



St. Francois County, MO

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Fund: 001 - GENERAL FUND								
Department: 000 - Non-Departmental								
Revenue								
001-000-60000	Partial Prior Year Revenues	3,800,000.00	0.00	3,400,000.00	0.00	3,100,000.00	0.00	3,400,000.00
001-000-60123	Criminal Cost Board	500,000.00	272,961.84	0.00	0.00	0.00	0.00	0.00
001-000-60124	Criminal Cost Circuit Clerk Fees	1,000.00	2,133.00	1,500.00	2,718.00	1,500.00	2,439.00	2,000.00
001-000-60125	Criminal Cost Sheriff Fees	8,000.00	17,775.00	15,000.00	22,650.00	15,000.00	20,175.00	15,000.00
001-000-60332	Collector Tax Collections TIF Pa	4,500.00	6,318.40	5,000.00	6,872.33	7,000.00	7,670.47	7,500.00
001-000-60334	Collector City Collections Contr	37,000.00	19,726.35	20,000.00	19,521.78	21,000.00	22,701.81	23,000.00
001-000-60401	County Interest	15,000.00	69,375.42	30,000.00	91,186.09	35,000.00	15,383.99	15,000.00
001-000-60540	Sales Tax	3,600,000.00	3,877,483.39	3,750,000.00	3,963,741.85	3,850,000.00	4,138,915.66	3,850,000.00
001-000-60541	Sales Tax TIF Passthru	37,000.00	37,496.97	37,000.00	40,514.68	41,000.00	0.00	0.00
001-000-60543	Sales Tax Interest	500.00	0.00	0.00	8,157.89	0.00	4,896.51	4,000.00
001-000-60640	Jury Reimbursement from Stat	1,000.00	1,872.00	1,000.00	1,296.00	1,000.00	324.00	1,000.00
001-000-60645	Crimes in Correctional Instituti	1,500.00	1,650.00	1,000.00	0.00	1,500.00	0.00	0.00
001-000-61272	Local Emergency Planning	3,000.00	3,859.97	3,800.00	3,721.06	3,800.00	4,009.98	4,000.00
001-000-61461	Collector Tax Maintenance	50,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00
001-000-61475	Transfer In From Other Funds	0.00	102,000.00	0.00	40,000.00	210,000.00	0.00	40,000.00
001-000-61583	Witness Fees	0.00	0.00	0.00	0.00	0.00	25.00	0.00
001-000-61585	Reimbursement	5,000.00	32,885.63	5,000.00	26,768.59	5,000.00	37,876.67	20,000.00
001-000-61690	Sale of Assets	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
001-000-61691	Faxes/Copies	500.00	605.02	500.00	370.18	300.00	980.95	300.00
001-000-61693	Vending Commission	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	8,064,200.00	4,446,142.99	7,289,800.00	4,232,518.45	7,312,100.00	4,255,399.04	7,381,800.00
Expense								
001-000-80800	Misc Payroll Expense	0.00	911.03	0.00	-1,658.16	0.00	29.86	0.00
001-000-81304	Legal Counsel-Policy Implemen	10,000.00	5,420.00	10,000.00	15,031.10	10,000.00	88,212.70	25,000.00

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
001-000-81349	State Audit	0.00	0.00	0.00	38,815.08	0.00	0.00	0.00	
001-000-81350	Accounting Service - Independ	35,000.00	21,285.34	25,000.00	20,800.00	25,000.00	20,800.00	25,000.00	
001-000-81351	Attorney Fees Indigent Parents	25,000.00	14,800.00	15,000.00	12,340.00	15,000.00	8,370.00	15,000.00	
001-000-81400	Emergency Management	8,400.00	8,400.00	8,400.00	4,673.78	0.00	0.00	0.00	
001-000-84155	Computer Software Maintenan	12,986.50	14,499.37	13,000.00	14,125.21	15,000.00	12,460.01	15,000.00	
001-000-85111	Copier Paper	7,000.00	6,000.00	7,000.00	10,139.96	15,000.00	4,950.00	15,000.00	
001-000-85150	Postage	50,000.00	4,456.65	15,000.00	3,869.13	12,000.00	18,365.07	15,000.00	
001-000-88001	Advertising	5,000.00	5,554.52	6,000.00	5,080.92	6,000.00	5,729.99	6,000.00	
001-000-88203	Liability Insurance	21,055.86	21,055.86	24,649.11	24,660.14	28,545.17	26,502.82	25,457.67	
001-000-88204	Vehicle Insurance	2,873.00	2,873.00	3,798.00	3,790.22	4,651.00	4,651.00	4,624.00	
001-000-88205	Bond Insurance	12,188.00	7,192.00	12,188.00	0.00	12,188.00	0.00	12,188.00	
001-000-88302	Shredding Expense	2,500.00	2,933.90	2,500.00	2,418.45	2,500.00	2,161.37	2,500.00	
001-000-88701	Utilities-Electric	70,000.00	75,261.67	70,000.00	76,055.54	75,000.00	63,710.99	78,000.00	
001-000-88702	Utilities-Gas	2,500.00	2,737.79	2,500.00	2,448.46	2,800.00	1,883.09	2,800.00	
001-000-88703	Utilities-Water/Sewer	5,000.00	5,711.79	6,000.00	5,937.61	6,000.00	5,941.37	6,000.00	
001-000-88704	Utilities - Cell Phone, IPads, an	2,700.00	276.98	300.00	2,252.18	0.00	2,104.72	0.00	
001-000-88705	Utilities-Telephone/Internet	35,000.00	31,769.88	30,000.00	32,008.52	36,000.00	30,558.03	36,000.00	
001-000-88708	Utilities-Trash Disposal	1,700.00	1,771.32	1,500.00	2,061.38	2,000.00	1,503.90	2,100.00	
001-000-88910	Property/Earthquake Insuranc	25,000.00	20,497.00	22,000.00	21,272.00	22,000.00	24,507.00	25,000.00	
001-000-88915	Tyler Technologies	55,000.00	51,026.45	55,000.00	50,288.36	55,000.00	38,249.99	55,000.00	
001-000-89100	Big River Watershed V-977220	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-000-89120	Industrial Economic Developm	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	
001-000-89130	Soil & Water Conservation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
001-000-89135	University of Mo Extension Cen	75,526.00	75,526.00	75,526.00	75,526.00	75,526.00	69,232.13	75,526.00	
001-000-89140	St. Francois County Environme	0.00	0.00	0.00	55,125.61	40,000.00	0.00	40,000.00	
001-000-90801	Capital Improvements	100,000.00	83.40	0.00	13,088.50	0.00	53.77	0.00	
001-000-93100	Unfunded Liabilities Expense	289,125.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	
001-000-93102	Circuit Court Fund Budget	29,376.00	29,376.00	21,276.00	21,276.00	21,276.00	21,276.00	21,438.00	
001-000-93104	Juvenile Fund Budget	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	
001-000-93109	Assessment Fund Budget	273,119.36	273,119.36	276,806.14	276,806.16	303,916.44	303,916.44	326,107.22	
001-000-93135	L.E.S.T. Fund Budget	700,000.00	175,000.00	800,000.00	600,000.00	800,000.00	0.00	995,750.00	

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	2021	
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									Commission
001-000-93144	Drug Court Fund Budget	6,993.00	7,263.00	6,723.00	6,933.00	6,717.60	6,717.60	5,961.60	
001-000-99107	Grand Jury	3,000.00	-90.00	3,000.00	1,340.64	3,000.00	1,324.01	3,000.00	
001-000-99110	Petit Jury	40,000.00	28,419.19	40,000.00	15,387.16	40,000.00	8,437.57	40,000.00	
001-000-99115	Jury Expense	40,000.00	619.86	40,000.00	844.46	1,500.00	721.50	1,500.00	
001-000-99120	Witness Fees	0.00	0.00	0.00	0.00	0.00	1,387.07	500.00	
001-000-99350	Restitution Expense	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-000-99460	Transfer Out to Other Funds	300,000.00	489,709.13	300,112.50	295,964.47	295,598.75	295,847.77	289,411.25	
001-000-99500	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	499.00	500.00	
001-000-99520	Regular Election	225,000.00	176,778.06	150,000.00	12,387.06	250,000.00	226,938.06	75,000.00	
001-000-99540	PA Retirement Expense	9,500.00	11,628.00	12,000.00	11,628.00	11,628.00	10,659.00	11,628.00	
001-000-99585	School Building Revolving Forfe	5,000.00	2,816.45	5,000.00	675.00	5,000.00	0.00	5,000.00	
001-000-99601	Leased Equipment	8,000.00	5,510.52	3,600.00	5,882.52	8,000.00	5,602.77	8,000.00	
001-000-99660	Mental Health/Guardianship	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
001-000-99800	Miscellaneous	1,000.00	683.74	76,000.00	4,958.33	5,000.00	826.64	1,000.00	
001-000-99880	General Capital	2,000.00	1,590.00	1,590.00	1,749.00	1,749.00	1,590.00	1,590.00	
001-000-99925	Social Service	500.00	400.00	500.00	0.00	500.00	2,400.00	2,400.00	
001-000-99932	E911 Remittance	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-000-99933	Local Emergency Planning Expe	10,000.00	3,859.97	1,000.00	3,721.06	1,000.00	4,009.98	1,000.00	
	Expense Total:	2,817,596.72	1,875,781.23	2,735,022.75	2,038,756.85	2,807,149.96	1,611,185.22	2,863,035.74	
	Department: 000 - Non-Departmental Surplus (Deficit):	5,246,603.28	2,570,361.76	4,554,777.25	2,193,761.60	4,504,950.04	2,644,213.82	4,518,764.26	
Department: 022 - Family Treatment Court									
Revenue									
001-022-61764	Client Fees St. Francois County	0.00	0.00	0.00	910.00	4,000.00	4,155.05	4,000.00	
	Revenue Total:	0.00	0.00	0.00	910.00	4,000.00	4,155.05	4,000.00	
Expense									
001-022-85205	Recovery Support Services	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	
	Department: 022 - Family Treatment Court Surplus (Deficit):	0.00	0.00	0.00	910.00	4,000.00	4,155.05	0.00	
Department: 101 - Auditor									
Expense									
001-101-80100	Wages - Elected	60,289.09	60,361.44	64,208.00	64,208.04	65,427.99	60,395.04	66,932.79	
001-101-80200	Wages - General Staff	129,255.00	128,278.15	129,075.80	126,937.96	132,745.26	122,534.39	135,269.24	

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								Commission	
001-101-80500	FICA-Employer	11,751.73	11,566.70	11,983.60	11,585.54	12,286.74	10,920.82	12,536.53	
001-101-80505	Medicare - Employer	2,748.39	2,705.04	2,802.62	2,709.64	2,873.51	2,554.14	2,931.93	
001-101-80550	Health Insurance - Employer	38,871.00	20,696.32	41,292.00	38,437.90	42,403.80	38,870.15	44,052.00	
001-101-80600	Retirement - Employer	19,143.95	18,110.40	18,941.81	17,418.86	19,024.63	17,561.28	20,018.00	
001-101-80700	Workers Comp	417.00	534.00	438.75	376.24	398.94	407.56	360.09	
001-101-80710	Unemployment	193.44	240.82	193.44	182.23	161.92	174.17	161.85	
001-101-82000	Training - Education	1,500.00	1,050.00	1,500.00	450.00	1,500.00	0.00	1,500.00	
001-101-82100	Training - Mileage	600.00	519.32	600.00	541.92	600.00	126.46	600.00	
001-101-82200	Training - Meals	200.00	192.35	200.00	140.85	200.00	32.11	200.00	
001-101-82300	Training - Lodging	1,000.00	589.56	900.00	595.92	800.00	0.00	800.00	
001-101-82400	Training - Travel Misc.	100.00	5.00	50.00	80.57	100.00	4.00	100.00	
001-101-85100	Office Supplies	2,500.00	3,080.20	1,500.00	932.67	1,500.00	466.33	1,500.00	
001-101-85150	Postage	50.00	32.67	50.00	10.96	50.00	7.94	50.00	
001-101-88302	Shredding Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
001-101-90305	Equipment	1,000.00	777.25	4,200.00	3,646.00	1,000.00	0.00	1,000.00	
001-101-99500	Dues & Subscriptions	500.00	334.80	500.00	458.73	500.00	570.48	800.00	
001-101-99800	Miscellaneous	500.00	410.34	500.00	417.69	500.00	0.00	100.00	
	Expense Total:	270,619.60	249,484.36	278,936.02	269,131.72	282,072.79	254,624.87	289,412.43	
	Department: 101 - Auditor Total:	270,619.60	249,484.36	278,936.02	269,131.72	282,072.79	254,624.87	289,412.43	
Department: 102 - Child Support									
Revenue									
001-102-60960	Child Support Office	195,484.05	191,277.71	195,484.05	184,994.29	195,484.05	190,081.35	195,484.05	
	Revenue Total:	195,484.05	191,277.71	195,484.05	184,994.29	195,484.05	190,081.35	195,484.05	
Expense									
001-102-80200	Wages - General Staff	61,880.00	61,898.43	62,790.00	63,635.25	61,880.00	61,457.16	67,340.00	
001-102-80450	Wages-Appointed	65,438.18	66,818.81	66,419.75	63,657.16	61,139.94	57,504.17	65,920.40	
001-102-80500	FICA-Employer	7,893.73	6,964.07	8,011.00	7,294.15	7,627.24	7,051.10	8,262.14	
001-102-80505	Medicare - Employer	1,846.11	1,628.69	1,873.54	1,705.88	1,783.79	1,649.06	1,932.28	
001-102-80550	Health Insurance - Employer	23,322.60	21,787.63	24,775.20	23,616.78	25,442.28	23,322.09	26,431.20	
001-102-80580	Cerf - Key Bank - Employer	2,617.53	2,672.65	2,656.79	653.96	0.00	0.00	0.00	
001-102-80600	Retirement-Employer	12,859.14	12,624.86	12,662.56	10,987.22	11,809.91	10,717.30	13,192.78	

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									Commission
001-102-80700	Workers Comp	260.47	348.15	272.72	212.66	328.29	371.83	239.71	
001-102-80710	Unemployment	145.08	139.47	145.08	197.43	121.44	134.33	121.39	
001-102-81202	Translation Costs	0.00	0.00	0.00	0.00	500.00	0.00	50.00	
001-102-81500	Contractual - Computer/Tech	0.00	0.00	0.00	0.00	1,000.00	0.00	850.00	
001-102-82000	Training - Education	2,500.00	685.00	1,300.00	2,698.98	1,600.00	2,329.00	1,000.00	
001-102-82100	Training - Mileage	1,000.00	1,007.88	500.00	625.58	500.00	0.00	300.00	
001-102-82200	Training - Meals	1,000.00	310.17	500.00	619.11	500.00	0.00	500.00	
001-102-82300	Training - Lodging	3,000.00	2,119.23	2,000.00	3,022.76	2,700.00	0.00	1,500.00	
001-102-82400	Training - Travel Misc.	780.00	484.00	250.00	485.18	200.00	0.00	0.00	
001-102-84100	Maintenance Fees	1,930.00	2,021.47	1,377.00	1,051.84	3,000.00	982.81	1,000.00	
001-102-85100	Office Supplies	4,111.21	5,185.02	6,000.41	8,593.72	5,541.16	8,194.57	2,744.15	
001-102-85150	Postage	1,500.00	1,734.89	1,400.00	1,197.36	1,560.00	488.92	1,000.00	
001-102-88705	Utilities-Telephone/Internet(la	800.00	528.66	550.00	537.48	350.00	297.55	500.00	
001-102-88820	Service of Process Fees	100.00	50.00	0.00	32.18	100.00	43.00	100.00	
001-102-88904	Mileage Reimbursement	2,000.00	1,374.92	1,500.00	2,061.02	1,800.00	932.98	1,500.00	
001-102-90305	Equipment	0.00	300.00	0.00	4,967.36	5,000.00	2,102.59	500.00	
001-102-99500	Dues & Subscriptions	500.00	746.95	500.00	0.00	1,000.00	960.00	500.00	
Expense Total:		195,484.05	191,430.95	195,484.05	197,853.06	195,484.05	178,538.46	195,484.05	
Department: 102 - Child Support Surplus (Deficit):		0.00	-153.24	0.00	-12,858.77	0.00	11,542.89	0.00	
Department: 103 - Circuit Clerk									
Revenue									
001-103-60103	Circuit Clerk Fees	20,000.00	23,055.17	23,000.00	23,971.14	24,000.00	19,947.72	24,000.00	
001-103-60104	County Fee	25,000.00	32,115.55	30,000.00	31,086.66	36,000.00	20,379.74	30,000.00	
001-103-60106	Jury Fee	1,000.00	2,274.19	1,500.00	2,957.93	1,500.00	1,698.07	0.00	
001-103-60109	Miscellaneous Co. Fee	4,000.00	6,378.75	4,000.00	4,866.02	4,000.00	3,984.73	4,000.00	
001-103-60115	Circuit Clerk School Bldg. Revol	1,500.00	3,449.37	4,000.00	2,400.00	4,000.00	-912.50	4,000.00	
001-103-62111	Circuit Clerk Board	120,000.00	110,805.52	120,000.00	63,702.52	90,000.00	0.00	0.00	
001-103-62165	Circuit Clerk Passport Fees	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	
001-103-62166	Circuit Court Overage	0.00	230.34	0.00	123.83	100.00	296.69	220.00	
Revenue Total:		171,500.00	208,308.89	182,500.00	129,108.10	159,600.00	45,394.45	62,220.00	

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									2021
									Commission
Expense									
001-103-80200	Wages - General Staff	26,845.00	26,853.16	27,300.00	27,300.00	28,210.00	26,040.00	28,665.00	
001-103-80500	FICA-Employer	1,664.39	1,665.02	1,692.60	1,692.60	1,749.02	1,614.48	1,777.23	
001-103-80505	Medicare - Employer	389.25	389.34	395.85	395.98	409.05	377.52	415.64	
001-103-80550	Health Insurance - Employer	7,774.20	7,070.22	8,258.40	8,096.40	8,480.76	7,774.03	8,810.40	
001-103-80600	Retirement - Employer	2,711.35	2,712.10	2,675.40	2,675.40	2,708.16	2,499.84	2,387.84	
001-103-80700	Workers Comp	59.06	63.05	61.97	32.72	56.72	78.94	51.41	
001-103-80710	Unemployment	48.36	46.49	48.36	42.28	40.48	43.09	40.46	
001-103-81202	Translation Costs	0.00	0.00	0.00	0.00	0.00	100.00	500.00	
001-103-82100	Training - Mileage	600.00	0.00	600.00	0.00	0.00	0.00	1,200.00	
001-103-82200	Training - Meals	600.00	0.00	600.00	0.00	0.00	0.00	1,200.00	
001-103-82300	Training - Lodging	2,000.00	0.00	1,500.00	0.00	0.00	0.00	2,500.00	
001-103-82400	Training - Travel Misc.	1,000.00	0.00	100.00	0.00	0.00	0.00	100.00	
001-103-84100	Maintenance Agreement/Repa	0.00	0.00	0.00	0.00	2,700.00	643.00	800.00	
001-103-85100	Office Supplies	18,000.00	6,572.85	15,000.00	4,642.31	7,000.00	6,215.89	10,000.00	
001-103-85103	Copier Supplies	2,500.00	2,618.53	2,500.00	3,984.89	5,000.00	2,300.95	5,000.00	
001-103-85140	Printed Supplies	5,000.00	0.00	5,000.00	2,644.10	3,000.00	0.00	4,000.00	
001-103-85150	Postage	20,000.00	14,230.46	18,000.00	14,145.80	18,000.00	12,377.07	15,000.00	
001-103-85420	Uniform Allowance - Robes	500.00	417.95	500.00	0.00	500.00	0.00	0.00	
001-103-88050	Record Retention Expense	4,000.00	1,317.70	0.00	0.00	0.00	0.00	0.00	
001-103-90305	Equipment	0.00	1,208.92	1,500.00	264.75	1,000.00	9,429.45	2,000.00	
001-103-99500	Dues & Subscriptions	7,000.00	8,055.52	8,500.00	7,239.79	8,000.00	5,622.49	8,000.00	
Expense Total:		100,691.61	73,221.31	94,232.58	73,157.02	86,854.19	75,116.75	92,447.98	
Department: 103 - Circuit Clerk Surplus (Deficit):		70,808.39	135,087.58	88,267.42	55,951.08	72,745.81	-29,722.30	-30,227.98	
Department: 104 - Collector									
Revenue									
001-104-60321	Collector Tax Collections	500,000.00	484,767.51	470,000.00	458,986.49	475,000.00	412,294.22	470,000.00	
001-104-60322	Collector Fees	500,000.00	530,863.03	500,000.00	504,435.70	500,000.00	507,993.34	500,000.00	
001-104-60323	Clerk Fee	5,000.00	15,847.94	10,000.00	23,528.47	20,000.00	32,369.79	25,000.00	
001-104-60324	Duplicate Personal Property	8,000.00	8,082.00	6,000.00	8,055.00	8,000.00	6,354.00	8,000.00	
001-104-60325	Publishing Fee	16,000.00	19,560.00	20,000.00	25,280.00	20,000.00	33,933.73	20,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
001-104-60326	Deeds	30.00	102.00	75.00	67.50	0.00	4.50	0.00	
001-104-60328	Redemption	5.00	6.00	5.00	5.00	0.00	0.00	0.00	
001-104-60329	Bad Check Fee	400.00	447.00	400.00	425.00	400.00	175.00	300.00	
001-104-60330	Certified Sale Fee	0.00	200.68	50.00	82.50	50.00	101.25	50.00	
001-104-60331	Forest Crop Land	150.00	336.88	150.00	0.00	150.00	168.44	150.00	
001-104-60333	Certified Mail Fee	6,500.00	6,876.00	6,500.00	8,220.00	7,500.00	10,412.00	7,500.00	
001-104-60336	Recording Fee	1,800.00	2,207.25	2,000.00	3,342.00	2,500.00	5,441.00	3,000.00	
001-104-60403	Collector Interest	50.00	386.81	200.00	862.41	700.00	1,109.80	700.00	
Revenue Total:		1,037,935.00	1,069,683.10	1,015,380.00	1,033,290.07	1,034,300.00	1,010,357.07	1,034,700.00	
Expense									
001-104-80100	Wages - Elected	60,289.09	60,316.83	64,208.00	64,208.04	65,427.95	60,395.04	66,932.79	
001-104-80200	Wages - General Staff	206,105.00	195,783.72	217,015.00	198,108.72	201,565.00	187,047.03	219,025.00	
001-104-80500	FICA-Employer	16,917.88	15,540.41	17,581.22	15,892.52	18,041.56	15,123.91	17,729.38	
001-104-80505	Medicare - Employer	3,956.60	3,634.61	4,111.74	3,716.73	4,219.40	3,537.28	4,146.39	
001-104-80550	Health Insurance - Employer	69,967.80	63,631.98	74,325.60	71,478.20	76,326.84	66,775.98	79,263.60	
001-104-80580	Cerf - Key Bank - Employer	2,402.40	2,403.14	2,438.80	2,438.80	2,475.20	2,464.43	2,657.20	
001-104-80600	Retirement - Employer	26,549.78	25,177.40	26,809.66	24,733.55	25,631.32	21,374.30	27,121.82	
001-104-80700	Workers Comp	600.31	712.09	643.70	458.04	596.01	665.93	452.85	
001-104-80710	Unemployment	424.08	385.40	424.08	367.22	404.80	356.22	404.63	
001-104-80750	Comp Time Buyback	6,475.00	0.00	2,345.00	0.00	0.00	0.00	9,539.37	
001-104-82000	Training - Education	700.00	600.00	700.00	600.00	700.00	625.00	700.00	
001-104-82100	Training - Mileage	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
001-104-82200	Training - Meals	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
001-104-82300	Training - Lodging	500.00	207.58	500.00	397.04	500.00	107.97	500.00	
001-104-82400	Training - Travel Misc.	500.00	0.00	100.00	0.00	100.00	0.00	100.00	
001-104-85100	Office Supplies	8,000.00	5,203.46	8,000.00	834.13	7,000.00	4,840.80	7,000.00	
001-104-85131	Legal Notices	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
001-104-85140	Printed Supplies	15,000.00	10,454.55	15,000.00	10,333.54	15,000.00	8,391.58	12,000.00	
001-104-85141	Tax Notice Publication	27,000.00	24,584.00	27,000.00	24,584.00	27,000.00	29,880.00	35,000.00	
001-104-85150	Postage	50,000.00	35,393.44	50,000.00	26,806.68	50,000.00	34,348.07	45,000.00	
001-104-90305	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
001-104-90710	Record Tax Sale	5,000.00	2,400.00	5,000.00	0.00	5,000.00	2,940.00	4,000.00	
001-104-99500	Dues & Subscriptions	1,000.00	0.00	600.00	0.00	0.00	0.00	0.00	
001-104-99800	Miscellaneous	500.00	25.00	200.00	0.00	100.00	0.00	100.00	
Expense Total:		504,587.94	446,453.61	519,702.80	444,957.21	502,788.08	438,873.54	534,373.03	
Department: 104 - Collector Surplus (Deficit):		533,347.06	623,229.49	495,677.20	588,332.86	531,511.92	571,483.53	500,326.97	
Department: 105 - Commission									
Expense									
001-105-80100	Wages - Elected	163,588.10	164,398.41	175,549.28	175,549.40	178,884.83	165,124.32	202,883.21	
001-105-80500	FICA-Employer	10,142.46	10,070.97	10,884.06	10,884.12	11,090.86	10,084.58	12,578.76	
001-105-80505	Medicare - Employer	2,372.03	2,355.30	2,545.46	2,545.40	2,593.83	2,358.40	2,941.81	
001-105-80550	Health Insurance - Employer	23,322.60	21,210.66	24,775.20	24,289.20	25,442.28	23,322.09	26,431.20	
001-105-80580	Cerf - Key Bank - Employer	2,154.50	2,154.62	2,186.83	2,186.86	2,228.38	2,057.04	2,677.31	
001-105-80600	Retirement - Employer	16,522.40	16,604.55	17,203.83	17,203.94	17,172.94	15,852.00	20,085.44	
001-105-80700	Workers Comp	359.89	414.75	398.50	278.09	363.62	438.85	330.58	
001-105-82000	Training - Education	1,000.00	1,060.00	1,000.00	1,970.00	1,000.00	0.00	2,000.00	
001-105-82100	Training - Mileage	3,000.00	2,724.13	3,000.00	3,132.08	3,000.00	293.28	3,000.00	
001-105-82200	Training - Meals	2,000.00	181.05	1,000.00	124.19	500.00	0.00	500.00	
001-105-82300	Training - Lodging	2,000.00	1,593.17	2,000.00	1,123.04	2,000.00	419.80	1,500.00	
001-105-82400	Training - Travel Misc.	500.00	0.00	100.00	0.00	100.00	0.00	100.00	
001-105-85100	Office Supplies	4,000.00	1,557.21	2,000.00	1,279.81	2,000.00	2,792.25	2,000.00	
001-105-85120	Plat Books	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-105-85150	Postage	1,000.00	186.62	500.00	30.03	200.00	33.12	100.00	
001-105-88002	Flood Plain	0.00	0.00	0.00	0.00	0.00	3,231.96	5,000.00	
001-105-88704	Utilities - Cell Phone, iPads, an	1,000.00	42.55	500.00	401.66	500.00	82.98	500.00	
001-105-90305	Equipment	2,000.00	312.66	2,000.00	0.00	1,000.00	0.00	1,000.00	
001-105-90800	Owl Creek Project	65,000.00	178.53	25,000.00	5,819.70	20,000.00	0.00	5,000.00	
001-105-99500	Dues & Subscriptions, Member	22,000.00	8,463.00	22,000.00	35,181.96	22,000.00	8,906.00	23,000.00	
001-105-99800	Miscellaneous	1,000.00	0.00	500.00	424.00	500.00	6.00	100.00	
001-105-99801	Board Attendance Fee	500.00	500.00	500.00	2,700.00	500.00	150.00	3,000.00	

