				
010-034-51770.000	STATE			364				
010-034-51780.000	LAGERS		3,837	7,318	3,837	3,668	4,275	4,275
010-034-51790.000	MED INSURANCE		6,186	4,640	6,186	6,187	6,186	6,186
010-034-51800.000	LIFE INSURANCE		66	43	66	59	66	66
010-034-51830.000	UNEMPLOYMENT							
010-034-51840.000	WORKERS COMP		120	619	120	573	420	420
010-034-51880.000	CERF COUNTY CONTRIBUTION			260		1,128	1,248	1,248
010-034-51910.000	DISABILITY & VISION			61				
010-034-52000.000	OFFICE SUPPLY	881	1,647	1,113	1,500	392	1,500	1,500
010-034-52010.000	POSTAGE	240	72		250		100	100
010-034-52107.000	PROFESSIONAL ASSOC. DUES		500	20	500		250	250
010-034-52200.000	EQUIPMENT	1,185	5,000	2,516	5,000	1,396	5,000	5,000
010-034-52210.000	EQUIPMENT REPAIR	6,944	10,000	4,905	3,000	2,429	9,000	9,000
010-034-52420.000	VEHICLE MAINT. / FUEL	1,077	2,000	1,213	2,000	847	2,000	2,000
010-034-52500.000	MILEAGE		100		100		100	100
010-034-52600.000	TRAINING/TUITION	10	2,000		2,000		2,500	2,500
010-034-52800.000	EXPENSES	42,618	43,100	21,074	101,425	95,918	150,000	150,000
010-034-52900.000	ELECTRIC	31,426	40,000	27,847	40,000	25,021	40,000	40,000
010-034-52930.000	TELEPHONE	9,179	13,500	10,766	10,500	10,175	10,000	10,000
010-034-53011.000	DETENTION-FOOD SERVICE	34,631	35,000	34,598	35,000	33,766	35,000	35,000
010-034-53013.000	DETENTION-CLOTHING/BEDDING		1,000	901			500	500
010-034-53030.000	DETENTION-EDUCATION SUPPLY		700	700				
010-034-53051.000	MEDICAL SUPPLIES	9,508	10,000	7,742	10,000	8,400	10,000	10,000
010-034-53150.000	SUPPLY	8,382	11,000	9,380	9,000	8,936	9,500	9,500
010-034-54000.000	ATTORNEY FEES							
010-034-54002.000	CONTRACT SERVICES	3,924	4,200	4,075	3,823	2,390	4,000	4,000
010-034-57221.000	INSURANCE (BUILDING)	628	1,531	1,531	1,677	1,677	1,600	1,600
Totals for dept 034 - JUVENILE DETENTION FACILITY		150,633	193,717	164,616	266,368	233,324	327,104	327,104
Dept 035 - CIRCUIT CLERK								
010-035-51051.000	CLERICAL	117,439	164,667	119,184	147,300	146,865	185,199	185,199
010-035-51750.000	FICA	22,411	12,597	18,775	12,598	10,214	14,168	14,168
010-035-51760.000	FEDERAL	12,010		8,004				
010-035-51770.000	STATE	2,300		1,550				
010-035-51780.000	LAGERS	15,435	20,552	19,109	20,552	15,737	25,373	25,373
010-035-51790.000	MED INSURANCE	35,054	37,116	36,601	37,116	36,607	37,116	37,116
010-035-51800.000	LIFE INSURANCE	330	462	431	462	350	462	462
010-035-51810.000	GARNASHEE WAGE							
010-035-51830.000	UNEMPLOYMENT							
010-035-51840.000	WORKERS COMP	183	477	210	477	3,057	2,300	2,300
010-035-51860.000	CERF ELEC DEF COMP	3,521		2,980				
010-035-51880.000	CERF			1,340		4,995	7,408	7,408
010-035-51890.000	DENTAL INSURANCE	1,546		1,265				
010-035-51900.000	LIFE INS. CAFETERIA	(90)						
010-035-51910.000	DISABILITY & VISION	632		523				
010-035-51920.000	MEDICAL INS. CAFETERIA PLAN	1,470		3,820				
010-035-52000.000	OFFICE SUPPLY	7,150	10,220	10,220	13,000	12,313	10,000	10,000
010-035-52010.000	POSTAGE	11,002	10,338	10,338	11,615	11,615	10,000	10,000



LEST- Prosecuting Attorney

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 035 - CIRCUIT CLERK								
010-035-52200.000	EQUIPMENT	9,389	12,311	12,311	11,635	11,635	11,000	11,000
010-035-52210.000	EQUIPMENT REPAIR	1,960	3,000	2,528	3,000	574	3,000	3,000
010-035-52500.000	MILEAGE		300	165	300	35	300	300
010-035-52600.000	TRAINING/TUITION	150	150	150	200	199	150	150
010-035-52930.000	TELEPHONE	3,508	5,000	3,369	5,000	3,065	5,000	5,000
010-035-57060.000	CIRCUIT CLERK - JURY SCRIP	13,815	28,131	15,435	24,400	14,177	30,000	30,000
Totals for dept 035 - CIRCUIT CLERK		259,215	305,321	268,308	287,655	271,438	341,476	341,476
Dept 036 - ASSOCIATE CIRCUIT COURT								
010-036-51051.000	CLERICAL		29,600	24,750	29,600	29,004	32,440	32,440
010-036-51750.000	FICA		2,264	3,755	2,265	2,219	2,482	2,482
010-036-51760.000	FEDERAL			1,257				
010-036-51770.000	STATE			76				
010-036-51780.000	LAGERS		4,026	3,811	4,026	3,771	4,445	4,445
010-036-51790.000	MED INSURANCE		6,186	5,671	6,186	6,187	6,186	6,186
010-036-51800.000	LIFE INSURANCE		66	60	66	59	66	66
010-036-51830.000	UNEMPLOYMENT							
010-036-51840.000	WORKERS COMP		100	39	100	607	450	450
010-036-51880.000	CERF			268		1,160	1,298	1,298
010-036-52000.000	OFFICE SUPPLY	2,308	3,000	1,797	3,000	2,117	3,000	3,000
010-036-52070.000	ROBE & CLEANING	16	500	398	500		500	500
010-036-52110.000	LIBRARY	1,534	2,500	948	2,500	1,102	2,500	2,500
010-036-52200.000	EQUIPMENT	1,089	2,000	1,471	2,000	1,980	2,000	2,000
010-036-52210.000	EQUIPMENT REPAIR	820	2,500	1,026	2,500		2,500	2,500
010-036-52300.000	COMPUTER HARDWARE	989	2,000	1,382	2,000	1,152	2,000	2,000
010-036-52500.000	MILEAGE	1,829	2,000	335	2,000		2,000	2,000
010-036-52600.000	TRAINING/TUITION	3,292	3,154	2,474	3,500	1,027	3,500	3,500
010-036-52930.000	TELEPHONE	3,338	3,746	3,746	3,750	3,610	3,750	3,750
010-036-54030.000	GUARDIAN AD LIDEM		4,000	750	4,000	2,465	4,000	4,000
Totals for dept 036 - ASSOCIATE CIRCUIT COURT		15,215	67,642	54,014	67,993	56,460	73,117	73,117
Dept 037 - PROSECUTING ATTORNEY								
010-037-51000.000	ELECTED OFFICIALS	90,102	137,745	104,173	141,640	141,640	141,640	141,640
010-037-51250.000	PROSEC ATTY ASSIST PROSEC SAL	155,377	267,000	211,171	271,500	267,192	373,993	373,993
010-037-51256.000	VICTIM ADVOCATE	47,737	64,641	52,539	64,640	66,587	68,809	68,809
010-037-51256.999	VICTIM ADVOCATE	516		105				
010-037-51257.000	INVESTIGATOR	34,288	62,250	51,877	93,560	93,560	100,939	100,939
010-037-51258.000	PROSECUTING ATTY LEGAL SEC SAL	127,741	168,300	131,873	151,515	145,496	169,108	169,108
010-037-51370.000	OVERTIME	190						
010-037-51750.000	FICA	94,407	53,071	91,151	53,072	53,694	62,922	62,922
010-037-51760.000	FEDERAL	60,693		44,786				
010-037-51770.000	STATE	19,588		15,006				
010-037-51780.000	LAGERS	67,830	94,349	83,839	94,350	87,740	112,682	112,682
010-037-51790.000	MED INSURANCE	94,852	86,604	92,362	86,604	91,433	105,146	105,146
010-037-51800.000	LIFE INSURANCE	792	924	963	924	839	1,056	1,056
010-037-51810.000	GARNASHEE WAGE	3,166		2,504				
010-037-51830.000	UNEMPLOYMENT	82		610		1,151		
010-037-51840.000	WORKERS COMP	1,105	2,003	1,198	2,003	14,882	2,003	2,003
010-037-51860.000	CERF ELEC DEF COMP	28,555		23,290				
010-037-51880.000	CERF			4,460		16,986	32,900	32,900
010-037-51890.000	DENTAL INSURANCE	1,637		1,674				
010-037-51900.000	LIFE INS. CAFETERIA	6,275		6,320				
010-037-51910.000	DISABILITY & VISION	578		583				
010-037-51920.000	MEDICAL INS. CAFETERIA PLAN	11,184		7,803				
010-037-51940.000	PACARS DEDUCTION			3,497				
010-037-52000.000	OFFICE SUPPLY	14,558	13,667	12,731	20,994	11,175	22,250	22,250
010-037-52010.000	POSTAGE	2,800	3,300	1,469	3,300	1,370	3,300	3,300



LEST- Sheriff

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
010-037-52200.000	EQUIPMENT	4,999	5,411	5,411	5,000	1,508	5,000	5,000
010-037-52210.000	EQUIPMENT REPAIR	3,384	6,000	1,877	6,000	1,771	6,000	6,000
010-037-52310.000	COMPUTER SOFTWARE		15,225	15,225	7,725	7,725	7,500	7,500
010-037-52430.000	VEHICLE FUEL	479	1,800	235	1,800	1,063	1,800	1,800
010-037-52500.000	MILEAGE	714	1,351	1,351	1,200	949	1,200	1,200
010-037-52600.000	TRAINING/TUITION	1,914	4,200	4,200	4,000	1,450	4,000	4,000
010-037-52930.000	TELEPHONE	4,988	5,500	2,170	6,531	6,531	5,500	5,500
010-037-54020.000	PROS ATTORNEY-REPORTER	6,228	7,596	7,596	7,500	6,947	7,500	7,500
010-037-57100.000	P.A.C.A.R.F.	11,628	11,628	11,628	11,628	11,628	11,628	11,628
010-037-57140.000	PUBLIC DEFENDER EXPENSE	12,096	15,010	12,852	15,010	13,104	15,010	15,010
010-037-57220.000	INSURANCE	828	1,500	852	1,500	956	1,500	1,500
010-037-57250.000	VICTIM ADV.GRANT EXPENSES	5,946	11,522	10,141	11,522	3,263	11,522	11,522
Totals for dept 037 - PROSECUTING ATTORNEY		917,257	1,040,597	1,019,522	1,063,518	1,050,640	1,274,908	1,274,908
Dept 038 - CHILD SUPPORT ENFORCEMENT								
010-038-51012.000	DIRECTOR	43,455	65,000	48,961	65,000	65,000	65,000	65,000
010-038-51051.000	CLERICAL							
010-038-51255.000	CSEU CHILD SUP. TECH SALARY	29,522	29,190	24,423	29,190	29,120	32,130	32,130
010-038-51257.000	INVESTIGATOR	22,089	25,935	22,589	25,935	25,379	28,823	28,823
010-038-51750.000	FICA	18,728	9,190	15,617	9,190	8,900	9,641	9,641
010-038-51760.000	FEDERAL	12,086		9,384				
010-038-51770.000	STATE	4,065		2,844				
010-038-51780.000	LAGERS	16,229	16,337	16,674	16,337	15,432	17,265	17,265
010-038-51790.000	MED INSURANCE	22,167	18,558	18,558	18,558	18,045	18,558	18,558
010-038-51800.000	LIFE INSURANCE	198	198	213	198	173	198	198
010-038-51830.000	UNEMPLOYMENT							
010-038-51840.000	WORKERS COMP	186	400	207	400	2,503	1,900	1,900
010-038-51860.000	CERF ELEC DEF COMP			1,363				
010-038-51880.000	CERF			1,108		4,784	5,041	5,041
010-038-51890.000	DENTAL INSURANCE	2,861		2,066				
010-038-51900.000	LIFE INS. CAFETERIA	2,685		2,165				
010-038-51910.000	DISABILITY & VISION	570		417				
010-038-51920.000	MEDICAL INS. CAFETERIA PLAN							
010-038-52000.000	OFFICE SUPPLY	730	1,000	394	1,000	609	1,000	1,000
010-038-52010.000	POSTAGE	735	1,500	657	1,500	424	1,500	1,500
010-038-52110.000	LIBRARY	894	1,000	711	1,000	773	1,000	1,000
010-038-52200.000	EQUIPMENT		5,756	5,359	9,000	2,718	9,000	9,000
010-038-52220.000	CSEU COPIER LEASE		500		500		500	500
010-038-52500.000	MILEAGE	3,978	4,250	4,250	4,000	3,094	4,000	4,000
010-038-52600.000	TRAINING/TUITION	680	1,320	1,320	1,000	500	1,000	1,000
010-038-52930.000	TELEPHONE	1,090	2,000	1,035	2,000	970	2,000	2,000
010-038-54006.000	SERVICE CONTRACT		1,000		1,000		1,000	1,000
010-038-54110.000	CSEU-OUT OF STATE SERVICE FEE	375	1,000	140	1,000	103	1,000	1,000
010-038-59999.000	MISCELLANEOUS	72	2,674	2,674		(320)		
Totals for dept 038 - CHILD SUPPORT ENFORCEMENT		183,395	186,808	183,129	186,808	178,207	200,556	200,556
Dept 039 - SHERIFF								
010-039-51000.000	ELECTED OFFICIALS	47,667	66,000	52,142	66,000	66,000	72,000	72,000
010-039-51011.000	CHIEF DEPUTY	36,519	53,006	40,823	53,006	53,006	55,129	55,129
010-039-51051.000	CLERICAL	112,828	175,282	141,688	231,824	157,890	226,144	226,144
010-039-51200.101	CAPTAIN SALARY	75,028	98,040	88,405	112,143	112,143	49,846	49,846
010-039-51200.103	SHERIFF, FIELD SERGEANT SALARY	38,562	45,232	29,311				
010-039-51200.104	CORPORAL	73,650	34,000	27,926	19,790	19,790	38,418	38,418
010-039-51201.000	SHERIFF, SGT-HH BEND-SALARIES	58,742	153,000	121,135	169,944	169,944	244,331	244,331
010-039-51201.103	SHERIFF HH SARGENT SALARY	29,175	43,680	33,858	43,885	43,885	46,743	46,743
010-039-51202.000	DEPUTIES SALARY	362,829	557,253	342,331	432,374	432,374	505,782	505,782
010-039-51203.000	HH BEND DEPUTIES SALARY	123,906	186,361	183,008	188,108	188,108	200,718	200,718

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF								
010-039-51204.000	CRO DEPUTIES SALARY		2,214	2,214	46,200	46,200	136,080	136,080
010-039-51205.101	MACKS CREEK SCH RES OFFICER	2,676	30,030	24,591	30,030	30,030	33,453	33,453
010-039-51205.102	STOUTLAND SRO EXP.	2,467	26,623	25,259	30,030	30,030	33,453	33,453
010-039-51205.103	HURRICANE DECK SRO	1,700	26,623	20,682	31,668	31,668	35,154	35,154
010-039-51206.000	SHERIFF, WAR. OFF. SALARY	46,326	68,000	54,005	68,856	68,856	109,712	109,712
010-039-51206.110	SHERIFF, BALIFF SALARY	164,769	223,000	181,716	229,958	229,958	218,100	218,100
010-039-51206.111	SHERIFF, SECURITY ADM BUILDING				52,068	(27,992)	33,453	33,453
010-039-51207.000	ANIMAL CONTROL INVESTIGATOR	46,962	65,000	49,956	63,414	63,414	36,288	36,288
010-039-51231.000	STOP GRANT OFFICER	22,286	33,000	26,736	37,494	37,494	41,391	41,391
010-039-51232.000	COPS GRANT EXP							
010-039-51252.000	SHERIFF LEGAL COUNSEL		28,000	22,771	28,000	28,000	30,100	30,100
010-039-51257.000	INVESTIGATOR	99,928	136,000	101,189	129,251	129,251	148,414	148,414
010-039-51370.000	OVERTIME	39,864	59,533	59,533	82,587	5,835	45,000	45,000
010-039-51750.000	FICA	291,138	161,406	279,415	163,703	153,228	175,105	175,105
010-039-51760.000	FEDERAL	133,506		118,479				
010-039-51770.000	STATE	47,926		41,630				
010-039-51780.000	LAGERS	246,701	283,135	288,442	287,070	254,344	318,164	318,164
010-039-51790.000	MED INSURANCE	324,765	241,254	299,506	247,440	353,696	377,346	377,346
010-039-51800.000	LIFE INSURANCE	3,592	2,574	3,851	2,633	3,305	4,026	4,026
010-039-51810.000	GARNASHEE WAGE	13,142		7,294				
010-039-51830.000	UNEMPLOYMENT	211		6,804		2,014		
010-039-51840.000	WORKERS COMP	48,422	80,000	62,701	81,177	47,587	70,000	70,000
010-039-51860.000	CERF ELEC DEF COMP	33,526		30,145			34,000	34,000
010-039-51880.000	CERF			16,668	50	54,026	91,558	91,558
010-039-51890.000	DENTAL INSURANCE	28,563		20,301		62		
010-039-51900.000	LIFE INS. CAFETERIA	12,622		11,479				
010-039-51910.000	DISABILITY & VISION	7,127		5,695				
010-039-51920.000	MEDICAL INS. CAFETERIA PLAN	50,762		24,371				
010-039-52000.000	OFFICE SUPPLY	6,828	8,000	6,995	10,059	10,059	8,000	8,000
010-039-52010.000	POSTAGE	4,617	6,000	3,198	2,798	2,115	6,000	6,000
010-039-52060.000	SHERIFF-INVESTIGATION SUPPLIES	4,907	5,000	4,987	5,000	1,509	5,000	5,000
010-039-52200.000	EQUIPMENT	33,387	52,200	45,393	33,600	33,261	34,000	34,000
010-039-52203.000	ANIMAL CONTROL / EQUIPMENT	27,333	40,000	15,440	40,000	26,105	40,000	40,000
010-039-52206.000	SHERIFF - COURT SEC. EQUIPMENT	4,560	5,000	4,106	5,000	4,238	5,000	5,000
010-039-52210.000	EQUIPMENT REPAIR	6,406	10,000	5,900	10,000	6,747	10,000	10,000
010-039-52311.000	SHERIFF-DATA PRCESSING	22,468	23,000	22,884	23,000	16,631	23,000	23,000
010-039-52411.000	VEHICLE LEASE/PURCHASE	219,656	313,252	312,249	312,870	312,870	225,000	225,000
010-039-52420.000	VEHICLE MAINT. / FUEL	80,064	85,444	85,441	80,000	70,808	80,000	80,000
010-039-52421.000	HH BEND-EQUIPMENT/REPAIRS	505	1,000	452	1,000		1,000	1,000
010-039-52430.000	VEHICLE FUEL	183,995	177,413	168,489	185,000	149,701	225,000	225,000
010-039-52600.000	TRAINING/TUITION	40,657	40,460	40,407	40,000	37,401	40,000	40,000
010-039-52710.000	UNIFORM EXPENSE	44,577	42,000	41,905	45,343	45,310	42,343	42,343
010-039-52740.000	SECURITY BOND							
010-039-52930.000	TELEPHONE	24,645	35,000	22,938	35,000	21,427	35,000	35,000
010-039-54000.000	ATTORNEY FEES	2,418	9,100	3,975	4,000	3,941	4,000	4,000
010-039-54002.000	CONTRACT SERVICES	211,856	231,000	224,860	231,000	210,322	231,000	231,000
010-039-54402.000	SHERIFF-K-9	4,480	7,500	5,952	7,500	2,000	7,500	7,500
010-039-54403.000	ANIMAL SHELTER EXPENSE						85,150	85,150
010-039-55100.000	DARE PREVENTION PROGRAM	588	868	47	868	150	1,000	1,000
010-039-55110.000	SHERIFF-P.O.S.T.	4,479	3,000	1,845	3,000	2,850	3,000	3,000
010-039-55120.000	L.A.N.E.G.	10,000	10,000	10,000	10,000	10,000	10,000	10,000
010-039-55140.000	SHERIFF-MAJOR CASE SQUAD	100	100	100	100	100	100	100
010-039-55150.000	MODOT EQUIPMENT GRANT SHERIFF		8,848	8,848				
010-039-55160.000	SHERIFF-CRIME PREVENTION	4,999	5,000	4,999	5,000	3,305	5,000	5,000
010-039-55170.000	SHERIFF EVIDENCE SUPPLY	4,638	5,000	4,665	5,000	2,560	5,000	5,000
010-039-55190.000	LLEBG-JAG GRANT SHERIFF	19,909	18,280	18,280	11,500	10,909	11,500	11,500
010-039-55190.001	JAG GRANT BVP EXPENSE					6,343		

