



St. Francois County, MO

Budget Worksheet

Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024 Adopted
Fund: 001 - GENERAL FUND								
Department: 000 - Non-Departmental								
Revenue								
001-000-60000	Partial Prior Year Revenues	3,400,000.00	0.00	3,400,000.00	0.00	4,500,000.00	0.00	4,700,000.00
001-000-60124	Criminal Cost Circuit Clerk Fees	2,000.00	2,997.00	2,500.00	1,989.00	2,000.00	2,097.00	2,000.00
001-000-60125	Criminal Cost Sheriff Fees	15,000.00	24,975.00	18,000.00	16,575.00	15,000.00	17,475.00	15,000.00
001-000-60332	Collector Tax Collections TIF Pa	7,500.00	7,366.80	7,500.00	3,286.41	5,000.00	5,413.12	5,500.00
001-000-60334	Collector City Collections Contr	23,000.00	23,209.42	24,000.00	24,074.69	25,000.00	27,379.98	28,000.00
001-000-60401	County Interest	15,000.00	3,140.65	5,000.00	52,977.76	8,000.00	198,909.71	100,000.00
001-000-60540	Sales Tax	3,850,000.00	4,888,879.00	4,081,000.00	5,076,156.96	4,300,000.00	5,145,072.14	4,300,000.00
001-000-60543	Sales Tax Interest	4,000.00	476.32	2,000.00	301.84	2,000.00	80.86	500.00
001-000-60640	Jury Reimbursement from Stat	1,000.00	3,606.00	1,000.00	3,768.00	3,000.00	1,718.00	2,000.00
001-000-60645	Crimes in Correctional Instituti	0.00	0.00	0.00	1,200.00	1,000.00	2,900.00	1,500.00
001-000-61272	Local Emergency Planning	4,000.00	3,627.48	4,000.00	0.00	4,000.00	4,430.93	4,000.00
001-000-61475	Transfer In From Other Funds	40,000.00	175,125.00	50,000.00	67,500.00	60,000.00	66,023.59	60,000.00
001-000-61583	Witness Fees	0.00	68.92	50.00	404.11	300.00	288.99	300.00
001-000-61584	Election Grant Reimbursement	0.00	0.00	0.00	9,229.56	0.00	9,346.91	9,360.60
001-000-61585	Reimbursement	20,000.00	39,518.87	20,000.00	41,870.14	20,000.00	33,623.74	20,000.00
001-000-61690	Sale of Assets	0.00	0.00	0.00	464,687.50	0.00	0.00	0.00
001-000-61691	Faxes/Copies	300.00	52.50	200.00	1,583.75	300.00	684.68	300.00
001-000-61692	Rebates	0.00	14.12	0.00	0.00	0.00	0.00	0.00
001-000-61693	Vending Commission	0.00	0.00	0.00	250.00	0.00	220.00	0.00
	Revenue Total:	7,381,800.00	5,173,057.08	7,615,250.00	5,765,854.72	8,945,600.00	5,515,664.65	9,248,460.60
Expense								
001-000-80800	Misc Payroll Expense	0.00	107.44	0.00	1,172.85	0.00	47.51	0.00
001-000-81203	Drug Testing	0.00	70.00	0.00	0.00	200.00	0.00	200.00
001-000-81304	Legal Counsel-Policy Implemen	25,000.00	80,679.98	75,000.00	57,981.57	75,000.00	31,887.97	75,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
001-000-81350	Accounting Service - Independ	25,000.00	21,800.00	25,000.00	21,800.00	25,000.00	21,800.00	35,000.00
001-000-81351	Attorney Fees Indigent Parents	15,000.00	9,900.00	15,000.00	15,624.08	15,000.00	18,140.00	15,000.00
001-000-81500	Contractual	0.00	0.00	0.00	6,000.00	15,000.00	1,058.00	6,000.00
001-000-84155	Computer Software Maintenan	15,000.00	14,762.27	15,000.00	13,525.56	15,000.00	10,244.59	0.00
001-000-85111	Copier Paper	15,000.00	12,375.00	15,000.00	7,990.00	15,000.00	13,184.20	15,000.00
001-000-85150	Postage	15,000.00	6,182.81	15,000.00	-3,597.27	15,000.00	1,443.67	15,000.00
001-000-88001	Advertising	6,000.00	6,778.63	10,000.00	7,301.07	10,000.00	3,506.78	8,000.00
001-000-88203	Liability Insurance	25,457.67	25,457.67	25,175.13	25,175.13	25,504.00	25,504.00	24,516.21
001-000-88204	Vehicle Insurance	4,624.00	4,624.00	4,708.00	4,708.00	4,708.00	0.00	0.00
001-000-88205	Bond Insurance	12,188.00	0.00	8,000.00	8,387.00	0.00	0.00	17,000.00
001-000-88207	Cyber Security Insurance	0.00	0.00	0.00	16,065.00	16,065.00	0.00	16,595.25
001-000-88302	Shredding Expense	2,500.00	1,994.29	2,500.00	1,262.75	2,500.00	6,171.97	0.00
001-000-88701	Utilities-Electric	78,000.00	62,314.33	78,000.00	72,037.35	78,000.00	76,270.55	78,000.00
001-000-88702	Utilities-Gas	2,800.00	2,270.03	2,800.00	3,168.03	2,800.00	2,963.08	3,200.00
001-000-88703	Utilities-Water/Sewer	6,000.00	6,433.83	7,000.00	6,663.76	7,000.00	7,615.06	7,000.00
001-000-88704	Utilities - Cell Phone, IPads, an	0.00	2,525.44	0.00	2,694.09	2,820.00	2,598.83	2,820.00
001-000-88705	Utilities-Telephone/Internet	36,000.00	35,169.03	38,000.00	40,033.41	43,000.00	46,276.39	43,000.00
001-000-88708	Utilities-Trash Disposal	2,100.00	1,785.50	2,000.00	2,080.00	2,100.00	2,136.00	2,340.00
001-000-88910	Property/Earthquake Insuranc	25,000.00	24,374.00	24,374.00	26,710.94	26,710.94	36,941.58	47,000.00
001-000-88915	Tyler Technologies	55,000.00	51,195.39	55,000.00	50,907.54	55,000.00	51,781.40	55,000.00
001-000-89120	Industrial Economic Developm	36,754.00	36,754.00	36,754.00	60,754.00	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	78,926.00	78,926.00	84,390.00	84,390.00	84,390.00
001-000-89140	St. Francois County Environme	40,000.00	14,180.28	40,000.00	37,755.11	30,000.00	93,246.01	40,000.00
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	21,438.00	21,438.00	20,097.36	20,096.90	23,224.31	23,224.31	19,370.11
001-000-93104	Juvenile Fund Budget	240,300.00	240,300.00	240,300.00	245,017.00	245,022.58	245,017.00	245,022.58
001-000-93109	Assessment Fund Budget	326,107.22	326,107.24	302,276.60	302,276.60	310,766.75	310,766.76	313,050.19
001-000-93110	Emergency Fund Budget	0.00	0.00	0.00	0.00	130,000.00	130,000.00	2,000.00
001-000-93118	General Stabilization Fund Bud	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
001-000-93135	L.E.S.T. Fund Budget	995,750.00	0.00	725,000.00	179,824.00	1,046,000.00	375,000.00	668,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
001-000-93144	Drug Court Fund Budget	5,961.60	5,961.60	6,078.76	6,078.62	6,078.62	6,078.62	5,803.32
001-000-99107	Grand Jury	3,000.00	4,076.50	3,000.00	2,618.80	3,000.00	1,679.80	3,000.00
001-000-99110	Petit Jury	40,000.00	26,552.00	40,000.00	40,283.82	50,000.00	16,289.36	50,000.00
001-000-99115	Jury Expense	1,500.00	4,278.83	3,000.00	5,772.39	6,000.00	2,671.10	6,000.00
001-000-99120	Witness Fees	500.00	5,284.93	4,000.00	6,221.58	4,000.00	1,712.35	4,000.00
001-000-99460	Transfer Out to Other Funds	289,411.25	700,099.04	0.00	2,200.33	0.00	0.00	0.00
001-000-99500	Dues & Subscriptions	500.00	499.00	500.00	499.00	500.00	499.00	500.00
001-000-99520	Regular Election	75,000.00	32,214.01	225,000.00	137,701.08	75,000.00	27,773.11	250,000.00
001-000-99540	PA Retirement Expense	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	15,504.00
001-000-99585	School Building Revolving Forfe	5,000.00	1,312.50	5,000.00	7,725.00	5,000.00	850.00	5,000.00
001-000-99601	Equipment Fees	8,000.00	5,713.74	7,000.00	6,418.06	7,000.00	7,060.31	7,000.00
001-000-99660	Domestic/GAL	3,000.00	2,200.00	3,000.00	3,950.00	3,000.00	7,200.00	10,000.00
001-000-99800	Miscellaneous	1,000.00	657.63	500.00	248.74	500.00	428.46	500.00
001-000-99880	General Capital	1,590.00	2,570.50	0.00	0.00	0.00	0.00	0.00
001-000-99925	Social Service	2,400.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
001-000-99933	Local Emergency Planning Expe	1,000.00	3,627.48	4,000.00	0.00	4,000.00	4,430.93	4,500.00
	Expense Total:	2,863,035.74	1,903,780.92	2,487,617.85	1,557,685.89	2,845,272.20	1,758,270.70	2,723,065.66
Department: 000 - Non-Departmental Surplus (Deficit):		4,518,764.26	3,269,276.16	5,127,632.15	4,208,168.83	6,100,327.80	3,757,393.95	6,525,394.94
Department: 022 - Family Treatment Court								
Revenue								
001-022-60000	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
001-022-61764	Client Fees St. Francois County	4,000.00	7,787.50	4,000.00	4,925.00	4,000.00	2,875.00	4,000.00
001-022-62162	Client Fees Ste. Genevieve Cou	0.00	75.00	0.00	284.00	600.00	0.00	600.00
001-022-62163	Client Fees Washington County	0.00	0.00	0.00	3,535.00	2,400.00	1,455.00	2,400.00
001-022-62164	Client Fees Madison County	0.00	0.00	0.00	600.00	600.00	0.00	600.00
	Revenue Total:	4,000.00	7,862.50	4,000.00	9,344.00	7,600.00	4,330.00	17,600.00
Expense								
001-022-85205	Recovery Support Services	4,000.00	4,882.75	4,000.00	5,299.25	5,000.00	3,080.53	5,000.00
	Expense Total:	4,000.00	4,882.75	4,000.00	5,299.25	5,000.00	3,080.53	5,000.00
Department: 022 - Family Treatment Court Surplus (Deficit):		0.00	2,979.75	0.00	4,044.75	2,600.00	1,249.47	12,600.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024 Adopted
Department: 101 - Auditor Expense								
001-101-80100	Wages - Elected	66,932.79	66,932.84	68,606.11	68,606.20	71,006.72	71,006.78	72,426.92
001-101-80200	Wages - General Staff	135,269.24	136,584.22	180,252.70	169,911.77	187,875.84	171,445.50	195,982.13
001-101-80500	FICA-Employer	12,536.53	11,968.52	15,429.25	14,091.93	16,050.72	14,672.46	16,641.36
001-101-80505	Medicare - Employer	2,931.93	2,799.08	3,608.45	3,295.75	3,753.80	3,431.30	3,891.93
001-101-80550	Health Insurance - Employer	44,052.00	44,052.00	55,468.80	54,698.40	58,176.00	55,752.00	61,581.60
001-101-80600	Retirement - Employer	20,018.00	20,148.11	24,388.16	21,671.53	24,076.08	21,438.01	26,840.91
001-101-80700	Workers Comp	360.09	373.15	569.00	581.22	468.00	565.30	794.00
001-101-80710	Unemployment	161.85	142.61	193.60	193.67	193.60	197.62	132.00
001-101-82000	Training - Education	1,500.00	600.00	1,000.00	450.00	1,000.00	650.00	800.00
001-101-82100	Training - Mileage	600.00	681.72	600.00	614.79	750.00	1,018.16	750.00
001-101-82200	Training - Meals	200.00	211.54	200.00	261.96	300.00	313.73	300.00
001-101-82300	Training - Lodging	800.00	744.55	800.00	1,145.97	1,200.00	1,320.11	1,300.00
001-101-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00
001-101-85100	Office Supplies	1,500.00	1,013.03	1,500.00	940.62	1,500.00	2,176.34	1,500.00
001-101-85105	Water	0.00	0.00	0.00	0.00	0.00	687.80	1,000.00
001-101-85150	Postage	50.00	8.63	50.00	8.30	50.00	4.58	20.00
001-101-88302	Shredding Expense	500.00	488.00	500.00	0.00	500.00	1,065.00	1,000.00
001-101-90305	Equipment	1,000.00	1,666.00	1,500.00	1,952.64	2,000.00	0.00	1,000.00
001-101-99500	Dues & Subscriptions	800.00	2,516.94	3,000.00	776.83	3,000.00	797.02	1,000.00
001-101-99800	Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	Expense Total:	289,412.43	290,930.94	357,866.07	339,201.58	372,100.76	346,541.71	387,160.85
	Department: 101 - Auditor Total:	289,412.43	290,930.94	357,866.07	339,201.58	372,100.76	346,541.71	387,160.85
Department: 102 - Child Support Revenue								
001-102-60960	Child Support Office	195,484.05	149,706.85	195,484.05	199,742.42	195,484.05	179,564.47	195,484.05
001-102-61753	Washington County Budget	0.00	0.00	0.00	0.00	0.00	0.00	2,369.46
001-102-61754	Ste. Genevieve County Budget	0.00	0.00	0.00	0.00	0.00	0.00	1,707.43
001-102-61755	Madison County Budget	0.00	0.00	0.00	0.00	0.00	0.00	1,150.04
	Revenue Total:	195,484.05	149,706.85	195,484.05	199,742.42	195,484.05	179,564.47	200,710.98

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		2021	2021	2022	2022	2023	2023	2024
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Expense								
001-102-80200	Wages - General Staff	67,340.00	71,752.68	57,330.00	48,804.02	61,373.94	62,177.30	66,361.57
001-102-80300	Wages - Part Time General Sta	0.00	2,771.25	0.00	0.00	0.00	0.00	0.00
001-102-80450	Wages-Appointed	65,920.40	32,096.40	68,250.00	68,250.00	70,638.75	70,638.90	73,464.44
001-102-80500	FICA-Employer	8,262.14	6,300.35	7,785.96	6,982.19	8,184.79	7,941.51	8,669.21
001-102-80505	Medicare - Employer	1,932.28	1,473.42	1,820.91	1,633.01	1,914.18	1,857.24	2,027.48
001-102-80550	Health Insurance - Employer	26,431.20	19,089.20	27,734.40	24,662.13	29,088.00	29,088.00	30,790.80
001-102-80600	Retirement-Employer	13,192.78	3,444.00	12,306.84	10,442.34	12,277.18	12,351.89	13,982.60
001-102-80700	Workers Comp	239.71	246.36	356.00	191.41	222.00	148.24	358.00
001-102-80710	Unemployment	121.39	212.49	116.16	89.54	116.16	117.22	79.20
001-102-81202	Translation Costs	50.00	0.00	100.00	0.00	0.00	0.00	26.00
001-102-81500	Contractual - Computer/Tech	850.00	162.47	0.00	21,025.00	0.00	0.00	0.00
001-102-82000	Training - Education	1,000.00	0.00	3,000.00	300.00	500.00	300.00	500.00