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
								Commission	
001-105-99990	COVID-19	0.00	0.00	0.00	0.00	0.00	7,611.00	0.00	
	Expense Total:	325,261.98	234,008.18	293,643.16	285,123.48	291,076.74	242,763.67	314,728.31	
	Department: 105 - Commission Total:	325,261.98	234,008.18	293,643.16	285,123.48	291,076.74	242,763.67	314,728.31	
Department: 106 - Coroner									
Expense									
001-106-80100	Wages - Elected	29,711.67	31,693.26	31,203.00	31,203.12	31,795.98	29,350.08	34,129.39	
001-106-80200	Wages - General Staff	0.00	5,000.00	0.00	5,000.00	5,000.00	2,500.00	5,000.00	
001-106-80500	FICA-Employer	1,842.12	1,924.50	1,934.59	1,934.66	1,971.35	1,819.68	2,116.02	
001-106-80505	Medicare - Employer	430.82	449.96	452.44	452.40	461.04	425.52	494.88	
001-106-80550	Health Insurance - Employer	7,774.20	7,070.22	8,258.40	8,096.40	8,480.76	7,774.03	8,810.40	
001-106-80600	Retirement - Employer	3,000.88	3,201.01	3,057.89	3,057.86	3,052.41	2,817.60	3,378.81	
001-106-80700	Workers Comp	92.11	1,886.10	99.54	81.68	91.36	60.36	108.01	
001-106-82000	Training - Education	3,000.00	900.00	1,500.00	2,045.00	1,500.00	0.00	3,000.00	
001-106-82100	Training - Mileage	300.00	0.00	300.00	36.50	0.00	0.00	300.00	
001-106-82200	Training - Meals	300.00	0.00	300.00	86.64	200.00	0.00	300.00	
001-106-82300	Training - Lodging	900.00	441.00	900.00	1,277.73	700.00	0.00	1,500.00	
001-106-82400	Training - Travel Misc.	300.00	0.00	100.00	0.00	100.00	0.00	100.00	
001-106-85100	Office Supplies	700.00	718.82	700.00	2,377.62	800.00	959.95	3,000.00	
001-106-85418	Medical Supplies	0.00	487.56	1,000.00	0.00	800.00	0.00	5,000.00	
001-106-88400	Rent Expense	0.00	5,000.00	0.00	10,000.00	5,000.00	0.00	0.00	
001-106-88704	Utilities - Cell Phone, iPads, an	800.00	2,308.21	700.00	737.64	500.00	241.08	500.00	
001-106-90305	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
001-106-99102	Autopsies	50,000.00	78,697.00	60,000.00	82,173.00	60,000.00	73,489.00	80,000.00	
001-106-99103	Body Transport	20,000.00	10,321.00	20,000.00	27,000.00	15,000.00	10,900.00	15,000.00	
001-106-99600	laboratory Fees	3,000.00	15,207.00	3,000.00	4,857.00	15,000.00	2,391.00	10,000.00	
001-106-99990	COVID-19	0.00	0.00	0.00	0.00	0.00	620.00	0.00	
	Expense Total:	122,151.80	165,305.64	133,505.86	180,417.25	150,452.90	133,348.30	177,737.51	
	Department: 106 - Coroner Total:	122,151.80	165,305.64	133,505.86	180,417.25	150,452.90	133,348.30	177,737.51	
Department: 107 - County Clerk									
Revenue									
001-107-60201	County Clerk Fees	40,000.00	40,129.01	40,000.00	0.00	0.00	0.00	0.00	
001-107-60202	Notary Public Fees	0.00	0.00	0.00	146.00	300.00	214.00	300.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
001-107-60203	Liquor License	0.00	0.00	0.00	37,410.83	37,000.00	41,024.67	37,000.00	
001-107-60204	Liquor License Fee	0.00	0.00	0.00	738.00	500.00	1,278.00	800.00	
001-107-60205	Buidling Permit	0.00	0.00	0.00	676.00	150.00	680.00	600.00	
001-107-60206	Building Permit Fee	0.00	0.00	0.00	132.00	100.00	114.00	100.00	
001-107-60238	Notary Public	0.00	0.00	0.00	572.00	400.00	429.00	400.00	
001-107-62611	Maps & Plat Books	0.00	0.00	0.00	35.00	50.00	0.00	0.00	
001-107-64102	Miscellaneous County Clerk Re	0.00	0.00	0.00	2.37	0.00	201.80	0.00	
	Revenue Total:	40,000.00	40,129.01	40,000.00	39,712.20	38,500.00	43,941.47	39,200.00	
Expense									
001-107-80100	Wages - Elected	60,289.09	60,394.82	64,208.00	64,208.04	65,427.95	60,395.04	66,932.79	
001-107-80200	Wages - General Staff	187,005.00	190,977.32	222,495.00	214,817.06	242,970.00	218,949.89	246,890.00	
001-107-80500	FICA-Employer	15,556.21	15,365.50	15,097.00	16,563.10	19,120.67	16,647.18	19,457.01	
001-107-80505	Medicare - Employer	3,638.15	3,593.50	3,530.75	3,873.66	4,471.77	3,893.22	4,550.43	
001-107-80550	Health Insurance - Employer	54,419.40	48,175.84	66,067.20	61,956.71	67,846.08	58,818.73	70,483.20	
001-107-80580	Cerf - Key Bank - Employer	2,543.20	2,573.56	2,579.60	2,672.60	2,802.80	2,496.48	2,730.00	
001-107-80600	Retirement - Employer	25,341.57	24,728.74	23,863.00	22,595.35	29,606.20	26,950.73	31,068.46	
001-107-80700	Workers Comp	551.99	740.61	552.75	441.68	619.19	776.93	585.40	
001-107-80710	Unemployment	290.16	282.45	290.16	272.24	283.36	281.50	283.24	
001-107-80750	Comp Time Buyback	3,612.50	0.00	4,500.00	0.00	4,500.00	0.00	9,598.93	
001-107-82000	Training - Education	200.00	0.00	200.00	0.00	1,200.00	239.00	1,000.00	
001-107-82001	HR Training Education	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
001-107-82100	Training - Mileage	450.00	0.00	250.00	147.58	500.00	0.00	500.00	
001-107-82101	HR Training Mileage	0.00	0.00	0.00	0.00	0.00	0.00	300.00	
001-107-82200	Training - Meals	25.00	0.00	25.00	70.20	275.00	0.00	250.00	
001-107-82201	HR Training Meals	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
001-107-82300	Training - Lodging	200.00	0.00	200.00	0.00	1,500.00	0.00	750.00	
001-107-82301	HR Training Lodging	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
001-107-82400	Training - Travel Misc.	50.00	0.00	25.00	0.00	100.00	0.00	100.00	
001-107-84102	Website	0.00	0.00	0.00	14,480.00	0.00	0.00	0.00	
001-107-85100	Office Supplies	3,000.00	3,089.72	4,000.00	3,228.72	4,500.00	2,079.35	3,500.00	
001-107-85101	HR Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	700.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
001-107-85150	Postage	1,000.00	-1,782.39	1,000.00	-2,220.14	1,500.00	-205.94	1,500.00	
001-107-88704	Utilities - Cell Phone, IPads, an	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-107-90305	Equipment	2,000.00	738.16	2,500.00	0.00	1,000.00	0.00	1,000.00	
001-107-99500	Dues & Subscriptions	200.00	0.00	200.00	170.17	1,150.00	150.00	400.00	
001-107-99501	HR Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
001-107-99802	Miscellaneous Disbursements -	0.00	0.00	0.00	0.00	0.00	306.00	0.00	
Expense Total:		360,572.27	348,877.83	411,583.46	403,276.97	449,373.02	391,778.11	464,579.46	
Department: 107 - County Clerk Surplus (Deficit):		-320,572.27	-308,748.82	-371,583.46	-363,564.77	-410,873.02	-347,836.64	-425,379.46	
Department: 108 - Courthouse Maintenance									
Revenue									
001-108-61585	Reimbursement	0.00	247.70	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	247.70	0.00	0.00	0.00	0.00	0.00	
Expense									
001-108-80200	Wages - General Staff	124,400.00	123,006.29	125,010.00	116,463.50	131,640.00	119,292.75	135,030.00	
001-108-80400	Wages-Supervisor	47,892.00	48,702.04	49,339.54	50,839.36	51,805.31	47,820.24	52,996.83	
001-108-80500	FICA-Employer	10,730.93	10,602.58	10,114.50	10,342.04	10,691.61	10,266.72	11,657.66	
001-108-80505	Medicare - Employer	2,509.65	2,479.63	2,365.49	2,418.66	2,500.46	2,401.01	2,726.39	
001-108-80550	Health Insurance - Employer	38,871.00	35,387.23	33,033.60	40,482.00	42,403.80	38,153.50	44,052.00	
001-108-80580	Cerf - Key Bank - Employer	3,226.08	3,258.93	3,169.88	3,364.70	3,463.58	3,180.00	3,513.47	
001-108-80600	Retirement - Employer	17,481.03	14,767.49	15,987.43	15,907.38	16,554.75	14,054.40	17,550.41	
001-108-80700	Workers Comp	5,780.86	5,745.22	5,611.91	4,947.51	5,520.00	5,695.65	4,783.10	
001-108-80710	Unemployment	290.16	304.81	290.16	216.66	242.88	283.87	240.14	
001-108-80750	Comp Time Buyback	787.50	0.00	787.50	0.00	0.00	0.00	0.00	
001-108-81502	Pest Control	600.00	585.00	1,200.00	475.00	600.00	2,132.70	1,200.00	
001-108-81503	Laundry Service	9,000.00	6,203.76	9,000.00	6,636.02	1,200.00	6,876.83	12,000.00	
001-108-83400	Equipment Repair/Maintenanc	10,000.00	4,938.68	8,000.00	0.00	9,000.00	1,128.44	9,000.00	
001-108-84100	Maintenance	35,000.00	30,265.99	35,000.00	24,291.37	35,000.00	18,778.65	35,000.00	
001-108-84200	Grounds Maintenance	8,000.00	7,269.50	0.00	0.00	7,500.00	680.11	7,500.00	
001-108-84245	Elevator Maintenance	7,500.00	5,451.37	7,500.00	4,886.14	7,500.00	4,859.73	7,500.00	
001-108-85115	Building Supplies	10,000.00	8,746.84	30,000.00	16,980.99	25,000.00	15,437.37	2,500.00	
001-108-85623	Fuel-Gasoline	1,500.00	1,754.90	3,000.00	1,397.34	2,000.00	0.00	2,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Commission	
001-108-85640	HVAC Supplies	1,200.00	710.91	1,000.00	902.03	800.00	645.52	0.00	
001-108-88704	Utilities - Cell Phone, iPads, an	500.00	276.90	300.00	497.90	0.00	401.82	500.00	
001-108-90305	Equipment	10,000.00	1,113.11	6,000.00	0.00	4,000.00	338.75	1,000.00	
001-108-90310	Security Equipment	35,000.00	34,615.06	0.00	0.00	0.00	0.00	0.00	
001-108-90600	Capital Improvements	0.00	0.00	210,000.00	153,009.37	100,000.00	0.00	290,000.00	
001-108-99900	Contingency	51,000.00	0.00	30,000.00	25,625.00	50,000.00	0.00	25,000.00	
001-108-99990	COVID-19	0.00	0.00	0.00	0.00	0.00	11,101.28	0.00	
Expense Total:		431,269.21	346,186.24	586,710.01	479,682.97	507,422.39	303,529.34	665,750.00	
Department: 108 - Courthouse Maintenance Surplus (Deficit):		-431,269.21	-345,938.54	-586,710.01	-479,682.97	-507,422.39	-303,529.34	-665,750.00	
Department: 110 - Morgue									
Expense									
001-110-80200	Wages - General Staff	0.00	6,196.75	17,500.00	34,606.25	32,760.00	7,268.22	31,850.00	
001-110-80400	Wages - Supervisor	50,750.00	50,749.92	51,511.17	51,511.20	52,489.91	48,452.16	53,697.18	
001-110-80500	FICA-Employer	3,146.50	3,530.73	4,278.69	5,261.94	5,285.49	3,247.96	5,303.93	
001-110-80505	Medicare - Employer	735.88	825.66	1,000.66	1,230.68	1,236.12	759.62	1,240.43	
001-110-80550	Health Insurance - Employer	7,774.20	7,070.22	8,258.40	11,469.90	16,961.52	9,187.49	17,620.80	
001-110-80600	Retirement-Employer	5,125.75	5,125.64	5,048.02	5,048.16	8,183.99	5,002.22	8,469.17	
001-110-80700	Workers Comp	157.33	0.00	220.15	145.21	251.79	279.91	162.17	
001-110-80710	Unemployment	48.36	69.54	96.72	84.46	80.96	74.42	80.93	
001-110-81500	Contract Labor	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00	0.00	
001-110-81503	Laundry Service	2,500.00	3,652.45	4,500.00	3,477.91	4,000.00	1,886.00	4,000.00	
001-110-82000	Training - Education	300.00	0.00	2,000.00	750.00	3,500.00	0.00	2,000.00	
001-110-82100	Training - Mileage	100.00	0.00	1,000.00	195.52	1,000.00	0.00	500.00	
001-110-82200	Training - Meals	100.00	0.00	300.00	35.19	500.00	0.00	300.00	
001-110-82300	Training - Lodging	100.00	0.00	1,500.00	0.00	1,500.00	0.00	1,000.00	
001-110-82400	Training - Travel Misc.	0.00	0.00	100.00	28.00	100.00	0.00	100.00	
001-110-85100	Office Supplies	1,500.00	557.46	1,000.00	635.34	800.00	263.23	800.00	
001-110-85150	Postage	250.00	0.00	100.00	0.00	100.00	0.00	100.00	
001-110-85418	Medical Supplies	18,000.00	13,722.63	18,000.00	7,900.93	18,000.00	10,923.75	18,000.00	
001-110-88301	Janitor/Cleaning	950.00	857.08	12,000.00	315.60	1,000.00	1,244.47	1,500.00	
001-110-88704	Utilities - Cell Phone, iPads, an	900.00	866.57	550.00	770.39	240.00	401.82	500.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
001-110-88705	Utilities-Telephone/Internet(La	600.00	220.58	480.00	306.10	500.00	384.92	500.00	
001-110-88709	Medical Waste	5,200.00	5,391.25	7,000.00	4,062.16	7,000.00	5,261.96	7,000.00	
001-110-90200	Building Expansion	0.00	0.00	0.00	0.00	20,000.00	0.00	22,000.00	
001-110-90305	Equipment	25,000.00	4,856.08	18,000.00	11,307.38	10,000.00	5,486.05	10,000.00	
001-110-99500	Dues & Subscriptions	500.00	359.00	500.00	298.00	500.00	328.00	500.00	
001-110-99800	Miscellaneous	500.00	258.52	100.00	38.00	100.00	47.50	100.00	
Expense Total:		127,238.02	104,310.08	158,043.81	139,478.32	187,089.78	100,499.70	187,324.61	
Department: 110 - Morgue Total:		127,238.02	104,310.08	158,043.81	139,478.32	187,089.78	100,499.70	187,324.61	
Department: 112 - IT									
Revenue									
001-112-61585	Reimbursement	0.00	0.00	0.00	0.00	0.00	10.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	10.00	0.00	
Expense									
001-112-80200	Wages - General Staff	96,820.80	91,542.95	124,970.90	122,797.20	124,820.80	104,176.00	120,848.00	
001-112-80400	Wages-Supervisor	52,780.00	52,842.46	53,517.70	58,363.76	54,800.41	37,513.15	44,684.64	
001-112-80500	FICA-Employer	9,275.25	8,757.02	11,066.29	10,909.61	11,136.52	8,491.76	10,263.02	
001-112-80505	Medicare - Employer	2,169.21	2,048.27	2,588.08	2,551.51	2,604.51	1,986.01	2,400.22	
001-112-80550	Health Insurance - Employer	23,322.60	21,305.48	33,033.60	30,896.38	29,682.66	25,581.71	35,241.60	
001-112-80580	Cerf - Key Bank - Employer	1,855.71	1,855.66	1,631.45	1,913.04	1,885.31	0.00	0.00	
001-112-80600	Retirement - Employer	13,534.08	13,540.59	17,491.88	17,538.43	17,243.64	9,485.02	16,387.73	
001-112-80700	Workers Comp	329.12	371.97	405.17	224.30	384.40	615.61	256.16	
001-112-80710	Unemployment	193.44	177.88	193.44	168.95	161.92	206.82	161.85	
001-112-82000	Training - Education	1,500.00	1,576.75	2,000.00	435.00	2,000.00	138.11	2,500.00	
001-112-82100	Training - Mileage	500.00	115.10	500.00	191.76	300.00	0.00	500.00	
001-112-82200	Training - Meals	500.00	49.35	500.00	23.32	100.00	0.00	300.00	
001-112-82300	Training - Lodging	750.00	0.00	750.00	100.58	200.00	0.00	500.00	
001-112-82400	Training - Travel Misc.	500.00	130.05	100.00	56.00	100.00	0.00	100.00	
001-112-84102	Website	5,000.00	4,932.50	2,000.00	942.50	5,000.00	0.00	5,000.00	
001-112-84150	Computer Hardware Maintena	5,000.00	4,945.23	5,000.00	4,071.63	5,000.00	757.71	5,000.00	
001-112-84155	Computer Software Maintenan	2,000.00	1,914.02	2,000.00	1,238.89	2,000.00	89.99	2,000.00	
001-112-85100	Office Supplies	1,000.00	1,102.76	1,000.00	608.87	1,000.00	978.57	1,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
001-112-85102	Computer Supplies	2,500.00	1,863.88	2,500.00	1,469.27	2,500.00	1,868.81	2,500.00	
001-112-85104	Software Licenses/Programs	14,000.00	12,598.72	25,000.00	17,855.17	71,400.00	71,531.62	60,000.00	
001-112-88704	Utilities - Cell Phone, iPads, an	600.00	496.90	900.00	440.90	0.00	480.94	1,200.00	
001-112-90305	Equipment	35,000.00	36,497.36	100,000.00	100,360.94	232,300.00	101,016.38	100,000.00	
001-112-90310	Security Equipment	10,000.00	8,496.61	5,000.00	4,752.99	95,400.00	19,768.16	20,000.00	
001-112-90331	System Equipment Purchase	18,000.00	17,032.02	15,000.00	15,444.75	15,000.00	4,973.88	35,000.00	
001-112-99500	Dues & Subscriptions	0.00	18.37	0.00	0.00	0.00	0.00	0.00	
001-112-99800	Miscellaneous	1,000.00	929.56	500.00	397.93	500.00	79.50	500.00	
001-112-99990	COVID-19	0.00	0.00	0.00	0.00	0.00	12,433.44	0.00	
Expense Total:		298,130.21	285,141.46	407,648.51	393,753.68	675,520.17	402,173.19	466,343.22	
Department: 112 - IT Surplus (Deficit):		-298,130.21	-285,141.46	-407,648.51	-393,753.68	-675,520.17	-402,163.19	-466,343.22	
Department: 113 - Emergency Management									
Revenue									
001-113-64304	Grant Revenue - Emg Mgmt	0.00	0.00	0.00	2,190.73	9,864.10	9,098.10	8,000.00	
Revenue Total:		0.00	0.00	0.00	2,190.73	9,864.10	9,098.10	8,000.00	
Expense									
001-113-80400	Wages - Supervisor	0.00	0.00	0.00	6,999.98	14,000.00	13,461.50	14,000.00	
001-113-80500	FICA-Employer	0.00	0.00	0.00	412.85	868.00	880.68	868.00	
001-113-80505	Medicare - Employer	0.00	0.00	0.00	96.55	203.00	205.99	203.00	
001-113-80550	Health Insurance - Employer	0.00	0.00	0.00	814.52	4,240.38	1,980.76	4,405.20	
001-113-80600	Retirement-Employer	0.00	0.00	0.00	686.01	1,344.00	1,419.75	1,386.00	
001-113-80710	Unemployment	0.00	0.00	0.00	0.00	0.00	8.54	0.00	
001-113-82000	Training - Education	0.00	0.00	0.00	0.00	7,100.00	0.00	7,100.00	
001-113-82200	Training - Meals	0.00	0.00	0.00	12.50	500.00	0.00	500.00	
001-113-82300	Training - Lodging	0.00	0.00	0.00	0.00	750.00	0.00	750.00	
001-113-84100	Maintenance	0.00	0.00	0.00	0.00	5,000.00	389.07	5,000.00	
001-113-84155	Software Licenses/Programs	0.00	0.00	0.00	0.00	16,000.00	14,690.00	12,690.00	
001-113-85100	Office Supplies	0.00	0.00	0.00	0.00	2,500.00	1,272.15	2,500.00	
001-113-85623	Fuel-Gasoline	0.00	0.00	0.00	40.00	3,500.00	0.00	1,000.00	
001-113-90305	Equipment	0.00	0.00	0.00	0.00	22,000.00	6,899.94	10,000.00	
001-113-99800	Miscellaneous	0.00	0.00	0.00	0.00	1,000.00	2,531.20	100.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
								Commission	
001-113-99990	COVID-19	0.00	0.00	0.00	0.00	0.00	4,039.80	0.00	
	Expense Total:	0.00	0.00	0.00	9,062.41	79,005.38	47,779.38	60,502.20	
	Department: 113 - Emergency Management Surplus (Deficit):	0.00	0.00	0.00	-6,871.68	-69,141.28	-38,681.28	-52,502.20	
Department: 115 - Probate Expense									
001-115-99825	Legal Fees-Guardianship/Proba	10,000.00	2,775.00	15,000.00	8,062.00	15,000.00	5,693.50	15,000.00	
	Expense Total:	10,000.00	2,775.00	15,000.00	8,062.00	15,000.00	5,693.50	15,000.00	
	Department: 115 - Probate Total:	10,000.00	2,775.00	15,000.00	8,062.00	15,000.00	5,693.50	15,000.00	
Department: 116 - Prosecutor Revenue									
001-116-60855	Prosecuting Attorney Restitutio	35,000.00	27,858.78	35,000.00	7,147.39	5,000.00	10,136.73	5,000.00	
001-116-60856	P.A. Delinquent Tax Fees (1/2)	5,000.00	500.00	1,000.00	50.00	50.00	0.00	50.00	
001-116-60857	P.A. Assistant DMH	30,000.00	30,000.00	30,000.00	32,500.00	30,000.00	25,000.00	30,000.00	
001-116-64304	VOCA Grant	0.00	0.00	0.00	21,163.44	45,306.42	48,244.25	33,995.43	
	Revenue Total:	70,000.00	58,358.78	66,000.00	60,860.83	80,356.42	83,380.98	69,045.43	
Expense									
001-116-80100	Wages - Elected	137,766.20	138,737.77	139,693.00	138,662.73	144,323.42	135,649.17	145,334.00	
001-116-80101	Mental Health Supplemental P	30,000.00	14,999.92	30,000.00	30,256.21	30,000.00	31,250.00	30,000.00	
001-116-80200	Wages - General Staff	524,198.77	531,417.22	515,682.08	554,968.50	572,277.02	519,882.68	616,116.68	
001-116-80500	FICA-Employer	40,386.72	41,637.01	40,757.25	44,159.52	44,429.23	41,203.55	47,209.94	
001-116-80505	Medicare - Employer	9,598.49	9,887.81	9,531.94	10,409.75	10,390.71	9,635.97	11,041.03	
001-116-80550	Health Insurance - Employer	108,838.80	95,150.80	115,617.60	120,041.83	135,692.16	123,314.39	149,776.80	
001-116-80580	Cerf - Key Bank - Employer	5,077.80	5,764.94	5,150.60	3,542.69	2,147.60	1,392.24	1,073.80	
001-116-80600	Retirement - Employer	66,858.46	65,211.60	53,526.70	41,952.36	68,793.64	48,564.45	75,383.62	
001-116-80700	Workers Comp	1,338.27	2,140.12	1,370.74	3,019.86	1,676.31	2,119.90	1,700.79	
001-116-80710	Unemployment	580.32	604.40	580.32	943.37	607.20	823.02	647.40	
001-116-80750	Comp Time Buyback	0.00	0.00	2,000.00	0.00	4,000.00	0.00	4,710.80	
001-116-81203	Drug Testing	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	
001-116-81310	Trial/Transcript	20,000.00	10,901.15	20,000.00	1,780.24	15,000.00	3,461.20	10,000.00	
001-116-81500	Contract Labor	0.00	0.00	0.00	0.00	0.00	6,112.50	0.00	
001-116-81600	Investigator	2,000.00	837.62	2,000.00	2,285.60	2,000.00	2,742.40	3,000.00	
001-116-82000	Training - Education	4,000.00	2,245.00	5,000.00	1,740.38	1,000.00	175.00	1,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Commission	
001-116-82100	Training - Mileage	2,000.00	2,009.72	2,000.00	638.05	500.00	326.47	500.00	
001-116-82200	Training - Meals	1,500.00	814.32	1,500.00	163.25	0.00	0.00	0.00	
001-116-82300	Training - Lodging	5,000.00	2,930.48	6,000.00	1,311.68	1,000.00	315.18	1,000.00	
001-116-82400	Training - Travel Misc.	300.00	10.00	100.00	74.00	0.00	0.00	100.00	
001-116-82600	Special PA Mileage	0.00	0.00	1,000.00	765.16	100.00	0.00	1,000.00	
001-116-84100	Maintenance Contracts	10,000.00	8,523.00	15,000.00	11,028.84	15,000.00	1,700.00	10,000.00	
001-116-84101	Copier Maintenance	1,200.00	559.28	1,000.00	829.48	1,000.00	926.69	1,000.00	
001-116-84500	Vehicle Maintenance	500.00	191.31	500.00	42.69	1,000.00	191.99	1,000.00	
001-116-85100	Office Supplies	20,000.00	14,555.16	20,000.00	19,053.36	23,000.00	14,421.53	20,000.00	
001-116-85105	Water	1,500.00	643.67	1,500.00	567.30	600.00	450.00	600.00	
001-116-85130	Books & Publications	3,000.00	2,944.08	4,000.00	3,402.79	3,000.00	403.35	3,000.00	
001-116-85150	Postage	5,000.00	2,962.07	5,000.00	1,853.81	4,000.00	1,657.20	3,000.00	
001-116-85420	Uniform Allowance - Badges	150.00	0.00	150.00	0.00	300.00	552.00	300.00	
001-116-85623	Fuel-Gasoline	500.00	254.71	500.00	395.32	500.00	13.19	500.00	
001-116-88705	Utilities-Telephone/Internet(la	1,000.00	786.62	1,000.00	1,327.97	6,000.00	683.54	1,500.00	
001-116-90305	Equipment	10,000.00	1,446.98	5,000.00	4,338.98	6,500.00	0.00	6,500.00	
001-116-90450	Vehicle Purchase	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	
001-116-91001	VOCA Grant Expense	0.00	0.00	0.00	3,549.72	12,000.00	713.71	5,000.00	
001-116-99112	Victim Witness	5,000.00	497.75	5,000.00	0.00	5,000.00	62.40	5,000.00	
001-116-99350	Restitution Expense	35,000.00	27,858.78	35,000.00	10,977.78	5,000.00	4,798.06	5,000.00	
001-116-99500	Dues & Subscriptions	14,000.00	12,294.14	20,000.00	22,045.48	15,000.00	8,480.37	20,000.00	
001-116-99800	Miscellaneous	100.00	50.00	100.00	38.69	500.00	160.94	100.00	
001-116-99910	Sunshine Law Expense	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
Expense Total:		1,066,393.83	998,867.43	1,065,260.23	1,036,167.39	1,138,337.29	962,183.09	1,183,094.86	
Department: 116 - Prosecutor Surplus (Deficit):		-996,393.83	-940,508.65	-999,260.23	-975,306.56	-1,057,980.87	-878,802.11	-1,114,049.43	
Department: 117 - Public Administrator									
Revenue									
001-117-61065	Public Administrator Fees	30,000.00	58,181.81	40,000.00	47,182.77	45,000.00	53,505.99	45,000.00	
Revenue Total:		30,000.00	58,181.81	40,000.00	47,182.77	45,000.00	53,505.99	45,000.00	
Expense									
001-117-80100	Wages - Elected	60,289.09	60,289.06	61,193.43	61,233.34	62,356.01	57,559.44	66,932.79	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
001-117-80200	Wages - General Staff	69,160.00	69,199.35	74,620.00	75,097.25	76,440.00	70,560.00	77,350.00	
001-117-80500	FICA-Employer	8,025.84	7,143.99	8,420.43	7,529.22	8,605.35	7,085.74	8,945.53	
001-117-80505	Medicare - Employer	1,877.01	1,670.87	1,969.29	1,760.86	2,012.54	1,657.20	2,092.10	
001-117-80550	Health Insurance - Employer	23,322.60	21,787.63	24,775.20	24,289.20	25,442.28	23,322.09	26,431.20	
001-117-80600	Retirement - Employer	13,074.36	13,078.33	13,309.72	13,356.43	13,324.42	12,299.52	14,284.00	
001-117-80700	Workers Comp	2,780.76	6,706.37	2,916.97	3,663.64	2,673.61	2,740.93	2,468.52	
001-117-80710	Unemployment	96.72	92.96	96.72	84.54	80.96	81.38	80.93	
001-117-80750	Comp Time Buyback	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,177.70	
001-117-81500	Contract Labor	8,000.00	0.00	8,000.00	0.00	4,000.00	0.00	1,000.00	
001-117-82000	Training - Education	500.00	310.00	500.00	380.00	500.00	300.00	500.00	
001-117-82100	Training - Mileage	200.00	200.00	500.00	315.84	500.00	172.02	500.00	
001-117-82200	Training - Meals	100.00	23.48	200.00	55.81	100.00	41.17	100.00	
001-117-82300	Training - Lodging	300.00	114.40	600.00	336.45	500.00	336.45	500.00	
001-117-82400	Training - Travel Misc.	500.00	19.62	100.00	0.00	100.00	0.00	100.00	
001-117-84100	Maintenance	1,200.00	634.92	2,000.00	1,134.92	2,000.00	1,134.92	2,000.00	
001-117-84155	Computer Software Maintenan	800.00	800.00	800.00	800.00	800.00	800.00	800.00	
001-117-85100	Office Supplies	2,000.00	1,046.03	1,800.00	603.38	1,600.00	500.35	1,200.00	
001-117-85150	Postage	1,500.00	1,428.81	1,500.00	1,150.14	1,500.00	1,071.44	1,500.00	
001-117-88704	Utilities - Cell Phone, iPads, an	0.00	0.00	0.00	40.00	240.00	220.00	240.00	
001-117-88904	Mileage Reimbursement	1,500.00	788.66	1,500.00	665.99	1,200.00	48.88	1,200.00	
001-117-90305	Equipment	1,000.00	683.08	1,000.00	779.44	1,000.00	0.00	1,000.00	
001-117-99500	Dues & Subscriptions	500.00	500.00	0.00	0.00	200.00	180.00	400.00	
001-117-99650	Prepaid Expense	0.00	0.00	500.00	334.00	500.00	66.50	500.00	
001-117-99800	Miscellaneous	1,500.00	0.00	500.00	180.00	500.00	0.00	100.00	
Expense Total:		198,226.38	186,517.56	207,801.76	193,790.45	207,175.17	180,178.03	211,402.77	
Department: 117 - Public Administrator Surplus (Deficit):		-168,226.38	-128,335.75	-167,801.76	-146,607.68	-162,175.17	-126,672.04	-166,402.77	
Department: 119 - Recorder									
Revenue									
001-119-61170	Recorder Fees	245,000.00	297,909.02	260,000.00	256,345.92	260,000.00	294,589.18	260,000.00	
001-119-61171	State Recorder Subsidy Revenu	22,000.00	21,568.00	22,000.00	4,790.00	22,000.00	7,191.00	5,000.00	
Revenue Total:		267,000.00	319,477.02	282,000.00	261,135.92	282,000.00	301,780.18	265,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Expense								
001-119-80100	Wages - Elected	60,289.09	60,359.29	64,208.00	64,208.04	65,427.95	60,395.04	66,932.79
001-119-80200	Wages - General Staff	135,590.00	135,806.77	137,865.00	137,912.89	142,415.00	132,562.69	148,785.00
001-119-80500	FICA-Employer	12,144.50	11,998.00	12,528.53	12,302.53	12,886.26	11,483.68	13,374.50
001-119-80505	Medicare - Employer	2,840.25	2,806.02	2,930.06	2,877.39	3,013.72	2,685.70	3,127.91
001-119-80550	Health Insurance - Employer	46,645.20	42,421.32	49,550.40	48,578.40	50,884.56	46,644.18	52,862.40
001-119-80580	Cerf - Key Bank - Employer	2,238.60	2,241.58	2,275.00	2,276.91	2,457.00	2,167.20	2,438.80
001-119-80600	Retirement - Employer	19,783.79	19,812.60	19,803.15	16,661.71	19,952.92	18,523.92	21,356.06
001-119-80700	Workers Comp	430.93	533.75	458.71	343.53	415.56	478.83	380.62
001-119-80710	Unemployment	241.80	232.51	241.80	211.28	202.40	215.56	202.31
001-119-82000	Training - Education	1,000.00	650.00	1,000.00	940.00	2,000.00	500.00	2,000.00
001-119-82100	Training - Mileage	900.00	394.33	900.00	1,460.04	1,500.00	206.80	1,500.00
001-119-82200	Training - Meals	400.00	55.05	200.00	63.62	300.00	0.00	200.00
001-119-82300	Training - Lodging	900.00	635.58	700.00	1,408.96	2,000.00	0.00	2,000.00
001-119-82400	Training - Travel Misc.	300.00	0.00	100.00	230.94	200.00	0.00	100.00
001-119-84100	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
001-119-85100	Office Supplies	3,000.00	2,122.16	3,000.00	6,284.07	3,000.00	2,419.31	3,000.00
001-119-85150	Postage	1,500.00	953.91	1,200.00	853.29	1,200.00	904.35	1,000.00
001-119-90305	Equipment	12,000.00	12,000.00	18,000.00	8,427.49	1,000.00	260.93	20,000.00
001-119-99500	Dues & Subscriptions	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-119-99601	Leased Equipment	2,600.00	998.00	2,600.00	2,284.28	3,200.00	2,648.63	0.00
001-119-99800	Miscellaneous	0.00	0.00	0.00	125.00	100.00	0.00	0.00
	Expense Total:	303,304.16	294,020.87	317,560.65	307,450.37	312,155.37	282,096.82	340,460.39
	Department: 119 - Recorder Surplus (Deficit):	-36,304.16	25,456.15	-35,560.65	-46,314.45	-30,155.37	19,683.36	-75,460.39
Department: 120 - Historic Preservation Courthouse Grant								
Expense								
001-120-84100	Maintenance-CH Improvement	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 120 - Historic Preservation Courthouse Grant Total:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 122 - Treasurer								
Expense								
001-122-80100	Wages - Elected	60,289.09	60,289.06	61,193.43	61,193.34	62,356.62	57,559.92	66,932.79

