



St. Francois County, MO

Budget Worksheet

Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

		2019		2020		2021		Defined Budgets	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022	2022 Adopted
Fund: 001 - GENERAL FUND									
Department: 000 - Non-Departmental									
Revenue									
001-000-60000	Partial Prior Year Revenues	3,400,000.00	0.00	3,100,000.00	0.00	3,400,000.00	0.00	3,400,000.00	
001-000-60124	Criminal Cost Circuit Clerk Fees	1,500.00	2,718.00	1,500.00	2,439.00	2,000.00	2,997.00	2,500.00	
001-000-60125	Criminal Cost Sheriff Fees	15,000.00	22,650.00	15,000.00	20,175.00	15,000.00	24,975.00	18,000.00	
001-000-60332	Collector Tax Collections TIF Pa	5,000.00	6,872.33	7,000.00	7,670.47	7,500.00	7,366.80	7,500.00	
001-000-60334	Collector City Collections Contr	20,000.00	19,521.78	21,000.00	22,701.81	23,000.00	23,209.42	24,000.00	
001-000-60401	County Interest	30,000.00	91,186.09	35,000.00	15,653.95	15,000.00	3,125.48	5,000.00	
001-000-60540	Sales Tax	3,750,000.00	3,963,741.85	3,850,000.00	4,559,569.07	3,850,000.00	4,888,879.00	4,081,000.00	
001-000-60541	Sales Tax TIF Passthru	37,000.00	40,514.68	41,000.00	0.00	0.00	0.00		
001-000-60543	Sales Tax Interest	0.00	8,157.89	0.00	4,896.51	4,000.00	476.32	2,000.00	
001-000-60640	Jury Reimbursement from Stat	1,000.00	1,296.00	1,000.00	324.00	1,000.00	3,606.00	1,000.00	
001-000-60645	Crimes in Correctional Instituti	1,000.00	0.00	1,500.00	0.00	0.00	0.00		
001-000-61272	Local Emergency Planning	3,800.00	3,721.06	3,800.00	4,009.98	4,000.00	3,627.48	4,000.00	
001-000-61461	Collector Tax Maintenance	20,000.00	0.00	20,000.00	0.00	0.00	0.00		
001-000-61475	Transfer In From Other Funds	0.00	40,000.00	210,000.00	0.00	40,000.00	175,125.00	50,000.00	
001-000-61583	Witness Fees	0.00	0.00	0.00	25.00	0.00	68.92	50.00	
001-000-61585	Reimbursement	5,000.00	26,768.59	5,000.00	40,943.52	20,000.00	39,518.87	20,000.00	
001-000-61690	Sale of Assets	0.00	5,000.00	0.00	0.00	0.00	0.00		
001-000-61691	Faxes/Copies	500.00	370.18	300.00	980.95	300.00	52.50	200.00	
001-000-61692	Rebates	0.00	0.00	0.00	0.00	0.00	14.12		
	Revenue Total:	7,289,800.00	4,232,518.45	7,312,100.00	4,679,389.26	7,381,800.00	5,173,041.91	7,615,250.00	
Expense									
001-000-80800	Misc Payroll Expense	0.00	-1,658.16	0.00	351.64	0.00	0.49		
001-000-81203	Drug Testing	0.00	0.00	0.00	0.00	0.00	70.00		
001-000-81304	Legal Counsel-Policy Implemen	10,000.00	15,031.10	10,000.00	105,905.90	25,000.00	80,359.98	75,000.00	

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		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
001-000-81349	State Audit	0.00	38,815.08	0.00	0.00	0.00	0.00	
001-000-81350	Accounting Service - Independ	25,000.00	20,800.00	25,000.00	20,800.00	25,000.00	21,800.00	25,000.00
001-000-81351	Attorney Fees Indigent Parents	15,000.00	12,340.00	15,000.00	8,770.00	15,000.00	7,760.00	15,000.00
001-000-81400	Emergency Management	8,400.00	4,673.78	0.00	0.00	0.00	0.00	
001-000-84155	Computer Software Maintenan	13,000.00	14,125.21	15,000.00	13,530.51	15,000.00	13,701.27	15,000.00
001-000-85111	Copier Paper	7,000.00	10,139.96	15,000.00	4,950.00	15,000.00	12,375.00	15,000.00
001-000-85150	Postage	15,000.00	3,869.13	12,000.00	11,385.89	15,000.00	10,001.65	15,000.00
001-000-88001	Advertising	6,000.00	5,080.92	6,000.00	9,047.76	6,000.00	5,231.75	10,000.00
001-000-88203	Liability Insurance	24,649.11	24,660.14	28,545.17	26,502.82	25,457.67	25,457.67	25,175.13
001-000-88204	Vehicle Insurance	3,798.00	3,790.22	4,651.00	4,651.00	4,624.00	4,624.00	4,708.00
001-000-88205	Bond Insurance	12,188.00	0.00	12,188.00	16,835.00	12,188.00	0.00	8,000.00
001-000-88302	Shredding Expense	2,500.00	2,418.45	2,500.00	2,632.11	2,500.00	1,994.29	2,500.00
001-000-88701	Utilities-Electric	70,000.00	76,055.54	75,000.00	76,242.81	78,000.00	62,314.33	78,000.00
001-000-88702	Utilities-Gas	2,500.00	2,448.46	2,800.00	2,120.51	2,800.00	2,004.62	2,800.00
001-000-88703	Utilities-Water/Sewer	6,000.00	5,937.61	6,000.00	6,519.06	6,000.00	6,433.83	7,000.00
001-000-88704	Utilities - Cell Phone, IPads, an	300.00	2,252.18	0.00	2,525.72	0.00	2,314.92	
001-000-88705	Utilities-Telephone/Internet	30,000.00	32,008.52	36,000.00	35,949.98	36,000.00	32,457.26	38,000.00
001-000-88708	Utilities-Trash Disposal	1,500.00	2,061.38	2,000.00	1,779.90	2,100.00	1,598.00	2,000.00
001-000-88910	Property/Earthquake Insuranc	22,000.00	21,272.00	22,000.00	24,507.00	25,000.00	24,374.00	24,374.00
001-000-88915	Tyler Technologies	55,000.00	50,288.36	55,000.00	50,631.99	55,000.00	38,678.43	55,000.00
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	75,526.00	78,926.00
001-000-89140	St. Francois County Environme	0.00	55,125.61	40,000.00	22,614.04	40,000.00	14,180.28	40,000.00
001-000-90801	Capital Improvements	0.00	13,088.50	0.00	53.77	0.00	0.00	
001-000-93100	Unfunded Liabilities Expense	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
001-000-93102	Circuit Court Fund Budget	21,276.00	21,276.00	21,276.00	21,276.00	21,438.00	21,438.00	20,097.36
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	276,806.14	276,806.16	303,916.44	303,916.44	326,107.22	326,107.24	302,276.60
001-000-93135	L.E.S.T. Fund Budget	800,000.00	600,000.00	800,000.00	800,000.00	995,750.00	0.00	725,000.00
001-000-93144	Drug Court Fund Budget	6,723.00	6,933.00	6,717.60	6,717.60	5,961.60	5,961.60	6,078.76

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		2019	2019	2020	2020	2021	2021	2022	
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001-000-99107	Grand Jury	3,000.00	1,340.64	3,000.00	1,324.01	3,000.00	4,076.50	3,000.00	
001-000-99110	Petit Jury	40,000.00	15,387.16	40,000.00	11,155.77	40,000.00	22,922.94	40,000.00	
001-000-99115	Jury Expense	40,000.00	844.46	1,500.00	721.50	1,500.00	3,382.21	3,000.00	
001-000-99120	Witness Fees	0.00	0.00	0.00	1,742.91	500.00	4,121.07	4,000.00	
001-000-99460	Transfer Out to Other Funds	300,112.50	295,964.47	295,598.75	295,847.77	289,411.25	700,099.04		
001-000-99500	Dues & Subscriptions	0.00	0.00	0.00	499.00	500.00	499.00	500.00	
001-000-99520	Regular Election	150,000.00	12,387.06	250,000.00	160,716.85	75,000.00	31,726.49	225,000.00	
001-000-99540	PA Retirement Expense	12,000.00	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	
001-000-99585	School Building Revolving Forfe	5,000.00	675.00	5,000.00	0.00	5,000.00	1,312.50	5,000.00	
001-000-99601	Equipment Fees	3,600.00	5,882.52	8,000.00	5,857.30	8,000.00	5,187.86	7,000.00	
001-000-99660	Domestic/GAL	3,000.00	0.00	3,000.00	0.00	3,000.00	2,050.00	3,000.00	
001-000-99800	Miscellaneous	76,000.00	4,958.33	5,000.00	826.64	1,000.00	657.63	500.00	
001-000-99880	General Capital	1,590.00	1,749.00	1,749.00	1,590.00	1,590.00	2,570.50		
001-000-99925	Social Service	500.00	0.00	500.00	2,400.00	2,400.00	0.00	2,000.00	
001-000-99933	Local Emergency Planning Expe	1,000.00	3,721.06	1,000.00	4,009.98	1,000.00	3,627.48	4,000.00	
	Expense Total:	2,735,022.75	2,038,756.85	2,807,149.96	2,443,117.18	2,863,035.74	1,879,679.83	2,487,617.85	
	Department: 000 - Non-Departmental Surplus (Deficit):	4,554,777.25	2,193,761.60	4,504,950.04	2,236,272.08	4,518,764.26	3,293,362.08	5,127,632.15	
Department: 022 - Family Treatment Court									
Revenue									
001-022-61764	Client Fees St. Francois County	0.00	910.00	4,000.00	4,660.00	4,000.00	7,787.50	4,000.00	
	Revenue Total:	0.00	910.00	4,000.00	4,660.00	4,000.00	7,787.50	4,000.00	
Expense									
001-022-85205	Recovery Support Services	0.00	0.00	0.00	320.15	4,000.00	4,686.23	4,000.00	
	Expense Total:	0.00	0.00	0.00	320.15	4,000.00	4,686.23	4,000.00	
	Department: 022 - Family Treatment Court Surplus (Deficit):	0.00	910.00	4,000.00	4,339.85	0.00	3,101.27	0.00	
Department: 101 - Auditor									
Expense									
001-101-80100	Wages - Elected	64,208.00	64,208.04	65,427.99	65,427.96	66,932.79	64,358.50	68,606.11	
001-101-80200	Wages - General Staff	129,075.80	126,937.96	132,745.26	132,745.60	135,269.24	131,241.56	180,252.70	
001-101-80500	FICA-Employer	11,983.60	11,585.54	12,286.74	11,827.04	12,536.53	11,506.12	15,429.25	
001-101-80505	Medicare - Employer	2,802.62	2,709.64	2,873.51	2,766.09	2,931.93	2,690.93	3,608.45	
001-101-80550	Health Insurance - Employer	41,292.00	38,437.90	42,403.80	42,403.80	44,052.00	43,952.00	55,468.80	

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		2019	2019	2020	2020	2021	2021	2022
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001-101-80600	Retirement - Employer	18,941.81	17,418.86	19,024.63	19,024.72	20,018.00	19,364.33	24,388.16
001-101-80700	Workers Comp	438.75	376.24	398.94	407.56	360.09	373.15	569.00
001-101-80710	Unemployment	193.44	182.23	161.92	174.17	161.85	154.86	193.60
001-101-82000	Training - Education	1,500.00	450.00	1,500.00	0.00	1,500.00	600.00	1,000.00
001-101-82100	Training - Mileage	600.00	541.92	600.00	126.46	600.00	681.72	600.00
001-101-82200	Training - Meals	200.00	140.85	200.00	32.11	200.00	211.54	200.00
001-101-82300	Training - Lodging	900.00	595.92	800.00	0.00	800.00	636.65	800.00
001-101-82400	Training - Travel Misc.	50.00	80.57	100.00	4.00	100.00	0.00	100.00
001-101-85100	Office Supplies	1,500.00	932.67	1,500.00	889.28	1,500.00	1,013.03	1,500.00
001-101-85150	Postage	50.00	10.96	50.00	7.94	50.00	8.63	50.00
001-101-88302	Shredding Expense	0.00	0.00	0.00	0.00	500.00	488.00	500.00
001-101-90305	Equipment	4,200.00	3,646.00	1,000.00	2,000.00	1,000.00	1,666.00	1,500.00
001-101-99500	Dues & Subscriptions	500.00	458.73	500.00	613.40	800.00	2,495.48	3,000.00
001-101-99800	Miscellaneous	500.00	417.69	500.00	0.00	100.00	0.00	100.00
	Expense Total:	278,936.02	269,131.72	282,072.79	278,450.13	289,412.43	281,442.50	357,866.07
	Department: 101 - Auditor Total:	278,936.02	269,131.72	282,072.79	278,450.13	289,412.43	281,442.50	357,866.07
Department: 102 - Child Support								
Revenue								
001-102-60960	Child Support Office	195,484.05	184,994.29	195,484.05	209,853.39	195,484.05	134,761.55	195,484.05
	Revenue Total:	195,484.05	184,994.29	195,484.05	209,853.39	195,484.05	134,761.55	195,484.05
Expense								
001-102-80200	Wages - General Staff	62,790.00	63,635.25	61,880.00	65,057.16	67,340.00	68,062.68	57,330.00
001-102-80300	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	0.00	2,771.25	
001-102-80450	Wages-Appointed	66,419.75	63,657.16	61,139.94	62,658.01	65,920.40	32,096.40	68,250.00
001-102-80500	FICA-Employer	8,011.00	7,294.15	7,627.24	7,788.04	8,262.14	6,080.89	7,785.96
001-102-80505	Medicare - Employer	1,873.54	1,705.88	1,783.79	1,821.42	1,932.28	1,422.10	1,820.91
001-102-80550	Health Insurance - Employer	24,775.20	23,616.78	25,442.28	24,735.55	26,431.20	19,049.20	27,734.40
001-102-80580	Cerf - Key Bank - Employer	2,656.79	653.96	0.00	0.00	0.00	0.00	
001-102-80600	Retirement-Employer	12,662.56	10,987.22	11,809.91	11,671.90	13,192.78	3,444.00	12,306.84
001-102-80700	Workers Comp	272.72	212.66	328.29	371.83	239.71	246.36	356.00
001-102-80710	Unemployment	145.08	197.43	121.44	134.33	121.39	225.35	116.16

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001-102-81202	Translation Costs	0.00	0.00	500.00	0.00	50.00	0.00	100.00	
001-102-81500	Contractual - Computer/Tech	0.00	0.00	1,000.00	0.00	850.00	162.47		
001-102-82000	Training - Education	1,300.00	2,698.98	1,600.00	2,329.00	1,000.00	0.00	3,000.00	
001-102-82100	Training - Mileage	500.00	625.58	500.00	0.00	300.00	160.74	800.00	
001-102-82200	Training - Meals	500.00	619.11	500.00	0.00	500.00	6.49	800.00	
001-102-82300	Training - Lodging	2,000.00	3,022.76	2,700.00	0.00	1,500.00	0.00	1,500.00	
001-102-82400	Training - Travel Misc.	250.00	485.18	200.00	0.00	0.00	0.00	100.00	
001-102-84100	Maintenance Fees	1,377.00	1,051.84	3,000.00	1,275.32	1,000.00	688.34	1,500.00	
001-102-85100	Office Supplies	6,000.41	8,593.72	5,541.16	8,060.82	2,744.15	1,603.15	3,283.78	
001-102-85150	Postage	1,400.00	1,197.36	1,560.00	603.48	1,000.00	380.84	1,000.00	
001-102-88705	Utilities-Telephone/Internet(la	550.00	537.48	350.00	358.27	500.00	333.96	500.00	
001-102-88820	Service of Process Fees	0.00	32.18	100.00	43.00	100.00	140.46	200.00	
001-102-88904	Mileage Reimbursement	1,500.00	2,061.02	1,800.00	1,120.20	1,500.00	1,124.24	3,000.00	
001-102-90305	Equipment	0.00	4,967.36	5,000.00	558.04	500.00	379.58	1,000.00	
001-102-99500	Dues & Subscriptions	500.00	0.00	1,000.00	1,370.00	500.00	245.22	3,000.00	
Expense Total:		195,484.05	197,853.06	195,484.05	189,956.37	195,484.05	138,623.72	195,484.05	
Department: 102 - Child Support Surplus (Deficit):		0.00	-12,858.77	0.00	19,897.02	0.00	-3,862.17	0.00	
Department: 103 - Circuit Clerk									
Revenue									
001-103-60103	Circuit Clerk Fees	23,000.00	23,971.14	24,000.00	21,395.72	24,000.00	23,723.45	24,000.00	
001-103-60104	County Fee	30,000.00	31,086.66	36,000.00	21,799.28	30,000.00	33,694.24	30,000.00	
001-103-60106	Jury Fee	1,500.00	2,957.93	1,500.00	1,751.80	0.00	1,340.80	1,000.00	
001-103-60109	Miscellaneous Co. Fee	4,000.00	4,866.02	4,000.00	4,207.18	4,000.00	3,509.11	4,000.00	
001-103-60115	Circuit Clerk School Bldg. Revol	4,000.00	2,400.00	4,000.00	-912.50	4,000.00	5,300.00	2,000.00	
001-103-62111	Circuit Clerk Board	120,000.00	63,702.52	90,000.00	0.00	0.00	0.00		
001-103-62166	Circuit Court Overage	0.00	123.83	100.00	304.84	220.00	609.49	400.00	
Revenue Total:		182,500.00	129,108.10	159,600.00	48,546.32	62,220.00	68,177.09	61,400.00	
Expense									
001-103-80200	Wages - General Staff	27,300.00	27,300.00	28,210.00	28,210.00	28,665.00	27,562.55	30,098.25	
001-103-80500	FICA-Employer	1,692.60	1,692.60	1,749.02	1,749.02	1,777.23	1,709.00	1,866.09	
001-103-80505	Medicare - Employer	395.85	395.98	409.05	408.98	415.64	399.75	436.42	

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001-103-80550	Health Insurance - Employer	8,258.40	8,096.40	8,480.76	8,480.76	8,810.40	8,790.40	9,244.80	
001-103-80600	Retirement - Employer	2,675.40	2,675.40	2,708.16	2,708.16	2,387.84	2,728.75	2,949.63	
001-103-80700	Workers Comp	61.97	32.72	56.72	78.94	51.41	53.69	81.00	
001-103-80710	Unemployment	48.36	42.28	40.48	43.09	40.46	38.71	38.72	
001-103-81202	Translation Costs	0.00	0.00	0.00	125.11	500.00	21.25	500.00	
001-103-82100	Training - Mileage	600.00	0.00	0.00	0.00	1,200.00	0.00	1,000.00	
001-103-82200	Training - Meals	600.00	0.00	0.00	0.00	1,200.00	0.00	1,000.00	
001-103-82300	Training - Lodging	1,500.00	0.00	0.00	0.00	2,500.00	0.00	2,000.00	
001-103-82400	Training - Travel Misc.	100.00	0.00	0.00	0.00	100.00	0.00	100.00	
001-103-84100	Maintenance Agreement/Repa	0.00	0.00	2,700.00	643.00	800.00	662.00	800.00	
001-103-85100	Office Supplies	15,000.00	4,642.31	7,000.00	7,458.21	10,000.00	4,324.22	8,000.00	
001-103-85103	Copier Supplies	2,500.00	3,984.89	5,000.00	2,647.41	5,000.00	2,554.89	5,000.00	
001-103-85140	Printed Supplies	5,000.00	2,644.10	3,000.00	0.00	4,000.00	49.40	3,000.00	
001-103-85150	Postage	18,000.00	14,145.80	18,000.00	15,250.33	15,000.00	12,623.35	15,000.00	
001-103-85420	Uniform Allowance - Robes	500.00	0.00	500.00	0.00	0.00	191.00	500.00	
001-103-90305	Equipment	1,500.00	264.75	1,000.00	1,560.95	2,000.00	473.83	2,000.00	
001-103-99500	Dues & Subscriptions	8,500.00	7,239.79	8,000.00	6,086.72	8,000.00	6,834.91	8,000.00	
	Expense Total:	94,232.58	73,157.02	86,854.19	75,450.68	92,447.98	69,017.70	91,614.91	
	Department: 103 - Circuit Clerk Surplus (Deficit):	88,267.42	55,951.08	72,745.81	-26,904.36	-30,227.98	-840.61	-30,214.91	
Department: 104 - Collector									
Revenue									
001-104-60321	Collector Tax Collections	470,000.00	458,986.49	475,000.00	462,578.37	470,000.00	436,117.22	470,000.00	
001-104-60322	Collector Fees	500,000.00	504,435.70	500,000.00	562,846.78	500,000.00	592,383.32	550,000.00	
001-104-60323	Clerk Fee	10,000.00	23,528.47	20,000.00	34,218.82	25,000.00	37,245.94	30,000.00	
001-104-60324	Duplicate Personal Property	6,000.00	8,055.00	8,000.00	6,808.00	8,000.00	7,662.00	8,000.00	
001-104-60325	Publishing Fee	20,000.00	25,280.00	20,000.00	34,273.73	20,000.00	45,080.00	30,000.00	
001-104-60326	Deeds	75.00	67.50	0.00	4.50	0.00	0.00		
001-104-60328	Redemption	5.00	5.00	0.00	0.00	0.00	0.00		
001-104-60329	Bad Check Fee	400.00	425.00	400.00	175.00	300.00	255.00	300.00	
001-104-60330	Certified Sale Fee	50.00	82.50	50.00	101.25	50.00	129.75	50.00	
001-104-60331	Forest Crop Land	150.00	0.00	150.00	168.44	150.00	0.00	150.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
001-104-60333	Certified Mail Fee	6,500.00	8,220.00	7,500.00	10,474.00	7,500.00	11,838.00	9,000.00
001-104-60336	Recording Fee	2,000.00	3,342.00	2,500.00	5,531.00	3,000.00	7,560.00	4,000.00
001-104-60403	Collector Interest	200.00	862.41	700.00	1,109.80	700.00	457.81	700.00
Revenue Total:		1,015,380.00	1,033,290.07	1,034,300.00	1,118,289.69	1,034,700.00	1,138,729.04	1,102,200.00
Expense								
001-104-80100	Wages - Elected	64,208.00	64,208.04	65,427.95	65,427.96	66,932.79	64,358.50	68,606.11
001-104-80200	Wages - General Staff	217,015.00	198,108.72	201,565.00	200,375.03	219,025.00	205,878.91	231,429.45
001-104-80500	FICA-Employer	17,581.22	15,892.52	18,041.56	16,373.15	17,729.38	16,537.31	18,602.21
001-104-80505	Medicare - Employer	4,111.74	3,716.73	4,219.40	3,829.46	4,146.39	3,867.08	4,350.52
001-104-80550	Health Insurance - Employer	74,325.60	71,478.20	76,326.84	73,136.55	79,263.60	79,113.60	83,203.20
001-104-80580	Cerf - Key Bank - Employer	2,438.80	2,438.80	2,475.20	2,657.63	2,657.20	2,679.60	2,790.06
001-104-80600	Retirement - Employer	26,809.66	24,733.55	25,631.32	23,339.22	27,121.82	26,753.33	28,169.92
001-104-80700	Workers Comp	643.70	458.04	596.01	665.93	452.85	406.84	761.00
001-104-80710	Unemployment	424.08	367.22	404.80	356.22	404.63	309.81	348.48
001-104-80750	Comp Time Buyback	2,345.00	0.00	0.00	0.00	9,539.37	0.00	13,506.75
001-104-82000	Training - Education	700.00	600.00	700.00	625.00	700.00	600.00	700.00
001-104-82100	Training - Mileage	500.00	0.00	500.00	0.00	500.00	0.00	300.00
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	397.04	500.00	107.97	500.00	210.80	500.00
001-104-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00
001-104-85100	Office Supplies	8,000.00	834.13	7,000.00	4,840.80	7,000.00	14,560.10	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	10,333.54	15,000.00	8,391.58	12,000.00	445.40	12,000.00
001-104-85141	Tax Notice Publication	27,000.00	24,584.00	27,000.00	29,880.00	35,000.00	24,589.00	30,000.00
001-104-85150	Postage	50,000.00	26,806.68	50,000.00	42,304.34	45,000.00	31,821.90	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
001-104-90710	Record Tax Sale	5,000.00	0.00	5,000.00	5,850.00	4,000.00	0.00	5,000.00
001-104-99500	Dues & Subscriptions	600.00	0.00	0.00	0.00	0.00	0.00	
001-104-99800	Miscellaneous	200.00	0.00	100.00	0.00	100.00	0.00	100.00
Expense Total:		519,702.80	444,957.21	502,788.08	478,160.84	534,373.03	472,132.18	554,667.70
Department: 104 - Collector Surplus (Deficit):		495,677.20	588,332.86	531,511.92	640,128.85	500,326.97	666,596.86	547,532.30