001-102-82100	Training - Mileage	300.00	123.14	800.00	146.64	500.00	178.20	200.00
001-102-82200	Training - Meals	500.00	6.49	800.00	33.45	200.00	36.55	100.00
001-102-82300	Training - Lodging	1,500.00	0.00	1,500.00	236.90	500.00	243.08	300.00
001-102-82400	Training - Travel Misc.	0.00	0.00	100.00	0.00	0.00	0.00	0.00
001-102-84100	Maintenance Fees	1,000.00	688.34	1,500.00	1,215.49	1,200.00	1,032.17	1,000.00
001-102-85100	Office Supplies	2,744.15	2,216.28	3,283.78	1,572.79	1,969.05	978.66	1,000.00
001-102-85150	Postage	1,000.00	446.16	1,000.00	800.79	600.00	740.36	800.00
001-102-88705	Utilities-Telephone/Internet(la	500.00	364.32	500.00	376.32	400.00	400.32	0.00
001-102-88820	Service of Process Fees	100.00	140.46	200.00	60.00	100.00	0.00	0.00
001-102-88904	Mileage Reimbursement	1,500.00	1,298.14	3,000.00	2,112.36	2,000.00	2,420.00	2,000.00
001-102-90305	Equipment	500.00	379.58	1,000.00	0.00	700.00	0.00	0.00
001-102-99500	Dues & Subscriptions	500.00	655.22	3,000.00	3,305.69	3,000.00	3,150.61	5,200.00
	Expense Total:	195,484.05	143,866.75	195,484.05	192,240.07	195,484.05	193,800.25	206,859.30
Department: 102 - Child Support Surplus (Deficit):		0.00	5,840.10	0.00	7,502.35	0.00	-14,235.78	-6,148.32
Department: 103 - Circuit Clerk								
Revenue								
001-103-60103	Circuit Clerk Fees	24,000.00	23,723.45	24,000.00	23,848.86	24,000.00	23,926.29	24,000.00
001-103-60104	County Fee	30,000.00	33,694.24	30,000.00	29,007.46	30,000.00	32,929.13	25,000.00

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001-103-60106	Jury Fee	0.00	1,340.80	1,000.00	1,453.20	1,000.00	1,892.75	2,000.00
001-103-60109	Miscellaneous Co. Fee	4,000.00	3,509.11	4,000.00	3,641.66	4,000.00	3,811.60	3,500.00
001-103-60115	Circuit Clerk School Bldg. Revol	4,000.00	5,300.00	2,000.00	6,750.00	2,000.00	0.00	2,000.00
001-103-62166	Circuit Court Overage	220.00	609.49	400.00	146.50	400.00	232.21	200.00
	Revenue Total:	62,220.00	68,177.09	61,400.00	64,847.68	61,400.00	62,791.98	56,700.00
Expense								
001-103-80200	Wages - General Staff	28,665.00	28,665.05	30,098.25	32,667.12	24,812.20	14,111.89	26,650.62
001-103-80500	FICA-Employer	1,777.23	1,777.36	1,866.09	2,025.28	1,538.36	870.35	1,652.34
001-103-80505	Medicare - Employer	415.64	415.74	436.42	473.72	359.78	203.55	386.43
001-103-80550	Health Insurance - Employer	8,810.40	8,810.40	9,244.80	10,015.20	9,696.00	808.00	10,263.60
001-103-80600	Retirement - Employer	2,387.84	2,837.90	2,949.63	3,055.44	2,307.53	107.68	2,665.06
001-103-80700	Workers Comp	51.41	53.69	81.00	82.78	66.00	76.12	79.00
001-103-80710	Unemployment	40.46	36.11	38.72	44.00	38.72	51.72	26.40
001-103-81202	Translation Costs	500.00	21.25	500.00	0.00	500.00	13.94	200.00
001-103-82000	Training - Education	0.00	0.00	0.00	0.00	0.00	1,150.00	2,000.00
001-103-82100	Training - Mileage	1,200.00	0.00	1,000.00	1,035.96	1,000.00	1,299.00	1,200.00
001-103-82200	Training - Meals	1,200.00	0.00	1,000.00	182.75	500.00	193.72	500.00
001-103-82300	Training - Lodging	2,500.00	0.00	2,000.00	823.68	2,500.00	1,370.24	2,000.00
001-103-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	50.00	100.00
001-103-84100	Maintenance Agreement/Repa	800.00	662.00	800.00	682.00	800.00	702.46	800.00
001-103-85100	Office Supplies	10,000.00	5,089.50	8,000.00	6,382.09	8,000.00	6,067.74	6,500.00
001-103-85103	Copier Supplies	5,000.00	2,834.26	5,000.00	3,223.77	5,000.00	3,040.30	4,000.00
001-103-85140	Printed Supplies	4,000.00	395.85	3,000.00	1,490.70	2,000.00	2,330.40	3,000.00
001-103-85150	Postage	15,000.00	13,707.65	15,000.00	14,598.83	15,000.00	14,701.78	15,000.00
001-103-85420	Uniform Allowance - Robes	0.00	191.00	500.00	159.00	500.00	0.00	500.00
001-103-88302	Shredding Expense	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
001-103-90305	Equipment	2,000.00	473.83	2,000.00	3,631.68	4,000.00	2,847.48	3,000.00
001-103-99500	Dues & Subscriptions	8,000.00	8,464.91	8,000.00	10,253.53	10,000.00	13,620.11	12,000.00
001-103-99806	Late Fees/Finance Charge	0.00	0.00	0.00	0.00	0.00	31.47	0.00
	Expense Total:	92,447.98	74,436.50	91,614.91	90,827.53	88,718.59	63,647.95	96,023.45
	Department: 103 - Circuit Clerk Surplus (Deficit):	-30,227.98	-6,259.41	-30,214.91	-25,979.85	-27,318.59	-855.97	-39,323.45

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
Department: 104 - Collector									
Revenue									
001-104-60321	Collector Tax Collections	470,000.00	436,117.22	470,000.00	259,339.34	470,000.00	374,056.76	400,000.00	
001-104-60322	Collector Fees	500,000.00	592,383.32	550,000.00	593,043.91	550,000.00	607,067.64	580,000.00	
001-104-60323	Clerk Fee	25,000.00	37,245.94	30,000.00	33,558.75	32,000.00	27,849.52	30,000.00	
001-104-60324	Duplicate Personal Property	8,000.00	7,662.00	8,000.00	7,076.00	8,000.00	6,740.00	7,500.00	
001-104-60325	Publishing Fee	20,000.00	45,080.00	30,000.00	24,190.00	30,000.00	21,840.09	25,000.00	
001-104-60329	Bad Check Fee	300.00	255.00	300.00	150.00	300.00	155.00	300.00	
001-104-60330	Certified Sale Fee	50.00	129.75	50.00	72.75	75.00	99.75	75.00	
001-104-60331	Forest Crop Land	150.00	0.00	150.00	168.44	170.00	1,203.20	170.00	
001-104-60333	Certified Mail Fee	7,500.00	11,838.00	9,000.00	7,223.56	10,000.00	8,728.00	8,000.00	
001-104-60336	Recording Fee	3,000.00	7,560.00	4,000.00	3,972.00	5,000.00	9,612.00	5,000.00	
001-104-60403	Collector Interest	700.00	457.81	700.00	48.77	500.00	1,030.35	1,000.00	
	Revenue Total:	1,034,700.00	1,138,729.04	1,102,200.00	928,843.52	1,106,045.00	1,058,382.31	1,057,045.00	
Expense									
001-104-80100	Wages - Elected	66,932.79	66,932.84	68,606.11	68,606.20	71,006.72	67,323.03	72,426.92	
001-104-80200	Wages - General Staff	219,025.00	213,841.42	231,429.45	225,997.36	246,139.08	240,952.62	258,487.42	
001-104-80500	FICA-Employer	17,729.38	17,181.14	18,602.21	17,901.82	19,663.04	18,645.62	20,516.69	
001-104-80505	Medicare - Employer	4,146.39	4,017.63	4,350.52	4,186.65	4,598.61	4,360.68	4,798.26	
001-104-80550	Health Insurance - Employer	79,263.60	79,293.60	83,203.20	83,203.20	89,688.00	81,608.00	92,372.40	
001-104-80580	Cerf - Key Bank - Employer	2,657.20	2,781.80	2,790.06	2,843.00	2,888.09	2,709.96	1,416.57	
001-104-80600	Retirement - Employer	27,121.82	27,796.47	28,169.92	28,871.22	28,379.68	26,581.02	31,532.99	
001-104-80700	Workers Comp	452.85	406.84	761.00	821.73	646.00	707.00	979.00	
001-104-80710	Unemployment	404.63	280.82	348.48	309.80	348.48	350.06	237.60	
001-104-80750	Comp Time Buyback	9,539.37	0.00	13,506.75	0.00	15,232.10	0.00	14,118.00	
001-104-82000	Training - Education	700.00	600.00	700.00	600.00	700.00	613.14	700.00	
001-104-82100	Training - Mileage	500.00	0.00	300.00	162.15	500.00	159.50	500.00	
001-104-82200	Training - Meals	200.00	0.00	200.00	67.50	200.00	43.82	200.00	
001-104-82300	Training - Lodging	500.00	210.80	500.00	212.94	500.00	322.62	800.00	
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	7,000.00	14,560.10	7,000.00	12,487.79	8,000.00	4,277.24	8,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
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	12,000.00	445.40	12,000.00	13,037.11	15,000.00	19,403.33	15,000.00
001-104-85141	Tax Notice Publication	35,000.00	24,589.00	30,000.00	24,589.00	30,000.00	23,184.00	30,000.00
001-104-85150	Postage	45,000.00	39,857.14	45,000.00	33,698.70	45,000.00	42,494.32	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	4,000.00	0.00	5,000.00	0.00	5,000.00	7,182.00	0.00
001-104-99165	Recorder Fees - Trustee Sale	0.00	0.00	0.00	0.00	0.00	3,570.00	5,000.00
001-104-99800	Miscellaneous	100.00	0.00	100.00	81.00	100.00	0.00	100.00
001-104-99885	Invalid Tax Sale	0.00	0.00	0.00	865.59	100.00	0.00	200.00
Expense Total:		534,373.03	492,795.00	554,667.70	518,542.76	585,789.80	544,487.96	604,485.85
Department: 104 - Collector Surplus (Deficit):		500,326.97	645,934.04	547,532.30	410,300.76	520,255.20	513,894.35	452,559.15
Department: 105 - Commission								
Revenue								
001-105-61589	LATCF Reimbursement	0.00	0.00	0.00	0.00	100,000.00	0.00	1,000.00
Revenue Total:		0.00	0.00	0.00	0.00	100,000.00	0.00	1,000.00
Expense								
001-105-80100	Wages - Elected	202,883.21	202,883.20	207,818.33	207,818.52	211,420.15	211,420.04	215,608.26
001-105-80500	FICA-Employer	12,578.76	12,578.80	12,884.74	12,794.36	13,108.05	12,491.29	13,367.71
001-105-80505	Medicare - Employer	2,941.81	2,941.90	3,013.37	2,992.25	3,065.59	2,921.52	3,126.32
001-105-80550	Health Insurance - Employer	26,431.20	26,431.20	27,734.40	27,734.40	29,088.00	29,088.00	30,790.80
001-105-80580	Cerf - Key Bank - Employer	2,677.31	0.00	0.00	0.00	0.00	0.00	0.00
001-105-80600	Retirement - Employer	20,085.44	13,459.16	20,366.20	20,366.06	19,662.07	19,661.98	20,051.57
001-105-80700	Workers Comp	330.58	338.96	514.00	554.89	467.00	532.67	638.00
001-105-82000	Training - Education	2,000.00	2,035.00	2,000.00	2,450.00	3,000.00	1,880.00	3,000.00
001-105-82100	Training - Mileage	3,000.00	1,915.58	3,000.00	1,606.87	2,500.00	2,966.52	3,000.00
001-105-82200	Training - Meals	500.00	10.00	500.00	0.00	500.00	0.00	500.00
001-105-82300	Training - Lodging	1,500.00	1,717.54	2,000.00	1,363.02	2,000.00	2,241.75	3,000.00
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	3,863.08	4,000.00	3,609.93	4,000.00	3,447.63	4,000.00
001-105-85150	Postage	100.00	26.82	100.00	50.55	100.00	90.55	100.00
001-105-88002	Flood Plain	5,000.00	1,098.48	5,000.00	456.66	4,000.00	1,534.82	4,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
001-105-88704	Utilities - Cell Phone, iPads, an	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-105-90305	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-105-90800	Owl Creek Project	5,000.00	0.00	5,000.00	0.00	105,000.00	0.00	0.00
001-105-99500	Dues & Subscriptions, Member	23,000.00	26,891.48	23,000.00	37,025.98	23,000.00	23,719.98	26,000.00
001-105-99800	Miscellaneous	100.00	25.00	100.00	0.00	100.00	27.00	100.00
001-105-99801	Board Attendance Fee	3,000.00	550.00	1,000.00	100.00	1,000.00	250.00	500.00
	Expense Total:	314,728.31	296,766.20	319,131.04	318,923.49	423,110.86	312,273.75	328,882.66
Department: 105 - Commission Surplus (Deficit):		-314,728.31	-296,766.20	-319,131.04	-318,923.49	-323,110.86	-312,273.75	-327,882.66
Department: 106 - Coroner								
Revenue								
001-106-61695	Social Service - Indigent Burial	0.00	0.00	0.00	0.00	2,000.00	2,400.00	2,000.00
001-106-64304	Grant Revenue	0.00	0.00	0.00	0.00	0.00	11,516.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	2,000.00	13,916.00	2,000.00
Expense								
001-106-80100	Wages - Elected	34,129.39	34,129.42	34,982.62	34,982.74	35,594.82	35,594.78	36,306.68
001-106-80200	Wages - General Staff	5,000.00	8,000.00	11,000.00	18,000.00	27,313.65	27,873.72	29,414.11
001-106-80500	FICA-Employer	2,116.02	1,141.18	2,168.92	1,145.84	3,900.32	2,863.94	4,074.69
001-106-80505	Medicare - Employer	494.88	266.80	507.25	267.96	912.17	669.86	952.95
001-106-80550	Health Insurance - Employer	8,810.40	8,810.40	9,244.80	9,244.80	19,392.00	18,604.00	20,527.20
001-106-80600	Retirement - Employer	3,378.81	1,689.35	3,428.30	3,428.36	5,850.49	5,902.67	6,572.08
001-106-80700	Workers Comp	108.01	109.65	129.00	109.08	111.00	119.19	238.00
001-106-80710	Unemployment	0.00	0.00	0.00	0.00	38.72	35.16	26.40
001-106-81208	Notary	0.00	0.00	0.00	0.00	100.00	0.00	100.00
001-106-81500	Contract Labor	0.00	0.00	0.00	0.00	16,000.00	18,000.00	16,000.00
001-106-82000	Training - Education	3,000.00	2,750.00	2,000.00	900.00	3,000.00	1,350.00	3,000.00
001-106-82100	Training - Mileage	300.00	164.50	300.00	0.00	300.00	0.00	300.00
001-106-82200	Training - Meals	300.00	25.00	100.00	27.88	300.00	29.17	300.00
001-106-82300	Training - Lodging	1,500.00	441.00	1,000.00	441.00	1,000.00	697.71	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	3,000.00	1,724.85	1,500.00	1,563.60	2,000.00	2,233.87	2,000.00