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF								
010-039-57230.000	SHERIFF AUTO INSURANCE	46,645	59,876	59,876	61,884	61,884	63,000	63,000
010-039-57240.000	SHERIFF-PROFESSIONAL INSURANCE	83,758	109,711	109,711	110,000	96,492	110,000	110,000
010-039-59997.002	ADP PAYROLL ADJUSTMENT							
010-039-59997.010	DWI RECOUPMENT EXPENDITURES	2,319	2,500	900	2,500	2,150	2,500	2,500
010-039-91013.000	TRF FROM CR TO LEST - ANIMAL SHEL						85,150	85,150
010-039-94120.000	TRF FROM LEST TO CERF	102,249	80,000	52,048	80,000	23,842	80,000	80,000
010-039-99170.000	TRF FRM LEST TO ECON ACT TAX	55,235	42,205	49,362	42,205	60,385	42,205	42,205
Totals for dept 039 - SHERIFF		3,886,165	4,315,003	4,182,312	4,331,930	4,019,561	4,935,356	4,935,356
Dept 040 - SHERIFF CORRECTIONS								
010-040-51051.000	CLERICAL	59,591	82,640	68,869	81,640	78,657	91,260	91,260
010-040-51200.000	JAIL OFFICER / DEPUTY	18,217	23,893	12,458	59,514	38,458		
010-040-51200.101	CAPTAIN SALARY	34,943	47,000	37,833	47,000	47,000	49,846	49,846
010-040-51200.102	JAIL LIEUTENANT SALARIES	27,734	39,858	31,091	40,651	40,651	46,744	46,744
010-040-51202.000	DEPUTIES SALARY	484,261	716,507	600,144	719,752	719,752	835,409	835,409
010-040-51215.000	FOOD SERVICES COORDINATOR	14,714	29,120	24,199	29,176	29,176	32,400	32,400
010-040-51216.000	JAIL FOOD SERVICE SALARIES	38,471	54,268	42,882	54,268	54,267	60,675	60,675
010-040-51370.000	OVERTIME	14,758	15,000	18,401	29,381	1,833	15,000	15,000
010-040-51750.000	FICA	140,163	77,134	136,333	77,134	77,841	85,400	85,400
010-040-51760.000	FEDERAL	61,435		55,601				
010-040-51770.000	STATE	18,323		17,468				
010-040-51780.000	LAGERS	91,354	137,127	112,188	137,127	117,100	155,171	155,171
010-040-51790.000	MED INSURANCE	274,762	210,324	278,973	210,324	205,890	197,952	197,952
010-040-51800.000	LIFE INSURANCE	1,821	2,244	2,479	2,244	1,933	2,112	2,112
010-040-51810.000	GARNASHEE WAGE	2,916		2,896		187		
010-040-51830.000	UNEMPLOYMENT					1,803		
010-040-51840.000	WORKERS COMP	23,308	43,000	30,787	43,000	24,464	43,000	43,000
010-040-51860.000	CERF ELEC DEF COMP	15,641		12,958				
010-040-51880.000	CERF			8,754		31,261	44,654	44,654
010-040-51890.000	DENTAL INSURANCE	10,390		9,597		9		
010-040-51900.000	LIFE INS. CAFETERIA	1,309		1,632				
010-040-51910.000	DISABILITY & VISION	2,395		2,338				
010-040-51920.000	MEDICAL INS. CAFETERIA PLAN	11,571		6,612				
010-040-52000.000	OFFICE SUPPLY	2,164	8,000	7,375	8,000	5,614	8,000	8,000
010-040-52010.000	POSTAGE		3,000	292	3,000	112	3,000	3,000
010-040-52200.000	EQUIPMENT	34,714	35,000	34,429	35,086	30,635	35,000	35,000
010-040-52205.000	CORRECTIONS-FACILITY EQUIPMENT	14,440	15,000	12,744	15,000	14,799	15,000	15,000
010-040-52210.000	EQUIPMENT REPAIR	19,963	19,993	17,867	20,000	17,935	20,000	20,000
010-040-52420.000	VEHICLE MAINT. / FUEL	1,305	2,507	2,507	2,569	2,569	2,500	2,500
010-040-52500.000	MILEAGE		2,000		2,000		2,000	2,000
010-040-52710.000	UNIFORM EXPENSE	26,395	25,938	25,204	26,674	26,674	26,000	26,000
010-040-52810.000	SUPPLIES	7,997	10,000	8,094	11,170	11,170	20,000	20,000
010-040-53010.000	CORRECTIONS - INMATE TV	3,493	3,500	3,500	3,700	3,265	3,700	3,700
010-040-53040.000	CORRECTIONS-INMATE PHONE CARDS							
010-040-53042.000	CORRECTIONS-BOARD OF PRISONER	145,626	173,000	171,482	173,000	161,511	173,000	173,000
010-040-53051.000	MEDICAL SUPPLIES	217,926	222,000	197,715	229,000	215,899	237,000	237,000
010-040-53100.000	CORRECTIONS - PRISONER TRANS.	23,262	35,549	27,844	37,636	37,636	25,000	25,000
010-040-53101.000	ELECTRONIC CIGARETTE EXPENSE							
010-040-53102.000	INMATE CANTEEN FUND							
010-040-53150.000	SUPPLY	19,896	20,000	20,000	20,000	17,384	20,000	20,000
010-040-53200.000	CORRECTIONS-PRISONER HOUSING	9,959	10,000	10,000	10,000	9,309	10,000	10,000
Totals for dept 040 - SHERIFF CORRECTIONS		1,875,217	2,063,602	2,053,546	2,128,046	2,024,794	2,259,823	2,259,823
Dept 041 - TASK FORCE LANEG								
010-041-51370.000	OVERTIME	173	20,000		20,000		24,000	24,000
010-041-51750.000	FICA	28,046	16,065	25,199	16,065	15,057	17,136	17,136
010-041-51760.000	FEDERAL	10,866		8,677				

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 041 - TASK FORCE LANEG								
010-041-51770.000	STATE	6,337		4,880				
010-041-51780.000	LAGERS	23,845	28,560	27,984	28,560	25,350	29,344	29,344
010-041-51790.000	MED INSURANCE	33,508	30,930	29,899	30,930	29,904	30,930	30,930
010-041-51800.000	LIFE INSURANCE	363	330	338	330	286	296	296
010-041-51810.000	GARNASHEE WAGE							
010-041-51830.000	UNEMPLOYMENT							
010-041-51840.000	WORKERS COMP	4,665	5,500	5,906	6,600	4,860	7,270	7,270
010-041-51860.000	CERF ELEC DEF COMP	1,995		1,600				
010-041-51880.000	CERF COUNTY CONTRIBUTION		8,400	1,847	8,800	7,778	6,766	6,766
010-041-51890.000	DENTAL INSURANCE	1,662		1,492				
010-041-51900.000	LIFE INS. CAFETERIA	1,245		492				
010-041-51910.000	DISABILITY & VISION	355		177				
010-041-51920.000	MEDICAL INS. CAFETERIA PLAN	7,507		4,464				
010-041-52109.000	TASK FORCE OFFICER #1	148,910	190,000	162,291	200,000	201,497	200,000	200,000
010-041-55120.000	L.A.N.E.G.	108,126	125,465	92,347	136,810	104,792	152,064	152,064
010-041-55121.000	LANEG NIJ 2020 EXPENSE				90,000	22,290	90,000	90,000
010-041-55122.000	EQUITABLE SHARING EXPENSE						60,000	60,000
Totals for dept 041 - TASK FORCE LANEG		377,603	425,250	367,593	538,095	411,814	617,806	617,806
Dept 042 - MEDICAL EXAMINER								
010-042-54310.000	MEDICAL EXAMINER AUTOPSY	124,400	128,000	126,203	128,000	126,790	128,000	128,000
Totals for dept 042 - MEDICAL EXAMINER		124,400	128,000	126,203	128,000	126,790	128,000	128,000
Dept 045 - SHERIFF OT GRANTS								
010-045-51141.000	SUPPLEMENTAL SALARIES	116,226	167,380	121,761	61,500	69,394	61,500	61,500
010-045-51202.000	DEPUTIES SALARY			146		(146)		
010-045-51219.000	SECURITY DETAIL PAYMENT	23,846	25,000	15,360		5,140		
010-045-51219.001	SECURITY OT GATORS					9,450		
010-045-51230.000	SHERIFF DEPT OVERTIME GRANTS	17,751	27,543	16,075	1,668	11,028		
010-045-51750.000	FICA		25,609		25,610	173	25,610	25,610
010-045-51780.000	LAGERS		21,592		21,593		21,593	21,593
010-045-51790.000	MED INSURANCE					516		
010-045-51800.000	BASIC LIFE-CERF			52		40		
010-045-51840.000	WORKERS COMP		18,278		18,278	2,277	18,278	18,278
010-045-51880.000	CERF COUNTY CONTRIBUTION		34,982		34,983	90	34,983	34,983
Totals for dept 045 - SHERIFF OT GRANTS		157,823	320,384	153,394	163,632	97,962	161,964	161,964
Dept 047 - E-911								
010-047-91017.000	TRF FROM LEST TO E-911	337,000	391,000	391,000	330,000	230,000	330,000	330,000
010-047-94610.000	TRF.LEST 07 1/2C S.TAX TO E911	193,551	186,946	192,472	186,946	206,200	190,000	190,000
Totals for dept 047 - E-911		530,551	577,946	583,472	516,946	436,200	520,000	520,000
Dept 312 - 2010 DSFD								
010-312-93120.002	TRF. FROM LEST TO 2010 DS FD.							
010-312-93121.000	TRF FROM LEST TO 2017 DSF	102,776	179,838	177,526	169,616	169,616	169,617	169,617
Totals for dept 312 - 2010 DSFD		102,776	179,838	177,526	169,616	169,616	169,617	169,617
TOTAL APPROPRIATIONS		9,074,293	10,282,598	9,841,938	10,498,318	9,553,607	11,605,638	11,605,638
NET OF REVENUES/APPROPRIATIONS - FUND 010		180,588	(1,027,689)	(573,499)	(563,417)	928,285	(1,267,814)	(1,267,814)
BEGINNING FUND BALANCE		994,581	1,175,181	1,175,181	601,680	601,680	1,529,965	1,529,965
ENDING FUND BALANCE		1,175,169	147,492	601,682	38,263	1,529,965	262,151	262,151

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 039 - SHERIFF								
012-039-46411.000	FIRING RANGE CARD SALES	725	1,300	675	1,300	1,300	1,300	1,300
Totals for dept 039 - SHERIFF		725	1,300	675	1,300	1,300	1,300	1,300
Dept 121 - UNUSED								
012-121-46970.000	DONATIONS		2,000		5,366			
Totals for dept 121 - UNUSED			2,000		5,366			
Dept 777 - ROLLOVER								
012-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		725	3,300	675	6,666	1,300	1,300	1,300

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF								
012-039-59999.000	MISCELLANEOUS	4,006	10,000	1,279	10,000	2,970	10,000	10,000
Totals for dept 039 - SHERIFF		4,006	10,000	1,279	10,000	2,970	10,000	10,000
TOTAL APPROPRIATIONS		4,006	10,000	1,279	10,000	2,970	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - FUND 012		(3,281)	(6,700)	(604)	(3,334)	(1,670)	(8,700)	(8,700)
	BEGINNING FUND BALANCE	7,218	3,938	3,938	3,334	3,334	1,664	1,664
	ENDING FUND BALANCE	3,937	(2,762)	3,334		1,664	(7,036)	(7,036)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
013-014-46011.000	INTEREST	132	50	438	50	404		
Totals for dept 014 - TREASURER		132	50	438	50	404		
Dept 039 - SHERIFF								
013-039-46420.000	INMATE . BIOMETRIC VERIF.FEE	4,512	5,000	4,742	5,000	4,116	5,000	5,000
013-039-46421.000	INMATE.COMMISSARY REVENUE	94,233	132,499	146,798	170,000	179,368	170,000	170,000
013-039-46422.000	INMATE . MODEX FEE	4,179	4,500	1,132	4,500		4,500	4,500
013-039-46429.000	INMATE EMAIL COMMISSION							
Totals for dept 039 - SHERIFF		102,924	141,999	152,672	179,500	183,484	179,500	179,500
Dept 777 - ROLLOVER								
013-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		103,056	142,049	153,110	179,550	183,888	179,500	179,500

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF								
013-039-52800.000	EXPENSES	125,018	132,499	89,330	170,000	168,599	170,000	170,000
Totals for dept 039 - SHERIFF		125,018	132,499	89,330	170,000	168,599	170,000	170,000
TOTAL APPROPRIATIONS		125,018	132,499	89,330	170,000	168,599	170,000	170,000
NET OF REVENUES/APPROPRIATIONS - FUND 013		(21,962)	9,550	63,780	9,550	15,289	9,500	9,500
	BEGINNING FUND BALANCE	79,955	57,992	57,992	121,772	121,772	137,061	137,061
	ENDING FUND BALANCE	57,993	67,542	121,772	131,322	137,061	146,561	146,561

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
014-014-46011.000	INTEREST	16	26	38		60		
014-014-46997.000	INSUFICIANT FUNDS RE-DEPOSIT							
Totals for dept 014 - TREASURER		16	26	38		60		
Dept 039 - SHERIFF								
014-039-46415.000	SHERIFF REV FUND CERT. FEES	12,250	20,000	25,227	31,500	28,320	31,500	31,500
014-039-46418.000	SHERIFF R.FD. RENEWAL FEES		5,000		5,000		5,000	5,000
014-039-46419.000	SHERIFF R.FD CCW TRAINING FEE							
014-039-49999.000	MISCELLANEOUS	620	1,456	1,456	1,456	300	1,456	1,456
Totals for dept 039 - SHERIFF		12,870	26,456	26,683	37,956	28,620	37,956	37,956
Dept 777 - ROLLOVER								
014-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		12,886	26,482	26,721	37,956	28,680	37,956	37,956

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
014-014-52200.000	EQUIPMENT	1,415	1,600	405			1,800	1,800
Totals for dept 014 - TREASURER		1,415	1,600	405			1,800	1,800
Dept 039 - SHERIFF								
014-039-52000.000	OFFICE SUPPLY	124						
014-039-52200.000	EQUIPMENT				1,600	761	1,600	1,600
014-039-52600.000	TRAINING/TUITION	1,586	2,000	1,228	2,000		2,000	2,000
014-039-52620.000	LODGING/MEALS	392	400	208	400	234	400	400
014-039-52680.000	SHERIFF REV FUND MULE	500	500	480	500	480	1,500	1,500
014-039-58700.000	SHERIFF REV FUND BUILDING	17,692	15,511	8,509	30,000		30,000	30,000
014-039-59999.000	MISCELLANEOUS	3,791	13,156	11,126	14,700	8,989	14,700	14,700
Totals for dept 039 - SHERIFF		24,085	31,567	21,551	49,200	10,464	50,200	50,200
TOTAL APPROPRIATIONS		25,500	33,167	21,956	49,200	10,464	52,000	52,000
NET OF REVENUES/APPROPRIATIONS - FUND 014		(12,614)	(6,685)	4,765	(11,244)	18,216	(14,044)	(14,044)
BEGINNING FUND BALANCE		19,300	6,686	6,686	11,450	11,450	29,666	29,666
ENDING FUND BALANCE		6,686	1	11,451	206	29,666	15,622	15,622

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
015-014-46011.000	INTEREST	3		11	2	7	2	2
Totals for dept 014 - TREASURER		3		11	2	7	2	2
Dept 039 - SHERIFF								
015-039-46156.000	LETF-FEES FROM COUNTY OFFICES	4,525	4,800	3,455	4,800	2,221	4,800	4,800
Totals for dept 039 - SHERIFF		4,525	4,800	3,455	4,800	2,221	4,800	4,800
Dept 777 - ROLLOVER								
015-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		4,528	4,800	3,466	4,802	2,228	4,802	4,802

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 039 - SHERIFF								
015-039-52500.000	MILEAGE	31	100		100		100	100
015-039-52600.000	TRAINING/TUITION	514	1,400	1,212	1,400	301	1,400	1,400
015-039-52601.000	LEFT - RANGE	1,100	1,000	906	1,000	1,000	1,000	1,000
015-039-52620.001	LODGING/MEALS	2,366	1,000	840	1,000	68	1,000	1,000
015-039-52640.000	LETF-TUITION	947	1,000	835	1,000		1,000	1,000
Totals for dept 039 - SHERIFF		4,958	4,500	3,793	4,500	1,369	4,500	4,500
TOTAL APPROPRIATIONS		4,958	4,500	3,793	4,500	1,369	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 015		(430)	300	(327)	302	859	302	302
BEGINNING FUND BALANCE		2,034	1,604	1,604	1,276	1,276	2,135	2,135
ENDING FUND BALANCE		1,604	1,904	1,277	1,578	2,135	2,437	2,437

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
016-014-46011.000	INTEREST	129	3	353	3	286		
Totals for dept 014 - TREASURER		129	3	353	3	286		
Dept 039 - SHERIFF								
016-039-46417.000	SHERIFF'S FEE FUND-CIVIL FEES	24,260	31,000	25,296	31,000	17,940	31,000	31,000
016-039-46704.000	SHERIFF'S FEE FUND-CIVIL MILES	6,581	7,500	6,939	7,500	4,936	7,500	7,500
016-039-49999.000	MISCELLANEOUS	22,562		575				
Totals for dept 039 - SHERIFF		53,403	38,500	32,810	38,500	22,876	38,500	38,500
Dept 777 - ROLLOVER								
016-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		53,532	38,503	33,163	38,503	23,162	38,500	38,500

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 016 - SHERIFF FEE FUND FOR EQUIPMENT								
016-016-52200.000	EQUIPMENT		800	547	800		800	800
Totals for dept 016 - SHERIFF FEE FUND FOR EQUIPME			800	547	800		800	800
Dept 039 - SHERIFF								
016-039-52750.000	SEIZURE EXPENSE							
016-039-54000.000	ATTORNEY FEES	1,797	8,700	4,633	8,700	360	8,700	8,700
016-039-59999.000	MISCELLANEOUS	9,920	27,779	10,268	27,779	3,849	88,000	88,000
016-039-91610.000	TRF.FROM SHERIFFS FEES TO LEST							
Totals for dept 039 - SHERIFF		11,717	36,479	14,901	36,479	4,209	96,700	96,700
TOTAL APPROPRIATIONS		11,717	37,279	15,448	37,279	4,209	97,500	97,500
NET OF REVENUES/APPROPRIATIONS - FUND 016		41,815	1,224	17,715	1,224	18,953	(59,000)	(59,000)
	BEGINNING FUND BALANCE	12,631	54,445	54,445	72,161	72,161	91,114	91,114
	ENDING FUND BALANCE	54,446	55,669	72,160	73,385	91,114	32,114	32,114