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	
Department: 105 - Commission									
Expense									
001-105-80100	Wages - Elected	175,549.28	175,549.40	178,884.83	178,884.68	202,883.21	195,080.00	207,818.33	
001-105-80500	FICA-Employer	10,884.06	10,884.12	11,090.86	10,923.80	12,578.76	12,095.00	12,884.74	
001-105-80505	Medicare - Employer	2,545.46	2,545.40	2,593.83	2,554.66	2,941.81	2,828.75	3,013.37	
001-105-80550	Health Insurance - Employer	24,775.20	24,289.20	25,442.28	25,442.28	26,431.20	26,371.20	27,734.40	
001-105-80580	Cerf - Key Bank - Employer	2,186.83	2,186.86	2,228.38	2,228.46	2,677.31	0.00		
001-105-80600	Retirement - Employer	17,203.83	17,203.94	17,172.94	17,173.00	20,085.44	12,686.64	20,366.20	
001-105-80700	Workers Comp	398.50	278.09	363.62	438.85	330.58	338.96	514.00	
001-105-82000	Training - Education	1,000.00	1,970.00	1,000.00	0.00	2,000.00	2,035.00	2,000.00	
001-105-82100	Training - Mileage	3,000.00	3,132.08	3,000.00	1,937.63	3,000.00	1,800.90	3,000.00	
001-105-82200	Training - Meals	1,000.00	124.19	500.00	5.81	500.00	10.00	500.00	
001-105-82300	Training - Lodging	2,000.00	1,123.04	2,000.00	686.58	1,500.00	1,717.54	2,000.00	
001-105-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
001-105-85100	Office Supplies	2,000.00	1,279.81	2,000.00	2,792.25	2,000.00	3,816.46	4,000.00	
001-105-85150	Postage	500.00	30.03	200.00	46.35	100.00	26.82	100.00	
001-105-88002	Flood Plain	0.00	0.00	0.00	3,314.82	5,000.00	1,089.08	5,000.00	
001-105-88704	Utilities - Cell Phone, iPads, an	500.00	401.66	500.00	82.98	500.00	0.00		
001-105-90305	Equipment	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
001-105-90800	Owl Creek Project	25,000.00	5,819.70	20,000.00	-90.54	5,000.00	0.00	5,000.00	
001-105-99500	Dues & Subscriptions, Member	22,000.00	35,181.96	22,000.00	21,660.48	23,000.00	26,891.48	23,000.00	
001-105-99800	Miscellaneous	500.00	424.00	500.00	350.80	100.00	25.00	100.00	
001-105-99801	Board Attendance Fee	500.00	2,700.00	500.00	150.00	3,000.00	550.00	1,000.00	
Expense Total:		293,643.16	285,123.48	291,076.74	268,582.89	314,728.31	287,362.83	319,131.04	
Department: 105 - Commission Total:		293,643.16	285,123.48	291,076.74	268,582.89	314,728.31	287,362.83	319,131.04	
Department: 106 - Coroner									
Expense									
001-106-80100	Wages - Elected	31,203.00	31,203.12	31,795.98	31,795.92	34,129.39	32,816.75	34,982.62	
001-106-80200	Wages - General Staff	0.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	11,000.00	
001-106-80500	FICA-Employer	1,934.59	1,934.66	1,971.35	1,971.32	2,116.02	1,102.33	2,168.92	
001-106-80505	Medicare - Employer	452.44	452.40	461.04	460.98	494.88	257.71	507.25	
001-106-80550	Health Insurance - Employer	8,258.40	8,096.40	8,480.76	8,480.76	8,810.40	8,790.40	9,244.80	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	
001-106-80600	Retirement - Employer	3,057.89	3,057.86	3,052.41	3,052.40	3,378.81	1,559.40	3,428.30	
001-106-80700	Workers Comp	99.54	81.68	91.36	60.36	108.01	109.65	129.00	
001-106-82000	Training - Education	1,500.00	2,045.00	1,500.00	0.00	3,000.00	900.00	2,000.00	
001-106-82100	Training - Mileage	300.00	36.50	0.00	0.00	300.00	164.50	300.00	
001-106-82200	Training - Meals	300.00	86.64	200.00	0.00	300.00	25.00	100.00	
001-106-82300	Training - Lodging	900.00	1,277.73	700.00	0.00	1,500.00	441.00	1,000.00	
001-106-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
001-106-85100	Office Supplies	700.00	2,377.62	800.00	959.95	3,000.00	778.07	1,500.00	
001-106-85418	Medical Supplies	1,000.00	0.00	800.00	0.00	5,000.00	1,641.54	2,000.00	
001-106-88400	Rent Expense	0.00	10,000.00	5,000.00	0.00	0.00	0.00		
001-106-88704	Utilities - Cell Phone, iPads, an	700.00	737.64	500.00	281.28	500.00	541.19	500.00	
001-106-90305	Equipment	0.00	0.00	0.00	0.00	5,000.00	0.00	3,000.00	
001-106-99102	Autopsies	60,000.00	82,173.00	60,000.00	100,085.00	80,000.00	85,336.00	120,000.00	
001-106-99103	Body Transport	20,000.00	27,000.00	15,000.00	12,700.00	15,000.00	16,990.00	20,000.00	
001-106-99500	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	1,150.00		
001-106-99600	laboratory Fees	3,000.00	4,857.00	15,000.00	2,391.00	10,000.00	9,657.00	15,000.00	
	Expense Total:	133,505.86	180,417.25	150,452.90	167,238.97	177,737.51	164,760.54	226,960.89	
	Department: 106 - Coroner Total:	133,505.86	180,417.25	150,452.90	167,238.97	177,737.51	164,760.54	226,960.89	
Department: 107 - County Clerk									
Revenue									
001-107-60201	County Clerk Fees	40,000.00	0.00	0.00	0.00	0.00	0.00		
001-107-60202	Notary Public Fees	0.00	146.00	300.00	236.00	300.00	283.00	300.00	
001-107-60203	Liquor License	0.00	37,410.83	37,000.00	41,024.67	37,000.00	38,987.92	40,000.00	
001-107-60204	Liquor License Fee	0.00	738.00	500.00	1,278.00	800.00	639.00	1,000.00	
001-107-60205	Building Permit	0.00	676.00	150.00	714.00	600.00	952.00	600.00	
001-107-60206	Building Permit Fee	0.00	132.00	100.00	120.00	100.00	208.00	100.00	
001-107-60238	Notary Public	0.00	572.00	400.00	477.00	400.00	561.00	500.00	
001-107-61585	Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	
001-107-62611	Maps & Plat Books	0.00	35.00	50.00	0.00	0.00	0.00		
001-107-64102	Miscellaneous County Clerk Re	0.00	2.37	0.00	201.80	0.00	1.58		
	Revenue Total:	40,000.00	39,712.20	38,500.00	44,051.47	39,200.00	41,632.50	162,500.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
Expense								
001-107-80100	Wages - Elected	64,208.00	64,208.04	65,427.95	65,427.96	66,932.79	64,358.50	68,606.11
001-107-80200	Wages - General Staff	222,495.00	214,817.06	242,970.00	237,665.73	246,890.00	244,675.28	268,290.75
001-107-80250	Wages - Poll Worker	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
001-107-80500	FICA-Employer	15,097.00	16,563.10	19,120.67	19,956.25	19,457.01	18,255.41	20,887.61
001-107-80505	Medicare - Employer	3,530.75	3,873.66	4,471.77	4,667.10	4,550.43	4,269.27	4,885.00
001-107-80550	Health Insurance - Employer	66,067.20	61,956.71	67,846.08	64,472.57	70,483.20	70,323.20	73,958.40
001-107-80580	Cerf - Key Bank - Employer	2,579.60	2,672.60	2,802.80	2,772.00	2,730.00	2,678.90	2,921.10
001-107-80600	Retirement - Employer	23,863.00	22,595.35	29,606.20	29,411.02	31,068.46	30,615.97	33,015.89
001-107-80700	Workers Comp	552.75	441.68	619.19	776.93	585.40	631.21	919.00
001-107-80710	Unemployment	290.16	272.24	283.36	486.80	283.24	329.87	4,143.04
001-107-80750	Comp Time Buyback	4,500.00	0.00	4,500.00	0.00	9,598.93	0.00	9,396.00
001-107-82000	Training - Education	200.00	0.00	1,200.00	239.00	1,000.00	0.00	500.00
001-107-82001	HR Training Education	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00
001-107-82100	Training - Mileage	250.00	147.58	500.00	0.00	500.00	174.84	300.00
001-107-82101	HR Training Mileage	0.00	0.00	0.00	0.00	300.00	149.46	200.00
001-107-82200	Training - Meals	25.00	70.20	275.00	0.00	250.00	0.00	200.00
001-107-82201	HR Training Meals	0.00	0.00	0.00	0.00	200.00	30.68	200.00
001-107-82300	Training - Lodging	200.00	0.00	1,500.00	0.00	750.00	0.00	750.00
001-107-82301	HR Training Lodging	0.00	0.00	0.00	0.00	400.00	261.32	400.00
001-107-82400	Training - Travel Misc.	25.00	0.00	100.00	0.00	100.00	0.00	100.00
001-107-84102	Website	0.00	14,480.00	0.00	0.00	0.00	0.00	
001-107-85100	Office Supplies	4,000.00	3,228.72	4,500.00	1,481.61	3,500.00	1,427.71	2,500.00
001-107-85101	HR Office Supplies	0.00	0.00	0.00	0.00	700.00	518.27	500.00
001-107-85150	Postage	1,000.00	-2,220.14	1,500.00	-2,654.57	1,500.00	422.66	2,000.00
001-107-90305	Equipment	2,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-107-99500	Dues & Subscriptions	200.00	170.17	1,150.00	150.00	400.00	100.00	300.00
001-107-99501	HR Dues & Subscriptions	0.00	0.00	0.00	0.00	400.00	219.00	400.00
001-107-99802	Miscellaneous Disbursements -	0.00	0.00	0.00	306.00	0.00	0.00	
	Expense Total:	411,583.46	403,276.97	449,373.02	425,158.40	464,579.46	439,441.55	616,872.90
	Department: 107 - County Clerk Surplus (Deficit):	-371,583.46	-363,564.77	-410,873.02	-381,106.93	-425,379.46	-397,809.05	-454,372.90

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Department: 108 - Courthouse Maintenance								
Revenue								
001-108-61585	Reimbursement	0.00	0.00	0.00	0.00	0.00	1,103.80	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	1,103.80	0.00
Expense								
001-108-80200	Wages - General Staff	125,010.00	116,463.50	131,640.00	128,226.75	135,030.00	132,788.62	172,614.00
001-108-80400	Wages-Supervisor	49,339.54	50,839.36	51,805.31	49,812.76	52,996.83	50,958.50	55,646.67
001-108-80500	FICA-Employer	10,114.50	10,342.04	10,691.61	11,133.10	11,657.66	11,396.20	14,152.16
001-108-80505	Medicare - Employer	2,365.49	2,418.66	2,500.46	2,603.63	2,726.39	2,665.34	3,309.78
001-108-80550	Health Insurance - Employer	33,033.60	40,482.00	42,403.80	41,687.15	44,052.00	46,134.60	64,713.60
001-108-80580	Cerf - Key Bank - Employer	3,169.88	3,364.70	3,463.58	3,445.00	3,513.47	3,446.25	3,601.79
001-108-80600	Retirement - Employer	15,987.43	15,907.38	16,554.75	15,155.04	17,550.41	15,299.82	26,369.55
001-108-80700	Workers Comp	5,611.91	4,947.51	5,520.00	5,695.65	4,783.10	4,689.10	8,635.00
001-108-80710	Unemployment	290.16	216.66	242.88	292.85	240.14	253.43	271.04
001-108-80750	Comp Time Buyback	787.50	0.00	0.00	0.00	0.00	0.00	
001-108-81502	Pest Control	1,200.00	475.00	600.00	2,132.70	1,200.00	1,185.00	3,000.00
001-108-81503	Laundry Service	9,000.00	6,636.02	1,200.00	8,485.05	12,000.00	8,681.31	10,000.00
001-108-83400	Equipment Repair/Maintenanc	8,000.00	0.00	9,000.00	1,128.44	9,000.00	358.89	5,000.00
001-108-84100	Maintenance	35,000.00	24,291.37	35,000.00	26,454.19	35,000.00	30,927.26	35,000.00
001-108-84200	Grounds Maintenance	0.00	0.00	7,500.00	680.11	7,500.00	591.88	7,500.00
001-108-84245	Elevator Maintenance	7,500.00	4,886.14	7,500.00	4,859.73	7,500.00	5,142.56	17,500.00
001-108-85115	Building Supplies	30,000.00	16,980.99	25,000.00	13,715.07	2,500.00	2,733.81	15,000.00
001-108-85623	Fuel-Gasoline	3,000.00	1,397.34	2,000.00	0.00	2,000.00	0.00	2,000.00
001-108-85640	HVAC Supplies	1,000.00	902.03	800.00	669.81	0.00	0.00	
001-108-88704	Utilities - Cell Phone, iPads, an	300.00	497.90	0.00	482.20	500.00	241.29	250.00
001-108-88904	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	500.00
001-108-90305	Equipment	6,000.00	0.00	4,000.00	806.23	1,000.00	138.49	350,000.00
001-108-90600	Capital Improvements	210,000.00	153,009.37	100,000.00	0.00	290,000.00	29,629.00	1,144,500.00
001-108-99900	Contingency	30,000.00	25,625.00	50,000.00	0.00	25,000.00	0.00	10,000.00
Expense Total:		586,710.01	479,682.97	507,422.39	317,465.46	665,750.00	347,261.35	1,949,563.59
Department: 108 - Courthouse Maintenance Surplus (Deficit):		-586,710.01	-479,682.97	-507,422.39	-317,465.46	-665,750.00	-346,157.55	-1,949,563.59

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
Department: 110 - Morgue								
Expense								
001-110-80200	Wages - General Staff	17,500.00	34,606.25	32,760.00	7,268.22	31,850.00	13,807.50	68,796.00
001-110-80400	Wages - Supervisor	51,511.17	51,511.20	52,489.91	52,489.84	53,697.18	41,305.60	
001-110-80500	FICA-Employer	4,278.69	5,261.94	5,285.49	3,481.43	5,303.93	3,202.05	4,265.35
001-110-80505	Medicare - Employer	1,000.66	1,230.68	1,236.12	814.22	1,240.43	748.97	997.54
001-110-80550	Health Insurance - Employer	8,258.40	11,469.90	16,961.52	9,894.22	17,620.80	10,258.80	18,489.60
001-110-80600	Retirement-Employer	5,048.02	5,048.16	8,183.99	5,389.84	8,469.17	5,456.15	6,742.01
001-110-80700	Workers Comp	220.15	145.21	251.79	279.91	162.17	85.38	350.00
001-110-80710	Unemployment	96.72	84.46	80.96	74.42	80.93	38.72	77.44
001-110-81500	Contract Labor	3,000.00	0.00	1,000.00	0.00	0.00	0.00	
001-110-81503	Laundry Service	4,500.00	3,477.91	4,000.00	2,118.50	4,000.00	2,365.83	4,000.00
001-110-82000	Training - Education	2,000.00	750.00	3,500.00	349.00	2,000.00	0.00	1,000.00
001-110-82100	Training - Mileage	1,000.00	195.52	1,000.00	0.00	500.00	0.00	500.00
001-110-82200	Training - Meals	300.00	35.19	500.00	0.00	300.00	0.00	300.00
001-110-82300	Training - Lodging	1,500.00	0.00	1,500.00	0.00	1,000.00	0.00	750.00
001-110-82400	Training - Travel Misc.	100.00	28.00	100.00	0.00	100.00	0.00	50.00
001-110-85100	Office Supplies	1,000.00	635.34	800.00	523.21	800.00	63.24	800.00
001-110-85150	Postage	100.00	0.00	100.00	0.00	100.00	0.00	50.00
001-110-85418	Medical Supplies	18,000.00	7,900.93	18,000.00	15,084.30	18,000.00	9,525.28	15,000.00
001-110-88301	Janitor/Cleaning	12,000.00	315.60	1,000.00	1,385.01	1,500.00	987.30	1,500.00
001-110-88704	Utilities - Cell Phone, iPads, an	550.00	770.39	240.00	482.20	500.00	641.28	
001-110-88705	Utilities-Telephone/Internet(La	480.00	306.10	500.00	462.44	500.00	429.22	500.00
001-110-88709	Medical Waste	7,000.00	4,062.16	7,000.00	6,920.48	7,000.00	6,011.00	7,000.00
001-110-90200	Building Expansion	0.00	0.00	20,000.00	0.00	22,000.00	11,212.24	20,000.00
001-110-90305	Equipment	18,000.00	11,307.38	10,000.00	5,648.35	10,000.00	1,781.45	10,000.00
001-110-99500	Dues & Subscriptions	500.00	298.00	500.00	328.00	500.00	190.00	500.00
001-110-99800	Miscellaneous	100.00	38.00	100.00	47.50	100.00	81.18	100.00
Expense Total:		158,043.81	139,478.32	187,089.78	113,041.09	187,324.61	108,191.19	161,767.94
Department: 110 - Morgue Total:		158,043.81	139,478.32	187,089.78	113,041.09	187,324.61	108,191.19	161,767.94

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
Department: 112 - IT								
Revenue								
001-112-61585	Reimbursement	0.00	0.00	0.00	10.00	0.00	20.00	
Revenue Total:		0.00	0.00	0.00	10.00	0.00	20.00	0.00
Expense								
001-112-80200	Wages - General Staff	124,970.90	122,797.20	124,820.80	112,533.20	120,848.00	115,700.06	126,344.40
001-112-80400	Wages-Supervisor	53,517.70	58,363.76	54,800.41	39,760.15	44,684.64	42,278.43	46,918.87
001-112-80500	FICA-Employer	11,066.29	10,909.61	11,136.52	9,345.67	10,263.02	9,836.43	10,742.32
001-112-80505	Medicare - Employer	2,588.08	2,551.51	2,604.51	2,185.76	2,400.22	2,300.56	2,512.32
001-112-80550	Health Insurance - Employer	33,033.60	30,896.38	29,682.66	28,434.03	35,241.60	33,482.52	34,735.49
001-112-80580	Cerf - Key Bank - Employer	1,631.45	1,913.04	1,885.31	0.00	0.00	0.00	
001-112-80600	Retirement - Employer	17,491.88	17,538.43	17,243.64	10,517.14	16,387.73	15,959.74	16,979.80
001-112-80700	Workers Comp	405.17	224.30	384.40	615.61	256.16	222.76	485.00
001-112-80710	Unemployment	193.44	168.95	161.92	206.82	161.85	145.16	145.48
001-112-82000	Training - Education	2,000.00	435.00	2,000.00	138.11	2,500.00	6,080.00	10,000.00
001-112-82100	Training - Mileage	500.00	191.76	300.00	0.00	500.00	0.00	1,000.00
001-112-82200	Training - Meals	500.00	23.32	100.00	0.00	300.00	0.00	500.00
001-112-82300	Training - Lodging	750.00	100.58	200.00	0.00	500.00	0.00	500.00
001-112-82400	Training - Travel Misc.	100.00	56.00	100.00	0.00	100.00	0.00	50.00
001-112-84102	Website	2,000.00	942.50	5,000.00	0.00	5,000.00	4,835.00	5,000.00
001-112-84150	Computer Hardware Maintenan	5,000.00	4,071.63	5,000.00	757.71	5,000.00	1,936.46	3,200.00
001-112-84155	Computer Software Maintenanc	2,000.00	1,238.89	2,000.00	1,866.73	2,000.00	92.05	11,000.00
001-112-85100	Office Supplies	1,000.00	608.87	1,000.00	2,145.33	1,000.00	731.73	780.00
001-112-85102	Computer Supplies	2,500.00	1,469.27	2,500.00	1,868.81	2,500.00	738.97	2,120.00
001-112-85104	Software Licenses/Programs	25,000.00	17,855.17	71,400.00	75,481.04	60,000.00	67,446.15	76,875.00
001-112-88704	Utilities - Cell Phone, iPads, an	900.00	440.90	0.00	721.14	1,200.00	1,381.19	1,800.00
001-112-90305	Equipment	100,000.00	100,360.94	232,300.00	115,737.73	121,000.00	60,423.95	73,300.00
001-112-90310	Security Equipment	5,000.00	4,752.99	95,400.00	28,709.90	20,000.00	12,839.80	18,900.00
001-112-90331	System Equipment Purchase	15,000.00	15,444.75	15,000.00	4,973.88	35,000.00	0.00	14,700.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

							Defined Budgets	
							2021	2022
							YTD Activity	2022 Adopted
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
001-112-99800	Miscellaneous	500.00	397.93	500.00	79.50	500.00	0.00	100.00
Expense Total:		407,648.51	393,753.68	675,520.17	436,078.26	487,343.22	376,430.96	458,688.68
Department: 112 - IT Surplus (Deficit):		-407,648.51	-393,753.68	-675,520.17	-436,068.26	-487,343.22	-376,410.96	-458,688.68
Department: 113 - Emergency Management								
Revenue								
001-113-64304	Grant Revenue - Emg Mgmt	0.00	2,190.73	9,864.10	9,098.10	8,000.00	10,187.48	38,467.75
Revenue Total:		0.00	2,190.73	9,864.10	9,098.10	8,000.00	10,187.48	38,467.75
Expense								
001-113-80300	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	0.00	3,714.96	7,000.00
001-113-80400	Wages - Supervisor	0.00	6,999.98	14,000.00	14,538.42	14,000.00	13,461.50	14,000.00
001-113-80500	FICA-Employer	0.00	412.85	868.00	851.44	868.00	825.67	1,302.00
001-113-80505	Medicare - Employer	0.00	96.55	203.00	199.11	203.00	193.06	304.50
001-113-80550	Health Insurance - Employer	0.00	814.52	4,240.38	1,955.36	4,405.20	1,679.08	2,243.71
001-113-80600	Retirement-Employer	0.00	686.01	1,344.00	1,368.07	1,386.00	1,012.86	1,372.00
001-113-80700	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	46.20
001-113-80710	Unemployment	0.00	0.00	0.00	8.54	0.00	22.86	34.04
001-113-82000	Training - Education	0.00	0.00	7,100.00	0.00	7,100.00	4,320.00	10,000.00
001-113-82200	Training - Meals	0.00	12.50	500.00	0.00	500.00	0.00	1,000.00
001-113-82300	Training - Lodging	0.00	0.00	750.00	0.00	750.00	0.00	1,500.00
001-113-84100	Maintenance	0.00	0.00	5,000.00	389.07	5,000.00	1,924.55	5,000.00
001-113-84155	Software Licenses/Programs	0.00	0.00	16,000.00	14,690.00	12,690.00	12,690.00	12,690.00
001-113-85100	Office Supplies	0.00	0.00	2,500.00	1,272.15	2,500.00	1,236.75	2,000.00
001-113-85623	Fuel-Gasoline	0.00	40.00	3,500.00	0.00	1,000.00	0.00	6,000.00
001-113-88704	Utilities - Cell Phone, iPads, an	0.00	0.00	0.00	462.09	0.00	171.56	262.08
001-113-90305	Equipment	0.00	0.00	22,000.00	12,237.71	10,000.00	9,702.61	57,923.00
001-113-99800	Miscellaneous	0.00	0.00	1,000.00	0.00	100.00	79.00	50.00
Expense Total:		0.00	9,062.41	79,005.38	47,971.96	60,502.20	51,034.46	122,727.53
Department: 113 - Emergency Management Surplus (Deficit):		0.00	-6,871.68	-69,141.28	-38,873.86	-52,502.20	-40,846.98	-84,259.78

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
Department: 115 - Probate								
Expense								
001-115-99825	Legal Fees-Guardianship/Proba	15,000.00	8,062.00	15,000.00	7,789.50	15,000.00	6,350.00	15,000.00
	Expense Total:	15,000.00	8,062.00	15,000.00	7,789.50	15,000.00	6,350.00	15,000.00
	Department: 115 - Probate Total:	15,000.00	8,062.00	15,000.00	7,789.50	15,000.00	6,350.00	15,000.00
Department: 116 - Prosecutor								
Revenue								
001-116-60855	Prosecuting Attorney Restitutio	35,000.00	7,147.39	5,000.00	10,586.73	5,000.00	16,320.15	10,000.00
001-116-60856	P.A. Delinquent Tax Fees (1/2)	1,000.00	50.00	50.00	0.00	50.00	0.00	
001-116-60857	P.A. Assistant DMH	30,000.00	32,500.00	30,000.00	27,500.00	30,000.00	10,000.00	30,000.00
001-116-61587	SLFRF Reimbursement	0.00	0.00	0.00	0.00	0.00	18,102.72	297,848.80
001-116-64304	VOCA Grant	0.00	21,163.44	45,306.42	51,150.02	33,995.43	41,757.40	39,341.61
001-116-64308	CESF-CAC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	129,862.80
	Revenue Total:	66,000.00	60,860.83	80,356.42	89,236.75	69,045.43	86,180.27	507,053.21
Expense								
001-116-80100	Wages - Elected	139,693.00	138,662.73	144,323.42	146,828.71	145,334.00	140,426.45	146,812.12
001-116-80101	Mental Health Supplemental P	30,000.00	30,256.21	30,000.00	33,750.00	30,000.00	28,750.00	30,000.00
001-116-80200	Wages - General Staff	515,682.08	554,968.50	572,277.02	561,975.92	616,116.68	581,182.43	850,113.81
001-116-80500	FICA-Employer	40,757.25	44,159.52	44,429.23	44,237.87	47,209.94	44,750.47	61,809.41
001-116-80505	Medicare - Employer	9,531.94	10,409.75	10,390.71	10,431.48	11,041.03	10,465.85	14,455.43
001-116-80550	Health Insurance - Employer	115,617.60	120,041.83	135,692.16	134,622.07	149,776.80	137,906.52	203,385.60
001-116-80580	Cerf - Key Bank - Employer	5,150.60	3,542.69	2,147.60	1,504.20	1,073.80	1,723.59	1,375.92
001-116-80600	Retirement - Employer	53,526.70	41,952.36	68,793.64	53,417.02	75,383.62	53,898.79	93,778.75
001-116-80700	Workers Comp	1,370.74	3,019.86	1,676.31	2,119.90	1,700.79	1,287.54	1,853.00
001-116-80710	Unemployment	580.32	943.37	607.20	847.52	647.40	995.54	851.84
001-116-80750	Comp Time Buyback	2,000.00	0.00	4,000.00	0.00	4,710.80	0.00	4,698.00
001-116-81203	Drug Testing	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00
001-116-81310	Trial/Transcript	20,000.00	1,780.24	15,000.00	3,461.20	10,000.00	3,892.69	10,000.00
001-116-81500	Contract Labor	0.00	0.00	0.00	23,309.50	0.00	37,662.00	90,000.00
001-116-81600	Investigator	2,000.00	2,285.60	2,000.00	2,952.40	3,000.00	630.00	3,000.00
001-116-82000	Training - Education	5,000.00	1,740.38	1,000.00	175.00	1,000.00	675.00	1,000.00
001-116-82100	Training - Mileage	2,000.00	638.05	500.00	210.53	500.00	344.98	500.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	
001-116-82200	Training - Meals	1,500.00	163.25	0.00	0.00	0.00	138.33		
001-116-82300	Training - Lodging	6,000.00	1,311.68	1,000.00	0.00	1,000.00	686.67	1,000.00	
001-116-82400	Training - Travel Misc.	100.00	74.00	0.00	0.00	100.00	0.00	100.00	
001-116-82600	Special PA Mileage	1,000.00	765.16	100.00	192.70	1,000.00	26.32	1,000.00	
001-116-84100	Maintenance Contracts	15,000.00	11,028.84	15,000.00	1,700.00	10,000.00	43.33	10,000.00	
001-116-84101	Copier Maintenance	1,000.00	829.48	1,000.00	960.20	1,000.00	569.36	1,000.00	
001-116-84500	Vehicle Maintenance	500.00	42.69	1,000.00	191.99	1,000.00	556.55	1,000.00	
001-116-85100	Office Supplies	20,000.00	19,053.36	23,000.00	13,933.25	20,000.00	10,512.61	20,000.00	
001-116-85105	Water	1,500.00	567.30	600.00	495.00	600.00	513.00	600.00	
001-116-85130	Books & Publications	4,000.00	3,402.79	3,000.00	784.15	3,000.00	508.20	3,000.00	
001-116-85150	Postage	5,000.00	1,853.81	4,000.00	1,989.12	3,000.00	1,584.46	3,000.00	
001-116-85420	Uniform Allowance - Badges	150.00	0.00	300.00	787.50	300.00	0.00	300.00	
001-116-85623	Fuel-Gasoline	500.00	395.32	500.00	13.19	500.00	459.54	500.00	
001-116-88705	Utilities-Telephone/Internet(la	1,000.00	1,327.97	6,000.00	746.54	1,500.00	764.79	1,000.00	
001-116-90305	Equipment	5,000.00	4,338.98	6,500.00	0.00	6,500.00	1,630.68	12,000.00	
001-116-90450	Vehicle Purchase	0.00	0.00	5,000.00	0.00	0.00	0.00		
001-116-91001	VOCA Grant Expense	0.00	3,549.72	12,000.00	1,616.63	5,000.00	646.08		
001-116-91002	CESF-CAC GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	129,862.80	
001-116-99112	Victim Witness	5,000.00	0.00	5,000.00	62.40	5,000.00	850.88	5,000.00	
001-116-99350	Restitution Expense	35,000.00	10,977.78	5,000.00	5,248.06	5,000.00	16,350.15	10,000.00	
001-116-99500	Dues & Subscriptions	20,000.00	22,045.48	15,000.00	13,336.46	20,000.00	34,054.71	25,000.00	
001-116-99800	Miscellaneous	100.00	38.69	500.00	168.94	100.00	52.39	100.00	
001-116-99910	Sunshine Law Expense	0.00	0.00	0.00	0.00	500.00	0.00	500.00	
Expense Total:		1,065,260.23	1,036,167.39	1,138,337.29	1,062,069.45	1,183,094.86	1,114,539.90	1,739,096.68	
Department: 116 - Prosecutor Surplus (Deficit):		-999,260.23	-975,306.56	-1,057,980.87	-972,832.70	-1,114,049.43	-1,028,359.63	-1,232,043.47	
Department: 117 - Public Administrator									
Revenue									
001-117-61065	Public Administrator Fees	40,000.00	47,182.77	45,000.00	61,409.60	45,000.00	47,801.82	50,000.00	
001-117-61587	SLFRF Reimbursement	0.00	0.00	0.00	0.00	0.00	9,720.00	9,500.00	
Revenue Total:		40,000.00	47,182.77	45,000.00	61,409.60	45,000.00	57,521.82	59,500.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Expense								
001-117-80100	Wages - Elected	61,193.43	61,233.34	62,356.01	62,356.06	66,932.79	64,358.50	68,606.11
001-117-80200	Wages - General Staff	74,620.00	75,097.25	76,440.00	77,415.25	77,350.00	81,044.80	76,917.75
001-117-80500	FICA-Employer	8,420.43	7,529.22	8,605.35	7,728.64	8,945.53	8,123.96	9,022.48
001-117-80505	Medicare - Employer	1,969.29	1,760.86	2,012.54	1,807.55	2,092.10	1,900.15	2,110.10
001-117-80550	Health Insurance - Employer	24,775.20	24,289.20	25,442.28	25,442.28	26,431.20	25,637.00	27,734.40
001-117-80600	Retirement - Employer	13,309.72	13,356.43	13,324.42	13,418.10	14,284.00	11,890.91	14,261.34
001-117-80700	Workers Comp	2,916.97	3,663.64	2,673.61	2,740.93	2,468.52	2,532.96	3,787.00
001-117-80710	Unemployment	96.72	84.54	80.96	81.38	80.93	116.03	77.44
001-117-80750	Comp Time Buyback	1,000.00	0.00	1,000.00	0.00	1,177.70	0.00	14,094.00
001-117-81500	Contract Labor	8,000.00	0.00	4,000.00	0.00	1,000.00	0.00	1,000.00
001-117-82000	Training - Education	500.00	380.00	500.00	300.00	500.00	300.00	1,000.00
001-117-82100	Training - Mileage	500.00	315.84	500.00	172.02	500.00	344.04	800.00
001-117-82200	Training - Meals	200.00	55.81	100.00	56.17	100.00	62.19	300.00
001-117-82300	Training - Lodging	600.00	336.45	500.00	336.45	500.00	328.41	1,200.00
001-117-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00
001-117-84100	Maintenance	2,000.00	1,134.92	2,000.00	1,200.10	2,000.00	1,193.38	2,000.00
001-117-84155	Computer Software Maintenanc	800.00	800.00	800.00	800.00	800.00	10,520.00	9,500.00
001-117-85100	Office Supplies	1,800.00	603.38	1,600.00	669.03	1,200.00	756.36	1,200.00
001-117-85150	Postage	1,500.00	1,150.14	1,500.00	1,227.81	1,500.00	871.91	1,500.00
001-117-88704	Utilities - Cell Phone, IPads, an	0.00	40.00	240.00	240.00	240.00	220.00	240.00
001-117-88904	Mileage Reimbursement	1,500.00	665.99	1,200.00	192.23	1,200.00	1,639.83	5,000.00
001-117-90200	Building Expansion/Upgrades	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
001-117-90305	Equipment	1,000.00	779.44	1,000.00	0.00	1,000.00	2,719.50	2,000.00
001-117-99500	Dues & Subscriptions	0.00	0.00	200.00	180.00	400.00	230.00	200.00
001-117-99650	Prepaid Expense	500.00	334.00	500.00	0.00	500.00	0.00	500.00
001-117-99800	Miscellaneous	500.00	180.00	500.00	0.00	100.00	0.00	100.00
	Expense Total:	207,801.76	193,790.45	207,175.17	196,364.00	211,402.77	214,789.93	246,750.62
	Department: 117 - Public Administrator Surplus (Deficit):	-167,801.76	-146,607.68	-162,175.17	-134,954.40	-166,402.77	-157,268.11	-187,250.62