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets		
		2018	2018	2019	2019	2020	2020	2021		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021		
									Commission	
001-122-80200	Wages - General Staff	71,435.00	71,621.92	73,710.00	57,557.55	65,065.00	60,060.00	65,975.00		
001-122-80500	FICA-Employer	8,166.89	8,036.86	8,364.01	7,295.90	7,900.14	7,204.20	8,240.28		
001-122-80505	Medicare - Employer	1,910.00	1,879.56	1,956.10	1,706.55	1,847.61	1,685.00	1,927.16		
001-122-80550	Health Insurance - Employer	23,322.60	21,210.66	24,775.20	22,265.10	25,442.28	23,322.09	26,431.20		
001-122-80600	Retirement - Employer	13,304.13	13,323.08	13,220.54	10,565.79	12,232.48	11,291.52	13,157.87		
001-122-80700	Workers Comp	289.79	223.47	306.23	212.66	257.63	283.98	223.62		
001-122-80710	Unemployment	96.72	92.98	96.72	84.46	80.96	86.95	80.93		
001-122-82000	Training - Education	1,000.00	550.00	1,000.00	550.00	800.00	800.00	800.00		
001-122-82100	Training - Mileage	700.00	631.69	700.00	359.08	800.00	80.84	800.00		
001-122-82200	Training - Meals	200.00	134.59	200.00	103.13	200.00	5.71	200.00		
001-122-82300	Training - Lodging	750.00	531.26	750.00	531.26	750.00	0.00	750.00		
001-122-82400	Training - Travel Misc.	100.00	54.00	100.00	90.00	100.00	0.00	100.00		
001-122-83400	Equipment Repair	200.00	0.00	200.00	0.00	200.00	0.00	200.00		
001-122-85100	Office Supplies	3,600.00	3,281.70	3,700.00	3,215.47	3,700.00	1,985.23	3,700.00		
001-122-85110	Banking Supplies	50.00	13.00	50.00	14.00	20.00	13.00	20.00		
001-122-85150	Postage	1,800.00	1,389.85	1,800.00	1,409.32	1,800.00	1,150.36	1,800.00		
001-122-90305	Equipment	3,000.00	1,136.48	3,000.00	2,909.99	2,000.00	889.97	2,000.00		
001-122-99500	Dues & Subscriptions	500.00	0.00	200.00	0.00	200.00	0.00	200.00		
001-122-99800	Miscellaneous	1,000.00	0.00	500.00	328.19	500.00	0.00	100.00		
	Expense Total:	191,714.22	184,400.16	195,822.23	170,391.79	186,252.72	166,418.77	193,638.85		
	Department: 122 - Treasurer Total:	191,714.22	184,400.16	195,822.23	170,391.79	186,252.72	166,418.77	193,638.85		
Department: 125 - FIT										
Revenue										
001-125-60750	Financial Institution Tax and Int	1,000.00	944.40	1,000.00	844.42	1,000.00	12.31	1,000.00		
001-125-60751	FIT Tax and Interest Fire Distric	10.00	0.00	10.00	0.48	5.00	0.00	0.00		
	Revenue Total:	1,010.00	944.40	1,010.00	844.90	1,005.00	12.31	1,000.00		
Expense										
001-125-99400	Financial Institution Tax & Inter	0.00	0.00	1,010.00	0.48	1,005.00	0.00	1,000.00		
	Expense Total:	0.00	0.00	1,010.00	0.48	1,005.00	0.00	1,000.00		
	Department: 125 - FIT Surplus (Deficit):	1,010.00	944.40	0.00	844.42	0.00	12.31	0.00		