E-911

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
017-014-46011.000	INTEREST	782	50	819	50	833		
017-014-46997.000	INSUFICIANT FUNDS RE-DEPOSIT							
Totals for dept 014 - TREASURER		782	50	819	50	833		
Dept 039 - SHERIFF								
017-039-46516.000	TRAFFIC GRANT OVERTIME REIMB.							
Totals for dept 039 - SHERIFF								
Dept 047 - E-911								
017-047-46066.000	E911 PHONE TAX	383,990	375,000	452,119	370,000	393,622	380,000	380,000
017-047-46066.001	E-911 CELL PHONE TAX			10,953	10,000	22,094	10,000	10,000
017-047-46153.000	E-911 DISPATCHING FEES	117,246	110,000	110,756	110,000	110,756	110,000	110,000
017-047-46157.000	E-911 RECYCLED SIGN MAT.	750	500	134	500	1,112	600	600
017-047-46950.000	SUPPLEMENTAL SALARIES							
017-047-49999.000	MISCELLANEOUS	939				43		
017-047-81710.000	TRF TO E-911 FROM LEST	337,000	391,000	391,000	330,000	230,000	330,000	330,000
017-047-81711.000	TRF.TO E911 FMLEST 07 1/2CS.T.	193,551	186,946	192,472	185,443	206,200	185,443	185,443
Totals for dept 047 - E-911		1,033,476	1,063,446	1,157,434	1,005,943	963,827	1,016,043	1,016,043
Dept 777 - ROLLOVER								
017-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1,034,258	1,063,496	1,158,253	1,005,993	964,660	1,016,043	1,016,043

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 003 - ASSESSOR								
017-003-91750.000	TRF. FROM E-911 TO GIS	11,900	11,900	11,900	11,900	11,900	11,900	11,900
Totals for dept 003 - ASSESSOR		11,900	11,900	11,900	11,900	11,900	11,900	11,900
Dept 014 - TREASURER								
017-014-59998.000	INSUFICIENT FUNDS EXPENSE							
Totals for dept 014 - TREASURER								
Dept 039 - SHERIFF								
017-039-59997.001	ADP PAYROLL ADJUSTMENT			(1)				
Totals for dept 039 - SHERIFF				(1)				
Dept 045 - SHERIFF OT GRANTS								
017-045-51141.000	SUPPLEMENTAL SALARIES					1,821		
017-045-51840.000	WORKERS COMP					14		
Totals for dept 045 - SHERIFF OT GRANTS						1,835		
Dept 047 - E-911								
017-047-51012.000	DIRECTOR	33,088	45,013	35,985	45,013	45,012	46,744	46,744
017-047-51112.000	GRANT OVERTIME	(1,279)						
017-047-51220.000	E-911 SHIFT SUPERVISOR	79,398	107,500	89,946	140,194	140,194	143,662	143,662
017-047-51220.001	DEPTARMENT SUPERVIOR						42,120	42,120
017-047-51221.000	DISPATCHERS SALARIES	236,313	395,000	275,256	362,766	328,648	373,205	373,205
017-047-51222.000	E911 CARTOGRAPHERS & MAP SAL	46,526	75,000	56,734	74,610	71,933	75,060	75,060
017-047-51229.000	E-911 COMPUTER TECH	31,935	43,680	35,167	43,680	43,680	46,399	46,399
017-047-51370.000	OVERTIME	15,384	15,000	6,928	23,470	498	15,000	15,000
017-047-51750.000	FICA	85,962	52,111	80,232	52,112	47,170	55,981	55,981
017-047-51760.000	FEDERAL	42,975		35,627				
017-047-51770.000	STATE	12,895		10,492				
017-047-51780.000	LAGERS	69,656	92,642	82,193	92,642	79,839	101,716	101,716
017-047-51790.000	MED INSURANCE	130,937	123,720	114,957	123,720	118,582	129,885	129,885
017-047-51800.000	LIFE INSURANCE	1,013	1,320	1,227	1,320	1,080	1,386	1,386
017-047-51810.000	GARNASHEE WAGE	622		3,954				
017-047-51830.000	UNEMPLOYMENT	56						
017-047-51840.000	WORKERS COMP	11,146	15,000	5,838	15,000	13,958	15,000	15,000
017-047-51860.000	CERF ELEC DEF COMP	10,637		7,970				
017-047-51880.000	CERF			3,779		17,060	29,270	29,270
017-047-51890.000	DENTAL INSURANCE	8,629		7,403				
017-047-51900.000	LIFE INS. CAFETERIA	11,525		10,025				
017-047-51910.000	DISABILITY & VISION	3,819		2,851				
017-047-51920.000	MEDICAL INS. CAFETERIA PLAN	6,029		6,451				
017-047-52107.000	PROFESSIONAL ASSOC. DUES	1,212	2,000	1,317	2,000	943	2,000	2,000
017-047-52200.000	EQUIPMENT	9,380	10,000	8,785	10,000	8,045	10,000	10,000
017-047-52210.000	EQUIPMENT REPAIR	14,823	15,000	9,572	26,000	25,933	26,000	26,000
017-047-52300.000	COMPUTER HARDWARE	9,955	15,000	13,900	15,000	9,398	15,000	15,000
017-047-52411.000	VEHICLE LEASE/PURCHASE	13,300						
017-047-52710.000	UNIFORM EXPENSE	7,046	6,864	4,996	6,864	6,763	6,864	6,864
017-047-52930.000	TELEPHONE		500		500	292	500	500
017-047-54400.000	E911-MAPPING & ADD	5,536	10,000	3,347	10,000	2,991	10,000	10,000
017-047-54401.000	E-911 MAPBOOK EXPENSE		500		500	22	500	500
017-047-57520.000	E911-SWB 91 TANDEM LINE FEE	29,225	41,000	26,207	30,000	26,440	30,000	30,000
017-047-58022.000	E911-STREET SIGN SYS/MATERIAL	5,660	10,000	197	10,000	9,797	10,000	10,000
017-047-94127.000	TRF FROM E911 TO CERF	6,967	11,500	10,933	11,500	2,771	11,500	11,500
Totals for dept 047 - E-911		940,370	1,088,350	952,269	1,096,891	1,001,049	1,197,792	1,197,792
TOTAL APPROPRIATIONS		952,270	1,100,250	964,168	1,108,791	1,014,784	1,209,692	1,209,692
NET OF REVENUES/APPROPRIATIONS - FUND 017		81,988	(36,754)	194,085	(102,798)	(50,124)	(193,649)	(193,649)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
	BEGINNING FUND BALANCE	16,855	98,843	98,843	292,927	292,927	242,803	242,803
	ENDING FUND BALANCE	98,843	62,089	292,928	190,129	242,803	49,154	49,154

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
021-014-46011.000	INTEREST	1,765	600	3,531	600	2,439	600	600
021-014-49999.002	MISC CERT OF DEPT REVENUE					200,000		
Totals for dept 014 - TREASURER		1,765	600	3,531	600	202,439	600	600
Dept 037 - PROSECUTING ATTORNEY								
021-037-46994.000	P.A. BAD CK MISC.MOPS,INT ETC.	10,620	15,000	10,696	15,000	6,470	15,000	15,000
Totals for dept 037 - PROSECUTING ATTORNEY		10,620	15,000	10,696	15,000	6,470	15,000	15,000
Dept 777 - ROLLOVER								
021-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		12,385	15,600	14,227	15,600	208,909	15,600	15,600

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
021-014-59999.002	MISC CERT OF DEPOSIT					200,000		
Totals for dept 014 - TREASURER						200,000		
Dept 037 - PROSECUTING ATTORNEY								
021-037-59999.000	MISCELLANEOUS	6,883	200,000	750	200,000	770	200,000	200,000
021-037-92110.000	TRF. FROM PA BAD CK TO LEST						37,458	37,458
Totals for dept 037 - PROSECUTING ATTORNEY		6,883	200,000	750	200,000	770	237,458	237,458
Dept 039 - SHERIFF								
021-039-92110.000	TRF. FROM PA BAD CK TO LEST	5,050	22,000		22,000			
Totals for dept 039 - SHERIFF		5,050	22,000		22,000			
TOTAL APPROPRIATIONS		11,933	222,000	750	222,000	200,770	237,458	237,458
NET OF REVENUES/APPROPRIATIONS - FUND 021		452	(206,400)	13,477	(206,400)	8,139	(221,858)	(221,858)
	BEGINNING FUND BALANCE	250,856	251,307	251,307	264,785	264,785	272,924	272,924
	ENDING FUND BALANCE	251,308	44,907	264,784	58,385	272,924	51,066	51,066

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
022-014-46011.000	INTEREST			7		11		
Totals for dept 014 - TREASURER				7		11		
Dept 037 - PROSECUTING ATTORNEY								
022-037-46175.000	P.A.T.F.-FEES FROM CO. OFFICES	1,160	1,000	1,723	1,000	2,766	1,000	1,000
Totals for dept 037 - PROSECUTING ATTORNEY		1,160	1,000	1,723	1,000	2,766	1,000	1,000
Dept 777 - ROLLOVER								
022-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1,160	1,000	1,730	1,000	2,777	1,000	1,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
022-037-52500.000	MILEAGE	268	500	500	500		500	500
022-037-52600.000	TRAINING/TUITION	500	500	500	1,000		1,000	1,000
Totals for dept 037 - PROSECUTING ATTORNEY		768	1,000	1,000	1,500		1,500	1,500
TOTAL APPROPRIATIONS		768	1,000	1,000	1,500		1,500	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 022		392		730	(500)	2,777	(500)	(500)
BEGINNING FUND BALANCE		597	989	989	1,719	1,719	4,496	4,496
ENDING FUND BALANCE		989	989	1,719	1,219	4,496	3,996	3,996

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
023-014-46011.000	INTEREST	198	15	401	60	286	60	60
Totals for dept 014 - TREASURER		198	15	401	60	286	60	60
Dept 037 - PROSECUTING ATTORNEY								
023-037-46995.000	P.A.TAX COLL-MISCELLANEOUS	2,335	4,000	2,376	4,000	10,916	4,000	4,000
Totals for dept 037 - PROSECUTING ATTORNEY		2,335	4,000	2,376	4,000	10,916	4,000	4,000
Dept 777 - ROLLOVER								
023-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		2,533	4,015	2,777	4,060	11,202	4,060	4,060

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
023-037-59999.000	MISCELLANEOUS		3,000		3,000		3,000	3,000
Totals for dept 037 - PROSECUTING ATTORNEY			3,000		3,000		3,000	3,000
TOTAL APPROPRIATIONS			3,000		3,000		3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 023		2,533	1,015	2,777	1,060	11,202	1,060	1,060
	BEGINNING FUND BALANCE	74,006	76,539	76,539	79,316	79,316	90,518	90,518
	ENDING FUND BALANCE	76,539	77,554	79,316	80,376	90,518	91,578	91,578

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
024-014-46011.000	INTEREST			3		9		
Totals for dept 014 - TREASURER				3		9		
Dept 037 - PROSECUTING ATTORNEY								
024-037-49999.000	MISCELLANEOUS							
024-037-87001.000	TRF TO PA CONT.FROM CO.REVENUE	6,478	20,000	6,851	20,000	10,000	20,000	20,000
Totals for dept 037 - PROSECUTING ATTORNEY		6,478	20,000	6,851	20,000	10,000	20,000	20,000
Dept 777 - ROLLOVER								
024-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		6,478	20,000	6,854	20,000	10,009	20,000	20,000

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
024-037-59999.000	MISCELLANEOUS	10,091	20,000	6,854	20,000	9,945	20,000	20,000
Totals for dept 037 - PROSECUTING ATTORNEY		10,091	20,000	6,854	20,000	9,945	20,000	20,000
TOTAL APPROPRIATIONS		10,091	20,000	6,854	20,000	9,945	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 024		(3,613)				64		
	BEGINNING FUND BALANCE	3,613					64	64
	ENDING FUND BALANCE					64	64	64

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
025-014-46011.000	INTEREST	349		955		670		
Totals for dept 014 - TREASURER		349		955		670		
Dept 379 - CLERF FEES								
025-379-46171.000	CLERF FEES	101,633	80,000	99,918	80,000	70,974	80,000	80,000
Totals for dept 379 - CLERF FEES		101,633	80,000	99,918	80,000	70,974	80,000	80,000
Dept 777 - ROLLOVER								
025-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		101,982	80,000	100,873	80,000	71,644	80,000	80,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 037 - PROSECUTING ATTORNEY								
025-037-59999.000	MISCELLANEOUS	8,008	20,000	48,577		91,948	80,000	80,000
Totals for dept 037 - PROSECUTING ATTORNEY		8,008	20,000	48,577		91,948	80,000	80,000
Dept 090 - TRANSFER OUT								
025-090-90100.000	TRF FROM CLERF TO LEST			6,191	40,000	40,000	66,000	66,000
Totals for dept 090 - TRANSFER OUT				6,191	40,000	40,000	66,000	66,000
TOTAL APPROPRIATIONS		8,008	20,000	54,768	40,000	131,948	146,000	146,000
NET OF REVENUES/APPROPRIATIONS - FUND 025		93,974	60,000	46,105	40,000	(60,304)	(66,000)	(66,000)
	BEGINNING FUND BALANCE	57,418			46,105	46,105	(14,199)	(14,199)
	ENDING FUND BALANCE	151,392	60,000	46,105	86,105	(14,199)	(80,199)	(80,199)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
102-002-46092.000	COVE CIRCLE PROJECT		33,781	43,200				
102-002-46160.001	ASPHALT JOB	6,060	6,060	95,709	6,060		6,060	6,060
Totals for dept 002 - ROAD & BRIDGE		6,060	39,841	138,909	6,060		6,060	6,060
Dept 777 - ROLLOVER								
102-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		6,060	39,841	138,909	6,060		6,060	6,060

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
102-002-56030.000	COVE CIRCLE PROJECT	27,095	33,781	9,419				
102-002-58012.000	ASPHALT JOB		6,060	3,600				
Totals for dept 002 - ROAD & BRIDGE		27,095	39,841	13,019				
TOTAL APPROPRIATIONS		27,095	39,841	13,019				
NET OF REVENUES/APPROPRIATIONS - FUND 102		(21,035)		125,890	6,060		6,060	6,060
BEGINNING FUND BALANCE		44,555	23,520	23,520	149,410	149,410	149,410	149,410
ENDING FUND BALANCE		23,520	23,520	149,410	155,470	149,410	155,470	155,470

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
103-002-46090.000	RD DMG BDS/IMPACT FEE	130,529	50,000	125,288	50,000	173,300	50,000	50,000
Totals for dept 002 - ROAD & BRIDGE		130,529	50,000	125,288	50,000	173,300	50,000	50,000
Dept 014 - TREASURER								
103-014-46011.000	INTEREST	2,084	750	6,922	750	2,080	750	750
Totals for dept 014 - TREASURER		2,084	750	6,922	750	2,080	750	750
Dept 777 - ROLLOVER								
103-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		132,613	50,750	132,210	50,750	175,380	50,750	50,750

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
103-002-58013.000	RD DAMAGE BD /IMPACT FEE	41,640	15,000	5,000	15,000	120	15,000	15,000
Totals for dept 002 - ROAD & BRIDGE		41,640	15,000	5,000	15,000	120	15,000	15,000
TOTAL APPROPRIATIONS		41,640	15,000	5,000	15,000	120	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 103		90,973	35,750	127,210	35,750	175,260	35,750	35,750
	BEGINNING FUND BALANCE	568,849	659,823	659,823	787,032	787,032	962,292	962,292
	ENDING FUND BALANCE	659,822	695,573	787,033	822,782	962,292	998,042	998,042

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 003 - ASSESSOR								
150-003-46211.000	GIS TECHNOLOGY FEES	3,569	3,000	395	3,000	725	3,000	3,000
150-003-80301.000	TRF TO GIS FROM CR	10,000	10,000	10,000	10,000	10,000	10,000	10,000
150-003-80717.000	TRF. TO GIS FROM E-911	11,900	11,900	11,900	11,900	11,900	11,900	11,900
150-003-81603.000	TRF. TO GIS FROM ASSESSMENT	13,100	13,100	13,100	13,100	13,100	13,100	13,100
Totals for dept 003 - ASSESSOR		38,569	38,000	35,395	38,000	35,725	38,000	38,000
Dept 014 - TREASURER								
150-014-46011.000	INTEREST	5	30	222	30	91	30	30
Totals for dept 014 - TREASURER		5	30	222	30	91	30	30
Dept 777 - ROLLOVER								
150-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		38,574	38,030	35,617	38,030	35,816	38,030	38,030

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 003 - ASSESSOR								
150-003-52000.000	OFFICE SUPPLY	35,000	35,000	35,000	35,000	38,500	38,500	38,500
150-003-52600.000	TRAINING/TUITION							
Totals for dept 003 - ASSESSOR		35,000	35,000	35,000	35,000	38,500	38,500	38,500
TOTAL APPROPRIATIONS		35,000	35,000	35,000	35,000	38,500	38,500	38,500
NET OF REVENUES/APPROPRIATIONS - FUND 150		3,574	3,030	617	3,030	(2,684)	(470)	(470)
	BEGINNING FUND BALANCE	22,341	25,914	25,914	26,531	26,531	23,847	23,847
	ENDING FUND BALANCE	25,915	28,944	26,531	29,561	23,847	23,377	23,377

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 003 - ASSESSOR								
155-003-95000.003	TRF TO FUND 155 FROM FUND 003						25,000	25,000
Totals for dept 003 - ASSESSOR							25,000	25,000
Dept 011 - COMMISSION								
155-011-59999.000	MISCELLANEOUS						100,000	100,000
155-011-95000.002	TRF TO FUND 155 FROM FUND 001						25,000	25,000
Totals for dept 011 - COMMISSION							125,000	125,000
Dept 015 - COLLECTOR								
155-015-95000.001	TRF TO FUND 155 FROM FUND 995						50,000	50,000
Totals for dept 015 - COLLECTOR							50,000	50,000
TOTAL APPROPRIATIONS							200,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 155							(200,000)	(200,000)
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE						(200,000)	(200,000)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 160 - MC PARK								
160-160-81101.000	TRF IN FROM CR		450	450	450	450	450	450
160-160-88160.000	TRF IN FROM PASSPORT		2,505		2,505	2,505		
Totals for dept 160 - MC PARK			2,955	450	2,955	2,955	450	450
Dept 703 - MACKS CREEK								
160-703-46981.000	MACKS CREEK PARK DONATIONS							
160-703-89021.000	TRF TO MC PARK FROM PASSPORT	5,005						
Totals for dept 703 - MACKS CREEK		5,005						
Dept 777 - ROLLOVER								
160-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		5,005	2,955	450	2,955	2,955	450	450

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 703 - MACKS CREEK								
160-703-59901.000	MACKS CREEK PARK IMPROV FUND		2,500	52	2,500	900	1,600	1,600
160-703-59999.000	MISCELLANEOUS	2,357	450	253	450	312	450	450
Totals for dept 703 - MACKS CREEK		2,357	2,950	305	2,950	1,212	2,050	2,050
TOTAL APPROPRIATIONS		2,357	2,950	305	2,950	1,212	2,050	2,050
NET OF REVENUES/APPROPRIATIONS - FUND 160		2,648	5	145	5	1,743	(1,600)	(1,600)
	BEGINNING FUND BALANCE	14	2,663	2,663	2,808	2,808	4,551	4,551
	ENDING FUND BALANCE	2,662	2,668	2,808	2,813	4,551	2,951	2,951

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 011 - COMMISSION								
165-011-46011.000	INTEREST				6,742	7,283		
165-011-49999.000	MISCELLANEOUS				5,432,501	5,432,501		
Totals for dept 011 - COMMISSION					5,439,243	5,439,784		
TOTAL ESTIMATED REVENUES					5,439,243	5,439,784		