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
Department: 119 - Recorder								
Revenue								
001-119-61170	Recorder Fees	260,000.00	256,345.92	260,000.00	320,676.93	260,000.00	372,079.52	300,000.00
001-119-61171	State Recorder Subsidy Revenu	22,000.00	4,790.00	22,000.00	7,191.00	5,000.00	11,092.00	5,000.00
001-119-61587	SLFRF Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	229,367.32
	Revenue Total:	282,000.00	261,135.92	282,000.00	327,867.93	265,000.00	383,171.52	534,367.32
Expense								
001-119-80100	Wages - Elected	64,208.00	64,208.04	65,427.95	65,427.96	66,932.79	64,358.50	68,606.11
001-119-80200	Wages - General Staff	137,865.00	137,912.89	142,415.00	139,490.09	148,785.00	142,664.57	156,588.43
001-119-80500	FICA-Employer	12,528.53	12,302.53	12,886.26	12,430.93	13,374.50	12,268.92	13,962.06
001-119-80505	Medicare - Employer	2,930.06	2,877.39	3,013.72	2,907.23	3,127.91	2,869.27	3,265.32
001-119-80550	Health Insurance - Employer	49,550.40	48,578.40	50,884.56	50,884.56	52,862.40	52,742.40	55,468.80
001-119-80580	Cerf - Key Bank - Employer	2,275.00	2,276.91	2,457.00	2,347.80	2,438.80	2,345.00	2,560.74
001-119-80600	Retirement - Employer	19,803.15	16,661.71	19,952.92	20,068.84	21,356.06	20,535.00	22,069.06
001-119-80700	Workers Comp	458.71	343.53	415.56	478.83	380.62	399.06	601.00
001-119-80710	Unemployment	241.80	211.28	202.40	215.56	202.31	193.58	193.60
001-119-82000	Training - Education	1,000.00	940.00	2,000.00	500.00	2,000.00	1,090.00	2,000.00
001-119-82100	Training - Mileage	900.00	1,460.04	1,500.00	206.80	1,500.00	397.62	1,500.00
001-119-82200	Training - Meals	200.00	63.62	300.00	0.00	200.00	39.20	200.00
001-119-82300	Training - Lodging	700.00	1,408.96	2,000.00	0.00	2,000.00	932.54	2,000.00
001-119-82400	Training - Travel Misc.	100.00	230.94	200.00	0.00	100.00	0.00	100.00
001-119-84100	Maintenance	0.00	0.00	0.00	0.00	1,200.00	78,516.59	231,567.32
001-119-85100	Office Supplies	3,000.00	6,284.07	3,000.00	1,598.20	3,000.00	1,655.07	2,000.00
001-119-85150	Postage	1,200.00	853.29	1,200.00	1,053.24	1,000.00	936.46	1,000.00
001-119-90305	Equipment	18,000.00	8,427.49	1,000.00	10,885.79	20,000.00	3,955.11	1,000.00
001-119-99601	Leased Equipment	2,600.00	2,284.28	3,200.00	2,682.53	0.00	0.00	
001-119-99800	Miscellaneous	0.00	125.00	100.00	0.00	0.00	0.00	
	Expense Total:	317,560.65	307,450.37	312,155.37	311,178.36	340,460.39	385,898.89	564,682.44
	Department: 119 - Recorder Surplus (Deficit):	-35,560.65	-46,314.45	-30,155.37	16,689.57	-75,460.39	-2,727.37	-30,315.12
Department: 122 - Treasurer								
Expense								
001-122-80100	Wages - Elected	61,193.43	61,193.34	62,356.62	62,356.58	66,932.79	64,358.50	68,606.11

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
001-122-80200	Wages - General Staff	73,710.00	57,557.55	65,065.00	63,813.75	65,975.00	63,252.07	72,913.75
001-122-80500	FICA-Employer	8,364.01	7,295.90	7,900.14	7,803.88	8,240.28	7,838.40	8,774.23
001-122-80505	Medicare - Employer	1,956.10	1,706.55	1,847.61	1,825.26	1,927.16	1,833.24	2,052.04
001-122-80550	Health Insurance - Employer	24,775.20	22,265.10	25,442.28	25,442.28	26,431.20	26,371.20	27,734.40
001-122-80600	Retirement - Employer	13,220.54	10,565.79	12,232.48	12,232.48	13,157.87	9,338.57	13,868.95
001-122-80700	Workers Comp	306.23	212.66	257.63	283.98	223.62	230.99	366.00
001-122-80710	Unemployment	96.72	84.46	80.96	86.95	80.93	77.41	77.44
001-122-82000	Training - Education	1,000.00	550.00	800.00	800.00	800.00	400.00	1,000.00
001-122-82100	Training - Mileage	700.00	359.08	800.00	80.84	800.00	258.03	800.00
001-122-82200	Training - Meals	200.00	103.13	200.00	5.71	200.00	79.14	300.00
001-122-82300	Training - Lodging	750.00	531.26	750.00	0.00	750.00	435.78	800.00
001-122-82400	Training - Travel Misc.	100.00	90.00	100.00	0.00	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	3,700.00	3,215.47	3,700.00	2,594.82	3,700.00	3,043.92	3,700.00
001-122-85110	Banking Supplies	50.00	14.00	20.00	14.00	20.00	13.00	20.00
001-122-85150	Postage	1,800.00	1,409.32	1,800.00	1,376.68	1,800.00	1,272.74	1,800.00
001-122-90305	Equipment	3,000.00	2,909.99	2,000.00	2,179.99	2,000.00	1,666.00	2,000.00
001-122-99500	Dues & Subscriptions	200.00	0.00	200.00	0.00	200.00	0.00	100.00
001-122-99800	Miscellaneous	500.00	328.19	500.00	0.00	100.00	0.00	100.00
Expense Total:		195,822.23	170,391.79	186,252.72	180,897.20	193,638.85	180,468.99	205,312.92
Department: 122 - Treasurer Total:		195,822.23	170,391.79	186,252.72	180,897.20	193,638.85	180,468.99	205,312.92
Department: 125 - FIT								
Revenue								
001-125-60750	Financial Institution Tax and Int	1,000.00	844.42	1,000.00	338.57	1,000.00	4.03	500.00
001-125-60751	FIT Tax and Interest Fire Distric	10.00	0.48	5.00	6.20	0.00	0.09	
Revenue Total:		1,010.00	844.90	1,005.00	344.77	1,000.00	4.12	500.00
Expense								
001-125-99400	Financial Institution Tax & Inter	1,010.00	0.48	1,005.00	6.20	1,000.00	0.09	500.00
Expense Total:		1,010.00	0.48	1,005.00	6.20	1,000.00	0.09	500.00
Department: 125 - FIT Surplus (Deficit):		0.00	844.42	0.00	338.57	0.00	4.03	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Department: 127 - FCC								
Revenue								
001-127-60104	FCC County Fee	5,000.00	3,931.00	0.00	0.00	0.00	0.00	
001-127-60116	FCC Circuit Clerk Fees	4,000.00	1,179.00	0.00	0.00	0.00	0.00	
	Revenue Total:	9,000.00	5,110.00	0.00	0.00	0.00	0.00	0.00
	Department: 127 - FCC Total:	9,000.00	5,110.00	0.00	0.00	0.00	0.00	0.00
Department: 130 - Weber Road Facility								
Revenue								
001-130-67100	P.D. Rental Income Iron County	2,661.00	2,660.00	2,661.00	2,660.00	2,451.37	2,451.36	2,451.36
001-130-67101	P.D. Rental Income Madison Co	3,059.00	3,059.00	3,059.00	3,060.00	2,819.43	0.00	2,819.43
001-130-67102	P.D. Rental Income Reynolds C	1,675.00	1,674.96	1,675.00	1,674.96	1,544.16	1,415.48	1,544.16
001-130-67103	P.D. Rental Income Ste. Genevi	4,539.00	4,922.25	4,539.00	4,166.25	4,184.40	4,563.75	4,184.40
001-130-67104	P.D. Rental Income Washington	6,304.00	6,303.96	6,304.00	4,727.97	5,810.20	0.00	5,810.20
001-130-67105	Morgue Rental Income	18,000.00	14,600.00	18,000.00	24,700.00	18,000.00	23,000.00	20,000.00
001-130-67106	Community Partnership Rental	12,000.00	12,000.00	12,000.00	13,600.00	12,000.00	12,000.00	12,000.00
001-130-67107	MO Dept Mental Health Rent	24,000.00	24,000.00	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	3,118.06	0.00	3,118.06
	Revenue Total:	72,238.00	69,220.17	72,238.00	78,589.18	73,927.62	65,430.59	75,927.61
Expense								
001-130-80200	Wages - General Staff	36,764.00	36,764.00	37,764.00	37,674.00	38,129.00	29,330.00	
001-130-80500	FICA-Employer	2,279.37	2,176.22	2,335.79	2,232.64	2,364.00	1,736.70	
001-130-80505	Medicare - Employer	533.08	509.00	546.27	522.02	552.87	406.20	
001-130-80550	Health Insurance - Employer	8,258.40	8,096.40	8,480.76	8,480.76	8,810.40	7,322.00	
001-130-80600	Retirement-Employer	3,602.87	3,602.82	3,616.70	3,616.60	3,774.77	2,903.60	
001-130-80700	Workers Comp	83.45	0.00	85.52	79.92	69.23	147.23	
001-130-80710	Unemployment	48.36	42.26	40.48	43.98	40.46	38.71	
001-130-84100	Maintenance	0.00	0.00	20,000.00	430.98	30,000.00	10,032.56	15,000.00
001-130-85100	Office Supplies	500.00	0.00	500.00	0.00	500.00	228.50	
001-130-88701	Utilities-Electric	20,000.00	17,443.02	20,000.00	15,869.45	20,000.00	15,072.92	20,000.00
001-130-88702	Utilities-Gas	5,000.00	2,976.52	5,000.00	2,417.42	4,000.00	2,139.56	5,000.00
001-130-88703	Utilities-Water/Sewer	3,000.00	2,112.50	3,000.00	2,155.13	2,500.00	2,049.30	2,500.00
001-130-88705	Utilities-Telephone/Internet(La	2,000.00	1,789.68	4,800.00	4,954.98	4,800.00	4,400.00	4,800.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
001-130-88708	Utilities-Trash Disposal	1,500.00	1,760.14	1,500.00	1,594.49	1,800.00	1,510.00	1,800.00
001-130-88910	Property/Earthquake Insuranc	6,000.00	5,437.00	6,000.00	7,086.00	7,100.00	7,045.00	7,100.00
001-130-90801	Capital Improvements	30,000.00	35,026.54	30,000.00	7,255.41	0.00	0.00	
001-130-99900	Contingency	0.00	0.00	20,000.00	0.00	0.00	0.00	
	Expense Total:	119,569.53	117,736.10	163,669.52	94,413.78	124,440.73	84,362.28	56,200.00
Department: 130 - Weber Road Facility Surplus (Deficit):		-47,331.53	-48,515.93	-91,431.52	-15,824.60	-50,513.11	-18,931.69	19,727.61
Department: 131 - MADTF Grant								
Revenue								
001-131-65308	MADTF Grant	0.00	58,069.14	70,000.00	131,573.33	146,553.25	45,857.41	146,553.25
	Revenue Total:	0.00	58,069.14	70,000.00	131,573.33	146,553.25	45,857.41	146,553.25
Expense								
001-131-91001	MADTF Grant Expense	0.00	58,069.14	70,000.00	131,573.33	146,553.25	32,951.77	146,553.25
	Expense Total:	0.00	58,069.14	70,000.00	131,573.33	146,553.25	32,951.77	146,553.25
Department: 131 - MADTF Grant Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	12,905.64	0.00
Department: 132 - COPS Hiring Grant								
Revenue								
001-132-64304	Grant Revenue	0.00	0.00	0.00	0.00	35,201.33	34,583.75	35,201.33
	Revenue Total:	0.00	0.00	0.00	0.00	35,201.33	34,583.75	35,201.33
Expense								
001-132-91001	Grant Expense	0.00	0.00	0.00	0.00	35,201.33	34,583.75	35,201.33
	Expense Total:	0.00	0.00	0.00	0.00	35,201.33	34,583.75	35,201.33
Department: 132 - COPS Hiring 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	156,027.39	100,000.00	183,511.88	120,000.00	135,440.86	150,000.00
	Revenue Total:	100,000.00	156,027.39	100,000.00	183,511.88	120,000.00	135,440.86	150,000.00
Department: 351 - Sheriff Total:		100,000.00	156,027.39	100,000.00	183,511.88	120,000.00	135,440.86	150,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		1,556,874.64	-525,143.70	1,096,563.05	-238,852.53	893,620.96	709,620.57	132,144.13
Fund: 002 - CIRCUIT COURT FUND								
Department: 000 - Non-Departmental								
Revenue								
002-000-60000	Partial Prior Year Revenues	23,000.00	0.00	20,000.00	0.00	20,000.00	0.00	24,000.00
002-000-60401	County Interest	150.00	652.06	150.00	159.45	200.00	29.11	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	
002-000-61473	St. Francois County Budget	21,276.00	21,276.00	21,276.00	21,276.00	21,438.00	21,438.00	20,097.36	
002-000-61753	Washington County Budget	8,274.00	8,274.00	8,274.00	8,274.00	8,337.00	8,337.00	7,061.49	
002-000-61754	Ste. Genevieve County Budget	5,910.00	5,910.00	5,910.00	5,910.00	5,955.00	5,955.00	5,549.43	
002-000-61755	Madison County Budget	3,940.00	3,940.00	3,940.00	3,940.00	3,970.00	3,970.00	3,791.72	
	Revenue Total:	62,550.00	40,052.06	59,550.00	39,559.45	59,900.00	39,729.11	60,500.00	
Department: 000 - Non-Departmental Total:		62,550.00	40,052.06	59,550.00	39,559.45	59,900.00	39,729.11	60,500.00	
Department: 201 - Court Reporter									
Expense									
002-201-85100	Office Supplies	2,500.00	1,029.15	3,300.00	44.00	2,300.00	88.52	2,700.00	
002-201-85150	Postage	1,000.00	205.12	700.00	26.68	600.00	17.59	200.00	
002-201-85152	Postage on meter	0.00	-72.40	0.00	-26.68	0.00	0.00		
002-201-90305	Equipment	2,500.00	1,613.66	2,500.00	189.99	2,700.00	0.00	2,700.00	
	Expense Total:	6,000.00	2,775.53	6,500.00	233.99	5,600.00	106.11	5,600.00	
Department: 201 - Court Reporter Total:		6,000.00	2,775.53	6,500.00	233.99	5,600.00	106.11	5,600.00	
Department: 202 - Circuit Judges									
Expense									
002-202-81307	Special Court Reporter	5,000.00	475.00	4,000.00	71.28	7,500.00	877.30	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	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
002-202-82200	Training - Meals	500.00	57.97	500.00	0.00	500.00	0.00	500.00	
002-202-82300	Training - Lodging	500.00	164.00	500.00	0.00	500.00	428.20	500.00	
002-202-82400	Training - Travel Misc.	500.00	13.00	500.00	0.00	500.00	0.00	500.00	
002-202-85100	Office Supplies	1,500.00	1,308.53	1,500.00	609.78	1,500.00	996.20	1,500.00	
002-202-85150	Postage	1,000.00	454.08	1,000.00	258.10	500.00	234.41	500.00	
002-202-85152	Postage on meter	0.00	-454.08	0.00	-258.10	0.00	0.00		
002-202-88704	Utilities - Cell Phone, iPads, an	1,000.00	0.00	500.00	0.00	0.00	0.00		
002-202-88705	Utilities-Telephone/Internet(la	500.00	352.32	500.00	352.32	500.00	322.96	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	13,000.00	14,178.99	14,000.00	12,928.97	13,000.00	8,781.31	10,000.00	
002-202-99580	Reimburse Prior Yr. Monies	23,000.00	17,438.02	20,000.00	19,488.03	20,200.00	23,819.11	24,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

							Defined Budgets	
							2021	2022
							YTD Activity	2022 Adopted
		2019	2019	2020	2020	2021		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget		
002-202-99800	Miscellaneous	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Expense Total:		49,500.00	33,987.83	46,000.00	33,450.38	47,700.00	35,459.49	48,500.00
Department: 202 - Circuit Judges Total:		49,500.00	33,987.83	46,000.00	33,450.38	47,700.00	35,459.49	48,500.00
Department: 203 - Circuit Marshall								
Expense								
002-203-82000	Training - Education	600.00	84.15	600.00	0.00	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
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	68.99	1,000.00	454.34	1,000.00	14.00	1,000.00
002-203-85100	Office Supplies	500.00	97.30	500.00	154.10	500.00	0.00	500.00
002-203-85420	Uniform Allowance	500.00	320.10	500.00	153.24	500.00	167.97	500.00
002-203-85623	Fuel-Gasoline	1,500.00	669.27	1,500.00	632.32	1,500.00	644.77	1,500.00
002-203-88705	Utilities-Telephone/Internet(la	300.00	225.00	300.00	150.00	0.00	0.00	
002-203-90305	Equipment	1,000.00	0.00	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	400.00	0.00	200.00
002-203-99800	Miscellaneous	400.00	0.00	400.00	0.00	0.00	0.00	
Expense Total:		6,900.00	1,464.81	6,900.00	1,544.00	6,600.00	826.74	6,400.00
Department: 203 - Circuit Marshall Total:		6,900.00	1,464.81	6,900.00	1,544.00	6,600.00	826.74	6,400.00
Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):		150.00	1,823.89	150.00	4,331.08	0.00	3,336.77	0.00
Fund: 003 - JUVENILE FUND								
Department: 000 - Non-Departmental								
Revenue								
003-000-60000	Partial Prior Year Revenues	130,000.00	0.00	105,000.00	0.00	70,000.00	0.00	120,000.00
003-000-60401	County Interest	1,500.00	2,714.28	1,500.00	434.72	500.00	113.81	100.00
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	245,022.58
003-000-61585	Reimbursement	0.00	0.00	0.00	738.00	0.00	64.55	
003-000-61753	Washington County Budget	93,450.00	93,450.00	93,450.00	93,450.00	93,450.00	93,450.00	86,092.18
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	67,657.46
003-000-61755	Madison County Budget	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	46,227.78
003-000-61757	Nat'l School Lunch Program	18,000.00	10,908.94	18,000.00	8,536.60	10,000.00	11,097.18	10,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
003-000-61758	DYS-Contract Holds-Care & Mai	19,000.00	29,835.00	26,000.00	35,035.00	26,000.00	63,765.00	35,000.00
003-000-61759	Detention Care & Maintenance	40,000.00	17,556.00	33,000.00	10,458.00	20,000.00	13,678.00	12,000.00
	Revenue Total:	653,500.00	506,014.22	628,500.00	500,202.32	571,500.00	533,718.54	622,100.00
	Expense							
003-000-80200	Wages - General Staff	270,027.00	266,245.68	284,653.69	243,612.91	284,519.42	203,610.83	294,926.20
003-000-80500	FICA-Employer	16,741.67	15,480.35	17,648.53	14,440.08	17,640.20	12,220.63	18,285.42
003-000-80505	Medicare - Employer	3,915.39	3,620.39	4,127.48	3,377.42	4,125.53	2,857.98	4,276.43
003-000-80550	Health Insurance - Employer	49,550.40	55,777.82	59,365.32	52,327.52	70,483.20	49,337.01	73,958.40
003-000-80600	Retirement - Employer	23,777.94	19,086.23	24,343.54	19,220.37	25,090.16	14,433.65	25,704.28
003-000-80700	Workers Comp	612.96	0.00	646.16	0.00	0.00	0.00	
003-000-80710	Unemployment	423.76	436.19	436.48	436.32	364.16	334.40	348.48
003-000-80750	Comp Time Buyback	1,000.00	0.00	500.00	0.00	0.00	0.00	
003-000-80800	Misc Payroll Expense	0.00	-186.81	0.00	0.00	0.00	0.00	
003-000-81302	Guardian Ad Litem	60,000.00	50,466.95	50,000.00	47,708.37	50,000.00	41,250.03	50,000.00
003-000-81304	Legal Counsel	500.00	100.00	500.00	1,350.00	500.00	50.00	500.00
003-000-82000	Training - Education	1,000.00	387.50	1,000.00	375.38	1,000.00	450.00	1,000.00
003-000-82100	Training - Mileage	375.00	0.00	375.00	0.00	375.00	437.57	375.00
003-000-82200	Training - Meals	200.00	104.87	200.00	10.00	200.00	86.87	200.00
003-000-82300	Training - Lodging	700.00	1,284.67	700.00	0.00	700.00	692.12	700.00
003-000-82400	Training - Travel Misc.	100.00	693.10	100.00	0.00	100.00	0.00	100.00
003-000-84160	Electronic Maintenance	3,000.00	5,741.44	3,000.00	5,059.93	3,000.00	5,893.96	6,000.00
003-000-85100	Office Supplies	13,000.00	10,819.32	13,000.00	7,549.72	11,000.00	2,716.12	10,000.00
003-000-85150	Postage	3,500.00	1,658.48	3,500.00	3,472.95	3,400.00	1,658.76	3,400.00
003-000-88001	Advertising - Publications	500.00	181.70	500.00	0.00	500.00	0.00	500.00
003-000-88202	Juvenile Insurance	805.43	5,543.42	5,200.00	24,914.31	4,700.00	4,807.34	4,807.34
003-000-88704	Utilities - Cell Phone, IPads, an	2,200.00	1,541.08	1,500.00	2,377.48	1,710.00	1,263.06	11,240.00
003-000-88705	Utilities-Telephone/Internet(la	10,000.00	7,138.94	8,000.00	6,586.56	7,500.00	6,577.26	7,500.00
003-000-88904	Mileage Reimbursement	11,000.00	10,269.41	11,000.00	6,227.07	11,000.00	5,531.54	10,000.00
003-000-99121	Technology Expense	5,000.00	7,585.91	5,000.00	489.09	5,000.00	85.00	5,000.00
003-000-99500	Dues & Subscriptions	1,500.00	986.25	700.00	2,000.00	1,200.00	1,866.50	1,500.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	
003-000-99800	Miscellaneous	1,000.00	1,131.97	1,000.00	273.25	100.00	204.04	100.00	
	Expense Total:	480,429.55	466,094.86	496,996.20	441,808.73	504,207.67	356,364.67	530,421.55	
Department: 000 - Non-Departmental Surplus (Deficit):		173,070.45	39,919.36	131,503.80	58,393.59	67,292.33	177,353.87	91,678.45	
Department: 301 - Detention Center									
Expense									
003-301-81205	Medical Care - Nursing	1,500.00	1,120.75	1,500.00	856.25	1,500.00	1,187.50	1,500.00	
003-301-81301	Laboratory - Evidence	500.00	189.80	500.00	41.06	500.00	364.50	500.00	
003-301-81502	Pest Control	800.00	640.00	800.00	660.00	800.00	765.00	800.00	
003-301-83600	Vehicle Repair	1,000.00	518.54	1,000.00	245.61	1,000.00	0.00	1,000.00	
003-301-84100	Maintenance	9,497.28	23,293.15	5,000.00	11,025.78	5,000.00	8,271.76	10,000.00	
003-301-84200	Grounds Maintenance	4,000.00	4,500.10	4,000.00	3,660.97	4,000.00	3,923.96	4,000.00	
003-301-85412	Bed, Clothing, Other Supplies	6,000.00	6,426.47	6,000.00	5,953.46	6,500.00	5,477.52	6,000.00	
003-301-85413	Hygiene Supplies	1,000.00	1,271.59	1,000.00	1,580.91	1,500.00	606.08	1,500.00	
003-301-85623	Fuel-Gasoline	1,500.00	910.63	1,500.00	405.19	1,000.00	566.98	1,000.00	
003-301-88112	Food Service - Grocery	30,000.00	21,576.59	30,000.00	16,730.70	25,000.00	19,410.38	25,000.00	
003-301-88701	Utilities-Electric	19,000.00	14,555.40	19,000.00	14,526.13	15,000.00	14,299.14	15,000.00	
003-301-88702	Utilities-Gas	2,500.00	2,863.59	2,500.00	2,509.15	3,000.00	2,302.34	3,000.00	
003-301-88708	Utilities-Trash Disposal	900.00	829.00	900.00	728.50	900.00	868.50	900.00	
003-301-90310	Security	2,500.00	914.50	2,500.00	0.00	1,000.00	0.00	1,000.00	
003-301-99200	Haircuts/ Grooming	500.00	110.00	500.00	40.00	500.00	130.00	500.00	
	Expense Total:	81,197.28	79,720.11	76,700.00	58,963.71	67,200.00	58,173.66	71,700.00	
Department: 301 - Detention Center Total:		81,197.28	79,720.11	76,700.00	58,963.71	67,200.00	58,173.66	71,700.00	
Department: 302 - JPA Grant									
Revenue									
003-302-61750	JPA Grant	13,675.00	20,460.43	13,357.00	23,214.90	27,350.00	20,420.89	27,500.00	
	Revenue Total:	13,675.00	20,460.43	13,357.00	23,214.90	27,350.00	20,420.89	27,500.00	
Expense									
003-302-81210	Counseling Services	0.00	10,500.00	10,250.00	11,860.42	14,650.00	12,665.00	14,850.00	
003-302-81215	Anger Mangmt./Counselor	10,250.00	6,160.00	0.00	2,180.00	8,000.00	4,320.00	8,000.00	
003-302-81230	Drug & Alcohol Program	1,575.00	500.00	1,255.00	1,750.00	1,000.00	450.00	1,000.00	
003-302-81231	Drug & Alcohol Assessment	0.00	300.00	0.00	300.00	0.00	4,200.00		
003-302-81240	Psychological Evaluations	875.00	1,500.00	875.00	1,850.00	1,750.00	2,200.00	1,800.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted
003-302-88810	Tracking - Wages & Mileage	975.00	1,190.63	977.00	1,607.33	1,950.00	462.55	1,850.00
003-302-88904	Mileage Reimbursement - Trac	0.00	154.14	0.00	0.00	0.00	95.73	
	Expense Total:	13,675.00	20,304.77	13,357.00	19,547.75	27,350.00	24,393.28	27,500.00
	Department: 302 - JPA Grant Surplus (Deficit):	0.00	155.66	0.00	3,667.15	0.00	-3,972.39	0.00
Department: 303 - Juvenile Diversion Grant								
Revenue								
003-303-61751	Juvenile Diversion Grant	54,591.00	55,390.77	27,937.34	37,997.64	54,591.00	40,360.19	54,591.00
	Revenue Total:	54,591.00	55,390.77	27,937.34	37,997.64	54,591.00	40,360.19	54,591.00
Expense								
003-303-80200	Wages - General Staff	33,500.18	32,650.02	16,900.00	26,739.43	34,320.00	22,980.77	34,398.00
003-303-80500	FICA-Employer	2,077.01	2,024.30	1,047.80	1,841.20	2,127.84	1,388.11	2,132.68
003-303-80505	Medicare - Employer	485.76	473.43	245.05	430.61	497.64	324.63	498.77
003-303-80550	Health Insurance - Employer	8,016.30	7,421.70	4,240.38	8,460.76	8,810.40	5,659.34	9,244.80
003-303-80600	Retirement-Employer	3,332.82	3,199.70	1,622.40	2,566.98	3,397.68	1,661.94	3,371.00
003-303-80700	Workers Comp	149.95	0.00	76.73	0.00	0.00	0.00	
003-303-80710	Unemployment	71.61	84.57	47.90	41.18	40.46	80.94	38.72
003-303-81250	Com. Serv. Proj. Man./Counseli	8,540.10	18,070.85	3,375.00	1,228.63	0.00	0.00	
003-303-81500	Contractual	0.00	0.00	0.00	0.00	5,096.98	0.00	4,607.03
003-303-85980	Other Supplies	300.00	532.00	0.00	3,952.45	0.00	4,294.21	
003-303-88904	Mileage Reimbursement	300.00	289.18	100.00	133.95	300.00	367.07	300.00
	Expense Total:	56,773.73	64,745.75	27,655.26	45,395.19	54,591.00	36,757.01	54,591.00
	Department: 303 - Juvenile Diversion Grant Surplus (Deficit):	-2,182.73	-9,354.98	282.08	-7,397.55	0.00	3,603.18	0.00
Department: 304 - JDAI								
Revenue								
003-304-61752	JDAI Grant	1,000.00	2,210.07	1,000.00	500.00	1,000.00	1,000.00	1,000.00
	Revenue Total:	1,000.00	2,210.07	1,000.00	500.00	1,000.00	1,000.00	1,000.00
Expense								
003-304-82500	JDAI Training Expense	1,000.00	2,210.07	1,000.00	500.00	1,000.00	1,000.00	1,000.00
	Expense Total:	1,000.00	2,210.07	1,000.00	500.00	1,000.00	1,000.00	1,000.00
	Department: 304 - JDAI Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 003 - JUVENILE FUND Surplus (Deficit):	89,690.44	-49,000.07	55,085.88	-4,300.52	92.33	118,811.00	19,978.45