001-106-85150	Postage	0.00	0.00	0.00	0.00	250.00	51.60	100.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
001-106-85418	Medical Supplies	5,000.00	2,865.74	2,000.00	4,714.90	10,000.00	8,682.46	10,000.00
001-106-85420	Uniform Allowance	0.00	0.00	0.00	140.00	600.00	449.53	800.00
001-106-88704	Utilities - Cell Phone, iPads, an	500.00	681.29	500.00	531.21	480.00	440.00	480.00
001-106-88904	Mileage Reimbursement	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
001-106-90305	Equipment	5,000.00	4,179.57	3,000.00	1,225.18	3,000.00	4,010.93	3,000.00
001-106-99102	Autopsies	80,000.00	103,890.00	120,000.00	90,108.00	130,000.00	103,214.00	120,000.00
001-106-99103	Body Transport	15,000.00	21,640.00	20,000.00	26,780.00	25,000.00	24,750.00	25,000.00
001-106-99500	Dues & Subscriptions	0.00	1,150.00	0.00	0.00	1,325.00	1,325.00	1,325.00
001-106-99600	laboratory Fees	10,000.00	9,884.00	15,000.00	10,688.00	15,000.00	9,576.00	15,000.00
001-106-99800	Miscellaneous	0.00	0.00	0.00	0.00	100.00	55.21	100.00
001-106-99925	Social Service - Indigent Burial	0.00	0.00	0.00	0.00	2,000.00	1,600.00	2,000.00
001-106-99930	Social Service - Unclaimed Buri	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Expense Total:		177,737.51	204,742.75	226,960.89	204,298.55	303,668.17	268,128.80	300,717.11
Department: 106 - Coroner Surplus (Deficit):		-177,737.51	-204,742.75	-226,960.89	-204,298.55	-301,668.17	-254,212.80	-298,717.11
Department: 107 - County Clerk								
Revenue								
001-107-60202	Notary Public Fees	300.00	327.00	300.00	200.00	300.00	316.00	300.00
001-107-60203	Liquor License	37,000.00	39,196.25	40,000.00	44,051.33	42,000.00	43,536.67	42,000.00
001-107-60204	Liquor License Fee	800.00	645.00	1,000.00	762.00	800.00	672.00	800.00
001-107-60205	Building Permit	600.00	1,122.00	600.00	1,252.00	600.00	785.00	800.00
001-107-60206	Building Permit Fee	100.00	238.00	100.00	171.00	100.00	135.00	100.00
001-107-60238	Notary Public	400.00	603.00	500.00	513.00	400.00	617.00	500.00
001-107-61585	Reimbursement	0.00	0.00	120,000.00	28,548.71	25,968.00	27,632.11	160,000.00
001-107-62611	Maps & Plat Books	0.00	0.00	0.00	30.00	30.00	0.00	0.00
001-107-64102	Miscellaneous County Clerk Re	0.00	1.58	0.00	50.00	0.00	90.00	0.00
Revenue Total:		39,200.00	42,132.83	162,500.00	75,578.04	70,198.00	73,783.78	204,500.00
Expense								
001-107-80100	Wages - Elected	66,932.79	66,932.84	68,606.11	68,606.20	71,006.72	71,006.78	72,426.92
001-107-80200	Wages - General Staff	246,890.00	254,352.80	268,290.75	284,734.34	247,235.63	269,255.03	258,821.47
001-107-80250	Wages - Poll Worker	0.00	0.00	120,000.00	56,444.57	25,000.00	25,770.30	160,000.00
001-107-80300	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	0.00	0.00	15,584.40

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
001-107-80500	FICA-Employer	19,457.01	18,973.97	20,887.61	20,963.87	19,731.03	20,437.71	21,503.63	
001-107-80505	Medicare - Employer	4,550.43	4,437.32	4,885.00	4,902.84	4,614.51	4,779.94	5,029.08	
001-107-80550	Health Insurance - Employer	70,483.20	70,483.20	73,958.40	72,407.60	77,568.00	67,872.00	71,845.20	
001-107-80580	Cerf - Key Bank - Employer	2,730.00	2,783.90	2,921.10	3,144.83	3,124.68	3,220.94	3,249.56	
001-107-80600	Retirement - Employer	31,068.46	31,828.90	33,015.89	34,308.89	29,596.54	31,122.84	33,124.84	
001-107-80700	Workers Comp	585.40	631.21	919.00	923.59	742.00	712.16	1,026.00	
001-107-80710	Unemployment	283.24	303.20	4,143.04	482.00	1,239.04	351.23	211.20	
001-107-80750	Comp Time Buyback	9,598.93	0.00	9,396.00	0.00	8,221.50	0.00	10,588.50	
001-107-82000	Training - Education	1,000.00	0.00	500.00	0.00	500.00	325.00	500.00	
001-107-82001	HR Training Education	1,000.00	0.00	500.00	0.00	500.00	449.00	1,000.00	
001-107-82100	Training - Mileage	500.00	174.84	300.00	44.65	300.00	481.25	500.00	
001-107-82101	HR Training Mileage	300.00	149.46	200.00	0.00	200.00	0.00	200.00	
001-107-82200	Training - Meals	250.00	0.00	200.00	0.00	200.00	0.00	200.00	
001-107-82201	HR Training Meals	200.00	30.68	200.00	0.00	200.00	0.00	200.00	
001-107-82300	Training - Lodging	750.00	0.00	750.00	0.00	500.00	0.00	500.00	
001-107-82301	HR Training Lodging	400.00	261.32	400.00	0.00	400.00	0.00	400.00	
001-107-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00	
001-107-85100	Office Supplies	3,500.00	1,517.08	2,500.00	1,680.06	2,500.00	2,359.51	2,500.00	
001-107-85101	HR Office Supplies	700.00	518.27	500.00	1,057.38	1,200.00	1,199.07	1,200.00	
001-107-85105	Water	0.00	0.00	0.00	0.00	0.00	342.87	300.00	
001-107-85150	Postage	1,500.00	432.54	2,000.00	482.30	1,500.00	509.92	1,000.00	
001-107-88302	Shredding Expense	0.00	0.00	0.00	0.00	0.00	90.00	500.00	
001-107-90305	Equipment	1,000.00	0.00	1,000.00	119.98	1,000.00	0.00	1,000.00	
001-107-90306	HR Equipment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	
001-107-99500	Dues & Subscriptions	400.00	100.00	300.00	100.00	300.00	266.82	440.00	
001-107-99501	HR Dues & Subscriptions	400.00	219.00	400.00	229.00	300.00	244.00	300.00	
001-107-99806	Late Fees/Finance Charges	0.00	0.00	0.00	0.00	0.00	31.41	0.00	
Expense Total:		464,579.46	454,130.53	616,872.90	550,632.10	497,779.65	500,827.78	664,750.80	
Department: 107 - County Clerk Surplus (Deficit):		-425,379.46	-411,997.70	-454,372.90	-475,054.06	-427,581.65	-427,044.00	-460,250.80	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Adopted
Department: 108 - Courthouse Maintenance								
Revenue								
001-108-61585	Reimbursement	0.00	1,103.80	0.00	1,747.55	0.00	2,745.93	0.00
001-108-61587	SLFRF Reimbursement	0.00	0.00	0.00	22,420.50	515,060.00	588,576.50	0.00
	Revenue Total:	0.00	1,103.80	0.00	24,168.05	515,060.00	591,322.43	0.00
Expense								
001-108-80200	Wages - General Staff	135,030.00	138,708.62	172,614.00	181,746.46	231,496.61	219,918.03	279,504.16
001-108-80400	Wages-Supervisor	52,996.83	52,996.84	55,646.67	55,646.76	57,594.30	57,959.84	59,898.20
001-108-80500	FICA-Employer	11,657.66	11,888.34	14,152.16	14,674.47	17,923.64	17,184.07	21,042.95
001-108-80505	Medicare - Employer	2,726.39	2,780.44	3,309.78	3,431.77	4,191.82	4,018.46	4,921.33
001-108-80550	Health Insurance - Employer	44,052.00	46,254.60	64,713.60	59,331.47	77,568.00	68,680.00	82,108.80
001-108-80580	Cerf - Key Bank - Employer	3,513.47	3,585.38	3,601.79	3,827.60	3,931.29	4,049.04	4,105.72
001-108-80600	Retirement - Employer	17,550.41	15,897.62	26,369.55	19,623.77	26,885.46	22,345.85	30,823.36
001-108-80700	Workers Comp	4,783.10	4,689.10	8,635.00	10,838.99	8,795.00	11,552.36	15,246.00
001-108-80710	Unemployment	240.14	243.29	271.04	338.68	309.76	340.30	264.00
001-108-81500	Contract Labor	0.00	0.00	0.00	6,947.85	0.00	0.00	0.00
001-108-81502	Pest Control	1,200.00	1,475.00	3,000.00	495.00	1,000.00	520.00	1,000.00
001-108-81503	Laundry Service	12,000.00	9,879.65	10,000.00	7,881.52	10,000.00	9,861.43	10,000.00
001-108-83400	Equipment Repair/Maintenanc	9,000.00	358.89	5,000.00	5,935.41	5,000.00	4,238.65	5,000.00
001-108-84100	Maintenance	35,000.00	33,223.44	35,000.00	34,525.63	35,000.00	29,433.08	35,000.00
001-108-84200	Grounds Maintenance	7,500.00	817.34	7,500.00	1,653.01	1,000.00	600.00	0.00
001-108-84245	Elevator Maintenance	7,500.00	5,142.56	17,500.00	10,365.77	17,500.00	5,607.82	10,000.00
001-108-85115	Building Supplies	2,500.00	2,733.81	15,000.00	14,978.68	20,000.00	18,324.55	20,000.00
001-108-85623	Fuel-Gasoline	2,000.00	0.00	2,000.00	0.00	2,000.00	2,658.94	5,000.00
001-108-88204	Vehicle Insurance	0.00	0.00	0.00	0.00	2,419.00	2,161.00	2,774.00
001-108-88704	Utilities - Cell Phone, IPads, an	500.00	261.39	250.00	241.13	250.00	220.97	250.00
001-108-88904	Mileage Reimbursement	0.00	0.00	500.00	0.00	500.00	0.00	0.00
001-108-90305	Equipment	1,000.00	138.49	350,000.00	39,012.48	1,000.00	1,113.02	20,000.00
001-108-90310	Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
001-108-90600	Capital Improvements	290,000.00	298,504.00	1,144,500.00	197,230.43	765,060.00	738,581.94	160,000.00
001-108-99900	Contingency	25,000.00	0.00	10,000.00	3,799.22	5,000.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
001-108-99924	Scrap Metal Account	0.00	0.00	0.00	0.00	0.00	190.41	0.00	
	Expense Total:	665,750.00	629,578.80	1,949,563.59	672,526.10	1,294,424.88	1,219,559.76	971,938.52	
	Department: 108 - Courthouse Maintenance Surplus (Deficit):	-665,750.00	-628,475.00	-1,949,563.59	-648,358.05	-779,364.88	-628,237.33	-971,938.52	
Department: 110 - Autopsy Suite									
Revenue									
001-110-61585	Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	147,044.39	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	147,044.39	
Expense									
001-110-80200	Wages - General Staff	31,850.00	16,569.00	68,796.00	31,326.60	0.00	1,050.70	0.00	
001-110-80400	Wages - Supervisor	53,697.18	41,305.60	0.00	55,021.94	58,355.41	58,355.44	60,689.66	
001-110-80500	FICA-Employer	5,303.93	3,359.64	4,265.35	5,112.27	3,618.04	3,447.75	3,762.76	
001-110-80505	Medicare - Employer	1,240.43	785.83	997.54	1,195.56	846.15	806.42	880.00	
001-110-80550	Health Insurance - Employer	17,620.80	10,298.80	18,489.60	16,948.80	9,696.00	10,484.00	10,263.60	
001-110-80600	Retirement-Employer	8,469.17	5,729.54	6,742.01	8,010.25	5,427.05	5,524.70	6,068.97	
001-110-80700	Workers Comp	162.17	85.38	350.00	350.00	247.00	224.71	253.00	
001-110-80710	Unemployment	80.93	30.40	77.44	87.63	38.72	42.97	26.40	
001-110-81503	Laundry Service	4,000.00	2,577.99	4,000.00	3,798.90	4,000.00	5,761.64	5,000.00	
001-110-82000	Training - Education	2,000.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	
001-110-82100	Training - Mileage	500.00	0.00	500.00	162.25	500.00	187.00	500.00	
001-110-82200	Training - Meals	300.00	0.00	300.00	0.00	300.00	0.00	300.00	
001-110-82300	Training - Lodging	1,000.00	0.00	750.00	0.00	1,000.00	0.00	1,000.00	
001-110-82400	Training - Travel Misc.	100.00	0.00	50.00	0.00	50.00	0.00	50.00	
001-110-85100	Office Supplies	800.00	148.61	800.00	428.89	800.00	391.21	500.00	
001-110-85150	Postage	100.00	0.00	50.00	0.00	0.00	0.00	0.00	
001-110-85418	Medical Supplies	18,000.00	9,989.42	15,000.00	11,211.67	15,000.00	12,763.70	15,000.00	
001-110-88301	Janitor/Cleaning	1,500.00	1,071.56	1,500.00	1,365.89	1,500.00	688.84	1,500.00	
001-110-88704	Utilities - Cell Phone, iPads, an	500.00	661.38	0.00	241.13	250.00	220.97	250.00	
001-110-88705	Utilities-Telephone/Internet(La	500.00	468.59	500.00	483.82	500.00	727.18	600.00	
001-110-88709	Medical Waste	7,000.00	6,693.92	7,000.00	6,874.14	8,000.00	4,913.26	8,000.00	
001-110-90200	Building Expansion	22,000.00	13,111.13	20,000.00	236.73	0.00	0.00	0.00	
001-110-90305	Equipment	10,000.00	6,344.43	10,000.00	9,584.17	30,000.00	5,380.49	30,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
001-110-99500	Dues & Subscriptions	500.00	190.00	500.00	190.00	500.00	329.00	300.00
001-110-99800	Miscellaneous	100.00	81.18	100.00	62.00	100.00	0.00	100.00
Expense Total:		187,324.61	119,502.40	161,767.94	152,692.64	142,728.37	111,299.98	147,044.39
Department: 110 - Autopsy Suite Surplus (Deficit):		-187,324.61	-119,502.40	-161,767.94	-152,692.64	-142,728.37	-111,299.98	0.00
Department: 112 - IT								
Revenue								
001-112-61585	Reimbursement	0.00	20.00	0.00	10.00	0.00	395.06	0.00
Revenue Total:		0.00	20.00	0.00	10.00	0.00	395.06	0.00
Expense								
001-112-80200	Wages - General Staff	120,848.00	120,328.06	126,344.40	117,119.32	164,828.31	144,139.97	173,380.48
001-112-80400	Wages-Supervisor	44,684.64	43,929.40	46,918.87	46,947.43	56,787.60	55,169.36	67,405.31
001-112-80500	FICA-Employer	10,263.02	10,019.95	10,742.32	9,966.63	13,740.19	12,322.47	14,928.72
001-112-80505	Medicare - Employer	2,400.22	2,343.48	2,512.32	2,331.03	3,213.43	2,881.90	3,491.39
001-112-80550	Health Insurance - Employer	35,241.60	33,007.91	34,735.49	32,923.92	46,562.38	39,812.60	49,552.88
001-112-80600	Retirement - Employer	16,387.73	16,261.51	16,979.80	16,060.17	20,610.28	16,589.06	24,078.58