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 011 - COMMISSION								
165-011-59999.003	MISC INTEREST EXPENSES				6,742	6,742		
Totals for dept 011 - COMMISSION					6,742	6,742		
Dept 700 - CAMDENTON								
165-700-58999.000	CARES PPE				7,604	7,604		
165-700-58999.001	CARES INF				3,562	3,562		
165-700-58999.002	CARES ECONOMIC							
Totals for dept 700 - CAMDENTON					11,166	11,166		
Dept 707 - OSAGE BEACH								
165-707-58999.000	CARES PPE				3,027	3,027		
165-707-58999.001	CARES INF				8,216	8,216		
165-707-58999.002	CARES ECONOMIC							
Totals for dept 707 - OSAGE BEACH					11,243	11,243		
Dept 711 - NON PROFIT ORGINIZATION - CARES								
165-711-58999.000	CARES PPE				434,879	434,879		
165-711-58999.001	CARES INF				2,311,608	2,311,608		
165-711-58999.002	CARES ECONOMIC				1,241,200	1,241,200		
Totals for dept 711 - NON PROFIT ORGINIZATION - CA					3,987,687	3,987,687		
Dept 712 - SCHOOLS - CARES								
165-712-58999.000	CARES PPE				18,747	18,747		
165-712-58999.001	CARES INF				456,000	456,000		
165-712-58999.002	CARES ECONOMIC				193,946	193,946		
Totals for dept 712 - SCHOOLS - CARES					668,693	668,693		
Dept 715 - HICKORY COUNTY R1								
165-715-58999.000	CARES PPE				546	546		
165-715-58999.001	CARES INF				5,599	5,599		
Totals for dept 715 - HICKORY COUNTY R1					6,145	6,145		
Dept 722 - NORTHWEST FIRE DIST								
165-722-58999.001	CARES INF				48,984	48,984		
Totals for dept 722 - NORTHWEST FIRE DIST					48,984	48,984		
Dept 726 - OSAGE BEACH FIRE								
165-726-58999.000	CARES PPE				3,427	3,427		
165-726-58999.001	CARES INF				33,599	33,599		
Totals for dept 726 - OSAGE BEACH FIRE					37,026	37,026		
Dept 750 - PWSD#4								
165-750-58999.000	CARES PPE							
165-750-58999.001	CARES INF							
165-750-58999.002	CARES ECONOMIC							
Totals for dept 750 - PWSD#4								
Dept 761 - SHELTERED WORKSHOP								
165-761-58999.000	CARES PPE				2,762	2,762		
165-761-58999.001	CARES INF				9,695	9,695		
165-761-58999.002	CARES ECONOMIC							
Totals for dept 761 - SHELTERED WORKSHOP					12,457	12,457		
Dept 770 - SMALL BUSINESS CARES								
165-770-58999.000	CARES PPE				8,991	8,991		
165-770-58999.001	CARES INF							
165-770-58999.002	CARES ECONOMIC				640,109	640,109		

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 770 - SMALL BUSINESS CARES								
Totals for dept 770 - SMALL BUSINESS CARES					649,100	649,100		
TOTAL APPROPRIATIONS					5,439,243	5,439,243		
NET OF REVENUES/APPROPRIATIONS - FUND 165						541		
	BEGINNING FUND BALANCE						541	541
	ENDING FUND BALANCE					541	541	541

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 039 - SHERIFF								
170-039-87010.000	TRF INTO EAT FUND FROM LEST	55,235	50,000	49,362	50,000	60,385	50,000	50,000
Totals for dept 039 - SHERIFF		55,235	50,000	49,362	50,000	60,385	50,000	50,000
Dept 170 - ECONOMIC ACTIVITY TAX FUND								
170-170-81120.000	TRF INTO EAT FUND FROM CR	220,942	190,000	197,443	190,000	241,539	190,000	190,000
Totals for dept 170 - ECONOMIC ACTIVITY TAX FUND		220,942	190,000	197,443	190,000	241,539	190,000	190,000
Dept 777 - ROLLOVER								
170-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		276,177	240,000	246,805	240,000	301,924	240,000	240,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 170 - ECONOMIC ACTIVITY TAX FUND								
170-170-56200.000	DIERBERGS ECON ACT TAX EXPENSE	180,003	150,000	150,093	150,000	191,444	150,000	150,000
Totals for dept 170 - ECONOMIC ACTIVITY TAX FUND		180,003	150,000	150,093	150,000	191,444	150,000	150,000
Dept 171 - ECONOMIC ACTIVITY TAX FUND 1								
170-171-56201.000	WOODS ECON ACT TAX EXPENSE	96,175	90,000	96,712	90,000	110,480	90,000	90,000
Totals for dept 171 - ECONOMIC ACTIVITY TAX FUND 1		96,175	90,000	96,712	90,000	110,480	90,000	90,000
TOTAL APPROPRIATIONS		276,178	240,000	246,805	240,000	301,924	240,000	240,000
NET OF REVENUES/APPROPRIATIONS - FUND 170		(1)						
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE	(1)						

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 015 - COLLECTOR								
205-015-46021.000	INTEREST - COLLECTOR	6	15	9	15		15	15
205-015-46800.000	NID 7-13K-KB MISCELLANEOUS	1,834	2,500	1,816	25,000		25,000	25,000
Totals for dept 015 - COLLECTOR		1,840	2,515	1,825	25,015		25,015	25,015
Dept 777 - ROLLOVER								
205-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1,840	2,515	1,825	25,015		25,015	25,015

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
205-002-92050.000	TRF FROM NID 7-13K TO R&B	1,684	2,515	1,981	2,515		2,515	2,515
Totals for dept 002 - ROAD & BRIDGE		1,684	2,515	1,981	2,515		2,515	2,515
TOTAL APPROPRIATIONS		1,684	2,515	1,981	2,515		2,515	2,515
NET OF REVENUES/APPROPRIATIONS - FUND 205		156		(156)	22,500		22,500	22,500
	BEGINNING FUND BALANCE		156	156				
	ENDING FUND BALANCE	156	156		22,500		22,500	22,500

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
300-014-46011.000	INTEREST	161	50	301	50	272	50	50
Totals for dept 014 - TREASURER		161	50	301	50	272	50	50
Dept 300 - 2008 DSFD								
300-300-83020.000	TRF TO DS2008 FROM DS1997A							
300-300-83030.000	TRF TO DS2008 FROM DS1997B							
300-300-83040.000	TRF TO DS2008 FROM DS1998A	11,303						
300-300-83050.000	TRF TO DS2008 FROM DS1998B	43,121						
300-300-83060.000	TRF TO DS2008 FROM DS1999B	21,770	20,590	20,590	20,590	1,488		
300-300-83070.000	TRF TO DS2008 FROM DS1999A	16,387	16,472	16,472	16,472	16,472		
300-300-83080.000	TRF TO DS2008 FROM DS2000	92,526	92,784	76,718	92,644	87,381		
300-300-83090.000	TRF TO DS2008 FROM DS2000A	11,740	12,110	11,720	13,390	13,390		
Totals for dept 300 - 2008 DSFD		196,847	141,956	125,500	143,096	118,731		
Dept 777 - ROLLOVER								
300-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		197,008	142,006	125,801	143,146	119,003	50	50

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 313 - 2014 DSFD								
300-313-93130.000	TRF FROM DSF300 TO DSF313	193,505	131,930	129,840	97,090	97,090		
Totals for dept 313 - 2014 DSFD		193,505	131,930	129,840	97,090	97,090		
TOTAL APPROPRIATIONS		193,505	131,930	129,840	97,090	97,090		
NET OF REVENUES/APPROPRIATIONS - FUND 300		3,503	10,076	(4,039)	46,056	21,913	50	50
	BEGINNING FUND BALANCE	58,604	62,106	62,106	58,067	58,067	79,980	79,980
	ENDING FUND BALANCE	62,107	72,182	58,067	104,123	79,980	80,030	80,030

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
301-014-46011.000	INTEREST	56	10	111	10	75		
Totals for dept 014 - TREASURER		56	10	111	10	75		
Dept 301 - 1996A DSFD								
301-301-46580.000	1996A DEBT SERVICE-5-25 CO.TAX	2	50	2	50			
301-301-46581.000	1996A DSF-5-25 COLLECTOR INT.	1	10	1	10			
Totals for dept 301 - 1996A DSFD		3	60	3	60			
Dept 777 - ROLLOVER								
301-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		59	70	114	70	75		

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 301 - 1996A DSFD								
301-301-56110.000	1996A BOND-PRINCIPAL							
301-301-56120.000	1996A BOND-INTEREST							
301-301-56130.000	1996A DSF BOND-5-25 EXPENSE							
301-301-56140.000	1996A DSF BOND-5-27 EXPENSE							
Totals for dept 301 - 1996A DSFD								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 301		59	70	114	70	75		
	BEGINNING FUND BALANCE	21,337	21,396	21,396	21,510	21,510	21,585	21,585
	ENDING FUND BALANCE	21,396	21,466	21,510	21,580	21,585	21,585	21,585

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
302-014-46011.000	INTEREST	64	10	130	10	88		
Totals for dept 014 - TREASURER		64	10	130	10	88		
Dept 302 - 1997A DSFD								
302-302-46600.000	1997A DSF-5-65Q-CO. TAX	148	200	79	200			
302-302-46601.000	1997A DSF-5-65Q-COLLECTOR INT	5	10	47	10			
302-302-46610.000	1997A DSF-Y49D-CO. TAX	7	10	66	10			
302-302-46611.000	1997A DSF-Y-49D-COLLECTOR INT.	3	10	38	10			
302-302-46620.000	1997A DSF-F-10- COUNTY TAX	234	500	108	500			
302-302-46621.000	1997A DSF-F10-COLLECTOR INT.	60	70	10	70			
302-302-46630.000	1997A DSF - F-12S-COUNTY TAX							
302-302-46631.000	1997A DSF-F-12S-COLLECTOR INT.							
Totals for dept 302 - 1997A DSFD		457	800	348	800			
Dept 777 - ROLLOVER								
302-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		521	810	478	810	88		

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 302 - 1997A DSFD								
302-302-93001.001	TRF FROM DS1997A TO DS2008							
Totals for dept 302 - 1997A DSFD								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 302		521	810	478	810	88		
	BEGINNING FUND BALANCE	24,269	24,790	24,790	25,268	25,268	25,356	25,356
	ENDING FUND BALANCE	24,790	25,600	25,268	26,078	25,356	25,356	25,356

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
303-014-46011.000	INTEREST	132	50	269	50	183		
Totals for dept 014 - TREASURER		132	50	269	50	183		
Dept 303 - 1997B DSFD								
303-303-46640.000	1997B DSF-EE4-COUNTY TAX			3				
303-303-46641.000	1997B DSF-EE4-COLLECTOR-INT.			2				
303-303-46650.000	1997B DSF-J103-COUNTY TAX	7,174	10,000	384	10,000	171		
303-303-46651.000	1997B DSF-J103-COLLECTOR INT.	200	300	75	300	13		
Totals for dept 303 - 1997B DSFD		7,374	10,300	464	10,300	184		
Dept 777 - ROLLOVER								
303-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		7,506	10,350	733	10,350	367		

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 303 - 1997B DSFD								
303-303-93001.002	TRF FROM DS1997B TO DS2008							
Totals for dept 303 - 1997B DSFD								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 303		7,506	10,350	733	10,350	367		
	BEGINNING FUND BALANCE	43,904	51,411	51,411	52,144	52,144	52,511	52,511
	ENDING FUND BALANCE	51,410	61,761	52,144	62,494	52,511	52,511	52,511

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
304-014-46011.000	INTEREST	258	50	511	50	346		
Totals for dept 014 - TREASURER		258	50	511	50	346		
Dept 304 - 1998A DSFD								
304-304-46660.000	1998A DSF-F-8-COUNTY TAX	257	500		500			
304-304-46661.000	1998A DSF-F-8-COLLECTOR-INT.	28	20		20			
304-304-46670.000	1998A DSF-F-5 COUNTY TAX	163	250	81	250			
304-304-46671.000	1998A DSF-F-5-COLLECTOR INT.	22	50	35	50			
304-304-46680.000	1998A DSF-MM16H-COUNTY TAX	81	100		100			
304-304-46681.000	1998A DSF-MM16H-COLLECTOR INT.	16	25		25			
Totals for dept 304 - 1998A DSFD		567	945	116	945			
Dept 777 - ROLLOVER								
304-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		825	995	627	995	346		

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 304 - 1998A DSFD								
304-304-93001.003	TRF FROM DS1998A TO DS2008	11,303						
Totals for dept 304 - 1998A DSFD		11,303						
TOTAL APPROPRIATIONS		11,303						
NET OF REVENUES/APPROPRIATIONS - FUND 304		(10,478)	995	627	995	346		
	BEGINNING FUND BALANCE	108,624	98,147	98,147	98,774	98,774	99,120	99,120
	ENDING FUND BALANCE	98,146	99,142	98,774	99,769	99,120	99,120	99,120

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
305-014-46011.000	INTEREST	6	4	12	4	10		
Totals for dept 014 - TREASURER		6	4	12	4	10		
Dept 305 - 1998B DSFD								
305-305-46690.000	1998B DSF-135-3E-COUNTY TAX	18,091	5,000	299	5,000	176		
305-305-46691.000	1998B DSF-135-3E-COLLECTOR INT	266	150	53	150	24		
305-305-46700.000	1998B DSF-135-3W-COUNTY TAX	16,261	4,000	437	4,000	195		
305-305-46701.000	1998B DSF-135-3W-COLLECTOR INT	218	400	120	400	79		
Totals for dept 305 - 1998B DSFD		34,836	9,550	909	9,550	474		
Dept 777 - ROLLOVER								
305-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		34,842	9,554	921	9,554	484		

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 305 - 1998B DSFD								
305-305-93001.004	TRF FROM DS1998B TO DS2008	43,121						
Totals for dept 305 - 1998B DSFD		43,121						
TOTAL APPROPRIATIONS		43,121						
NET OF REVENUES/APPROPRIATIONS - FUND 305		(8,279)	9,554	921	9,554	484		
	BEGINNING FUND BALANCE	10,133	1,854	1,854	2,776	2,776	3,260	3,260
	ENDING FUND BALANCE	1,854	11,408	2,775	12,330	3,260	3,260	3,260

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
306-014-46011.000	INTEREST			8		1		
Totals for dept 014 - TREASURER				8		1		
Dept 708 - LAKE OZARK								
306-708-46226.000	REIMB FROM CITY OF LAKE OZARK	21,770	26,000	20,590	26,000			
Totals for dept 708 - LAKE OZARK		21,770	26,000	20,590	26,000			
Dept 777 - ROLLOVER								
306-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		21,770	26,000	20,598	26,000	1		

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 306 - 1999 B HH DSFD								
306-306-93001.005	TRF FROM DS1999B TO DS2008	21,770	20,590	20,590	20,590	1,488		
Totals for dept 306 - 1999 B HH DSFD		21,770	20,590	20,590	20,590	1,488		
TOTAL APPROPRIATIONS		21,770	20,590	20,590	20,590	1,488		
NET OF REVENUES/APPROPRIATIONS - FUND 306			5,410	8	5,410	(1,487)		
	BEGINNING FUND BALANCE	1,481	1,481	1,481	1,488	1,488	1	1
	ENDING FUND BALANCE	1,481	6,891	1,489	6,898	1	1	1

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
307-014-46011.000	INTEREST	6	5	58	5	17		
Totals for dept 014 - TREASURER		6	5	58	5	17		
Dept 307 - 1999A DSFD (FFD,5-65U,RA FIRE)								
307-307-46720.000	1999A DSF-RA FIRE- COUNTY TAX	7,531	8,500	7,111	8,500	80		
307-307-46721.000	1999A DSF-RA FIRE-COLLECT. INT	112	100	63	100	22		
307-307-46730.000	1999A DSF-FF6-COUNTY TAX	6,282	8,500	9,669	8,500	6,941		
307-307-46731.000	1999A DSF-FF6-COLLECTOR INT.	332	350	857	350	325		
307-307-46740.000	1999A DSF-5-65U-COUNTY TAX		1,000		1,000			
307-307-46741.000	1999A DSF-5-65U-COLLECTOR INT.		10		10			
Totals for dept 307 - 1999A DSFD (FFD,5-65U,RA FIR		14,257	18,460	17,700	18,460	7,368		
Dept 777 - ROLLOVER								
307-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		14,263	18,465	17,758	18,465	7,385		

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 307 - 1999A DSFD (FFD,5-65U,RA FIRE)								
307-307-93001.006	TRF FROM DS1999A TO DS2008	16,387	16,472	16,472	16,472	16,472		
Totals for dept 307 - 1999A DSFD (FFD,5-65U,RA FIR		16,387	16,472	16,472	16,472	16,472		
TOTAL APPROPRIATIONS		16,387	16,472	16,472	16,472	16,472		
NET OF REVENUES/APPROPRIATIONS - FUND 307		(2,124)	1,993	1,286	1,993	(9,087)		
	BEGINNING FUND BALANCE	14,156	12,032	12,032	13,318	13,318	4,231	4,231
	ENDING FUND BALANCE	12,032	14,025	13,318	15,311	4,231	4,231	4,231

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
308-014-46011.000	INTEREST	30	10	50	10	40	50	50
Totals for dept 014 - TREASURER		30	10	50	10	40	50	50
Dept 308 - 2000 DSFD								
308-308-46750.000	2000 DSF-PORTO CIMA- CO. TAX`	75,690	80,000	77,168	80,000	69,310		
308-308-46751.000	2000 DSF-PORTO CIMA-COLL.INT.	3,921	3,000	3,105	3,000	1,830		
Totals for dept 308 - 2000 DSFD		79,611	83,000	80,273	83,000	71,140		
Dept 777 - ROLLOVER								
308-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		79,641	83,010	80,323	83,010	71,180	50	50

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 308 - 2000 DSFD								
308-308-93002.007	TRF FROM DS2000 TO DS2008	92,526	90,141	76,718	92,644	87,381		
Totals for dept 308 - 2000 DSFD		92,526	90,141	76,718	92,644	87,381		
TOTAL APPROPRIATIONS		92,526	90,141	76,718	92,644	87,381		
NET OF REVENUES/APPROPRIATIONS - FUND 308		(12,885)	(7,131)	3,605	(9,634)	(16,201)	50	50
BEGINNING FUND BALANCE		32,408	19,523	19,523	23,129	23,129	6,928	6,928
ENDING FUND BALANCE		19,523	12,392	23,128	13,495	6,928	6,978	6,978

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
309-014-46011.000	INTEREST	31	50	309	50	206	100	100
Totals for dept 014 - TREASURER		31	50	309	50	206	100	100
Dept 309 - 2000A DSFD								
309-309-46760.000	2000A DSF-7-13 J-JP-CO. TAX	9,792	10,000	10,140	10,000	9,092		
309-309-46761.000	2000A DSF-7-13J-JP-COLL. INT.	65	100	108	100	146		
309-309-46770.000	2000A DSF-7-13P-CO. TAX	1,249	1,500	1,300	1,500	1,120		
309-309-46771.000	2000A DSF-7-13P-COLL. INT.	31	25	29	25	107		
309-309-46780.000	2000A DSF-7-13PH-CO. TAX	1,814	2,000	2,167	2,000			
309-309-46781.000	2000A DSF-7-13PH-COLLECT. INT.	4	15	11	15			
Totals for dept 309 - 2000A DSFD		12,955	13,640	13,755	13,640	10,465		
Dept 777 - ROLLOVER								
309-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		12,986	13,690	14,064	13,690	10,671	100	100

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 309 - 2000A DSFD								
309-309-93002.008	TRF FROM DS2000A TO DS2008	11,740	11,720	11,720	13,390	13,390		
Totals for dept 309 - 2000A DSFD		11,740	11,720	11,720	13,390	13,390		
TOTAL APPROPRIATIONS		11,740	11,720	11,720	13,390	13,390		
NET OF REVENUES/APPROPRIATIONS - FUND 309		1,246	1,970	2,344	300	(2,719)	100	100
	BEGINNING FUND BALANCE	57,349	58,595	58,595	60,939	60,939	58,220	58,220
	ENDING FUND BALANCE	58,595	60,565	60,939	61,239	58,220	58,320	58,320

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
310-014-46011.000	INTEREST	146	20	68	20	78	20	20
Totals for dept 014 - TREASURER		146	20	68	20	78	20	20
Dept 310 - 2004 DSFD								
310-310-46790.000	CO TAX LA RIVA EST.	90,620	125,000	100,470	125,000	113,866	115,000	115,000
310-310-46791.000	DSF - LARIVA COLLECTOR INT.	2,265	2,700	4,545	2,700	6,353	2,700	2,700
Totals for dept 310 - 2004 DSFD		92,885	127,700	105,015	127,700	120,219	117,700	117,700
Dept 777 - ROLLOVER								
310-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		93,031	127,720	105,083	127,720	120,297	117,720	117,720