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
								Commission
Department: 127 - FCC								
Revenue								
001-127-60104	FCC County Fee	3,000.00	6,180.00	5,000.00	3,931.00	0.00	0.00	0.00
001-127-60116	FCC Circuit Clerk Fees	5,000.00	1,864.45	4,000.00	1,179.00	0.00	0.00	0.00
	Revenue Total:	8,000.00	8,044.45	9,000.00	5,110.00	0.00	0.00	0.00
	Department: 127 - FCC Total:	8,000.00	8,044.45	9,000.00	5,110.00	0.00	0.00	0.00
Department: 130 - Weber Road Facility								
Revenue								
001-130-67100	P.D. Rental Income Iron County	2,661.00	2,661.00	2,661.00	2,660.00	2,661.00	2,660.00	2,451.37
001-130-67101	P.D. Rental Income Madison Co	3,059.00	3,059.00	3,059.00	3,059.00	3,059.00	3,060.00	2,819.43
001-130-67102	P.D. Rental Income Reynolds C	1,675.00	1,674.96	1,675.00	1,674.96	1,675.00	1,535.38	1,544.16
001-130-67103	P.D. Rental Income Ste. Genevi	4,539.00	4,539.00	4,539.00	4,922.25	4,539.00	3,787.50	4,184.40
001-130-67104	P.D. Rental Income Washington	6,304.00	6,303.96	6,304.00	6,303.96	6,304.00	4,727.97	5,810.20
001-130-67105	Morgue Rental Income	18,000.00	21,900.00	18,000.00	14,600.00	18,000.00	22,800.00	18,000.00
001-130-67106	Community Partnership Rental	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00
001-130-67107	MO Dept Mental Health Rent	0.00	16,000.00	24,000.00	24,000.00	24,000.00	22,000.00	24,000.00
001-130-67108	P.D. Rental Income Wayne Cou	0.00	0.00	0.00	0.00	0.00	0.00	3,118.06
	Revenue Total:	48,238.00	68,137.92	72,238.00	69,220.17	72,238.00	71,570.85	73,927.62
Expense								
001-130-80200	Wages - General Staff	36,309.00	36,321.55	36,764.00	36,764.00	37,764.00	34,776.00	38,129.00
001-130-80500	FICA-Employer	2,251.16	2,148.67	2,279.37	2,176.22	2,335.79	2,061.56	2,364.00
001-130-80505	Medicare - Employer	526.48	502.44	533.08	509.00	546.27	482.02	552.87
001-130-80550	Health Insurance - Employer	7,774.20	7,070.22	8,258.40	8,096.40	8,480.76	7,774.03	8,810.40
001-130-80600	Retirement-Employer	3,667.21	3,668.55	3,602.87	3,602.82	3,616.70	3,338.40	3,774.77
001-130-80700	Workers Comp	79.88	0.00	83.45	0.00	85.52	79.92	69.23
001-130-80710	Unemployment	48.36	46.46	48.36	42.26	40.48	43.98	40.46
001-130-84100	Maintenance	0.00	0.00	0.00	0.00	20,000.00	394.15	30,000.00
001-130-85100	Office Supplies	0.00	460.99	500.00	0.00	500.00	0.00	500.00
001-130-88701	Utilities-Electric	35,000.00	18,607.66	20,000.00	17,443.02	20,000.00	13,817.11	20,000.00
001-130-88702	Utilities-Gas	1,500.00	3,352.06	5,000.00	2,976.52	5,000.00	2,248.48	4,000.00
001-130-88703	Utilities-Water/Sewer	3,000.00	2,295.12	3,000.00	2,112.50	3,000.00	1,815.80	2,500.00
001-130-88705	Utilities-Telephone/Internet(La	5,000.00	1,414.78	2,000.00	1,789.68	4,800.00	4,554.98	4,800.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
001-130-88708	Utilities-Trash Disposal	700.00	1,497.98	1,500.00	1,760.14	1,500.00	1,332.49	1,800.00
001-130-88910	Property/Earthquake Insuranc	0.00	5,212.00	6,000.00	5,437.00	6,000.00	7,086.00	7,100.00
001-130-90801	Capital Improvements	75,000.00	85,014.88	30,000.00	35,026.54	30,000.00	6,335.24	0.00
001-130-99900	Contingency	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00
	Expense Total:	170,856.29	167,613.36	119,569.53	117,736.10	163,669.52	86,140.16	124,440.73
Department: 130 - Weber Road Facility Surplus (Deficit):		-122,618.29	-99,475.44	-47,331.53	-48,515.93	-91,431.52	-14,569.31	-50,513.11
Department: 131 - MADTF Grant								
Revenue								
001-131-65308	MADTF Grant	0.00	0.00	0.00	58,069.14	70,000.00	121,920.53	146,553.25
	Revenue Total:	0.00	0.00	0.00	58,069.14	70,000.00	121,920.53	146,553.25
Expense								
001-131-91001	MADTF Grant Expense	0.00	0.00	0.00	58,069.14	70,000.00	121,920.53	146,553.25
	Expense Total:	0.00	0.00	0.00	58,069.14	70,000.00	121,920.53	146,553.25
Department: 131 - MADTF Grant Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 351 - Sheriff								
Revenue								
001-351-60126	Sheriff Fees	100,000.00	140,041.38	100,000.00	156,027.39	100,000.00	175,402.22	120,000.00
	Revenue Total:	100,000.00	140,041.38	100,000.00	156,027.39	100,000.00	175,402.22	120,000.00
Department: 351 - Sheriff Total:		100,000.00	140,041.38	100,000.00	156,027.39	100,000.00	175,402.22	120,000.00
Total Revenues		10,033,367.05	6,608,975.16	9,293,412.05	6,281,174.96	9,404,447.57	6,366,009.59	9,445,930.35
Total Expenses		7,519,098.29	6,154,395.27	7,736,537.41	6,806,318.66	8,307,884.52	5,984,841.43	8,531,309.39
Fund: 001 - GENERAL FUND Surplus (Deficit):		2,514,268.76	454,579.89	1,556,874.64	-525,143.70	1,096,563.05	381,168.16	914,620.96
Fund: 002 - CIRCUIT COURT FUND								
Department: 000 - Non-Departmental								
Revenue								
002-000-60000	Partial Prior Year Revenues	35,563.99	0.00	23,000.00	0.00	20,000.00	0.00	20,000.00
002-000-60401	County Interest	150.00	452.81	150.00	652.06	150.00	157.78	200.00
002-000-61473	St. Francois County Budget	29,376.00	29,376.00	21,276.00	21,276.00	21,276.00	21,276.00	21,438.00
002-000-61753	Washington County Budget	11,424.00	11,424.00	8,274.00	8,274.00	8,274.00	8,274.00	8,337.00
002-000-61754	Ste. Genevieve County Budget	8,160.00	8,160.00	5,910.00	5,910.00	5,910.00	5,910.00	5,955.00
002-000-61755	Madison County Budget	5,440.00	5,440.00	3,940.00	3,940.00	3,940.00	3,940.00	3,970.00
	Revenue Total:	90,113.99	54,852.81	62,550.00	40,052.06	59,550.00	39,557.78	59,900.00
Department: 000 - Non-Departmental Total:		90,113.99	54,852.81	62,550.00	40,052.06	59,550.00	39,557.78	59,900.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Department: 201 - Court Reporter								
Expense								
002-201-85100	Office Supplies	2,500.00	699.62	2,500.00	1,029.15	3,300.00	44.00	2,300.00
002-201-85150	Postage	1,000.00	130.74	1,000.00	205.12	700.00	26.68	600.00
002-201-85152	Postage on meter	0.00	-130.74	0.00	-72.40	0.00	-26.68	0.00
002-201-90305	Equipment	2,500.00	1,197.97	2,500.00	1,613.66	2,500.00	189.99	2,700.00
	Expense Total:	6,000.00	1,897.59	6,000.00	2,775.53	6,500.00	233.99	5,600.00
	Department: 201 - Court Reporter Total:	6,000.00	1,897.59	6,000.00	2,775.53	6,500.00	233.99	5,600.00
Department: 202 - Circuit Judges								
Expense								
002-202-81307	Special Court Reporter	5,000.00	1,012.84	5,000.00	475.00	4,000.00	71.28	7,500.00
002-202-82000	Training - Education	500.00	0.00	500.00	0.00	500.00	0.00	500.00
002-202-82100	Training - Mileage	1,000.00	429.11	1,000.00	0.00	1,000.00	0.00	1,000.00
002-202-82200	Training - Meals	500.00	0.00	500.00	57.97	500.00	0.00	500.00
002-202-82300	Training - Lodging	500.00	0.00	500.00	164.00	500.00	0.00	500.00
002-202-82400	Training - Travel Misc.	500.00	0.00	500.00	13.00	500.00	0.00	500.00
002-202-85100	Office Supplies	1,500.00	940.87	1,500.00	1,308.53	1,500.00	609.78	1,500.00
002-202-85150	Postage	1,000.00	542.31	1,000.00	454.08	1,000.00	226.75	500.00
002-202-85152	Postage on meter	0.00	-542.31	0.00	-454.08	0.00	-226.75	0.00
002-202-88704	Utilities - Cell Phone, iPads, an	1,000.00	546.74	1,000.00	0.00	500.00	0.00	0.00
002-202-88705	Utilities-Telephone/Internet(la	500.00	352.32	500.00	352.32	500.00	293.60	500.00
002-202-90305	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
002-202-99500	Dues & Subscriptions	16,495.60	16,495.60	13,000.00	14,178.99	14,000.00	11,281.42	13,000.00
002-202-99580	Reimburse Prior Yr. Monies	31,568.39	31,568.39	23,000.00	17,438.02	20,000.00	19,488.03	20,200.00
002-202-99800	Miscellaneous	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00
	Expense Total:	62,063.99	51,345.87	49,500.00	33,987.83	46,000.00	31,744.11	47,700.00
	Department: 202 - Circuit Judges Total:	62,063.99	51,345.87	49,500.00	33,987.83	46,000.00	31,744.11	47,700.00
Department: 203 - Circuit Marshall								
Expense								
002-203-82000	Training - Education	600.00	87.50	600.00	84.15	600.00	0.00	600.00
002-203-82100	Training - Mileage	200.00	0.00	200.00	0.00	200.00	0.00	200.00
002-203-82200	Training - Meals	200.00	0.00	200.00	0.00	200.00	0.00	200.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
002-203-82300	Training - Lodging	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
002-203-82400	Training - Travel Misc.	200.00	0.00	200.00	0.00	200.00	0.00	200.00	
002-203-84500	Vehicle Maintenance	1,000.00	34.41	1,000.00	68.99	1,000.00	280.36	1,000.00	
002-203-85100	Office Supplies	500.00	137.45	500.00	97.30	500.00	154.10	500.00	
002-203-85420	Uniform Allowance	500.00	473.77	500.00	320.10	500.00	153.24	500.00	
002-203-85623	Fuel-Gasoline	1,500.00	758.19	1,500.00	669.27	1,500.00	446.98	1,500.00	
002-203-88705	Utilities-Telephone/Internet(la	300.00	275.00	300.00	225.00	300.00	150.00	0.00	
002-203-90305	Equipment	16,000.00	13,973.40	1,000.00	0.00	1,000.00	0.00	1,000.00	
002-203-99500	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	400.00	
002-203-99800	Miscellaneous	400.00	0.00	400.00	0.00	400.00	0.00	0.00	
Expense Total:		21,900.00	15,739.72	6,900.00	1,464.81	6,900.00	1,184.68	6,600.00	
Department: 203 - Circuit Marshall Total:		21,900.00	15,739.72	6,900.00	1,464.81	6,900.00	1,184.68	6,600.00	
Total Revenues		90,113.99	54,852.81	62,550.00	40,052.06	59,550.00	39,557.78	59,900.00	
Total Expenses		89,963.99	68,983.18	62,400.00	38,228.17	59,400.00	33,162.78	59,900.00	
Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):		150.00	-14,130.37	150.00	1,823.89	150.00	6,395.00	0.00	
Fund: 003 - JUVENILE FUND									
Department: 000 - Non-Departmental									
Revenue									
003-000-60000	Partial Prior Year Revenues	192,338.99	0.00	130,000.00	0.00	105,000.00	0.00	70,000.00	
003-000-60401	County Interest	800.00	2,972.75	1,500.00	2,714.28	1,500.00	428.22	500.00	
003-000-61473	St. Francois County Budget	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	
003-000-61580	Juvenile Restitution	300.00	199.32	0.00	0.00	0.00	0.00	0.00	
003-000-61585	Reimbursement	0.00	101.20	0.00	0.00	0.00	738.00	0.00	
003-000-61753	Washington County Budget	93,450.00	93,450.00	93,450.00	93,450.00	93,450.00	93,450.00	93,450.00	
003-000-61754	Ste. Genevieve County Budget	66,750.00	66,750.00	66,750.00	66,750.00	66,750.00	66,750.00	66,750.00	
003-000-61755	Madison County Budget	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	
003-000-61757	Nat'l School Lunch Program	15,000.00	17,437.32	18,000.00	10,908.94	18,000.00	7,538.06	10,000.00	
003-000-61758	Care & Maintenance-DYS-Rand	6,000.00	24,635.00	19,000.00	29,835.00	26,000.00	33,085.00	26,000.00	
003-000-61759	Detention Care & Maintenance	50,000.00	29,372.00	40,000.00	17,556.00	33,000.00	6,538.00	20,000.00	
Revenue Total:		709,438.99	519,717.59	653,500.00	506,014.22	628,500.00	493,327.28	571,500.00	
Expense									
003-000-80200	Wages - General Staff	228,384.70	217,249.46	270,027.00	266,245.68	284,653.69	227,598.65	284,519.42	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
003-000-80500	FICA-Employer	14,172.25	12,323.47	16,741.67	15,480.35	17,648.53	13,343.65	17,640.20	
003-000-80505	Medicare - Employer	3,314.88	2,881.99	3,915.39	3,620.39	4,127.48	3,120.97	4,125.53	
003-000-80550	Health Insurance - Employer	46,645.20	38,273.35	49,550.40	55,777.82	59,365.32	48,057.64	70,483.20	
003-000-80600	Retirement - Employer	20,462.63	15,814.04	23,777.94	19,086.23	24,343.54	18,196.98	25,090.16	
003-000-80700	Workers Comp	502.89	0.00	612.96	0.00	646.16	0.00	0.00	
003-000-80710	Unemployment	423.76	393.52	423.76	436.19	436.48	412.65	364.16	
003-000-80750	Comp Time Buyback	0.00	0.00	1,000.00	0.00	500.00	0.00	0.00	
003-000-80800	Misc Payroll Expense	0.00	-39.06	0.00	-186.81	0.00	0.00	0.00	
003-000-81302	Guardian Ad Litem	50,000.00	49,166.68	60,000.00	50,466.95	50,000.00	41,666.70	50,000.00	
003-000-81304	Legal Counsel	1,000.00	820.00	500.00	100.00	500.00	9,964.20	500.00	
003-000-82000	Training - Education	1,000.00	140.00	1,000.00	387.50	1,000.00	375.38	1,000.00	
003-000-82100	Training - Mileage	374.00	0.00	375.00	0.00	375.00	0.00	375.00	
003-000-82200	Training - Meals	200.00	156.31	200.00	104.87	200.00	10.00	200.00	
003-000-82300	Training - Lodging	700.00	201.75	700.00	1,284.67	700.00	0.00	700.00	
003-000-82400	Training - Travel Misc.	100.00	30.00	100.00	693.10	100.00	0.00	100.00	
003-000-84160	Electronic Maintenance	5,000.00	3,510.81	3,000.00	5,741.44	3,000.00	5,025.44	3,000.00	
003-000-85100	Office Supplies	15,000.00	10,225.65	13,000.00	10,819.32	13,000.00	7,212.71	11,000.00	
003-000-85150	Postage	4,000.00	3,986.45	3,500.00	1,658.48	3,500.00	1,672.95	3,400.00	
003-000-88001	Advertising - Publications	1,190.02	1,190.02	500.00	181.70	500.00	0.00	500.00	
003-000-88202	Juvenile Insurance	5,289.44	5,289.44	805.43	5,543.42	5,200.00	23,564.31	4,700.00	
003-000-88704	Utilities - Cell Phone, iPads, an	2,300.00	2,257.50	2,200.00	1,541.08	1,500.00	2,213.73	1,710.00	
003-000-88705	Utilities-Telephone/Internet(la	8,450.00	6,874.44	10,000.00	7,138.94	8,000.00	5,745.74	7,500.00	
003-000-88904	Mileage Reimbursement	12,000.00	11,515.94	11,000.00	10,269.41	11,000.00	5,546.51	11,000.00	
003-000-90200	Building Expansion/Upgrades	71,653.20	71,653.20	0.00	0.00	0.00	0.00	0.00	
003-000-99121	Technology Expense	10,219.69	7,553.82	5,000.00	7,585.91	5,000.00	489.09	5,000.00	
003-000-99500	Dues & Subscriptions	2,000.00	1,080.00	1,500.00	986.25	700.00	1,720.00	1,200.00	
003-000-99800	Miscellaneous	2,541.07	2,541.07	1,000.00	1,131.97	1,000.00	273.25	100.00	
Expense Total:		506,923.73	465,089.85	480,429.55	466,094.86	496,996.20	416,210.55	504,207.67	
Department: 000 - Non-Departmental Surplus (Deficit):		202,515.26	54,627.74	173,070.45	39,919.36	131,503.80	77,116.73	67,292.33	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Department: 301 - Detention Center								
Expense								
003-301-81205	Medical Care - Nursing	1,500.00	1,538.15	1,500.00	1,120.75	1,500.00	781.25	1,500.00
003-301-81301	Laboratory - Evidence	600.00	353.16	500.00	189.80	500.00	41.06	500.00
003-301-81502	Pest Control	900.00	786.29	800.00	640.00	800.00	600.00	800.00
003-301-83600	Vehicle Repair	2,000.00	523.05	1,000.00	518.54	1,000.00	245.61	1,000.00
003-301-84100	Maintenance	5,956.82	5,956.82	9,497.28	23,293.15	5,000.00	11,025.78	5,000.00
003-301-84200	Grounds Maintenance	4,179.50	4,179.50	4,000.00	4,500.10	4,000.00	3,660.97	4,000.00
003-301-85412	Bed, Clothing, Other Supplies	6,180.00	6,213.72	6,000.00	6,426.47	6,000.00	4,985.76	6,500.00
003-301-85413	Hygiene Supplies	1,500.00	1,958.94	1,000.00	1,271.59	1,000.00	1,580.91	1,500.00
003-301-85623	Fuel-Gasoline	2,000.00	1,249.01	1,500.00	910.63	1,500.00	325.92	1,000.00
003-301-88112	Food Service - Grocery	30,000.00	26,310.56	30,000.00	21,576.59	30,000.00	15,259.61	25,000.00
003-301-88701	Utilities-Electric	20,000.00	17,578.04	19,000.00	14,555.40	19,000.00	13,368.68	15,000.00
003-301-88702	Utilities-Gas	3,000.00	2,678.43	2,500.00	2,863.59	2,500.00	2,274.61	3,000.00
003-301-88708	Utilities-Trash Disposal	900.00	890.69	900.00	829.00	900.00	590.50	900.00
003-301-90310	Security	5,000.00	5,062.53	2,500.00	914.50	2,500.00	0.00	1,000.00
003-301-99200	Haircuts/ Grooming	500.00	230.00	500.00	110.00	500.00	40.00	500.00
Expense Total:		84,216.32	75,508.89	81,197.28	79,720.11	76,700.00	54,780.66	67,200.00
Department: 301 - Detention Center Total:		84,216.32	75,508.89	81,197.28	79,720.11	76,700.00	54,780.66	67,200.00
Department: 302 - JPA Grant								
Revenue								
003-302-61750	JPA Grant	33,175.00	40,216.93	13,675.00	20,460.43	13,357.00	19,219.97	27,350.00
Revenue Total:		33,175.00	40,216.93	13,675.00	20,460.43	13,357.00	19,219.97	27,350.00
Expense								
003-302-81210	Counseling Services	27,490.00	28,740.00	0.00	10,500.00	10,250.00	10,530.42	14,650.00
003-302-81215	Anger Mangmt./Counselor	8,000.00	6,780.00	10,250.00	6,160.00	0.00	2,180.00	8,000.00
003-302-81230	Drug & Alcohol Program	2,275.81	2,575.81	1,575.00	500.00	1,255.00	1,750.00	1,000.00
003-302-81231	Drug & Alcohol Assessment	2,950.00	2,950.00	0.00	300.00	0.00	300.00	0.00
003-302-81240	Psychological Evaluations	3,500.00	2,100.00	875.00	1,500.00	875.00	1,400.00	1,750.00
003-302-88810	Tracking - Wages & Mileage	1,548.55	1,795.77	975.00	1,190.63	977.00	1,522.58	1,950.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
003-302-88904	Mileage Reimbursement - Trac	905.00	762.91	0.00	154.14	0.00	0.00	0.00	
	Expense Total:	46,669.36	45,704.49	13,675.00	20,304.77	13,357.00	17,683.00	27,350.00	
	Department: 302 - JPA Grant Surplus (Deficit):	-13,494.36	-5,487.56	0.00	155.66	0.00	1,536.97	0.00	
Department: 303 - Juvenile Diversion Grant									
Revenue									
003-303-61751	Juvenile Diversion Grant	61,588.07	47,593.93	54,591.00	55,390.77	27,937.34	37,997.64	54,591.00	
	Revenue Total:	61,588.07	47,593.93	54,591.00	55,390.77	27,937.34	37,997.64	54,591.00	
Expense									
003-303-80200	Wages - General Staff	33,350.23	33,350.23	33,500.18	32,650.02	16,900.00	24,139.42	34,320.00	
003-303-80500	FICA-Employer	2,067.71	2,067.71	2,077.01	2,024.30	1,047.80	1,680.00	2,127.84	
003-303-80505	Medicare - Employer	483.58	483.58	485.76	473.43	245.05	392.91	497.64	
003-303-80550	Health Insurance - Employer	7,774.20	7,774.20	8,016.30	7,421.70	4,240.38	7,754.03	8,810.40	
003-303-80600	Retirement-Employer	3,353.24	2,327.04	3,332.82	3,199.70	1,622.40	2,317.38	3,397.68	
003-303-80700	Workers Comp	146.44	0.00	149.95	0.00	76.73	0.00	0.00	
003-303-80710	Unemployment	96.72	46.48	71.61	84.57	47.90	41.18	40.46	
003-303-81250	Com. Serv. Proj. Man./Counseli	6,880.20	6,423.87	8,540.10	18,070.85	3,375.00	1,228.63	0.00	
003-303-81500	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	5,096.98	
003-303-85980	Other Supplies	6,444.59	6,444.59	300.00	532.00	0.00	3,952.45	0.00	
003-303-88904	Mileage Reimbursement	300.00	114.22	300.00	289.18	100.00	116.09	300.00	
	Expense Total:	60,896.91	59,031.92	56,773.73	64,745.75	27,655.26	41,622.09	54,591.00	
	Department: 303 - Juvenile Diversion Grant Surplus (Deficit):	691.16	-11,437.99	-2,182.73	-9,354.98	282.08	-3,624.45	0.00	
Department: 304 - JDAI									
Revenue									
003-304-61752	JDAI Grant	2,139.07	860.93	1,000.00	2,210.07	1,000.00	500.00	1,000.00	
	Revenue Total:	2,139.07	860.93	1,000.00	2,210.07	1,000.00	500.00	1,000.00	
Expense									
003-304-82500	JDAI Training Expense	1,000.00	1,858.00	1,000.00	2,210.07	1,000.00	500.00	1,000.00	
	Expense Total:	1,000.00	1,858.00	1,000.00	2,210.07	1,000.00	500.00	1,000.00	
	Department: 304 - JDAI Surplus (Deficit):	1,139.07	-997.07	0.00	0.00	0.00	0.00	0.00	
	Total Revenues	806,341.13	608,389.38	722,766.00	584,075.49	670,794.34	551,044.89	654,441.00	
	Total Expenses	699,706.32	647,193.15	633,075.56	633,075.56	615,708.46	530,796.30	654,348.67	
	Fund: 003 - JUVENILE FUND Surplus (Deficit):	106,634.81	-38,803.77	89,690.44	-49,000.07	55,085.88	20,248.59	92.33	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
Fund: 004 - DRUG COURT FUND									
Department: 000 - Non-Departmental									
Revenue									
004-000-60000	Partial Prior Year Revenues	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	80,000.00	
004-000-60401	County Interest	100.00	2,042.37	100.00	1,929.89	1,000.00	325.63	500.00	
004-000-61473	St. Francois County Budget	6,993.00	7,263.00	6,993.00	6,933.00	6,717.60	6,717.60	5,961.60	
004-000-61585	Reimbursement	0.00	0.00	0.00	4.05	0.00	0.00	0.00	
004-000-61753	Washington County Budget	2,719.50	2,824.50	2,719.50	2,719.50	2,612.40	2,612.40	2,318.40	
004-000-61754	Ste. Genevieve County Budget	1,942.50	2,017.50	1,942.50	1,942.50	1,866.00	1,866.00	1,656.00	
004-000-61755	Madison County Budget	1,295.00	1,345.00	1,295.00	1,295.00	1,244.00	1,244.00	1,104.00	
004-000-61764	Client Fees St. Francois County	8,000.00	8,785.00	8,000.00	16,670.00	8,000.00	14,868.00	12,000.00	
004-000-62162	Client Fees Ste. Genevieve Cou	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
004-000-62164	Client Fees Madison County	2,500.00	0.00	1,000.00	5,005.00	1,500.00	5,249.00	5,000.00	
	Revenue Total:	124,550.00	24,277.37	122,050.00	36,498.94	122,940.00	32,882.63	108,540.00	
Expense									
004-000-81203	Drug Testing	5,000.00	0.00	5,000.00	533.00	3,000.00	0.00	3,000.00	
004-000-82000	Training - Education	2,500.00	1,000.00	2,500.00	825.00	2,500.00	0.00	2,500.00	
004-000-82100	Training - Mileage	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
004-000-82200	Training - Meals	1,500.00	276.52	1,500.00	296.80	1,500.00	45.68	1,500.00	
004-000-82300	Training - Lodging	2,500.00	1,481.24	2,500.00	1,131.51	2,500.00	0.00	2,500.00	
004-000-82400	Training - Travel Misc.	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	100.00	
004-000-85100	Office Supplies	2,000.00	870.35	1,500.00	1,076.55	1,500.00	937.23	1,500.00	
004-000-85130	Books & Publications	1,000.00	325.57	1,000.00	90.34	1,000.00	34.43	1,000.00	
004-000-85150	Postage	200.00	20.77	200.00	56.02	200.00	34.65	200.00	
004-000-85152	Postage on meter	0.00	-18.53	0.00	-7.43	0.00	0.00	0.00	
004-000-85200	Client Graduate Expense	4,000.00	2,466.02	4,000.00	2,859.78	4,000.00	446.56	4,000.00	
004-000-85201	Gift Cards	4,000.00	2,284.38	4,000.00	1,100.00	4,000.00	795.00	4,000.00	
004-000-85202	Tokens Expense	1,000.00	334.55	1,000.00	479.50	1,000.00	589.58	1,000.00	
004-000-85203	Incentive Gifts	3,000.00	1,005.62	3,000.00	4,683.71	3,000.00	1,550.30	3,000.00	
004-000-88400	Rent Expense	0.00	0.00	6,000.00	10,250.00	12,000.00	500.00	12,000.00	
004-000-88704	Utilities - Cell Phone, iPads, an	750.00	276.90	750.00	497.90	240.00	401.82	240.00	
004-000-88705	Utilities-Telephone/Internet(la	500.00	352.32	500.00	520.77	500.00	415.77	500.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Commission
004-000-88810	Tracking - Wages	38,011.30	39,962.00	40,000.00	36,494.00	40,000.00	5,506.75	40,000.00
004-000-90305	Equipment	1,000.00	516.25	1,000.00	1,391.50	1,000.00	0.00	1,000.00
004-000-99500	Dues & Subscriptions	500.00	0.00	500.00	0.00	500.00	0.00	500.00
004-000-99580	Reimburse Prior Yr. Monies	0.00	18,807.34	9,000.00	10,716.55	10,000.00	9,473.95	10,000.00
004-000-99800	Miscellaneous	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		69,961.30	69,961.30	85,950.00	72,995.50	90,440.00	20,731.72	89,040.00
Department: 000 - Non-Departmental Surplus (Deficit):		54,588.70	-45,683.93	36,100.00	-36,496.56	32,500.00	12,150.91	19,500.00
Total Revenues		124,550.00	24,277.37	122,050.00	36,498.94	122,940.00	32,882.63	108,540.00
Total Expenses		69,961.30	69,961.30	85,950.00	72,995.50	90,440.00	20,731.72	89,040.00
Fund: 004 - DRUG COURT FUND Surplus (Deficit):		54,588.70	-45,683.93	36,100.00	-36,496.56	32,500.00	12,150.91	19,500.00
Fund: 005 - INSURANCE MAINTENANCE FUND								
Department: 000 - Non-Departmental								
Revenue								
005-000-60128	FSA Employee	0.00	9,910.08	0.00	7,171.33	7,000.00	12,026.74	10,000.00
005-000-60401	County Interest	10.00	135.19	50.00	195.43	50.00	42.82	50.00
005-000-61475	Transfer In From Other Funds	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
Revenue Total:		11,010.00	10,045.27	11,050.00	7,366.76	7,050.00	12,069.56	10,050.00
Expense								
005-000-99610	FSA Plan	11,000.00	9,851.79	11,000.00	5,711.39	7,000.00	9,542.92	10,000.00
Expense Total:		11,000.00	9,851.79	11,000.00	5,711.39	7,000.00	9,542.92	10,000.00
Department: 000 - Non-Departmental Surplus (Deficit):		10.00	193.48	50.00	1,655.37	50.00	2,526.64	50.00
Total Revenues		11,010.00	10,045.27	11,050.00	7,366.76	7,050.00	12,069.56	10,050.00
Total Expenses		11,000.00	9,851.79	11,000.00	5,711.39	7,000.00	9,542.92	10,000.00
Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):		10.00	193.48	50.00	1,655.37	50.00	2,526.64	50.00
Fund: 006 - SPECIAL ROAD & BRIDGE FUND								
Department: 000 - Non-Departmental								
Revenue								
006-000-60000	Partial Prior Year Revenues	1,100,000.00	0.00	1,300,000.00	0.00	1,950,000.00	0.00	2,000,000.00
006-000-60332	Collector Tax Collections TIF Pa	19,000.00	28,413.37	30,000.00	30,305.17	30,000.00	35,499.65	37,000.00
006-000-60401	County Interest	1,000.00	33,850.07	10,000.00	51,797.40	28,000.00	12,525.87	15,000.00
006-000-61585	Reimbursement	5,000.00	6,651.52	5,000.00	922.69	1,000.00	384.86	1,000.00
006-000-61690	Sale of Assets	0.00	2,300.95	0.00	3,350.00	0.00	29,625.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Commission	
006-000-62201	National Forest	100.00	641.57	100.00	597.49	400.00	537.19	400.00	
006-000-62202	Federal Land PILT	100.00	383.25	100.00	326.50	400.00	384.00	400.00	
006-000-62310	Gas Tax	603,000.00	607,463.47	603,000.00	612,598.79	605,000.00	537,074.18	615,000.00	
006-000-62311	Motor Vehicle Sales Tax	115,000.00	175,053.10	120,000.00	175,600.34	160,000.00	170,690.07	130,000.00	
006-000-62312	Motor Vehicle Fee Increases	80,000.00	87,277.31	80,000.00	88,802.94	86,000.00	81,632.67	86,000.00	
006-000-62414	Sale of Scrap Metal	0.00	5,905.00	0.00	2,271.65	1,000.00	2,936.80	1,000.00	
	Revenue Total:	1,923,200.00	947,939.61	2,148,200.00	966,572.97	2,861,800.00	871,290.29	2,885,800.00	
Expense									
006-000-80200	Wages - General Staff	1,473,387.09	1,336,177.37	1,359,363.20	1,334,000.83	1,395,846.40	1,271,523.40	1,488,303.20	
006-000-80450	Wages-Appointed	59,668.69	16,179.17	114,400.00	133,227.15	116,480.00	118,442.50	131,040.00	
006-000-80500	FICA-Employer	103,233.46	81,350.22	99,557.32	88,082.08	93,764.24	82,647.11	100,399.28	
006-000-80505	Medicare - Employer	24,143.31	19,025.44	23,283.57	20,599.86	21,928.73	19,328.63	23,480.48	
006-000-80550	Health Insurance - Employer	242,054.40	210,999.79	272,625.60	242,037.15	255,463.56	242,608.96	290,743.20	
006-000-80580	Cerf - Key Bank - Employer	16,948.67	14,325.11	17,614.27	14,269.21	13,424.32	12,555.89	14,253.82	
006-000-80600	Retirement - Employer	168,170.63	133,249.79	157,364.79	139,670.88	145,183.33	130,134.43	160,314.98	
006-000-80700	Workers Comp	97,085.02	93,252.83	95,542.91	76,480.00	74,182.28	73,620.83	70,489.58	
006-000-80710	Unemployment	1,547.52	1,526.82	1,581.00	1,348.56	1,497.76	1,466.23	1,335.27	
006-000-80800	Misc Payroll Expense	0.00	-13.31	0.00	-1,098.44	0.00	0.00	0.00	
006-000-81203	Drug Testing	1,500.00	1,395.00	1,500.00	2,084.72	1,500.00	261.00	2,500.00	
006-000-81401	Engineering/Surveying	10,000.00	8,947.49	15,000.00	20,181.28	15,000.00	8,096.00	15,000.00	
006-000-81503	Laundry Service	26,000.00	22,800.99	25,000.00	26,577.12	27,000.00	25,466.43	27,000.00	
006-000-82000	Training - Education/Licensing/	1,000.00	1,341.50	3,000.00	305.00	3,000.00	5,338.50	6,500.00	
006-000-82100	Training - Mileage	500.00	48.01	500.00	335.58	500.00	0.00	500.00	
006-000-82200	Training - Meals	500.00	630.38	1,500.00	516.93	1,500.00	331.75	1,500.00	
006-000-82300	Training - Lodging	500.00	99.51	2,500.00	1,239.04	2,500.00	1,008.00	2,500.00	
006-000-84156	Pictometry Maintenance	0.00	0.00	4,000.00	3,557.25	4,000.00	3,557.25	4,000.00	
006-000-85100	Office Supplies	5,000.00	4,093.27	4,000.00	3,377.61	6,000.00	2,508.28	5,000.00	
006-000-85420	Uniform Allowance - Outerwea	11,800.00	12,305.38	14,000.00	12,995.06	13,000.00	9,722.24	13,600.00	
006-000-85425	Ice	1,500.00	1,367.98	1,200.00	1,386.09	1,200.00	1,387.71	1,200.00	
006-000-85622	Fuel-Diesel	0.00	0.00	0.00	30,524.68	0.00	0.00	0.00	
006-000-85624	Tools	10,000.00	3,868.17	7,500.00	7,661.25	7,500.00	4,622.39	6,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Commission	
006-000-85700	Power Tools	8,000.00	7,058.00	5,000.00	1,820.42	5,000.00	539.98	4,000.00	
006-000-86110	Rock	0.00	0.00	0.00	10,812.10	0.00	0.00	0.00	
006-000-88203	Liability Insurance	14,992.40	14,901.40	17,340.28	17,340.27	20,357.21	18,313.33	20,965.14	
006-000-88204	Vehicle Insurance	32,533.00	33,533.00	40,579.00	40,579.09	51,880.00	50,976.00	50,737.00	
006-000-88400	Rent Expense	20,000.00	16,361.75	10,000.00	10,491.56	5,000.00	1,650.37	5,000.00	
006-000-88701	Utilities-Electric	10,000.00	7,057.73	10,000.00	5,120.54	8,500.00	5,306.51	8,500.00	
006-000-88702	Utilities-Gas	2,500.00	3,350.67	5,000.00	3,727.23	5,000.00	2,912.61	5,000.00	
006-000-88703	Utilities-Water/Sewer	1,000.00	153.54	500.00	141.96	500.00	130.38	500.00	
006-000-88704	Utilities - Cell Phone, IPads, an	6,000.00	5,702.45	5,000.00	4,553.53	8,000.00	3,501.31	7,000.00	
006-000-88705	Utilities-Telephone/Internet(la	8,000.00	7,876.10	8,000.00	7,557.57	8,000.00	7,356.56	8,000.00	
006-000-88707	Utilities-Landfill	2,000.00	5,836.25	2,000.00	1,464.45	2,500.00	3,545.85	2,500.00	
006-000-88708	Utilities-Trash Disposal	1,500.00	1,281.09	1,500.00	1,160.15	1,600.00	935.75	1,600.00	
006-000-88910	Property/Earthquake Insuranc	6,000.00	4,594.27	6,000.00	4,997.71	6,000.00	6,205.22	6,000.00	
006-000-90100	Fuel System Maintenance	2,500.00	871.72	2,000.00	387.35	2,000.00	609.51	2,000.00	
006-000-90200	Building Expansion	10,000.00	14,338.72	100,000.00	52,151.36	100,000.00	2,939.83	100,000.00	
006-000-90500	Overlay	0.00	0.00	0.00	0.00	450,000.00	660,378.27	500,000.00	
006-000-90750	Land Acquisition	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	
006-000-90930	Safety Gear Equipment	5,000.00	3,780.92	2,000.00	842.50	2,000.00	1,340.89	2,000.00	
006-000-93100	Unfunded Liabilities	132,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	
006-000-99800	Miscellaneous	1,000.00	178.06	1,000.00	989.00	1,000.00	185.46	1,000.00	
006-000-99924	Scrap Metal Account	3,000.00	2,707.33	3,000.00	1,944.16	3,000.00	738.90	3,000.00	
006-000-99928	Sale of Assets Expense	0.00	272.97	200.00	0.00	200.00	0.00	0.00	
006-000-99929	Shipping/Fees	100.00	13.40	100.00	0.00	100.00	0.00	0.00	
006-000-99931	Property Damage Expense	3,000.00	1,234.76	2,500.00	870.00	3,500.00	132.06	2,500.00	
Expense Total:		2,523,664.19	2,094,075.04	2,567,751.94	2,326,309.84	2,984,607.83	2,782,326.32	3,195,961.95	
Department: 000 - Non-Departmental Surplus (Deficit):		-600,464.19	-1,146,135.43	-419,551.94	-1,359,736.87	-122,807.83	-1,911,036.03	-310,161.95	
Department: 104 - Collector Revenue									
006-104-60321	Collector Tax Collections	1,683,000.00	1,812,919.69	1,683,000.00	1,748,334.19	1,700,000.00	1,707,519.58	1,750,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
006-104-60403	Collector Interest	100.00	643.27	100.00	1,437.25	400.00	1,931.24	1,000.00	
	Revenue Total:	1,683,100.00	1,813,562.96	1,683,100.00	1,749,771.44	1,700,400.00	1,709,450.82	1,751,000.00	
	Department: 104 - Collector Total:	1,683,100.00	1,813,562.96	1,683,100.00	1,749,771.44	1,700,400.00	1,709,450.82	1,751,000.00	
Department: 125 - FIT Revenue									
006-125-60750	Financial Institution Tax and Int	4,000.00	3,708.51	4,000.00	3,631.65	3,000.00	52.64	3,000.00	
	Revenue Total:	4,000.00	3,708.51	4,000.00	3,631.65	3,000.00	52.64	3,000.00	
	Department: 125 - FIT Total:	4,000.00	3,708.51	4,000.00	3,631.65	3,000.00	52.64	3,000.00	
	Total Revenues	3,610,300.00	2,765,211.08	3,835,300.00	2,719,976.06	4,565,200.00	2,580,793.75	4,639,800.00	
	Total Expenses	2,523,664.19	2,094,075.04	2,567,751.94	2,326,309.84	2,984,607.83	2,782,326.32	3,195,961.95	
	Fund: 006 - SPECIAL ROAD & BRIDGE FUND Surplus (Deficit):	1,086,635.81	671,136.04	1,267,548.06	393,666.22	1,580,592.17	-201,532.57	1,443,838.05	
Fund: 007 - ROAD IMPROVEMENT TAX FUND									
Department: 000 - Non-Departmental Revenue									
007-000-60000	Partial Prior Year Revenues	1,000,000.00	0.00	1,134,000.00	0.00	1,100,000.00	0.00	700,000.00	
007-000-60401	County Interest	500.00	25,952.15	10,000.00	37,971.89	20,000.00	5,836.73	10,000.00	
007-000-60540	Sales Tax	1,600,000.00	1,798,652.47	1,650,000.00	1,858,853.01	1,750,000.00	1,942,152.03	1,750,000.00	
007-000-60541	Sales Tax TIF Passthru	18,000.00	18,748.64	18,000.00	20,257.51	20,000.00	0.00	0.00	
007-000-60543	Sales Tax Interest	500.00	0.00	0.00	3,825.28	0.00	2,302.63	2,000.00	
007-000-61585	Reimbursement	0.00	3,027.25	0.00	4,008.96	2,000.00	4,751.61	4,000.00	
007-000-61690	Sale of Assets	0.00	1,678.08	0.00	13,050.00	0.00	29,700.00	5,000.00	
	Revenue Total:	2,619,000.00	1,848,058.59	2,812,000.00	1,937,966.65	2,892,000.00	1,984,743.00	2,471,000.00	
Expense									
007-000-83500	Tool Repair - RIT	4,500.00	2,826.44	4,500.00	2,399.55	4,000.00	1,744.15	4,000.00	
007-000-83600	Vehicle Repair - RIT	30,000.00	16,969.18	20,000.00	16,124.57	15,000.00	22,223.40	22,000.00	
007-000-83710	Mowing Equipment Repair -RIT	30,000.00	19,016.28	35,000.00	20,851.56	25,000.00	24,661.00	25,000.00	
007-000-83750	Dump Truck Repair -RIT	50,000.00	42,611.69	50,000.00	61,998.07	60,000.00	35,106.85	50,000.00	
007-000-83760	Excavating Equipment Repair -	25,000.00	33,491.74	25,000.00	14,130.91	25,000.00	9,774.25	15,000.00	
007-000-84100	Maintenance - Equipment -RIT	55,000.00	28,070.14	30,000.00	16,717.52	20,000.00	24,901.00	25,000.00	
007-000-85426	Winter Road Control Supplies	35,000.00	26,452.35	20,000.00	72,359.67	35,000.00	16,718.55	35,000.00	
007-000-85605	Road Signs	18,000.00	16,753.15	20,000.00	14,186.26	20,000.00	13,675.60	20,000.00	
007-000-85619	Road Oil -RIT	10,000.00	4,433.55	10,000.00	25,868.85	10,000.00	22,738.50	18,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
007-000-85620	Mechanic Supplies -RIT	8,500.00	8,554.59	12,000.00	8,799.98	8,000.00	4,713.38	8,000.00	
007-000-85621	Oil -RIT	20,000.00	10,462.72	25,000.00	9,144.54	15,000.00	6,737.35	10,000.00	
007-000-85622	Fuel-Diesel -RIT	90,000.00	104,624.03	120,000.00	98,759.53	110,000.00	65,258.20	100,000.00	
007-000-85623	Fuel-Gasoline -RIT	30,000.00	30,447.59	40,000.00	29,803.94	32,000.00	17,812.82	30,000.00	
007-000-85625	Fuel-Misc. - RIT	3,000.00	577.41	3,000.00	1,053.25	3,000.00	167.31	3,000.00	
007-000-86100	Asphalt -RIT-Road Maintenanc	80,000.00	81,798.12	85,000.00	116,580.47	85,000.00	178,455.33	150,000.00	
007-000-86110	Rock RIT	212,000.00	125,337.79	125,000.00	71,809.87	120,000.00	71,576.51	100,000.00	
007-000-86200	Culverts -RIT	25,000.00	24,852.10	35,000.00	197.50	35,000.00	35,006.99	35,000.00	
007-000-86800	Bridge Materials	200,000.00	68,410.42	300,000.00	167,594.88	260,000.00	111,821.83	250,000.00	
007-000-88301	Janitor/Cleaning	5,000.00	2,128.86	4,500.00	1,391.21	4,500.00	2,558.37	4,500.00	
007-000-89105	Adopt A Road Program - RIT	2,000.00	0.00	2,000.00	902.88	2,000.00	0.00	2,000.00	
007-000-90250	Repair/Upkeep of County Barn	5,000.00	1,554.19	4,000.00	2,610.46	4,000.00	1,149.19	4,000.00	
007-000-90305	Equipment	220,000.00	207,164.80	340,000.00	402,080.14	400,000.00	449,095.29	60,000.00	
007-000-90500	Overlay -RIT	700,000.00	678,353.69	948,000.00	897,013.20	1,000,000.00	1,099,333.18	1,000,000.00	
007-000-90505	Striping	0.00	0.00	24,000.00	21,117.12	24,000.00	4,772.70	75,000.00	
007-000-90550	Community Road Improvemen	0.00	3,557.25	0.00	0.00	0.00	0.00	0.00	
007-000-90650	Soft Match Purchase	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
007-000-99900	Contingency - RIT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
007-000-99928	Sale of Assets Expense	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
007-000-99935	Welding Expense	5,000.00	4,363.17	8,000.00	2,329.97	4,000.00	1,852.09	2,500.00	
Expense Total:		1,874,000.00	1,542,811.25	2,290,200.00	2,075,825.90	2,320,500.00	2,221,853.84	2,048,000.00	
Department: 000 - Non-Departmental Surplus (Deficit):		745,000.00	305,247.34	521,800.00	-137,859.25	571,500.00	-237,110.84	423,000.00	
Total Revenues		2,619,000.00	1,848,058.59	2,812,000.00	1,937,966.65	2,892,000.00	1,984,743.00	2,471,000.00	
Total Expenses		1,874,000.00	1,542,811.25	2,290,200.00	2,075,825.90	2,320,500.00	2,221,853.84	2,048,000.00	
Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):		745,000.00	305,247.34	521,800.00	-137,859.25	571,500.00	-237,110.84	423,000.00	
Fund: 008 - SENIOR CITIZENS TAX FUND									
Department: 000 - Non-Departmental									
Revenue									
008-000-60000	Partial Prior Year Revenues	70,000.00	0.00	50,000.00	0.00	63,000.00	0.00	50,000.00	
008-000-60332	Collector Tax Collections TIF Pa	4,000.00	6,070.13	4,000.00	6,117.40	6,000.00	7,015.51	7,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
008-000-60401	County Interest	500.00	2,504.96	500.00	3,094.40	1,500.00	1,150.48	1,000.00	
	Revenue Total:	74,500.00	8,575.09	54,500.00	9,211.80	70,500.00	8,165.99	58,000.00	
Expense									
008-000-89110	Community Outreach	379,000.00	379,000.00	376,050.00	376,050.00	400,000.00	416,407.08	389,150.00	
	Expense Total:	379,000.00	379,000.00	376,050.00	376,050.00	400,000.00	416,407.08	389,150.00	
	Department: 000 - Non-Departmental Surplus (Deficit):	-304,500.00	-370,424.91	-321,550.00	-366,838.20	-329,500.00	-408,241.09	-331,150.00	
Department: 104 - Collector Revenue									
008-104-60321	Collector Tax Collections	350,000.00	376,803.63	350,000.00	362,940.49	380,000.00	350,668.52	380,000.00	
008-104-60403	Collector Interest	25.00	133.94	25.00	299.25	150.00	397.01	150.00	
	Revenue Total:	350,025.00	376,937.57	350,025.00	363,239.74	380,150.00	351,065.53	380,150.00	
	Department: 104 - Collector Total:	350,025.00	376,937.57	350,025.00	363,239.74	380,150.00	351,065.53	380,150.00	
Department: 125 - FIT Revenue									
008-125-60750	Financial Institution Tax and Int	1,000.00	780.63	1,000.00	770.92	1,000.00	11.20	1,000.00	
	Revenue Total:	1,000.00	780.63	1,000.00	770.92	1,000.00	11.20	1,000.00	
	Department: 125 - FIT Total:	1,000.00	780.63	1,000.00	770.92	1,000.00	11.20	1,000.00	
	Total Revenues	425,525.00	386,293.29	405,525.00	373,222.46	451,650.00	359,242.72	439,150.00	
	Total Expenses	379,000.00	379,000.00	376,050.00	376,050.00	400,000.00	416,407.08	389,150.00	
	Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):	46,525.00	7,293.29	29,475.00	-2,827.54	51,650.00	-57,164.36	50,000.00	
Fund: 009 - ASSESSMENT FUND									
Department: 000 - Non-Departmental Revenue									
009-000-60000	Partial Prior Year Revenues	450,000.00	0.00	137,022.00	0.00	109,000.00	0.00	100,000.00	
009-000-60401	County Interest	500.00	7,641.63	3,000.00	8,075.49	6,000.00	1,805.43	4,000.00	
009-000-61473	St. Francois County Budget	273,119.36	273,119.36	276,806.14	276,806.16	303,916.44	303,916.44	326,107.22	
009-000-61585	Reimbursement	16,917.76	9,405.51	18,251.26	27,314.44	18,251.26	13,763.01	13,763.01	
009-000-61690	Sale of Assets	2,000.00	2,215.57	0.00	0.00	0.00	0.00	0.00	
009-000-62509	State Reimbursement	123,708.00	0.00	123,708.00	247,215.00	123,507.00	111,139.44	111,139.44	
009-000-62610	Sale of Maps	3,000.00	1,931.70	1,500.00	776.08	1,000.00	1,153.88	500.00	
009-000-62712	Natural Gas Appeals	28,800.00	17,441.51	15,000.00	2,861.27	5,000.00	1,056.24	2,000.00	
	Revenue Total:	898,045.12	311,755.28	575,287.40	563,048.44	566,674.70	432,834.44	557,509.67	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Expense	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
009-000-80100 Wages - Elected	60,289.09	60,413.61	61,183.43	61,183.46	62,345.95	57,550.08	64,820.36
009-000-80200 Wages - General Staff	548,730.00	504,432.04	561,470.00	512,370.84	549,798.00	463,989.35	506,569.70
009-000-80500 FICA-Employer	37,759.18	33,978.24	38,604.51	34,412.78	37,209.67	30,995.70	35,426.18
009-000-80505 Medicare - Employer	8,830.78	7,946.14	9,028.47	8,048.40	8,702.26	7,249.11	8,285.16
009-000-80550 Health Insurance - Employer	139,935.60	119,677.80	157,941.90	137,251.25	152,653.68	130,038.32	149,776.80
009-000-80580 Cerf - Key Bank - Employer	13,440.76	13,636.35	13,985.06	13,441.80	11,775.84	10,935.18	10,351.11
009-000-80600 Retirement-Employer	56,969.03	51,860.56	61,020.04	53,308.18	57,614.97	47,909.17	54,853.45
009-000-80700 Workers Comp	9,995.49	7,040.01	11,264.73	6,419.42	9,527.85	10,043.76	8,350.84
009-000-80710 Unemployment	822.12	780.83	918.84	728.60	728.64	698.38	647.40
009-000-80800 Misc Payroll Expense	0.00	-70.85	0.00	-558.25	0.00	0.00	0.00
009-000-81305 Legal Counsel/Appraisal	45,000.00	29,035.95	40,000.00	14,377.11	10,000.00	3,792.22	10,000.00
009-000-82000 Training - Education	6,000.00	2,232.00	5,000.00	4,255.00	5,000.00	4,760.00	5,000.00
009-000-82100 Training - Mileage	4,400.00	1,645.96	3,000.00	2,287.01	2,000.00	973.91	2,000.00
009-000-82200 Training - Meals	2,000.00	751.81	1,000.00	984.15	1,000.00	981.35	1,000.00
009-000-82300 Training - Lodging	4,500.00	3,211.95	3,000.00	4,246.44	3,500.00	2,669.76	3,500.00
009-000-84100 Maintenance - Equipment	3,500.00	4,248.71	6,300.00	3,556.35	4,500.00	2,357.97	5,000.00
009-000-84150 Computer Hardware Maintena	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
009-000-84155 Computer Software Maintenan	151,650.00	110,999.00	26,650.00	22,883.00	26,650.00	37,506.50	61,650.00
009-000-84156 Pictometry Maintenance	33,528.00	29,760.65	34,015.40	34,015.40	27,676.00	27,676.00	27,676.00
009-000-84500 Vehicle Maintenance	5,000.00	342.51	3,000.00	681.16	1,000.00	9,642.72	1,000.00
009-000-85100 Office Supplies	7,500.00	3,175.16	5,000.00	3,664.93	4,000.00	3,070.53	4,000.00
009-000-85102 Computer Supplies - Software	25,000.00	13,417.74	25,000.00	21,968.49	25,000.00	9,400.00	0.00
009-000-85150 Postage	2,500.00	2,171.76	6,000.00	6,481.39	3,900.00	1,812.22	7,000.00
009-000-85152 Postage on meter	0.00	-1,717.89	0.00	-1,918.20	0.00	-1,812.22	0.00
009-000-85160 Assessment List	30,000.00	25,403.18	30,000.00	26,295.83	30,000.00	3,305.42	30,000.00
009-000-85420 Uniform Allowance	1,400.00	1,139.93	200.00	127.99	1,200.00	967.68	400.00
009-000-85421 Uniform rental	5,000.00	3,364.31	5,000.00	3,797.05	3,500.00	3,291.34	3,500.00
009-000-85623 Fuel-Gasoline	8,500.00	5,102.68	6,000.00	4,964.13	5,000.00	3,419.66	5,000.00
009-000-88203 Liability Insurance	5,000.00	1,705.30	1,966.18	1,966.18	2,336.07	2,113.25	2,495.85
009-000-88204 Vehicle Insurance	5,000.00	1,394.00	1,881.00	1,871.42	2,138.00	2,138.00	2,044.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
009-000-88704	Utilities - Cell Phone, iPads, an	1,200.00	1,040.00	1,200.00	960.00	1,200.00	800.00	1,200.00	
009-000-88705	Utilities-Telephone/Internet(la	500.00	335.55	500.00	352.32	500.00	293.60	500.00	
009-000-88904	Mileage Reimbursement	5,600.00	2,987.41	5,000.00	1,829.71	3,000.00	1,703.28	3,000.00	
009-000-90305	Equipment	3,500.00	1,659.80	3,000.00	0.00	2,000.00	4,724.87	2,000.00	
009-000-90320	Computer Hardware Purchase	5,000.00	6,789.01	5,000.00	157.41	1,000.00	0.00	1,000.00	
009-000-90450	Vehicle Purchase	17,000.00	21,900.00	0.00	0.00	0.00	0.00	0.00	
009-000-93100	Unfunded Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	29,462.82	
009-000-99580	Reimburse Prior Yr. Monies	0.00	43,293.01	0.00	0.00	0.00	0.00	0.00	
009-000-99800	Miscellaneous	0.00	104.00	0.00	65.00	0.00	0.00	0.00	
009-000-99928	Sale of Assets Expense	0.00	154.57	0.00	0.00	0.00	0.00	0.00	
009-000-99990	COVID-19	0.00	0.00	0.00	0.00	0.00	2,743.30	0.00	
Expense Total:		1,256,050.05	1,115,342.79	1,133,129.56	986,475.75	1,056,456.93	887,740.41	1,047,509.67	
Department: 000 - Non-Departmental Surplus (Deficit):		-358,004.93	-803,587.51	-557,842.16	-423,427.31	-489,782.23	-454,905.97	-490,000.00	
Department: 104 - Collector Revenue									
009-104-60321	Collector Tax Collections	417,350.00	491,650.89	456,059.00	450,015.86	470,000.00	416,436.30	470,000.00	
009-104-60335	Collector Tax Collection Cities	15,000.00	18,986.78	15,000.00	17,870.42	20,000.00	19,742.67	20,000.00	
Revenue Total:		432,350.00	510,637.67	471,059.00	467,886.28	490,000.00	436,178.97	490,000.00	
Department: 104 - Collector Total:		432,350.00	510,637.67	471,059.00	467,886.28	490,000.00	436,178.97	490,000.00	
Total Revenues		1,330,395.12	822,392.95	1,046,346.40	1,030,934.72	1,056,674.70	869,013.41	1,047,509.67	
Total Expenses		1,256,050.05	1,115,342.79	1,133,129.56	986,475.75	1,056,456.93	887,740.41	1,047,509.67	
Fund: 009 - ASSESSMENT FUND Surplus (Deficit):		74,345.07	-292,949.84	-86,783.16	44,458.97	217.77	-18,727.00	0.00	
Fund: 010 - EMERGENCY FUND									
Department: 000 - Non-Departmental Revenue									
010-000-60000	Partial Prior Year Revenues	240,128.00	0.00	244,000.00	0.00	249,000.00	0.00	250,000.00	
010-000-60401	County Interest	1,000.00	3,726.16	1,000.00	4,580.47	2,000.00	862.43	1,000.00	
Revenue Total:		241,128.00	3,726.16	245,000.00	4,580.47	251,000.00	862.43	251,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Expense								
010-000-99460	Transfer Out to Other Funds	0.00	0.00	177,000.00	0.00	190,000.00	0.00	185,000.00
	Expense Total:	0.00	0.00	177,000.00	0.00	190,000.00	0.00	185,000.00
Department: 000 - Non-Departmental Surplus (Deficit):		241,128.00	3,726.16	68,000.00	4,580.47	61,000.00	862.43	66,000.00
Total Revenues		241,128.00	3,726.16	245,000.00	4,580.47	251,000.00	862.43	251,000.00
Total Expenses		0.00	0.00	177,000.00	0.00	190,000.00	0.00	185,000.00
Fund: 010 - EMERGENCY FUND Surplus (Deficit):		241,128.00	3,726.16	68,000.00	4,580.47	61,000.00	862.43	66,000.00
Fund: 011 - FEES DUE OTHERS FUND								
Department: 000 - Non-Departmental								
Revenue								
011-000-61475	Transfer In From Other Funds	500.00	344.44	500.00	480.20	500.00	363.72	500.00
	Revenue Total:	500.00	344.44	500.00	480.20	500.00	363.72	500.00
Expense								
011-000-99705	Claim on Fees	500.00	274.10	1,022.24	1,022.24	500.00	220.20	500.00
	Expense Total:	500.00	274.10	1,022.24	1,022.24	500.00	220.20	500.00
Department: 000 - Non-Departmental Surplus (Deficit):		0.00	70.34	-522.24	-542.04	0.00	143.52	0.00
Total Revenues		500.00	344.44	500.00	480.20	500.00	363.72	500.00
Total Expenses		500.00	274.10	1,022.24	1,022.24	500.00	220.20	500.00
Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):		0.00	70.34	-522.24	-542.04	0.00	143.52	0.00
Fund: 012 - RECORDER FUND								
Department: 000 - Non-Departmental								
Revenue								
012-000-60000	Partial Prior Year Revenues	52,700.00	0.00	75,000.00	0.00	45,000.00	0.00	25,000.00
012-000-60401	County Interest	300.00	1,157.83	500.00	529.65	500.00	114.89	200.00
012-000-64301	State Grant Income	0.00	0.00	8,325.00	8,325.00	12,500.00	12,500.00	12,500.00
012-000-64306	Local Records Preservation Gra	0.00	16,589.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	53,000.00	17,746.83	83,825.00	8,854.65	58,000.00	12,614.89	37,700.00
Expense								
012-000-91001	State Grant Expense	0.00	16,589.00	8,325.00	0.00	12,500.00	0.00	12,500.00
012-000-99460	Transfer Out to Other Funds	26,202.97	32,000.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	26,202.97	48,589.00	8,325.00	0.00	12,500.00	0.00	12,500.00
Department: 000 - Non-Departmental Surplus (Deficit):		26,797.03	-30,842.17	75,500.00	8,854.65	45,500.00	12,614.89	25,200.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
								Commission
Department: 119 - Recorder								
Revenue								
012-119-62801	User Fee Retained	22,000.00	25,116.00	22,000.00	20,542.00	16,000.00	23,924.00	16,000.00
012-119-62802	Technology Fees	10,000.00	14,782.50	10,000.00	12,033.75	10,000.00	14,231.25	10,000.00
	Revenue Total:	32,000.00	39,898.50	32,000.00	32,575.75	26,000.00	38,155.25	26,000.00
Expense								
012-119-99820	Technology Expense	15,000.00	11,056.81	15,000.00	0.00	15,000.00	10,446.40	12,500.00
012-119-99830	User Fee Expense	70,000.00	51,557.16	70,000.00	33,477.13	55,000.00	52,889.19	38,700.00
	Expense Total:	85,000.00	62,613.97	85,000.00	33,477.13	70,000.00	63,335.59	51,200.00
	Department: 119 - Recorder Surplus (Deficit):	-53,000.00	-22,715.47	-53,000.00	-901.38	-44,000.00	-25,180.34	-25,200.00
	Total Revenues	85,000.00	57,645.33	115,825.00	41,430.40	84,000.00	50,770.14	63,700.00
	Total Expenses	111,202.97	111,202.97	93,325.00	33,477.13	82,500.00	63,335.59	63,700.00
	Fund: 012 - RECORDER FUND Surplus (Deficit):	-26,202.97	-53,557.64	22,500.00	7,953.27	1,500.00	-12,565.45	0.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND								
Department: 000 - Non-Departmental								
Revenue								
013-000-60000	Partial Prior Year Revenues	200,000.00	0.00	200,000.00	0.00	275,000.00	0.00	350,000.00
013-000-60401	County Interest	500.00	4,404.56	1,500.00	5,785.04	3,000.00	1,225.23	3,000.00
013-000-61585	Reimbursement	0.00	7,669.67	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	200,500.00	12,074.23	201,500.00	5,785.04	278,000.00	1,225.23	353,000.00
Expense								
013-000-99800	Miscellaneous	0.00	7,669.67	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	7,669.67	0.00	0.00	0.00	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	200,500.00	4,404.56	201,500.00	5,785.04	278,000.00	1,225.23	353,000.00
Department: 104 - Collector								
Revenue								
013-104-60343	Collector Tax Maintenance Fee	90,000.00	91,592.37	90,000.00	92,878.64	90,000.00	97,268.48	90,000.00
013-104-60344	Collector Posting Fees	10,000.00	16,170.00	14,000.00	20,410.00	15,000.00	27,810.00	15,000.00
013-104-60403	Collector Interest	0.00	35.76	0.00	78.10	50.00	91.68	50.00
	Revenue Total:	100,000.00	107,798.13	104,000.00	113,366.74	105,050.00	125,170.16	105,050.00
Expense								
013-104-81700	Tax Sale Posting Expense	40,000.00	20,370.00	40,000.00	20,100.00	40,000.00	20,370.00	40,000.00
013-104-82000	Training - Education	3,000.00	400.00	3,000.00	325.00	3,000.00	0.00	3,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018		2019		2020		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
013-104-82100	Training - Mileage	3,000.00	828.16	3,000.00	862.45	3,000.00	205.86	3,000.00
013-104-82200	Training - Meals	3,000.00	120.85	3,000.00	149.39	3,000.00	25.44	3,000.00
013-104-82300	Training - Lodging	4,000.00	624.40	4,000.00	320.84	4,000.00	0.00	4,000.00
013-104-82400	Training - Travel Misc.	3,000.00	0.00	3,000.00	0.00	200.00	0.00	200.00
013-104-85100	Office Supplies	30,000.00	1,676.39	30,000.00	1,367.65	30,000.00	870.69	30,000.00
013-104-90305	Equipment	50,000.00	6,178.83	50,000.00	6,300.00	50,000.00	1,550.00	50,000.00
013-104-99460	Transfer Out to Other Funds	34,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00	60,000.00
013-104-99805	Printing , Programming, and Se	145,000.00	15,903.81	143,000.00	22,437.91	140,000.00	10,244.29	140,000.00
Expense Total:		315,000.00	46,102.44	309,000.00	91,863.24	333,200.00	33,266.28	333,200.00
Department: 104 - Collector Surplus (Deficit):		-215,000.00	61,695.69	-205,000.00	21,503.50	-228,150.00	91,903.88	-228,150.00
Total Revenues		300,500.00	119,872.36	305,500.00	119,151.78	383,050.00	126,395.39	458,050.00
Total Expenses		315,000.00	53,772.11	309,000.00	91,863.24	333,200.00	33,266.28	333,200.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):		-14,500.00	66,100.25	-3,500.00	27,288.54	49,850.00	93,129.11	124,850.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND								
Department: 000 - Non-Departmental								
Revenue								
014-000-60401	County Interest	0.00	96.14	0.00	144.64	75.00	29.85	75.00
Revenue Total:		0.00	96.14	0.00	144.64	75.00	29.85	75.00
Expense								
014-000-99550	CERF Expense	408,023.91	408,023.91	444,591.58	444,591.58	388,225.00	473,387.81	410,225.00
Expense Total:		408,023.91	408,023.91	444,591.58	444,591.58	388,225.00	473,387.81	410,225.00
Department: 000 - Non-Departmental Surplus (Deficit):		-408,023.91	-407,927.77	-444,591.58	-444,446.94	-388,150.00	-473,357.96	-410,150.00
Department: 104 - Collector								
Revenue								
014-104-60342	Delinquent Land Fee	0.00	21,270.00	18,000.00	36,660.00	25,000.00	55,040.00	40,000.00
014-104-60345	Collector Delinquent Fees	150,000.00	212,733.28	200,000.00	203,572.82	200,000.00	197,606.87	200,000.00
014-104-60346	Assessor Late Fees	70,000.00	76,540.00	70,000.00	103,175.00	85,000.00	112,445.00	90,000.00
014-104-60348	Collector Merchant License Fe	15,000.00	14,960.00	13,000.00	14,660.00	14,000.00	12,200.00	14,000.00
014-104-60402	LAC Interest	0.00	982.80	0.00	9,112.55	4,000.00	11,954.60	6,000.00
014-104-60403	Collector Interest	10.00	84.91	10.00	287.96	150.00	364.62	150.00
Revenue Total:		235,010.00	326,570.99	301,010.00	367,468.33	328,150.00	389,611.09	350,150.00
Department: 104 - Collector Total:		235,010.00	326,570.99	301,010.00	367,468.33	328,150.00	389,611.09	350,150.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
								Commission
Department: 119 - Recorder								
Revenue								
014-119-60347	Recorder Document Fees	75,000.00	86,987.00	70,000.00	71,353.00	60,000.00	83,743.00	60,000.00
	Revenue Total:	75,000.00	86,987.00	70,000.00	71,353.00	60,000.00	83,743.00	60,000.00
	Department: 119 - Recorder Total:	75,000.00	86,987.00	70,000.00	71,353.00	60,000.00	83,743.00	60,000.00
	Total Revenues	310,010.00	413,654.13	371,010.00	438,965.97	388,225.00	473,383.94	410,225.00
	Total Expenses	408,023.91	408,023.91	444,591.58	444,591.58	388,225.00	473,387.81	410,225.00
	Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit)	-98,013.91	5,630.22	-73,581.58	-5,625.61	0.00	-3.87	0.00
Fund: 015 - ELECTION COST SPECIAL FUND								
Department: 000 - Non-Departmental								
Revenue								
015-000-61473	St. Francois County Budget	225,000.00	90,000.00	150,000.00	0.00	147,215.00	201,184.89	150,000.00
015-000-64101	Special Election Portion of Cost	100,000.00	156,108.78	65,000.00	74,900.51	215,000.00	127,934.71	150,000.00
	Revenue Total:	325,000.00	246,108.78	215,000.00	74,900.51	362,215.00	329,119.60	300,000.00
Expense								
015-000-84201	Equipment Rental	250.00	361.31	175.00	0.00	465.00	203.74	175.00
015-000-85100	Office Supplies - Election Suppl	15,000.00	2,181.10	1,500.00	3,140.06	3,000.00	4,368.51	4,000.00
015-000-85130	Books & Publications	15,000.00	12,359.30	5,200.00	6,475.87	15,000.00	20,433.91	8,000.00
015-000-85150	Postage	17,500.00	6,011.14	3,779.97	3,779.97	10,000.00	6,285.50	3,000.00
015-000-85152	Postage on meter	0.00	-3,818.66	0.00	-1,046.05	0.00	-5,616.46	0.00
015-000-88400	Rent Expense - Building Rent	5,000.00	3,185.00	1,750.00	1,600.00	6,500.00	6,800.00	1,700.00
015-000-88904	Mileage Reimbursement	1,500.00	0.00	200.00	238.10	1,500.00	635.96	350.00
015-000-99460	Transfer Out to Other Funds	0.00	0.00	0.00	0.00	0.00	100.00	0.00
015-000-99527	County Clerk Spec. Election Pay	10,000.00	1,243.26	2,700.00	1,500.29	0.00	3,717.93	1,600.00
015-000-99528	Poll Worker Pay	85,000.00	49,872.50	22,334.05	22,334.05	130,000.00	96,369.50	24,000.00
015-000-99530	Percent Turn Over to Election S	12,500.00	4,634.69	5,502.24	5,502.24	10,750.00	3,481.36	5,700.00
015-000-99581	Reimbursement of Overpayme	15,000.00	50,148.10	38,859.79	40,059.49	60,000.00	37,329.73	41,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
015-000-99805	Printing , Programming, and Se	125,000.00	85,330.50	27,500.00	25,917.03	125,000.00	85,501.02	27,500.00	
	Expense Total:	301,750.00	211,508.24	109,501.05	109,501.05	362,215.00	259,610.70	117,025.00	
	Department: 000 - Non-Departmental Surplus (Deficit):	23,250.00	34,600.54	105,498.95	-34,600.54	0.00	69,508.90	182,975.00	
	Total Revenues	325,000.00	246,108.78	215,000.00	74,900.51	362,215.00	329,119.60	300,000.00	
	Total Expenses	301,750.00	211,508.24	109,501.05	109,501.05	362,215.00	259,610.70	117,025.00	
	Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):	23,250.00	34,600.54	105,498.95	-34,600.54	0.00	69,508.90	182,975.00	
Fund: 016 - ELECTION SERVICES FUND									
Department: 000 - Non-Departmental									
Revenue									
016-000-60000	Partial Prior Year Revenues	45,000.00	0.00	45,000.00	0.00	50,000.00	0.00	45,000.00	
016-000-60401	County Interest	75.00	739.22	75.00	944.88	600.00	199.56	400.00	
016-000-64302	Public Service Requests	75.00	120.00	75.00	100.00	100.00	100.00	100.00	
016-000-64303	Hava CARE Grant	0.00	0.00	0.00	0.00	0.00	47,191.01	0.00	
016-000-64305	5% Turn Over	12,000.00	4,634.69	2,500.00	5,502.24	10,750.00	5,552.99	6,000.00	
	Revenue Total:	57,150.00	5,493.91	47,650.00	6,547.12	61,450.00	53,043.56	51,500.00	
Expense									
016-000-82000	Training - Education	750.00	730.00	1,000.00	510.00	1,000.00	400.00	1,000.00	
016-000-82100	Training - Mileage	2,250.00	1,143.05	2,250.00	362.37	2,250.00	94.47	2,000.00	
016-000-82200	Training - Meals	150.00	81.48	150.00	0.00	150.00	0.00	150.00	
016-000-82300	Training - Lodging	1,200.00	848.74	1,200.00	439.53	1,200.00	0.00	1,200.00	
016-000-85100	Office Supplies	5,000.00	926.23	5,000.00	2,043.50	5,000.00	1,594.70	5,000.00	
016-000-99500	Dues & Subscriptions	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
016-000-99927	Election Services Hava CARE Gr	0.00	0.00	0.00	0.00	0.00	30,456.18	0.00	
	Expense Total:	9,450.00	3,729.50	9,700.00	3,355.40	9,700.00	32,545.35	9,450.00	
	Department: 000 - Non-Departmental Surplus (Deficit):	47,700.00	1,764.41	37,950.00	3,191.72	51,750.00	20,498.21	42,050.00	
	Total Revenues	57,150.00	5,493.91	47,650.00	6,547.12	61,450.00	53,043.56	51,500.00	
	Total Expenses	9,450.00	3,729.50	9,700.00	3,355.40	9,700.00	32,545.35	9,450.00	
	Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):	47,700.00	1,764.41	37,950.00	3,191.72	51,750.00	20,498.21	42,050.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									2021
									Commission
Fund: 017 - VICTIMS OF VIOLENCE FUND									
Department: 000 - Non-Departmental									
Revenue									
017-000-60401	County Interest	0.00	59.39	20.00	71.72	40.00	9.62	40.00	
	Revenue Total:	0.00	59.39	20.00	71.72	40.00	9.62	40.00	
Expense									
017-000-89300	Victims of Violence Expense	15,000.00	14,203.97	15,000.00	13,853.76	15,000.00	12,819.12	15,000.00	
	Expense Total:	15,000.00	14,203.97	15,000.00	13,853.76	15,000.00	12,819.12	15,000.00	
	Department: 000 - Non-Departmental Surplus (Deficit):	-15,000.00	-14,144.58	-14,980.00	-13,782.04	-14,960.00	-12,809.50	-14,960.00	
Department: 103 - Circuit Clerk									
Revenue									
017-103-60120	Circuit Clerk V.V. Fees	6,000.00	5,893.00	6,000.00	7,693.19	8,000.00	6,437.68	8,000.00	
	Revenue Total:	6,000.00	5,893.00	6,000.00	7,693.19	8,000.00	6,437.68	8,000.00	
	Department: 103 - Circuit Clerk Total:	6,000.00	5,893.00	6,000.00	7,693.19	8,000.00	6,437.68	8,000.00	
Department: 119 - Recorder									
Revenue									
017-119-62804	Recorder V.V. Fees	6,000.00	5,570.00	6,000.00	4,690.00	7,000.00	4,270.00	7,000.00	
	Revenue Total:	6,000.00	5,570.00	6,000.00	4,690.00	7,000.00	4,270.00	7,000.00	
	Department: 119 - Recorder Total:	6,000.00	5,570.00	6,000.00	4,690.00	7,000.00	4,270.00	7,000.00	
Department: 127 - FCC									
Revenue									
017-127-60121	FCC V.V. Fees	3,000.00	2,472.00	3,000.00	1,572.00	0.00	0.00	0.00	
	Revenue Total:	3,000.00	2,472.00	3,000.00	1,572.00	0.00	0.00	0.00	
	Department: 127 - FCC Total:	3,000.00	2,472.00	3,000.00	1,572.00	0.00	0.00	0.00	
	Total Revenues	15,000.00	13,994.39	15,020.00	14,026.91	15,040.00	10,717.30	15,040.00	
	Total Expenses	15,000.00	14,203.97	15,000.00	13,853.76	15,000.00	12,819.12	15,000.00	
	Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):	0.00	-209.58	20.00	173.15	40.00	-2,101.82	40.00	
Fund: 018 - GENERAL STABILIZATION FUND									
Department: 000 - Non-Departmental									
Revenue									
018-000-60000	Partial Prior Year Revenues	2,135,687.00	0.00	2,168,000.00	0.00	2,200,000.00	0.00	2,220,000.00	
018-000-60401	County Interest	10,000.00	31,250.26	20,000.00	43,857.73	32,000.00	7,646.69	10,000.00	
	Revenue Total:	2,145,687.00	31,250.26	2,188,000.00	43,857.73	2,232,000.00	7,646.69	2,230,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Expense								
018-000-99460	Transfer Out to Other Funds	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
	Expense Total:	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	2,145,687.00	31,250.26	2,188,000.00	43,857.73	2,032,000.00	7,646.69	2,030,000.00
	Total Revenues	2,145,687.00	31,250.26	2,188,000.00	43,857.73	2,232,000.00	7,646.69	2,230,000.00
	Total Expenses	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
	Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):	2,145,687.00	31,250.26	2,188,000.00	43,857.73	2,032,000.00	7,646.69	2,030,000.00
Fund: 019 - DEBT SERVICE FUND								
Department: 000 - Non-Departmental								
Revenue								
019-000-61475	Transfer In From Other Funds	299,597.50	439,364.69	300,112.50	295,484.27	295,598.75	295,584.05	289,411.25
019-000-64500	Interest	0.00	392.75	100.00	415.19	150.00	2.08	100.00
	Revenue Total:	299,597.50	439,757.44	300,212.50	295,899.46	295,748.75	295,586.13	289,511.25
Expense								
019-000-98300	COPs 2014-273.1 Cert/Principa	296,000.00	405,000.00	286,305.00	270,000.00	286,777.50	275,000.00	283,821.25
019-000-98310	COPs 2014-273.1 Cert/Interest	34,597.50	34,597.50	13,807.50	26,052.50	8,821.25	20,598.75	5,590.00
	Expense Total:	330,597.50	439,597.50	300,112.50	296,052.50	295,598.75	295,598.75	289,411.25
	Department: 000 - Non-Departmental Surplus (Deficit):	-31,000.00	159.94	100.00	-153.04	150.00	-12.62	100.00
	Total Revenues	299,597.50	439,757.44	300,212.50	295,899.46	295,748.75	295,586.13	289,511.25
	Total Expenses	330,597.50	439,597.50	300,112.50	296,052.50	295,598.75	295,598.75	289,411.25
	Fund: 019 - DEBT SERVICE FUND Surplus (Deficit):	-31,000.00	159.94	100.00	-153.04	150.00	-12.62	100.00
Fund: 020 - FINES FUND								
Department: 000 - Non-Departmental								
Revenue								
020-000-60401	County Interest	500.00	3,711.00	1,000.00	4,453.75	2,500.00	811.85	1,500.00
020-000-61475	Transfer In From Other Funds	50,000.00	53,348.10	50,000.00	9,158.05	20,000.00	19,556.69	10,000.00
020-000-62201	National Forest	500.00	1,924.74	1,000.00	1,792.50	1,000.00	1,611.55	1,700.00
020-000-62202	Federal Land PILT	500.00	1,149.75	1,000.00	979.50	1,000.00	1,152.00	1,200.00
020-000-64604	Fines State	5,000.00	0.00	5,000.00	1,300.00	1,000.00	19,605.47	1,000.00
020-000-64605	Fines Forfeiture	1,000.00	6,467.00	1,000.00	8,115.09	2,000.00	0.00	2,000.00
	Revenue Total:	57,500.00	66,600.59	59,000.00	25,798.89	27,500.00	42,737.56	17,400.00
Expense								
020-000-99750	Fines Expense	230,000.00	224,368.04	257,893.98	258,893.98	225,000.00	187,640.46	167,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets
		2018	2018	2019	2019	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Commission
020-000-99751	Interest Expense	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	Expense Total:	230,000.00	224,368.04	258,893.98	258,893.98	225,000.00	187,640.46	167,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-172,500.00	-157,767.45	-199,893.98	-233,095.09	-197,500.00	-144,902.90	-149,600.00
Department: 103 - Circuit Clerk Revenue								
020-103-60131	Fines Circuit Clerk	150,000.00	133,529.52	150,000.00	168,924.35	200,000.00	134,594.69	150,000.00
	Revenue Total:	150,000.00	133,529.52	150,000.00	168,924.35	200,000.00	134,594.69	150,000.00
	Department: 103 - Circuit Clerk Total:	150,000.00	133,529.52	150,000.00	168,924.35	200,000.00	134,594.69	150,000.00
Department: 127 - FCC Revenue								
020-127-60132	Fines FCC	50,000.00	53,688.50	50,000.00	30,270.00	0.00	0.00	0.00
	Revenue Total:	50,000.00	53,688.50	50,000.00	30,270.00	0.00	0.00	0.00
	Department: 127 - FCC Total:	50,000.00	53,688.50	50,000.00	30,270.00	0.00	0.00	0.00
	Total Revenues	257,500.00	253,818.61	259,000.00	224,993.24	227,500.00	177,332.25	167,400.00
	Total Expenses	230,000.00	224,368.04	258,893.98	258,893.98	225,000.00	187,640.46	167,000.00
	Fund: 020 - FINES FUND Surplus (Deficit):	27,500.00	29,450.57	106.02	-33,900.74	2,500.00	-10,308.21	400.00
Fund: 021 - SURPLUS FROM TAX SALE FUND								
Department: 000 - Non-Departmental Revenue								
021-000-60000	Partial Prior Year Revenues	113,348.10	0.00	95,000.00	0.00	100,000.00	0.00	100,000.00
	Revenue Total:	113,348.10	0.00	95,000.00	0.00	100,000.00	0.00	100,000.00
Expense								
021-000-99460	Transfer Out to Other Funds	53,348.10	53,348.10	20,000.00	9,158.05	4,100.00	19,556.69	9,600.00
021-000-99700	Claim on Surplus	10,000.00	7,158.34	20,000.00	11,722.38	20,000.00	6,477.49	20,000.00
	Expense Total:	63,348.10	60,506.44	40,000.00	20,880.43	24,100.00	26,034.18	29,600.00
	Department: 000 - Non-Departmental Surplus (Deficit):	50,000.00	-60,506.44	55,000.00	-20,880.43	75,900.00	-26,034.18	70,400.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
								Commission
Department: 104 - Collector								
Revenue								
021-104-60350	Collector Tax Sale Surplus	20,000.00	13,248.21	20,000.00	38,769.49	20,000.00	39,234.83	20,000.00
	Revenue Total:	20,000.00	13,248.21	20,000.00	38,769.49	20,000.00	39,234.83	20,000.00
	Department: 104 - Collector Total:	20,000.00	13,248.21	20,000.00	38,769.49	20,000.00	39,234.83	20,000.00
	Total Revenues	133,348.10	13,248.21	115,000.00	38,769.49	120,000.00	39,234.83	120,000.00
	Total Expenses	63,348.10	60,506.44	40,000.00	20,880.43	24,100.00	26,034.18	29,600.00
	Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):	70,000.00	-47,258.23	75,000.00	17,889.06	95,900.00	13,200.65	90,400.00
Fund: 022 - FAMILY TREATMENT COURT								
Department: 000 - Non-Departmental								
Revenue								
022-000-60401	County Interest	0.00	0.00	0.00	1.95	0.00	0.63	0.00
022-000-64304	Grant Revenue	0.00	0.00	-425,000.00	143,448.50	425,000.00	463,484.51	425,000.00
	Revenue Total:	0.00	0.00	-425,000.00	143,450.45	425,000.00	463,485.14	425,000.00
Expense								
022-000-80200	Wages - General Staff	0.00	0.00	78,000.00	27,523.08	77,760.00	66,094.46	81,561.40
022-000-80500	FICA-Employer	0.00	0.00	4,960.00	1,706.46	4,821.12	4,097.97	5,056.81
022-000-80505	Medicare - Employer	0.00	0.00	1,160.00	399.14	1,127.52	958.41	1,182.64
022-000-80550	Health Insurance - Employer	0.00	0.00	15,712.80	5,392.79	16,961.52	13,427.87	17,620.80
022-000-80600	Retirement-Employer	0.00	0.00	7,839.91	2,205.05	7,464.96	3,987.60	8,074.58
022-000-80700	Workers Comp	0.00	0.00	0.00	0.00	89.35	89.35	81.48
022-000-80710	Unemployment	0.00	0.00	84.48	13.43	80.96	118.88	80.93
022-000-81500	Contractual	0.00	0.00	284,964.02	96,126.59	285,057.33	320,954.85	281,541.36
022-000-82400	Travel	0.00	0.00	18,135.00	4,933.19	18,135.00	38,960.24	19,800.00
022-000-85100	Supplies	0.00	0.00	5,625.00	6,509.64	5,625.80	3,064.76	5,000.00
022-000-90305	Equipment	0.00	0.00	8,518.79	6,489.13	7,876.44	4,414.58	5,000.00
	Expense Total:	0.00	0.00	425,000.00	151,298.50	425,000.00	456,168.97	425,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	-850,000.00	-7,848.05	0.00	7,316.17	0.00
	Total Revenues	0.00	0.00	-425,000.00	143,450.45	425,000.00	463,485.14	425,000.00
	Total Expenses	0.00	0.00	425,000.00	151,298.50	425,000.00	456,168.97	425,000.00
	Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):	0.00	0.00	-850,000.00	-7,848.05	0.00	7,316.17	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND								
Department: 000 - Non-Departmental								
Revenue								
025-000-60000	Partial Prior Year Revenues	6,000.00	0.00	7,500.00	0.00	9,200.00	0.00	11,000.00
025-000-60401	County Interest	15.00	114.73	15.00	157.59	50.00	35.97	50.00
	Revenue Total:	6,015.00	114.73	7,515.00	157.59	9,250.00	35.97	11,050.00
Expense								
025-000-82000	Training - Education	0.00	0.00	0.00	0.00	4,000.00	750.00	4,000.00
025-000-82100	Training - Mileage	0.00	0.00	0.00	0.00	1,000.00	180.48	2,000.00
025-000-82200	Training - Meals	0.00	0.00	0.00	0.00	1,000.00	354.96	1,000.00
025-000-82300	Training - Lodging	0.00	0.00	0.00	0.00	3,000.00	315.18	3,000.00
	Expense Total:	0.00	0.00	0.00	0.00	9,000.00	1,600.62	10,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	6,015.00	114.73	7,515.00	157.59	250.00	-1,564.65	1,050.00
Department: 103 - Circuit Clerk								
Revenue								
025-103-60140	Circuit Clerk PAT Fees	700.00	625.39	700.00	1,585.00	1,000.00	2,995.91	1,000.00
	Revenue Total:	700.00	625.39	700.00	1,585.00	1,000.00	2,995.91	1,000.00
	Department: 103 - Circuit Clerk Total:	700.00	625.39	700.00	1,585.00	1,000.00	2,995.91	1,000.00
Department: 127 - FCC								
Revenue								
025-127-60141	FCC PAT Fees	300.00	309.00	300.00	196.50	0.00	0.00	0.00
	Revenue Total:	300.00	309.00	300.00	196.50	0.00	0.00	0.00
	Department: 127 - FCC Total:	300.00	309.00	300.00	196.50	0.00	0.00	0.00
	Total Revenues	7,015.00	1,049.12	8,515.00	1,939.09	10,250.00	3,031.88	12,050.00
	Total Expenses	0.00	0.00	0.00	0.00	9,000.00	1,600.62	10,000.00
	Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi	7,015.00	1,049.12	8,515.00	1,939.09	1,250.00	1,431.26	2,050.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND								
Department: 000 - Non-Departmental								
Revenue								
027-000-60000	Partial Prior Year Revenues	156,059.55	0.00	65,000.00	0.00	25,000.00	0.00	30,000.00
027-000-60401	County Interest	75.00	907.70	75.00	432.44	225.00	100.47	200.00
027-000-64903	PA Bad Check Fees	21,059.55	8,940.45	10,000.00	610.65	5,000.00	3,217.00	5,000.00