001-112-80700	Workers Comp	256.16	222.76	485.00	562.00	420.00	451.30	775.00
001-112-80710	Unemployment	161.85	132.19	145.48	120.48	185.94	196.09	127.46
001-112-82000	Training - Education	2,500.00	6,080.00	10,000.00	0.00	10,000.00	4,765.60	6,000.00
001-112-82100	Training - Mileage	500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
001-112-82200	Training - Meals	300.00	0.00	500.00	0.00	500.00	0.00	750.00
001-112-82300	Training - Lodging	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00
001-112-82400	Training - Travel Misc.	100.00	0.00	50.00	0.00	0.00	0.00	0.00
001-112-84102	Website	5,000.00	4,835.00	5,000.00	9,670.00	5,000.00	4,835.00	5,000.00
001-112-84150	Computer Hardware Maintena	5,000.00	1,936.46	3,200.00	3,200.00	3,000.00	550.34	3,000.00
001-112-84155	Computer Software Maintenan	2,000.00	92.05	11,000.00	3,363.90	92,000.00	59,798.53	0.00
001-112-85100	Office Supplies	1,000.00	731.73	780.00	745.02	1,500.00	1,427.29	1,000.00
001-112-85102	Computer Supplies	2,500.00	738.97	2,120.00	1,200.33	0.00	0.00	7,000.00
001-112-85104	Software Licenses/Programs	60,000.00	70,810.53	76,875.00	64,932.48	31,500.00	31,500.00	133,500.00
001-112-88704	Utilities - Cell Phone, iPads, an	1,200.00	1,521.29	1,800.00	1,681.20	1,800.00	1,548.97	1,800.00
001-112-90305	Equipment	121,000.00	64,904.29	73,300.00	75,630.97	82,000.00	73,249.48	95,000.00
001-112-90310	Security Equipment	20,000.00	12,839.80	18,900.00	19,223.38	30,000.00	30,000.00	30,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
001-112-90331	System Equipment Purchase	35,000.00	0.00	14,700.00	2,927.99	20,000.00	11,520.22	20,000.00
001-112-99800	Miscellaneous	500.00	0.00	100.00	70.00	100.00	0.00	100.00
	Expense Total:	487,343.22	390,735.38	458,688.68	408,676.25	585,248.13	490,758.18	638,889.82
	Department: 112 - IT Surplus (Deficit):	-487,343.22	-390,715.38	-458,688.68	-408,666.25	-585,248.13	-490,363.12	-638,889.82
Department: 113 - Emergency Management								
Revenue								
001-113-64304	Grant Revenue - Emg Mgmt	8,000.00	10,187.48	38,467.75	29,492.28	14,467.75	40,739.60	5,250.00
	Revenue Total:	8,000.00	10,187.48	38,467.75	29,492.28	14,467.75	40,739.60	5,250.00
Expense								
001-113-80100	Wages- Elected	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
001-113-80300	Wages - Part Time General Sta	0.00	3,984.16	7,000.00	6,999.20	7,000.00	6,999.20	14,000.00
001-113-80400	Wages - Supervisor	14,000.00	13,999.96	14,000.00	13,999.96	14,000.00	13,999.96	0.00
001-113-80500	FICA-Employer	868.00	1,062.88	1,302.00	1,251.34	1,302.00	1,069.89	1,302.00
001-113-80505	Medicare - Employer	203.00	248.54	304.50	292.59	304.50	250.12	304.50
001-113-80550	Health Insurance - Employer	4,405.20	2,233.69	2,243.71	2,105.17	1,917.62	1,395.40	1,765.12
001-113-80600	Retirement-Employer	1,386.00	1,386.02	1,372.00	1,372.51	1,302.00	1,004.62	1,400.00
001-113-80700	Workers Comp	0.00	0.00	46.20	0.00	0.00	0.00	0.00
001-113-80710	Unemployment	0.00	23.81	34.04	33.72	32.30	34.61	23.02
001-113-82000	Training - Education	7,100.00	4,320.00	10,000.00	0.00	5,000.00	3,155.00	5,000.00
001-113-82200	Training - Meals	500.00	0.00	1,000.00	90.34	500.00	79.93	1,000.00
001-113-82300	Training - Lodging	750.00	0.00	1,500.00	0.00	1,000.00	709.80	1,000.00
001-113-84100	Maintenance	5,000.00	2,615.25	5,000.00	963.00	4,000.00	991.00	2,000.00
001-113-84155	Software Licenses/Programs	12,690.00	12,690.00	12,690.00	12,690.00	12,690.00	12,690.00	12,690.00
001-113-85100	Office Supplies	2,500.00	1,401.10	2,000.00	1,460.93	2,000.00	634.67	2,000.00
001-113-85418	Medical Supplies	0.00	0.00	0.00	0.00	5,000.00	1,955.12	5,000.00
001-113-85623	Fuel-Gasoline	1,000.00	0.00	6,000.00	2,026.57	6,000.00	1,849.49	4,000.00
001-113-88204	Vehicle Insurance	0.00	0.00	0.00	0.00	2,724.00	2,038.00	2,314.00
001-113-88704	Utilities - Cell Phone, iPads, an	0.00	302.52	262.08	283.30	270.00	174.31	270.00
001-113-90305	Equipment	10,000.00	9,702.61	57,923.00	43,094.65	2,000.00	111,606.01	115,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
001-113-99800	Miscellaneous	100.00	79.00	50.00	0.00	100.00	0.00	100.00
	Expense Total:	60,502.20	54,049.54	122,727.53	86,663.28	67,142.42	160,637.13	176,168.64
	Department: 113 - Emergency Management Surplus (Deficit):	-52,502.20	-43,862.06	-84,259.78	-57,171.00	-52,674.67	-119,897.53	-170,918.64
Department: 115 - Probate Expense								
001-115-99825	Legal Fees-Guardianship/Proba	15,000.00	7,450.00	15,000.00	5,196.50	15,000.00	2,766.40	10,000.00
	Expense Total:	15,000.00	7,450.00	15,000.00	5,196.50	15,000.00	2,766.40	10,000.00
	Department: 115 - Probate Total:	15,000.00	7,450.00	15,000.00	5,196.50	15,000.00	2,766.40	10,000.00
Department: 116 - Prosecutor Revenue								
001-116-60855	Prosecuting Attorney Restitutio	5,000.00	16,345.15	10,000.00	8,614.17	10,000.00	23,801.56	20,000.00
001-116-60856	P.A. Delinquent Tax Fees (1/2)	50.00	0.00	0.00	0.00	50.00	0.00	0.00
001-116-60857	P.A. Assistant DMH	30,000.00	10,000.00	30,000.00	41,874.84	30,000.00	28,750.09	30,000.00
001-116-61587	SLFRF Reimbursement	0.00	98,000.45	297,848.80	199,848.37	0.00	0.00	0.00
001-116-64304	VOCA Grant	33,995.43	44,896.27	39,341.61	52,535.91	34,495.56	39,396.59	41,247.32
001-116-64308	CESF-CAC GRANT	0.00	0.00	129,862.80	104,444.37	0.00	0.00	0.00
001-116-64311	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	86,937.27
	Revenue Total:	69,045.43	169,241.87	507,053.21	407,317.66	74,545.56	91,948.24	178,184.59
Expense								
001-116-80100	Wages - Elected	145,334.00	146,073.07	146,812.12	148,423.60	150,035.00	153,124.53	156,214.00
001-116-80101	Mental Health Supplemental P	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
001-116-80200	Wages - General Staff	616,116.68	609,935.17	850,113.81	723,663.95	699,283.58	694,042.29	937,080.36
001-116-80500	FICA-Employer	47,209.94	46,859.88	61,809.41	53,875.53	54,517.75	52,846.98	69,644.25
001-116-80505	Medicare - Employer	11,041.03	10,959.19	14,455.43	12,600.48	12,750.12	12,359.84	16,287.77
001-116-80550	Health Insurance - Employer	149,776.80	138,306.52	203,385.60	163,530.35	174,528.00	147,076.00	195,008.40
001-116-80580	Cerf - Key Bank - Employer	1,073.80	1,798.99	1,375.92	1,963.67	1,519.21	4,209.20	3,999.32
001-116-80600	Retirement - Employer	75,383.62	56,130.33	93,778.75	70,202.34	80,622.72	58,286.47	110,771.00
001-116-80700	Workers Comp	1,700.79	1,287.54	1,853.00	1,492.37	1,562.00	1,881.61	2,870.00
001-116-80710	Unemployment	647.40	974.32	851.84	879.26	696.96	808.85	501.60
001-116-80750	Comp Time Buyback	4,710.80	0.00	4,698.00	0.00	5,494.31	0.00	6,470.75
001-116-81203	Drug Testing	500.00	0.00	500.00	0.00	500.00	0.00	500.00
001-116-81310	Trial/Transcript	10,000.00	4,308.19	10,000.00	7,526.73	10,000.00	8,356.02	10,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
001-116-81500	Contract Labor	0.00	49,712.00	90,000.00	88,307.50	0.00	0.00	0.00	
001-116-81600	Investigator	3,000.00	630.00	3,000.00	450.00	3,000.00	23.67	3,000.00	
001-116-82000	Training - Education	1,000.00	675.00	1,000.00	2,030.00	1,000.00	900.00	2,500.00	
001-116-82100	Training - Mileage	500.00	382.58	500.00	649.66	500.00	599.30	1,000.00	
001-116-82200	Training - Meals	0.00	138.33	0.00	13.01	0.00	71.05	400.00	
001-116-82300	Training - Lodging	1,000.00	686.67	1,000.00	724.60	1,000.00	729.24	1,000.00	
001-116-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	184.70	100.00	
001-116-82600	Special PA Mileage	1,000.00	668.81	1,000.00	2,406.04	1,500.00	123.20	1,500.00	
001-116-84100	Maintenance Contracts	10,000.00	43.33	10,000.00	178.65	10,000.00	39.50	1,000.00	
001-116-84101	Copier Maintenance	1,000.00	634.29	1,000.00	480.78	1,000.00	538.67	1,000.00	
001-116-84500	Vehicle Maintenance	1,000.00	556.55	1,000.00	155.76	1,000.00	493.72	1,700.00	
001-116-85100	Office Supplies	20,000.00	12,556.28	20,000.00	6,202.06	20,000.00	14,576.42	15,000.00	
001-116-85105	Water	600.00	513.00	600.00	1,026.00	600.00	0.00	600.00	
001-116-85130	Books & Publications	3,000.00	508.20	3,000.00	1,612.40	3,000.00	0.00	2,000.00	
001-116-85150	Postage	3,000.00	1,715.97	3,000.00	1,895.17	3,000.00	1,730.65	3,000.00	
001-116-85420	Uniform Allowance - Badges	300.00	246.00	300.00	0.00	300.00	808.00	300.00	
001-116-85623	Fuel-Gasoline	500.00	459.54	500.00	1,415.04	500.00	692.42	800.00	
001-116-88204	Vehicle Insurance	0.00	0.00	0.00	0.00	766.00	766.00	881.00	
001-116-88705	Utilities-Telephone/Internet(la	1,500.00	764.79	1,000.00	772.44	1,000.00	741.20	1,000.00	
001-116-90305	Equipment	6,500.00	2,024.25	12,000.00	470.46	3,000.00	3,758.28	6,500.00	
001-116-91001	VOCA Grant Expense	5,000.00	1,132.67	0.00	527.42	0.00	808.26	500.00	
001-116-91002	CESF-CAC GRANT EXPENSE	0.00	392.26	129,862.80	0.00	0.00	0.00	0.00	
001-116-99112	Victim Witness	5,000.00	1,328.93	5,000.00	307.18	5,000.00	233.44	5,000.00	
001-116-99350	Restitution Expense	5,000.00	16,375.15	10,000.00	8,514.17	10,000.00	23,741.31	20,000.00	
001-116-99500	Dues & Subscriptions	20,000.00	59,493.55	25,000.00	24,213.53	25,000.00	40,951.87	26,000.00	
001-116-99800	Miscellaneous	100.00	52.39	100.00	0.00	100.00	38.00	100.00	
001-116-99806	Late Fees/Finance Charge	0.00	54.34	0.00	35.23	0.00	0.00	0.00	
001-116-99910	Sunshine Law Expense	500.00	0.00	500.00	0.00	500.00	0.00	500.00	
Expense Total:		1,183,094.86	1,198,378.08	1,739,096.68	1,356,545.38	1,313,375.65	1,255,540.69	1,634,728.45	
Department: 116 - Prosecutor Surplus (Deficit):		-1,114,049.43	-1,029,136.21	-1,232,043.47	-949,227.72	-1,238,830.09	-1,163,592.45	-1,456,543.86	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024 Adopted
Department: 117 - Public Administrator								
Revenue								
001-117-61065	Public Administrator Fees	45,000.00	59,826.82	50,000.00	62,537.51	50,000.00	49,072.18	50,000.00
001-117-61587	SLFRF Reimbursement	0.00	11,379.96	9,500.00	0.00	0.00	0.00	0.00
	Revenue Total:	45,000.00	71,206.78	59,500.00	62,537.51	50,000.00	49,072.18	50,000.00
Expense								
001-117-80100	Wages - Elected	66,932.79	66,932.84	68,606.11	68,606.20	69,806.72	69,826.62	71,202.75
001-117-80200	Wages - General Staff	77,350.00	82,707.30	76,917.75	87,855.68	79,624.00	77,749.15	81,220.05
001-117-80500	FICA-Employer	8,945.53	8,344.11	9,022.48	8,691.50	9,264.70	9,117.79	9,450.21
001-117-80505	Medicare - Employer	2,092.10	1,951.64	2,110.10	2,032.73	2,166.75	2,132.43	2,210.13
001-117-80550	Health Insurance - Employer	26,431.20	25,697.00	27,734.40	27,734.40	29,088.00	26,664.00	30,790.80
001-117-80600	Retirement - Employer	14,284.00	12,310.36	14,261.34	15,333.15	13,897.06	13,275.15	15,242.28
001-117-80700	Workers Comp	2,468.52	2,532.96	3,787.00	6,772.54	6,867.00	11,743.03	8,938.00
001-117-80710	Unemployment	80.93	108.97	77.44	77.46	77.44	91.02	52.80
001-117-80750	Comp Time Buyback	1,177.70	0.00	14,094.00	0.00	9,356.00	0.00	11,176.75
001-117-81500	Contract Labor	1,000.00	0.00	1,000.00	911.23	1,000.00	645.98	0.00
001-117-82000	Training - Education	500.00	300.00	1,000.00	800.00	1,000.00	750.00	1,000.00
001-117-82100	Training - Mileage	500.00	344.04	800.00	388.69	800.00	647.90	800.00
001-117-82200	Training - Meals	100.00	62.19	300.00	167.75	300.00	306.06	300.00
001-117-82300	Training - Lodging	500.00	328.41	1,200.00	1,004.22	1,200.00	1,212.18	1,300.00
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	1,193.38	2,000.00	1,172.62	500.00	461.00	750.00
001-117-84155	Computer Software Maintenan	800.00	10,520.00	9,500.00	0.00	9,500.00	7,798.50	9,500.00
001-117-85100	Office Supplies	1,200.00	756.36	1,200.00	1,140.79	1,000.00	834.75	1,000.00
001-117-85150	Postage	1,500.00	962.76	1,500.00	1,088.80	1,500.00	1,220.03	1,500.00
001-117-88704	Utilities - Cell Phone, IPads, an	240.00	240.00	240.00	240.00	240.00	220.00	240.00
001-117-88904	Mileage Reimbursement	1,200.00	1,648.29	5,000.00	2,487.47	5,000.00	3,602.50	5,000.00
001-117-90200	Building Expansion/Upgrades	0.00	0.00	3,500.00	0.00	1,000.00	0.00	0.00