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 313 - 2014 DSFD								
310-313-93131.000	TRF FRM DSF310 TO DSF313	111,250	112,125	94,307	209,215	99,625	113,125	113,125
Totals for dept 313 - 2014 DSFD		111,250	112,125	94,307	209,215	99,625	113,125	113,125
TOTAL APPROPRIATIONS		111,250	112,125	94,307	209,215	99,625	113,125	113,125
NET OF REVENUES/APPROPRIATIONS - FUND 310		(18,219)	15,595	10,776	(81,495)	20,672	4,595	4,595
	BEGINNING FUND BALANCE	41,885	23,666	23,666	34,442	34,442	55,114	55,114
	ENDING FUND BALANCE	23,666	39,261	34,442	(47,053)	55,114	59,709	59,709

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 311 - 2003 DSFD								
311-311-46792.000	COUNTY TAX GUN BARRELL	4,708	4,342	5,087	4,000	1,026	5,000	5,000
311-311-46793.000	2003 COLL.INT. GUNN BARELL	156	200	162	200	29	30	30
311-311-81301.000	TRF TO 2003 DSF FROM CO.REV.	899		296		3,203		
Totals for dept 311 - 2003 DSFD		5,763	4,542	5,545	4,200	4,258	5,030	5,030
Dept 777 - ROLLOVER								
311-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		5,763	4,542	5,545	4,200	4,258	5,030	5,030

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 311 - 2003 DSFD								
311-311-56110.011	BOND - PRINC. GUNN BARRELL	4,000	4,000	4,000	4,000	4,000	4,000	4,000
311-311-56120.001	BOND INT. GUNN BARRELL	1,236	1,021	1,021	806	806	592	592
311-311-56340.000	BOND EXPENSE GUNN BARRELL	371	742	742	400			
Totals for dept 311 - 2003 DSFD		5,607	5,763	5,763	5,206	4,806	4,592	4,592
TOTAL APPROPRIATIONS		5,607	5,763	5,763	5,206	4,806	4,592	4,592
NET OF REVENUES/APPROPRIATIONS - FUND 311		156	(1,221)	(218)	(1,006)	(548)	438	438
	BEGINNING FUND BALANCE	1,572	1,728	1,728	1,510	1,510	962	962
	ENDING FUND BALANCE	1,728	507	1,510	504	962	1,400	1,400

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 312 - 2010 DSFD								
312-312-80310.000	TRF.TO 2010 DS FD.FROM LEST							
312-312-80311.000	TRF TO 2017 DS FROM LEST	102,776	189,838	177,526	169,616	169,616	121,200	121,200
312-312-81302.000	TRF.TO 2010 D.S.FD.FROM CR							
312-312-81303.000	TRF TO 2017 DS FROM CR	102,776	189,838	177,526	169,616	169,616	121,200	121,200
Totals for dept 312 - 2010 DSFD		205,552	379,676	355,052	339,232	339,232	242,400	242,400
Dept 777 - ROLLOVER								
312-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		205,552	379,676	355,052	339,232	339,232	242,400	242,400

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 312 - 2010 DSFD								
312-312-56110.001	2010 ENERGY LOAN	35,935	20,444	20,444	20,444			
312-312-56110.003	2010 DS HVAC EQUIP.BD. PRIN.							
312-312-56110.016	2017 DS PRINC. REFI DS2010	81,204	247,239	242,614	252,993	252,993	258,882	258,882
312-312-56120.004	2010 DS HVAC EQUIP.BD. INT.							
312-312-56120.006	2017 DS INTEREST REFI DS2010	88,413	91,994	91,994	86,240	86,240	80,352	80,352
312-312-56130.011	2010 DS EXPENSE							
312-312-56130.044	2017 DS ESPENSE REFI DS2010		20,000		20,000			
Totals for dept 312 - 2010 DSFD		205,552	379,677	355,052	379,677	339,233	339,234	339,234
TOTAL APPROPRIATIONS		205,552	379,677	355,052	379,677	339,233	339,234	339,234
NET OF REVENUES/APPROPRIATIONS - FUND 312			(1)		(40,445)	(1)	(96,834)	(96,834)
	BEGINNING FUND BALANCE						(1)	(1)
	ENDING FUND BALANCE		(1)		(40,445)	(1)	(96,835)	(96,835)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
313-014-46011.000	INTEREST	19		95		39		
Totals for dept 014 - TREASURER		19		95		39		
Dept 313 - 2014 DSFD								
313-313-83100.000	TRF TO DSF313 FRM DSF300	193,505	131,930	129,840	97,090	97,090		
313-313-83101.000	TRF TO DSF313 FRM DSF310	111,250	112,125	94,307	209,215	99,625	113,125	113,125
Totals for dept 313 - 2014 DSFD		304,755	244,055	224,147	306,305	196,715	113,125	113,125
Dept 777 - ROLLOVER								
313-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		304,774	244,055	224,242	306,305	196,754	113,125	113,125

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 313 - 2014 DSFD								
313-313-56110.015	DSF313 2014 SERIES PRINCIPAL	270,000	220,000	220,000	190,000	190,000	100,000	100,000
313-313-56120.005	DSF313 2014 SERIES INTEREST	26,550	19,200	19,200	13,050	13,050	8,700	8,700
313-313-56130.015	DSF313 2014 SERIES MISC EXP	318	350	318	350	318	350	350
Totals for dept 313 - 2014 DSFD		296,868	239,550	239,518	203,400	203,368	109,050	109,050
TOTAL APPROPRIATIONS		296,868	239,550	239,518	203,400	203,368	109,050	109,050
NET OF REVENUES/APPROPRIATIONS - FUND 313		7,906	4,505	(15,276)	102,905	(6,614)	4,075	4,075
BEGINNING FUND BALANCE		21,360			(15,276)	(15,276)	(21,890)	(21,890)
ENDING FUND BALANCE		29,266	4,505	(15,276)	87,629	(21,890)	(17,815)	(17,815)

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
375-014-46011.000	INTEREST	16	40	2	40	15	40	40
Totals for dept 014 - TREASURER		16	40	2	40	15	40	40
Dept 015 - COLLECTOR								
375-015-46032.000	135-3E MAINT.-COUNTY TAX	8,219	8,500	196	8,500	3,310	8,500	8,500
375-015-46033.000	135-3 E-MAINT.-COLLECT. INT.	115	150	60	150	44	150	150
375-015-46034.000	135-3W MAINT- COUNTY TAX	7,486	8,500	103	8,500	84	8,500	8,500
375-015-46035.000	135-3 W-MAINT.-COLLECTOR INT.	101	150	30	150	33	150	150
Totals for dept 015 - COLLECTOR		15,921	17,300	389	17,300	3,471	17,300	17,300
Dept 777 - ROLLOVER								
375-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		15,937	17,340	391	17,340	3,486	17,340	17,340

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 375 - 135-3 E&W								
375-375-59999.000	MISCELLANEOUS	91,000	17,340		17,340		17,340	17,340
375-375-93770.000	TFR TO SHADOW OAKS NID FD 377	4,125						
Totals for dept 375 - 135-3 E&W		95,125	17,340		17,340		17,340	17,340
TOTAL APPROPRIATIONS		95,125	17,340		17,340		17,340	17,340
NET OF REVENUES/APPROPRIATIONS - FUND 375		(79,188)		391		3,486		
BEGINNING FUND BALANCE		79,694	507	507	898	898	4,384	4,384
ENDING FUND BALANCE		506	507	898	898	4,384	4,384	4,384

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 015 - COLLECTOR								
377-015-46029.000	SHADOW OAKS NID COUNTY TAX	188		2,625		1,500	2,625	2,625
377-015-46031.000	SHADOW OAKS COLLECTOR INTEREST			14		12	20	20
Totals for dept 015 - COLLECTOR		188		2,639		1,512	2,645	2,645
Dept 377 - SHADOW OAKS NID								
377-377-83705.000	TRF FROM 135 3 NID	4,125	8,000		8,000		8,000	8,000
Totals for dept 377 - SHADOW OAKS NID		4,125	8,000		8,000		8,000	8,000
Dept 777 - ROLLOVER								
377-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		4,313	8,000	2,639	8,000	1,512	10,645	10,645

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 377 - SHADOW OAKS NID								
377-377-59999.000	MISCELLANEOUS	4,125	8,000	2,827	8,000	1,512	8,000	8,000
Totals for dept 377 - SHADOW OAKS NID		4,125	8,000	2,827	8,000	1,512	8,000	8,000
TOTAL APPROPRIATIONS		4,125	8,000	2,827	8,000	1,512	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - FUND 377		188		(188)			2,645	2,645
	BEGINNING FUND BALANCE				(188)	(188)	(188)	(188)
	ENDING FUND BALANCE	188		(188)	(188)	(188)	2,457	2,457

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 742 - CAM-MO AMB DIST 1								
401-742-46130.000	AMB. #1 - COUNTY TAX	193,258	228,000	227,399	228,000	255,134	228,000	228,000
401-742-46131.000	AMB. #1 - MISCELLANEOUS	36	50	56	50	87	50	50
Totals for dept 742 - CAM-MO AMB DIST 1		193,294	228,050	227,455	228,050	255,221	228,050	228,050
Dept 777 - ROLLOVER								
401-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		193,294	228,050	227,455	228,050	255,221	228,050	228,050

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 742 - CAM-MO AMB DIST 1								
401-742-56130.012	COUNTY TAXES - AMB. #1	193,258	228,000	227,399	228,000	255,134	228,000	228,000
401-742-56131.000	MISCELLANEOUS - AMB. #1	36	50	56	50	87	50	50
Totals for dept 742 - CAM-MO AMB DIST 1		193,294	228,050	227,455	228,050	255,221	228,050	228,050
TOTAL APPROPRIATIONS		193,294	228,050	227,455	228,050	255,221	228,050	228,050
NET OF REVENUES/APPROPRIATIONS - FUND 401								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 777 - ROLLOVER								
402-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES								
NET OF REVENUES/APPROPRIATIONS - FUND 402								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 727 - LAKE OZARK FIRE								
403-727-46132.000	PULASKI CO. AMB.-COUNTY TAX							
Totals for dept 727 - LAKE OZARK FIRE								
Dept 740 - PULASKI AMB DIST								
403-740-46132.000	PULASKI CO. AMB.-COUNTY TAX	1	5	1	5	1	5	5
403-740-46133.000	PULASKI CO. AMB.-MISCELLANEOUS							
Totals for dept 740 - PULASKI AMB DIST		1	5	1	5	1	5	5
Dept 777 - ROLLOVER								
403-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1	5	1	5	1	5	5

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 740 - PULASKI AMB DIST								
403-740-56130.013	COUNTY TAXES--PULASKI AMB.	1	5	1	5	1	5	5
403-740-56131.001	MISCELLANEOUS-PULASKI AMB.							
Totals for dept 740 - PULASKI AMB DIST		1	5	1	5	1	5	5
TOTAL APPROPRIATIONS		1	5	1	5	1	5	5
NET OF REVENUES/APPROPRIATIONS - FUND 403								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 741 - AMBULANCE #1								
404-741-46134.000	CAMDEN CO AMB DIST COUNTY TAX	1,551,691	1,500,000	1,691,029	1,500,000	1,865,684	1,500,000	1,500,000
404-741-46135.000	CAMDEN CO AMB DIST- COLL.INT	308	350	456	350	655	350	350
Totals for dept 741 - AMBULANCE #1		1,551,999	1,500,350	1,691,485	1,500,350	1,866,339	1,500,350	1,500,350
Dept 777 - ROLLOVER								
404-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1,551,999	1,500,350	1,691,485	1,500,350	1,866,339	1,500,350	1,500,350

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 741 - AMBULANCE #1								
404-741-56130.014	CAMDEN CO. AMB DIST CO.TAX	1,551,691	1,500,000	1,691,029	1,500,000	1,865,684	1,500,000	1,500,000
404-741-56131.002	CAMDEN CO AMB DIST.MISC.TAX	308	350	456	350	655	350	350
Totals for dept 741 - AMBULANCE #1		1,551,999	1,500,350	1,691,485	1,500,350	1,866,339	1,500,350	1,500,350
TOTAL APPROPRIATIONS		1,551,999	1,500,350	1,691,485	1,500,350	1,866,339	1,500,350	1,500,350
NET OF REVENUES/APPROPRIATIONS - FUND 404								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
411-014-46011.000	INTEREST	2		34		13	10	10
Totals for dept 014 - TREASURER		2		34		13	10	10
Dept 017 - RECORDER								
411-017-46174.000	CADV-FEES FROM RECORDER	4,950	5,500	5,040	5,500	4,410	5,500	5,500
Totals for dept 017 - RECORDER		4,950	5,500	5,040	5,500	4,410	5,500	5,500
Dept 035 - CIRCUIT CLERK								
411-035-46172.000	CADV-FEES FROM CIR. CLERK	3,645	5,000	3,924	5,000	3,208	5,000	5,000
411-035-46173.000	CADV-FEES FM CIR CLK ASSOC DIV	1,746	2,000	484	2,000		2,000	2,000
Totals for dept 035 - CIRCUIT CLERK		5,391	7,000	4,408	7,000	3,208	7,000	7,000
Dept 777 - ROLLOVER								
411-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		10,343	12,500	9,482	12,500	7,631	12,510	12,510

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 411 - CADV								
411-411-59999.000	MISCELLANEOUS	10,222	12,505	10,343	12,505	9,986	12,505	12,505
Totals for dept 411 - CADV		10,222	12,505	10,343	12,505	9,986	12,505	12,505
TOTAL APPROPRIATIONS		10,222	12,505	10,343	12,505	9,986	12,505	12,505
NET OF REVENUES/APPROPRIATIONS - FUND 411		121	(5)	(861)	(5)	(2,355)	5	5
	BEGINNING FUND BALANCE	10,222	10,343	10,343	9,482	9,482	7,127	7,127
	ENDING FUND BALANCE	10,343	10,338	9,482	9,477	7,127	7,132	7,132

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
412-002-80020.002	TRF TO CERF FROM ROAD & BRIDGE	44,474	46,000	46,141	46,000	9,848	46,000	46,000
Totals for dept 002 - ROAD & BRIDGE		44,474	46,000	46,141	46,000	9,848	46,000	46,000
Dept 003 - ASSESSOR								
412-003-82603.000	TRF TO CERF FROM ASSESSMENT	15,532	14,000	19,970	14,000	2,977	14,000	14,000
Totals for dept 003 - ASSESSOR		15,532	14,000	19,970	14,000	2,977	14,000	14,000
Dept 015 - COLLECTOR								
412-015-46022.000	CERF DELINQ FEE	288,058	300,000	284,011	300,000	305,802	300,000	300,000
412-015-46023.000	CERF INTEREST	570	500	877	500	1,497	500	500
412-015-46025.000	CERF MERCHANT LIC	24,960	20,000	24,434	20,000	37,180	20,000	20,000
412-015-46026.001	CERF DELINQ LAND FEE	27,235		38,095		52,950		
412-015-46027.000	CERF-COLLECTOR ASSM. PENALTIES	134,208	148,000	155,065	148,000	186,974	148,000	148,000
Totals for dept 015 - COLLECTOR		475,031	468,500	502,482	468,500	584,403	468,500	468,500
Dept 017 - RECORDER								
412-017-46024.000	CERF FEE	136,460	150,000	121,837	150,000	170,636	150,000	150,000
412-017-46026.000	CERF DELINQ LAND FEE	18	25	22	25	9,516	25	25
412-017-46026.001	CERF RETIREMENT / RECORDER			13,722				
Totals for dept 017 - RECORDER		136,478	150,025	135,581	150,025	180,152	150,025	150,025
Dept 039 - SHERIFF								
412-039-80312.000	TRF TO CERF FROM LEST	102,249	80,000	52,048	80,000	23,842	80,000	80,000
Totals for dept 039 - SHERIFF		102,249	80,000	52,048	80,000	23,842	80,000	80,000
Dept 047 - E-911								
412-047-80617.000	TRF TO CERF FROM E911	6,967	11,500	10,933	11,500	2,771	11,500	11,500
Totals for dept 047 - E-911		6,967	11,500	10,933	11,500	2,771	11,500	11,500
Dept 412 - CERF FUND								
412-412-81404.000	TRF TO CERF FROM CO. REVENUE	52,554	50,000	38,739	50,000	11,621	50,000	50,000
Totals for dept 412 - CERF FUND		52,554	50,000	38,739	50,000	11,621	50,000	50,000
Dept 777 - ROLLOVER								
412-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		833,285	820,025	805,894	820,025	815,614	820,025	820,025

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
412-014-56010.000	CERF-INTEREST-TREAS/RECORDER	589	1,000	862	1,000	1,501	1,000	1,000
Totals for dept 014 - TREASURER		589	1,000	862	1,000	1,501	1,000	1,000
Dept 015 - COLLECTOR								
412-015-56020.000	DELINQ FEE FROM COLL TO CERF	288,058	300,000	284,023	300,000	305,802	300,000	300,000
412-015-56021.000	DELINQ.LAND FEE TO CERF	27,235	30,000	38,095	30,000	52,950	30,000	30,000
Totals for dept 015 - COLLECTOR		315,293	330,000	322,118	330,000	358,752	330,000	330,000
Dept 017 - RECORDER								
412-017-56300.000	RECORDERS FEES TO CERF	136,460	150,000	135,555	150,000	180,148	150,000	150,000
Totals for dept 017 - RECORDER		136,460	150,000	135,555	150,000	180,148	150,000	150,000
Dept 412 - CERF FUND								
412-412-56120.015	MERCHANTS FROM COLL TO CERF	24,960	20,000	32,459	20,000	37,180	20,000	20,000
412-412-56121.000	ASSESS PEN FROM COLL TO CERF	134,208	150,000	147,040	150,000	186,974	150,000	150,000
412-412-56240.000	COUNTY CONTRIBUTIONS	221,776	185,000	164,214	185,000	25,649	185,000	185,000
Totals for dept 412 - CERF FUND		380,944	355,000	343,713	355,000	249,803	355,000	355,000
TOTAL APPROPRIATIONS		833,286	836,000	802,248	836,000	790,204	836,000	836,000
NET OF REVENUES/APPROPRIATIONS - FUND 412		(1)	(15,975)	3,646	(15,975)	25,410	(15,975)	(15,975)
	BEGINNING FUND BALANCE				3,645	3,645	29,055	29,055
	ENDING FUND BALANCE	(1)	(15,975)	3,646	(12,330)	29,055	13,080	13,080

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
413-014-46011.000	INTEREST			3		3	2	2
Totals for dept 014 - TREASURER				3		3	2	2
Dept 708 - LAKE OZARK								
413-708-46221.000	CITY OF LAKE OZARK-MISC.			9				
413-708-80012.000	TRF TO CITY OF LO FROM R&B	2,570	2,800	1,494	2,800	5,595	2,800	2,800
Totals for dept 708 - LAKE OZARK		2,570	2,800	1,503	2,800	5,595	2,800	2,800
Dept 777 - ROLLOVER								
413-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		2,570	2,800	1,506	2,800	5,598	2,802	2,802

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
413-014-90150.001	TRF FROM FUND 413 TO FUND 461							
Totals for dept 014 - TREASURER								
Dept 708 - LAKE OZARK								
413-708-56220.000	SP. R & B TAX-LAKE OZARK	2,966	2,850	1,678	2,850	4,659	2,850	2,850
Totals for dept 708 - LAKE OZARK		2,966	2,850	1,678	2,850	4,659	2,850	2,850
TOTAL APPROPRIATIONS		2,966	2,850	1,678	2,850	4,659	2,850	2,850
NET OF REVENUES/APPROPRIATIONS - FUND 413		(396)	(50)	(172)	(50)	939	(48)	(48)
	BEGINNING FUND BALANCE	578	182	182	10	10	949	949
	ENDING FUND BALANCE	182	132	10	(40)	949	901	901