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
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	80,000.00	0.00	100,000.00
004-000-60401	County Interest	100.00	1,929.89	1,000.00	332.55	500.00	81.31	100.00
004-000-61473	St. Francois County Budget	6,993.00	6,933.00	6,717.60	6,717.60	5,961.60	5,961.60	6,708.76
004-000-61585	Reimbursement	0.00	4.05	0.00	0.00	0.00	0.00	
004-000-61753	Washington County Budget	2,719.50	2,719.50	2,612.40	2,612.40	2,318.40	0.00	2,135.86
004-000-61754	Ste. Genevieve County Budget	1,942.50	1,942.50	1,866.00	1,866.00	1,656.00	1,656.00	1,678.51
004-000-61755	Madison County Budget	1,295.00	1,295.00	1,244.00	1,244.00	1,104.00	1,104.00	1,146.87
004-000-61764	Client Fees St. Francois County	8,000.00	16,670.00	8,000.00	16,018.00	12,000.00	28,495.00	15,000.00
004-000-62164	Client Fees Madison County	1,000.00	5,005.00	1,500.00	5,369.00	5,000.00	3,736.00	5,000.00
	Revenue Total:	122,050.00	36,498.94	122,940.00	34,159.55	108,540.00	41,033.91	131,770.00
Expense								
004-000-81203	Drug Testing	5,000.00	533.00	3,000.00	0.00	3,000.00	0.00	3,000.00
004-000-82000	Training - Education	2,500.00	825.00	2,500.00	0.00	2,500.00	1,146.70	2,500.00
004-000-82100	Training - Mileage	500.00	0.00	500.00	0.00	500.00	461.70	500.00
004-000-82200	Training - Meals	1,500.00	296.80	1,500.00	45.68	1,500.00	0.00	1,500.00
004-000-82300	Training - Lodging	2,500.00	1,131.51	2,500.00	0.00	2,500.00	0.00	2,500.00
004-000-82400	Training - Travel Misc.	1,500.00	0.00	1,500.00	0.00	100.00	0.00	100.00
004-000-85100	Office Supplies	1,500.00	1,076.55	1,500.00	961.72	1,500.00	948.08	1,500.00
004-000-85130	Books & Publications	1,000.00	90.34	1,000.00	34.43	1,000.00	0.00	1,000.00
004-000-85150	Postage	200.00	56.02	200.00	56.65	200.00	44.00	200.00
004-000-85152	Postage on meter	0.00	-7.43	0.00	0.00	0.00	0.00	
004-000-85200	Client Graduate Expense	4,000.00	2,859.78	4,000.00	446.56	4,000.00	1,518.72	4,000.00
004-000-85201	Gift Cards	4,000.00	1,100.00	4,000.00	1,295.00	4,000.00	710.00	4,000.00
004-000-85202	Tokens Expense	1,000.00	479.50	1,000.00	589.58	1,000.00	192.15	1,000.00
004-000-85203	Incentive Gifts	3,000.00	4,683.71	3,000.00	1,550.30	3,000.00	2,603.13	3,000.00
004-000-88400	Rent Expense	6,000.00	10,250.00	12,000.00	500.00	12,000.00	0.00	12,000.00
004-000-88704	Utilities - Cell Phone, iPads, an	750.00	497.90	240.00	482.20	240.00	241.29	240.00
004-000-88705	Utilities-Telephone/Internet(la	500.00	520.77	500.00	500.43	500.00	469.47	500.00
004-000-88810	Tracking - Wages	40,000.00	36,494.00	40,000.00	8,218.75	40,000.00	7,207.50	40,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
004-000-90305	Equipment	1,000.00	1,391.50	1,000.00	0.00	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	9,000.00	10,716.55	10,000.00	9,473.95	10,000.00	10,725.87	10,000.00
Expense Total:		85,950.00	72,995.50	90,440.00	24,155.25	89,040.00	26,268.61	89,040.00
Department: 000 - Non-Departmental Surplus (Deficit):		36,100.00	-36,496.56	32,500.00	10,004.30	19,500.00	14,765.30	42,730.00
Fund: 004 - DRUG COURT FUND Surplus (Deficit):		36,100.00	-36,496.56	32,500.00	10,004.30	19,500.00	14,765.30	42,730.00
Fund: 005 - INSURANCE MAINTENANCE FUND								
Department: 000 - Non-Departmental								
Revenue								
005-000-60128	FSA Employee	0.00	7,171.33	9,917.85	13,120.08	10,000.00	13,435.68	15,000.00
005-000-60401	County Interest	50.00	195.43	50.00	43.94	50.00	7.50	50.00
005-000-61475	Transfer In From Other Funds	11,000.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		11,050.00	7,366.76	9,967.85	13,164.02	10,050.00	13,443.18	15,050.00
Expense								
005-000-99610	FSA Plan	11,000.00	5,711.39	9,917.85	9,917.85	10,000.00	16,208.40	15,000.00
Expense Total:		11,000.00	5,711.39	9,917.85	9,917.85	10,000.00	16,208.40	15,000.00
Department: 000 - Non-Departmental Surplus (Deficit):		50.00	1,655.37	50.00	3,246.17	50.00	-2,765.22	50.00
Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):		50.00	1,655.37	50.00	3,246.17	50.00	-2,765.22	50.00
Fund: 006 - SPECIAL ROAD & BRIDGE FUND								
Department: 000 - Non-Departmental								
Revenue								
006-000-60000	Partial Prior Year Revenues	1,300,000.00	0.00	1,950,000.00	0.00	2,000,000.00	0.00	2,200,000.00
006-000-60332	Collector Tax Collections TIF Pa	30,000.00	30,305.17	30,000.00	35,499.65	37,000.00	35,863.54	37,000.00
006-000-60401	County Interest	10,000.00	51,797.40	28,000.00	12,671.69	15,000.00	2,350.95	2,500.00
006-000-61585	Reimbursement	5,000.00	922.69	1,000.00	384.86	1,000.00	40.00	2,001,000.00
006-000-61587	SLFRF Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
006-000-61690	Sale of Assets	0.00	3,350.00	0.00	44,032.00	0.00	2,400.00	5,000.00
006-000-62201	National Forest	100.00	597.49	400.00	537.19	400.00	484.77	400.00
006-000-62202	Federal Land PILT	100.00	326.50	400.00	384.00	400.00	367.00	400.00
006-000-62310	Gas Tax	603,000.00	612,598.79	605,000.00	590,310.08	615,000.00	572,826.22	620,000.00
006-000-62311	Motor Vehicle Sales Tax	120,000.00	175,600.34	160,000.00	187,550.51	130,000.00	202,768.53	130,000.00
006-000-62312	Motor Vehicle Fee Increases	80,000.00	88,802.94	86,000.00	88,904.31	86,000.00	91,942.56	86,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
006-000-62414	Sale of Scrap Metal	0.00	2,271.65	1,000.00	3,504.06	1,000.00	4,214.45	1,000.00
006-000-65814	Insurance Claims	0.00	0.00	0.00	0.00	0.00	14,027.11	
Revenue Total:		2,148,200.00	966,572.97	2,861,800.00	963,778.35	2,885,800.00	927,285.13	6,083,300.00
Expense								
006-000-80200	Wages - General Staff	1,359,363.20	1,334,000.83	1,395,846.40	1,369,007.35	1,488,303.20	1,434,635.82	1,614,920.32
006-000-80450	Wages-Appointed	114,400.00	133,227.15	116,480.00	127,982.50	131,040.00	132,465.38	137,592.00
006-000-80500	FICA-Employer	99,557.32	88,082.08	93,764.24	89,500.32	100,399.28	93,799.20	108,655.76
006-000-80505	Medicare - Employer	23,283.57	20,599.86	21,928.73	20,931.40	23,480.48	21,936.65	25,411.43
006-000-80550	Health Insurance - Employer	272,625.60	242,037.15	255,463.56	265,449.73	290,743.20	287,988.40	314,323.20
006-000-80580	Cerf - Key Bank - Employer	17,614.27	14,269.21	13,424.32	13,595.19	14,253.82	13,693.69	12,960.73
006-000-80600	Retirement - Employer	157,364.79	139,670.88	145,183.33	140,875.42	160,314.98	150,307.34	171,746.21
006-000-80700	Workers Comp	95,542.91	76,480.00	74,182.28	73,620.83	70,489.58	78,550.30	113,719.00
006-000-80710	Unemployment	1,581.00	1,348.56	1,497.76	1,482.90	1,335.27	1,394.54	1,316.48
006-000-80800	Misc Payroll Expense	0.00	-1,098.44	0.00	-0.23	0.00	0.00	
006-000-81203	Drug Testing	1,500.00	2,084.72	1,500.00	261.00	2,500.00	2,207.10	2,500.00
006-000-81401	Engineering/Surveying	15,000.00	20,181.28	15,000.00	8,096.00	15,000.00	61,610.00	345,000.00
006-000-81503	Laundry Service	25,000.00	26,577.12	27,000.00	28,404.04	27,000.00	32,110.29	30,000.00
006-000-82000	Training - Education/Licensing/	3,000.00	305.00	3,000.00	5,496.80	6,500.00	261.55	6,500.00
006-000-82100	Training - Mileage	500.00	335.58	500.00	0.00	500.00	0.00	500.00
006-000-82200	Training - Meals	1,500.00	516.93	1,500.00	331.75	1,500.00	0.00	1,500.00
006-000-82300	Training - Lodging	2,500.00	1,239.04	2,500.00	1,008.00	2,500.00	0.00	2,500.00
006-000-84156	Pictometry Maintenance	4,000.00	3,557.25	4,000.00	3,557.25	4,000.00	3,557.25	4,000.00
006-000-85100	Office Supplies	4,000.00	3,377.61	6,000.00	2,712.10	5,000.00	3,087.51	5,000.00
006-000-85420	Uniform Allowance - Outerwea	14,000.00	12,995.06	13,000.00	12,811.45	13,600.00	12,285.07	13,600.00
006-000-85425	Ice	1,200.00	1,386.09	1,200.00	1,387.71	1,200.00	2,131.12	1,500.00
006-000-85622	Fuel-Diesel	0.00	30,524.68	0.00	0.00	0.00	0.00	
006-000-85624	Tools	7,500.00	7,661.25	7,500.00	5,272.11	6,000.00	5,999.40	6,000.00
006-000-85700	Power Tools	5,000.00	1,820.42	5,000.00	539.98	4,000.00	0.00	4,000.00
006-000-86110	Rock	0.00	10,812.10	0.00	0.00	0.00	0.00	
006-000-86800	Bridge Materials	0.00	0.00	0.00	0.00	0.00	0.00	2,800,000.00
006-000-88203	Liability Insurance	17,340.28	17,340.27	20,357.21	18,313.33	20,965.14	20,965.14	20,732.41

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
006-000-88204	Vehicle Insurance	40,579.00	40,579.09	51,880.00	50,976.00	50,737.00	52,737.00	50,582.00
006-000-88400	Rent Expense	10,000.00	10,491.56	5,000.00	1,650.37	5,000.00	286.00	2,000.00
006-000-88701	Utilities-Electric	10,000.00	5,120.54	8,500.00	5,896.16	8,500.00	5,771.05	8,500.00
006-000-88702	Utilities-Gas	5,000.00	3,727.23	5,000.00	3,185.09	5,000.00	2,324.48	5,000.00
006-000-88703	Utilities-Water/Sewer	500.00	141.96	500.00	141.96	500.00	130.38	500.00
006-000-88704	Utilities - Cell Phone, iPads, an	5,000.00	4,553.53	8,000.00	3,931.35	7,000.00	2,365.63	3,000.00
006-000-88705	Utilities-Telephone/Internet(la	8,000.00	7,557.57	8,000.00	8,033.79	8,000.00	7,507.25	8,200.00
006-000-88707	Utilities-Landfill	2,000.00	1,464.45	2,500.00	1,339.75	2,500.00	637.00	2,500.00
006-000-88708	Utilities-Trash Disposal	1,500.00	1,160.15	1,600.00	1,039.75	1,600.00	1,191.50	1,600.00
006-000-88910	Property/Earthquake Insuranc	6,000.00	4,997.71	6,000.00	6,205.22	6,000.00	6,306.00	6,306.00
006-000-90100	Fuel System Maintenance	2,000.00	387.35	2,000.00	968.19	2,000.00	0.00	2,000.00
006-000-90200	Building Expansion	100,000.00	52,151.36	100,000.00	2,939.83	100,000.00	108,264.36	1,065,000.00
006-000-90500	Overlay	0.00	0.00	450,000.00	660,378.27	500,000.00	716,482.18	400,000.00
006-000-90750	Land Acquisition	25,000.00	0.00	0.00	0.00	0.00	0.00	
006-000-90930	Safety Gear Equipment	2,000.00	842.50	2,000.00	1,437.49	2,000.00	708.19	2,000.00
006-000-91001	Grant Expense	0.00	0.00	0.00	5,823.00	0.00	0.00	
006-000-93100	Unfunded Liabilities	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
006-000-99800	Miscellaneous	1,000.00	989.00	1,000.00	185.46	1,000.00	170.00	100.00
006-000-99924	Scrap Metal Account	3,000.00	1,944.16	3,000.00	1,843.19	3,000.00	915.79	1,000.00
006-000-99928	Sale of Assets Expense	200.00	0.00	200.00	0.00	0.00	0.00	
006-000-99929	Shipping/Fees	100.00	0.00	100.00	0.00	0.00	0.00	
006-000-99931	Property Damage Expense	2,500.00	870.00	3,500.00	132.06	2,500.00	319.53	2,500.00
	Expense Total:	2,567,751.94	2,326,309.84	2,984,607.83	2,946,743.86	3,195,961.95	3,265,102.09	7,404,765.54
	Department: 000 - Non-Departmental Surplus (Deficit):	-419,551.94	-1,359,736.87	-122,807.83	-1,982,965.51	-310,161.95	-2,337,816.96	-1,321,465.54
Department: 104 - Collector								
Revenue								
006-104-60321	Collector Tax Collections	1,683,000.00	1,748,334.19	1,700,000.00	1,937,951.06	1,750,000.00	2,062,035.53	1,900,000.00
006-104-60403	Collector Interest	100.00	1,437.25	400.00	1,931.24	1,000.00	785.33	1,200.00
	Revenue Total:	1,683,100.00	1,749,771.44	1,700,400.00	1,939,882.30	1,751,000.00	2,062,820.86	1,901,200.00
	Department: 104 - Collector Total:	1,683,100.00	1,749,771.44	1,700,400.00	1,939,882.30	1,751,000.00	2,062,820.86	1,901,200.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Department: 125 - FIT								
Revenue								
006-125-60750	Financial Institution Tax and Int	4,000.00	3,631.65	3,000.00	1,497.27	3,000.00	17.58	2,000.00
	Revenue Total:	4,000.00	3,631.65	3,000.00	1,497.27	3,000.00	17.58	2,000.00
	Department: 125 - FIT Total:	4,000.00	3,631.65	3,000.00	1,497.27	3,000.00	17.58	2,000.00
	Fund: 006 - SPECIAL ROAD & BRIDGE FUND Surplus (Deficit):	1,267,548.06	393,666.22	1,580,592.17	-41,585.94	1,443,838.05	-274,978.52	581,734.46
Fund: 007 - ROAD IMPROVEMENT TAX FUND								
Department: 000 - Non-Departmental								
Revenue								
007-000-60000	Partial Prior Year Revenues	1,134,000.00	0.00	1,100,000.00	0.00	700,000.00	0.00	1,200,000.00
007-000-60401	County Interest	10,000.00	37,971.89	20,000.00	5,930.21	10,000.00	1,100.21	2,000.00
007-000-60540	Sales Tax	1,650,000.00	1,858,853.01	1,866,344.15	2,144,875.37	1,750,000.00	2,316,749.36	1,858,000.00
007-000-60541	Sales Tax TIF Passthru	18,000.00	20,257.51	20,000.00	0.00	0.00	0.00	
007-000-60543	Sales Tax Interest	0.00	3,825.28	0.00	2,302.63	2,000.00	226.50	1,000.00
007-000-61585	Reimbursement	0.00	4,008.96	2,000.00	4,751.61	4,000.00	1,777.50	4,000.00
007-000-61690	Sale of Assets	0.00	13,050.00	0.00	29,700.00	5,000.00	0.00	40,000.00
	Revenue Total:	2,812,000.00	1,937,966.65	3,008,344.15	2,187,559.82	2,471,000.00	2,319,853.57	3,105,000.00
Expense								
007-000-83500	Tool Repair - RIT	4,500.00	2,399.55	4,000.00	2,085.10	4,000.00	2,718.55	2,500.00
007-000-83600	Vehicle Repair - RIT	20,000.00	16,124.57	15,000.00	23,168.27	22,000.00	15,686.01	16,000.00
007-000-83710	Mowing Equipment Repair -RIT	35,000.00	20,851.56	25,000.00	25,115.09	25,000.00	17,552.18	20,000.00
007-000-83750	Dump Truck Repair -RIT	50,000.00	61,998.07	60,000.00	39,399.27	50,000.00	62,465.23	40,000.00
007-000-83760	Excavating Equipment Repair -	25,000.00	14,130.91	25,000.00	11,482.38	15,000.00	21,592.51	18,000.00
007-000-84100	Maintenance - Equipment -RIT	30,000.00	16,717.52	20,000.00	26,433.94	25,000.00	14,305.51	18,000.00
007-000-85426	Winter Road Control Supplies	20,000.00	72,359.67	35,000.00	17,306.23	35,000.00	127,618.61	70,000.00
007-000-85605	Road Signs	20,000.00	14,186.26	20,000.00	16,642.82	20,000.00	18,564.03	20,000.00
007-000-85619	Road Oil -RIT	10,000.00	25,868.85	10,000.00	22,738.50	18,000.00	20,686.60	18,000.00
007-000-85620	Mechanic Supplies -RIT	12,000.00	8,799.98	8,000.00	5,336.43	8,000.00	9,597.31	8,000.00
007-000-85621	Oil -RIT	25,000.00	9,144.54	15,000.00	6,737.35	10,000.00	8,145.48	10,000.00
007-000-85622	Fuel-Diesel -RIT	120,000.00	98,759.53	110,000.00	73,761.32	100,000.00	121,953.43	120,000.00
007-000-85623	Fuel-Gasoline -RIT	40,000.00	29,803.94	32,000.00	19,817.74	30,000.00	26,577.95	34,000.00
007-000-85625	Fuel-Misc. - RIT	3,000.00	1,053.25	3,000.00	498.74	3,000.00	1,052.98	3,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
007-000-86100	Asphalt -RIT-Road Maintenanc	85,000.00	116,580.47	201,344.15	316,137.59	150,000.00	383,655.29	250,000.00
007-000-86110	Rock RIT	125,000.00	71,809.87	120,000.00	78,076.19	100,000.00	69,666.54	100,000.00
007-000-86200	Culverts -RIT	35,000.00	197.50	35,000.00	35,006.99	35,000.00	35,177.31	45,000.00
007-000-86800	Bridge Materials	300,000.00	167,594.88	260,000.00	121,409.86	250,000.00	231,209.70	675,000.00
007-000-88301	Janitor/Cleaning	4,500.00	1,391.21	4,500.00	2,449.09	4,500.00	1,994.26	4,500.00
007-000-89105	Adopt A Road Program - RIT	2,000.00	902.88	2,000.00	0.00	2,000.00	0.00	1,000.00
007-000-90250	Repair/Upkeep of County Barn	4,000.00	2,610.46	4,000.00	1,149.19	4,000.00	1,653.60	4,000.00
007-000-90305	Equipment	340,000.00	402,080.14	400,000.00	449,095.29	60,000.00	34,786.84	320,000.00
007-000-90500	Overlay -RIT	948,000.00	897,013.20	1,000,000.00	1,099,333.18	1,000,000.00	1,077,110.28	800,000.00
007-000-90505	Striping	24,000.00	21,117.12	24,000.00	39,614.10	75,000.00	0.00	75,000.00
007-000-99928	Sale of Assets Expense	200.00	0.00	0.00	0.00	0.00	0.00	
007-000-99935	Welding Expense	8,000.00	2,329.97	4,000.00	4,049.49	2,500.00	2,322.72	2,500.00
	Expense Total:	2,290,200.00	2,075,825.90	2,436,844.15	2,436,844.15	2,048,000.00	2,306,092.92	2,674,500.00
	Department: 000 - Non-Departmental Surplus (Deficit):	521,800.00	-137,859.25	571,500.00	-249,284.33	423,000.00	13,760.65	430,500.00
	Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):	521,800.00	-137,859.25	571,500.00	-249,284.33	423,000.00	13,760.65	430,500.00
Fund: 008 - SENIOR CITIZENS TAX FUND								
Department: 000 - Non-Departmental								
Revenue								
008-000-60000	Partial Prior Year Revenues	50,000.00	0.00	63,000.00	0.00	50,000.00	0.00	92,000.00
008-000-60332	Collector Tax Collections TIF Pa	4,000.00	6,117.40	6,000.00	7,015.51	7,000.00	7,028.59	7,000.00
008-000-60401	County Interest	500.00	3,094.40	1,500.00	1,156.25	1,000.00	110.14	500.00
	Revenue Total:	54,500.00	9,211.80	70,500.00	8,171.76	58,000.00	7,138.73	99,500.00
Expense								
008-000-89110	Community Outreach	376,050.00	376,050.00	416,407.08	416,407.08	389,150.00	417,278.59	440,000.00
	Expense Total:	376,050.00	376,050.00	416,407.08	416,407.08	389,150.00	417,278.59	440,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-321,550.00	-366,838.20	-345,907.08	-408,235.32	-331,150.00	-410,139.86	-340,500.00
Department: 104 - Collector								
Revenue								
008-104-60321	Collector Tax Collections	350,000.00	362,940.49	396,407.08	397,424.47	380,000.00	419,329.54	390,000.00
008-104-60403	Collector Interest	25.00	299.25	150.00	397.01	150.00	160.19	150.00
	Revenue Total:	350,025.00	363,239.74	396,557.08	397,821.48	380,150.00	419,489.73	390,150.00
	Department: 104 - Collector Total:	350,025.00	363,239.74	396,557.08	397,821.48	380,150.00	419,489.73	390,150.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022
								2022 Adopted
Department: 125 - FIT								
Revenue								
008-125-60750	Financial Institution Tax and Int	1,000.00	770.92	1,000.00	322.38	1,000.00	3.84	500.00
	Revenue Total:	1,000.00	770.92	1,000.00	322.38	1,000.00	3.84	500.00
	Department: 125 - FIT Total:	1,000.00	770.92	1,000.00	322.38	1,000.00	3.84	500.00
	Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):	29,475.00	-2,827.54	51,650.00	-10,091.46	50,000.00	9,353.71	50,150.00
Fund: 009 - ASSESSMENT FUND								
Department: 000 - Non-Departmental								
Revenue								
009-000-60000	Partial Prior Year Revenues	137,022.00	0.00	109,000.00	0.00	100,000.00	0.00	175,000.00
009-000-60401	County Interest	3,000.00	8,075.49	6,000.00	1,822.04	4,000.00	307.24	500.00
009-000-61473	St. Francois County Budget	276,806.14	276,806.16	303,916.44	303,916.44	326,107.22	326,107.24	302,276.60
009-000-61585	Reimbursement	18,251.26	27,314.44	18,251.26	13,763.01	13,763.01	13,763.01	
009-000-61690	Sale of Assets	0.00	0.00	0.00	250.00	0.00	15.00	
009-000-62509	State Reimbursement	123,708.00	247,215.00	123,507.00	111,139.44	111,139.44	141,904.26	129,635.10
009-000-62610	Sale of Maps	1,500.00	776.08	1,000.00	1,154.88	500.00	1,955.80	500.00
009-000-62712	Natural Gas Appeals	15,000.00	2,861.27	5,000.00	1,610.07	2,000.00	12,654.28	16,000.00
	Revenue Total:	575,287.40	563,048.44	566,674.70	433,655.88	557,509.67	496,706.83	623,911.70
Expense								
009-000-80100	Wages - Elected	61,183.43	61,183.46	62,345.95	62,345.92	64,820.36	59,207.70	68,606.11
009-000-80200	Wages - General Staff	561,470.00	512,370.84	549,798.00	498,277.86	506,569.70	482,746.52	455,159.25
009-000-80500	FICA-Employer	38,604.51	34,412.78	37,209.67	33,596.03	35,426.18	32,376.51	32,473.45
009-000-80505	Medicare - Employer	9,028.47	8,048.40	8,702.26	7,857.28	8,285.16	7,571.39	7,594.60
009-000-80550	Health Insurance - Employer	157,941.90	137,251.25	152,653.68	142,052.49	149,776.80	135,567.00	147,916.80
009-000-80580	Cerf - Key Bank - Employer	13,985.06	13,441.80	11,775.84	11,846.62	10,351.11	10,782.89	7,311.53
009-000-80600	Retirement-Employer	61,020.04	53,308.18	57,614.97	51,988.19	54,853.45	49,430.58	51,329.01
009-000-80700	Workers Comp	11,264.73	6,419.42	9,527.85	10,043.76	8,350.84	8,861.94	13,882.00
009-000-80710	Unemployment	918.84	728.60	728.64	704.30	647.40	634.29	619.52
009-000-80800	Misc Payroll Expense	0.00	-558.25	0.00	-0.12	0.00	0.00	
009-000-81305	Legal Counsel/Appraisal	40,000.00	14,377.11	10,000.00	4,876.39	10,000.00	26,085.46	30,000.00
009-000-81500	Contractual-Mapping	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00
009-000-82000	Training - Education	5,000.00	4,255.00	5,000.00	4,760.00	5,000.00	785.00	5,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	
009-000-82100	Training - Mileage	3,000.00	2,287.01	2,000.00	973.91	2,000.00	657.06	2,000.00	
009-000-82200	Training - Meals	1,000.00	984.15	1,000.00	981.35	1,000.00	213.91	1,000.00	
009-000-82300	Training - Lodging	3,000.00	4,246.44	3,500.00	2,669.76	3,500.00	762.47	3,500.00	
009-000-84100	Maintenance - Equipment	6,300.00	3,556.35	4,500.00	2,761.23	5,000.00	3,231.06	4,500.00	
009-000-84155	Computer Software Maintenanc	26,650.00	22,883.00	26,650.00	37,808.00	61,650.00	61,874.50	51,650.00	
009-000-84156	Pictometry Maintenance	34,015.40	34,015.40	27,676.00	27,676.00	27,676.00	27,676.00		
009-000-84500	Vehicle Maintenance	3,000.00	681.16	1,000.00	9,686.72	1,000.00	4,753.27	4,000.00	
009-000-85100	Office Supplies	5,000.00	3,664.93	4,000.00	3,070.53	4,000.00	2,823.45	4,000.00	
009-000-85102	Computer Supplies - Software	25,000.00	21,968.49	25,000.00	9,400.00	0.00	0.00		
009-000-85150	Postage	6,000.00	6,481.39	3,900.00	2,535.22	7,000.00	9,283.81	3,900.00	
009-000-85152	Postage on meter	0.00	-1,918.20	0.00	-2,535.22	0.00	0.00		
009-000-85160	Assessment List	30,000.00	26,295.83	30,000.00	22,230.81	30,000.00	3,292.94	30,000.00	
009-000-85420	Uniform Allowance	200.00	127.99	1,200.00	967.68	400.00	179.99	800.00	
009-000-85421	Uniform rental	5,000.00	3,797.05	3,500.00	3,525.20	3,500.00	1,615.20	3,500.00	
009-000-85623	Fuel-Gasoline	6,000.00	4,964.13	5,000.00	3,656.01	5,000.00	4,897.87	6,000.00	
009-000-88203	Liability Insurance	1,966.18	1,966.18	2,336.07	2,113.25	2,495.85	2,495.85	2,468.20	
009-000-88204	Vehicle Insurance	1,881.00	1,871.42	2,138.00	2,138.00	2,044.00	2,044.00	2,412.00	
009-000-88704	Utilities - Cell Phone, iPads, an	1,200.00	960.00	1,200.00	960.00	1,200.00	820.00	800.00	
009-000-88705	Utilities-Telephone/Internet(la	500.00	352.32	500.00	352.32	500.00	322.96	400.00	
009-000-88904	Mileage Reimbursement	5,000.00	1,829.71	3,000.00	1,967.42	3,000.00	1,171.24	3,000.00	
009-000-90305	Equipment	3,000.00	0.00	2,000.00	4,724.87	2,000.00	1,527.00	12,000.00	
009-000-90320	Computer Hardware Purchase	5,000.00	157.41	1,000.00	0.00	1,000.00	85.58	500.00	
009-000-93100	Unfunded Liabilities	0.00	0.00	0.00	0.00	29,462.82	0.00	10,000.00	
009-000-99800	Miscellaneous	0.00	65.00	0.00	0.00	0.00	0.00		
Expense Total:		1,133,129.56	986,475.75	1,056,456.93	966,011.78	1,047,509.67	943,777.44	1,021,322.47	
Department: 000 - Non-Departmental Surplus (Deficit):		-557,842.16	-423,427.31	-489,782.23	-532,355.90	-490,000.00	-447,070.61	-397,410.77	
Department: 104 - Collector Revenue									
009-104-60321	Collector Tax Collections	456,059.00	450,015.86	470,000.00	477,816.88	470,000.00	502,524.54	480,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

							Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
009-104-60335	Collector Tax Collection Cities	15,000.00	17,870.42	20,000.00	22,595.89	20,000.00	21,015.42	22,000.00
	Revenue Total:	471,059.00	467,886.28	490,000.00	500,412.77	490,000.00	523,539.96	502,000.00
	Department: 104 - Collector Total:	471,059.00	467,886.28	490,000.00	500,412.77	490,000.00	523,539.96	502,000.00
	Fund: 009 - ASSESSMENT FUND Surplus (Deficit):	-86,783.16	44,458.97	217.77	-31,943.13	0.00	76,469.35	104,589.23
Fund: 010 - EMERGENCY FUND								
Department: 000 - Non-Departmental								
Revenue								
010-000-60000	Partial Prior Year Revenues	244,000.00	0.00	249,000.00	0.00	250,000.00	0.00	250,000.00
010-000-60401	County Interest	1,000.00	4,580.47	2,000.00	877.38	1,000.00	194.23	300.00
	Revenue Total:	245,000.00	4,580.47	251,000.00	877.38	251,000.00	194.23	250,300.00
Expense								
010-000-99460	Transfer Out to Other Funds	177,000.00	0.00	190,000.00	0.00	185,000.00	0.00	220,000.00
	Expense Total:	177,000.00	0.00	190,000.00	0.00	185,000.00	0.00	220,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	68,000.00	4,580.47	61,000.00	877.38	66,000.00	194.23	30,300.00
	Fund: 010 - EMERGENCY FUND Surplus (Deficit):	68,000.00	4,580.47	61,000.00	877.38	66,000.00	194.23	30,300.00
Fund: 011 - FEES DUE OTHERS FUND								
Department: 000 - Non-Departmental								
Revenue								
011-000-61475	Transfer In From Other Funds	500.00	480.20	500.00	363.72	500.00	523.20	300.00
	Revenue Total:	500.00	480.20	500.00	363.72	500.00	523.20	300.00
Expense								
011-000-99705	Claim on Fees	1,022.24	1,022.24	500.00	220.20	500.00	304.00	300.00
	Expense Total:	1,022.24	1,022.24	500.00	220.20	500.00	304.00	300.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-522.24	-542.04	0.00	143.52	0.00	219.20	0.00
	Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):	-522.24	-542.04	0.00	143.52	0.00	219.20	0.00
Fund: 012 - RECORDER FUND								
Department: 000 - Non-Departmental								
Revenue								
012-000-60000	Partial Prior Year Revenues	75,000.00	0.00	45,000.00	0.00	25,000.00	0.00	25,000.00
012-000-60401	County Interest	500.00	529.65	500.00	116.73	200.00	12.27	100.00
012-000-64301	State Grant Income	8,325.00	8,325.00	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00
	Revenue Total:	83,825.00	8,854.65	58,000.00	12,616.73	37,700.00	12,512.27	40,100.00

Budget Worksheet

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
Expense								
012-000-91001	State Grant Expense	8,325.00	0.00	12,500.00	0.00	12,500.00	18,601.37	15,000.00
Expense Total:		8,325.00	0.00	12,500.00	0.00	12,500.00	18,601.37	15,000.00
Department: 000 - Non-Departmental Surplus (Deficit):		75,500.00	8,854.65	45,500.00	12,616.73	25,200.00	-6,089.10	25,100.00
Department: 119 - Recorder								
Revenue								
012-119-62801	User Fee Retained	22,000.00	20,542.00	16,000.00	25,942.00	16,000.00	30,608.00	20,000.00
012-119-62802	Technology Fees	10,000.00	12,033.75	10,000.00	15,425.00	10,000.00	17,897.50	12,000.00
Revenue Total:		32,000.00	32,575.75	26,000.00	41,367.00	26,000.00	48,505.50	32,000.00
Expense								
012-119-99820	Technology Expense	15,000.00	0.00	15,000.00	10,446.40	12,500.00	0.00	12,500.00
012-119-99830	User Fee Expense	70,000.00	33,477.13	55,000.00	59,089.65	38,700.00	37,959.00	38,700.00
Expense Total:		85,000.00	33,477.13	70,000.00	69,536.05	51,200.00	37,959.00	51,200.00
Department: 119 - Recorder Surplus (Deficit):		-53,000.00	-901.38	-44,000.00	-28,169.05	-25,200.00	10,546.50	-19,200.00
Fund: 012 - RECORDER FUND Surplus (Deficit):		22,500.00	7,953.27	1,500.00	-15,552.32	0.00	4,457.40	5,900.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND								
Department: 000 - Non-Departmental								
Revenue								
013-000-60000	Partial Prior Year Revenues	200,000.00	0.00	275,000.00	0.00	350,000.00	0.00	300,000.00
013-000-60401	County Interest	1,500.00	5,785.04	3,000.00	1,251.50	3,000.00	252.11	500.00
013-000-61585	Reimbursement	0.00	0.00	0.00	0.00	0.00	125.00	
Revenue Total:		201,500.00	5,785.04	278,000.00	1,251.50	353,000.00	377.11	300,500.00
Department: 000 - Non-Departmental Total:		201,500.00	5,785.04	278,000.00	1,251.50	353,000.00	377.11	300,500.00
Department: 104 - Collector								
Revenue								
013-104-60343	Collector Tax Maintenance Fee	90,000.00	92,878.64	90,000.00	100,709.66	90,000.00	100,652.60	90,000.00
013-104-60344	Collector Posting Fees	14,000.00	20,410.00	15,000.00	28,080.00	15,000.00	34,560.00	20,000.00
013-104-60403	Collector Interest	0.00	78.10	50.00	91.68	50.00	39.05	50.00
Revenue Total:		104,000.00	113,366.74	105,050.00	128,881.34	105,050.00	135,251.65	110,050.00
Expense								
013-104-81700	Tax Sale Posting Expense	40,000.00	20,100.00	40,000.00	20,370.00	40,000.00	16,680.00	40,000.00
013-104-82000	Training - Education	3,000.00	325.00	3,000.00	0.00	3,000.00	310.00	2,000.00
013-104-82100	Training - Mileage	3,000.00	862.45	3,000.00	205.86	3,000.00	487.86	2,000.00

Budget Worksheet

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
013-104-82200	Training - Meals	3,000.00	149.39	3,000.00	25.44	3,000.00	71.43	2,000.00
013-104-82300	Training - Lodging	4,000.00	320.84	4,000.00	0.00	4,000.00	136.95	2,000.00
013-104-82400	Training - Travel Misc.	3,000.00	0.00	200.00	0.00	200.00	0.00	200.00
013-104-85100	Office Supplies	30,000.00	1,367.65	30,000.00	947.23	30,000.00	665.55	30,000.00
013-104-90305	Equipment	50,000.00	6,300.00	50,000.00	0.00	50,000.00	12,826.99	50,000.00
013-104-99460	Transfer Out to Other Funds	30,000.00	40,000.00	60,000.00	0.00	60,000.00	175,125.00	60,000.00
013-104-99805	Printing , Programming, and Se	143,000.00	22,437.91	140,000.00	11,428.55	140,000.00	21,041.65	147,000.00
	Expense Total:	309,000.00	91,863.24	333,200.00	32,977.08	333,200.00	227,345.43	335,200.00
	Department: 104 - Collector Surplus (Deficit):	-205,000.00	21,503.50	-228,150.00	95,904.26	-228,150.00	-92,093.78	-225,150.00
	Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):	-3,500.00	27,288.54	49,850.00	97,155.76	124,850.00	-91,716.67	75,350.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND								
Department: 000 - Non-Departmental								
Revenue								
014-000-60401	County Interest	0.00	144.64	75.00	30.30	75.00	0.12	
	Revenue Total:	0.00	144.64	75.00	30.30	75.00	0.12	0.00
Expense								
014-000-99550	CERF Expense	444,591.58	444,591.58	499,408.08	499,408.08	410,225.00	528,783.20	474,200.00
	Expense Total:	444,591.58	444,591.58	499,408.08	499,408.08	410,225.00	528,783.20	474,200.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-444,591.58	-444,446.94	-499,333.08	-499,377.78	-410,150.00	-528,783.08	-474,200.00
Department: 104 - Collector								
Revenue								
014-104-60342	Delinquent Land Fee	18,000.00	36,660.00	57,600.00	57,600.00	40,000.00	62,370.00	50,000.00
014-104-60345	Collector Delinquent Fees	200,000.00	203,572.82	203,984.43	203,984.43	200,000.00	201,734.16	200,000.00
014-104-60346	Assessor Late Fees	70,000.00	103,175.00	119,900.00	119,900.00	90,000.00	156,945.00	120,000.00
014-104-60348	Collector Merchant License Fe	13,000.00	14,660.00	14,060.00	14,060.00	14,000.00	15,660.00	14,000.00
014-104-60402	LAC Interest	0.00	9,112.55	12,653.57	12,653.57	6,000.00	15,511.27	10,000.00
014-104-60403	Collector Interest	10.00	287.96	324.08	364.62	150.00	162.54	200.00
	Revenue Total:	301,010.00	367,468.33	408,522.08	408,562.62	350,150.00	452,382.97	394,200.00
	Department: 104 - Collector Total:	301,010.00	367,468.33	408,522.08	408,562.62	350,150.00	452,382.97	394,200.00

Budget Worksheet

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								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
Department: 119 - Recorder								
Revenue								
014-119-60347	Recorder Document Fees	70,000.00	71,353.00	90,811.00	90,811.00	60,000.00	105,237.00	80,000.00
Revenue Total:		70,000.00	71,353.00	90,811.00	90,811.00	60,000.00	105,237.00	80,000.00
Department: 119 - Recorder Total:		70,000.00	71,353.00	90,811.00	90,811.00	60,000.00	105,237.00	80,000.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit)		-73,581.58	-5,625.61	0.00	-4.16	0.00	28,836.89	0.00
Fund: 015 - ELECTION COST SPECIAL FUND								
Department: 000 - Non-Departmental								
Revenue								
015-000-61473	St. Francois County Budget	150,000.00	0.00	147,215.00	201,184.89	150,000.00	0.00	150,000.00
015-000-64101	Special Election Portion of Cost	65,000.00	74,900.51	215,000.00	127,934.71	150,000.00	85,111.00	200,000.00
Revenue Total:		215,000.00	74,900.51	362,215.00	329,119.60	300,000.00	85,111.00	350,000.00
Expense								
015-000-84201	Equipment Rental	175.00	0.00	465.00	203.74	175.00	56.76	205.00
015-000-85100	Office Supplies - Election Suppl	1,500.00	3,140.06	3,000.00	8,966.70	4,000.00	1,781.89	6,000.00
015-000-85130	Books & Publications	5,200.00	6,475.87	15,000.00	20,593.86	8,000.00	7,294.83	20,000.00
015-000-85150	Postage	3,779.97	3,779.97	10,000.00	8,758.01	3,000.00	1,508.04	10,000.00
015-000-85152	Postage on meter	0.00	-1,046.05	0.00	-5,616.46	0.00	0.00	
015-000-88400	Rent Expense - Building Rent	1,750.00	1,600.00	6,500.00	6,800.00	1,700.00	1,900.00	5,100.00
015-000-88904	Mileage Reimbursement	200.00	238.10	1,500.00	635.96	350.00	174.37	1,000.00
015-000-99460	Transfer Out to Other Funds	0.00	0.00	0.00	100.00	0.00	20.00	
015-000-99527	County Clerk Spec. Election Pay	2,700.00	1,500.29	0.00	3,717.93	1,600.00	5,461.42	3,000.00
015-000-99528	Poll Worker Pay	22,334.05	22,334.05	130,000.00	96,369.50	24,000.00	16,490.00	120,000.00
015-000-99530	Percent Turn Over to Election S	5,502.24	5,502.24	10,750.00	6,430.64	5,700.00	965.26	7,000.00
015-000-99581	Reimbursement of Overpayme	38,859.79	40,059.49	60,000.00	96,658.70	41,000.00	25,193.43	75,000.00
015-000-99805	Printing , Programming, and Se	27,500.00	25,917.03	125,000.00	84,893.02	27,500.00	24,873.00	95,000.00
Expense Total:		109,501.05	109,501.05	362,215.00	328,511.60	117,025.00	85,719.00	342,305.00
Department: 000 - Non-Departmental Surplus (Deficit):		105,498.95	-34,600.54	0.00	608.00	182,975.00	-608.00	7,695.00
Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):		105,498.95	-34,600.54	0.00	608.00	182,975.00	-608.00	7,695.00
Fund: 016 - ELECTION SERVICES FUND								
Department: 000 - Non-Departmental								
Revenue								
016-000-60000	Partial Prior Year Revenues	45,000.00	0.00	50,000.00	0.00	45,000.00	0.00	55,000.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	
016-000-60401	County Interest	75.00	944.88	600.00	204.84	400.00	42.51	50.00	
016-000-64302	Public Service Requests	75.00	100.00	100.00	100.00	100.00	30.00	100.00	
016-000-64303	Hava CARE Grant	0.00	0.00	47,191.01	47,191.01	0.00	-6,930.67		
016-000-64305	5% Turn Over	2,500.00	5,502.24	10,750.00	8,502.27	6,000.00	965.26	7,000.00	
	Revenue Total:	47,650.00	6,547.12	108,641.01	55,998.12	51,500.00	-5,892.90	62,150.00	
Expense									
016-000-82000	Training - Education	1,000.00	510.00	1,000.00	400.00	1,000.00	400.00	1,000.00	
016-000-82100	Training - Mileage	2,250.00	362.37	2,250.00	94.47	2,000.00	209.62	2,000.00	
016-000-82200	Training - Meals	150.00	0.00	150.00	0.00	150.00	41.53	150.00	
016-000-82300	Training - Lodging	1,200.00	439.53	1,200.00	0.00	1,200.00	0.00	1,200.00	
016-000-85100	Office Supplies	5,000.00	2,043.50	5,000.00	1,594.70	5,000.00	758.34	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	47,191.01	40,260.34	0.00	0.00		
	Expense Total:	9,700.00	3,355.40	56,891.01	42,349.51	9,450.00	1,409.49	9,450.00	
Department: 000 - Non-Departmental Surplus (Deficit):		37,950.00	3,191.72	51,750.00	13,648.61	42,050.00	-7,302.39	52,700.00	
Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):		37,950.00	3,191.72	51,750.00	13,648.61	42,050.00	-7,302.39	52,700.00	
Fund: 017 - VICTIMS OF VIOLENCE FUND									
Department: 000 - Non-Departmental									
Revenue									
017-000-60401	County Interest	20.00	71.72	40.00	10.03	40.00	2.46	10.00	
	Revenue Total:	20.00	71.72	40.00	10.03	40.00	2.46	10.00	
Expense									
017-000-89300	Victims of Violence Expense	15,000.00	13,853.76	15,000.00	12,819.12	15,000.00	12,851.60	13,000.00	
	Expense Total:	15,000.00	13,853.76	15,000.00	12,819.12	15,000.00	12,851.60	13,000.00	
Department: 000 - Non-Departmental Surplus (Deficit):		-14,980.00	-13,782.04	-14,960.00	-12,809.09	-14,960.00	-12,849.14	-12,990.00	
Department: 103 - Circuit Clerk									
Revenue									
017-103-60120	Circuit Clerk V.V. Fees	6,000.00	7,693.19	8,000.00	6,886.18	8,000.00	9,642.00	8,000.00	
	Revenue Total:	6,000.00	7,693.19	8,000.00	6,886.18	8,000.00	9,642.00	8,000.00	
Department: 103 - Circuit Clerk Total:		6,000.00	7,693.19	8,000.00	6,886.18	8,000.00	9,642.00	8,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Department: 119 - Recorder								
Revenue								
017-119-62804	Recorder V.V. Fees	6,000.00	4,690.00	7,000.00	4,560.00	7,000.00	5,110.00	5,000.00
	Revenue Total:	6,000.00	4,690.00	7,000.00	4,560.00	7,000.00	5,110.00	5,000.00
	Department: 119 - Recorder Total:	6,000.00	4,690.00	7,000.00	4,560.00	7,000.00	5,110.00	5,000.00
Department: 127 - FCC								
Revenue								
017-127-60121	FCC V.V. Fees	3,000.00	1,572.00	0.00	0.00	0.00	0.00	
	Revenue Total:	3,000.00	1,572.00	0.00	0.00	0.00	0.00	0.00
	Department: 127 - FCC Total:	3,000.00	1,572.00	0.00	0.00	0.00	0.00	0.00
	Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):	20.00	173.15	40.00	-1,362.91	40.00	1,902.86	10.00
Fund: 018 - GENERAL STABILIZATION FUND								
Department: 000 - Non-Departmental								
Revenue								
018-000-60000	Partial Prior Year Revenues	2,168,000.00	0.00	2,200,000.00	0.00	2,220,000.00	0.00	2,220,000.00
018-000-60401	County Interest	20,000.00	43,857.73	32,000.00	7,779.22	10,000.00	1,722.10	1,500.00
	Revenue Total:	2,188,000.00	43,857.73	2,232,000.00	7,779.22	2,230,000.00	1,722.10	2,221,500.00
Expense								
018-000-99460	Transfer Out to Other Funds	0.00	0.00	200,000.00	0.00	200,000.00	0.00	2,000,000.00
	Expense Total:	0.00	0.00	200,000.00	0.00	200,000.00	0.00	2,000,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	2,188,000.00	43,857.73	2,032,000.00	7,779.22	2,030,000.00	1,722.10	221,500.00
	Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):	2,188,000.00	43,857.73	2,032,000.00	7,779.22	2,030,000.00	1,722.10	221,500.00
Fund: 019 - DEBT SERVICE FUND								
Department: 000 - Non-Departmental								
Revenue								
019-000-61475	Transfer In From Other Funds	300,112.50	295,484.27	295,598.75	295,584.05	289,411.25	699,595.84	
019-000-64500	Interest	100.00	415.19	150.00	2.08	100.00	1.80	
	Revenue Total:	300,212.50	295,899.46	295,748.75	295,586.13	289,511.25	699,597.64	0.00
Expense								
019-000-98300	COPs 2014-273.1 Cert/Principa	286,305.00	270,000.00	286,777.50	275,000.00	283,821.25	690,776.39	
019-000-98310	COPs 2014-273.1 Cert/Interest	13,807.50	26,052.50	8,821.25	20,598.75	5,590.00	8,821.25	
	Expense Total:	300,112.50	296,052.50	295,598.75	295,598.75	289,411.25	699,597.64	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	100.00	-153.04	150.00	-12.62	100.00	0.00	0.00
	Fund: 019 - DEBT SERVICE FUND Surplus (Deficit):	100.00	-153.04	150.00	-12.62	100.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Fund: 020 - FINES FUND								
Department: 000 - Non-Departmental								
Revenue								
020-000-60401	County Interest	1,000.00	4,453.75	2,500.00	827.16	1,500.00	229.09	200.00
020-000-61475	Transfer In From Other Funds	50,000.00	9,158.05	20,000.00	19,556.69	10,000.00	60,575.16	60,575.00
020-000-62201	National Forest	1,000.00	1,792.50	1,000.00	1,611.55	1,700.00	1,454.32	1,500.00
020-000-62202	Federal Land PILT	1,000.00	979.50	1,000.00	1,152.00	1,200.00	1,101.00	1,200.00
020-000-64604	Fines State	5,000.00	1,300.00	1,000.00	25,605.47	1,000.00	119,227.79	25,000.00
020-000-64605	Fines Forfeiture	1,000.00	8,115.09	2,000.00	0.00	2,000.00	15,000.00	2,000.00
	Revenue Total:	59,000.00	25,798.89	27,500.00	48,752.87	17,400.00	197,587.36	90,475.00
Expense								
020-000-99750	Fines Expense	257,893.98	258,893.98	225,000.00	187,640.46	167,000.00	344,516.64	240,275.00
020-000-99751	Interest Expense	1,000.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	258,893.98	258,893.98	225,000.00	187,640.46	167,000.00	344,516.64	240,275.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-199,893.98	-233,095.09	-197,500.00	-138,887.59	-149,600.00	-146,929.28	-149,800.00
Department: 103 - Circuit Clerk								
Revenue								
020-103-60131	Fines Circuit Clerk	150,000.00	168,924.35	200,000.00	144,389.69	150,000.00	254,469.70	150,000.00
	Revenue Total:	150,000.00	168,924.35	200,000.00	144,389.69	150,000.00	254,469.70	150,000.00
	Department: 103 - Circuit Clerk Total:	150,000.00	168,924.35	200,000.00	144,389.69	150,000.00	254,469.70	150,000.00
Department: 127 - FCC								
Revenue								
020-127-60132	Fines FCC	50,000.00	30,270.00	0.00	0.00	0.00	0.00	
	Revenue Total:	50,000.00	30,270.00	0.00	0.00	0.00	0.00	0.00
	Department: 127 - FCC Total:	50,000.00	30,270.00	0.00	0.00	0.00	0.00	0.00
	Fund: 020 - FINES FUND Surplus (Deficit):	106.02	-33,900.74	2,500.00	5,502.10	400.00	107,540.42	200.00
Fund: 021 - SURPLUS FROM TAX SALE FUND								
Department: 000 - Non-Departmental								
Revenue								
021-000-60000	Partial Prior Year Revenues	95,000.00	0.00	100,000.00	0.00	100,000.00	0.00	250,000.00
	Revenue Total:	95,000.00	0.00	100,000.00	0.00	100,000.00	0.00	250,000.00
Expense								
021-000-99460	Transfer Out to Other Funds	20,000.00	9,158.05	4,100.00	19,556.69	9,600.00	60,575.16	60,575.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
021-000-99700	Claim on Surplus	20,000.00	11,722.38	23,354.71	7,898.02	20,000.00	13,751.39	20,000.00
	Expense Total:	40,000.00	20,880.43	27,454.71	27,454.71	29,600.00	74,326.55	80,575.00
	Department: 000 - Non-Departmental Surplus (Deficit):	55,000.00	-20,880.43	72,545.29	-27,454.71	70,400.00	-74,326.55	169,425.00
Department: 104 - Collector Revenue								
021-104-60350	Collector Tax Sale Surplus	20,000.00	38,769.49	23,354.71	39,234.83	20,000.00	228,539.49	20,000.00
	Revenue Total:	20,000.00	38,769.49	23,354.71	39,234.83	20,000.00	228,539.49	20,000.00
	Department: 104 - Collector Total:	20,000.00	38,769.49	23,354.71	39,234.83	20,000.00	228,539.49	20,000.00
	Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):	75,000.00	17,889.06	95,900.00	11,780.12	90,400.00	154,212.94	189,425.00
Fund: 022 - FAMILY TREATMENT COURT								
Department: 000 - Non-Departmental Revenue								
022-000-60401	County Interest	0.00	1.95	0.00	0.65	0.00	0.19	
022-000-64304	Grant Revenue	-425,000.00	143,448.50	494,000.39	500,640.28	425,000.00	418,918.16	425,000.00
	Revenue Total:	-425,000.00	143,450.45	494,000.39	500,640.93	425,000.00	418,918.35	425,000.00
Expense								
022-000-80200	Wages - General Staff	78,000.00	27,523.08	77,760.00	72,248.80	81,561.40	78,424.53	85,639.47
022-000-80500	FICA-Employer	4,960.00	1,706.46	4,821.12	4,479.55	5,056.81	4,862.50	5,309.65
022-000-80505	Medicare - Employer	1,160.00	399.14	1,127.52	1,047.65	1,182.64	1,137.00	1,241.77
022-000-80550	Health Insurance - Employer	15,712.80	5,392.79	16,961.52	14,841.33	17,620.80	17,580.80	18,489.60
022-000-80600	Retirement-Employer	7,839.91	2,205.05	7,464.96	4,319.90	8,074.58	7,222.92	8,392.67
022-000-80700	Workers Comp	0.00	0.00	89.35	89.35	81.48	204.13	293.00
022-000-80710	Unemployment	84.48	13.43	80.96	121.45	80.93	77.43	77.44
022-000-81500	Contractual	284,964.02	96,126.59	348,655.35	348,655.35	281,541.36	291,053.43	294,139.40
022-000-82400	Travel	18,135.00	4,933.19	23,537.37	40,047.24	19,800.00	12,760.76	3,717.00
022-000-85100	Supplies	5,625.00	6,509.64	5,625.80	3,735.19	5,000.00	2,797.35	6,200.00
022-000-90305	Equipment	8,518.79	6,489.13	7,876.44	4,414.58	5,000.00	2,023.24	1,500.00
	Expense Total:	425,000.00	151,298.50	494,000.39	494,000.39	425,000.00	418,144.09	425,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-850,000.00	-7,848.05	0.00	6,640.54	0.00	774.26	0.00
	Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):	-850,000.00	-7,848.05	0.00	6,640.54	0.00	774.26	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		Total Budget	Total Activity	Total Budget	Total Activity	2021 Total Budget	2021 YTD Activity	Defined Budgets 2022 2022 Adopted
Fund: 023 - CDBG FUND								
Department: 000 - Non-Departmental								
Revenue								
023-000-64304	CDBG Revenue	0.00	0.00	0.00	0.00	0.00	202,737.54	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	202,737.54	0.00
Expense								
023-000-91001	CDBG Expense	0.00	0.00	0.00	0.00	0.00	202,737.54	
	Expense Total:	0.00	0.00	0.00	0.00	0.00	202,737.54	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 023 - CDBG FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND								
Department: 000 - Non-Departmental								
Revenue								
025-000-60000	Partial Prior Year Revenues	7,500.00	0.00	9,200.00	0.00	11,000.00	0.00	16,000.00
025-000-60401	County Interest	15.00	157.59	50.00	36.73	50.00	10.40	10.00
	Revenue Total:	7,515.00	157.59	9,250.00	36.73	11,050.00	10.40	16,010.00
Expense								
025-000-82000	Training - Education	0.00	0.00	4,000.00	500.00	4,000.00	0.00	4,000.00
025-000-82100	Training - Mileage	0.00	0.00	1,000.00	180.48	2,000.00	0.00	2,000.00
025-000-82200	Training - Meals	0.00	0.00	1,000.00	354.96	1,000.00	0.00	1,000.00
025-000-82300	Training - Lodging	0.00	0.00	3,000.00	315.18	3,000.00	0.00	3,000.00
	Expense Total:	0.00	0.00	9,000.00	1,350.62	10,000.00	0.00	10,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	7,515.00	157.59	250.00	-1,313.89	1,050.00	10.40	6,010.00
Department: 103 - Circuit Clerk								
Revenue								
025-103-60140	Circuit Clerk PAT Fees	700.00	1,585.00	1,000.00	3,222.92	1,000.00	5,186.18	2,000.00
	Revenue Total:	700.00	1,585.00	1,000.00	3,222.92	1,000.00	5,186.18	2,000.00
	Department: 103 - Circuit Clerk Total:	700.00	1,585.00	1,000.00	3,222.92	1,000.00	5,186.18	2,000.00
Department: 127 - FCC								
Revenue								
025-127-60141	FCC PAT Fees	300.00	196.50	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	300.00	196.50	0.00	0.00	0.00	0.00	0.00
	Department: 127 - FCC Total:	300.00	196.50	0.00	0.00	0.00	0.00	0.00
	Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi	8,515.00	1,939.09	1,250.00	1,909.03	2,050.00	5,196.58	8,010.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND								
Department: 000 - Non-Departmental								
Revenue								
027-000-60000	Partial Prior Year Revenues	65,000.00	0.00	25,000.00	0.00	30,000.00	0.00	35,000.00
027-000-60401	County Interest	75.00	432.44	225.00	102.92	200.00	25.96	20.00
027-000-64903	PA Bad Check Fees	10,000.00	610.65	5,000.00	4,177.00	5,000.00	1,431.00	2,000.00
027-000-65004	P.A. Handling Cost Fees	3,000.00	6,455.54	3,000.00	3,020.76	3,000.00	4,197.25	3,000.00
	Revenue Total:	78,075.00	7,498.63	33,225.00	7,300.68	38,200.00	5,654.21	40,020.00
Expense								
027-000-81260	MOPS	1,500.00	395.00	1,500.00	295.00	1,500.00	60.00	300.00
027-000-99101	Administrative Handling Expen	0.00	0.00	5,000.00	0.00	5,000.00	0.00	1,000.00
027-000-99475	Bad Check Expense	10,000.00	0.00	5,000.00	642.17	5,000.00	0.00	1,000.00
	Expense Total:	11,500.00	395.00	11,500.00	937.17	11,500.00	60.00	2,300.00
	Department: 000 - Non-Departmental Surplus (Deficit):	66,575.00	7,103.63	21,725.00	6,363.51	26,700.00	5,594.21	37,720.00
	Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl	66,575.00	7,103.63	21,725.00	6,363.51	26,700.00	5,594.21	37,720.00
Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND								
Department: 000 - Non-Departmental								
Revenue								
028-000-60000	Partial Prior Year Revenues	7,000.00	0.00	7,500.00	0.00	7,500.00	0.00	7,600.00
028-000-60401	County Interest	5.00	132.28	75.00	26.11	60.00	5.17	10.00
028-000-60856	P.A. Delinquent Tax Fees (1/2)	500.00	50.00	500.00	0.00	100.00	0.00	100.00
	Revenue Total:	7,505.00	182.28	8,075.00	26.11	7,660.00	5.17	7,710.00
Expense								
028-000-99410	Tax Collection Expense - Delinq	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
	Expense Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
	Department: 000 - Non-Departmental Surplus (Deficit):	6,505.00	182.28	7,075.00	26.11	6,660.00	5.17	7,210.00
	Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surpl	6,505.00	182.28	7,075.00	26.11	6,660.00	5.17	7,210.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND								
Department: 000 - Non-Departmental								
Revenue								
029-000-60000	Partial Prior Year Revenues	100,000.00	0.00	35,000.00	0.00	60,000.00	0.00	120,000.00
029-000-60401	County Interest	500.00	1,207.43	500.00	142.96	400.00	81.69	75.00
	Revenue Total:	100,500.00	1,207.43	35,500.00	142.96	60,400.00	81.69	120,075.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
Expense								
029-000-99350	Restitution Expense	100,000.00	89,900.37	28,500.00	0.00	30,000.00	0.00	30,000.00
	Expense Total:	100,000.00	89,900.37	28,500.00	0.00	30,000.00	0.00	30,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	500.00	-88,692.94	7,000.00	142.96	30,400.00	81.69	90,075.00
Department: 103 - Circuit Clerk								
Revenue								
029-103-60118	Circuit Clerk CLER Fees	25,000.00	18,318.59	18,000.00	31,076.95	15,000.00	92,137.57	30,000.00
	Revenue Total:	25,000.00	18,318.59	18,000.00	31,076.95	15,000.00	92,137.57	30,000.00
	Department: 103 - Circuit Clerk Total:	25,000.00	18,318.59	18,000.00	31,076.95	15,000.00	92,137.57	30,000.00
	Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl	25,500.00	-70,374.35	25,000.00	31,219.91	45,400.00	92,219.26	120,075.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND								
Department: 000 - Non-Departmental								
Revenue								
031-000-60000	Partial Prior Year Revenues	10,000.00	0.00	15,000.00	0.00	18,000.00	0.00	15,000.00
031-000-60401	County Interest	50.00	278.23	150.00	61.31	100.00	12.18	10.00
031-000-61585	Reimbursement	0.00	0.00	0.00	0.00	0.00	1,100.00	
031-000-65151	Public Safety POST	1,500.00	1,721.93	1,700.00	1,466.44	1,700.00	1,470.19	1,500.00
	Revenue Total:	11,550.00	2,000.16	16,850.00	1,527.75	19,800.00	2,582.37	16,510.00
Expense								
031-000-82000	Training - Education	2,000.00	1,575.00	3,000.00	1,100.00	3,000.00	4,077.19	3,000.00
031-000-82100	Training - Mileage	1,000.00	216.96	1,000.00	0.00	1,000.00	0.00	1,000.00
031-000-82200	Training - Meals	500.00	583.83	500.00	0.00	500.00	288.32	500.00
031-000-82300	Training - Lodging	1,000.00	717.45	1,000.00	407.88	1,000.00	1,381.09	1,000.00
031-000-82400	Training - Travel Misc.	500.00	0.00	500.00	0.00	500.00	387.96	100.00
031-000-99500	Dues & Subscriptions	2,200.00	2,440.00	2,500.00	2,000.00	2,500.00	2,250.00	2,500.00
	Expense Total:	7,200.00	5,533.24	8,500.00	3,507.88	8,500.00	8,384.56	8,100.00
	Department: 000 - Non-Departmental Surplus (Deficit):	4,350.00	-3,533.08	8,350.00	-1,980.13	11,300.00	-5,802.19	8,410.00
Department: 103 - Circuit Clerk								
Revenue								
031-103-60150	Circuit Clerk LET Fees	2,000.00	3,090.57	2,000.00	2,549.50	2,000.00	4,076.00	3,000.00
	Revenue Total:	2,000.00	3,090.57	2,000.00	2,549.50	2,000.00	4,076.00	3,000.00
	Department: 103 - Circuit Clerk Total:	2,000.00	3,090.57	2,000.00	2,549.50	2,000.00	4,076.00	3,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Department: 127 - FCC								
Revenue								
031-127-60161	FCC LET Fees	1,000.00	786.00	0.00	0.00	0.00	0.00	
Revenue Total:		1,000.00	786.00	0.00	0.00	0.00	0.00	0.00
Department: 127 - FCC Total:		1,000.00	786.00	0.00	0.00	0.00	0.00	0.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):		7,350.00	343.49	10,350.00	569.37	13,300.00	-1,726.19	11,410.00
Fund: 032 - SHERIFF REVOLVING FUND								
Department: 000 - Non-Departmental								
Revenue								
032-000-60000	Partial Prior Year Revenues	275,000.00	0.00	205,000.00	0.00	250,000.00	0.00	250,000.00
032-000-60401	County Interest	1,000.00	5,631.87	4,000.00	1,115.75	2,000.00	227.46	200.00
032-000-61585	Reimbursement	0.00	11,100.00	0.00	0.00	0.00	0.00	
Revenue Total:		276,000.00	16,731.87	209,000.00	1,115.75	252,000.00	227.46	250,200.00
Expense								
032-000-80000	Conceal Carry Salaries	55,000.00	0.00	55,000.00	0.00	56,000.00	0.00	56,000.00
032-000-90305	Equipment	50,000.00	23,562.32	50,000.00	10,069.43	50,000.00	13,525.05	20,000.00
032-000-99375	Revolving Fund Expense	15,000.00	6,557.57	15,000.00	10,587.89	10,000.00	9,131.75	10,000.00
032-000-99460	Transfer Out to Other Funds	0.00	0.00	0.00	67,475.20	0.00	0.00	
Expense Total:		120,000.00	30,119.89	120,000.00	88,132.52	116,000.00	22,656.80	86,000.00
Department: 000 - Non-Departmental Surplus (Deficit):		156,000.00	-13,388.02	89,000.00	-87,016.77	136,000.00	-22,429.34	164,200.00
Department: 351 - Sheriff								
Revenue								
032-351-66032	Sheriff Conceal Carry Fees	15,000.00	33,220.00	22,000.00	56,680.00	22,000.00	54,340.00	40,000.00
Revenue Total:		15,000.00	33,220.00	22,000.00	56,680.00	22,000.00	54,340.00	40,000.00
Department: 351 - Sheriff Total:		15,000.00	33,220.00	22,000.00	56,680.00	22,000.00	54,340.00	40,000.00
Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):		171,000.00	19,831.98	111,000.00	-30,336.77	158,000.00	31,910.66	204,200.00
Fund: 033 - INMATE SECURITY FUND								
Department: 000 - Non-Departmental								
Revenue								
033-000-60000	Partial Prior Year Revenues	35,000.00	0.00	50,000.00	0.00	60,000.00	0.00	30,000.00
033-000-60401	County Interest	200.00	855.53	500.00	192.15	400.00	40.14	50.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
033-000-66257	I.S. Fees - Local Agency	6,000.00	7,413.00	6,000.00	5,720.57	6,000.00	5,754.14	6,000.00
	Revenue Total:	41,200.00	8,268.53	56,500.00	5,912.72	66,400.00	5,794.28	36,050.00
	Department: 000 - Non-Departmental Total:	41,200.00	8,268.53	56,500.00	5,912.72	66,400.00	5,794.28	36,050.00
Department: 103 - Circuit Clerk Revenue								
033-103-60151	I.S. Circuit Clerk Fees	2,000.00	3,682.14	2,000.00	5,654.23	2,500.00	10,678.13	6,000.00
	Revenue Total:	2,000.00	3,682.14	2,000.00	5,654.23	2,500.00	10,678.13	6,000.00
	Department: 103 - Circuit Clerk Total:	2,000.00	3,682.14	2,000.00	5,654.23	2,500.00	10,678.13	6,000.00
Department: 127 - FCC Revenue								
033-127-60154	I.S. FCC Fees	4,000.00	2,641.00	0.00	0.00	0.00	0.00	
	Revenue Total:	4,000.00	2,641.00	0.00	0.00	0.00	0.00	0.00
	Department: 127 - FCC Total:	4,000.00	2,641.00	0.00	0.00	0.00	0.00	0.00
Department: 352 - Jail Expense								
033-352-85980	Other Supplies	30,000.00	0.00	50,000.00	0.00	50,000.00	45,386.86	40,000.00
	Expense Total:	30,000.00	0.00	50,000.00	0.00	50,000.00	45,386.86	40,000.00
	Department: 352 - Jail Total:	30,000.00	0.00	50,000.00	0.00	50,000.00	45,386.86	40,000.00
	Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):	17,200.00	14,591.67	8,500.00	11,566.95	18,900.00	-28,914.45	2,050.00
Fund: 034 - SHERIFF CIVIL FEE FUND								
Department: 000 - Non-Departmental Revenue								
034-000-60000	Partial Prior Year Revenues	40,000.00	0.00	60,000.00	0.00	60,000.00	0.00	75,000.00
034-000-60401	County Interest	100.00	1,096.27	600.00	262.86	400.00	63.92	50.00
034-000-61585	Reimbursement	0.00	1,107.00	0.00	851.40	400.00	553.00	400.00
	Revenue Total:	40,100.00	2,203.27	60,600.00	1,114.26	60,800.00	616.92	75,450.00
Expense								
034-000-99800	Miscellaneous Civil Fee Expens	75,000.00	19,927.47	75,000.00	46,208.69	75,000.00	15,311.59	50,000.00
	Expense Total:	75,000.00	19,927.47	75,000.00	46,208.69	75,000.00	15,311.59	50,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-34,900.00	-17,724.20	-14,400.00	-45,094.43	-14,200.00	-14,694.67	25,450.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
Department: 103 - Circuit Clerk								
Revenue								
034-103-60170	Circuit Clerk Civil Fees	500.00	213.35	500.00	613.32	800.00	20.37	500.00
Revenue Total:		500.00	213.35	500.00	613.32	800.00	20.37	500.00
Department: 103 - Circuit Clerk Total:		500.00	213.35	500.00	613.32	800.00	20.37	500.00
Department: 351 - Sheriff								
Revenue								
034-351-60171	Sheriff Civil Fees	50,000.00	49,786.65	50,000.00	46,734.06	50,000.00	40,813.21	45,000.00
Revenue Total:		50,000.00	49,786.65	50,000.00	46,734.06	50,000.00	40,813.21	45,000.00
Department: 351 - Sheriff Total:		50,000.00	49,786.65	50,000.00	46,734.06	50,000.00	40,813.21	45,000.00
Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):		15,600.00	32,275.80	36,100.00	2,252.95	36,600.00	26,138.91	70,950.00
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND								
Department: 000 - Non-Departmental								
Revenue								
035-000-60000	Partial Prior Year Revenues	300,000.00	0.00	794,000.00	0.00	1,200,000.00	0.00	1,300,000.00
035-000-60123	Criminal Cost Board	500,000.00	823,159.12	500,000.00	754,374.10	600,000.00	756,436.50	500,000.00
035-000-60401	County Interest	3,000.00	9,206.81	6,000.00	1,476.70	3,000.00	914.40	1,000.00
035-000-60540	Sales Tax	1,700,000.00	1,858,756.88	1,800,000.00	2,144,755.70	1,800,000.00	2,316,567.04	1,908,000.00
035-000-60541	Sales Tax TIF Passthru	35,000.00	40,515.02	37,000.00	0.00	0.00	0.00	
035-000-60542	Sales Tax #2	1,700,000.00	1,825,746.98	1,750,000.00	2,111,236.52	1,750,000.00	2,220,551.73	1,855,000.00
035-000-60543	Sales Tax Interest	0.00	7,650.12	0.00	4,605.03	2,000.00	452.97	1,000.00
035-000-61473	St. Francois County Budget	800,000.00	600,000.00	800,000.00	800,000.00	995,750.00	0.00	725,000.00
035-000-61475	Transfer In From Other Funds	0.00	0.00	0.00	107,475.20	0.00	0.00	
035-000-61585	Reimbursement	0.00	11,106.69	500.00	10,407.00	2,000.00	519,116.76	2,000.00
035-000-61586	TDL Reimbursement	0.00	0.00	0.00	28,462.63	300,000.00	217,252.18	300,000.00
035-000-61587	SLFRF Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	158,387.00
035-000-61690	Sale of Assets	0.00	25,119.32	4,000.00	2,350.00	4,000.00	0.00	2,000.00
035-000-64304	Grant Revenue	0.00	0.00	0.00	0.00	0.00	16,318.00	7,425.00
035-000-65101	Prisoner Board Federal US Mar	0.00	0.00	0.00	0.00	0.00	130.00	
035-000-65201	Prisoner Board Local Agency	15,000.00	13,545.86	15,000.00	563.00	12,000.00	1,084.34	7,000.00
035-000-65308	MADTF	120,000.00	150,585.14	120,000.00	118,342.46	150,000.00	106,643.74	120,000.00
035-000-65410	DOJ/DEA	0.00	0.00	0.00	2,760.61	0.00	13,087.09	20,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
035-000-65510	Deputy Sheriff Salary Supplem	0.00	0.00	0.00	0.00	0.00	5,682.72	17,000.00
035-000-65611	SSA Incentive Pay	5,000.00	200.00	1,000.00	6,000.00	1,000.00	5,000.00	2,000.00
035-000-65814	Insurance Claims	0.00	16,210.80	0.00	16,913.50	10,000.00	1,000.00	
035-000-65915	Rebates	100.00	93.84	100.00	8.22	100.00	66.49	
	Revenue Total:	5,178,100.00	5,381,896.58	5,827,600.00	6,109,730.67	6,829,850.00	6,180,303.96	6,925,812.00
Expense								
035-000-80800	Misc Payroll Expense	0.00	-2,423.53	0.00	-130.64	0.00	0.00	
035-000-88000	TDL Expenses	0.00	0.00	0.00	4,144.79	300,000.00	27,581.59	25,000.00
035-000-91001	Grant Expense	0.00	0.00	0.00	10,712.76	0.00	9,990.34	7,425.00
035-000-93100	Unfunded Liabilities	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
	Expense Total:	100,000.00	-2,423.53	100,000.00	14,726.91	400,000.00	37,571.93	132,425.00
Department: 000 - Non-Departmental Surplus (Deficit):		5,078,100.00	5,384,320.11	5,727,600.00	6,095,003.76	6,429,850.00	6,142,732.03	6,793,387.00
Department: 351 - Sheriff								
Expense								
035-351-80100	Wages - Elected	66,857.48	66,857.44	68,127.77	68,127.80	78,180.70	75,173.75	80,135.22
035-351-80200	Wages - General Staff	1,695,512.10	1,868,611.59	1,691,482.80	1,820,914.76	2,024,303.40	2,005,380.49	2,114,118.10
035-351-80500	FICA-Employer	109,266.91	116,830.02	109,095.86	113,544.53	130,354.01	124,802.91	136,043.71
035-351-80505	Medicare - Employer	25,554.36	27,324.60	25,514.35	26,555.65	30,486.02	29,188.14	31,816.67
035-351-80550	Health Insurance - Employer	379,886.40	377,725.58	398,595.72	387,365.38	440,520.00	440,768.40	471,484.80
035-351-80580	Cerf - Key Bank - Employer	14,037.62	6,354.10	12,513.02	13,396.11	11,720.73	11,259.30	11,032.15
035-351-80600	Retirement-Employer	126,141.81	138,217.26	124,222.35	135,355.86	170,800.74	159,314.99	195,689.22
035-351-80700	Workers Comp	46,626.32	48,044.32	42,822.78	44,982.44	42,291.36	44,621.58	62,451.00
035-351-80710	Unemployment	1,991.68	2,000.38	1,821.60	2,142.15	2,017.86	1,988.71	1,971.16
035-351-82000	Training - Education	15,000.00	14,649.12	20,000.00	3,288.90	20,000.00	10,139.88	20,000.00
035-351-82100	Training - Mileage	1,000.00	37.60	1,000.00	18.75	1,000.00	257.78	1,000.00
035-351-82200	Training - Meals	1,000.00	1,079.66	1,000.00	185.74	1,000.00	967.61	1,000.00
035-351-82300	Training - Lodging	2,000.00	1,920.44	2,000.00	1,627.24	2,000.00	3,039.37	3,000.00
035-351-82400	Training - Travel Misc.	500.00	433.79	100.00	67.54	100.00	45.63	100.00
035-351-83600	Vehicle Repair	40,000.00	46,399.60	45,000.00	71,840.48	60,000.00	97,896.57	50,000.00
035-351-84150	Computer Hardware Maintena	32,000.00	29,614.96	32,000.00	26,209.51	32,000.00	31,957.90	32,000.00
035-351-84500	Vehicle Maintenance	10,000.00	9,430.12	10,000.00	6,315.54	10,000.00	9,278.14	40,000.00