001-117-90305	Equipment	1,000.00	2,719.50	2,000.00	2,364.99	4,000.00	3,999.20	1,500.00
001-117-99500	Dues & Subscriptions	400.00	230.00	200.00	0.00	200.00	0.00	200.00
001-117-99650	Prepaid Expense	500.00	0.00	500.00	0.00	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
001-117-99800	Miscellaneous	100.00	0.00	100.00	0.00	100.00	997.24	100.00
	Expense Total:	211,402.77	219,890.11	246,750.62	228,870.22	248,087.67	233,294.53	254,073.77
	Department: 117 - Public Administrator Surplus (Deficit):	-166,402.77	-148,683.33	-187,250.62	-166,332.71	-198,087.67	-184,222.35	-204,073.77
Department: 119 - Recorder								
Revenue								
001-119-61170	Recorder Fees	260,000.00	372,079.52	300,000.00	318,880.51	300,000.00	270,154.95	300,000.00
001-119-61171	State Recorder Subsidy Revenue	5,000.00	11,092.00	5,000.00	6,601.00	7,000.00	5,444.00	7,000.00
001-119-61587	SLFRF Reimbursement	0.00	76,455.78	229,367.32	152,911.55	76,455.79	76,455.77	0.00
	Revenue Total:	265,000.00	459,627.30	534,367.32	478,393.06	383,455.79	352,054.72	307,000.00
Expense								
001-119-80100	Wages - Elected	66,932.79	66,932.84	68,606.11	68,606.20	71,006.72	71,006.78	72,426.92
001-119-80200	Wages - General Staff	148,785.00	148,387.07	156,588.43	156,588.55	165,175.56	177,891.49	189,980.34
001-119-80500	FICA-Employer	13,374.50	12,756.49	13,962.06	13,212.87	14,643.30	15,198.89	16,269.25
001-119-80505	Medicare - Employer	3,127.91	2,983.30	3,265.32	3,090.03	3,424.64	3,554.57	3,804.91
001-119-80550	Health Insurance - Employer	52,862.40	52,862.40	55,468.80	55,468.80	58,176.00	58,176.00	61,581.60
001-119-80580	Cerf - Key Bank - Employer	2,438.80	2,438.80	2,560.74	2,561.00	2,722.32	3,018.22	3,252.59
001-119-80600	Retirement - Employer	21,356.06	21,356.40	22,069.06	22,069.19	21,964.95	23,147.62	26,240.73
001-119-80700	Workers Comp	380.62	399.06	601.00	615.12	497.00	523.65	776.00
001-119-80710	Unemployment	202.31	180.38	193.60	193.64	193.60	195.19	132.00
001-119-82000	Training - Education	2,000.00	1,090.00	2,000.00	1,090.00	1,200.00	1,090.00	1,200.00
001-119-82100	Training - Mileage	1,500.00	397.62	1,500.00	1,401.46	1,500.00	1,458.61	1,500.00
001-119-82200	Training - Meals	200.00	39.20	200.00	88.49	200.00	143.31	200.00
001-119-82300	Training - Lodging	2,000.00	932.54	2,000.00	1,438.77	2,000.00	1,576.51	2,000.00
001-119-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	5.00	100.00
001-119-84100	Maintenance	1,200.00	78,543.93	231,567.32	154,933.20	78,455.79	80,980.30	2,500.00
001-119-85100	Office Supplies	3,000.00	1,798.07	2,000.00	3,090.28	3,000.00	3,885.26	3,500.00
001-119-85150	Postage	1,000.00	1,024.60	1,000.00	1,048.19	1,000.00	1,007.21	1,000.00
001-119-90305	Equipment	20,000.00	3,955.11	1,000.00	2,600.00	1,000.00	0.00	1,500.00
	Expense Total:	340,460.39	396,077.81	564,682.44	488,095.79	426,259.88	442,858.61	387,964.34
	Department: 119 - Recorder Surplus (Deficit):	-75,460.39	63,549.49	-30,315.12	-9,702.73	-42,804.09	-90,803.89	-80,964.34

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024 Adopted
Department: 122 - Treasurer								
Expense								
001-122-80100	Wages - Elected	66,932.79	66,932.84	68,606.11	68,606.20	69,806.72	69,806.62	71,202.75
001-122-80200	Wages - General Staff	65,975.00	65,789.57	72,913.75	72,909.30	77,673.01	77,683.24	81,874.96
001-122-80500	FICA-Employer	8,240.28	8,151.64	8,774.23	8,665.00	9,143.74	9,049.48	9,490.82
001-122-80505	Medicare - Employer	1,927.16	1,906.50	2,052.04	2,026.47	2,138.46	2,116.37	2,219.63
001-122-80550	Health Insurance - Employer	26,431.20	26,431.20	27,734.40	27,734.40	29,088.00	29,088.00	30,790.80
001-122-80600	Retirement - Employer	13,157.87	9,844.64	13,868.95	13,868.40	13,715.61	13,716.55	15,307.77
001-122-80700	Workers Comp	223.62	230.99	366.00	385.87	306.00	334.91	453.00
001-122-80710	Unemployment	80.93	71.41	77.44	77.45	77.44	78.12	52.80
001-122-82000	Training - Education	800.00	400.00	1,000.00	1,400.00	1,500.00	400.00	1,500.00
001-122-82100	Training - Mileage	800.00	258.03	800.00	245.85	800.00	262.90	800.00
001-122-82200	Training - Meals	200.00	79.14	300.00	33.95	300.00	32.07	300.00
001-122-82300	Training - Lodging	750.00	435.78	800.00	382.47	800.00	464.88	800.00
001-122-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	50.00	45.00	50.00
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	3,043.92	3,700.00	1,814.83	3,500.00	1,899.76	3,300.00
001-122-85110	Banking Supplies	20.00	13.50	20.00	17.50	20.00	14.00	20.00
001-122-85150	Postage	1,800.00	1,399.20	1,800.00	2,001.82	1,800.00	1,609.34	1,800.00
001-122-88302	Shredding Expense	0.00	0.00	0.00	0.00	0.00	390.00	500.00
001-122-90305	Equipment	2,000.00	1,666.00	2,000.00	0.00	1,000.00	0.00	1,000.00
001-122-99100	Administrative Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
001-122-99500	Dues & Subscriptions	200.00	0.00	100.00	340.00	400.00	290.00	290.00
001-122-99800	Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Expense Total:		193,638.85	186,654.36	205,312.92	200,509.51	212,418.98	207,281.24	223,552.53
Department: 122 - Treasurer Total:		193,638.85	186,654.36	205,312.92	200,509.51	212,418.98	207,281.24	223,552.53
Department: 125 - FIT								
Revenue								
001-125-60750	Financial Institution Tax and Int	1,000.00	808.90	500.00	259.40	1,000.00	311.76	1,000.00
001-125-60751	FIT Tax and Interest Fire Distric	0.00	277.97	0.00	65.22	300.00	39.88	300.00
Revenue Total:		1,000.00	1,086.87	500.00	324.62	1,300.00	351.64	1,300.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Expense								
001-125-99400	Financial Institution Tax & Inter	1,000.00	277.97	500.00	65.22	1,300.00	39.88	1,300.00
	Expense Total:	1,000.00	277.97	500.00	65.22	1,300.00	39.88	1,300.00
	Department: 125 - FIT Surplus (Deficit):	0.00	808.90	0.00	259.40	0.00	311.76	0.00
Department: 130 - Weber Road Facility								
Revenue								
001-130-67100	P.D. Rental Income Iron County	2,451.37	2,451.36	2,451.36	2,451.36	2,451.37	2,451.36	2,451.37
001-130-67101	P.D. Rental Income Madison Co	2,819.43	0.00	2,819.43	0.00	2,819.43	0.00	2,819.43
001-130-67102	P.D. Rental Income Reynolds C	1,544.16	1,415.48	1,544.16	643.40	1,544.16	2,573.60	1,544.16
001-130-67103	P.D. Rental Income Ste. Genevi	4,184.40	4,563.75	4,184.40	4,184.40	4,184.40	4,184.40	4,184.40
001-130-67104	P.D. Rental Income Washington	5,810.20	0.00	5,810.20	11,620.40	5,810.20	5,810.20	5,810.20
001-130-67105	Morgue Rental Income	18,000.00	24,500.00	20,000.00	47,427.63	40,000.00	56,640.10	12,000.00
001-130-67106	Community Partnership Rental	12,000.00	12,000.00	12,000.00	12,000.00	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	25,200.00	26,400.00
001-130-67108	P.D. Rental Income Wayne Cou	3,118.06	0.00	3,118.06	3,118.07	3,118.06	0.00	3,118.07
	Revenue Total:	73,927.62	68,930.59	75,927.61	105,445.26	95,927.62	108,859.66	70,327.63
Expense								
001-130-80200	Wages - General Staff	38,129.00	29,330.00	0.00	0.00	0.00	0.00	0.00
001-130-80500	FICA-Employer	2,364.00	1,736.70	0.00	0.00	0.00	0.00	0.00
001-130-80505	Medicare - Employer	552.87	406.20	0.00	0.00	0.00	0.00	0.00
001-130-80550	Health Insurance - Employer	8,810.40	7,322.00	0.00	0.00	0.00	0.00	0.00
001-130-80600	Retirement-Employer	3,774.77	2,903.60	0.00	0.00	0.00	0.00	0.00
001-130-80700	Workers Comp	69.23	147.23	0.00	-34.44	0.00	0.00	0.00
001-130-80710	Unemployment	40.46	35.21	0.00	0.00	0.00	0.00	0.00
001-130-81502	Pest Control	0.00	0.00	0.00	0.00	600.00	585.00	600.00
001-130-81503	Laundry Service	0.00	0.00	0.00	0.00	1,200.00	1,355.60	1,200.00
001-130-84100	Maintenance	30,000.00	24,892.92	15,000.00	8,576.00	10,000.00	10,905.74	15,000.00
001-130-85100	Office Supplies	500.00	228.50	0.00	0.00	0.00	0.00	0.00
001-130-88301	Janitor/Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
001-130-88701	Utilities-Electric	20,000.00	16,060.43	20,000.00	17,608.37	18,000.00	15,928.46	18,000.00
001-130-88702	Utilities-Gas	4,000.00	2,343.40	5,000.00	2,501.25	3,000.00	2,287.83	3,000.00
001-130-88703	Utilities-Water/Sewer	2,500.00	2,203.74	2,500.00	2,463.65	2,500.00	2,237.53	2,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
001-130-88705	Utilities-Telephone/Internet(La	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,645.16	4,800.00	
001-130-88708	Utilities-Trash Disposal	1,800.00	1,672.50	1,800.00	1,768.50	1,800.00	1,885.15	1,800.00	
001-130-88910	Property/Earthquake Insuranc	7,100.00	7,045.00	7,100.00	7,376.82	7,376.82	8,612.38	8,612.38	
001-130-90305	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	
001-130-90801	Capital Improvements	0.00	0.00	0.00	0.00	200,000.00	216,869.99	130,000.00	
	Expense Total:	124,440.73	101,127.43	56,200.00	45,060.15	249,276.82	265,312.84	196,512.38	
	Department: 130 - Weber Road Facility Surplus (Deficit):	-50,513.11	-32,196.84	19,727.61	60,385.11	-153,349.20	-156,453.18	-126,184.75	
Department: 131 - MADTF Grant									
Revenue									
001-131-65308	MADTF Grant	146,553.25	32,951.77	146,553.25	40,930.65	0.00	0.00	0.00	
	Revenue Total:	146,553.25	32,951.77	146,553.25	40,930.65	0.00	0.00	0.00	
Expense									
001-131-91001	MADTF Grant Expense	146,553.25	32,951.77	146,553.25	40,930.65	0.00	0.00	0.00	
	Expense Total:	146,553.25	32,951.77	146,553.25	40,930.65	0.00	0.00	0.00	
	Department: 131 - MADTF Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 132 - COPS Hiring Grant									
Revenue									
001-132-64304	Grant Revenue	35,201.33	34,583.75	35,201.33	35,083.03	17,600.67	35,937.22	0.00	
	Revenue Total:	35,201.33	34,583.75	35,201.33	35,083.03	17,600.67	35,937.22	0.00	
Expense									
001-132-91001	Grant Expense	35,201.33	34,583.75	35,201.33	35,083.03	17,600.67	35,937.22	0.00	
	Expense Total:	35,201.33	34,583.75	35,201.33	35,083.03	17,600.67	35,937.22	0.00	
	Department: 132 - COPS Hiring Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 133 - TAP Grant									
Revenue									
001-133-64304	Grant Revenue	0.00	0.00	0.00	0.00	498,007.50	0.00	498,007.50	
	Revenue Total:	0.00	0.00	0.00	0.00	498,007.50	0.00	498,007.50	
Expense									
001-133-81401	Engineering/Surveying	0.00	0.00	0.00	9,995.04	89,954.96	26,098.16	70,000.00	
001-133-91001	Grant Expense	0.00	0.00	0.00	0.00	664,010.00	0.00	664,010.00	
	Expense Total:	0.00	0.00	0.00	9,995.04	753,964.96	26,098.16	734,010.00	
	Department: 133 - TAP Grant Surplus (Deficit):	0.00	0.00	0.00	-9,995.04	-255,957.46	-26,098.16	-236,002.50	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Department: 134 - Owl Creek Park								
Revenue								
001-134-61587	SLFRF Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	468,059.00
001-134-61589	LATCF Reimbursement	0.00	0.00	0.00	0.00	0.00	10,412.08	75,000.00
001-134-64304	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	10,412.08	793,059.00
Expense								
001-134-80200	Wages - General Staff	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
001-134-80500	FICA-Employer	0.00	0.00	0.00	0.00	0.00	0.00	2,790.00
001-134-80505	Medicare - Employer	0.00	0.00	0.00	0.00	0.00	0.00	652.50
001-134-80550	Health Insurance - Employer	0.00	0.00	0.00	0.00	0.00	0.00	10,263.60
001-134-80600	Retirement-Employer	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
001-134-80700	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	1,997.00
001-134-80710	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	26.40
001-134-84100	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
001-134-84200	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
001-134-84500	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
001-134-85623	Fuel-Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
001-134-88701	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
001-134-88703	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
001-134-90305	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
001-134-90310	Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
001-134-90801	Capital Improvements	0.00	0.00	0.00	0.00	0.00	18,055.08	1,316,709.00