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
414-014-46011.000	INTEREST			36		28		
Totals for dept 014 - TREASURER				36		28		
Dept 709 - FOUR SEASONS								
414-709-46224.000	VILLAGE OF FOUR SEASONS	70	50	50	50		50	50
414-709-80013.000	TRF TO FOUR SEASONS FROM R&B	33,682	39,000	17,920	39,000	67,472	39,000	39,000
Totals for dept 709 - FOUR SEASONS		33,752	39,050	17,970	39,050	67,472	39,050	39,050
Dept 777 - ROLLOVER								
414-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		33,752	39,050	18,006	39,050	67,500	39,050	39,050

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 709 - FOUR SEASONS								
414-709-56221.000	SP. R & B TAX-FOUR SEASON	39,514	39,000	21,034	39,000	58,865	39,000	39,000
Totals for dept 709 - FOUR SEASONS		39,514	39,000	21,034	39,000	58,865	39,000	39,000
TOTAL APPROPRIATIONS		39,514	39,000	21,034	39,000	58,865	39,000	39,000
NET OF REVENUES/APPROPRIATIONS - FUND 414		(5,762)	50	(3,028)	50	8,635	50	50
	BEGINNING FUND BALANCE	8,864	3,103	3,103	76	76	8,711	8,711
	ENDING FUND BALANCE	3,102	3,153	75	126	8,711	8,761	8,761

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
415-014-46011.000	INTEREST			4		3		
Totals for dept 014 - TREASURER				4		3		
Dept 710 - SUNRISE BEACH								
415-710-46222.000	CITY OF SUNRISE BEACH-MISC.			5				
415-710-80014.000	TRF TO CITY SB FROM R&B	3,676	4,200	2,221	4,200	7,177	4,200	4,200
Totals for dept 710 - SUNRISE BEACH		3,676	4,200	2,226	4,200	7,177	4,200	4,200
Dept 777 - ROLLOVER								
415-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		3,676	4,200	2,230	4,200	7,180	4,200	4,200

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 710 - SUNRISE BEACH								
415-710-56222.000	SP. R & B TAX-SUNRISE BEACH	4,131	4,200	2,425	4,200	6,233	4,200	4,200
Totals for dept 710 - SUNRISE BEACH		4,131	4,200	2,425	4,200	6,233	4,200	4,200
TOTAL APPROPRIATIONS		4,131	4,200	2,425	4,200	6,233	4,200	4,200
NET OF REVENUES/APPROPRIATIONS - FUND 415		(455)		(195)		947		
	BEGINNING FUND BALANCE	669	214	214	19	19	966	966
	ENDING FUND BALANCE	214	214	19	19	966	966	966

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 701 - LINN CREEK								
416-701-80015.000	TRF TO CITY LINN CRK FROM R&B	1,173	1,500	695	1,500	2,476	1,500	1,500
Totals for dept 701 - LINN CREEK		1,173	1,500	695	1,500	2,476	1,500	1,500
Dept 777 - ROLLOVER								
416-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1,173	1,500	695	1,500	2,476	1,500	1,500

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 701 - LINN CREEK								
416-701-56223.000	SP. R & B TAX-LINN CREEK	1,447	1,500	761	1,500	2,147	1,500	1,500
Totals for dept 701 - LINN CREEK		1,447	1,500	761	1,500	2,147	1,500	1,500
TOTAL APPROPRIATIONS		1,447	1,500	761	1,500	2,147	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 416		(274)		(66)		329		
	BEGINNING FUND BALANCE	340	65	65			329	329
	ENDING FUND BALANCE	66	65	(1)		329	329	329

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 704 - CLIMAX SPRINGS								
417-704-80016.000	TRF TO CITY CLIMAX SP FROM R&B							
Totals for dept 704 - CLIMAX SPRINGS								
Dept 777 - ROLLOVER								
417-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES								

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 704 - CLIMAX SPRINGS								
417-704-56224.000	SP. R & B TAX-CLIMAX SPRINGS	(29)						
417-704-90201.000	FR CLIMAX SPS TO R&B	31						
Totals for dept 704 - CLIMAX SPRINGS		2						
TOTAL APPROPRIATIONS		2						
NET OF REVENUES/APPROPRIATIONS - FUND 417		(2)						
BEGINNING FUND BALANCE		2						
ENDING FUND BALANCE								

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 777 - ROLLOVER								
418-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES								
NET OF REVENUES/APPROPRIATIONS - FUND 418								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
419-014-46011.000	INTEREST			19		18		
Totals for dept 014 - TREASURER				19		18		
Dept 700 - CAMDENTON								
419-700-46223.000	CITY OF CAMDENTON-MISC.			17				
419-700-80017.000	TRF TO CITY CAMDENTON FROM R&B	12,207	13,000	6,605	13,000	24,192	13,000	13,000
Totals for dept 700 - CAMDENTON		12,207	13,000	6,622	13,000	24,192	13,000	13,000
Dept 777 - ROLLOVER								
419-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		12,207	13,000	6,641	13,000	24,210	13,000	13,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 700 - CAMDENTON								
419-700-56226.000	SP. R & B TAX -CAMDENTON	14,889	14,889		14,889	28,890	14,899	14,899
Totals for dept 700 - CAMDENTON		14,889	14,889		14,889	28,890	14,899	14,899
TOTAL APPROPRIATIONS		14,889	14,889		14,889	28,890	14,899	14,899
NET OF REVENUES/APPROPRIATIONS - FUND 419		(2,682)	(1,889)	6,641	(1,889)	(4,680)	(1,899)	(1,899)
	BEGINNING FUND BALANCE	3,474	793	793	7,434	7,434	2,754	2,754
	ENDING FUND BALANCE	792	(1,096)	7,434	5,545	2,754	855	855

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 702 - STOUTLAND								
420-702-80018.000	TRF TO CITY STOUTLAND FROM R&B	175	200	105	200	341	200	200
Totals for dept 702 - STOUTLAND		175	200	105	200	341	200	200
Dept 777 - ROLLOVER								
420-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		175	200	105	200	341	200	200

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 702 - STOUTLAND								
420-702-56227.000	SP. R & B TAX-STOUTLAND	195	195		195	404	195	195
Totals for dept 702 - STOUTLAND		195	195		195	404	195	195
TOTAL APPROPRIATIONS		195	195		195	404	195	195
NET OF REVENUES/APPROPRIATIONS - FUND 420		(20)	5	105	5	(63)	5	5
	BEGINNING FUND BALANCE	27	7	7	113	113	50	50
	ENDING FUND BALANCE	7	12	112	118	50	55	55

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 705 - RICHLAND								
421-705-80019.000	TRF TO CITY RICHLAND FROM R&B	200	250	106	250	457	250	250
Totals for dept 705 - RICHLAND		200	250	106	250	457	250	250
Dept 777 - ROLLOVER								
421-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		200	250	106	250	457	250	250

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 705 - RICHLAND								
421-705-56228.000	SP. R & B TAX-RICHLAND	252	252	138	252	384	252	252
Totals for dept 705 - RICHLAND		252	252	138	252	384	252	252
TOTAL APPROPRIATIONS		252	252	138	252	384	252	252
NET OF REVENUES/APPROPRIATIONS - FUND 421		(52)	(2)	(32)	(2)	73	(2)	(2)
	BEGINNING FUND BALANCE	83	32	32			73	73
	ENDING FUND BALANCE	31	30		(2)	73	71	71

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
422-014-46011.000	INTEREST			97		85		
Totals for dept 014 - TREASURER				97		85		
Dept 707 - OSAGE BEACH								
422-707-46225.000	CITY OF OSAGE BEACH-MISC.	173	50	91	50		50	50
422-707-80020.000	TRF TO CITY OF OB FROM R&B	58,776	70,000	33,036	70,000	120,792	70,000	70,000
Totals for dept 707 - OSAGE BEACH		58,949	70,050	33,127	70,050	120,792	70,050	70,050
Dept 777 - ROLLOVER								
422-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		58,949	70,050	33,224	70,050	120,877	70,050	70,050

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 707 - OSAGE BEACH								
422-707-56229.000	SP. R & B TAX-OSAGE BEACH	70,470	70,470		70,470	139,967	70,470	70,470
Totals for dept 707 - OSAGE BEACH		70,470	70,470		70,470	139,967	70,470	70,470
TOTAL APPROPRIATIONS		70,470	70,470		70,470	139,967	70,470	70,470
NET OF REVENUES/APPROPRIATIONS - FUND 422		(11,521)	(420)	33,224	(420)	(19,090)	(420)	(420)
BEGINNING FUND BALANCE		16,575	5,054	5,054	38,278	38,278	19,188	19,188
ENDING FUND BALANCE		5,054	4,634	38,278	37,858	19,188	18,768	18,768

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 727 - LAKE OZARK FIRE								
431-727-46350.000	LAKE OZARK FIRE TAX	2,736,805	2,700,000	3,884,742	2,700,000	4,195,184	2,700,000	2,700,000
431-727-46350.001	LAKE OZARK FIRE PRO-MISC.	444	700	839	700	1,769	700	700
Totals for dept 727 - LAKE OZARK FIRE		2,737,249	2,700,700	3,885,581	2,700,700	4,196,953	2,700,700	2,700,700
Dept 777 - ROLLOVER								
431-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		2,737,249	2,700,700	3,885,581	2,700,700	4,196,953	2,700,700	2,700,700

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
431-014-90150.002	TRF FROM FUND 431 TO FUND 461					1		
Totals for dept 014 - TREASURER						1		
Dept 727 - LAKE OZARK FIRE								
431-727-56350.001	COUNTY TAX-LO FIRE PROT.	2,736,805	2,700,000	3,884,746	2,700,000	4,195,184	2,700,000	2,700,000
431-727-56351.001	MISCELLANEOUS-LO FIRE PRO	444	700	834	700	1,769	700	700
Totals for dept 727 - LAKE OZARK FIRE		2,737,249	2,700,700	3,885,580	2,700,700	4,196,953	2,700,700	2,700,700
TOTAL APPROPRIATIONS		2,737,249	2,700,700	3,885,580	2,700,700	4,196,954	2,700,700	2,700,700
NET OF REVENUES/APPROPRIATIONS - FUND 431				1		(1)		
	BEGINNING FUND BALANCE				1	1		
	ENDING FUND BALANCE			1	1			

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 726 - OSAGE BEACH FIRE								
432-726-46360.000	OSAGE BEACH FIRE PRO-CO. TAX	2,532,749	2,700,000	3,545,573	2,700,000	3,904,944	2,700,000	2,700,000
432-726-46361.000	OSAGE BEACH FIRE PRO-MISC.	462	500	906	500	1,170	500	500
Totals for dept 726 - OSAGE BEACH FIRE		2,533,211	2,700,500	3,546,479	2,700,500	3,906,114	2,700,500	2,700,500
Dept 777 - ROLLOVER								
432-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		2,533,211	2,700,500	3,546,479	2,700,500	3,906,114	2,700,500	2,700,500

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 726 - OSAGE BEACH FIRE								
432-726-56350.002	COUNTY TAX - OB FIRE PROT	2,532,749	2,700,000	3,545,573	2,700,000	3,904,944	2,700,000	2,700,000
432-726-56351.002	MISCELLANEOUS-OB FIRE PRO	462	500	906	500	1,170	500	500
Totals for dept 726 - OSAGE BEACH FIRE		2,533,211	2,700,500	3,546,479	2,700,500	3,906,114	2,700,500	2,700,500
TOTAL APPROPRIATIONS		2,533,211	2,700,500	3,546,479	2,700,500	3,906,114	2,700,500	2,700,500
NET OF REVENUES/APPROPRIATIONS - FUND 432								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 725 - SUNRISE BEACH FIRE								
433-725-46370.000	SUNRISE BEACH FIRE-CO. TAX	1,938,153	1,900,000	2,222,290	1,900,000	2,465,619	1,900,000	1,900,000
433-725-46371.000	SUNRISE BEACH FIRE PRO.-MISC.	370	500	576	500	878	500	500
Totals for dept 725 - SUNRISE BEACH FIRE		1,938,523	1,900,500	2,222,866	1,900,500	2,466,497	1,900,500	1,900,500
Dept 777 - ROLLOVER								
433-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1,938,523	1,900,500	2,222,866	1,900,500	2,466,497	1,900,500	1,900,500

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 725 - SUNRISE BEACH FIRE								
433-725-56350.012	COUNTY TAX - SB FIRE PRO	1,938,153	1,900,000	2,222,290	1,900,000	2,465,624	1,900,000	1,900,000
433-725-56351.003	MISCELLANEOUS-SB FIRE PRO	370	500	576	500	873	500	500
Totals for dept 725 - SUNRISE BEACH FIRE		1,938,523	1,900,500	2,222,866	1,900,500	2,466,497	1,900,500	1,900,500
TOTAL APPROPRIATIONS		1,938,523	1,900,500	2,222,866	1,900,500	2,466,497	1,900,500	1,900,500
NET OF REVENUES/APPROPRIATIONS - FUND 433								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 720 - MID CO FIRE								
434-720-46380.000	MID CO FIRE PRO. - COUNTY TAX	1,275,646	1,500,000	1,919,619	1,500,000	2,118,875	1,500,000	1,500,000
434-720-46381.000	MISCELLANEOUS-MID-COUNTY	237	400	473	400	714	400	400
Totals for dept 720 - MID CO FIRE		1,275,883	1,500,400	1,920,092	1,500,400	2,119,589	1,500,400	1,500,400
Dept 777 - ROLLOVER								
434-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1,275,883	1,500,400	1,920,092	1,500,400	2,119,589	1,500,400	1,500,400

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 720 - MID CO FIRE								
434-720-56350.003	COUNTY TAX - MID-COUNTY	1,275,646	1,500,000	1,919,619	1,500,000	2,118,875	1,500,000	1,500,000
434-720-56351.004	MISCELLANEOUS-MID-COUNTY	237	400	473	400	714	400	400
Totals for dept 720 - MID CO FIRE		1,275,883	1,500,400	1,920,092	1,500,400	2,119,589	1,500,400	1,500,400
TOTAL APPROPRIATIONS		1,275,883	1,500,400	1,920,092	1,500,400	2,119,589	1,500,400	1,500,400
NET OF REVENUES/APPROPRIATIONS - FUND 434								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 721 - GRAVOIS FIRE DIST								
435-721-46390.000	GRAVOIS FIRE PRO-COUNTY TAX	391,504	300,000	416,340	300,000	472,066	300,000	300,000
435-721-46391.000	GRAVOIS FIRE PRO. DIST.-MISC.	67	100	75	100	147	100	100
Totals for dept 721 - GRAVOIS FIRE DIST		391,571	300,100	416,415	300,100	472,213	300,100	300,100
Dept 777 - ROLLOVER								
435-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		391,571	300,100	416,415	300,100	472,213	300,100	300,100

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 721 - GRAVOIS FIRE DIST								
435-721-56350.004	COUNTY TAX-GRAVOIS FIRE PRO DT	391,504	300,000	416,340	300,000	472,066	300,000	300,000
435-721-56351.005	MISCELLANEOUS-GRAVOIS FIRE PRO	67	100	75	100	147	100	100
Totals for dept 721 - GRAVOIS FIRE DIST		391,571	300,100	416,415	300,100	472,213	300,100	300,100
TOTAL APPROPRIATIONS		391,571	300,100	416,415	300,100	472,213	300,100	300,100
NET OF REVENUES/APPROPRIATIONS - FUND 435								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 722 - NORTHWEST FIRE DIST								
436-722-46400.000	NORTHWEST FIRE PRO.-CO. TAX	149,161	150,000	167,659	150,000	190,672	150,000	150,000
436-722-46401.000	NORTHWEST FIRE PRO.-MISC.	32	50	48	50	83	50	50
Totals for dept 722 - NORTHWEST FIRE DIST		149,193	150,050	167,707	150,050	190,755	150,050	150,050
Dept 777 - ROLLOVER								
436-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		149,193	150,050	167,707	150,050	190,755	150,050	150,050

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 722 - NORTHWEST FIRE DIST								
436-722-56350.005	COUNTY TAX N. W. FIRE DIST.	149,161	150,000	167,659	150,000	190,672	150,000	150,000
436-722-56351.006	MISCELLANEOUS - N.W. FIRE DIST	32	50	48	50	83	50	50
Totals for dept 722 - NORTHWEST FIRE DIST		149,193	150,050	167,707	150,050	190,755	150,050	150,050
TOTAL APPROPRIATIONS		149,193	150,050	167,707	150,050	190,755	150,050	150,050
NET OF REVENUES/APPROPRIATIONS - FUND 436								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 723 - SOUTHWEST FIRE								
437-723-46410.000	SOUTHWEST FIRE PRO-CO. TAX	72,552	75,000	95,909	75,000	161,794	75,000	75,000
437-723-46411.000	SOUTHWEST FIRE MISCELLANEOUS	20	30	27	30	65	30	30
Totals for dept 723 - SOUTHWEST FIRE		72,572	75,030	95,936	75,030	161,859	75,030	75,030
Dept 777 - ROLLOVER								
437-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		72,572	75,030	95,936	75,030	161,859	75,030	75,030

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 723 - SOUTHWEST FIRE								
437-723-56350.006	SW FIRE-COUNTY TAX	72,552	75,000	95,909	75,000	161,794	75,000	75,000
437-723-56351.007	SW FIRE MISCELLANEOUS	20	30	27	30	65	30	30
Totals for dept 723 - SOUTHWEST FIRE		72,572	75,030	95,936	75,030	161,859	75,030	75,030
TOTAL APPROPRIATIONS		72,572	75,030	95,936	75,030	161,859	75,030	75,030
NET OF REVENUES/APPROPRIATIONS - FUND 437								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 724 - TRI-COUNTY FIRE								
438-724-46420.001	TRI - CO FIRE PRO-CO TAX	38,470	40,000	40,909	40,000	45,823	40,000	40,000
438-724-46421.001	TRI - CO FIRE PRO-CO MISC.	7	10	9	10	16	10	10
Totals for dept 724 - TRI-COUNTY FIRE		38,477	40,010	40,918	40,010	45,839	40,010	40,010
Dept 777 - ROLLOVER								
438-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		38,477	40,010	40,918	40,010	45,839	40,010	40,010

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 724 - TRI-COUNTY FIRE								
438-724-56350.007	TRI - CO COUNTY TAX	38,470	40,000	40,909	40,000	45,823	40,000	40,000
438-724-56351.008	TRI - CO FIRE MISCELLANEOUS	7	10	9	10	16	10	10
Totals for dept 724 - TRI-COUNTY FIRE		38,477	40,010	40,918	40,010	45,839	40,010	40,010
TOTAL APPROPRIATIONS		38,477	40,010	40,918	40,010	45,839	40,010	40,010
NET OF REVENUES/APPROPRIATIONS - FUND 438								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 760 - NURSING HOME								
451-760-46450.001	GOOD SHEPHERD N.H.- CO. TAX	438,578	450,000	500,655	450,000	568,301	450,000	450,000
451-760-46451.001	GOOD SHEPHERD NH-MISC.	85	400	125	400	202	400	400
Totals for dept 760 - NURSING HOME		438,663	450,400	500,780	450,400	568,503	450,400	450,400
Dept 777 - ROLLOVER								
451-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		438,663	450,400	500,780	450,400	568,503	450,400	450,400

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 760 - NURSING HOME								
451-760-56350.008	COUNTY TAX-GS NURSING HOM	438,578	450,000	500,655	450,000	568,301	450,000	450,000
451-760-56351.009	MISC-GS NURSING HOME	85	400	125	400	202	400	400
Totals for dept 760 - NURSING HOME		438,663	450,400	500,780	450,400	568,503	450,400	450,400
TOTAL APPROPRIATIONS		438,663	450,400	500,780	450,400	568,503	450,400	450,400
NET OF REVENUES/APPROPRIATIONS - FUND 451								
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE							