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
027-000-65004	P.A. Handling Cost Fees	2,000.00	4,080.68	3,000.00	6,455.54	3,000.00	2,835.76	3,000.00	
	Revenue Total:	179,194.10	13,928.83	78,075.00	7,498.63	33,225.00	6,153.23	38,200.00	
	Expense								
027-000-81260	MOPS	1,500.00	1,290.00	1,500.00	395.00	1,500.00	265.00	1,500.00	
027-000-99101	Administrative Handling Expen	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	
027-000-99460	Transfer Out to Other Funds	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00	
027-000-99475	Bad Check Expense	10,000.00	0.00	10,000.00	0.00	5,000.00	642.17	5,000.00	
	Expense Total:	81,500.00	71,290.00	11,500.00	395.00	11,500.00	907.17	11,500.00	
	Department: 000 - Non-Departmental Surplus (Deficit):	97,694.10	-57,361.17	66,575.00	7,103.63	21,725.00	5,246.06	26,700.00	
	Total Revenues	179,194.10	13,928.83	78,075.00	7,498.63	33,225.00	6,153.23	38,200.00	
	Total Expenses	81,500.00	71,290.00	11,500.00	395.00	11,500.00	907.17	11,500.00	
	Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl	97,694.10	-57,361.17	66,575.00	7,103.63	21,725.00	5,246.06	26,700.00	
	Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND								
	Department: 000 - Non-Departmental								
	Revenue								
028-000-60000	Partial Prior Year Revenues	6,000.00	0.00	7,000.00	0.00	7,500.00	0.00	7,500.00	
028-000-60401	County Interest	5.00	106.41	5.00	132.28	75.00	25.57	60.00	
028-000-60856	P.A. Delinquent Tax Fees (1/2)	1,000.00	500.00	500.00	50.00	500.00	0.00	100.00	
	Revenue Total:	7,005.00	606.41	7,505.00	182.28	8,075.00	25.57	7,660.00	
	Expense								
028-000-99410	Tax Collection Expense - Delinq	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
	Expense Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
	Department: 000 - Non-Departmental Surplus (Deficit):	6,005.00	606.41	6,505.00	182.28	7,075.00	25.57	6,660.00	
	Total Revenues	7,005.00	606.41	7,505.00	182.28	8,075.00	25.57	7,660.00	
	Total Expenses	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
	Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surpl	6,005.00	606.41	6,505.00	182.28	7,075.00	25.57	6,660.00	
	Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND								
	Department: 000 - Non-Departmental								
	Revenue								
029-000-60000	Partial Prior Year Revenues	70,000.00	0.00	100,000.00	0.00	35,000.00	0.00	60,000.00	
029-000-60401	County Interest	300.00	1,483.84	500.00	1,207.43	500.00	138.47	400.00	
	Revenue Total:	70,300.00	1,483.84	100,500.00	1,207.43	35,500.00	138.47	60,400.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018		2019		2020		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Expense								
029-000-99350	Restitution Expense	30,000.00	0.00	100,000.00	89,900.37	28,500.00	0.00	30,000.00
	Expense Total:	30,000.00	0.00	100,000.00	89,900.37	28,500.00	0.00	30,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	40,300.00	1,483.84	500.00	-88,692.94	7,000.00	138.47	30,400.00
Department: 103 - Circuit Clerk								
Revenue								
029-103-60118	Circuit Clerk CLER Fees	30,000.00	28,265.19	25,000.00	18,318.59	18,000.00	26,201.95	15,000.00
	Revenue Total:	30,000.00	28,265.19	25,000.00	18,318.59	18,000.00	26,201.95	15,000.00
	Department: 103 - Circuit Clerk Total:	30,000.00	28,265.19	25,000.00	18,318.59	18,000.00	26,201.95	15,000.00
	Total Revenues	100,300.00	29,749.03	125,500.00	19,526.02	53,500.00	26,340.42	75,400.00
	Total Expenses	30,000.00	0.00	100,000.00	89,900.37	28,500.00	0.00	30,000.00
	Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl	70,300.00	29,749.03	25,500.00	-70,374.35	25,000.00	26,340.42	45,400.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND								
Department: 000 - Non-Departmental								
Revenue								
031-000-60000	Partial Prior Year Revenues	10,000.00	0.00	10,000.00	0.00	15,000.00	0.00	18,000.00
031-000-60401	County Interest	50.00	229.91	50.00	278.23	150.00	60.02	100.00
031-000-65151	Public Safety POST	1,500.00	1,753.43	1,500.00	1,721.93	1,700.00	1,466.44	1,700.00
	Revenue Total:	11,550.00	1,983.34	11,550.00	2,000.16	16,850.00	1,526.46	19,800.00
Expense								
031-000-82000	Training - Education	2,000.00	550.00	2,000.00	1,575.00	3,000.00	1,100.00	3,000.00
031-000-82100	Training - Mileage	1,000.00	533.45	1,000.00	216.96	1,000.00	0.00	1,000.00
031-000-82200	Training - Meals	500.00	79.46	500.00	583.83	500.00	0.00	500.00
031-000-82300	Training - Lodging	1,000.00	924.47	1,000.00	717.45	1,000.00	407.88	1,000.00
031-000-82400	Training - Travel Misc.	500.00	0.00	500.00	0.00	500.00	0.00	500.00
031-000-99500	Dues & Subscriptions	0.00	0.00	2,200.00	2,440.00	2,500.00	2,000.00	2,500.00
	Expense Total:	5,000.00	2,087.38	7,200.00	5,533.24	8,500.00	3,507.88	8,500.00
	Department: 000 - Non-Departmental Surplus (Deficit):	6,550.00	-104.04	4,350.00	-3,533.08	8,350.00	-1,981.42	11,300.00
Department: 103 - Circuit Clerk								
Revenue								
031-103-60150	Circuit Clerk LET Fees	2,500.00	2,356.00	2,000.00	3,090.57	2,000.00	2,375.50	2,000.00
	Revenue Total:	2,500.00	2,356.00	2,000.00	3,090.57	2,000.00	2,375.50	2,000.00
	Department: 103 - Circuit Clerk Total:	2,500.00	2,356.00	2,000.00	3,090.57	2,000.00	2,375.50	2,000.00