001-134-99800	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	18,055.08	1,614,038.50
	Department: 134 - Owl Creek Park Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-7,643.00	-820,979.50
Department: 351 - Sheriff								
Revenue								
001-351-60126	Sheriff Fees	120,000.00	144,871.47	150,000.00	133,259.59	150,000.00	150,656.59	140,000.00
001-351-62820	Bonds	0.00	0.00	0.00	272,503.09	220,000.00	219,577.43	230,000.00
	Revenue Total:	120,000.00	144,871.47	150,000.00	405,762.68	370,000.00	370,234.02	370,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Expense								
001-351-99125	Bonds	0.00	0.00	0.00	272,503.09	220,000.00	219,577.43	230,000.00
Expense Total:		0.00	0.00	0.00	272,503.09	220,000.00	219,577.43	230,000.00
Department: 351 - Sheriff Surplus (Deficit):		120,000.00	144,871.47	150,000.00	133,259.59	150,000.00	150,656.59	140,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):		893,620.96	335,887.33	132,144.13	852,611.11	1,644,939.43	-120,316.52	671,022.67
Fund: 002 - CIRCUIT COURT FUND								
Department: 000 - Non-Departmental								
Revenue								
002-000-60000	Partial Prior Year Revenues	20,000.00	0.00	24,000.00	0.00	25,000.00	0.00	20,000.00
002-000-60401	County Interest	200.00	30.10	0.00	358.40	0.00	1,448.25	0.00
002-000-61473	St. Francois County Budget	21,438.00	21,438.00	20,097.36	20,096.90	23,224.31	23,224.31	19,370.11
002-000-61753	Washington County Budget	8,337.00	8,337.00	7,061.49	7,062.75	8,161.83	8,161.83	6,807.33
002-000-61754	Ste. Genevieve County Budget	5,955.00	5,955.00	5,549.43	5,548.00	6,411.36	6,411.36	5,347.36
002-000-61755	Madison County Budget	3,970.00	3,970.00	3,791.72	3,792.35	4,382.50	4,382.50	3,655.20
Revenue Total:		59,900.00	39,730.10	60,500.00	36,858.40	67,180.00	43,628.25	55,180.00
Department: 000 - Non-Departmental Total:		59,900.00	39,730.10	60,500.00	36,858.40	67,180.00	43,628.25	55,180.00
Department: 201 - Court Reporter								
Expense								
002-201-85100	Office Supplies	2,300.00	88.52	2,700.00	57.29	2,400.00	419.94	2,400.00
002-201-85150	Postage	600.00	23.24	200.00	97.29	200.00	0.00	200.00
002-201-90305	Equipment	2,700.00	329.99	2,700.00	0.00	3,000.00	0.00	3,000.00
Expense Total:		5,600.00	441.75	5,600.00	154.58	5,600.00	419.94	5,600.00
Department: 201 - Court Reporter Total:		5,600.00	441.75	5,600.00	154.58	5,600.00	419.94	5,600.00
Department: 202 - Circuit Judges								
Expense								
002-202-81307	Special Court Reporter	7,500.00	877.30	7,500.00	650.00	5,000.00	0.00	5,000.00
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	170.50	1,000.00	0.00	1,000.00
002-202-82200	Training - Meals	500.00	0.00	500.00	0.00	500.00	14.56	500.00
002-202-82300	Training - Lodging	500.00	428.20	500.00	0.00	500.00	0.00	500.00
002-202-82400	Training - Travel Misc.	500.00	0.00	500.00	0.00	500.00	0.00	500.00
002-202-85100	Office Supplies	1,500.00	996.20	1,500.00	986.44	1,500.00	1,162.84	1,500.00
002-202-85150	Postage	500.00	245.19	500.00	278.17	500.00	140.67	500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
002-202-88704	Utilities - Cell Phone, iPads, an	0.00	0.00	0.00	32.36	0.00	0.00	0.00
002-202-88705	Utilities-Telephone/Internet(la	500.00	352.32	500.00	331.96	500.00	388.32	500.00
002-202-90305	Equipment	1,000.00	0.00	1,000.00	724.55	8,400.00	7,005.32	1,000.00
002-202-99500	Dues & Subscriptions	13,000.00	9,916.87	10,000.00	7,987.69	10,000.00	8,557.83	10,500.00
002-202-99580	Reimburse Prior Yr. Monies	20,200.00	23,819.11	24,000.00	25,138.13	25,000.00	23,296.32	20,000.00
002-202-99800	Miscellaneous	500.00	0.00	500.00	65.00	500.00	0.00	500.00
	Expense Total:	47,700.00	36,635.19	48,500.00	36,364.80	54,400.00	40,565.86	42,500.00
	Department: 202 - Circuit Judges Total:	47,700.00	36,635.19	48,500.00	36,364.80	54,400.00	40,565.86	42,500.00
Department: 203 - Circuit Marshall								
Expense								
002-203-82000	Training - Education	600.00	0.00	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	28.00	1,000.00	522.95	1,000.00	837.84	1,000.00
002-203-85100	Office Supplies	500.00	0.00	500.00	120.79	500.00	440.59	500.00
002-203-85420	Uniform Allowance	500.00	484.28	500.00	292.91	500.00	302.38	500.00
002-203-85623	Fuel-Gasoline	1,500.00	821.86	1,500.00	1,244.18	1,500.00	1,022.58	1,500.00
002-203-88204	Vehicle Insurance	0.00	0.00	0.00	0.00	780.00	299.00	780.00
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	400.00	0.00	200.00	0.00	200.00	0.00	100.00
	Expense Total:	6,600.00	1,334.14	6,400.00	2,180.83	7,180.00	2,902.39	7,080.00
	Department: 203 - Circuit Marshall Total:	6,600.00	1,334.14	6,400.00	2,180.83	7,180.00	2,902.39	7,080.00
	Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):	0.00	1,319.02	0.00	-1,841.81	0.00	-259.94	0.00
Fund: 003 - JUVENILE FUND								
Department: 000 - Non-Departmental								
Revenue								
003-000-60000	Partial Prior Year Revenues	70,000.00	0.00	120,000.00	0.00	180,000.00	0.00	250,000.00
003-000-60401	County Interest	500.00	125.02	100.00	3,620.73	600.00	13,509.37	6,000.00
003-000-61473	St. Francois County Budget	240,300.00	240,300.00	245,022.58	245,017.00	245,017.00	245,017.00	245,022.58
003-000-61580	Juvenile Restitution	0.00	0.00	0.00	30.00	0.00	171.95	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
003-000-61585	Reimbursement	0.00	64.55	0.00	24.00	0.00	0.00	0.00
003-000-61587	SLFRF Reimbursement	0.00	0.00	0.00	115,046.69	950,000.00	1,169,811.78	0.00
003-000-61753	Washington County Budget	93,450.00	93,450.00	86,092.18	86,107.44	86,107.50	86,107.50	86,092.18
003-000-61754	Ste. Genevieve County Budget	66,750.00	66,750.00	67,657.46	67,640.00	67,640.00	67,640.00	67,657.46
003-000-61755	Madison County Budget	44,500.00	44,500.00	46,227.78	46,235.44	46,235.50	46,235.50	46,227.78
003-000-61757	Nat'l School Lunch Program	10,000.00	11,097.18	10,000.00	18,277.96	10,000.00	17,235.01	10,000.00
003-000-61758	DYS-Contract Holds-Care & Mai	26,000.00	67,730.00	35,000.00	39,260.00	35,000.00	30,550.00	35,000.00
003-000-61759	Detention Care & Maintenance	20,000.00	13,678.00	12,000.00	24,374.00	15,000.00	28,203.00	25,000.00
Revenue Total:		571,500.00	537,694.75	622,100.00	645,633.26	1,635,600.00	1,704,481.11	771,000.00
Expense								
003-000-80200	Wages - General Staff	284,519.42	210,026.31	294,926.20	171,407.75	312,886.82	169,072.47	329,675.72
003-000-80500	FICA-Employer	17,640.20	12,595.78	18,285.42	10,330.21	19,398.98	10,220.70	20,439.89
003-000-80505	Medicare - Employer	4,125.53	2,945.71	4,276.43	2,415.97	4,536.86	2,390.39	4,780.30
003-000-80550	Health Insurance - Employer	70,483.20	49,417.01	73,958.40	38,473.76	77,568.00	37,976.00	82,108.80
003-000-80600	Retirement - Employer	25,090.16	14,856.39	25,704.28	12,720.11	25,956.10	12,878.54	29,447.97
003-000-80710	Unemployment	364.16	314.54	348.48	224.06	348.48	220.66	237.60
003-000-81302	Guardian Ad Litem	50,000.00	45,416.70	50,000.00	50,207.89	80,000.00	82,124.90	80,000.00
003-000-81304	Legal Counsel	500.00	50.00	500.00	0.00	500.00	140.00	500.00
003-000-81500	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
003-000-82000	Training - Education	1,000.00	450.00	1,000.00	2,390.96	1,000.00	900.00	1,000.00
003-000-82100	Training - Mileage	375.00	437.57	375.00	0.00	375.00	317.90	375.00
003-000-82200	Training - Meals	200.00	86.87	200.00	46.00	200.00	34.26	200.00
003-000-82300	Training - Lodging	700.00	692.12	700.00	711.01	700.00	489.68	700.00
003-000-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	0.00
003-000-84160	Electronic Maintenance	3,000.00	6,046.32	6,000.00	7,042.63	6,400.00	7,053.58	7,000.00
003-000-85100	Office Supplies	11,000.00	3,003.52	10,000.00	4,740.16	10,000.00	7,640.41	10,000.00
003-000-85150	Postage	3,400.00	1,697.39	3,400.00	2,139.87	3,000.00	2,031.74	3,000.00
003-000-88001	Advertising - Publications	500.00	0.00	500.00	15.25	500.00	30.00	500.00
003-000-88202	Juvenile Insurance	4,700.00	4,807.34	4,807.34	6,520.53	6,520.53	10,905.01	12,000.00
003-000-88704	Utilities - Cell Phone, iPads, an	1,710.00	1,590.56	11,240.00	9,512.25	11,500.00	9,971.00	11,500.00
003-000-88705	Utilities-Telephone/Internet(la	7,500.00	7,178.85	7,500.00	7,482.76	8,000.00	8,111.49	8,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
003-000-88904	Mileage Reimbursement	11,000.00	5,975.97	10,000.00	6,637.56	8,000.00	7,710.16	8,000.00
003-000-90305	Equipment	0.00	5,998.00	0.00	8,791.00	5,500.00	10,748.00	10,000.00
003-000-90801	Capital Improvements	0.00	0.00	0.00	115,046.69	950,000.00	1,175,628.78	0.00
003-000-99121	Technology Expense	5,000.00	85.00	5,000.00	1,193.47	2,500.00	4,902.99	2,500.00
003-000-99500	Dues & Subscriptions	1,200.00	2,496.75	1,500.00	1,646.53	1,500.00	2,462.33	1,500.00
003-000-99800	Miscellaneous	100.00	204.04	100.00	30.50	100.00	536.05	100.00
003-000-99806	Late Fees/Finance Charges	0.00	0.00	0.00	0.00	0.00	127.23	0.00
	Expense Total:	504,207.67	376,372.74	530,421.55	459,726.92	1,537,090.77	1,564,624.27	643,565.28
Department: 000 - Non-Departmental Surplus (Deficit):		67,292.33	161,322.01	91,678.45	185,906.34	98,509.23	139,856.84	127,434.72
Department: 301 - Detention Center								
Expense								
003-301-81205	Medical Care - Nursing	1,500.00	1,462.50	1,500.00	1,737.50	1,500.00	2,043.75	1,500.00
003-301-81301	Laboratory - Evidence	500.00	364.50	500.00	0.00	500.00	0.00	500.00
003-301-81502	Pest Control	800.00	815.00	800.00	785.00	800.00	550.00	800.00
003-301-83600	Vehicle Repair	1,000.00	0.00	1,000.00	1,137.54	1,000.00	594.53	1,000.00
003-301-84100	Maintenance	5,000.00	8,536.03	10,000.00	11,503.53	20,000.00	12,998.09	15,000.00
003-301-84200	Grounds Maintenance	4,000.00	4,053.96	4,000.00	3,640.00	4,000.00	5,612.99	4,000.00
003-301-85412	Bed, Clothing, Other Supplies	6,500.00	6,535.01	6,000.00	6,699.40	6,000.00	10,764.92	10,000.00
003-301-85413	Hygiene Supplies	1,500.00	606.08	1,500.00	954.90	1,500.00	634.25	1,000.00
003-301-85623	Fuel-Gasoline	1,000.00	788.58	1,000.00	1,082.81	1,000.00	1,490.26	1,200.00
003-301-88112	Food Service - Grocery	25,000.00	21,416.27	25,000.00	29,969.39	25,000.00	30,786.19	30,000.00
003-301-88301	Janitor/Cleaning	0.00	0.00	0.00	0.00	0.00	19,912.00	30,000.00
003-301-88701	Utilities-Electric	15,000.00	16,601.54	15,000.00	15,785.31	15,000.00	19,907.10	17,000.00
003-301-88702	Utilities-Gas	3,000.00	2,949.56	3,000.00	2,861.23	3,000.00	3,814.97	4,000.00
003-301-88708	Utilities-Trash Disposal	900.00	962.25	900.00	1,037.50	11,000.00	1,155.00	1,200.00
003-301-90310	Security	1,000.00	0.00	1,000.00	0.00	1,000.00	5,920.60	1,000.00
003-301-99200	Haircuts/ Grooming	500.00	160.00	500.00	465.00	500.00	555.00	500.00
	Expense Total:	67,200.00	65,251.28	71,700.00	77,659.11	91,800.00	116,739.65	118,700.00
Department: 301 - Detention Center Total:		67,200.00	65,251.28	71,700.00	77,659.11	91,800.00	116,739.65	118,700.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024 Adopted
Department: 302 - JJPA Grant								
Revenue								
003-302-61750	JJPA Grant	27,350.00	20,420.89	27,500.00	30,775.00	28,000.00	18,925.00	28,000.00
	Revenue Total:	27,350.00	20,420.89	27,500.00	30,775.00	28,000.00	18,925.00	28,000.00
Expense								
003-302-81210	Counseling Services	14,650.00	16,115.00	14,850.00	12,850.00	12,500.00	0.00	0.00
003-302-81215	Anger Mangmt./Counselor	8,000.00	7,095.00	8,000.00	7,216.85	8,000.00	18,756.50	20,000.00
003-302-81230	Drug & Alcohol Program	1,000.00	450.00	1,000.00	0.00	0.00	0.00	0.00
003-302-81231	Assessments	0.00	4,200.00	0.00	5,700.00	5,000.00	6,710.00	6,000.00
003-302-81240	Psychological Evaluations	1,750.00	2,650.00	1,800.00	4,290.00	1,500.00	2,000.00	2,000.00
003-302-81290	Monitoring Service	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
003-302-88810	Tracking - Wages & Mileage	1,950.00	610.17	1,850.00	498.39	0.00	0.00	0.00
003-302-88904	Mileage Reimbursement - Trac	0.00	95.73	0.00	0.00	0.00	0.00	0.00
	Expense Total:	27,350.00	31,215.90	27,500.00	30,555.24	28,000.00	27,466.50	28,000.00