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
452-014-46011.000	INTEREST	74	75	264	75	305	75	75
Totals for dept 014 - TREASURER		74	75	264	75	305	75	75
Dept 035 - CIRCUIT CLERK								
452-035-46147.000	FINES FROM CIRCUIT CLERK	119,324	150,000	122,108	150,000	94,096	150,000	150,000
452-035-46335.000	FINES FROM CIR. CLERK-ASSOC DI	57,057	55,000	18,174	55,000		55,000	55,000
Totals for dept 035 - CIRCUIT CLERK		176,381	205,000	140,282	205,000	94,096	205,000	205,000
Dept 090 - TRANSFER OUT								
452-090-46540.000	SCHOOL BUILDING REVOLVING FUND	28,959	25,000	25,340	25,000	3,310	25,000	25,000
452-090-49999.000	MISCELLANEOUS	13,888	14,000		14,000		14,000	14,000
Totals for dept 090 - TRANSFER OUT		42,847	39,000	25,340	39,000	3,310	39,000	39,000
Dept 452 - SCHOOLS								
452-452-46891.000	FINES-STATE	505	20,000	27,922	20,000	500	20,000	20,000
Totals for dept 452 - SCHOOLS		505	20,000	27,922	20,000	500	20,000	20,000
Dept 777 - ROLLOVER								
452-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		219,807	264,075	193,808	264,075	98,211	264,075	264,075

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 452 - SCHOOLS								
452-452-56540.000	SCHOOL BUILDING REVOLVING FUND	30,590	18,000	17,361	18,000	8,060	18,000	18,000
452-452-56990.000	MISC.- FINES		1,500	418	1,500	418	1,500	1,500
Totals for dept 452 - SCHOOLS		30,590	19,500	17,779	19,500	8,478	19,500	19,500
Dept 700 - CAMDENTON								
452-700-51301.003	FINES R-3	163,573	200,000	81,437	200,000	106,837	200,000	200,000
Totals for dept 700 - CAMDENTON		163,573	200,000	81,437	200,000	106,837	200,000	200,000
Dept 702 - STOUTLAND								
452-702-51301.002	FINES-R-2	8,280	15,000	4,160	15,000	5,728	15,000	15,000
Totals for dept 702 - STOUTLAND		8,280	15,000	4,160	15,000	5,728	15,000	15,000
Dept 703 - MACKS CREEK								
452-703-51300.052	FINES R-5	11,891	15,000	5,906	15,000	8,343	15,000	15,000
Totals for dept 703 - MACKS CREEK		11,891	15,000	5,906	15,000	8,343	15,000	15,000
Dept 704 - CLIMAX SPRINGS								
452-704-51300.040	FINES R-4	6,974	10,000	3,434	10,000	4,546	10,000	10,000
Totals for dept 704 - CLIMAX SPRINGS		6,974	10,000	3,434	10,000	4,546	10,000	10,000
Dept 705 - RICHLAND								
452-705-51300.051	FINES C-5	5,095	7,000	2,511	7,000	3,022	7,000	7,000
Totals for dept 705 - RICHLAND		5,095	7,000	2,511	7,000	3,022	7,000	7,000
Dept 706 - SCHOOL OF THE OSAGE								
452-706-51301.001	FINES-C-1	29,093	34,000	14,442	34,000	19,472	34,000	34,000
Totals for dept 706 - SCHOOL OF THE OSAGE		29,093	34,000	14,442	34,000	19,472	34,000	34,000
Dept 715 - HICKORY COUNTY R1								
452-715-51300.000	HICKORY COUNTY R-1 SCHOOL	19		20		26		
Totals for dept 715 - HICKORY COUNTY R1		19		20		26		
TOTAL APPROPRIATIONS		255,515	300,500	129,689	300,500	156,452	300,500	300,500
NET OF REVENUES/APPROPRIATIONS - FUND 452		(35,708)	(36,425)	64,119	(36,425)	(58,241)	(36,425)	(36,425)
BEGINNING FUND BALANCE		75,065	39,356	39,356	103,475	103,475	45,234	45,234
ENDING FUND BALANCE		39,357	2,931	103,475	67,050	45,234	8,809	8,809

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 763 - SENIOR CITIZENS								
453-763-46020.000	DELINQUENT PROPERTY TAX	685,241	675,000	772,215	675,000	851,696	675,000	675,000
453-763-46021.000	INTEREST - COLLECTOR	130	500	190	500	297	500	500
Totals for dept 763 - SENIOR CITIZENS		685,371	675,500	772,405	675,500	851,993	675,500	675,500
Dept 777 - ROLLOVER								
453-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		685,371	675,500	772,405	675,500	851,993	675,500	675,500

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 763 - SENIOR CITIZENS								
453-763-56350.009	COUNTY TAX-SENIOR CITIZEN	685,241	675,000	772,215	675,000	851,696	675,000	675,000
453-763-56351.010	MISC.-SENIOR CITIZEN FUND	129	500	190	500	297	500	500
Totals for dept 763 - SENIOR CITIZENS		685,370	675,500	772,405	675,500	851,993	675,500	675,500
TOTAL APPROPRIATIONS		685,370	675,500	772,405	675,500	851,993	675,500	675,500
NET OF REVENUES/APPROPRIATIONS - FUND 453		1						
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE	1						

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 761 - SHELTERED WORKSHOP								
454-761-46550.000	SHELTERED WORKSHOP-COUNTY TAX	859,723	900,000	967,432	900,000	1,066,873	900,000	900,000
454-761-46551.000	SHELTERED WORKSHOP-SUR TAX	1,350	1,500	1,383	15,000	1,445	15,000	15,000
454-761-46552.000	SHELTERED WORKSHOP-MISC	163	1,000	238	1,000	372	1,000	1,000
Totals for dept 761 - SHELTERED WORKSHOP		861,236	902,500	969,053	916,000	1,068,690	916,000	916,000
Dept 777 - ROLLOVER								
454-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		861,236	902,500	969,053	916,000	1,068,690	916,000	916,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 761 - SHELTERED WORKSHOP								
454-761-56160.001	SHEL.WORK. - COUNTY TAX	861,073	900,000	968,815	900,000	1,068,318	900,000	900,000
454-761-56161.011	SHEL.WORK.MISC.	163	1,000	238	1,000	372	1,000	1,000
Totals for dept 761 - SHELTERED WORKSHOP		861,236	901,000	969,053	901,000	1,068,690	901,000	901,000
TOTAL APPROPRIATIONS		861,236	901,000	969,053	901,000	1,068,690	901,000	901,000
NET OF REVENUES/APPROPRIATIONS - FUND 454			1,500		15,000		15,000	15,000
BEGINNING FUND BALANCE								
ENDING FUND BALANCE			1,500		15,000		15,000	15,000

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 002 - ROAD & BRIDGE								
455-002-46470.000	SP.RD.DIST.ONE-COUNTY TAX	985,490	900,000	1,083,314	900,000	1,183,375	900,000	900,000
455-002-46471.000	SP.RD.DIST.ONE-MISC	168	300	235	300	499	300	300
Totals for dept 002 - ROAD & BRIDGE		985,658	900,300	1,083,549	900,300	1,183,874	900,300	900,300
Dept 455 - SPECIAL ROADS ONE								
455-455-80021.000	TRF. TO ONE FROM R&B	830,914	600,000	598,474	600,000	613,623	600,000	600,000
Totals for dept 455 - SPECIAL ROADS ONE		830,914	600,000	598,474	600,000	613,623	600,000	600,000
Dept 777 - ROLLOVER								
455-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		1,816,572	1,500,300	1,682,023	1,500,300	1,797,497	1,500,300	1,500,300

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
455-014-90150.003	TRF FROM FUND 455 TO FUND 461					1		
Totals for dept 014 - TREASURER						1		
Dept 455 - SPECIAL ROADS ONE								
455-455-56350.010	COUNTY TAX SP RD ONE	1,816,405	1,500,000	1,681,788	1,500,000	1,796,998	1,500,000	1,500,000
455-455-56351.000	MISCELLANEOUS-SP RD ONE	168	300	234	300	499	300	300
Totals for dept 455 - SPECIAL ROADS ONE		1,816,573	1,500,300	1,682,022	1,500,300	1,797,497	1,500,300	1,500,300
TOTAL APPROPRIATIONS		1,816,573	1,500,300	1,682,022	1,500,300	1,797,498	1,500,300	1,500,300
NET OF REVENUES/APPROPRIATIONS - FUND 455		(1)		1		(1)		
	BEGINNING FUND BALANCE				1	1		
	ENDING FUND BALANCE	(1)		1	1			

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 456 - SPECIAL ROADS "R"								
456-456-80022.000	TRF. TO R FROM R&B	55,009	60,000	53,631	60,000	73,387	60,000	60,000
Totals for dept 456 - SPECIAL ROADS "R"		55,009	60,000	53,631	60,000	73,387	60,000	60,000
Dept 777 - ROLLOVER								
456-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		55,009	60,000	53,631	60,000	73,387	60,000	60,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 456 - SPECIAL ROADS "R"								
456-456-56350.011	COUNTY TAX - SP RD R	55,009	55,000	53,631	55,000	73,387	55,000	55,000
Totals for dept 456 - SPECIAL ROADS "R"		55,009	55,000	53,631	55,000	73,387	55,000	55,000
TOTAL APPROPRIATIONS		55,009	55,000	53,631	55,000	73,387	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 456			5,000		5,000		5,000	5,000
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE		5,000		5,000		5,000	5,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 457 - SPECIAL ROADS "OB"								
457-457-80023.000	TRF TO OB SP RD FROM R&B	277,586	270,000	242,541	270,000	348,903	270,000	270,000
Totals for dept 457 - SPECIAL ROADS "OB"		277,586	270,000	242,541	270,000	348,903	270,000	270,000
Dept 777 - ROLLOVER								
457-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		277,586	270,000	242,541	270,000	348,903	270,000	270,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 707 - OSAGE BEACH								
457-707-56350.000	COUNTY TAX - OB SP RD	277,586	250,000	242,541	250,000	348,903	250,000	250,000
Totals for dept 707 - OSAGE BEACH		277,586	250,000	242,541	250,000	348,903	250,000	250,000
TOTAL APPROPRIATIONS		277,586	250,000	242,541	250,000	348,903	250,000	250,000
NET OF REVENUES/APPROPRIATIONS - FUND 457			20,000		20,000		20,000	20,000
	BEGINNING FUND BALANCE							
	ENDING FUND BALANCE		20,000		20,000		20,000	20,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
461-014-80150.001	TRF TO FUND 461 FROM FUND 413							
461-014-80150.002	TRF TO FUND 461 FROM FUND 431					1		
461-014-80150.003	TRF TO FUND 461 FROM FUND 455					1		
Totals for dept 014 - TREASURER						2		
Dept 090 - TRANSFER OUT								
461-090-46525.000	FINANCIAL INST.TAX-FIT	19,208	50,000	20,724	50,000		50,000	50,000
Totals for dept 090 - TRANSFER OUT		19,208	50,000	20,724	50,000		50,000	50,000
Dept 091 - FINANCIAL INSTITUTION TAX -INTEREST								
461-091-46526.000	FINANCIAL INST.TAX-FIT INTERES	184	220	296	220	9,466	220	220
Totals for dept 091 - FINANCIAL INSTITUTION TAX -I		184	220	296	220	9,466	220	220
Dept 777 - ROLLOVER								
461-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		19,392	50,220	21,020	50,220	9,468	50,220	50,220

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 002 - ROAD & BRIDGE								
461-002-90202.000	TRF FROM FIN INSTIT TAX TO R&B	483	483	512	485	7	485	485
Totals for dept 002 - ROAD & BRIDGE		483	483	512	485	7	485	485
Dept 461 - FINANCIAL INST								
461-461-56160.000	LIBRARY -FIN.INST.TAX	418	418	436	418		418	418
461-461-56160.013	SP.RD.ONE-FIN.INST.TAX							
461-461-56161.000	LIBRARY FIN.INST.TAX INT.	4	4	11	5	6	5	5
461-461-56161.030	ONE FIN.INST.TAX INT.	1	1	1	1		1	1
461-461-94601.000	TRANSFER FROM FIN. INST. TO CR	483	483	512	484	191	484	484
Totals for dept 461 - FINANCIAL INST		906	906	960	908	197	908	908
Dept 700 - CAMDENTON								
461-700-51302.003	R-III CAM-FIN.INST.TAX	2,363	2,363	5,685	2,363		2,363	2,363
461-700-51302.033	R-III FIN.INST.TAX INT.							
Totals for dept 700 - CAMDENTON		2,363	2,363	5,685	2,363		2,363	2,363
Dept 702 - STOUTLAND								
461-702-51302.002	STOUTLAND R-II FIN.INST.TAX			6				
461-702-51303.000	STOUTLAND R-II FIN.INSTTAX INT							
Totals for dept 702 - STOUTLAND				6				
Dept 703 - MACKS CREEK								
461-703-51302.005	R-5 MACKS CREEK-FIN.INST.TAX			6,236				
461-703-51303.005	M C R-5 SCH.FIN INST TAX INT					94		
Totals for dept 703 - MACKS CREEK				6,236		94		
Dept 704 - CLIMAX SPRINGS								
461-704-51302.004	R-4 CL SPRGS.-FIN.INST.TAX							
461-704-51303.004	R-IV CL.SPGS - FIT INTEREST							
Totals for dept 704 - CLIMAX SPRINGS								
Dept 705 - RICHLAND								
461-705-51302.050	RICHLAND SCHOOL FIN INST TAX							
461-705-51302.055	RICHLAND SCHOOL FIN INST TAX INTE							
Totals for dept 705 - RICHLAND								
Dept 706 - SCHOOL OF THE OSAGE								
461-706-51302.001	C-1 SCH.OF OSAGE-FIN.INST.TAX	11,763	11,763	3,542	11,763		11,763	11,763
461-706-51302.011	C-1 FIN.INST.TAX INT.					43		
461-706-51302.033	R-III FIN.INST.TAX INT.	97	97	113	97	87	97	97
Totals for dept 706 - SCHOOL OF THE OSAGE		11,860	11,860	3,655	11,860	130	11,860	11,860
Dept 708 - LAKE OZARK								
461-708-56210.000	CITY OF LO FIN.INST.TAX INT.							
461-708-56211.000	CITY OF LO-FIN.INST.TAX			1	1		1	1
Totals for dept 708 - LAKE OZARK				1	1		1	1
Dept 720 - MID CO FIRE								
461-720-56160.006	MID CO FIRE FIN INST TAX	433	433	1,043	433		433	433
461-720-56160.007	GRAVOIS FIRE DIST FIN INS TAX							
461-720-56161.025	MID COUNTY FIN.INST.TAX INT.	5	5	12	5	16	5	5
461-720-56161.026	GRAVOIS FIRE DIST FIN TAX INT.							
Totals for dept 720 - MID CO FIRE		438	438	1,055	438	16	438	438
Dept 721 - GRAVOIS FIRE DIST								
461-721-56160.007	GRAVOIS FIRE DIST FIN INS TAX							
461-721-56161.026	GRAVOIS FIRE DIST FIN TAX INT.							

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 721 - GRAVOIS FIRE DIST								
Totals for dept 721 - GRAVOIS FIRE DIST								
Dept 722 - NORTHWEST FIRE DIST								
461-722-56160.008	NW FIRE-FIN.INST.TAX							
461-722-56161.032	NW FIRE-FIN INST TAX INTEREST							
Totals for dept 722 - NORTHWEST FIRE DIST								
Dept 723 - SOUTHWEST FIRE								
461-723-56160.009	S.W. FIRE DIST 'FIN. INST. TAX			898				
461-723-56161.027	S.W. FIRE DIST.'F.I.T. INT'					14		
Totals for dept 723 - SOUTHWEST FIRE				898		14		
Dept 724 - TRI-COUNTY FIRE								
461-724-56160.010	TRI CO.FIRE DIST.FIN.INST TAX							
461-724-56161.033	TRI CO. FIRE DIST FIN INST TAX IN							
Totals for dept 724 - TRI-COUNTY FIRE								
Dept 725 - SUNRISE BEACH FIRE								
461-725-56160.005	FIRE #3-FIN.INST.TAX	33	33	108	34		34	34
461-725-56161.024	SBFPD FIN.INST.TAX INT.			1	1	2	1	1
Totals for dept 725 - SUNRISE BEACH FIRE		33	33	109	35	2	35	35
Dept 726 - OSAGE BEACH FIRE								
461-726-56160.004	FIRE #2-FIN.INST.TAX	2,783	2,783	800	2,784		2,784	2,784
461-726-56161.023	OBFPD FIN.INST.TAX INT.	18	18	58	19	11	19	19
Totals for dept 726 - OSAGE BEACH FIRE		2,801	2,801	858	2,803	11	2,803	2,803
Dept 727 - LAKE OZARK FIRE								
461-727-56160.003	FIRE #1-FIN.INST.TAX							
461-727-56161.022	LOFPD FIN.INST.TAX INT.	2	2	(182)	2		2	2
Totals for dept 727 - LAKE OZARK FIRE		2	2	(182)	2		2	2
Dept 741 - AMBULANCE #1								
461-741-56131.022	CAM MO AMB FIN.INST.TAX INT	1	1	1	1	1	1	1
461-741-56160.002	CAMDEN AMB. - FIN	8	8	455	8		8	8
461-741-56161.021	CAMDEN AMB.- FIN INT.					7		
Totals for dept 741 - AMBULANCE #1		9	9	456	9	8	9	9
Dept 742 - CAM-MO AMB DIST 1								
461-742-56130.001	CAM-MO AMB-FIN. INSTIT. TAX	35	35	86	36		36	36
461-742-56161.034	CAM-MO AMB FIN INST TAX INTEREST							
Totals for dept 742 - CAM-MO AMB DIST 1		35	35	86	36		36	36
Dept 760 - NURSING HOME								
461-760-56160.011	NUR.HOME-FIN.INST.TAX	7	7	24	8		8	8
461-760-56161.028	NUR HOME FIN.INST.TAX INT.				1		1	1
Totals for dept 760 - NURSING HOME		7	7	24	9		9	9
Dept 761 - SHELTERED WORKSHOP								
461-761-56160.012	SHELTERED WORKSHOP FIT	250	250	261	251		251	251
461-761-56161.029	SHELTERED WORKSHOP FIT INT.	3	3	7	3	4	3	3
Totals for dept 761 - SHELTERED WORKSHOP		253	253	268	254	4	254	254
Dept 763 - SENIOR CITIZENS								
461-763-56160.014	SR.CITIZENS-FIN.INST.	200	200	208	200		200	200
461-763-56161.031	SR.CIT. FIN.INST.TAX INT.	2	2	5	3	3	3	3

GL NUMBER DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS							
Dept 763 - SENIOR CITIZENS							
Totals for dept 763 - SENIOR CITIZENS	202	202	213	203	3	203	203
TOTAL APPROPRIATIONS	19,392	19,392	20,840	19,406	486	19,406	19,406
NET OF REVENUES/APPROPRIATIONS - FUND 461		30,828	180	30,814	8,982	30,814	30,814
BEGINNING FUND BALANCE				182	182	9,164	9,164
ENDING FUND BALANCE		30,828	180	30,996	9,164	39,978	39,978

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 013 - ELECTION & VOTER REG								
462-013-46230.000	HAVA/MCVR INCOME	389	500	212	500	122	500	500
462-013-46234.000	HAVA/MCVR VOTING EQUP.RENTAL	32,450	25,000	4,800	35,900	28,920	5,000	5,000
Totals for dept 013 - ELECTION & VOTER REG		32,839	25,500	5,012	36,400	29,042	5,500	5,500
Dept 014 - TREASURER								
462-014-46011.000	INTEREST	337		701		60		
Totals for dept 014 - TREASURER		337		701		60		
Dept 777 - ROLLOVER								
462-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		33,176	25,500	5,713	36,400	29,102	5,500	5,500

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 013 - ELECTION & VOTER REG								
462-013-52200.000	EQUIPMENT		40,000	143,920	40,000		40,000	40,000
Totals for dept 013 - ELECTION & VOTER REG			40,000	143,920	40,000		40,000	40,000
TOTAL APPROPRIATIONS			40,000	143,920	40,000		40,000	40,000
NET OF REVENUES/APPROPRIATIONS - FUND 462		33,176	(14,500)	(138,207)	(3,600)	29,102	(34,500)	(34,500)
BEGINNING FUND BALANCE		108,687	141,863	141,863	3,655	3,655	32,757	32,757
ENDING FUND BALANCE		141,863	127,363	3,656	55	32,757	(1,743)	(1,743)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 013 - ELECTION & VOTER REG								
463-013-46231.000	ELECTION COSTS	56,213	15,000	6,066	15,000		5,000	5,000
463-013-46233.000	ELECTION SRVCS-ELECTION COSTS					10,012		
463-013-95000.004	TRF FROM ELECTION CARES FUND 465							
Totals for dept 013 - ELECTION & VOTER REG		56,213	15,000	6,066	15,000	10,012	5,000	5,000
Dept 014 - TREASURER								
463-014-46011.000	INTEREST	161	25	424	25	266	25	25
Totals for dept 014 - TREASURER		161	25	424	25	266	25	25
Dept 777 - ROLLOVER								
463-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		56,374	15,025	6,490	15,025	10,278	5,025	5,025