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
								Commission
Department: 127 - FCC								
Revenue								
031-127-60161	FCC LET Fees	1,000.00	1,236.00	1,000.00	786.00	0.00	0.00	0.00
	Revenue Total:	1,000.00	1,236.00	1,000.00	786.00	0.00	0.00	0.00
	Department: 127 - FCC Total:	1,000.00	1,236.00	1,000.00	786.00	0.00	0.00	0.00
	Total Revenues	15,050.00	5,575.34	14,550.00	5,876.73	18,850.00	3,901.96	21,800.00
	Total Expenses	5,000.00	2,087.38	7,200.00	5,533.24	8,500.00	3,507.88	8,500.00
	Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):	10,050.00	3,487.96	7,350.00	343.49	10,350.00	394.08	13,300.00
Fund: 032 - SHERIFF REVOLVING FUND								
Department: 000 - Non-Departmental								
Revenue								
032-000-60000	Partial Prior Year Revenues	300,000.00	0.00	275,000.00	0.00	205,000.00	0.00	250,000.00
032-000-60401	County Interest	1,000.00	4,658.54	1,000.00	5,631.87	4,000.00	1,094.27	2,000.00
032-000-61585	Reimbursement	0.00	32.00	0.00	11,100.00	0.00	0.00	0.00
	Revenue Total:	301,000.00	4,690.54	276,000.00	16,731.87	209,000.00	1,094.27	252,000.00
Expense								
032-000-80000	Conceal Carry Salaries	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00	56,000.00
032-000-90305	Equipment	110,000.00	75,952.17	50,000.00	23,562.32	50,000.00	9,663.43	50,000.00
032-000-99375	Revolving Fund Expense	5,000.00	5,801.00	15,000.00	6,557.57	15,000.00	8,893.89	10,000.00
	Expense Total:	170,000.00	81,753.17	120,000.00	30,119.89	120,000.00	18,557.32	116,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	131,000.00	-77,062.63	156,000.00	-13,388.02	89,000.00	-17,463.05	136,000.00
Department: 351 - Sheriff								
Revenue								
032-351-66032	Sheriff Conceal Carry Fees	15,000.00	21,400.00	15,000.00	33,220.00	22,000.00	53,380.00	22,000.00
	Revenue Total:	15,000.00	21,400.00	15,000.00	33,220.00	22,000.00	53,380.00	22,000.00
	Department: 351 - Sheriff Total:	15,000.00	21,400.00	15,000.00	33,220.00	22,000.00	53,380.00	22,000.00
	Total Revenues	316,000.00	26,090.54	291,000.00	49,951.87	231,000.00	54,474.27	274,000.00
	Total Expenses	170,000.00	81,753.17	120,000.00	30,119.89	120,000.00	18,557.32	116,000.00
	Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):	146,000.00	-55,662.63	171,000.00	19,831.98	111,000.00	35,916.95	158,000.00
Fund: 033 - INMATE SECURITY FUND								
Department: 000 - Non-Departmental								
Revenue								
033-000-60000	Partial Prior Year Revenues	40,000.00	0.00	35,000.00	0.00	50,000.00	0.00	60,000.00

Budget Worksheet

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		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
033-000-60401	County Interest	200.00	471.77	200.00	855.53	500.00	187.96	400.00
033-000-66257	I.S. Fees - Local Agency	6,000.00	7,984.87	6,000.00	7,413.00	6,000.00	5,216.57	6,000.00
	Revenue Total:	46,200.00	8,456.64	41,200.00	8,268.53	56,500.00	5,404.53	66,400.00
	Department: 000 - Non-Departmental Total:	46,200.00	8,456.64	41,200.00	8,268.53	56,500.00	5,404.53	66,400.00
Department: 103 - Circuit Clerk Revenue								
033-103-60151	I.S. Circuit Clerk Fees	2,000.00	2,306.00	2,000.00	3,682.14	2,000.00	5,193.94	2,500.00
	Revenue Total:	2,000.00	2,306.00	2,000.00	3,682.14	2,000.00	5,193.94	2,500.00
	Department: 103 - Circuit Clerk Total:	2,000.00	2,306.00	2,000.00	3,682.14	2,000.00	5,193.94	2,500.00
Department: 127 - FCC Revenue								
033-127-60154	I.S. FCC Fees	4,000.00	4,138.00	4,000.00	2,641.00	0.00	0.00	0.00
	Revenue Total:	4,000.00	4,138.00	4,000.00	2,641.00	0.00	0.00	0.00
	Department: 127 - FCC Total:	4,000.00	4,138.00	4,000.00	2,641.00	0.00	0.00	0.00
Department: 352 - Jail Expense								
033-352-85980	Other Supplies	21,077.20	21,077.20	30,000.00	0.00	50,000.00	0.00	50,000.00
	Expense Total:	21,077.20	21,077.20	30,000.00	0.00	50,000.00	0.00	50,000.00
	Department: 352 - Jail Total:	21,077.20	21,077.20	30,000.00	0.00	50,000.00	0.00	50,000.00
	Total Revenues	52,200.00	14,900.64	47,200.00	14,591.67	58,500.00	10,598.47	68,900.00
	Total Expenses	21,077.20	21,077.20	30,000.00	0.00	50,000.00	0.00	50,000.00
	Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):	31,122.80	-6,176.56	17,200.00	14,591.67	8,500.00	10,598.47	18,900.00
Fund: 034 - SHERIFF CIVIL FEE FUND								
Department: 000 - Non-Departmental Revenue								
034-000-60000	Partial Prior Year Revenues	60,000.00	0.00	40,000.00	0.00	60,000.00	0.00	60,000.00
034-000-60401	County Interest	100.00	739.34	100.00	1,096.27	600.00	258.05	400.00
034-000-61585	Reimbursement	0.00	801.90	0.00	1,107.00	0.00	851.40	400.00
	Revenue Total:	60,100.00	1,541.24	40,100.00	2,203.27	60,600.00	1,109.45	60,800.00
Expense								
034-000-99800	Miscellaneous Civil Fee Expens	76,280.24	76,280.24	75,000.00	19,927.47	75,000.00	46,208.69	75,000.00
	Expense Total:	76,280.24	76,280.24	75,000.00	19,927.47	75,000.00	46,208.69	75,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-16,180.24	-74,739.00	-34,900.00	-17,724.20	-14,400.00	-45,099.24	-14,200.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Department: 103 - Circuit Clerk								
Revenue								
034-103-60170	Circuit Clerk Civil Fees	800.00	488.32	500.00	213.35	500.00	613.32	800.00
	Revenue Total:	800.00	488.32	500.00	213.35	500.00	613.32	800.00
	Department: 103 - Circuit Clerk Total:	800.00	488.32	500.00	213.35	500.00	613.32	800.00
Department: 351 - Sheriff								
Revenue								
034-351-60171	Sheriff Civil Fees	50,000.00	49,511.68	50,000.00	49,786.65	50,000.00	43,858.95	50,000.00
	Revenue Total:	50,000.00	49,511.68	50,000.00	49,786.65	50,000.00	43,858.95	50,000.00
	Department: 351 - Sheriff Total:	50,000.00	49,511.68	50,000.00	49,786.65	50,000.00	43,858.95	50,000.00
	Total Revenues	110,900.00	51,541.24	90,600.00	52,203.27	111,100.00	45,581.72	111,600.00
	Total Expenses	76,280.24	76,280.24	75,000.00	19,927.47	75,000.00	46,208.69	75,000.00
	Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):	34,619.76	-24,739.00	15,600.00	32,275.80	36,100.00	-626.97	36,600.00
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND								
Department: 000 - Non-Departmental								
Revenue								
035-000-60000	Partial Prior Year Revenues	900,000.00	0.00	300,000.00	0.00	794,000.00	0.00	1,200,000.00
035-000-60123	Criminal Cost Board	0.00	459,854.30	500,000.00	823,159.12	500,000.00	754,374.10	600,000.00
035-000-60401	County Interest	3,000.00	9,617.97	3,000.00	9,206.81	6,000.00	1,430.06	3,000.00
035-000-60540	Sales Tax	1,650,000.00	1,798,544.42	1,700,000.00	1,858,756.88	1,800,000.00	1,942,035.39	1,800,000.00
035-000-60541	Sales Tax TIF Passthru	35,000.00	37,497.28	35,000.00	40,515.02	37,000.00	0.00	0.00
035-000-60542	Sales Tax #2	1,650,000.00	1,765,545.61	1,700,000.00	1,825,746.98	1,750,000.00	1,912,516.14	1,750,000.00
035-000-60543	Sales Tax Interest	500.00	0.00	0.00	7,650.12	0.00	4,605.03	2,000.00
035-000-61473	St. Francois County Budget	700,000.00	175,000.00	800,000.00	600,000.00	800,000.00	0.00	995,750.00
035-000-61475	Transfer In From Other Funds	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
035-000-61585	Reimbursement	0.00	788.45	0.00	11,106.69	500.00	10,407.00	2,000.00
035-000-61586	TDL Reimbursement	0.00	0.00	0.00	0.00	0.00	13,255.06	300,000.00
035-000-61690	Sale of Assets	0.00	22,099.44	0.00	25,119.32	4,000.00	2,350.00	4,000.00
035-000-65201	Prisoner Board Local Agency	15,000.00	19,872.54	15,000.00	13,545.86	15,000.00	563.00	12,000.00
035-000-65308	MADTF	80,000.00	141,624.98	120,000.00	150,585.14	120,000.00	118,342.46	150,000.00
035-000-65409	OCDETF	3,000.00	11,964.55	15,000.00	23,549.92	15,000.00	12,723.73	0.00
035-000-65510	Deputy Sheriff Salary Supplem	30,000.00	25,721.80	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
035-000-65611	SSA Incentive Pay	5,000.00	5,400.00	5,000.00	200.00	1,000.00	5,400.00	1,000.00	
035-000-65814	Insurance Claims	0.00	12,998.36	0.00	16,210.80	0.00	16,913.50	10,000.00	
035-000-65915	Rebates	100.00	150.09	100.00	93.84	100.00	8.22	100.00	
Revenue Total:		5,071,600.00	4,536,679.79	5,193,100.00	5,405,446.50	5,842,600.00	4,794,923.69	6,829,850.00	
Expense									
035-000-80800	Misc Payroll Expense	0.00	-177.02	0.00	-2,423.53	0.00	0.00	0.00	
035-000-88000	TDL Expenses	0.00	0.00	0.00	0.00	0.00	3,692.75	300,000.00	
035-000-93100	Unfunded Liabilities	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	
035-000-99928	Sale of Assets Expense	0.00	1,893.13	0.00	0.00	0.00	0.00	0.00	
035-000-99990	COVID-19	0.00	0.00	0.00	0.00	0.00	2,201.00	0.00	
Expense Total:		0.00	1,716.11	100,000.00	-2,423.53	100,000.00	5,893.75	400,000.00	
Department: 000 - Non-Departmental Surplus (Deficit):		5,071,600.00	4,534,963.68	5,093,100.00	5,407,870.03	5,742,600.00	4,789,029.94	6,429,850.00	
Department: 351 - Sheriff									
Expense									
035-351-80100	Wages - Elected	65,869.44	66,685.85	66,857.48	66,857.44	68,127.77	62,887.20	78,180.70	
035-351-80200	Wages - General Staff	1,753,657.41	1,819,266.63	1,695,512.10	1,868,611.59	1,691,482.80	1,687,766.18	2,024,303.40	
035-351-80500	FICA-Employer	101,475.97	113,880.22	109,266.91	116,830.02	109,095.86	104,292.20	130,354.01	
035-351-80505	Medicare - Employer	23,732.28	26,633.69	25,554.36	27,324.60	25,514.35	24,391.70	30,486.02	
035-351-80550	Health Insurance - Employer	334,290.60	331,526.85	379,886.40	377,725.58	398,595.72	352,635.61	440,520.00	
035-351-80580	Cerf - Key Bank - Employer	13,692.00	17,320.72	14,037.62	6,354.10	12,513.02	12,282.84	11,720.73	
035-351-80600	Retirement-Employer	124,389.90	143,225.09	126,141.81	138,217.26	124,222.35	124,690.25	170,800.74	
035-351-80700	Workers Comp	41,101.93	59,918.73	46,626.32	48,044.32	42,822.78	44,982.44	42,291.36	
035-351-80710	Unemployment	1,934.40	2,041.05	1,991.68	2,000.38	1,821.60	2,096.11	2,017.86	
035-351-82000	Training - Education	12,000.00	11,605.00	15,000.00	14,649.12	20,000.00	3,288.90	20,000.00	
035-351-82100	Training - Mileage	1,000.00	979.79	1,000.00	37.60	1,000.00	18.75	1,000.00	
035-351-82200	Training - Meals	1,000.00	977.89	1,000.00	1,079.66	1,000.00	185.74	1,000.00	
035-351-82300	Training - Lodging	2,000.00	1,995.85	2,000.00	1,920.44	2,000.00	1,627.24	2,000.00	
035-351-82400	Training - Travel Misc.	1,500.00	1,262.83	500.00	433.79	100.00	67.54	100.00	
035-351-83600	Vehicle Repair	40,000.00	44,863.57	40,000.00	46,399.60	45,000.00	64,386.45	60,000.00	
035-351-84150	Computer Hardware Maintena	30,000.00	28,539.02	32,000.00	29,614.96	32,000.00	26,209.51	32,000.00	
035-351-84500	Vehicle Maintenance	10,000.00	11,448.62	10,000.00	9,430.12	10,000.00	5,142.75	10,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
035-351-85100	Office Supplies	3,000.00	3,116.00	3,000.00	2,368.15	3,000.00	2,054.87	3,000.00	
035-351-85102	Computer Supplies	10,000.00	9,487.03	10,000.00	9,628.96	10,000.00	7,498.50	10,000.00	
035-351-85150	Postage	3,000.00	2,492.46	3,000.00	3,000.00	3,000.00	290.53	3,000.00	
035-351-85410	Armory Supplies	5,000.00	4,793.20	5,000.00	5,091.82	5,000.00	3,386.78	5,000.00	
035-351-85622	Fuel-Diesel	800.00	125.68	500.00	0.00	500.00	0.00	500.00	
035-351-85623	Fuel-Gasoline	100,000.00	121,228.43	110,000.00	119,251.97	134,300.00	86,761.95	130,000.00	
035-351-88203	Liability Insurance	94,711.00	95,711.00	103,476.00	106,337.13	124,381.00	125,855.00	186,015.00	
035-351-88704	Utilities - Cell Phone, iPads, an	12,500.00	13,525.47	10,000.00	10,805.83	12,000.00	7,215.42	8,000.00	
035-351-88705	Utilities-Telephone/Internet(la	17,000.00	14,105.56	13,000.00	13,531.63	16,000.00	13,322.82	16,000.00	
035-351-88905	Vehicle Insurance-Moperm	34,750.00	35,427.00	42,394.00	41,724.16	46,935.00	47,259.00	48,578.00	
035-351-89115	Community Police Sup.	2,000.00	1,063.63	2,000.00	1,783.43	2,000.00	0.00	2,000.00	
035-351-89206	Mineral Area Drug Task Force	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	
035-351-90305	Equipment	50,000.00	135,246.69	40,000.00	10,491.43	80,000.00	74,223.18	100,000.00	
035-351-90320	Computer Hardware Purchase	5,000.00	1,616.30	5,000.00	0.00	15,000.00	0.00	5,000.00	
035-351-90900	Grant Leased Equipment	0.00	0.00	0.00	10,690.50	0.00	8,658.50	11,000.00	
035-351-99111	K-9	1,000.00	0.00	1,000.00	559.59	1,000.00	605.90	1,000.00	
035-351-99510	Extra Guard Duty	2,000.00	2,862.00	2,000.00	2,262.00	4,000.00	0.00	4,000.00	
035-351-99800	Miscellaneous	2,000.00	1,993.55	500.00	911.25	500.00	332.59	500.00	
Expense Total:		2,919,404.93	3,143,965.40	2,937,244.68	3,112,968.43	3,061,912.25	2,913,416.45	3,609,367.82	
Department: 351 - Sheriff Total:		2,919,404.93	3,143,965.40	2,937,244.68	3,112,968.43	3,061,912.25	2,913,416.45	3,609,367.82	
Department: 352 - Jail									
Expense									
035-352-80200	Wages - General Staff	1,124,075.20	1,003,215.82	1,071,844.49	1,085,195.28	1,193,004.80	1,096,375.63	1,201,831.60	
035-352-80500	FICA-Employer	69,692.66	61,456.47	66,454.36	66,178.51	73,996.30	67,158.53	74,513.56	
035-352-80505	Medicare - Employer	16,299.09	14,372.82	15,541.75	15,478.13	17,298.57	15,707.28	17,426.56	
035-352-80550	Health Insurance - Employer	248,774.40	198,078.50	256,010.40	246,527.58	288,345.84	232,296.83	273,122.40	
035-352-80580	Cerf - Key Bank - Employer	12,465.60	9,957.35	26,072.44	10,313.93	10,684.86	9,393.33	8,276.03	
035-352-80600	Retirement-Employer	85,429.72	72,225.56	77,172.80	75,265.42	84,703.34	68,475.68	95,983.87	
035-352-80700	Workers Comp	28,298.09	30,621.18	28,635.26	19,648.44	27,810.31	27,433.31	19,792.29	
035-352-80710	Unemployment	1,450.80	1,723.33	1,302.00	1,490.77	1,376.32	1,554.52	1,335.27	
035-352-81100	Board Bill	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	

Budget Worksheet

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								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 Commission	
035-352-81201	Dental Services	3,000.00	0.00	3,000.00	0.00	1,500.00	0.00	1,500.00	
035-352-81203	Drug Testing	1,200.00	1,292.00	1,200.00	1,011.00	1,200.00	1,015.00	1,200.00	
035-352-81204	Hospital Care	141,000.00	127,449.70	143,000.00	79,679.50	143,000.00	93,829.70	144,000.00	
035-352-81207	Prescription Costs	3,000.00	2,133.98	3,000.00	2,792.19	3,000.00	1,089.03	3,000.00	
035-352-81503	Laundry Supplies	4,000.00	4,477.33	4,000.00	4,012.03	4,000.00	4,239.22	5,500.00	
035-352-84100	Maintenance	70,000.00	68,023.46	70,000.00	58,487.43	475,000.00	111,539.50	75,000.00	
035-352-85416	Kitchen Supplies	1,000.00	903.88	1,000.00	1,006.62	1,000.00	954.91	1,000.00	
035-352-85980	Other Supplies - Jail	2,500.00	2,436.68	2,500.00	2,451.91	2,500.00	2,105.75	2,500.00	
035-352-88112	Food Service - Dietary	300,000.00	310,611.26	300,000.00	192,546.26	200,000.00	172,420.08	150,000.00	
035-352-88301	Janitor/Cleaning Supplies	2,000.00	53.92	2,000.00	1,169.31	2,000.00	645.06	2,000.00	
035-352-88701	Utilities-Electric	65,000.00	60,519.86	55,000.00	53,034.87	55,000.00	43,472.11	55,000.00	
035-352-88702	Utilities-Gas	15,000.00	12,508.59	15,000.00	12,014.59	13,000.00	9,433.88	13,000.00	
035-352-88703	Utilities-Water/Sewer	57,000.00	41,198.68	40,000.00	27,492.71	30,000.00	21,115.63	30,000.00	
035-352-88708	Utilities-Trash Disposal	4,100.00	5,261.77	5,200.00	6,255.02	6,500.00	5,433.20	7,000.00	
035-352-88800	Prisoner Transport	20,000.00	25,527.34	20,000.00	19,423.19	20,000.00	7,107.22	10,000.00	
035-352-88910	Property/Earthquake Insuranc	24,000.00	21,206.73	24,000.00	21,721.29	24,000.00	25,328.78	26,000.00	
035-352-90801	Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	600,000.00	
035-352-99800	Miscellaneous	2,000.00	1,511.37	500.00	192.49	500.00	74.86	500.00	
	Expense Total:	2,302,285.56	2,076,767.58	2,233,433.50	2,003,388.47	2,680,420.34	2,018,199.04	2,820,481.58	
	Department: 352 - Jail Total:	2,302,285.56	2,076,767.58	2,233,433.50	2,003,388.47	2,680,420.34	2,018,199.04	2,820,481.58	
	Total Revenues	5,071,600.00	4,536,679.79	5,193,100.00	5,405,446.50	5,842,600.00	4,794,923.69	6,829,850.00	
	Total Expenses	5,221,690.49	5,222,449.09	5,270,678.18	5,113,933.37	5,842,332.59	4,937,509.24	6,829,849.40	
	Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):	-150,090.49	-685,769.30	-77,578.18	291,513.13	267.41	-142,585.55	0.60	
	Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND								
	Department: 000 - Non-Departmental								
	Revenue								
036-000-65515	Special Process Server	0.00	0.00	0.00	0.00	0.00	1,720.00	400.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	1,720.00	400.00	
	Expense								
036-000-99300	Deputy Sheriff Salary Supplem	25,000.00	22,116.10	20,700.99	20,700.99	20,050.00	15,047.72	20,100.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
								Commission	
036-000-99301	Special Process Server	0.00	0.00	0.00	0.00	0.00	610.00	400.00	
	Expense Total:	25,000.00	22,116.10	20,700.99	20,700.99	20,050.00	15,657.72	20,500.00	
	Department: 000 - Non-Departmental Surplus (Deficit):	-25,000.00	-22,116.10	-20,700.99	-20,700.99	-20,050.00	-13,937.72	-20,100.00	
Department: 103 - Circuit Clerk Revenue									
036-103-60172	Circuit Clerk DSSS Fees	50.00	200.24	50.00	50.00	50.00	140.00	100.00	
	Revenue Total:	50.00	200.24	50.00	50.00	50.00	140.00	100.00	
	Department: 103 - Circuit Clerk Total:	50.00	200.24	50.00	50.00	50.00	140.00	100.00	
Department: 351 - Sheriff Revenue									
036-351-60173	Sheriff DSSS Fees	24,950.00	21,915.86	20,000.00	20,650.99	20,000.00	13,797.72	20,000.00	
	Revenue Total:	24,950.00	21,915.86	20,000.00	20,650.99	20,000.00	13,797.72	20,000.00	
	Department: 351 - Sheriff Total:	24,950.00	21,915.86	20,000.00	20,650.99	20,000.00	13,797.72	20,000.00	
	Total Revenues	25,000.00	22,116.10	20,050.00	20,700.99	20,050.00	15,657.72	20,500.00	
	Total Expenses	25,000.00	22,116.10	20,700.99	20,700.99	20,050.00	15,657.72	20,500.00	
	Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (0.00	0.00	-650.99	0.00	0.00	0.00	0.00	
Fund: 037 - EQUITABLE SHARING FUND									
Department: 000 - Non-Departmental Revenue									
037-000-60401	County Interest	0.00	633.50	0.00	1,452.85	0.00	316.52	0.00	
037-000-61475	Transfer In From Other Funds	0.00	11,115.21	0.00	0.00	0.00	0.00	0.00	
037-000-61585	Reimbursement	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	
037-000-66033	Equitable Sharing Revenue	11,761.00	67,181.12	0.00	21,516.53	0.00	24,359.86	0.00	
	Revenue Total:	11,761.00	79,929.83	0.00	22,969.38	0.00	24,676.38	0.00	
Expense									
037-000-99109	Equitable Sharing Expense	11,761.00	11,761.00	0.00	0.00	0.00	61,051.16	0.00	
	Expense Total:	11,761.00	11,761.00	0.00	0.00	0.00	61,051.16	0.00	
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	68,168.83	0.00	22,969.38	0.00	-36,374.78	0.00	
	Total Revenues	11,761.00	79,929.83	0.00	22,969.38	0.00	24,676.38	0.00	
	Total Expenses	11,761.00	11,761.00	0.00	0.00	0.00	61,051.16	0.00	
	Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):	0.00	68,168.83	0.00	22,969.38	0.00	-36,374.78	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Fund: 038 - BULLET PROOF VEST GRANT FUND								
Department: 000 - Non-Departmental								
Revenue								
038-000-60111	Bullet Proof Vest Grant Revenue	0.00	11,115.21	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	11,115.21	0.00	0.00	0.00	0.00	0.00
Expense								
038-000-99460	Transfer Out to Other Funds	0.00	11,115.21	6,000.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	11,115.21	6,000.00	0.00	0.00	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	11,115.21	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	11,115.21	6,000.00	0.00	0.00	0.00	0.00
	Fund: 038 - BULLET PROOF VEST GRANT FUND Surplus (Deficit):	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00
Fund: 040 - TAX INCREMENT FINANCING FUND								
Department: 000 - Non-Departmental								
Revenue								
040-000-60401	County Interest	0.00	7,055.22	0.00	-974.51	0.00	1,596.98	500.00
040-000-60544	TIF Sales Tax Alloc	0.00	786,000.00	0.00	866,500.00	860,000.00	340,000.00	554,500.00
040-000-61475	Transfer In from other funds/st	840,000.00	0.00	860,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	840,000.00	793,055.22	860,000.00	865,525.49	860,000.00	341,596.98	555,000.00
Expense								
040-000-99450	Bonne Terre - TIF	25,200.00	23,234.03	30,000.00	24,701.92	30,000.00	24,742.36	30,000.00
040-000-99451	Desloge - TIF	361,200.00	324,101.49	354,792.85	354,792.85	340,000.00	0.00	0.00
040-000-99452	Farmington - TIF	386,400.00	407,803.51	436,688.96	436,688.96	430,000.00	443,590.29	450,000.00
040-000-99453	Park Hills - TIF	67,200.00	51,926.25	69,731.94	75,030.02	60,000.00	69,242.90	75,000.00
	Expense Total:	840,000.00	807,065.28	891,213.75	891,213.75	860,000.00	537,575.55	555,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-14,010.06	-31,213.75	-25,688.26	0.00	-195,978.57	0.00
	Total Revenues	840,000.00	793,055.22	860,000.00	865,525.49	860,000.00	341,596.98	555,000.00
	Total Expenses	840,000.00	807,065.28	891,213.75	891,213.75	860,000.00	537,575.55	555,000.00
	Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	0.00	-14,010.06	-31,213.75	-25,688.26	0.00	-195,978.57	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
								Commission
Fund: 045 - AMBULANCE DISTRICT FUND								
Department: 000 - Non-Departmental								
Revenue								
045-000-60401	County Interest	0.00	0.34	0.00	1.16	0.00	0.63	0.00
	Revenue Total:	0.00	0.34	0.00	1.16	0.00	0.63	0.00
Expense								
045-000-99410	Tax Collection Expense	8,311.38	8,311.38	8,000.00	7,575.38	8,000.00	8,452.41	10,000.00
	Expense Total:	8,311.38	8,311.38	8,000.00	7,575.38	8,000.00	8,452.41	10,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-8,311.38	-8,311.04	-8,000.00	-7,574.22	-8,000.00	-8,451.78	-10,000.00
Department: 104 - Collector								
Revenue								
045-104-60321	Collector Tax Collections	8,000.00	8,311.30	8,000.00	7,574.09	8,000.00	8,451.65	10,000.00
045-104-60403	Collector Interest	0.00	2.86	5.00	6.34	5.00	9.25	5.00
	Revenue Total:	8,000.00	8,314.16	8,005.00	7,580.43	8,005.00	8,460.90	10,005.00
Expense								
045-104-99411	Collector Interest Expense	2.86	2.86	5.00	6.34	5.00	9.25	5.00
	Expense Total:	2.86	2.86	5.00	6.34	5.00	9.25	5.00
	Department: 104 - Collector Surplus (Deficit):	7,997.14	8,311.30	8,000.00	7,574.09	8,000.00	8,451.65	10,000.00
	Total Revenues	8,000.00	8,314.50	8,005.00	7,581.59	8,005.00	8,461.53	10,005.00
	Total Expenses	8,314.24	8,314.24	8,005.00	7,581.72	8,005.00	8,461.66	10,005.00
	Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):	-314.24	0.26	0.00	-0.13	0.00	-0.13	0.00
Fund: 046 - DEVELOPMENTALLY DISABLED FUND								
Department: 000 - Non-Departmental								
Revenue								
046-000-60401	County Interest	0.00	46.35	10.00	112.53	100.00	48.93	100.00
	Revenue Total:	0.00	46.35	10.00	112.53	100.00	48.93	100.00
	Department: 000 - Non-Departmental Total:	0.00	46.35	10.00	112.53	100.00	48.93	100.00
Department: 104 - Collector								
Revenue								
046-104-60321	Collector Tax Collections	700,000.00	702,193.22	700,000.00	676,819.72	710,000.00	654,737.03	710,000.00
046-104-60403	Collector Interest	100.00	249.48	100.00	558.05	300.00	741.02	500.00
	Revenue Total:	700,100.00	702,442.70	700,100.00	677,377.77	710,300.00	655,478.05	710,500.00
Expense								
046-104-99410	Tax Collection Expense	702,590.00	702,209.74	700,000.00	676,943.64	710,000.00	654,804.37	710,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

								Defined Budgets	
		2018	2018	2019	2019	2020	2020	2021	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021	
									Commission
046-104-99411	Collector Interest Expense	0.00	249.48	120.00	558.05	400.00	741.02	500.00	
	Expense Total:	702,590.00	702,459.22	700,120.00	677,501.69	710,400.00	655,545.39	710,500.00	
	Department: 104 - Collector Surplus (Deficit):	-2,490.00	-16.52	-20.00	-123.92	-100.00	-67.34	0.00	
Department: 125 - FIT Revenue									
046-125-60750	Financial Institution Tax and Int	2,500.00	1,443.21	2,500.00	1,425.10	1,500.00	20.70	1,500.00	
	Revenue Total:	2,500.00	1,443.21	2,500.00	1,425.10	1,500.00	20.70	1,500.00	
Expense									
046-125-99400	Financial Institution Tax & Inter	1,312.43	1,443.21	2,500.00	1,425.10	1,500.00	20.70	1,500.00	
	Expense Total:	1,312.43	1,443.21	2,500.00	1,425.10	1,500.00	20.70	1,500.00	
	Department: 125 - FIT Surplus (Deficit):	1,187.57	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Revenues	702,600.00	703,932.26	702,610.00	678,915.40	711,900.00	655,547.68	712,100.00	
	Total Expenses	703,902.43	703,902.43	702,620.00	678,926.79	711,900.00	655,566.09	712,000.00	
	Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):	-1,302.43	29.83	-10.00	-11.39	0.00	-18.41	100.00	
Fund: 047 - ROAD DISTRICT #2 FUND									
Department: 000 - Non-Departmental Revenue									
047-000-60401	County Interest	0.00	5.37	10.00	12.96	20.00	5.50	20.00	
	Revenue Total:	0.00	5.37	10.00	12.96	20.00	5.50	20.00	
	Department: 000 - Non-Departmental Total:	0.00	5.37	10.00	12.96	20.00	5.50	20.00	
Department: 104 - Collector Revenue									
047-104-60321	Collector Tax Collections	80,000.00	81,974.95	80,000.00	79,713.03	84,000.00	77,011.53	85,000.00	
047-104-60403	Collector Interest	0.00	30.01	40.00	67.92	40.00	85.89	80.00	
	Revenue Total:	80,000.00	82,004.96	80,040.00	79,780.95	84,040.00	77,097.42	85,080.00	
Expense									
047-104-99410	Tax Collection Expense	81,977.13	81,977.13	80,000.00	79,727.10	84,000.00	77,019.11	85,000.00	
047-104-99411	Collector Interest Expense	30.01	30.01	40.00	67.92	40.00	85.89	80.00	
	Expense Total:	82,007.14	82,007.14	80,040.00	79,795.02	84,040.00	77,105.00	85,080.00	
	Department: 104 - Collector Surplus (Deficit):	-2,007.14	-2.18	0.00	-14.07	0.00	-7.58	0.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021
								2021
								Commission
Department: 125 - FIT								
Revenue								
047-125-60750	Financial Institution Tax and Int	400.00	190.96	400.00	259.65	200.00	3.87	250.00
	Revenue Total:	400.00	190.96	400.00	259.65	200.00	3.87	250.00
Expense								
047-125-99400	Financial Institution Tax & Inter	190.96	190.96	400.00	259.65	200.00	3.87	250.00
	Expense Total:	190.96	190.96	400.00	259.65	200.00	3.87	250.00
	Department: 125 - FIT Surplus (Deficit):	209.04	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	80,400.00	82,201.29	80,450.00	80,053.56	84,260.00	77,106.79	85,350.00
	Total Expenses	82,198.10	82,198.10	80,440.00	80,054.67	84,240.00	77,108.87	85,330.00
	Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):	-1,798.10	3.19	10.00	-1.11	20.00	-2.08	20.00
Fund: 048 - CITIES FUND								
Department: 000 - Non-Departmental								
Revenue								
048-000-60401	County Interest	0.00	1.78	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	1.78	0.00	0.00	0.00	0.00	0.00
	Department: 000 - Non-Departmental Total:	0.00	1.78	0.00	0.00	0.00	0.00	0.00
Department: 125 - FIT								
Revenue								
048-125-60750	Financial Institution Tax and Int	8,000.00	7,275.05	15,000.00	6,940.78	8,000.00	100.88	8,000.00
	Revenue Total:	8,000.00	7,275.05	15,000.00	6,940.78	8,000.00	100.88	8,000.00
Expense								
048-125-99400	Financial Institution Tax & Inter	8,000.00	7,275.05	15,000.00	6,942.56	8,000.00	100.88	8,000.00
	Expense Total:	8,000.00	7,275.05	15,000.00	6,942.56	8,000.00	100.88	8,000.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	-1.78	0.00	0.00	0.00
	Total Revenues	8,000.00	7,276.83	15,000.00	6,940.78	8,000.00	100.88	8,000.00
	Total Expenses	8,000.00	7,275.05	15,000.00	6,942.56	8,000.00	100.88	8,000.00
	Fund: 048 - CITIES FUND Surplus (Deficit):	0.00	1.78	0.00	-1.78	0.00	0.00	0.00
Fund: 049 - SCHOOL AND COLLEGE FUND								
Department: 000 - Non-Departmental								
Revenue								
049-000-60401	County Interest	0.00	17.04	0.00	0.02	0.00	0.00	0.00
	Revenue Total:	0.00	17.04	0.00	0.02	0.00	0.00	0.00
	Department: 000 - Non-Departmental Total:	0.00	17.04	0.00	0.02	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