	Department: 302 - JJPA Grant Surplus (Deficit):	0.00	-10,795.01	0.00	219.76	0.00	-8,541.50	0.00
Department: 303 - Juvenile Diversion Grant								
Revenue								
003-303-61751	Juvenile Diversion Grant	54,591.00	40,360.19	54,591.00	62,698.04	54,591.00	60,188.56	54,591.00
	Revenue Total:	54,591.00	40,360.19	54,591.00	62,698.04	54,591.00	60,188.56	54,591.00
Expense								
003-303-80200	Wages - General Staff	34,320.00	22,980.77	34,398.00	28,706.58	35,198.28	24,120.72	36,601.34
003-303-80500	FICA-Employer	2,127.84	1,388.11	2,132.68	1,779.89	2,182.29	1,495.44	2,269.28
003-303-80505	Medicare - Employer	497.64	324.63	498.77	416.33	510.38	349.80	530.72
003-303-80550	Health Insurance - Employer	8,810.40	5,659.34	9,244.80	6,933.60	9,696.00	6,464.00	10,263.60
003-303-80600	Retirement-Employer	3,397.68	1,661.94	3,371.00	704.99	3,273.44	503.52	3,660.13
003-303-80710	Unemployment	40.46	80.94	38.72	52.49	38.72	43.46	26.40
003-303-81250	Counseling/Assessments	0.00	2,850.00	0.00	19,056.31	3,091.89	27,006.00	0.00
003-303-81500	Contractual	5,096.98	0.00	4,607.03	0.00	0.00	0.00	939.53
003-303-85980	Other Supplies	0.00	4,294.21	0.00	1,095.07	500.00	4,253.78	0.00
003-303-88704	Utilities - Cell Phone, iPads, an	0.00	0.00	0.00	0.00	0.00	40.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
003-303-88904	Mileage Reimbursement	300.00	367.07	300.00	182.34	100.00	239.50	300.00
	Expense Total:	54,591.00	39,607.01	54,591.00	58,927.60	54,591.00	64,516.22	54,591.00
	Department: 303 - Juvenile Diversion Grant Surplus (Deficit):	0.00	753.18	0.00	3,770.44	0.00	-4,327.66	0.00
Department: 304 - JDAI Revenue								
003-304-61752	JDAI Grant	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Revenue Total:	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Expense								
003-304-82500	JDAI Training Expense	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Expense Total:	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	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):	92.33	86,028.90	19,978.45	112,237.43	6,709.23	10,248.03	8,734.72
Fund: 004 - DRUG COURT FUND								
Department: 000 - Non-Departmental Revenue								
004-000-60000	Partial Prior Year Revenues	80,000.00	0.00	100,000.00	0.00	125,000.00	0.00	125,000.00
004-000-60401	County Interest	500.00	86.38	100.00	1,794.27	500.00	5,616.66	1,500.00
004-000-61473	St. Francois County Budget	5,961.60	5,961.60	6,708.76	6,078.62	6,078.62	6,078.62	5,803.32
004-000-61753	Washington County Budget	2,318.40	0.00	2,135.86	4,454.64	2,136.24	2,136.24	2,039.49
004-000-61754	Ste. Genevieve County Budget	1,656.00	1,656.00	1,678.51	1,678.08	1,678.08	1,678.08	1,602.08
004-000-61755	Madison County Budget	1,104.00	1,104.00	1,146.87	1,147.06	1,147.06	1,397.06	1,095.11
004-000-61764	Client Fees St. Francois County	12,000.00	28,495.00	15,000.00	20,435.00	15,000.00	13,845.00	12,000.00
004-000-62162	Client Fees Ste. Genevieve Cou	0.00	0.00	0.00	0.00	5,000.00	725.00	1,000.00
004-000-62164	Client Fees Madison County	5,000.00	3,736.00	5,000.00	345.00	0.00	1,998.00	1,500.00
	Revenue Total:	108,540.00	41,038.98	131,770.00	35,932.67	156,540.00	33,474.66	151,540.00
Expense								
004-000-81203	Drug Testing	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
004-000-82000	Training - Education	2,500.00	1,146.70	2,500.00	300.00	2,500.00	880.00	2,500.00
004-000-82100	Training - Mileage	500.00	461.70	500.00	0.00	500.00	775.39	500.00
004-000-82200	Training - Meals	1,500.00	0.00	1,500.00	75.00	1,500.00	114.95	1,500.00
004-000-82300	Training - Lodging	2,500.00	0.00	2,500.00	402.48	2,500.00	862.44	2,500.00
004-000-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	66.00	100.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
004-000-85100	Office Supplies	1,500.00	948.08	1,500.00	841.85	1,500.00	1,134.08	1,500.00
004-000-85130	Books & Publications	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
004-000-85150	Postage	200.00	44.00	200.00	2.32	200.00	66.00	200.00
004-000-85200	Client Graduate Expense	4,000.00	1,518.72	4,000.00	2,757.11	4,000.00	1,766.20	4,000.00
004-000-85201	Gift Cards	4,000.00	710.00	4,000.00	780.00	4,000.00	0.00	4,000.00
004-000-85202	Tokens Expense	1,000.00	343.69	1,000.00	130.24	1,000.00	182.29	1,000.00
004-000-85203	Incentive Gifts	3,000.00	2,664.63	3,000.00	3,316.56	3,000.00	3,541.97	3,000.00
004-000-88400	Rent Expense	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	10,000.00
004-000-88704	Utilities - Cell Phone, iPads, an	240.00	261.39	240.00	241.13	240.00	710.59	240.00
004-000-88705	Utilities-Telephone/Internet(la	500.00	511.90	500.00	523.16	500.00	512.74	500.00
004-000-88810	Tracking - Wages	40,000.00	8,007.50	40,000.00	1,529.50	10,000.00	0.00	10,000.00
004-000-90305	Equipment	1,000.00	0.00	1,000.00	429.00	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	0.00
004-000-99580	Reimburse Prior Yr. Monies	10,000.00	10,725.87	10,000.00	7,752.61	10,000.00	10,019.33	10,000.00
	Expense Total:	89,040.00	27,344.18	89,040.00	19,080.96	59,040.00	20,631.98	56,540.00
Department: 000 - Non-Departmental Surplus (Deficit):		19,500.00	13,694.80	42,730.00	16,851.71	97,500.00	12,842.68	95,000.00
Fund: 004 - DRUG COURT FUND Surplus (Deficit):		19,500.00	13,694.80	42,730.00	16,851.71	97,500.00	12,842.68	95,000.00
Fund: 005 - INSURANCE MAINTENANCE FUND								
Department: 000 - Non-Departmental								
Revenue								
005-000-60128	FSA Employee	16,651.82	14,019.84	15,000.00	13,512.58	15,000.00	10,820.24	15,000.00
005-000-60401	County Interest	50.00	8.19	50.00	158.23	0.00	446.20	300.00
	Revenue Total:	16,701.82	14,028.03	15,050.00	13,670.81	15,000.00	11,266.44	15,300.00
Expense								
005-000-99610	FSA Plan	16,651.82	16,651.82	15,000.00	12,744.66	15,000.00	10,946.62	15,000.00
	Expense Total:	16,651.82	16,651.82	15,000.00	12,744.66	15,000.00	10,946.62	15,000.00
Department: 000 - Non-Departmental Surplus (Deficit):		50.00	-2,623.79	50.00	926.15	0.00	319.82	300.00
Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):		50.00	-2,623.79	50.00	926.15	0.00	319.82	300.00
Fund: 006 - SPECIAL ROAD & BRIDGE FUND								
Department: 000 - Non-Departmental								
Revenue								
006-000-60000	Partial Prior Year Revenues	2,000,000.00	0.00	2,200,000.00	0.00	1,200,000.00	0.00	1,500,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
006-000-60332	Collector Tax Collections TIF Pa	37,000.00	35,863.54	37,000.00	33,671.74	35,000.00	34,535.46	35,000.00
006-000-60401	County Interest	15,000.00	2,382.62	2,500.00	20,441.22	3,000.00	86,203.88	20,000.00
006-000-61585	Reimbursement	1,000.00	65.00	2,001,000.00	31,656.22	1,000.00	15.89	0.00
006-000-61587	SLFRF Reimbursement	0.00	10,000.00	1,000,000.00	846,454.38	2,150,000.00	78,184.33	2,204,728.19
006-000-61690	Sale of Assets	0.00	2,400.00	5,000.00	53,251.00	5,000.00	48,000.00	0.00
006-000-61696	Sale of Soft Match	0.00	0.00	0.00	0.00	0.00	174,000.00	130,000.00
006-000-62201	National Forest	400.00	484.77	400.00	642.66	700.00	607.92	700.00
006-000-62202	Federal Land PILT	400.00	367.00	400.00	373.50	400.00	380.50	400.00
006-000-62310	Gas Tax	615,000.00	635,804.78	620,000.00	779,890.62	640,000.00	914,073.40	640,000.00
006-000-62311	Motor Vehicle Sales Tax	130,000.00	218,184.43	130,000.00	202,979.35	200,000.00	222,702.12	200,000.00
006-000-62312	Motor Vehicle Fee Increases	86,000.00	99,398.71	86,000.00	94,240.77	90,000.00	94,183.71	90,000.00
006-000-62414	Sale of Scrap Metal	1,000.00	4,214.45	1,000.00	3,146.50	1,000.00	5,608.40	1,300.00
006-000-64304	Grant Revenue	0.00	0.00	0.00	9,063.62	0.00	0.00	1,825,000.00
006-000-65814	Insurance Claims	0.00	0.00	0.00	24,598.95	0.00	0.00	0.00
006-000-66208	BRO-B094(18) Sand Creek	0.00	0.00	0.00	7,920.71	1,000.00	36,217.16	275,000.00
006-000-66209	BRO-R094(019) Silver Springs	0.00	0.00	0.00	0.00	0.00	12,123.17	250,000.00
006-000-66210	BRO-R094(020) King School	0.00	0.00	0.00	0.00	0.00	10,941.97	325,000.00
006-000-66211	BRO-R094(001) Kings Road	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00
Revenue Total:		2,885,800.00	1,009,165.30	6,083,300.00	2,108,331.24	4,327,100.00	1,717,777.91	8,047,128.19
Expense								
006-000-80200	Wages - General Staff	1,488,303.20	1,491,125.02	1,614,920.32	1,613,638.05	1,713,595.20	1,583,518.33	1,822,619.90
006-000-80300	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	0.00	0.00	15,584.40
006-000-80450	Wages-Appointed	131,040.00	138,135.38	137,592.00	145,998.58	142,429.25	170,755.54	149,260.80
006-000-80500	FICA-Employer	100,399.28	97,566.97	108,655.76	105,038.40	115,073.52	105,935.51	123,222.84
006-000-80505	Medicare - Employer	23,480.48	22,817.79	25,411.43	24,565.31	26,912.35	24,775.47	28,818.24
006-000-80550	Health Insurance - Employer	290,743.20	287,968.40	314,323.20	310,232.29	339,360.00	320,100.00	359,226.00
006-000-80580	Cerf - Key Bank - Employer	14,253.82	14,171.31	12,960.73	12,813.54	13,413.50	11,738.11	11,608.90
006-000-80600	Retirement - Employer	160,314.98	156,340.73	171,746.21	166,166.20	172,610.27	158,351.00	197,188.07
006-000-80700	Workers Comp	70,489.58	78,550.30	113,719.00	122,280.44	110,538.00	125,770.79	171,605.00
006-000-80710	Unemployment	1,335.27	1,257.00	1,316.48	1,394.11	1,355.20	1,436.76	950.40
006-000-80751	Hazard Time	0.00	0.00	0.00	0.00	15,000.00	0.00	10,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
006-000-80800	Misc Payroll Expense	0.00	1.00	0.00	0.22	0.00	0.00	0.00
006-000-81203	Drug Testing	2,500.00	2,291.10	2,500.00	2,045.00	2,500.00	2,013.00	2,500.00
006-000-81401	Engineering/Surveying	15,000.00	120,360.70	345,000.00	146,344.78	150,000.00	61,181.00	150,000.00
006-000-81503	Laundry Service	27,000.00	35,595.24	30,000.00	22,516.78	25,000.00	21,994.49	25,000.00
006-000-82000	Training - Education/Licensing/	6,500.00	348.05	6,500.00	1,547.04	3,500.00	1,598.32	3,500.00
006-000-82100	Training - Mileage	500.00	0.00	500.00	207.35	500.00	632.21	500.00
006-000-82200	Training - Meals	1,500.00	0.00	1,500.00	414.55	700.00	247.17	700.00
006-000-82300	Training - Lodging	2,500.00	0.00	2,500.00	1,268.96	1,500.00	1,453.24	1,500.00
006-000-84156	Pictometry Maintenance	4,000.00	3,557.25	4,000.00	0.00	4,000.00	4,804.52	5,000.00
006-000-85100	Office Supplies	5,000.00	3,811.19	5,000.00	900.23	2,500.00	1,580.68	2,500.00
006-000-85420	Uniform Allowance - Outerwea	13,600.00	13,862.02	13,600.00	13,886.62	14,000.00	14,164.81	14,400.00
006-000-85425	Ice	1,200.00	2,131.12	1,500.00	1,826.00	1,500.00	1,452.50	1,500.00
006-000-85623	Fuel-Gasoline	0.00	0.00	0.00	532.39	0.00	0.00	0.00
006-000-85624	Tools	6,000.00	6,343.01	6,000.00	8,778.48	6,000.00	9,047.23	7,000.00
006-000-85700	Power Tools	4,000.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00
006-000-86110	Rock	0.00	0.00	0.00	104.74	0.00	0.00	0.00
006-000-86800	Bridge Materials	0.00	0.00	2,800,000.00	1,071.05	2,000,000.00	52.92	3,650,000.00
006-000-88203	Liability Insurance	20,965.14	20,965.14	20,732.41	20,732.41	21,002.51	21,002.51	20,190.74
006-000-88204	Vehicle Insurance	50,737.00	52,737.00	50,582.00	54,148.79	55,565.00	55,823.00	61,416.00
006-000-88206	Insurance Deductible	0.00	0.00	0.00	11,000.00	0.00	2,789.50	0.00
006-000-88400	Rent Expense	5,000.00	346.00	2,000.00	1,218.62	2,000.00	7,681.39	2,000.00
006-000-88701	Utilities-Electric	8,500.00	5,958.91	8,500.00	6,248.38	7,000.00	7,890.68	7,000.00
006-000-88702	Utilities-Gas	5,000.00	2,591.75	5,000.00	3,335.87	4,000.00	3,380.12	4,000.00
006-000-88703	Utilities-Water/Sewer	500.00	141.96	500.00	131.90	250.00	144.24	250.00
006-000-88704	Utilities - Cell Phone, iPads, an	7,000.00	2,580.67	3,000.00	2,484.50	2,500.00	1,686.65	1,800.00
006-000-88705	Utilities-Telephone/Internet(la	8,000.00	8,189.81	8,200.00	8,514.47	8,200.00	7,523.79	7,000.00
006-000-88707	Utilities-Landfill	2,500.00	779.80	2,500.00	1,272.40	2,000.00	765.35	2,000.00
006-000-88708	Utilities-Trash Disposal	1,600.00	1,311.20	1,600.00	1,255.93	2,000.00	1,289.95	1,500.00
006-000-88801	Prisoner Expenses	0.00	0.00	0.00	3,129.65	10,000.00	8,706.45	10,000.00