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	
035-351-85100	Office Supplies	3,000.00	2,368.15	3,000.00	2,252.92	3,000.00	6,794.86	3,000.00	
035-351-85102	Computer Supplies	10,000.00	9,628.96	10,000.00	9,937.67	10,000.00	7,800.64	10,000.00	
035-351-85150	Postage	3,000.00	3,000.00	3,000.00	2,490.53	3,000.00	25.88	3,000.00	
035-351-85410	Armory Supplies	5,000.00	5,091.82	5,000.00	4,672.72	5,000.00	4,101.35	5,000.00	
035-351-85622	Fuel-Diesel	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
035-351-85623	Fuel-Gasoline	110,000.00	119,251.97	134,300.00	94,261.86	130,000.00	160,056.88	150,000.00	
035-351-88203	Liability Insurance	103,476.00	106,337.13	124,381.00	126,540.00	186,015.00	188,174.00	202,875.00	
035-351-88206	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	
035-351-88704	Utilities - Cell Phone, IPads, an	10,000.00	10,805.83	12,000.00	8,092.40	8,000.00	8,147.72	8,600.00	
035-351-88705	Utilities-Telephone/Internet(la	13,000.00	13,531.63	16,000.00	14,490.86	16,000.00	15,193.79	20,000.00	
035-351-88905	Vehicle Insurance-Moperm	42,394.00	41,724.16	46,935.00	47,259.00	48,578.00	49,578.00	55,146.00	
035-351-89115	Community Police Sup.	2,000.00	1,783.43	2,000.00	0.00	2,000.00	2,000.00	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	20,000.00	20,000.00	
035-351-90305	Equipment	40,000.00	10,491.43	80,000.00	75,511.69	100,000.00	100,691.42	200,000.00	
035-351-90320	Computer Hardware Purchase	5,000.00	0.00	15,000.00	0.00	5,000.00	4,416.30	30,000.00	
035-351-90900	Grant Leased Equipment	0.00	10,690.50	0.00	10,435.50	11,000.00	8,380.00	11,000.00	
035-351-99111	K-9	1,000.00	559.59	1,000.00	1,028.90	1,000.00	3,472.90	1,000.00	
035-351-99510	Extra Guard Duty	2,000.00	2,262.00	4,000.00	0.00	4,000.00	0.00	2,500.00	
035-351-99800	Miscellaneous	500.00	911.25	500.00	332.59	500.00	477.84	100.00	
Expense Total:		2,937,244.68	3,112,968.43	3,061,912.25	3,138,245.02	3,609,367.82	3,625,392.73	3,981,563.03	
Department: 351 - Sheriff Total:		2,937,244.68	3,112,968.43	3,061,912.25	3,138,245.02	3,609,367.82	3,625,392.73	3,981,563.03	
Department: 352 - Jail									
Expense									
035-352-80200	Wages - General Staff	1,071,844.49	1,085,195.28	1,193,004.80	1,166,420.72	1,201,831.60	1,169,331.45	1,204,739.25	
035-352-80500	FICA-Employer	66,454.36	66,178.51	73,996.30	72,630.16	74,513.56	71,196.47	74,693.83	
035-352-80505	Medicare - Employer	15,541.75	15,478.13	17,298.57	16,986.99	17,426.56	16,651.28	17,468.72	
035-352-80550	Health Insurance - Employer	256,010.40	246,527.58	288,345.84	253,518.73	273,122.40	253,919.13	277,344.00	
035-352-80580	Cerf - Key Bank - Employer	26,072.44	10,313.93	10,684.86	10,023.74	8,276.03	10,776.35	8,858.94	
035-352-80600	Retirement-Employer	77,172.80	75,265.42	84,703.34	74,308.05	95,983.87	80,731.31	106,042.97	
035-352-80700	Workers Comp	28,635.26	19,648.44	27,810.31	27,433.31	19,792.29	22,604.98	41,751.00	
035-352-80710	Unemployment	1,302.00	1,490.77	1,376.32	1,595.73	1,335.27	1,421.39	1,200.32	

Budget Worksheet

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								Defined Budgets	
		2019	2019	2020	2020	2021	2021	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	
035-352-81100	Board Bill	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00		
035-352-81201	Dental Services	3,000.00	0.00	1,500.00	0.00	1,500.00	874.00	1,500.00	
035-352-81203	Drug Testing	1,200.00	1,011.00	1,200.00	1,295.00	1,200.00	965.00	1,200.00	
035-352-81204	Hospital Care	143,000.00	79,679.50	143,000.00	106,013.37	144,000.00	167,416.68	250,000.00	
035-352-81207	Prescription Costs	3,000.00	2,792.19	3,000.00	1,460.86	3,000.00	4,554.55	3,000.00	
035-352-81502	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
035-352-81503	Laundry Supplies/Service	4,000.00	4,012.03	4,000.00	4,239.22	5,500.00	2,594.56	6,500.00	
035-352-84100	Maintenance	70,000.00	58,487.43	475,000.00	185,756.82	75,000.00	90,385.77	40,000.00	
035-352-84155	Computer Software Maintenan	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	
035-352-85105	Water	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	
035-352-85416	Kitchen Supplies	1,000.00	1,006.62	1,000.00	990.48	1,000.00	850.31	2,000.00	
035-352-85980	Other Supplies - Jail	2,500.00	2,451.91	2,500.00	2,187.74	2,500.00	1,990.37	2,000.00	
035-352-88112	Food Service - Dietary	300,000.00	192,546.26	200,000.00	214,797.61	150,000.00	186,819.09	180,000.00	
035-352-88301	Janitor/Cleaning Supplies	2,000.00	1,169.31	2,000.00	1,075.25	2,000.00	0.00	2,000.00	
035-352-88701	Utilities-Electric	55,000.00	53,034.87	55,000.00	50,259.14	55,000.00	48,537.64	55,000.00	
035-352-88702	Utilities-Gas	15,000.00	12,014.59	13,000.00	12,463.97	13,000.00	9,810.48	14,000.00	
035-352-88703	Utilities-Water/Sewer	40,000.00	27,492.71	30,000.00	25,038.44	30,000.00	21,797.11	22,000.00	
035-352-88708	Utilities-Trash Disposal	5,200.00	6,255.02	6,500.00	6,468.20	7,000.00	5,682.50	7,000.00	
035-352-88800	Prisoner Transport	20,000.00	19,423.19	20,000.00	12,013.86	10,000.00	11,157.76	10,000.00	
035-352-88910	Property/Earthquake Insuranc	24,000.00	21,721.29	24,000.00	25,328.78	26,000.00	28,819.00	28,819.00	
035-352-90801	Capital Improvements	0.00	0.00	0.00	0.00	600,000.00	0.00	438,387.00	
035-352-99800	Miscellaneous	500.00	192.49	500.00	74.86	500.00	138.00	100.00	
Expense Total:		2,233,433.50	2,003,388.47	2,680,420.34	2,272,381.03	2,820,481.58	2,209,025.18	2,806,705.03	
Department: 352 - Jail Total:		2,233,433.50	2,003,388.47	2,680,420.34	2,272,381.03	2,820,481.58	2,209,025.18	2,806,705.03	
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):		-92,578.18	267,963.21	-14,732.59	684,377.71	0.60	308,314.12	5,118.94	
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND									
Department: 000 - Non-Departmental									
Revenue									
036-000-65515	Special Process Server	0.00	0.00	0.00	1,720.00	400.00	0.00	400.00	
Revenue Total:		0.00	0.00	0.00	1,720.00	400.00	0.00	400.00	
Expense									
036-000-99300	Deputy Sheriff Salary Supplem	20,700.99	20,700.99	20,050.00	15,940.13	20,100.00	12,428.30	15,100.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
036-000-99301	Special Process Server	0.00	0.00	0.00	610.00	400.00	0.00	400.00
	Expense Total:	20,700.99	20,700.99	20,050.00	16,550.13	20,500.00	12,428.30	15,500.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-20,700.99	-20,700.99	-20,050.00	-14,830.13	-20,100.00	-12,428.30	-15,100.00
Department: 103 - Circuit Clerk Revenue								
036-103-60172	Circuit Clerk DSSS Fees	50.00	50.00	50.00	140.00	100.00	0.00	100.00
	Revenue Total:	50.00	50.00	50.00	140.00	100.00	0.00	100.00
	Department: 103 - Circuit Clerk Total:	50.00	50.00	50.00	140.00	100.00	0.00	100.00
Department: 351 - Sheriff Revenue								
036-351-60173	Sheriff DSSS Fees	20,000.00	20,650.99	20,000.00	14,690.13	20,000.00	12,428.30	15,000.00
	Revenue Total:	20,000.00	20,650.99	20,000.00	14,690.13	20,000.00	12,428.30	15,000.00
	Department: 351 - Sheriff Total:	20,000.00	20,650.99	20,000.00	14,690.13	20,000.00	12,428.30	15,000.00
	Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (-650.99	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 037 - EQUITABLE SHARING FUND								
Department: 000 - Non-Departmental Revenue								
037-000-60000	Partial Prior Year Revenues	0.00	0.00	101,051.16	0.00	0.00	0.00	
037-000-60401	County Interest	0.00	1,452.85	0.00	320.25	0.00	42.40	
037-000-66033	Equitable Sharing Revenue	0.00	21,516.53	0.00	28,202.22	0.00	61,184.09	
	Revenue Total:	0.00	22,969.38	101,051.16	28,522.47	0.00	61,226.49	0.00
Expense								
037-000-99109	Equitable Sharing Expense	0.00	0.00	61,051.16	61,051.16	0.00	32,465.72	
037-000-99460	Transfer Out to Other Funds	0.00	0.00	40,000.00	40,000.00	0.00	0.00	
	Expense Total:	0.00	0.00	101,051.16	101,051.16	0.00	32,465.72	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	22,969.38	0.00	-72,528.69	0.00	28,760.77	0.00
	Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):	0.00	22,969.38	0.00	-72,528.69	0.00	28,760.77	0.00
Fund: 040 - TAX INCREMENT FINANCING FUND								
Department: 000 - Non-Departmental Revenue								
040-000-60401	County Interest	0.00	-974.51	0.00	1,626.76	500.00	309.58	300.00
040-000-60544	TIF Sales Tax Alloc	0.00	866,500.00	860,000.00	374,000.00	554,500.00	726,000.00	696,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
040-000-61475	Transfer In from other funds/st	860,000.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	860,000.00	865,525.49	860,000.00	375,626.76	555,000.00	726,309.58	696,300.00
	Expense							
040-000-99450	Bonne Terre -TIF	30,000.00	24,701.92	30,000.00	24,742.36	30,000.00	23,797.58	30,000.00
040-000-99451	Desloge - TIF	354,792.85	354,792.85	340,000.00	0.00	0.00	0.00	
040-000-99452	Farmington -TIF	436,688.96	436,688.96	430,000.00	443,590.29	450,000.00	531,576.44	600,000.00
040-000-99453	Park Hills - TIF	69,731.94	75,030.02	60,000.00	69,242.90	75,000.00	45,469.13	50,000.00
040-000-99455	Leadington - TIF	0.00	0.00	0.00	0.00	0.00	11,918.19	16,300.00
	Expense Total:	891,213.75	891,213.75	860,000.00	537,575.55	555,000.00	612,761.34	696,300.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-31,213.75	-25,688.26	0.00	-161,948.79	0.00	113,548.24	0.00
	Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	-31,213.75	-25,688.26	0.00	-161,948.79	0.00	113,548.24	0.00
	Fund: 045 - AMBULANCE DISTRICT FUND							
	Department: 000 - Non-Departmental							
	Revenue							
045-000-60000	Partial Prior Year Revenues	0.00	0.00	0.12	0.00	0.00	0.00	
045-000-60401	County Interest	0.00	1.16	0.64	0.64	0.00	0.00	
	Revenue Total:	0.00	1.16	0.76	0.64	0.00	0.00	0.00
	Expense							
045-000-99410	Tax Collection Expense	8,000.00	7,575.38	9,171.02	9,171.02	10,000.00	8,477.39	10,000.00
	Expense Total:	8,000.00	7,575.38	9,171.02	9,171.02	10,000.00	8,477.39	10,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-8,000.00	-7,574.22	-9,170.26	-9,170.38	-10,000.00	-8,477.39	-10,000.00
	Department: 104 - Collector							
	Revenue							
045-104-60321	Collector Tax Collections	8,000.00	7,574.09	9,170.26	9,170.26	10,000.00	9,452.18	10,000.00
045-104-60403	Collector Interest	5.00	6.34	9.25	9.25	5.00	3.62	5.00
	Revenue Total:	8,005.00	7,580.43	9,179.51	9,179.51	10,005.00	9,455.80	10,005.00
	Expense							
045-104-99411	Collector Interest Expense	5.00	6.34	9.25	9.25	5.00	3.62	5.00
	Expense Total:	5.00	6.34	9.25	9.25	5.00	3.62	5.00
	Department: 104 - Collector Surplus (Deficit):	8,000.00	7,574.09	9,170.26	9,170.26	10,000.00	9,452.18	10,000.00
	Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):	0.00	-0.13	0.00	-0.12	0.00	974.79	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Fund: 046 - DEVELOPMENTALLY DISABLED FUND								
Department: 000 - Non-Departmental								
Revenue								
046-000-60401	County Interest	10.00	112.53	100.00	50.33	100.00	0.00	
Revenue Total:		10.00	112.53	100.00	50.33	100.00	0.00	0.00
Department: 000 - Non-Departmental Total:		10.00	112.53	100.00	50.33	100.00	0.00	0.00
Department: 104 - Collector								
Revenue								
046-104-60321	Collector Tax Collections	700,000.00	676,819.72	741,261.20	741,756.44	710,000.00	782,803.51	750,000.00
046-104-60403	Collector Interest	100.00	558.05	300.00	741.02	500.00	299.01	500.00
Revenue Total:		700,100.00	677,377.77	741,561.20	742,497.46	710,500.00	783,102.52	750,500.00
Expense								
046-104-99410	Tax Collection Expense	700,000.00	676,943.64	741,261.20	741,823.81	710,000.00	666,960.88	750,000.00
046-104-99411	Collector Interest Expense	120.00	558.05	400.00	741.02	500.00	299.01	500.00
Expense Total:		700,120.00	677,501.69	741,661.20	742,564.83	710,500.00	667,259.89	750,500.00
Department: 104 - Collector Surplus (Deficit):		-20.00	-123.92	-100.00	-67.37	0.00	115,842.63	0.00
Department: 125 - FIT								
Revenue								
046-125-60750	Financial Institution Tax and Int	2,500.00	1,425.10	1,500.00	596.37	1,500.00	7.12	1,000.00
Revenue Total:		2,500.00	1,425.10	1,500.00	596.37	1,500.00	7.12	1,000.00
Expense								
046-125-99400	Financial Institution Tax & Inter	2,500.00	1,425.10	1,500.00	596.37	1,500.00	7.12	1,000.00
Expense Total:		2,500.00	1,425.10	1,500.00	596.37	1,500.00	7.12	1,000.00
Department: 125 - FIT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):		-10.00	-11.39	0.00	-17.04	100.00	115,842.63	0.00
Fund: 047 - ROAD DISTRICT #2 FUND								
Department: 000 - Non-Departmental								
Revenue								
047-000-60401	County Interest	10.00	12.96	20.00	5.65	20.00	0.00	
Revenue Total:		10.00	12.96	20.00	5.65	20.00	0.00	0.00
Department: 000 - Non-Departmental Total:		10.00	12.96	20.00	5.65	20.00	0.00	0.00
Department: 104 - Collector								
Revenue								
047-104-60321	Collector Tax Collections	80,000.00	79,713.03	86,414.74	86,417.30	85,000.00	92,862.36	86,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