		2018	2018	2019	2019	2020	2020	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Department: 125 - FIT								
Revenue								
049-125-60750	Financial Institution Tax and Int	125,000.00	69,643.38	125,000.00	69,466.15	80,000.00	1,010.02	80,000.00
	Revenue Total:	125,000.00	69,643.38	125,000.00	69,466.15	80,000.00	1,010.02	80,000.00
Expense								
049-125-99400	Financial Institution Tax & Inter	125,000.00	69,643.38	125,000.00	69,483.21	80,000.00	1,010.02	80,000.00
	Expense Total:	125,000.00	69,643.38	125,000.00	69,483.21	80,000.00	1,010.02	80,000.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	-17.06	0.00	0.00	0.00
	Total Revenues	125,000.00	69,660.42	125,000.00	69,466.17	80,000.00	1,010.02	80,000.00
	Total Expenses	125,000.00	69,643.38	125,000.00	69,483.21	80,000.00	1,010.02	80,000.00
	Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit):	0.00	17.04	0.00	-17.04	0.00	0.00	0.00
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND								
Department: 000 - Non-Departmental								
Revenue								
050-000-60401	County Interest	0.00	0.35	0.00	0.58	0.00	0.00	0.00
	Revenue Total:	0.00	0.35	0.00	0.58	0.00	0.00	0.00
	Department: 000 - Non-Departmental Total:	0.00	0.35	0.00	0.58	0.00	0.00	0.00
Department: 125 - FIT								
Revenue								
050-125-60750	Financial Institution Tax and In	1,500.00	1,443.21	2,000.00	1,425.10	2,000.00	20.70	2,000.00
	Revenue Total:	1,500.00	1,443.21	2,000.00	1,425.10	2,000.00	20.70	2,000.00
Expense								
050-125-99400	Financial Institution Tax & Inter	1,500.00	1,443.21	2,000.00	1,425.45	2,000.00	21.28	2,000.00
	Expense Total:	1,500.00	1,443.21	2,000.00	1,425.45	2,000.00	21.28	2,000.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	-0.35	0.00	-0.58	0.00
	Total Revenues	1,500.00	1,443.56	2,000.00	1,425.68	2,000.00	20.70	2,000.00
	Total Expenses	1,500.00	1,443.21	2,000.00	1,425.45	2,000.00	21.28	2,000.00
	Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):	0.00	0.35	0.00	0.23	0.00	-0.58	0.00
Fund: 060 - CARES ACT								
Department: 000 - Non-Departmental								
Revenue								
060-000-60401	County Interest	0.00	0.00	0.00	0.00	0.00	2,932.76	0.00
060-000-64300	Coronavirus Relief Allocation	0.00	0.00	0.00	0.00	0.00	7,885,661.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	7,888,593.76	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Defined Budgets _____

	Total Budget	Total Activity	Total Budget	Total Activity	2020 Total Budget	2020 YTD Activity		
Expense								
060-000-99991 Coronavirus Relief	0.00	0.00	0.00	0.00	0.00	2,751,936.76		0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	2,751,936.76		0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	5,136,657.00		0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	7,888,593.76		0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	2,751,936.76		0.00
Fund: 060 - CARES ACT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	5,136,657.00		0.00
Report Surplus (Deficit):	7,263,007.67	378,004.45	5,187,278.21	7,197.87	5,904,286.28	4,936,290.98		5,695,646.94

Group Summary

Account Type	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Fund: 001 - GENERAL FUND							
Department: 000 - Non-Departmental							
Revenue	8,064,200.00	4,446,142.99	7,289,800.00	4,232,518.45	7,312,100.00	4,255,399.04	7,381,800.00
Expense	2,817,596.72	1,875,781.23	2,735,022.75	2,038,756.85	2,807,149.96	1,611,185.22	2,863,035.74
Department: 000 - Non-Departmental Surplus (Deficit):	5,246,603.28	2,570,361.76	4,554,777.25	2,193,761.60	4,504,950.04	2,644,213.82	4,518,764.26
Department: 022 - Family Treatment Court							
Revenue	0.00	0.00	0.00	910.00	4,000.00	4,155.05	4,000.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
Department: 022 - Family Treatment Court Surplus (Deficit):	0.00	0.00	0.00	910.00	4,000.00	4,155.05	0.00
Department: 101 - Auditor							
Expense	270,619.60	249,484.36	278,936.02	269,131.72	282,072.79	254,624.87	289,412.43
Department: 101 - Auditor Total:	270,619.60	249,484.36	278,936.02	269,131.72	282,072.79	254,624.87	289,412.43
Department: 102 - Child Support							
Revenue	195,484.05	191,277.71	195,484.05	184,994.29	195,484.05	190,081.35	195,484.05
Expense	195,484.05	191,430.95	195,484.05	197,853.06	195,484.05	178,538.46	195,484.05
Department: 102 - Child Support Surplus (Deficit):	0.00	-153.24	0.00	-12,858.77	0.00	11,542.89	0.00
Department: 103 - Circuit Clerk							
Revenue	171,500.00	208,308.89	182,500.00	129,108.10	159,600.00	45,394.45	62,220.00
Expense	100,691.61	73,221.31	94,232.58	73,157.02	86,854.19	75,116.75	92,447.98
Department: 103 - Circuit Clerk Surplus (Deficit):	70,808.39	135,087.58	88,267.42	55,951.08	72,745.81	-29,722.30	-30,227.98
Department: 104 - Collector							
Revenue	1,037,935.00	1,069,683.10	1,015,380.00	1,033,290.07	1,034,300.00	1,010,357.07	1,034,700.00
Expense	504,587.94	446,453.61	519,702.80	444,957.21	502,788.08	438,873.54	534,373.03
Department: 104 - Collector Surplus (Deficit):	533,347.06	623,229.49	495,677.20	588,332.86	531,511.92	571,483.53	500,326.97
Department: 105 - Commission							
Expense	325,261.98	234,008.18	293,643.16	285,123.48	291,076.74	242,763.67	314,728.31
Department: 105 - Commission Total:	325,261.98	234,008.18	293,643.16	285,123.48	291,076.74	242,763.67	314,728.31
Department: 106 - Coroner							
Expense	122,151.80	165,305.64	133,505.86	180,417.25	150,452.90	133,348.30	177,737.51
Department: 106 - Coroner Total:	122,151.80	165,305.64	133,505.86	180,417.25	150,452.90	133,348.30	177,737.51
Department: 107 - County Clerk							
Revenue	40,000.00	40,129.01	40,000.00	39,712.20	38,500.00	43,941.47	39,200.00
Expense	360,572.27	348,877.83	411,583.46	403,276.97	449,373.02	391,778.11	464,579.46
Department: 107 - County Clerk Surplus (Deficit):	-320,572.27	-308,748.82	-371,583.46	-363,564.77	-410,873.02	-347,836.64	-425,379.46
Department: 108 - Courthouse Maintenance							
Revenue	0.00	247.70	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Expense	431,269.21	346,186.24	586,710.01	479,682.97	507,422.39	303,529.34	665,750.00
Department: 108 - Courthouse Maintenance Surplus (Deficit):	-431,269.21	-345,938.54	-586,710.01	-479,682.97	-507,422.39	-303,529.34	-665,750.00
Department: 110 - Morgue							
Expense	127,238.02	104,310.08	158,043.81	139,478.32	187,089.78	100,499.70	187,324.61
Department: 110 - Morgue Total:	127,238.02	104,310.08	158,043.81	139,478.32	187,089.78	100,499.70	187,324.61
Department: 112 - IT							
Revenue	0.00	0.00	0.00	0.00	0.00	10.00	0.00
Expense	298,130.21	285,141.46	407,648.51	393,753.68	675,520.17	402,173.19	466,343.22
Department: 112 - IT Surplus (Deficit):	-298,130.21	-285,141.46	-407,648.51	-393,753.68	-675,520.17	-402,163.19	-466,343.22
Department: 113 - Emergency Management							
Revenue	0.00	0.00	0.00	2,190.73	9,864.10	9,098.10	8,000.00
Expense	0.00	0.00	0.00	9,062.41	79,005.38	47,779.38	60,502.20
Department: 113 - Emergency Management Surplus (Deficit):	0.00	0.00	0.00	-6,871.68	-69,141.28	-38,681.28	-52,502.20
Department: 115 - Probate							
Expense	10,000.00	2,775.00	15,000.00	8,062.00	15,000.00	5,693.50	15,000.00
Department: 115 - Probate Total:	10,000.00	2,775.00	15,000.00	8,062.00	15,000.00	5,693.50	15,000.00
Department: 116 - Prosecutor							
Revenue	70,000.00	58,358.78	66,000.00	60,860.83	80,356.42	83,380.98	69,045.43
Expense	1,066,393.83	998,867.43	1,065,260.23	1,036,167.39	1,138,337.29	962,183.09	1,183,094.86
Department: 116 - Prosecutor Surplus (Deficit):	-996,393.83	-940,508.65	-999,260.23	-975,306.56	-1,057,980.87	-878,802.11	-1,114,049.43
Department: 117 - Public Administrator							
Revenue	30,000.00	58,181.81	40,000.00	47,182.77	45,000.00	53,505.99	45,000.00
Expense	198,226.38	186,517.56	207,801.76	193,790.45	207,175.17	180,178.03	211,402.77
Department: 117 - Public Administrator Surplus (Deficit):	-168,226.38	-128,335.75	-167,801.76	-146,607.68	-162,175.17	-126,672.04	-166,402.77
Department: 119 - Recorder							
Revenue	267,000.00	319,477.02	282,000.00	261,135.92	282,000.00	301,780.18	265,000.00
Expense	303,304.16	294,020.87	317,560.65	307,450.37	312,155.37	282,096.82	340,460.39
Department: 119 - Recorder Surplus (Deficit):	-36,304.16	25,456.15	-35,560.65	-46,314.45	-30,155.37	19,683.36	-75,460.39
Department: 120 - Historic Preservation Courthouse Grant							
Expense	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 120 - Historic Preservation Courthouse Grant Total:	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 122 - Treasurer							
Expense	191,714.22	184,400.16	195,822.23	170,391.79	186,252.72	166,418.77	193,638.85
Department: 122 - Treasurer Total:	191,714.22	184,400.16	195,822.23	170,391.79	186,252.72	166,418.77	193,638.85
Department: 125 - FIT							
Revenue	1,010.00	944.40	1,010.00	844.90	1,005.00	12.31	1,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	2018		2019		2020		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Expense	0.00	0.00	1,010.00	0.48	1,005.00	0.00	1,000.00
Department: 125 - FIT Surplus (Deficit):	1,010.00	944.40	0.00	844.42	0.00	12.31	0.00
Department: 127 - FCC							
Revenue	8,000.00	8,044.45	9,000.00	5,110.00	0.00	0.00	0.00
Department: 127 - FCC Total:	8,000.00	8,044.45	9,000.00	5,110.00	0.00	0.00	0.00
Department: 130 - Weber Road Facility							
Revenue	48,238.00	68,137.92	72,238.00	69,220.17	72,238.00	71,570.85	73,927.62
Expense	170,856.29	167,613.36	119,569.53	117,736.10	163,669.52	86,140.16	124,440.73
Department: 130 - Weber Road Facility Surplus (Deficit):	-122,618.29	-99,475.44	-47,331.53	-48,515.93	-91,431.52	-14,569.31	-50,513.11
Department: 131 - MADTF Grant							
Revenue	0.00	0.00	0.00	58,069.14	70,000.00	121,920.53	146,553.25
Expense	0.00	0.00	0.00	58,069.14	70,000.00	121,920.53	146,553.25
Department: 131 - MADTF Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 351 - Sheriff							
Revenue	100,000.00	140,041.38	100,000.00	156,027.39	100,000.00	175,402.22	120,000.00
Department: 351 - Sheriff Total:	100,000.00	140,041.38	100,000.00	156,027.39	100,000.00	175,402.22	120,000.00
Total Revenues	10,033,367.05	6,608,975.16	9,293,412.05	6,281,174.96	9,404,447.57	6,366,009.59	9,445,930.35
Total Expenses	7,519,098.29	6,154,395.27	7,736,537.41	6,806,318.66	8,307,884.52	5,984,841.43	8,531,309.39
Fund: 001 - GENERAL FUND Surplus (Deficit):	2,514,268.76	454,579.89	1,556,874.64	-525,143.70	1,096,563.05	381,168.16	914,620.96
Fund: 002 - CIRCUIT COURT FUND							
Department: 000 - Non-Departmental							
Revenue	90,113.99	54,852.81	62,550.00	40,052.06	59,550.00	39,557.78	59,900.00
Department: 000 - Non-Departmental Total:	90,113.99	54,852.81	62,550.00	40,052.06	59,550.00	39,557.78	59,900.00
Department: 201 - Court Reporter							
Expense	6,000.00	1,897.59	6,000.00	2,775.53	6,500.00	233.99	5,600.00
Department: 201 - Court Reporter Total:	6,000.00	1,897.59	6,000.00	2,775.53	6,500.00	233.99	5,600.00
Department: 202 - Circuit Judges							
Expense	62,063.99	51,345.87	49,500.00	33,987.83	46,000.00	31,744.11	47,700.00
Department: 202 - Circuit Judges Total:	62,063.99	51,345.87	49,500.00	33,987.83	46,000.00	31,744.11	47,700.00
Department: 203 - Circuit Marshall							
Expense	21,900.00	15,739.72	6,900.00	1,464.81	6,900.00	1,184.68	6,600.00
Department: 203 - Circuit Marshall Total:	21,900.00	15,739.72	6,900.00	1,464.81	6,900.00	1,184.68	6,600.00
Total Revenues	90,113.99	54,852.81	62,550.00	40,052.06	59,550.00	39,557.78	59,900.00
Total Expenses	89,963.99	68,983.18	62,400.00	38,228.17	59,400.00	33,162.78	59,900.00
Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):	150.00	-14,130.37	150.00	1,823.89	150.00	6,395.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Fund: 003 - JUVENILE FUND							
Department: 000 - Non-Departmental							
Revenue	709,438.99	519,717.59	653,500.00	506,014.22	628,500.00	493,327.28	571,500.00
Expense	506,923.73	465,089.85	480,429.55	466,094.86	496,996.20	416,210.55	504,207.67
Department: 000 - Non-Departmental Surplus (Deficit):	202,515.26	54,627.74	173,070.45	39,919.36	131,503.80	77,116.73	67,292.33
Department: 301 - Detention Center							
Expense	84,216.32	75,508.89	81,197.28	79,720.11	76,700.00	54,780.66	67,200.00
Department: 301 - Detention Center Total:	84,216.32	75,508.89	81,197.28	79,720.11	76,700.00	54,780.66	67,200.00
Department: 302 - JIPA Grant							
Revenue	33,175.00	40,216.93	13,675.00	20,460.43	13,357.00	19,219.97	27,350.00
Expense	46,669.36	45,704.49	13,675.00	20,304.77	13,357.00	17,683.00	27,350.00
Department: 302 - JIPA Grant Surplus (Deficit):	-13,494.36	-5,487.56	0.00	155.66	0.00	1,536.97	0.00
Department: 303 - Juvenile Diversion Grant							
Revenue	61,588.07	47,593.93	54,591.00	55,390.77	27,937.34	37,997.64	54,591.00
Expense	60,896.91	59,031.92	56,773.73	64,745.75	27,655.26	41,622.09	54,591.00
Department: 303 - Juvenile Diversion Grant Surplus (Deficit):	691.16	-11,437.99	-2,182.73	-9,354.98	282.08	-3,624.45	0.00
Department: 304 - JDAI							
Revenue	2,139.07	860.93	1,000.00	2,210.07	1,000.00	500.00	1,000.00
Expense	1,000.00	1,858.00	1,000.00	2,210.07	1,000.00	500.00	1,000.00
Department: 304 - JDAI Surplus (Deficit):	1,139.07	-997.07	0.00	0.00	0.00	0.00	0.00
Total Revenues	806,341.13	608,389.38	722,766.00	584,075.49	670,794.34	551,044.89	654,441.00
Total Expenses	699,706.32	647,193.15	633,075.56	633,075.56	615,708.46	530,796.30	654,348.67
Fund: 003 - JUVENILE FUND Surplus (Deficit):	106,634.81	-38,803.77	89,690.44	-49,000.07	55,085.88	20,248.59	92.33
Fund: 004 - DRUG COURT FUND							
Department: 000 - Non-Departmental							
Revenue	124,550.00	24,277.37	122,050.00	36,498.94	122,940.00	32,882.63	108,540.00
Expense	69,961.30	69,961.30	85,950.00	72,995.50	90,440.00	20,731.72	89,040.00
Department: 000 - Non-Departmental Surplus (Deficit):	54,588.70	-45,683.93	36,100.00	-36,496.56	32,500.00	12,150.91	19,500.00
Total Revenues	124,550.00	24,277.37	122,050.00	36,498.94	122,940.00	32,882.63	108,540.00
Total Expenses	69,961.30	69,961.30	85,950.00	72,995.50	90,440.00	20,731.72	89,040.00
Fund: 004 - DRUG COURT FUND Surplus (Deficit):	54,588.70	-45,683.93	36,100.00	-36,496.56	32,500.00	12,150.91	19,500.00
Fund: 005 - INSURANCE MAINTENANCE FUND							
Department: 000 - Non-Departmental							
Revenue	11,010.00	10,045.27	11,050.00	7,366.76	7,050.00	12,069.56	10,050.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Expense	11,000.00	9,851.79	11,000.00	5,711.39	7,000.00	9,542.92	10,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	10.00	193.48	50.00	1,655.37	50.00	2,526.64	50.00
Total Revenues	11,010.00	10,045.27	11,050.00	7,366.76	7,050.00	12,069.56	10,050.00
Total Expenses	11,000.00	9,851.79	11,000.00	5,711.39	7,000.00	9,542.92	10,000.00
Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):	10.00	193.48	50.00	1,655.37	50.00	2,526.64	50.00
Fund: 006 - SPECIAL ROAD & BRIDGE FUND							
Department: 000 - Non-Departmental							
Revenue	1,923,200.00	947,939.61	2,148,200.00	966,572.97	2,861,800.00	871,290.29	2,885,800.00
Expense	2,523,664.19	2,094,075.04	2,567,751.94	2,326,309.84	2,984,607.83	2,782,326.32	3,195,961.95
Department: 000 - Non-Departmental Surplus (Deficit):	-600,464.19	-1,146,135.43	-419,551.94	-1,359,736.87	-122,807.83	-1,911,036.03	-310,161.95
Department: 104 - Collector							
Revenue	1,683,100.00	1,813,562.96	1,683,100.00	1,749,771.44	1,700,400.00	1,709,450.82	1,751,000.00
Department: 104 - Collector Total:	1,683,100.00	1,813,562.96	1,683,100.00	1,749,771.44	1,700,400.00	1,709,450.82	1,751,000.00
Department: 125 - FIT							
Revenue	4,000.00	3,708.51	4,000.00	3,631.65	3,000.00	52.64	3,000.00
Department: 125 - FIT Total:	4,000.00	3,708.51	4,000.00	3,631.65	3,000.00	52.64	3,000.00
Total Revenues	3,610,300.00	2,765,211.08	3,835,300.00	2,719,976.06	4,565,200.00	2,580,793.75	4,639,800.00
Total Expenses	2,523,664.19	2,094,075.04	2,567,751.94	2,326,309.84	2,984,607.83	2,782,326.32	3,195,961.95
Fund: 006 - SPECIAL ROAD & BRIDGE FUND Surplus (Deficit):	1,086,635.81	671,136.04	1,267,548.06	393,666.22	1,580,592.17	-201,532.57	1,443,838.05
Fund: 007 - ROAD IMPROVEMENT TAX FUND							
Department: 000 - Non-Departmental							
Revenue	2,619,000.00	1,848,058.59	2,812,000.00	1,937,966.65	2,892,000.00	1,984,743.00	2,471,000.00
Expense	1,874,000.00	1,542,811.25	2,290,200.00	2,075,825.90	2,320,500.00	2,221,853.84	2,048,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	745,000.00	305,247.34	521,800.00	-137,859.25	571,500.00	-237,110.84	423,000.00
Total Revenues	2,619,000.00	1,848,058.59	2,812,000.00	1,937,966.65	2,892,000.00	1,984,743.00	2,471,000.00
Total Expenses	1,874,000.00	1,542,811.25	2,290,200.00	2,075,825.90	2,320,500.00	2,221,853.84	2,048,000.00
Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):	745,000.00	305,247.34	521,800.00	-137,859.25	571,500.00	-237,110.84	423,000.00
Fund: 008 - SENIOR CITIZENS TAX FUND							
Department: 000 - Non-Departmental							
Revenue	74,500.00	8,575.09	54,500.00	9,211.80	70,500.00	8,165.99	58,000.00
Expense	379,000.00	379,000.00	376,050.00	376,050.00	400,000.00	416,407.08	389,150.00
Department: 000 - Non-Departmental Surplus (Deficit):	-304,500.00	-370,424.91	-321,550.00	-366,838.20	-329,500.00	-408,241.09	-331,150.00
Department: 104 - Collector							
Revenue	350,025.00	376,937.57	350,025.00	363,239.74	380,150.00	351,065.53	380,150.00
Department: 104 - Collector Total:	350,025.00	376,937.57	350,025.00	363,239.74	380,150.00	351,065.53	380,150.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Department: 125 - FIT							
Revenue	1,000.00	780.63	1,000.00	770.92	1,000.00	11.20	1,000.00
Department: 125 - FIT Total:	1,000.00	780.63	1,000.00	770.92	1,000.00	11.20	1,000.00
Total Revenues	425,525.00	386,293.29	405,525.00	373,222.46	451,650.00	359,242.72	439,150.00
Total Expenses	379,000.00	379,000.00	376,050.00	376,050.00	400,000.00	416,407.08	389,150.00
Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):	46,525.00	7,293.29	29,475.00	-2,827.54	51,650.00	-57,164.36	50,000.00
Fund: 009 - ASSESSMENT FUND							
Department: 000 - Non-Departmental							
Revenue	898,045.12	311,755.28	575,287.40	563,048.44	566,674.70	432,834.44	557,509.67
Expense	1,256,050.05	1,115,342.79	1,133,129.56	986,475.75	1,056,456.93	887,740.41	1,047,509.67
Department: 000 - Non-Departmental Surplus (Deficit):	-358,004.93	-803,587.51	-557,842.16	-423,427.31	-489,782.23	-454,905.97	-490,000.00
Department: 104 - Collector							
Revenue	432,350.00	510,637.67	471,059.00	467,886.28	490,000.00	436,178.97	490,000.00
Department: 104 - Collector Total:	432,350.00	510,637.67	471,059.00	467,886.28	490,000.00	436,178.97	490,000.00
Total Revenues	1,330,395.12	822,392.95	1,046,346.40	1,030,934.72	1,056,674.70	869,013.41	1,047,509.67
Total Expenses	1,256,050.05	1,115,342.79	1,133,129.56	986,475.75	1,056,456.93	887,740.41	1,047,509.67
Fund: 009 - ASSESSMENT FUND Surplus (Deficit):	74,345.07	-292,949.84	-86,783.16	44,458.97	217.77	-18,727.00	0.00
Fund: 010 - EMERGENCY FUND							
Department: 000 - Non-Departmental							
Revenue	241,128.00	3,726.16	245,000.00	4,580.47	251,000.00	862.43	251,000.00
Expense	0.00	0.00	177,000.00	0.00	190,000.00	0.00	185,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	241,128.00	3,726.16	68,000.00	4,580.47	61,000.00	862.43	66,000.00
Total Revenues	241,128.00	3,726.16	245,000.00	4,580.47	251,000.00	862.43	251,000.00
Total Expenses	0.00	0.00	177,000.00	0.00	190,000.00	0.00	185,000.00
Fund: 010 - EMERGENCY FUND Surplus (Deficit):	241,128.00	3,726.16	68,000.00	4,580.47	61,000.00	862.43	66,000.00
Fund: 011 - FEES DUE OTHERS FUND							
Department: 000 - Non-Departmental							
Revenue	500.00	344.44	500.00	480.20	500.00	363.72	500.00
Expense	500.00	274.10	1,022.24	1,022.24	500.00	220.20	500.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	70.34	-522.24	-542.04	0.00	143.52	0.00
Total Revenues	500.00	344.44	500.00	480.20	500.00	363.72	500.00
Total Expenses	500.00	274.10	1,022.24	1,022.24	500.00	220.20	500.00
Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):	0.00	70.34	-522.24	-542.04	0.00	143.52	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Fund: 012 - RECORDER FUND							
Department: 000 - Non-Departmental							
Revenue	53,000.00	17,746.83	83,825.00	8,854.65	58,000.00	12,614.89	37,700.00
Expense	26,202.97	48,589.00	8,325.00	0.00	12,500.00	0.00	12,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	26,797.03	-30,842.17	75,500.00	8,854.65	45,500.00	12,614.89	25,200.00
Department: 119 - Recorder							
Revenue	32,000.00	39,898.50	32,000.00	32,575.75	26,000.00	38,155.25	26,000.00
Expense	85,000.00	62,613.97	85,000.00	33,477.13	70,000.00	63,335.59	51,200.00
Department: 119 - Recorder Surplus (Deficit):	-53,000.00	-22,715.47	-53,000.00	-901.38	-44,000.00	-25,180.34	-25,200.00
Total Revenues	85,000.00	57,645.33	115,825.00	41,430.40	84,000.00	50,770.14	63,700.00
Total Expenses	111,202.97	111,202.97	93,325.00	33,477.13	82,500.00	63,335.59	63,700.00
Fund: 012 - RECORDER FUND Surplus (Deficit):	-26,202.97	-53,557.64	22,500.00	7,953.27	1,500.00	-12,565.45	0.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND							
Department: 000 - Non-Departmental							
Revenue	200,500.00	12,074.23	201,500.00	5,785.04	278,000.00	1,225.23	353,000.00
Expense	0.00	7,669.67	0.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	200,500.00	4,404.56	201,500.00	5,785.04	278,000.00	1,225.23	353,000.00
Department: 104 - Collector							
Revenue	100,000.00	107,798.13	104,000.00	113,366.74	105,050.00	125,170.16	105,050.00
Expense	315,000.00	46,102.44	309,000.00	91,863.24	333,200.00	33,266.28	333,200.00
Department: 104 - Collector Surplus (Deficit):	-215,000.00	61,695.69	-205,000.00	21,503.50	-228,150.00	91,903.88	-228,150.00
Total Revenues	300,500.00	119,872.36	305,500.00	119,151.78	383,050.00	126,395.39	458,050.00
Total Expenses	315,000.00	53,772.11	309,000.00	91,863.24	333,200.00	33,266.28	333,200.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):	-14,500.00	66,100.25	-3,500.00	27,288.54	49,850.00	93,129.11	124,850.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	96.14	0.00	144.64	75.00	29.85	75.00
Expense	408,023.91	408,023.91	444,591.58	444,591.58	388,225.00	473,387.81	410,225.00
Department: 000 - Non-Departmental Surplus (Deficit):	-408,023.91	-407,927.77	-444,591.58	-444,446.94	-388,150.00	-473,357.96	-410,150.00
Department: 104 - Collector							
Revenue	235,010.00	326,570.99	301,010.00	367,468.33	328,150.00	389,611.09	350,150.00
Department: 104 - Collector Total:	235,010.00	326,570.99	301,010.00	367,468.33	328,150.00	389,611.09	350,150.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Department: 119 - Recorder							
Revenue	75,000.00	86,987.00	70,000.00	71,353.00	60,000.00	83,743.00	60,000.00
Department: 119 - Recorder Total:	75,000.00	86,987.00	70,000.00	71,353.00	60,000.00	83,743.00	60,000.00
Total Revenues	310,010.00	413,654.13	371,010.00	438,965.97	388,225.00	473,383.94	410,225.00
Total Expenses	408,023.91	408,023.91	444,591.58	444,591.58	388,225.00	473,387.81	410,225.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit)	-98,013.91	5,630.22	-73,581.58	-5,625.61	0.00	-3.87	0.00
Fund: 015 - ELECTION COST SPECIAL FUND							
Department: 000 - Non-Departmental							
Revenue	325,000.00	246,108.78	215,000.00	74,900.51	362,215.00	329,119.60	300,000.00
Expense	301,750.00	211,508.24	109,501.05	109,501.05	362,215.00	259,610.70	117,025.00
Department: 000 - Non-Departmental Surplus (Deficit):	23,250.00	34,600.54	105,498.95	-34,600.54	0.00	69,508.90	182,975.00
Total Revenues	325,000.00	246,108.78	215,000.00	74,900.51	362,215.00	329,119.60	300,000.00
Total Expenses	301,750.00	211,508.24	109,501.05	109,501.05	362,215.00	259,610.70	117,025.00
Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):	23,250.00	34,600.54	105,498.95	-34,600.54	0.00	69,508.90	182,975.00
Fund: 016 - ELECTION SERVICES FUND							
Department: 000 - Non-Departmental							
Revenue	57,150.00	5,493.91	47,650.00	6,547.12	61,450.00	53,043.56	51,500.00
Expense	9,450.00	3,729.50	9,700.00	3,355.40	9,700.00	32,545.35	9,450.00
Department: 000 - Non-Departmental Surplus (Deficit):	47,700.00	1,764.41	37,950.00	3,191.72	51,750.00	20,498.21	42,050.00
Total Revenues	57,150.00	5,493.91	47,650.00	6,547.12	61,450.00	53,043.56	51,500.00
Total Expenses	9,450.00	3,729.50	9,700.00	3,355.40	9,700.00	32,545.35	9,450.00
Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):	47,700.00	1,764.41	37,950.00	3,191.72	51,750.00	20,498.21	42,050.00
Fund: 017 - VICTIMS OF VIOLENCE FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	59.39	20.00	71.72	40.00	9.62	40.00
Expense	15,000.00	14,203.97	15,000.00	13,853.76	15,000.00	12,819.12	15,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	-15,000.00	-14,144.58	-14,980.00	-13,782.04	-14,960.00	-12,809.50	-14,960.00
Department: 103 - Circuit Clerk							
Revenue	6,000.00	5,893.00	6,000.00	7,693.19	8,000.00	6,437.68	8,000.00
Department: 103 - Circuit Clerk Total:	6,000.00	5,893.00	6,000.00	7,693.19	8,000.00	6,437.68	8,000.00
Department: 119 - Recorder							
Revenue	6,000.00	5,570.00	6,000.00	4,690.00	7,000.00	4,270.00	7,000.00
Department: 119 - Recorder Total:	6,000.00	5,570.00	6,000.00	4,690.00	7,000.00	4,270.00	7,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Department: 127 - FCC							
Revenue	3,000.00	2,472.00	3,000.00	1,572.00	0.00	0.00	0.00
Department: 127 - FCC Total:	3,000.00	2,472.00	3,000.00	1,572.00	0.00	0.00	0.00
Total Revenues	15,000.00	13,994.39	15,020.00	14,026.91	15,040.00	10,717.30	15,040.00
Total Expenses	15,000.00	14,203.97	15,000.00	13,853.76	15,000.00	12,819.12	15,000.00
Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):	0.00	-209.58	20.00	173.15	40.00	-2,101.82	40.00
Fund: 018 - GENERAL STABILIZATION FUND							
Department: 000 - Non-Departmental							
Revenue	2,145,687.00	31,250.26	2,188,000.00	43,857.73	2,232,000.00	7,646.69	2,230,000.00
Expense	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	2,145,687.00	31,250.26	2,188,000.00	43,857.73	2,032,000.00	7,646.69	2,030,000.00
Total Revenues	2,145,687.00	31,250.26	2,188,000.00	43,857.73	2,232,000.00	7,646.69	2,230,000.00
Total Expenses	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):	2,145,687.00	31,250.26	2,188,000.00	43,857.73	2,032,000.00	7,646.69	2,030,000.00
Fund: 019 - DEBT SERVICE FUND							
Department: 000 - Non-Departmental							
Revenue	299,597.50	439,757.44	300,212.50	295,899.46	295,748.75	295,586.13	289,511.25
Expense	330,597.50	439,597.50	300,112.50	296,052.50	295,598.75	295,598.75	289,411.25
Department: 000 - Non-Departmental Surplus (Deficit):	-31,000.00	159.94	100.00	-153.04	150.00	-12.62	100.00
Total Revenues	299,597.50	439,757.44	300,212.50	295,899.46	295,748.75	295,586.13	289,511.25
Total Expenses	330,597.50	439,597.50	300,112.50	296,052.50	295,598.75	295,598.75	289,411.25
Fund: 019 - DEBT SERVICE FUND Surplus (Deficit):	-31,000.00	159.94	100.00	-153.04	150.00	-12.62	100.00
Fund: 020 - FINES FUND							
Department: 000 - Non-Departmental							
Revenue	57,500.00	66,600.59	59,000.00	25,798.89	27,500.00	42,737.56	17,400.00
Expense	230,000.00	224,368.04	258,893.98	258,893.98	225,000.00	187,640.46	167,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	-172,500.00	-157,767.45	-199,893.98	-233,095.09	-197,500.00	-144,902.90	-149,600.00
Department: 103 - Circuit Clerk							
Revenue	150,000.00	133,529.52	150,000.00	168,924.35	200,000.00	134,594.69	150,000.00
Department: 103 - Circuit Clerk Total:	150,000.00	133,529.52	150,000.00	168,924.35	200,000.00	134,594.69	150,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Department: 127 - FCC							
Revenue	50,000.00	53,688.50	50,000.00	30,270.00	0.00	0.00	0.00
Department: 127 - FCC Total:	50,000.00	53,688.50	50,000.00	30,270.00	0.00	0.00	0.00
Total Revenues	257,500.00	253,818.61	259,000.00	224,993.24	227,500.00	177,332.25	167,400.00
Total Expenses	230,000.00	224,368.04	258,893.98	258,893.98	225,000.00	187,640.46	167,000.00
Fund: 020 - FINES FUND Surplus (Deficit):	27,500.00	29,450.57	106.02	-33,900.74	2,500.00	-10,308.21	400.00
Fund: 021 - SURPLUS FROM TAX SALE FUND							
Department: 000 - Non-Departmental							
Revenue	113,348.10	0.00	95,000.00	0.00	100,000.00	0.00	100,000.00
Expense	63,348.10	60,506.44	40,000.00	20,880.43	24,100.00	26,034.18	29,600.00
Department: 000 - Non-Departmental Surplus (Deficit):	50,000.00	-60,506.44	55,000.00	-20,880.43	75,900.00	-26,034.18	70,400.00
Department: 104 - Collector							
Revenue	20,000.00	13,248.21	20,000.00	38,769.49	20,000.00	39,234.83	20,000.00
Department: 104 - Collector Total:	20,000.00	13,248.21	20,000.00	38,769.49	20,000.00	39,234.83	20,000.00
Total Revenues	133,348.10	13,248.21	115,000.00	38,769.49	120,000.00	39,234.83	120,000.00
Total Expenses	63,348.10	60,506.44	40,000.00	20,880.43	24,100.00	26,034.18	29,600.00
Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):	70,000.00	-47,258.23	75,000.00	17,889.06	95,900.00	13,200.65	90,400.00
Fund: 022 - FAMILY TREATMENT COURT							
Department: 000 - Non-Departmental							
Revenue	0.00	0.00	-425,000.00	143,450.45	425,000.00	463,485.14	425,000.00
Expense	0.00	0.00	425,000.00	151,298.50	425,000.00	456,168.97	425,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	-850,000.00	-7,848.05	0.00	7,316.17	0.00
Total Revenues	0.00	0.00	-425,000.00	143,450.45	425,000.00	463,485.14	425,000.00
Total Expenses	0.00	0.00	425,000.00	151,298.50	425,000.00	456,168.97	425,000.00
Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):	0.00	0.00	-850,000.00	-7,848.05	0.00	7,316.17	0.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND							
Department: 000 - Non-Departmental							
Revenue	6,015.00	114.73	7,515.00	157.59	9,250.00	35.97	11,050.00
Expense	0.00	0.00	0.00	0.00	9,000.00	1,600.62	10,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	6,015.00	114.73	7,515.00	157.59	250.00	-1,564.65	1,050.00
Department: 103 - Circuit Clerk							
Revenue	700.00	625.39	700.00	1,585.00	1,000.00	2,995.91	1,000.00
Department: 103 - Circuit Clerk Total:	700.00	625.39	700.00	1,585.00	1,000.00	2,995.91	1,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Department: 127 - FCC							
Revenue	300.00	309.00	300.00	196.50	0.00	0.00	0.00
Department: 127 - FCC Total:	300.00	309.00	300.00	196.50	0.00	0.00	0.00
Total Revenues	7,015.00	1,049.12	8,515.00	1,939.09	10,250.00	3,031.88	12,050.00
Total Expenses	0.00	0.00	0.00	0.00	9,000.00	1,600.62	10,000.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi	7,015.00	1,049.12	8,515.00	1,939.09	1,250.00	1,431.26	2,050.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND							
Department: 000 - Non-Departmental							
Revenue	179,194.10	13,928.83	78,075.00	7,498.63	33,225.00	6,153.23	38,200.00
Expense	81,500.00	71,290.00	11,500.00	395.00	11,500.00	907.17	11,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	97,694.10	-57,361.17	66,575.00	7,103.63	21,725.00	5,246.06	26,700.00
Total Revenues	179,194.10	13,928.83	78,075.00	7,498.63	33,225.00	6,153.23	38,200.00
Total Expenses	81,500.00	71,290.00	11,500.00	395.00	11,500.00	907.17	11,500.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl	97,694.10	-57,361.17	66,575.00	7,103.63	21,725.00	5,246.06	26,700.00
Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND							
Department: 000 - Non-Departmental							
Revenue	7,005.00	606.41	7,505.00	182.28	8,075.00	25.57	7,660.00
Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	6,005.00	606.41	6,505.00	182.28	7,075.00	25.57	6,660.00
Total Revenues	7,005.00	606.41	7,505.00	182.28	8,075.00	25.57	7,660.00
Total Expenses	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surpl	6,005.00	606.41	6,505.00	182.28	7,075.00	25.57	6,660.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND							
Department: 000 - Non-Departmental							
Revenue	70,300.00	1,483.84	100,500.00	1,207.43	35,500.00	138.47	60,400.00
Expense	30,000.00	0.00	100,000.00	89,900.37	28,500.00	0.00	30,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	40,300.00	1,483.84	500.00	-88,692.94	7,000.00	138.47	30,400.00
Department: 103 - Circuit Clerk							
Revenue	30,000.00	28,265.19	25,000.00	18,318.59	18,000.00	26,201.95	15,000.00
Department: 103 - Circuit Clerk Total:	30,000.00	28,265.19	25,000.00	18,318.59	18,000.00	26,201.95	15,000.00
Total Revenues	100,300.00	29,749.03	125,500.00	19,526.02	53,500.00	26,340.42	75,400.00
Total Expenses	30,000.00	0.00	100,000.00	89,900.37	28,500.00	0.00	30,000.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl	70,300.00	29,749.03	25,500.00	-70,374.35	25,000.00	26,340.42	45,400.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Fund: 031 - LAW ENFORCEMENT TRAINING FUND							
Department: 000 - Non-Departmental							
Revenue	11,550.00	1,983.34	11,550.00	2,000.16	16,850.00	1,526.46	19,800.00
Expense	5,000.00	2,087.38	7,200.00	5,533.24	8,500.00	3,507.88	8,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	6,550.00	-104.04	4,350.00	-3,533.08	8,350.00	-1,981.42	11,300.00
Department: 103 - Circuit Clerk							
Revenue	2,500.00	2,356.00	2,000.00	3,090.57	2,000.00	2,375.50	2,000.00
Department: 103 - Circuit Clerk Total:	2,500.00	2,356.00	2,000.00	3,090.57	2,000.00	2,375.50	2,000.00
Department: 127 - FCC							
Revenue	1,000.00	1,236.00	1,000.00	786.00	0.00	0.00	0.00
Department: 127 - FCC Total:	1,000.00	1,236.00	1,000.00	786.00	0.00	0.00	0.00
Total Revenues	15,050.00	5,575.34	14,550.00	5,876.73	18,850.00	3,901.96	21,800.00
Total Expenses	5,000.00	2,087.38	7,200.00	5,533.24	8,500.00	3,507.88	8,500.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):	10,050.00	3,487.96	7,350.00	343.49	10,350.00	394.08	13,300.00
Fund: 032 - SHERIFF REVOLVING FUND							
Department: 000 - Non-Departmental							
Revenue	301,000.00	4,690.54	276,000.00	16,731.87	209,000.00	1,094.27	252,000.00
Expense	170,000.00	81,753.17	120,000.00	30,119.89	120,000.00	18,557.32	116,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	131,000.00	-77,062.63	156,000.00	-13,388.02	89,000.00	-17,463.05	136,000.00
Department: 351 - Sheriff							
Revenue	15,000.00	21,400.00	15,000.00	33,220.00	22,000.00	53,380.00	22,000.00
Department: 351 - Sheriff Total:	15,000.00	21,400.00	15,000.00	33,220.00	22,000.00	53,380.00	22,000.00
Total Revenues	316,000.00	26,090.54	291,000.00	49,951.87	231,000.00	54,474.27	274,000.00
Total Expenses	170,000.00	81,753.17	120,000.00	30,119.89	120,000.00	18,557.32	116,000.00
Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):	146,000.00	-55,662.63	171,000.00	19,831.98	111,000.00	35,916.95	158,000.00
Fund: 033 - INMATE SECURITY FUND							
Department: 000 - Non-Departmental							
Revenue	46,200.00	8,456.64	41,200.00	8,268.53	56,500.00	5,404.53	66,400.00
Department: 000 - Non-Departmental Total:	46,200.00	8,456.64	41,200.00	8,268.53	56,500.00	5,404.53	66,400.00
Department: 103 - Circuit Clerk							
Revenue	2,000.00	2,306.00	2,000.00	3,682.14	2,000.00	5,193.94	2,500.00
Department: 103 - Circuit Clerk Total:	2,000.00	2,306.00	2,000.00	3,682.14	2,000.00	5,193.94	2,500.00
Department: 127 - FCC							
Revenue	4,000.00	4,138.00	4,000.00	2,641.00	0.00	0.00	0.00
Department: 127 - FCC Total:	4,000.00	4,138.00	4,000.00	2,641.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Department: 352 - Jail							
Expense	21,077.20	21,077.20	30,000.00	0.00	50,000.00	0.00	50,000.00
Department: 352 - Jail Total:	21,077.20	21,077.20	30,000.00	0.00	50,000.00	0.00	50,000.00
Total Revenues	52,200.00	14,900.64	47,200.00	14,591.67	58,500.00	10,598.47	68,900.00
Total Expenses	21,077.20	21,077.20	30,000.00	0.00	50,000.00	0.00	50,000.00
Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):	31,122.80	-6,176.56	17,200.00	14,591.67	8,500.00	10,598.47	18,900.00
Fund: 034 - SHERIFF CIVIL FEE FUND							
Department: 000 - Non-Departmental							
Revenue	60,100.00	1,541.24	40,100.00	2,203.27	60,600.00	1,109.45	60,800.00
Expense	76,280.24	76,280.24	75,000.00	19,927.47	75,000.00	46,208.69	75,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	-16,180.24	-74,739.00	-34,900.00	-17,724.20	-14,400.00	-45,099.24	-14,200.00
Department: 103 - Circuit Clerk							
Revenue	800.00	488.32	500.00	213.35	500.00	613.32	800.00
Department: 103 - Circuit Clerk Total:	800.00	488.32	500.00	213.35	500.00	613.32	800.00
Department: 351 - Sheriff							
Revenue	50,000.00	49,511.68	50,000.00	49,786.65	50,000.00	43,858.95	50,000.00
Department: 351 - Sheriff Total:	50,000.00	49,511.68	50,000.00	49,786.65	50,000.00	43,858.95	50,000.00
Total Revenues	110,900.00	51,541.24	90,600.00	52,203.27	111,100.00	45,581.72	111,600.00
Total Expenses	76,280.24	76,280.24	75,000.00	19,927.47	75,000.00	46,208.69	75,000.00
Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):	34,619.76	-24,739.00	15,600.00	32,275.80	36,100.00	-626.97	36,600.00
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND							
Department: 000 - Non-Departmental							
Revenue	5,071,600.00	4,536,679.79	5,193,100.00	5,405,446.50	5,842,600.00	4,794,923.69	6,829,850.00
Expense	0.00	1,716.11	100,000.00	-2,423.53	100,000.00	5,893.75	400,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	5,071,600.00	4,534,963.68	5,093,100.00	5,407,870.03	5,742,600.00	4,789,029.94	6,429,850.00
Department: 351 - Sheriff							
Expense	2,919,404.93	3,143,965.40	2,937,244.68	3,112,968.43	3,061,912.25	2,913,416.45	3,609,367.82
Department: 351 - Sheriff Total:	2,919,404.93	3,143,965.40	2,937,244.68	3,112,968.43	3,061,912.25	2,913,416.45	3,609,367.82
Department: 352 - Jail							
Expense	2,302,285.56	2,076,767.58	2,233,433.50	2,003,388.47	2,680,420.34	2,018,199.04	2,820,481.58
Department: 352 - Jail Total:	2,302,285.56	2,076,767.58	2,233,433.50	2,003,388.47	2,680,420.34	2,018,199.04	2,820,481.58
Total Revenues	5,071,600.00	4,536,679.79	5,193,100.00	5,405,446.50	5,842,600.00	4,794,923.69	6,829,850.00
Total Expenses	5,221,690.49	5,222,449.09	5,270,678.18	5,113,933.37	5,842,332.59	4,937,509.24	6,829,849.40
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):	-150,090.49	-685,769.30	-77,578.18	291,513.13	267.41	-142,585.55	0.60