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 013 - ELECTION & VOTER REG								
463-013-52600.000	TRAINING/TUITION	6,538	35,000	11,058	35,000	19,476	35,000	35,000
Totals for dept 013 - ELECTION & VOTER REG		6,538	35,000	11,058	35,000	19,476	35,000	35,000
TOTAL APPROPRIATIONS		6,538	35,000	11,058	35,000	19,476	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - FUND 463		49,836	(19,975)	(4,568)	(19,975)	(9,198)	(29,975)	(29,975)
	BEGINNING FUND BALANCE	34,309	84,146	84,146	79,579	79,579	70,381	70,381
	ENDING FUND BALANCE	84,145	64,171	79,578	59,604	70,381	40,406	40,406

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 013 - ELECTION & VOTER REG								
465-013-49999.000	MISCELLANEOUS				44,944	44,944		
Totals for dept 013 - ELECTION & VOTER REG					44,944	44,944		
Dept 014 - TREASURER								
465-014-46011.000	INTEREST					33		
Totals for dept 014 - TREASURER						33		
Dept 777 - ROLLOVER								
465-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES					44,944	44,977		

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 013 - ELECTION & VOTER REG								
465-013-59999.000	MISCELLANEOUS				44,944	32,007		
465-013-81002.000	TRF TO ELECTION SVS FUND 463							
Totals for dept 013 - ELECTION & VOTER REG					44,944	32,007		
TOTAL APPROPRIATIONS					44,944	32,007		
NET OF REVENUES/APPROPRIATIONS - FUND 465						12,970		
	BEGINNING FUND BALANCE						12,970	12,970
	ENDING FUND BALANCE					12,970	12,970	12,970

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
525-014-46011.000	INTEREST	62	50	129	50	106	50	50
Totals for dept 014 - TREASURER		62	50	129	50	106	50	50
Dept 015 - COLLECTOR								
525-015-46018.000	CAMELOT GEO BOND CURRENT TAX	17,071	20,000	22,371	20,000	23,447	20,000	20,000
525-015-46021.000	INTEREST - COLLECTOR	3	5	6	5	10	5	5
Totals for dept 015 - COLLECTOR		17,074	20,005	22,377	20,005	23,457	20,005	20,005
Dept 777 - ROLLOVER								
525-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		17,136	20,055	22,506	20,055	23,563	20,055	20,055

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 525 - CAMELOT GEO BOND								
525-525-56110.002	CAMELOT GEO BD -PRINCIPAL	15,000	16,000	16,000	17,000	17,000	18,000	18,000
525-525-56120.002	CAMELOT GEO BD -INTEREST	6,005	5,254	5,254	4,453	4,453	5,585	5,585
525-525-56135.000	CAMELOT GEO BD - AGENT FEES	400	400	400	400	400	400	400
Totals for dept 525 - CAMELOT GEO BOND		21,405	21,654	21,654	21,853	21,853	23,985	23,985
TOTAL APPROPRIATIONS		21,405	21,654	21,654	21,853	21,853	23,985	23,985
NET OF REVENUES/APPROPRIATIONS - FUND 525		(4,269)	(1,599)	852	(1,798)	1,710	(3,930)	(3,930)
	BEGINNING FUND BALANCE	30,496	26,228	26,228	27,080	27,080	28,790	28,790
	ENDING FUND BALANCE	26,227	24,629	27,080	25,282	28,790	24,860	24,860

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 001 - COMMISSION								
601-001-46012.000	HC PREMIUMS FROM CR	489,133	500,000	419,798	500,000	463,591	500,000	500,000
Totals for dept 001 - COMMISSION		489,133	500,000	419,798	500,000	463,591	500,000	500,000
Dept 002 - ROAD & BRIDGE								
601-002-46013.000	HC PREMIUMS FROM R&B	412,280	300,000	375,238	300,000	391,397	300,000	300,000
Totals for dept 002 - ROAD & BRIDGE		412,280	300,000	375,238	300,000	391,397	300,000	300,000
Dept 003 - ASSESSOR								
601-003-46014.000	HC PREMIUMS FROM ASSESSMENT	165,378	150,000	148,251	150,000	151,373	150,000	150,000
Totals for dept 003 - ASSESSOR		165,378	150,000	148,251	150,000	151,373	150,000	150,000
Dept 014 - TREASURER								
601-014-46011.000	INTEREST	126		222		703		
Totals for dept 014 - TREASURER		126		222		703		
Dept 019 - OTHER GENERAL GOVERNMENT								
601-019-49999.000	MISCELLANEOUS	31,292	50,000	145,469	50,000	17,323	50,000	50,000
Totals for dept 019 - OTHER GENERAL GOVERNMENT		31,292	50,000	145,469	50,000	17,323	50,000	50,000
Dept 039 - SHERIFF								
601-039-46015.000	HC PREMIUMS FROM LEST	901,292	800,000	790,395	800,000	862,349	800,000	800,000
Totals for dept 039 - SHERIFF		901,292	800,000	790,395	800,000	862,349	800,000	800,000
Dept 047 - E-911								
601-047-46016.000	HC PREMIUMS FROM E911	136,530	130,000	114,078	130,000	124,989	130,000	130,000
Totals for dept 047 - E-911		136,530	130,000	114,078	130,000	124,989	130,000	130,000
Dept 777 - ROLLOVER								
601-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		2,136,031	1,930,000	1,993,451	1,930,000	2,011,725	1,930,000	1,930,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 019 - OTHER GENERAL GOVERNMENT								
601-019-57229.000	HC PROVIDER PAYMENTS	1,755,224	1,880,000	2,115,942	1,880,000	1,904,088	1,880,000	1,880,000
601-019-59999.000	MISCELLANEOUS	882		917		990		
Totals for dept 019 - OTHER GENERAL GOVERNMENT		1,756,106	1,880,000	2,116,859	1,880,000	1,905,078	1,880,000	1,880,000
TOTAL APPROPRIATIONS		1,756,106	1,880,000	2,116,859	1,880,000	1,905,078	1,880,000	1,880,000
NET OF REVENUES/APPROPRIATIONS - FUND 601		379,925	50,000	(123,408)	50,000	106,647	50,000	50,000
	BEGINNING FUND BALANCE	638,415			(123,408)	(123,408)	(16,761)	(16,761)
	ENDING FUND BALANCE	1,018,340	50,000	(123,408)	(73,408)	(16,761)	33,239	33,239

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 011 - COMMISSION								
902-011-46560.000	PASSPORT FEES	18,120	12,200	13,195	10,000	4,200	10,000	10,000
Totals for dept 011 - COMMISSION		18,120	12,200	13,195	10,000	4,200	10,000	10,000
Dept 014 - TREASURER								
902-014-46011.000	INTEREST	173	297	328	350	237	350	350
Totals for dept 014 - TREASURER		173	297	328	350	237	350	350
Dept 019 - OTHER GENERAL GOVERNMENT								
902-019-49999.000	MISCELLANEOUS	3,000						
Totals for dept 019 - OTHER GENERAL GOVERNMENT		3,000						
Dept 777 - ROLLOVER								
902-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		21,293	12,497	13,523	10,350	4,437	10,350	10,350

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 011 - COMMISSION								
902-011-52000.000	OFFICE SUPPLY	9	1,000	31	1,000		1,000	1,000
902-011-52010.000	POSTAGE	1,931	2,000	1,643	2,000	502	2,000	2,000
902-011-52200.000	EQUIPMENT		1,497	1,000	2,000	65	2,000	2,000
902-011-59999.000	MISCELLANEOUS	2,701	3,000	2,819	5,005	380	5,005	5,005
902-011-91600.000	TRF.FROM PASSPORT FEES TO C R	8,920	8,920	8,920	8,920	8,920	8,920	8,920
Totals for dept 011 - COMMISSION		13,561	16,417	14,413	18,925	9,867	18,925	18,925
Dept 703 - MACKS CREEK								
902-703-92160.000	TRF FROM PASSPORT TO MC PARK	5,005				2,505		
Totals for dept 703 - MACKS CREEK		5,005				2,505		
TOTAL APPROPRIATIONS		18,566	16,417	14,413	18,925	12,372	18,925	18,925
NET OF REVENUES/APPROPRIATIONS - FUND 902		2,727	(3,920)	(890)	(8,575)	(7,935)	(8,575)	(8,575)
BEGINNING FUND BALANCE		64,961	67,688	67,688	66,798	66,798	58,863	58,863
ENDING FUND BALANCE		67,688	63,768	66,798	58,223	58,863	50,288	50,288

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
995-014-46011.000	INTEREST	1,322	1,250	2,687	1,250	1,026	1,250	1,250
995-014-49999.002	MISC CERT OF DEPT REVENUE					150,000		
Totals for dept 014 - TREASURER		1,322	1,250	2,687	1,250	151,026	1,250	1,250
Dept 015 - COLLECTOR								
995-015-49999.000	MISCELLANEOUS					400		
Totals for dept 015 - COLLECTOR						400		
Dept 019 - OTHER GENERAL GOVERNMENT								
995-019-46980.000	MAINTENANCE FEES	118,511	119,000	193,555	162,000	123,861	119,000	119,000
Totals for dept 019 - OTHER GENERAL GOVERNMENT		118,511	119,000	193,555	162,000	123,861	119,000	119,000
Dept 777 - ROLLOVER								
995-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		119,833	120,250	196,242	163,250	275,287	120,250	120,250

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
995-014-59999.002	MISC CERT OF DEPOSIT					150,000		
Totals for dept 014 - TREASURER						150,000		
Dept 015 - COLLECTOR								
995-015-52200.000	EQUIPMENT		25,000	8,205	25,000	3,345	25,000	25,000
995-015-52600.000	TRAINING/TUITION		10,000		10,000		10,000	10,000
995-015-54000.000	ATTORNEY FEES		10,000		10,000		10,000	10,000
995-015-59999.000	MISCELLANEOUS	185,922	305,000	234,523	305,000	85,859	305,000	305,000
995-015-81800.001	TRF FROM FUND 995 TO FUND 155						50,000	50,000
Totals for dept 015 - COLLECTOR		185,922	350,000	242,728	350,000	89,204	400,000	400,000
TOTAL APPROPRIATIONS		185,922	350,000	242,728	350,000	239,204	400,000	400,000
NET OF REVENUES/APPROPRIATIONS - FUND 995		(66,089)	(229,750)	(46,486)	(186,750)	36,083	(279,750)	(279,750)
	BEGINNING FUND BALANCE	301,357	235,268	235,268	188,783	188,783	224,866	224,866
	ENDING FUND BALANCE	235,268	5,518	188,782	2,033	224,866	(54,884)	(54,884)

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
996-014-46011.000	INTEREST	10	100	12	130	3	130	130
Totals for dept 014 - TREASURER		10	100	12	130	3	130	130
Dept 777 - ROLLOVER								
996-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		10	100	12	130	3	130	130

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 024 - EMERGENCY MGMT								
996-024-59590.000	HAZ MAT - EMERGENCY MANAGEMENT	1,884	2,000	1,975	2,000	1,875	228	228
996-024-59690.000	HAZ MAT - FIRE							
Totals for dept 024 - EMERGENCY MGMT		1,884	2,000	1,975	2,000	1,875	228	228
Dept 039 - SHERIFF								
996-039-59490.000	HAZ MAT - SHERIFF DEPT							
Totals for dept 039 - SHERIFF								
TOTAL APPROPRIATIONS		1,884	2,000	1,975	2,000	1,875	228	228
NET OF REVENUES/APPROPRIATIONS - FUND 996		(1,874)	(1,900)	(1,963)	(1,870)	(1,872)	(98)	(98)
	BEGINNING FUND BALANCE	5,710	3,835	3,835	1,872	1,872		
	ENDING FUND BALANCE	3,836	1,935	1,872	2		(98)	(98)

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
997-014-46011.000	INTEREST	4,738	4,000	9,014	4,000	31,692	4,000	4,000
997-014-49999.002	MISC CERT OF DEPT REVENUE					11,000		
Totals for dept 014 - TREASURER		4,738	4,000	9,014	4,000	42,692	4,000	4,000
Dept 017 - RECORDER								
997-017-46351.000	RRSPF-RECORDER'S FEES	98,180	85,000	100,948	85,000	118,616	85,000	85,000
Totals for dept 017 - RECORDER		98,180	85,000	100,948	85,000	118,616	85,000	85,000
Dept 777 - ROLLOVER								
997-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		102,918	89,000	109,962	89,000	161,308	89,000	89,000

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 014 - TREASURER								
997-014-59999.002	MISC CERT OF DEPOSIT					11,000		
Totals for dept 014 - TREASURER						11,000		
Dept 017 - RECORDER								
997-017-56161.001	RRSPF-MISC.	29,427	100,000	617	100,000	545	100,000	100,000
Totals for dept 017 - RECORDER		29,427	100,000	617	100,000	545	100,000	100,000
TOTAL APPROPRIATIONS		29,427	100,000	617	100,000	11,545	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - FUND 997		73,491	(11,000)	109,345	(11,000)	149,763	(11,000)	(11,000)
	BEGINNING FUND BALANCE	1,087,735	1,161,227	1,161,227	1,270,571	1,270,571	1,420,334	1,420,334
	ENDING FUND BALANCE	1,161,226	1,150,227	1,270,572	1,259,571	1,420,334	1,409,334	1,409,334

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
998-014-46011.000	INTEREST	134	50	277	50	189	50	50
Totals for dept 014 - TREASURER		134	50	277	50	189	50	50
Dept 017 - RECORDER								
998-017-46352.000	TECHNOLOGY FEES	23,785	21,000	23,629	21,000	31,723	21,000	21,000
Totals for dept 017 - RECORDER		23,785	21,000	23,629	21,000	31,723	21,000	21,000
Dept 777 - ROLLOVER								
998-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		23,919	21,050	23,906	21,050	31,912	21,050	21,050

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 017 - RECORDER								
998-017-52200.001	TECHNOLOGY FEE EQUIPMENT		20,000		20,000	8,552	20,000	20,000
998-017-56492.000	TECHNOLOGY	23,303	10,000	16,327	10,000	15,500	10,000	10,000
Totals for dept 017 - RECORDER		23,303	30,000	16,327	30,000	24,052	30,000	30,000
TOTAL APPROPRIATIONS		23,303	30,000	16,327	30,000	24,052	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 998		616	(8,950)	7,579	(8,950)	7,860	(8,950)	(8,950)
BEGINNING FUND BALANCE		38,606	39,221	39,221	46,800	46,800	54,660	54,660
ENDING FUND BALANCE		39,222	30,271	46,800	37,850	54,660	45,710	45,710

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
ESTIMATED REVENUES								
Dept 014 - TREASURER								
999-014-46011.000	INTEREST	891	150	2,022	150	1,528	150	150
Totals for dept 014 - TREASURER		891	150	2,022	150	1,528	150	150
Dept 099 - JUVENILE								
999-099-46050.000	JUV.SRVCS-JUV.REIMB-LACLEDE CO	96,925	128,033	122,830	128,033	97,594	129,299	129,299
999-099-46051.000	JUV.SRVCS-JUV.REIMB-MILLER CO.	67,435	89,080	67,347	89,080	67,901	89,960	89,960
999-099-46052.000	JUV.SRVCS.-JUV.REIMB-MONITEAU	42,528	56,178	31,241	56,178	42,822	56,734	56,734
999-099-46053.000	JUV.SRVCS-JUV.REIMB-MORGAN CO	56,038	74,024	41,166	74,024	56,426	74,756	74,756
999-099-46058.000	JUV.SERV. OSCA GRANT							
999-099-49999.000	MISCELLANEOUS	109		56		179		
999-099-80010.000	TRF TO JSF FROM CO. REVENUE	119,902	158,385	119,746	153,385	120,730	159,951	159,951
Totals for dept 099 - JUVENILE		382,937	505,700	382,386	500,700	385,652	510,700	510,700
Dept 777 - ROLLOVER								
999-777-47777.000	FUND ROLLOVER							
Totals for dept 777 - ROLLOVER								
TOTAL ESTIMATED REVENUES		383,828	505,850	384,408	500,850	387,180	510,850	510,850

GL NUMBER	DESCRIPTION	2018 ACTIVITY	2019 AMENDED BUDGET	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 RECOMMENDED BUDGET	2021 FINAL BUDGET
APPROPRIATIONS								
Dept 099 - JUVENILE								
999-099-52000.000	OFFICE SUPPLY	1,186	2,500	1,531	2,500	2,454	2,500	2,500
999-099-52010.000	POSTAGE	2,995	3,000	2,983	3,000	2,864	3,000	3,000
999-099-52020.000	JUVENILE-PRINTING	1,766	2,000	92	2,000	696	2,000	2,000
999-099-52107.000	PROFESSIONAL ASSOC. DUES	300	1,200	325	1,200	569	1,200	1,200
999-099-52200.000	EQUIPMENT		6,000		6,000	1,221	6,000	6,000
999-099-52210.000	EQUIPMENT REPAIR	240	6,000	461	6,000	151	6,000	6,000
999-099-52500.000	MILEAGE	7,557	18,000	4,532	18,000	3,038	18,000	18,000
999-099-52600.000	TRAINING/TUITION	1,310	5,000	746	5,000		5,000	5,000
999-099-52930.000	TELEPHONE	4,533	12,000	3,905	12,000	2,488	12,000	12,000
999-099-52932.000	JUVENILE-COMMUNICATIONS	2,066	6,000	1,626	6,000	940	6,000	6,000
999-099-54000.000	ATTORNEY FEES	3,791	4,000	3,963	6,000	4,146	4,000	4,000
999-099-54001.000	CONSULTING FEES		2,000		2,000		2,000	2,000
999-099-54002.000	CONTRACT SERVICES	5,369	8,000	7,518	8,000	4,248	8,000	8,000
999-099-54006.000	SERVICE CONTRACT	75,000	75,000	75,000	75,000	75,000	80,000	80,000
999-099-54009.000	JUVENILE-LEGAL COUNSEL	85,818	125,000	84,600	125,000	101,626	125,000	125,000
999-099-54030.000	GUARDIAN AD LIDEM	120,000	130,000	120,000	130,000	120,000	130,000	130,000
999-099-55151.000	JUV.SERV. OSCA GRANT							
999-099-59980.000	JV.SV.MAINTENANCE OF EFFORT	4,824	100,000	5,487	98,000	5,287	100,000	100,000
Totals for dept 099 - JUVENILE		316,755	505,700	312,769	505,700	324,728	510,700	510,700
TOTAL APPROPRIATIONS		316,755	505,700	312,769	505,700	324,728	510,700	510,700
NET OF REVENUES/APPROPRIATIONS - FUND 999		67,073	150	71,639	(4,850)	62,452	150	150
	BEGINNING FUND BALANCE	255,208	322,282	322,282	393,922	393,922	456,374	456,374
	ENDING FUND BALANCE	322,281	322,432	393,921	389,072	456,374	456,524	456,524
ESTIMATED REVENUES - ALL FUNDS		54,029,433	52,849,018	57,287,389	63,050,860	74,506,001	54,020,967	54,020,967
APPROPRIATIONS - ALL FUNDS		53,423,719	59,334,852	57,104,564	67,628,267	71,590,394	61,577,095	61,577,095
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		605,714	(6,485,834)	182,825	(4,577,407)	2,915,607	(7,556,128)	(7,556,128)
BEGINNING FUND BALANCE - ALL FUNDS		15,268,831	14,675,379	14,675,379	14,858,215	14,858,215	17,773,822	17,773,822
ENDING FUND BALANCE - ALL FUNDS		15,874,545	8,189,545	14,858,204	10,280,808	17,773,822	10,217,694	10,217,694