								Defined Budgets
		2019	2019	2020	2020	2021	2021	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
047-104-60403	Collector Interest	40.00	67.92	40.00	85.89	80.00	36.63	80.00
	Revenue Total:	80,040.00	79,780.95	86,454.74	86,503.19	85,080.00	92,898.99	86,080.00
	Expense							
047-104-99410	Tax Collection Expense	80,000.00	79,727.10	86,414.74	86,424.88	85,000.00	80,737.16	86,000.00
047-104-99411	Collector Interest Expense	40.00	67.92	40.00	85.89	80.00	36.63	80.00
	Expense Total:	80,040.00	79,795.02	86,454.74	86,510.77	85,080.00	80,773.79	86,080.00
	Department: 104 - Collector Surplus (Deficit):	0.00	-14.07	0.00	-7.58	0.00	12,125.20	0.00
	Department: 125 - FIT Revenue							
047-125-60750	Financial Institution Tax and Int	400.00	259.65	200.00	143.97	250.00	2.00	200.00
	Revenue Total:	400.00	259.65	200.00	143.97	250.00	2.00	200.00
	Expense							
047-125-99400	Financial Institution Tax & Inter	400.00	259.65	200.00	143.97	250.00	2.00	200.00
	Expense Total:	400.00	259.65	200.00	143.97	250.00	2.00	200.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):	10.00	-1.11	20.00	-1.93	20.00	12,125.20	0.00
	Fund: 048 - CITIES FUND Department: 125 - FIT Revenue							
048-125-60750	Financial Institution Tax and Int	15,000.00	6,940.78	8,000.00	2,975.67	8,000.00	35.95	5,000.00
	Revenue Total:	15,000.00	6,940.78	8,000.00	2,975.67	8,000.00	35.95	5,000.00
	Expense							
048-125-99400	Financial Institution Tax & Inter	15,000.00	6,942.56	8,000.00	2,975.67	8,000.00	35.95	5,000.00
	Expense Total:	15,000.00	6,942.56	8,000.00	2,975.67	8,000.00	35.95	5,000.00
	Department: 125 - FIT Surplus (Deficit):	0.00	-1.78	0.00	0.00	0.00	0.00	0.00
	Fund: 048 - CITIES FUND Surplus (Deficit):	0.00	-1.78	0.00	0.00	0.00	0.00	0.00
	Fund: 049 - SCHOOL AND COLLEGE FUND Department: 000 - Non-Departmental Revenue							
049-000-60401	County Interest	0.00	0.02	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.02	0.00	0.00	0.00	0.00	0.00
	Department: 000 - Non-Departmental Total:	0.00	0.02	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

		2019	2019	2020	2020	2021	2021	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Department: 125 - FIT								
Revenue								
049-125-60750	Financial Institution Tax and Int	125,000.00	69,466.15	80,000.00	29,621.27	80,000.00	357.13	50,000.00
	Revenue Total:	125,000.00	69,466.15	80,000.00	29,621.27	80,000.00	357.13	50,000.00
Expense								
049-125-99400	Financial Institution Tax & Inter	125,000.00	69,483.21	80,000.00	29,621.27	80,000.00	357.13	50,000.00
	Expense Total:	125,000.00	69,483.21	80,000.00	29,621.27	80,000.00	357.13	50,000.00
	Department: 125 - FIT Surplus (Deficit):	0.00	-17.06	0.00	0.00	0.00	0.00	0.00
	Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit):	0.00	-17.04	0.00	0.00	0.00	0.00	0.00
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND								
Department: 000 - Non-Departmental								
Revenue								
050-000-60401	County Interest	0.00	0.58	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	0.58	0.00	0.00	0.00	0.00	0.00
	Department: 000 - Non-Departmental Total:	0.00	0.58	0.00	0.00	0.00	0.00	0.00
Department: 125 - FIT								
Revenue								
050-125-60750	Financial Institution Tax and In	2,000.00	1,425.10	2,000.00	596.37	2,000.00	7.12	1,500.00
	Revenue Total:	2,000.00	1,425.10	2,000.00	596.37	2,000.00	7.12	1,500.00
Expense								
050-125-99400	Financial Institution Tax & Inter	2,000.00	1,425.45	2,000.00	596.95	2,000.00	7.12	1,500.00
	Expense Total:	2,000.00	1,425.45	2,000.00	596.95	2,000.00	7.12	1,500.00
	Department: 125 - FIT Surplus (Deficit):	0.00	-0.35	0.00	-0.58	0.00	0.00	0.00
	Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):	0.00	0.23	0.00	-0.58	0.00	0.00	0.00
Fund: 060 - CARES ACT								
Department: 000 - Non-Departmental								
Revenue								
060-000-60401	County Interest	0.00	0.00	0.00	3,232.79	0.00	556.99	
060-000-64300	Coronavirus Relief Allocation	0.00	0.00	7,885,661.00	7,885,661.00	0.00	0.00	
	Revenue Total:	0.00	0.00	7,885,661.00	7,888,893.79	0.00	556.99	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

		Total Budget	Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	
Expense								
060-000-99991	Coronavirus Relief	0.00	0.00	7,885,661.00	5,634,725.01	0.00	2,254,725.77	
	Expense Total:	0.00	0.00	7,885,661.00	5,634,725.01	0.00	2,254,725.77	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	2,254,168.78	0.00	-2,254,168.78	0.00
	Fund: 060 - CARES ACT Surplus (Deficit):	0.00	0.00	0.00	2,254,168.78	0.00	-2,254,168.78	0.00
Fund: 061 - AMERICAN RESCUE PLAN ACT								
Department: 000 - Non-Departmental								
Revenue								
061-000-60000	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
061-000-60401	County Interest	0.00	0.00	0.00	0.00	0.00	2,550.99	2,000.00
061-000-64307	Coronavirus State & Local Fisca	0.00	0.00	0.00	0.00	0.00	6,527,863.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	6,530,413.99	6,002,000.00
Expense								
061-000-91001	Grant Expense	0.00	0.00	0.00	0.00	0.00	27,822.72	1,695,103.12
	Expense Total:	0.00	0.00	0.00	0.00	0.00	27,822.72	1,695,103.12
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	6,502,591.27	4,306,896.88
	Fund: 061 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	6,502,591.27	4,306,896.88
	Report Surplus (Deficit):	5,178,278.21	-16,352.05	5,889,286.28	2,296,347.28	5,674,646.94	5,827,019.24	6,718,597.09

Group Summary

Account Type	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Fund: 001 - GENERAL FUND							
Department: 000 - Non-Departmental							
Revenue	7,289,800.00	4,232,518.45	7,312,100.00	4,679,389.26	7,381,800.00	5,173,041.91	7,615,250.00
Expense	2,735,022.75	2,038,756.85	2,807,149.96	2,443,117.18	2,863,035.74	1,879,679.83	2,487,617.85
Department: 000 - Non-Departmental Surplus (Deficit):	4,554,777.25	2,193,761.60	4,504,950.04	2,236,272.08	4,518,764.26	3,293,362.08	5,127,632.15
Department: 022 - Family Treatment Court							
Revenue	0.00	910.00	4,000.00	4,660.00	4,000.00	7,787.50	4,000.00
Expense	0.00	0.00	0.00	320.15	4,000.00	4,686.23	4,000.00
Department: 022 - Family Treatment Court Surplus (Deficit):	0.00	910.00	4,000.00	4,339.85	0.00	3,101.27	0.00
Department: 101 - Auditor							
Expense	278,936.02	269,131.72	282,072.79	278,450.13	289,412.43	281,442.50	357,866.07
Department: 101 - Auditor Total:	278,936.02	269,131.72	282,072.79	278,450.13	289,412.43	281,442.50	357,866.07
Department: 102 - Child Support							
Revenue	195,484.05	184,994.29	195,484.05	209,853.39	195,484.05	134,761.55	195,484.05
Expense	195,484.05	197,853.06	195,484.05	189,956.37	195,484.05	138,623.72	195,484.05
Department: 102 - Child Support Surplus (Deficit):	0.00	-12,858.77	0.00	19,897.02	0.00	-3,862.17	0.00
Department: 103 - Circuit Clerk							
Revenue	182,500.00	129,108.10	159,600.00	48,546.32	62,220.00	68,177.09	61,400.00
Expense	94,232.58	73,157.02	86,854.19	75,450.68	92,447.98	69,017.70	91,614.91
Department: 103 - Circuit Clerk Surplus (Deficit):	88,267.42	55,951.08	72,745.81	-26,904.36	-30,227.98	-840.61	-30,214.91
Department: 104 - Collector							
Revenue	1,015,380.00	1,033,290.07	1,034,300.00	1,118,289.69	1,034,700.00	1,138,729.04	1,102,200.00
Expense	519,702.80	444,957.21	502,788.08	478,160.84	534,373.03	472,132.18	554,667.70
Department: 104 - Collector Surplus (Deficit):	495,677.20	588,332.86	531,511.92	640,128.85	500,326.97	666,596.86	547,532.30
Department: 105 - Commission							
Expense	293,643.16	285,123.48	291,076.74	268,582.89	314,728.31	287,362.83	319,131.04
Department: 105 - Commission Total:	293,643.16	285,123.48	291,076.74	268,582.89	314,728.31	287,362.83	319,131.04
Department: 106 - Coroner							
Expense	133,505.86	180,417.25	150,452.90	167,238.97	177,737.51	164,760.54	226,960.89
Department: 106 - Coroner Total:	133,505.86	180,417.25	150,452.90	167,238.97	177,737.51	164,760.54	226,960.89
Department: 107 - County Clerk							
Revenue	40,000.00	39,712.20	38,500.00	44,051.47	39,200.00	41,632.50	162,500.00
Expense	411,583.46	403,276.97	449,373.02	425,158.40	464,579.46	439,441.55	616,872.90
Department: 107 - County Clerk Surplus (Deficit):	-371,583.46	-363,564.77	-410,873.02	-381,106.93	-425,379.46	-397,809.05	-454,372.90
Department: 108 - Courthouse Maintenance							
Revenue	0.00	0.00	0.00	0.00	0.00	1,103.80	0.00
Expense	586,710.01	479,682.97	507,422.39	317,465.46	665,750.00	347,261.35	1,949,563.59

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type							Defined Budgets
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022 Adopted
Department: 108 - Courthouse Maintenance Surplus (Deficit):	-586,710.01	-479,682.97	-507,422.39	-317,465.46	-665,750.00	-346,157.55	-1,949,563.59
Department: 110 - Morgue							
Expense	158,043.81	139,478.32	187,089.78	113,041.09	187,324.61	108,191.19	161,767.94
Department: 110 - Morgue Total:	158,043.81	139,478.32	187,089.78	113,041.09	187,324.61	108,191.19	161,767.94
Department: 112 - IT							
Revenue	0.00	0.00	0.00	10.00	0.00	20.00	0.00
Expense	407,648.51	393,753.68	675,520.17	436,078.26	487,343.22	376,430.96	458,688.68
Department: 112 - IT Surplus (Deficit):	-407,648.51	-393,753.68	-675,520.17	-436,068.26	-487,343.22	-376,410.96	-458,688.68
Department: 113 - Emergency Management							
Revenue	0.00	2,190.73	9,864.10	9,098.10	8,000.00	10,187.48	38,467.75
Expense	0.00	9,062.41	79,005.38	47,971.96	60,502.20	51,034.46	122,727.53
Department: 113 - Emergency Management Surplus (Deficit):	0.00	-6,871.68	-69,141.28	-38,873.86	-52,502.20	-40,846.98	-84,259.78
Department: 115 - Probate							
Expense	15,000.00	8,062.00	15,000.00	7,789.50	15,000.00	6,350.00	15,000.00
Department: 115 - Probate Total:	15,000.00	8,062.00	15,000.00	7,789.50	15,000.00	6,350.00	15,000.00
Department: 116 - Prosecutor							
Revenue	66,000.00	60,860.83	80,356.42	89,236.75	69,045.43	86,180.27	507,053.21
Expense	1,065,260.23	1,036,167.39	1,138,337.29	1,062,069.45	1,183,094.86	1,114,539.90	1,739,096.68
Department: 116 - Prosecutor Surplus (Deficit):	-999,260.23	-975,306.56	-1,057,980.87	-972,832.70	-1,114,049.43	-1,028,359.63	-1,232,043.47
Department: 117 - Public Administrator							
Revenue	40,000.00	47,182.77	45,000.00	61,409.60	45,000.00	57,521.82	59,500.00
Expense	207,801.76	193,790.45	207,175.17	196,364.00	211,402.77	214,789.93	246,750.62
Department: 117 - Public Administrator Surplus (Deficit):	-167,801.76	-146,607.68	-162,175.17	-134,954.40	-166,402.77	-157,268.11	-187,250.62
Department: 119 - Recorder							
Revenue	282,000.00	261,135.92	282,000.00	327,867.93	265,000.00	383,171.52	534,367.32
Expense	317,560.65	307,450.37	312,155.37	311,178.36	340,460.39	385,898.89	564,682.44
Department: 119 - Recorder Surplus (Deficit):	-35,560.65	-46,314.45	-30,155.37	16,689.57	-75,460.39	-2,727.37	-30,315.12
Department: 122 - Treasurer							
Expense	195,822.23	170,391.79	186,252.72	180,897.20	193,638.85	180,468.99	205,312.92
Department: 122 - Treasurer Total:	195,822.23	170,391.79	186,252.72	180,897.20	193,638.85	180,468.99	205,312.92
Department: 125 - FIT							
Revenue	1,010.00	844.90	1,005.00	344.77	1,000.00	4.12	500.00
Expense	1,010.00	0.48	1,005.00	6.20	1,000.00	0.09	500.00
Department: 125 - FIT Surplus (Deficit):	0.00	844.42	0.00	338.57	0.00	4.03	0.00
Department: 127 - FCC							
Revenue	9,000.00	5,110.00	0.00	0.00	0.00	0.00	0.00
Department: 127 - FCC Total:	9,000.00	5,110.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type							Defined Budgets
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022 Adopted
Department: 130 - Weber Road Facility							
Revenue	72,238.00	69,220.17	72,238.00	78,589.18	73,927.62	65,430.59	75,927.61
Expense	119,569.53	117,736.10	163,669.52	94,413.78	124,440.73	84,362.28	56,200.00
Department: 130 - Weber Road Facility Surplus (Deficit):	-47,331.53	-48,515.93	-91,431.52	-15,824.60	-50,513.11	-18,931.69	19,727.61
Department: 131 - MADTF Grant							
Revenue	0.00	58,069.14	70,000.00	131,573.33	146,553.25	45,857.41	146,553.25
Expense	0.00	58,069.14	70,000.00	131,573.33	146,553.25	32,951.77	146,553.25
Department: 131 - MADTF Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	12,905.64	0.00
Department: 132 - COPS Hiring Grant							
Revenue	0.00	0.00	0.00	0.00	35,201.33	34,583.75	35,201.33
Expense	0.00	0.00	0.00	0.00	35,201.33	34,583.75	35,201.33
Department: 132 - COPS Hiring Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 351 - Sheriff							
Revenue	100,000.00	156,027.39	100,000.00	183,511.88	120,000.00	135,440.86	150,000.00
Department: 351 - Sheriff Total:	100,000.00	156,027.39	100,000.00	183,511.88	120,000.00	135,440.86	150,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	1,556,874.64	-525,143.70	1,096,563.05	-238,852.53	893,620.96	709,620.57	132,144.13
Fund: 002 - CIRCUIT COURT FUND							
Department: 000 - Non-Departmental							
Revenue	62,550.00	40,052.06	59,550.00	39,559.45	59,900.00	39,729.11	60,500.00
Department: 000 - Non-Departmental Total:	62,550.00	40,052.06	59,550.00	39,559.45	59,900.00	39,729.11	60,500.00
Department: 201 - Court Reporter							
Expense	6,000.00	2,775.53	6,500.00	233.99	5,600.00	106.11	5,600.00
Department: 201 - Court Reporter Total:	6,000.00	2,775.53	6,500.00	233.99	5,600.00	106.11	5,600.00
Department: 202 - Circuit Judges							
Expense	49,500.00	33,987.83	46,000.00	33,450.38	47,700.00	35,459.49	48,500.00
Department: 202 - Circuit Judges Total:	49,500.00	33,987.83	46,000.00	33,450.38	47,700.00	35,459.49	48,500.00
Department: 203 - Circuit Marshall							
Expense	6,900.00	1,464.81	6,900.00	1,544.00	6,600.00	826.74	6,400.00
Department: 203 - Circuit Marshall Total:	6,900.00	1,464.81	6,900.00	1,544.00	6,600.00	826.74	6,400.00
Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):	150.00	1,823.89	150.00	4,331.08	0.00	3,336.77	0.00
Fund: 003 - JUVENILE FUND							
Department: 000 - Non-Departmental							
Revenue	653,500.00	506,014.22	628,500.00	500,202.32	571,500.00	533,718.54	622,100.00
Expense	480,429.55	466,094.86	496,996.20	441,808.73	504,207.67	356,364.67	530,421.55
Department: 000 - Non-Departmental Surplus (Deficit):	173,070.45	39,919.36	131,503.80	58,393.59	67,292.33	177,353.87	91,678.45
Department: 301 - Detention Center							
Expense	81,197.28	79,720.11	76,700.00	58,963.71	67,200.00	58,173.66	71,700.00
Department: 301 - Detention Center Total:	81,197.28	79,720.11	76,700.00	58,963.71	67,200.00	58,173.66	71,700.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Department: 302 - JJPA Grant							
Revenue	13,675.00	20,460.43	13,357.00	23,214.90	27,350.00	20,420.89	27,500.00
Expense	13,675.00	20,304.77	13,357.00	19,547.75	27,350.00	24,393.28	27,500.00
Department: 302 - JJPA Grant Surplus (Deficit):	0.00	155.66	0.00	3,667.15	0.00	-3,972.39	0.00
Department: 303 - Juvenile Diversion Grant							
Revenue	54,591.00	55,390.77	27,937.34	37,997.64	54,591.00	40,360.19	54,591.00
Expense	56,773.73	64,745.75	27,655.26	45,395.19	54,591.00	36,757.01	54,591.00
Department: 303 - Juvenile Diversion Grant Surplus (Deficit):	-2,182.73	-9,354.98	282.08	-7,397.55	0.00	3,603.18	0.00
Department: 304 - JDAI							
Revenue	1,000.00	2,210.07	1,000.00	500.00	1,000.00	1,000.00	1,000.00
Expense	1,000.00	2,210.07	1,000.00	500.00	1,000.00	1,000.00	1,000.00
Department: 304 - JDAI Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 003 - JUVENILE FUND Surplus (Deficit):	89,690.44	-49,000.07	55,085.88	-4,300.52	92.33	118,811.00	19,978.45
Fund: 004 - DRUG COURT FUND							
Department: 000 - Non-Departmental							
Revenue	122,050.00	36,498.94	122,940.00	34,159.55	108,540.00	41,033.91	131,770.00
Expense	85,950.00	72,995.50	90,440.00	24,155.25	89,040.00	26,268.61	89,040.00
Department: 000 - Non-Departmental Surplus (Deficit):	36,100.00	-36,496.56	32,500.00	10,004.30	19,500.00	14,765.30	42,730.00
Fund: 004 - DRUG COURT FUND Surplus (Deficit):	36,100.00	-36,496.56	32,500.00	10,004.30	19,500.00	14,765.30	42,730.00
Fund: 005 - INSURANCE MAINTENANCE FUND							
Department: 000 - Non-Departmental							
Revenue	11,050.00	7,366.76	9,967.85	13,164.02	10,050.00	13,443.18	15,050.00
Expense	11,000.00	5,711.39	9,917.85	9,917.85	10,000.00	16,208.40	15,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	50.00	1,655.37	50.00	3,246.17	50.00	-2,765.22	50.00
Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):	50.00	1,655.37	50.00	3,246.17	50.00	-2,765.22	50.00
Fund: 006 - SPECIAL ROAD & BRIDGE FUND							
Department: 000 - Non-Departmental							
Revenue	2,148,200.00	966,572.97	2,861,800.00	963,778.35	2,885,800.00	927,285.13	6,083,300.00
Expense	2,567,751.94	2,326,309.84	2,984,607.83	2,946,743.86	3,195,961.95	3,265,102.09	7,404,765.54
Department: 000 - Non-Departmental Surplus (Deficit):	-419,551.94	-1,359,736.87	-122,807.83	-1,982,965.51	-310,161.95	-2,337,816.96	-1,321,465.54
Department: 104 - Collector							
Revenue	1,683,100.00	1,749,771.44	1,700,400.00	1,939,882.30	1,751,000.00	2,062,820.86	1,901,200.00
Department: 104 - Collector Total:	1,683,100.00	1,749,771.44	1,700,400.00	1,939,882.30	1,751,000.00	2,062,820.86	1,901,200.00
Department: 125 - FIT							
Revenue	4,000.00	3,631.65	3,000.00	1,497.27	3,000.00	17.58	2,000.00
Department: 125 - FIT Total:	4,000.00	3,631.65	3,000.00	1,497.27	3,000.00	17.58	2,000.00
Fund: 006 - SPECIAL ROAD & BRIDGE FUND Surplus (Deficit):	1,267,548.06	393,666.22	1,580,592.17	-41,585.94	1,443,838.05	-274,978.52	581,734.46