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	0.00	0.00	0.00	0.00	1,720.00	400.00
Expense	25,000.00	22,116.10	20,700.99	20,700.99	20,050.00	15,657.72	20,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	-25,000.00	-22,116.10	-20,700.99	-20,700.99	-20,050.00	-13,937.72	-20,100.00
Department: 103 - Circuit Clerk							
Revenue	50.00	200.24	50.00	50.00	50.00	140.00	100.00
Department: 103 - Circuit Clerk Total:	50.00	200.24	50.00	50.00	50.00	140.00	100.00
Department: 351 - Sheriff							
Revenue	24,950.00	21,915.86	20,000.00	20,650.99	20,000.00	13,797.72	20,000.00
Department: 351 - Sheriff Total:	24,950.00	21,915.86	20,000.00	20,650.99	20,000.00	13,797.72	20,000.00
Total Revenues	25,000.00	22,116.10	20,050.00	20,700.99	20,050.00	15,657.72	20,500.00
Total Expenses	25,000.00	22,116.10	20,700.99	20,700.99	20,050.00	15,657.72	20,500.00
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (0.00	0.00	-650.99	0.00	0.00	0.00	0.00
Fund: 037 - EQUITABLE SHARING FUND							
Department: 000 - Non-Departmental							
Revenue	11,761.00	79,929.83	0.00	22,969.38	0.00	24,676.38	0.00
Expense	11,761.00	11,761.00	0.00	0.00	0.00	61,051.16	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	68,168.83	0.00	22,969.38	0.00	-36,374.78	0.00
Total Revenues	11,761.00	79,929.83	0.00	22,969.38	0.00	24,676.38	0.00
Total Expenses	11,761.00	11,761.00	0.00	0.00	0.00	61,051.16	0.00
Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):	0.00	68,168.83	0.00	22,969.38	0.00	-36,374.78	0.00
Fund: 038 - BULLET PROOF VEST GRANT FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	11,115.21	0.00	0.00	0.00	0.00	0.00
Expense	0.00	11,115.21	6,000.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	11,115.21	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	11,115.21	6,000.00	0.00	0.00	0.00	0.00
Fund: 038 - BULLET PROOF VEST GRANT FUND Surplus (Deficit):	0.00	0.00	-6,000.00	0.00	0.00	0.00	0.00
Fund: 040 - TAX INCREMENT FINANCING FUND							
Department: 000 - Non-Departmental							
Revenue	840,000.00	793,055.22	860,000.00	865,525.49	860,000.00	341,596.98	555,000.00
Expense	840,000.00	807,065.28	891,213.75	891,213.75	860,000.00	537,575.55	555,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-14,010.06	-31,213.75	-25,688.26	0.00	-195,978.57	0.00
Total Revenues	840,000.00	793,055.22	860,000.00	865,525.49	860,000.00	341,596.98	555,000.00
Total Expenses	840,000.00	807,065.28	891,213.75	891,213.75	860,000.00	537,575.55	555,000.00
Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	0.00	-14,010.06	-31,213.75	-25,688.26	0.00	-195,978.57	0.00
Fund: 045 - AMBULANCE DISTRICT FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	0.34	0.00	1.16	0.00	0.63	0.00
Expense	8,311.38	8,311.38	8,000.00	7,575.38	8,000.00	8,452.41	10,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	-8,311.38	-8,311.04	-8,000.00	-7,574.22	-8,000.00	-8,451.78	-10,000.00
Department: 104 - Collector							
Revenue	8,000.00	8,314.16	8,005.00	7,580.43	8,005.00	8,460.90	10,005.00
Expense	2.86	2.86	5.00	6.34	5.00	9.25	5.00
Department: 104 - Collector Surplus (Deficit):	7,997.14	8,311.30	8,000.00	7,574.09	8,000.00	8,451.65	10,000.00
Total Revenues	8,000.00	8,314.50	8,005.00	7,581.59	8,005.00	8,461.53	10,005.00
Total Expenses	8,314.24	8,314.24	8,005.00	7,581.72	8,005.00	8,461.66	10,005.00
Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):	-314.24	0.26	0.00	-0.13	0.00	-0.13	0.00
Fund: 046 - DEVELOPMENTALLY DISABLED FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	46.35	10.00	112.53	100.00	48.93	100.00
Department: 000 - Non-Departmental Total:	0.00	46.35	10.00	112.53	100.00	48.93	100.00
Department: 104 - Collector							
Revenue	700,100.00	702,442.70	700,100.00	677,377.77	710,300.00	655,478.05	710,500.00
Expense	702,590.00	702,459.22	700,120.00	677,501.69	710,400.00	655,545.39	710,500.00
Department: 104 - Collector Surplus (Deficit):	-2,490.00	-16.52	-20.00	-123.92	-100.00	-67.34	0.00
Department: 125 - FIT							
Revenue	2,500.00	1,443.21	2,500.00	1,425.10	1,500.00	20.70	1,500.00
Expense	1,312.43	1,443.21	2,500.00	1,425.10	1,500.00	20.70	1,500.00
Department: 125 - FIT Surplus (Deficit):	1,187.57	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	702,600.00	703,932.26	702,610.00	678,915.40	711,900.00	655,547.68	712,100.00
Total Expenses	703,902.43	703,902.43	702,620.00	678,926.79	711,900.00	655,566.09	712,000.00
Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):	-1,302.43	29.83	-10.00	-11.39	0.00	-18.41	100.00
Fund: 047 - ROAD DISTRICT #2 FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	5.37	10.00	12.96	20.00	5.50	20.00
Department: 000 - Non-Departmental Total:	0.00	5.37	10.00	12.96	20.00	5.50	20.00

Budget Worksheet

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Account Type	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Department: 104 - Collector							
Revenue	80,000.00	82,004.96	80,040.00	79,780.95	84,040.00	77,097.42	85,080.00
Expense	82,007.14	82,007.14	80,040.00	79,795.02	84,040.00	77,105.00	85,080.00
Department: 104 - Collector Surplus (Deficit):	-2,007.14	-2.18	0.00	-14.07	0.00	-7.58	0.00
Department: 125 - FIT							
Revenue	400.00	190.96	400.00	259.65	200.00	3.87	250.00
Expense	190.96	190.96	400.00	259.65	200.00	3.87	250.00
Department: 125 - FIT Surplus (Deficit):	209.04	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	80,400.00	82,201.29	80,450.00	80,053.56	84,260.00	77,106.79	85,350.00
Total Expenses	82,198.10	82,198.10	80,440.00	80,054.67	84,240.00	77,108.87	85,330.00
Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):	-1,798.10	3.19	10.00	-1.11	20.00	-2.08	20.00
Fund: 048 - CITIES FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	1.78	0.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Total:	0.00	1.78	0.00	0.00	0.00	0.00	0.00
Department: 125 - FIT							
Revenue	8,000.00	7,275.05	15,000.00	6,940.78	8,000.00	100.88	8,000.00
Expense	8,000.00	7,275.05	15,000.00	6,942.56	8,000.00	100.88	8,000.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	-1.78	0.00	0.00	0.00
Total Revenues	8,000.00	7,276.83	15,000.00	6,940.78	8,000.00	100.88	8,000.00
Total Expenses	8,000.00	7,275.05	15,000.00	6,942.56	8,000.00	100.88	8,000.00
Fund: 048 - CITIES FUND Surplus (Deficit):	0.00	1.78	0.00	-1.78	0.00	0.00	0.00
Fund: 049 - SCHOOL AND COLLEGE FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	17.04	0.00	0.02	0.00	0.00	0.00
Department: 000 - Non-Departmental Total:	0.00	17.04	0.00	0.02	0.00	0.00	0.00
Department: 125 - FIT							
Revenue	125,000.00	69,643.38	125,000.00	69,466.15	80,000.00	1,010.02	80,000.00
Expense	125,000.00	69,643.38	125,000.00	69,483.21	80,000.00	1,010.02	80,000.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	-17.06	0.00	0.00	0.00
Total Revenues	125,000.00	69,660.42	125,000.00	69,466.17	80,000.00	1,010.02	80,000.00
Total Expenses	125,000.00	69,643.38	125,000.00	69,483.21	80,000.00	1,010.02	80,000.00
Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit):	0.00	17.04	0.00	-17.04	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 12/31/2020

Account Type	2018	2018	2019	2019	2020	2020	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	0.35	0.00	0.58	0.00	0.00	0.00
Department: 000 - Non-Departmental Total:	0.00	0.35	0.00	0.58	0.00	0.00	0.00
Department: 125 - FIT							
Revenue	1,500.00	1,443.21	2,000.00	1,425.10	2,000.00	20.70	2,000.00
Expense	1,500.00	1,443.21	2,000.00	1,425.45	2,000.00	21.28	2,000.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	-0.35	0.00	-0.58	0.00
Total Revenues	1,500.00	1,443.56	2,000.00	1,425.68	2,000.00	20.70	2,000.00
Total Expenses	1,500.00	1,443.21	2,000.00	1,425.45	2,000.00	21.28	2,000.00
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):	0.00	0.35	0.00	0.23	0.00	-0.58	0.00
Fund: 060 - CARES ACT							
Department: 000 - Non-Departmental							
Revenue	0.00	0.00	0.00	0.00	0.00	7,888,593.76	0.00
Expense	0.00	0.00	0.00	0.00	0.00	2,751,936.76	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	5,136,657.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	7,888,593.76	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	2,751,936.76	0.00
Fund: 060 - CARES ACT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	5,136,657.00	0.00
Report Surplus (Deficit):	7,263,007.67	378,004.45	5,187,278.21	7,197.87	5,904,286.28	4,936,290.98	5,695,646.94

Fund Summary

Fund	2018		2019		2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021 2021 Commission	2021
001 - GENERAL FUND	2,514,268.76	454,579.89	1,556,874.64	-525,143.70	1,096,563.05	381,168.16		914,620.96
002 - CIRCUIT COURT FUND	150.00	-14,130.37	150.00	1,823.89	150.00	6,395.00		0.00
003 - JUVENILE FUND	106,634.81	-38,803.77	89,690.44	-49,000.07	55,085.88	20,248.59		92.33
004 - DRUG COURT FUND	54,588.70	-45,683.93	36,100.00	-36,496.56	32,500.00	12,150.91		19,500.00
005 - INSURANCE MAINTENANCE FUND	10.00	193.48	50.00	1,655.37	50.00	2,526.64		50.00
006 - SPECIAL ROAD & BRIDGE FUND	1,086,635.81	671,136.04	1,267,548.06	393,666.22	1,580,592.17	-201,532.57		1,443,838.05
007 - ROAD IMPROVEMENT TAX FUND	745,000.00	305,247.34	521,800.00	-137,859.25	571,500.00	-237,110.84		423,000.00
008 - SENIOR CITIZENS TAX FUND	46,525.00	7,293.29	29,475.00	-2,827.54	51,650.00	-57,164.36		50,000.00
009 - ASSESSMENT FUND	74,345.07	-292,949.84	-86,783.16	44,458.97	217.77	-18,727.00		0.00
010 - EMERGENCY FUND	241,128.00	3,726.16	68,000.00	4,580.47	61,000.00	862.43		66,000.00
011 - FEES DUE OTHERS FUND	0.00	70.34	-522.24	-542.04	0.00	143.52		0.00
012 - RECORDER FUND	-26,202.97	-53,557.64	22,500.00	7,953.27	1,500.00	-12,565.45		0.00
013 - COLLECTOR TAX MAINTENANCE FUND	-14,500.00	66,100.25	-3,500.00	27,288.54	49,850.00	93,129.11		124,850.00
014 - COUNTY EMPLOYEE RETIREMENT FUND	-98,013.91	5,630.22	-73,581.58	-5,625.61	0.00	-3.87		0.00
015 - ELECTION COST SPECIAL FUND	23,250.00	34,600.54	105,498.95	-34,600.54	0.00	69,508.90		182,975.00
016 - ELECTION SERVICES FUND	47,700.00	1,764.41	37,950.00	3,191.72	51,750.00	20,498.21		42,050.00
017 - VICTIMS OF VIOLENCE FUND	0.00	-209.58	20.00	173.15	40.00	-2,101.82		40.00
018 - GENERAL STABILIZATION FUND	2,145,687.00	31,250.26	2,188,000.00	43,857.73	2,032,000.00	7,646.69		2,030,000.00
019 - DEBT SERVICE FUND	-31,000.00	159.94	100.00	-153.04	150.00	-12.62		100.00
020 - FINES FUND	27,500.00	29,450.57	106.02	-33,900.74	2,500.00	-10,308.21		400.00
021 - SURPLUS FROM TAX SALE FUND	70,000.00	-47,258.23	75,000.00	17,889.06	95,900.00	13,200.65		90,400.00
022 - FAMILY TREATMENT COURT	0.00	0.00	-850,000.00	-7,848.05	0.00	7,316.17		0.00
025 - PROSECUTING ATTORNEY TRAINING FUND	7,015.00	1,049.12	8,515.00	1,939.09	1,250.00	1,431.26		2,050.00
027 - PROSECUTING ATTORNEY HANDLING COST FUND	97,694.10	-57,361.17	66,575.00	7,103.63	21,725.00	5,246.06		26,700.00
028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND	6,005.00	606.41	6,505.00	182.28	7,075.00	25.57		6,660.00
029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND	70,300.00	29,749.03	25,500.00	-70,374.35	25,000.00	26,340.42		45,400.00
031 - LAW ENFORCEMENT TRAINING FUND	10,050.00	3,487.96	7,350.00	343.49	10,350.00	394.08		13,300.00
032 - SHERIFF REVOLVING FUND	146,000.00	-55,662.63	171,000.00	19,831.98	111,000.00	35,916.95		158,000.00
033 - INMATE SECURITY FUND	31,122.80	-6,176.56	17,200.00	14,591.67	8,500.00	10,598.47		18,900.00
034 - SHERIFF CIVIL FEE FUND	34,619.76	-24,739.00	15,600.00	32,275.80	36,100.00	-626.97		36,600.00
035 - LAW ENFORCEMENT SALES TAX FUND	-150,090.49	-685,769.30	-77,578.18	291,513.13	267.41	-142,585.55		0.60
036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND	0.00	0.00	-650.99	0.00	0.00	0.00		0.00
037 - EQUITABLE SHARING FUND	0.00	68,168.83	0.00	22,969.38	0.00	-36,374.78		0.00
038 - BULLET PROOF VEST GRANT FUND	0.00	0.00	-6,000.00	0.00	0.00	0.00		0.00
040 - TAX INCREMENT FINANCING FUND	0.00	-14,010.06	-31,213.75	-25,688.26	0.00	-195,978.57		0.00
045 - AMBULANCE DISTRICT FUND	-314.24	0.26	0.00	-0.13	0.00	-0.13		0.00
046 - DEVELOPMENTALLY DISABLED FUND	-1,302.43	29.83	-10.00	-11.39	0.00	-18.41		100.00
047 - ROAD DISTRICT #2 FUND	-1,798.10	3.19	10.00	-1.11	20.00	-2.08		20.00
048 - CITIES FUND	0.00	1.78	0.00	-1.78	0.00	0.00		0.00

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049 - SCHOOL AND COLLEGE FUND	0.00	17.04	0.00	-17.04	0.00	0.00	0.00
050 - COUNTY HEALTH DEPARTMENT FUND	0.00	0.35	0.00	0.23	0.00	-0.58	0.00
060 - CARES ACT	0.00	0.00	0.00	0.00	0.00	5,136,657.00	0.00
Report Surplus (Deficit):	7,263,007.67	378,004.45	5,187,278.21	7,197.87	5,904,286.28	4,936,290.98	5,695,646.94