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Fund: 007 - ROAD IMPROVEMENT TAX FUND							
Department: 000 - Non-Departmental							
Revenue	2,812,000.00	1,937,966.65	3,008,344.15	2,187,559.82	2,471,000.00	2,319,853.57	3,105,000.00
Expense	2,290,200.00	2,075,825.90	2,436,844.15	2,436,844.15	2,048,000.00	2,306,092.92	2,674,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	521,800.00	-137,859.25	571,500.00	-249,284.33	423,000.00	13,760.65	430,500.00
Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):	521,800.00	-137,859.25	571,500.00	-249,284.33	423,000.00	13,760.65	430,500.00
Fund: 008 - SENIOR CITIZENS TAX FUND							
Department: 000 - Non-Departmental							
Revenue	54,500.00	9,211.80	70,500.00	8,171.76	58,000.00	7,138.73	99,500.00
Expense	376,050.00	376,050.00	416,407.08	416,407.08	389,150.00	417,278.59	440,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	-321,550.00	-366,838.20	-345,907.08	-408,235.32	-331,150.00	-410,139.86	-340,500.00
Department: 104 - Collector							
Revenue	350,025.00	363,239.74	396,557.08	397,821.48	380,150.00	419,489.73	390,150.00
Department: 104 - Collector Total:	350,025.00	363,239.74	396,557.08	397,821.48	380,150.00	419,489.73	390,150.00
Department: 125 - FIT							
Revenue	1,000.00	770.92	1,000.00	322.38	1,000.00	3.84	500.00
Department: 125 - FIT Total:	1,000.00	770.92	1,000.00	322.38	1,000.00	3.84	500.00
Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):	29,475.00	-2,827.54	51,650.00	-10,091.46	50,000.00	9,353.71	50,150.00
Fund: 009 - ASSESSMENT FUND							
Department: 000 - Non-Departmental							
Revenue	575,287.40	563,048.44	566,674.70	433,655.88	557,509.67	496,706.83	623,911.70
Expense	1,133,129.56	986,475.75	1,056,456.93	966,011.78	1,047,509.67	943,777.44	1,021,322.47
Department: 000 - Non-Departmental Surplus (Deficit):	-557,842.16	-423,427.31	-489,782.23	-532,355.90	-490,000.00	-447,070.61	-397,410.77
Department: 104 - Collector							
Revenue	471,059.00	467,886.28	490,000.00	500,412.77	490,000.00	523,539.96	502,000.00
Department: 104 - Collector Total:	471,059.00	467,886.28	490,000.00	500,412.77	490,000.00	523,539.96	502,000.00
Fund: 009 - ASSESSMENT FUND Surplus (Deficit):	-86,783.16	44,458.97	217.77	-31,943.13	0.00	76,469.35	104,589.23
Fund: 010 - EMERGENCY FUND							
Department: 000 - Non-Departmental							
Revenue	245,000.00	4,580.47	251,000.00	877.38	251,000.00	194.23	250,300.00
Expense	177,000.00	0.00	190,000.00	0.00	185,000.00	0.00	220,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	68,000.00	4,580.47	61,000.00	877.38	66,000.00	194.23	30,300.00
Fund: 010 - EMERGENCY FUND Surplus (Deficit):	68,000.00	4,580.47	61,000.00	877.38	66,000.00	194.23	30,300.00
Fund: 011 - FEES DUE OTHERS FUND							
Department: 000 - Non-Departmental							
Revenue	500.00	480.20	500.00	363.72	500.00	523.20	300.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
Expense	1,022.24	1,022.24	500.00	220.20	500.00	304.00	300.00
Department: 000 - Non-Departmental Surplus (Deficit):	-522.24	-542.04	0.00	143.52	0.00	219.20	0.00
Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):	-522.24	-542.04	0.00	143.52	0.00	219.20	0.00
Fund: 012 - RECORDER FUND							
Department: 000 - Non-Departmental							
Revenue	83,825.00	8,854.65	58,000.00	12,616.73	37,700.00	12,512.27	40,100.00
Expense	8,325.00	0.00	12,500.00	0.00	12,500.00	18,601.37	15,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	75,500.00	8,854.65	45,500.00	12,616.73	25,200.00	-6,089.10	25,100.00
Department: 119 - Recorder							
Revenue	32,000.00	32,575.75	26,000.00	41,367.00	26,000.00	48,505.50	32,000.00
Expense	85,000.00	33,477.13	70,000.00	69,536.05	51,200.00	37,959.00	51,200.00
Department: 119 - Recorder Surplus (Deficit):	-53,000.00	-901.38	-44,000.00	-28,169.05	-25,200.00	10,546.50	-19,200.00
Fund: 012 - RECORDER FUND Surplus (Deficit):	22,500.00	7,953.27	1,500.00	-15,552.32	0.00	4,457.40	5,900.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND							
Department: 000 - Non-Departmental							
Revenue	201,500.00	5,785.04	278,000.00	1,251.50	353,000.00	377.11	300,500.00
Department: 000 - Non-Departmental Total:	201,500.00	5,785.04	278,000.00	1,251.50	353,000.00	377.11	300,500.00
Department: 104 - Collector							
Revenue	104,000.00	113,366.74	105,050.00	128,881.34	105,050.00	135,251.65	110,050.00
Expense	309,000.00	91,863.24	333,200.00	32,977.08	333,200.00	227,345.43	335,200.00
Department: 104 - Collector Surplus (Deficit):	-205,000.00	21,503.50	-228,150.00	95,904.26	-228,150.00	-92,093.78	-225,150.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):	-3,500.00	27,288.54	49,850.00	97,155.76	124,850.00	-91,716.67	75,350.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	144.64	75.00	30.30	75.00	0.12	0.00
Expense	444,591.58	444,591.58	499,408.08	499,408.08	410,225.00	528,783.20	474,200.00
Department: 000 - Non-Departmental Surplus (Deficit):	-444,591.58	-444,446.94	-499,333.08	-499,377.78	-410,150.00	-528,783.08	-474,200.00
Department: 104 - Collector							
Revenue	301,010.00	367,468.33	408,522.08	408,562.62	350,150.00	452,382.97	394,200.00
Department: 104 - Collector Total:	301,010.00	367,468.33	408,522.08	408,562.62	350,150.00	452,382.97	394,200.00
Department: 119 - Recorder							
Revenue	70,000.00	71,353.00	90,811.00	90,811.00	60,000.00	105,237.00	80,000.00
Department: 119 - Recorder Total:	70,000.00	71,353.00	90,811.00	90,811.00	60,000.00	105,237.00	80,000.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit)	-73,581.58	-5,625.61	0.00	-4.16	0.00	28,836.89	0.00
Fund: 015 - ELECTION COST SPECIAL FUND							
Department: 000 - Non-Departmental							
Revenue	215,000.00	74,900.51	362,215.00	329,119.60	300,000.00	85,111.00	350,000.00
Expense	109,501.05	109,501.05	362,215.00	328,511.60	117,025.00	85,719.00	342,305.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type							Defined Budgets	
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022 Adopted	
Department: 000 - Non-Departmental Surplus (Deficit):	105,498.95	-34,600.54	0.00	608.00	182,975.00	-608.00	7,695.00	
Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):	105,498.95	-34,600.54	0.00	608.00	182,975.00	-608.00	7,695.00	
Fund: 016 - ELECTION SERVICES FUND								
Department: 000 - Non-Departmental								
Revenue	47,650.00	6,547.12	108,641.01	55,998.12	51,500.00	-5,892.90	62,150.00	
Expense	9,700.00	3,355.40	56,891.01	42,349.51	9,450.00	1,409.49	9,450.00	
Department: 000 - Non-Departmental Surplus (Deficit):	37,950.00	3,191.72	51,750.00	13,648.61	42,050.00	-7,302.39	52,700.00	
Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):	37,950.00	3,191.72	51,750.00	13,648.61	42,050.00	-7,302.39	52,700.00	
Fund: 017 - VICTIMS OF VIOLENCE FUND								
Department: 000 - Non-Departmental								
Revenue	20.00	71.72	40.00	10.03	40.00	2.46	10.00	
Expense	15,000.00	13,853.76	15,000.00	12,819.12	15,000.00	12,851.60	13,000.00	
Department: 000 - Non-Departmental Surplus (Deficit):	-14,980.00	-13,782.04	-14,960.00	-12,809.09	-14,960.00	-12,849.14	-12,990.00	
Department: 103 - Circuit Clerk								
Revenue	6,000.00	7,693.19	8,000.00	6,886.18	8,000.00	9,642.00	8,000.00	
Department: 103 - Circuit Clerk Total:	6,000.00	7,693.19	8,000.00	6,886.18	8,000.00	9,642.00	8,000.00	
Department: 119 - Recorder								
Revenue	6,000.00	4,690.00	7,000.00	4,560.00	7,000.00	5,110.00	5,000.00	
Department: 119 - Recorder Total:	6,000.00	4,690.00	7,000.00	4,560.00	7,000.00	5,110.00	5,000.00	
Department: 127 - FCC								
Revenue	3,000.00	1,572.00	0.00	0.00	0.00	0.00	0.00	
Department: 127 - FCC Total:	3,000.00	1,572.00	0.00	0.00	0.00	0.00	0.00	
Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):	20.00	173.15	40.00	-1,362.91	40.00	1,902.86	10.00	
Fund: 018 - GENERAL STABILIZATION FUND								
Department: 000 - Non-Departmental								
Revenue	2,188,000.00	43,857.73	2,232,000.00	7,779.22	2,230,000.00	1,722.10	2,221,500.00	
Expense	0.00	0.00	200,000.00	0.00	200,000.00	0.00	2,000,000.00	
Department: 000 - Non-Departmental Surplus (Deficit):	2,188,000.00	43,857.73	2,032,000.00	7,779.22	2,030,000.00	1,722.10	221,500.00	
Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):	2,188,000.00	43,857.73	2,032,000.00	7,779.22	2,030,000.00	1,722.10	221,500.00	
Fund: 019 - DEBT SERVICE FUND								
Department: 000 - Non-Departmental								
Revenue	300,212.50	295,899.46	295,748.75	295,586.13	289,511.25	699,597.64	0.00	
Expense	300,112.50	296,052.50	295,598.75	295,598.75	289,411.25	699,597.64	0.00	
Department: 000 - Non-Departmental Surplus (Deficit):	100.00	-153.04	150.00	-12.62	100.00	0.00	0.00	
Fund: 019 - DEBT SERVICE FUND Surplus (Deficit):	100.00	-153.04	150.00	-12.62	100.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Fund: 020 - FINES FUND							
Department: 000 - Non-Departmental							
Revenue	59,000.00	25,798.89	27,500.00	48,752.87	17,400.00	197,587.36	90,475.00
Expense	258,893.98	258,893.98	225,000.00	187,640.46	167,000.00	344,516.64	240,275.00
Department: 000 - Non-Departmental Surplus (Deficit):	-199,893.98	-233,095.09	-197,500.00	-138,887.59	-149,600.00	-146,929.28	-149,800.00
Department: 103 - Circuit Clerk							
Revenue	150,000.00	168,924.35	200,000.00	144,389.69	150,000.00	254,469.70	150,000.00
Department: 103 - Circuit Clerk Total:	150,000.00	168,924.35	200,000.00	144,389.69	150,000.00	254,469.70	150,000.00
Department: 127 - FCC							
Revenue	50,000.00	30,270.00	0.00	0.00	0.00	0.00	0.00
Department: 127 - FCC Total:	50,000.00	30,270.00	0.00	0.00	0.00	0.00	0.00
Fund: 020 - FINES FUND Surplus (Deficit):	106.02	-33,900.74	2,500.00	5,502.10	400.00	107,540.42	200.00
Fund: 021 - SURPLUS FROM TAX SALE FUND							
Department: 000 - Non-Departmental							
Revenue	95,000.00	0.00	100,000.00	0.00	100,000.00	0.00	250,000.00
Expense	40,000.00	20,880.43	27,454.71	27,454.71	29,600.00	74,326.55	80,575.00
Department: 000 - Non-Departmental Surplus (Deficit):	55,000.00	-20,880.43	72,545.29	-27,454.71	70,400.00	-74,326.55	169,425.00
Department: 104 - Collector							
Revenue	20,000.00	38,769.49	23,354.71	39,234.83	20,000.00	228,539.49	20,000.00
Department: 104 - Collector Total:	20,000.00	38,769.49	23,354.71	39,234.83	20,000.00	228,539.49	20,000.00
Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):	75,000.00	17,889.06	95,900.00	11,780.12	90,400.00	154,212.94	189,425.00
Fund: 022 - FAMILY TREATMENT COURT							
Department: 000 - Non-Departmental							
Revenue	-425,000.00	143,450.45	494,000.39	500,640.93	425,000.00	418,918.35	425,000.00
Expense	425,000.00	151,298.50	494,000.39	494,000.39	425,000.00	418,144.09	425,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	-850,000.00	-7,848.05	0.00	6,640.54	0.00	774.26	0.00
Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):	-850,000.00	-7,848.05	0.00	6,640.54	0.00	774.26	0.00
Fund: 023 - CDBG FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	0.00	0.00	0.00	0.00	202,737.54	0.00
Expense	0.00	0.00	0.00	0.00	0.00	202,737.54	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 023 - CDBG FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND							
Department: 000 - Non-Departmental							
Revenue	7,515.00	157.59	9,250.00	36.73	11,050.00	10.40	16,010.00
Expense	0.00	0.00	9,000.00	1,350.62	10,000.00	0.00	10,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	7,515.00	157.59	250.00	-1,313.89	1,050.00	10.40	6,010.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted
Department: 103 - Circuit Clerk							
Revenue	700.00	1,585.00	1,000.00	3,222.92	1,000.00	5,186.18	2,000.00
Department: 103 - Circuit Clerk Total:	700.00	1,585.00	1,000.00	3,222.92	1,000.00	5,186.18	2,000.00
Department: 127 - FCC							
Revenue	300.00	196.50	0.00	0.00	0.00	0.00	0.00
Department: 127 - FCC Total:	300.00	196.50	0.00	0.00	0.00	0.00	0.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi	8,515.00	1,939.09	1,250.00	1,909.03	2,050.00	5,196.58	8,010.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND							
Department: 000 - Non-Departmental							
Revenue	78,075.00	7,498.63	33,225.00	7,300.68	38,200.00	5,654.21	40,020.00
Expense	11,500.00	395.00	11,500.00	937.17	11,500.00	60.00	2,300.00
Department: 000 - Non-Departmental Surplus (Deficit):	66,575.00	7,103.63	21,725.00	6,363.51	26,700.00	5,594.21	37,720.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl	66,575.00	7,103.63	21,725.00	6,363.51	26,700.00	5,594.21	37,720.00
Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND							
Department: 000 - Non-Departmental							
Revenue	7,505.00	182.28	8,075.00	26.11	7,660.00	5.17	7,710.00
Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00
Department: 000 - Non-Departmental Surplus (Deficit):	6,505.00	182.28	7,075.00	26.11	6,660.00	5.17	7,210.00
Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surpl	6,505.00	182.28	7,075.00	26.11	6,660.00	5.17	7,210.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND							
Department: 000 - Non-Departmental							
Revenue	100,500.00	1,207.43	35,500.00	142.96	60,400.00	81.69	120,075.00
Expense	100,000.00	89,900.37	28,500.00	0.00	30,000.00	0.00	30,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	500.00	-88,692.94	7,000.00	142.96	30,400.00	81.69	90,075.00
Department: 103 - Circuit Clerk							
Revenue	25,000.00	18,318.59	18,000.00	31,076.95	15,000.00	92,137.57	30,000.00
Department: 103 - Circuit Clerk Total:	25,000.00	18,318.59	18,000.00	31,076.95	15,000.00	92,137.57	30,000.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl	25,500.00	-70,374.35	25,000.00	31,219.91	45,400.00	92,219.26	120,075.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND							
Department: 000 - Non-Departmental							
Revenue	11,550.00	2,000.16	16,850.00	1,527.75	19,800.00	2,582.37	16,510.00
Expense	7,200.00	5,533.24	8,500.00	3,507.88	8,500.00	8,384.56	8,100.00
Department: 000 - Non-Departmental Surplus (Deficit):	4,350.00	-3,533.08	8,350.00	-1,980.13	11,300.00	-5,802.19	8,410.00
Department: 103 - Circuit Clerk							
Revenue	2,000.00	3,090.57	2,000.00	2,549.50	2,000.00	4,076.00	3,000.00
Department: 103 - Circuit Clerk Total:	2,000.00	3,090.57	2,000.00	2,549.50	2,000.00	4,076.00	3,000.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type							Defined Budgets	
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022 Adopted	
Department: 127 - FCC								
Revenue	1,000.00	786.00	0.00	0.00	0.00	0.00	0.00	
Department: 127 - FCC Total:	1,000.00	786.00	0.00	0.00	0.00	0.00	0.00	
Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):	7,350.00	343.49	10,350.00	569.37	13,300.00	-1,726.19	11,410.00	
Fund: 032 - SHERIFF REVOLVING FUND								
Department: 000 - Non-Departmental								
Revenue	276,000.00	16,731.87	209,000.00	1,115.75	252,000.00	227.46	250,200.00	
Expense	120,000.00	30,119.89	120,000.00	88,132.52	116,000.00	22,656.80	86,000.00	
Department: 000 - Non-Departmental Surplus (Deficit):	156,000.00	-13,388.02	89,000.00	-87,016.77	136,000.00	-22,429.34	164,200.00	
Department: 351 - Sheriff								
Revenue	15,000.00	33,220.00	22,000.00	56,680.00	22,000.00	54,340.00	40,000.00	
Department: 351 - Sheriff Total:	15,000.00	33,220.00	22,000.00	56,680.00	22,000.00	54,340.00	40,000.00	
Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):	171,000.00	19,831.98	111,000.00	-30,336.77	158,000.00	31,910.66	204,200.00	
Fund: 033 - INMATE SECURITY FUND								
Department: 000 - Non-Departmental								
Revenue	41,200.00	8,268.53	56,500.00	5,912.72	66,400.00	5,794.28	36,050.00	
Department: 000 - Non-Departmental Total:	41,200.00	8,268.53	56,500.00	5,912.72	66,400.00	5,794.28	36,050.00	
Department: 103 - Circuit Clerk								
Revenue	2,000.00	3,682.14	2,000.00	5,654.23	2,500.00	10,678.13	6,000.00	
Department: 103 - Circuit Clerk Total:	2,000.00	3,682.14	2,000.00	5,654.23	2,500.00	10,678.13	6,000.00	
Department: 127 - FCC								
Revenue	4,000.00	2,641.00	0.00	0.00	0.00	0.00	0.00	
Department: 127 - FCC Total:	4,000.00	2,641.00	0.00	0.00	0.00	0.00	0.00	
Department: 352 - Jail								
Expense	30,000.00	0.00	50,000.00	0.00	50,000.00	45,386.86	40,000.00	
Department: 352 - Jail Total:	30,000.00	0.00	50,000.00	0.00	50,000.00	45,386.86	40,000.00	
Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):	17,200.00	14,591.67	8,500.00	11,566.95	18,900.00	-28,914.45	2,050.00	
Fund: 034 - SHERIFF CIVIL FEE FUND								
Department: 000 - Non-Departmental								
Revenue	40,100.00	2,203.27	60,600.00	1,114.26	60,800.00	616.92	75,450.00	
Expense	75,000.00	19,927.47	75,000.00	46,208.69	75,000.00	15,311.59	50,000.00	
Department: 000 - Non-Departmental Surplus (Deficit):	-34,900.00	-17,724.20	-14,400.00	-45,094.43	-14,200.00	-14,694.67	25,450.00	
Department: 103 - Circuit Clerk								
Revenue	500.00	213.35	500.00	613.32	800.00	20.37	500.00	
Department: 103 - Circuit Clerk Total:	500.00	213.35	500.00	613.32	800.00	20.37	500.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Department: 351 - Sheriff							
Revenue	50,000.00	49,786.65	50,000.00	46,734.06	50,000.00	40,813.21	45,000.00
Department: 351 - Sheriff Total:	50,000.00	49,786.65	50,000.00	46,734.06	50,000.00	40,813.21	45,000.00
Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):	15,600.00	32,275.80	36,100.00	2,252.95	36,600.00	26,138.91	70,950.00
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND							
Department: 000 - Non-Departmental							
Revenue	5,178,100.00	5,381,896.58	5,827,600.00	6,109,730.67	6,829,850.00	6,180,303.96	6,925,812.00
Expense	100,000.00	-2,423.53	100,000.00	14,726.91	400,000.00	37,571.93	132,425.00
Department: 000 - Non-Departmental Surplus (Deficit):	5,078,100.00	5,384,320.11	5,727,600.00	6,095,003.76	6,429,850.00	6,142,732.03	6,793,387.00
Department: 351 - Sheriff							
Expense	2,937,244.68	3,112,968.43	3,061,912.25	3,138,245.02	3,609,367.82	3,625,392.73	3,981,563.03
Department: 351 - Sheriff Total:	2,937,244.68	3,112,968.43	3,061,912.25	3,138,245.02	3,609,367.82	3,625,392.73	3,981,563.03
Department: 352 - Jail							
Expense	2,233,433.50	2,003,388.47	2,680,420.34	2,272,381.03	2,820,481.58	2,209,025.18	2,806,705.03
Department: 352 - Jail Total:	2,233,433.50	2,003,388.47	2,680,420.34	2,272,381.03	2,820,481.58	2,209,025.18	2,806,705.03
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):	-92,578.18	267,963.21	-14,732.59	684,377.71	0.60	308,314.12	5,118.94
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	0.00	0.00	1,720.00	400.00	0.00	400.00
Expense	20,700.99	20,700.99	20,050.00	16,550.13	20,500.00	12,428.30	15,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	-20,700.99	-20,700.99	-20,050.00	-14,830.13	-20,100.00	-12,428.30	-15,100.00
Department: 103 - Circuit Clerk							
Revenue	50.00	50.00	50.00	140.00	100.00	0.00	100.00
Department: 103 - Circuit Clerk Total:	50.00	50.00	50.00	140.00	100.00	0.00	100.00
Department: 351 - Sheriff							
Revenue	20,000.00	20,650.99	20,000.00	14,690.13	20,000.00	12,428.30	15,000.00
Department: 351 - Sheriff Total:	20,000.00	20,650.99	20,000.00	14,690.13	20,000.00	12,428.30	15,000.00
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (-650.99	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 037 - EQUITABLE SHARING FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	22,969.38	101,051.16	28,522.47	0.00	61,226.49	0.00
Expense	0.00	0.00	101,051.16	101,051.16	0.00	32,465.72	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	22,969.38	0.00	-72,528.69	0.00	28,760.77	0.00
Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):	0.00	22,969.38	0.00	-72,528.69	0.00	28,760.77	0.00
Fund: 040 - TAX INCREMENT FINANCING FUND							
Department: 000 - Non-Departmental							
Revenue	860,000.00	865,525.49	860,000.00	375,626.76	555,000.00	726,309.58	696,300.00
Expense	891,213.75	891,213.75	860,000.00	537,575.55	555,000.00	612,761.34	696,300.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type	2019	2019	2020	2020	2021	2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 2022 Adopted
Department: 000 - Non-Departmental Surplus (Deficit):	-31,213.75	-25,688.26	0.00	-161,948.79	0.00	113,548.24	0.00
Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	-31,213.75	-25,688.26	0.00	-161,948.79	0.00	113,548.24	0.00
Fund: 045 - AMBULANCE DISTRICT FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	1.16	0.76	0.64	0.00	0.00	0.00
Expense	8,000.00	7,575.38	9,171.02	9,171.02	10,000.00	8,477.39	10,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	-8,000.00	-7,574.22	-9,170.26	-9,170.38	-10,000.00	-8,477.39	-10,000.00
Department: 104 - Collector							
Revenue	8,005.00	7,580.43	9,179.51	9,179.51	10,005.00	9,455.80	10,005.00
Expense	5.00	6.34	9.25	9.25	5.00	3.62	5.00
Department: 104 - Collector Surplus (Deficit):	8,000.00	7,574.09	9,170.26	9,170.26	10,000.00	9,452.18	10,000.00
Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):	0.00	-0.13	0.00	-0.12	0.00	974.79	0.00
Fund: 046 - DEVELOPMENTALLY DISABLED FUND							
Department: 000 - Non-Departmental							
Revenue	10.00	112.53	100.00	50.33	100.00	0.00	0.00
Department: 000 - Non-Departmental Total:	10.00	112.53	100.00	50.33	100.00	0.00	0.00
Department: 104 - Collector							
Revenue	700,100.00	677,377.77	741,561.20	742,497.46	710,500.00	783,102.52	750,500.00
Expense	700,120.00	677,501.69	741,661.20	742,564.83	710,500.00	667,259.89	750,500.00
Department: 104 - Collector Surplus (Deficit):	-20.00	-123.92	-100.00	-67.37	0.00	115,842.63	0.00
Department: 125 - FIT							
Revenue	2,500.00	1,425.10	1,500.00	596.37	1,500.00	7.12	1,000.00
Expense	2,500.00	1,425.10	1,500.00	596.37	1,500.00	7.12	1,000.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):	-10.00	-11.39	0.00	-17.04	100.00	115,842.63	0.00
Fund: 047 - ROAD DISTRICT #2 FUND							
Department: 000 - Non-Departmental							
Revenue	10.00	12.96	20.00	5.65	20.00	0.00	0.00
Department: 000 - Non-Departmental Total:	10.00	12.96	20.00	5.65	20.00	0.00	0.00
Department: 104 - Collector							
Revenue	80,040.00	79,780.95	86,454.74	86,503.19	85,080.00	92,898.99	86,080.00
Expense	80,040.00	79,795.02	86,454.74	86,510.77	85,080.00	80,773.79	86,080.00
Department: 104 - Collector Surplus (Deficit):	0.00	-14.07	0.00	-7.58	0.00	12,125.20	0.00
Department: 125 - FIT							
Revenue	400.00	259.65	200.00	143.97	250.00	2.00	200.00

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type							Defined Budgets	
	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 YTD Activity	2022 2022 Adopted	
Expense	400.00	259.65	200.00	143.97	250.00	2.00	200.00	
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):	10.00	-1.11	20.00	-1.93	20.00	12,125.20	0.00	
Fund: 048 - CITIES FUND								
Department: 125 - FIT								
Revenue	15,000.00	6,940.78	8,000.00	2,975.67	8,000.00	35.95	5,000.00	
Expense	15,000.00	6,942.56	8,000.00	2,975.67	8,000.00	35.95	5,000.00	
Department: 125 - FIT Surplus (Deficit):	0.00	-1.78	0.00	0.00	0.00	0.00	0.00	
Fund: 048 - CITIES FUND Surplus (Deficit):	0.00	-1.78	0.00	0.00	0.00	0.00	0.00	
Fund: 049 - SCHOOL AND COLLEGE FUND								
Department: 000 - Non-Departmental								
Revenue	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
Department: 000 - Non-Departmental Total:	0.00	0.02	0.00	0.00	0.00	0.00	0.00	
Department: 125 - FIT								
Revenue	125,000.00	69,466.15	80,000.00	29,621.27	80,000.00	357.13	50,000.00	
Expense	125,000.00	69,483.21	80,000.00	29,621.27	80,000.00	357.13	50,000.00	
Department: 125 - FIT Surplus (Deficit):	0.00	-17.06	0.00	0.00	0.00	0.00	0.00	
Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit):	0.00	-17.04	0.00	0.00	0.00	0.00	0.00	
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND								
Department: 000 - Non-Departmental								
Revenue	0.00	0.58	0.00	0.00	0.00	0.00	0.00	
Department: 000 - Non-Departmental Total:	0.00	0.58	0.00	0.00	0.00	0.00	0.00	
Department: 125 - FIT								
Revenue	2,000.00	1,425.10	2,000.00	596.37	2,000.00	7.12	1,500.00	
Expense	2,000.00	1,425.45	2,000.00	596.95	2,000.00	7.12	1,500.00	
Department: 125 - FIT Surplus (Deficit):	0.00	-0.35	0.00	-0.58	0.00	0.00	0.00	
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):	0.00	0.23	0.00	-0.58	0.00	0.00	0.00	
Fund: 060 - CARES ACT								
Department: 000 - Non-Departmental								
Revenue	0.00	0.00	7,885,661.00	7,888,893.79	0.00	556.99	0.00	
Expense	0.00	0.00	7,885,661.00	5,634,725.01	0.00	2,254,725.77	0.00	
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	2,254,168.78	0.00	-2,254,168.78	0.00	
Fund: 060 - CARES ACT Surplus (Deficit):	0.00	0.00	0.00	2,254,168.78	0.00	-2,254,168.78	0.00	
Fund: 061 - AMERICAN RESCUE PLAN ACT								
Department: 000 - Non-Departmental								
Revenue	0.00	0.00	0.00	0.00	0.00	6,530,413.99	6,002,000.00	

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Account Type	Total Budget	Total Activity	Total Budget	Total Activity	Defined Budgets		
					2021 Total Budget	2021 YTD Activity	2022 2022 Adopted
Expense	0.00	0.00	0.00	0.00	0.00	27,822.72	1,695,103.12
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	6,502,591.27	4,306,896.88
Fund: 061 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	6,502,591.27	4,306,896.88
Report Surplus (Deficit):	5,178,278.21	-16,352.05	5,889,286.28	2,296,347.28	5,674,646.94	5,827,019.24	6,718,597.09

Fund Summary

Fund	2019		2020		2021		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2022 Adopted	2022
001 - GENERAL FUND	1,556,874.64	-525,143.70	1,096,563.05	-238,852.53	893,620.96	709,620.57	132,144.13	
002 - CIRCUIT COURT FUND	150.00	1,823.89	150.00	4,331.08	0.00	3,336.77	0.00	
003 - JUVENILE FUND	89,690.44	-49,000.07	55,085.88	-4,300.52	92.33	118,811.00	19,978.45	
004 - DRUG COURT FUND	36,100.00	-36,496.56	32,500.00	10,004.30	19,500.00	14,765.30	42,730.00	
005 - INSURANCE MAINTENANCE FUND	50.00	1,655.37	50.00	3,246.17	50.00	-2,765.22	50.00	
006 - SPECIAL ROAD & BRIDGE FUND	1,267,548.06	393,666.22	1,580,592.17	-41,585.94	1,443,838.05	-274,978.52	581,734.46	
007 - ROAD IMPROVEMENT TAX FUND	521,800.00	-137,859.25	571,500.00	-249,284.33	423,000.00	13,760.65	430,500.00	
008 - SENIOR CITIZENS TAX FUND	29,475.00	-2,827.54	51,650.00	-10,091.46	50,000.00	9,353.71	50,150.00	
009 - ASSESSMENT FUND	-86,783.16	44,458.97	217.77	-31,943.13	0.00	76,469.35	104,589.23	
010 - EMERGENCY FUND	68,000.00	4,580.47	61,000.00	877.38	66,000.00	194.23	30,300.00	
011 - FEES DUE OTHERS FUND	-522.24	-542.04	0.00	143.52	0.00	219.20	0.00	
012 - RECORDER FUND	22,500.00	7,953.27	1,500.00	-15,552.32	0.00	4,457.40	5,900.00	
013 - COLLECTOR TAX MAINTENANCE FUND	-3,500.00	27,288.54	49,850.00	97,155.76	124,850.00	-91,716.67	75,350.00	
014 - COUNTY EMPLOYEE RETIREMENT FUND	-73,581.58	-5,625.61	0.00	-4.16	0.00	28,836.89	0.00	
015 - ELECTION COST SPECIAL FUND	105,498.95	-34,600.54	0.00	608.00	182,975.00	-608.00	7,695.00	
016 - ELECTION SERVICES FUND	37,950.00	3,191.72	51,750.00	13,648.61	42,050.00	-7,302.39	52,700.00	
017 - VICTIMS OF VIOLENCE FUND	20.00	173.15	40.00	-1,362.91	40.00	1,902.86	10.00	
018 - GENERAL STABILIZATION FUND	2,188,000.00	43,857.73	2,032,000.00	7,779.22	2,030,000.00	1,722.10	221,500.00	
019 - DEBT SERVICE FUND	100.00	-153.04	150.00	-12.62	100.00	0.00	0.00	
020 - FINES FUND	106.02	-33,900.74	2,500.00	5,502.10	400.00	107,540.42	200.00	
021 - SURPLUS FROM TAX SALE FUND	75,000.00	17,889.06	95,900.00	11,780.12	90,400.00	154,212.94	189,425.00	
022 - FAMILY TREATMENT COURT	-850,000.00	-7,848.05	0.00	6,640.54	0.00	774.26	0.00	
023 - CDBG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
025 - PROSECUTING ATTORNEY TRAINING FUND	8,515.00	1,939.09	1,250.00	1,909.03	2,050.00	5,196.58	8,010.00	
027 - PROSECUTING ATTORNEY HANDLING COST FUND	66,575.00	7,103.63	21,725.00	6,363.51	26,700.00	5,594.21	37,720.00	
028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND	6,505.00	182.28	7,075.00	26.11	6,660.00	5.17	7,210.00	
029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND	25,500.00	-70,374.35	25,000.00	31,219.91	45,400.00	92,219.26	120,075.00	
031 - LAW ENFORCEMENT TRAINING FUND	7,350.00	343.49	10,350.00	569.37	13,300.00	-1,726.19	11,410.00	
032 - SHERIFF REVOLVING FUND	171,000.00	19,831.98	111,000.00	-30,336.77	158,000.00	31,910.66	204,200.00	
033 - INMATE SECURITY FUND	17,200.00	14,591.67	8,500.00	11,566.95	18,900.00	-28,914.45	2,050.00	
034 - SHERIFF CIVIL FEE FUND	15,600.00	32,275.80	36,100.00	2,252.95	36,600.00	26,138.91	70,950.00	
035 - LAW ENFORCEMENT SALES TAX FUND	-92,578.18	267,963.21	-14,732.59	684,377.71	0.60	308,314.12	5,118.94	
036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND	-650.99	0.00	0.00	0.00	0.00	0.00	0.00	
037 - EQUITABLE SHARING FUND	0.00	22,969.38	0.00	-72,528.69	0.00	28,760.77	0.00	
040 - TAX INCREMENT FINANCING FUND	-31,213.75	-25,688.26	0.00	-161,948.79	0.00	113,548.24	0.00	
045 - AMBULANCE DISTRICT FUND	0.00	-0.13	0.00	-0.12	0.00	974.79	0.00	
046 - DEVELOPMENTALLY DISABLED FUND	-10.00	-11.39	0.00	-17.04	100.00	115,842.63	0.00	
047 - ROAD DISTRICT #2 FUND	10.00	-1.11	20.00	-1.93	20.00	12,125.20	0.00	
048 - CITIES FUND	0.00	-1.78	0.00	0.00	0.00	0.00	0.00	
049 - SCHOOL AND COLLEGE FUND	0.00	-17.04	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet**For Fiscal: 2021 Period Ending: 12/31/2021**

050 - COUNTY HEALTH DEPARTMENT FUND	0.00	0.23	0.00	-0.58	0.00	0.00	0.00
060 - CARES ACT	0.00	0.00	0.00	2,254,168.78	0.00	-2,254,168.78	0.00
061 - AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	6,502,591.27	4,306,896.88
Report Surplus (Deficit):	5,178,278.21	-16,352.05	5,889,286.28	2,296,347.28	5,674,646.94	5,827,019.24	6,718,597.09