006-000-88910	Property/Earthquake Insuranc	6,000.00	6,306.00	6,306.00	8,131.42	8,131.42	9,932.49	10,000.00
006-000-90100	Fuel System Maintenance	2,000.00	35.50	2,000.00	0.00	2,000.00	953.95	2,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
006-000-90200	Building Expansion	100,000.00	109,873.80	1,065,000.00	771,022.42	50,000.00	56,163.55	25,000.00
006-000-90500	Overlay	710,983.41	716,482.18	400,000.00	1,293,993.08	400,000.00	770,717.81	650,000.00
006-000-90801	Capital Improvements	0.00	0.00	0.00	0.00	0.00	4,974.69	0.00
006-000-90930	Safety Gear Equipment	2,000.00	708.19	2,000.00	2,121.33	2,000.00	908.89	2,000.00
006-000-93100	Unfunded Liabilities	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
006-000-99004	BRO-B094(18) Sand Creek	0.00	0.00	0.00	7,920.71	1,000.00	47,373.50	275,000.00
006-000-99005	BRO-R094(019) Silver Springs	0.00	0.00	0.00	0.00	0.00	12,123.17	250,000.00
006-000-99006	BRO-R094(020) King School	0.00	0.00	0.00	0.00	0.00	13,670.51	325,000.00
006-000-99007	BRO-R094(001) Kings Road	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00
006-000-99800	Miscellaneous	1,000.00	170.00	100.00	966.57	100.00	170.00	100.00
006-000-99924	Scrap Metal Account	3,000.00	1,214.34	1,000.00	2,428.58	1,000.00	2,525.32	1,000.00
006-000-99931	Property Damage Expense	2,500.00	319.53	2,500.00	27,113.40	2,500.00	532.35	2,500.00
006-000-99999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	821.45	0.00
	Expense Total:	3,406,945.36	3,406,945.36	7,404,765.54	4,930,741.54	5,545,236.22	3,662,154.91	9,065,941.29
	Department: 000 - Non-Departmental Surplus (Deficit):	-521,145.36	-2,397,780.06	-1,321,465.54	-2,822,410.30	-1,218,136.22	-1,944,377.00	-1,018,813.10
Department: 104 - Collector								
Revenue								
006-104-60321	Collector Tax Collections	1,960,983.41	2,062,035.53	1,900,000.00	2,065,532.53	2,000,000.00	2,080,206.75	2,000,000.00
006-104-60403	Collector Interest	1,000.00	785.33	1,200.00	98.40	800.00	2,052.97	2,000.00
	Revenue Total:	1,961,983.41	2,062,820.86	1,901,200.00	2,065,630.93	2,000,800.00	2,082,259.72	2,002,000.00
	Department: 104 - Collector Total:	1,961,983.41	2,062,820.86	1,901,200.00	2,065,630.93	2,000,800.00	2,082,259.72	2,002,000.00
Department: 125 - FIT								
Revenue								
006-125-60750	Financial Institution Tax and Int	3,000.00	7,894.23	2,000.00	1,625.09	7,000.00	2,370.36	4,000.00
	Revenue Total:	3,000.00	7,894.23	2,000.00	1,625.09	7,000.00	2,370.36	4,000.00
	Department: 125 - FIT Total:	3,000.00	7,894.23	2,000.00	1,625.09	7,000.00	2,370.36	4,000.00
	Fund: 006 - SPECIAL ROAD & BRIDGE FUND Surplus (Deficit):	1,443,838.05	-327,064.97	581,734.46	-755,154.28	789,663.78	140,253.08	987,186.90
Fund: 007 - ROAD IMPROVEMENT TAX FUND								
Department: 000 - Non-Departmental								
Revenue								
007-000-60000	Partial Prior Year Revenues	700,000.00	0.00	1,200,000.00	0.00	600,000.00	0.00	200,000.00
007-000-60401	County Interest	10,000.00	1,120.62	2,000.00	9,642.81	2,000.00	22,940.57	10,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
007-000-60540	Sales Tax	2,145,172.70	2,316,749.36	2,074,618.14	2,395,485.18	2,500,000.00	2,426,164.14	2,500,000.00	
007-000-60543	Sales Tax Interest	2,000.00	226.50	1,000.00	141.29	1,000.00	38.12	500.00	
007-000-61585	Reimbursement	4,000.00	1,777.50	4,000.00	3,515.50	4,000.00	1,435.50	3,000.00	
007-000-61690	Sale of Assets	5,000.00	0.00	40,000.00	625.00	1,000.00	0.00	1,000.00	
007-000-65814	Insurance Claims	0.00	14,027.11	0.00	11,421.37	0.00	4,485.75	0.00	
Revenue Total:		2,866,172.70	2,333,901.09	3,321,618.14	2,420,831.15	3,108,000.00	2,455,064.08	2,714,500.00	
Expense									
007-000-83500	Tool Repair - RIT	4,000.00	2,738.05	2,500.00	2,109.81	2,500.00	3,029.99	2,500.00	
007-000-83600	Vehicle Repair - RIT	22,000.00	16,481.88	48,413.70	48,413.70	25,000.00	23,918.70	20,000.00	
007-000-83710	Mowing Equipment Repair -RIT	25,000.00	17,552.18	20,000.00	19,507.49	15,000.00	16,106.79	12,000.00	
007-000-83750	Dump Truck Repair -RIT	50,000.00	64,368.30	84,094.13	84,094.13	60,000.00	113,610.22	50,000.00	
007-000-83760	Excavating Equipment Repair -	15,000.00	26,304.36	18,000.00	31,319.97	25,000.00	34,614.92	25,000.00	
007-000-84100	Maintenance - Equipment -RIT	25,000.00	14,429.10	18,000.00	34,903.41	25,000.00	30,584.13	25,000.00	
007-000-84500	Vehicle Maintenance -RIT	0.00	0.00	0.00	623.30	0.00	3,050.00	0.00	
007-000-85426	Winter Road Control Supplies	224,345.12	224,345.12	70,000.00	96,377.14	150,000.00	116,029.30	150,000.00	
007-000-85605	Road Signs	20,000.00	20,326.93	20,000.00	20,289.30	15,000.00	20,748.14	20,000.00	
007-000-85619	Road Oil -RIT	18,000.00	20,686.60	50,761.56	50,761.56	25,000.00	54,058.00	25,000.00	
007-000-85620	Mechanic Supplies -RIT	8,000.00	10,067.65	8,000.00	12,485.48	8,000.00	8,984.32	8,000.00	
007-000-85621	Oil -RIT	10,000.00	8,145.48	10,000.00	9,240.32	7,500.00	10,983.60	12,000.00	
007-000-85622	Fuel-Diesel -RIT	100,000.00	125,669.58	215,998.24	215,998.24	160,000.00	161,818.76	150,000.00	
007-000-85623	Fuel-Gasoline -RIT	30,000.00	28,276.42	34,000.00	40,476.71	40,000.00	35,123.21	40,000.00	
007-000-85625	Fuel-Misc. - RIT	3,000.00	1,106.50	3,000.00	2,144.37	3,000.00	712.65	2,500.00	
007-000-86100	Asphalt -RIT-Road Maintenanc	355,827.58	386,634.99	442,702.85	442,702.85	200,000.00	535,483.82	250,000.00	
007-000-86110	Rock RIT	100,000.00	77,867.80	100,000.00	121,000.51	100,000.00	120,279.90	100,000.00	
007-000-86120	Soil - RIT	0.00	0.00	0.00	0.00	0.00	201.40	0.00	
007-000-86200	Culverts -RIT	35,000.00	35,177.31	45,000.00	67,130.17	75,000.00	98,076.98	100,000.00	
007-000-86800	Bridge Materials	250,000.00	237,476.29	924,147.66	928,858.77	200,000.00	125,062.76	50,000.00	
007-000-88301	Janitor/Cleaning	4,500.00	2,068.76	4,500.00	1,856.50	3,000.00	2,473.67	3,500.00	
007-000-89105	Adopt A Road Program - RIT	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	
007-000-90250	Repair/Upkeep of County Barn	4,000.00	2,461.35	4,000.00	1,616.70	2,500.00	3,466.71	2,500.00	
007-000-90305	Equipment	60,000.00	41,496.84	320,000.00	395,737.95	350,000.00	337,098.46	135,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
007-000-90500	Overlay -RIT	1,000,000.00	1,077,110.28	800,000.00	558,552.22	1,000,000.00	506,544.46	1,200,000.00	
007-000-90505	Striping	75,000.00	0.00	75,000.00	131,965.35	75,000.00	18,346.80	50,000.00	
007-000-99935	Welding Expense	2,500.00	2,380.93	2,500.00	3,452.19	2,500.00	2,260.62	2,500.00	
Expense Total:		2,443,172.70	2,443,172.70	3,321,618.14	3,321,618.14	2,570,000.00	2,382,668.31	2,435,500.00	
Department: 000 - Non-Departmental Surplus (Deficit):		423,000.00	-109,271.61	0.00	-900,786.99	538,000.00	72,395.77	279,000.00	
Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):		423,000.00	-109,271.61	0.00	-900,786.99	538,000.00	72,395.77	279,000.00	
Fund: 008 - SENIOR CITIZENS TAX FUND									
Department: 000 - Non-Departmental									
Revenue									
008-000-60000	Partial Prior Year Revenues	50,000.00	0.00	92,000.00	0.00	120,000.00	0.00	67,000.00	
008-000-60332	Collector Tax Collections TIF Pa	7,000.00	7,028.59	7,000.00	6,586.74	7,000.00	6,755.69	7,000.00	
008-000-60401	County Interest	1,000.00	114.50	500.00	1,038.25	500.00	5,164.50	3,500.00	
Revenue Total:		58,000.00	7,143.09	99,500.00	7,624.99	127,500.00	11,920.19	77,500.00	
Expense									
008-000-89110	Community Outreach	417,278.59	417,278.59	440,000.00	412,997.55	518,600.00	459,064.93	428,000.00	
Expense Total:		417,278.59	417,278.59	440,000.00	412,997.55	518,600.00	459,064.93	428,000.00	
Department: 000 - Non-Departmental Surplus (Deficit):		-359,278.59	-410,135.50	-340,500.00	-405,372.56	-391,100.00	-447,144.74	-350,500.00	
Department: 104 - Collector									
Revenue									
008-104-60321	Collector Tax Collections	408,128.59	419,329.54	390,000.00	419,413.30	390,000.00	421,611.61	400,000.00	
008-104-60403	Collector Interest	150.00	160.19	150.00	20.00	100.00	416.81	400.00	
Revenue Total:		408,278.59	419,489.73	390,150.00	419,433.30	390,100.00	422,028.42	400,400.00	
Department: 104 - Collector Total:		408,278.59	419,489.73	390,150.00	419,433.30	390,100.00	422,028.42	400,400.00	
Department: 125 - FIT									
Revenue									
008-125-60750	Financial Institution Tax and Int	1,000.00	1,604.95	500.00	324.51	1,000.00	498.24	500.00	
Revenue Total:		1,000.00	1,604.95	500.00	324.51	1,000.00	498.24	500.00	
Department: 125 - FIT Total:		1,000.00	1,604.95	500.00	324.51	1,000.00	498.24	500.00	
Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):		50,000.00	10,959.18	50,150.00	14,385.25	0.00	-24,618.08	50,400.00	
Fund: 009 - ASSESSMENT FUND									
Department: 000 - Non-Departmental									
Revenue									
009-000-60000	Partial Prior Year Revenues	100,000.00	0.00	175,000.00	0.00	400,000.00	0.00	600,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
009-000-60401	County Interest	4,000.00	314.33	500.00	5,524.22	600.00	28,258.80	10,000.00
009-000-61473	St. Francois County Budget	326,107.22	326,107.24	302,276.60	302,276.60	310,766.75	310,766.76	313,050.19
009-000-61585	Reimbursement	13,763.01	13,763.01	0.00	468.02	24,650.68	36,774.58	18,588.92
009-000-61690	Sale of Assets	0.00	0.00	0.00	0.00	0.00	1.00	0.00
009-000-62509	State Reimbursement	111,139.44	141,904.26	129,635.10	135,808.20	135,808.20	135,547.50	135,808.20
009-000-62610	Sale of Maps	500.00	1,970.80	500.00	708.20	400.00	991.60	300.00
009-000-62712	Natural Gas Appeals	2,000.00	13,004.92	16,000.00	22,606.67	20,000.00	49.76	2,000.00
	Revenue Total:	557,509.67	497,064.56	623,911.70	467,391.91	892,225.63	512,390.00	1,079,747.31
Expense								
009-000-80100	Wages - Elected	64,820.36	61,782.04	68,606.11	68,606.20	69,806.72	69,806.62	71,202.75
009-000-80200	Wages - General Staff	506,569.70	496,764.02	455,159.25	357,828.44	484,488.05	488,027.75	480,411.57
009-000-80300	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	11,988.00	0.00	15,584.40
009-000-80500	FICA-Employer	35,426.18	33,358.30	32,473.45	25,470.45	35,109.53	34,169.76	35,166.32
009-000-80505	Medicare - Employer	8,285.16	7,800.99	7,594.60	5,956.55	8,211.10	7,991.27	8,224.38
009-000-80550	Health Insurance - Employer	149,776.80	135,827.00	147,916.80	110,127.20	155,136.00	143,016.00	164,217.60
009-000-80580	Cerf - Key Bank - Employer	10,351.11	11,053.16	7,311.53	7,372.71	7,519.60	7,333.24	4,183.67
009-000-80600	Retirement-Employer	54,853.45	50,981.65	51,329.01	40,235.49	51,549.41	42,088.96	55,161.43
009-000-80700	Workers Comp	8,350.84	8,861.94	13,882.00	11,700.81	7,767.00	1,668.14	14,654.00
009-000-80710	Unemployment	647.40	590.61	619.52	447.83	619.52	663.77	422.40
009-000-80800	Misc Payroll Expense	0.00	-0.10	0.00	0.00	0.00	0.00	0.00
009-000-81305	Legal Counsel/Appraisal	10,000.00	28,778.80	30,000.00	35,514.66	40,000.00	2,546.10	20,000.00
009-000-81500	Contractual-Mapping	0.00	0.00	55,000.00	22,000.00	55,000.00	18,430.00	55,000.00
009-000-82000	Training - Education	5,000.00	785.00	5,000.00	4,035.00	5,000.00	1,860.00	10,000.00
009-000-82100	Training - Mileage	2,000.00	657.06	2,000.00	84.62	2,000.00	480.25	2,000.00
009-000-82200	Training - Meals	1,000.00	228.91	1,000.00	688.92	1,000.00	313.37	2,000.00
009-000-82300	Training - Lodging	3,500.00	762.47	3,500.00	1,567.58	3,500.00	1,219.92	5,000.00
009-000-84100	Maintenance - Equipment	5,000.00	3,443.00	4,500.00	2,996.81	4,500.00	3,511.58	4,500.00
009-000-84155	Computer Software Maintenan	61,650.00	66,016.00	51,650.00	39,400.00	51,650.00	35,685.50	40,000.00
009-000-84156	Pictometry Maintenance	27,676.00	27,676.00	0.00	0.00	45,000.00	44,823.71	44,863.71
009-000-84500	Vehicle Maintenance	1,000.00	4,753.27	4,000.00	3,256.69	4,000.00	1,197.16	5,000.00
009-000-85100	Office Supplies	4,000.00	3,022.56	4,000.00	2,650.63	4,000.00	3,755.44	4,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
009-000-85150	Postage	7,000.00	9,653.50	3,900.00	2,140.41	12,000.00	3,527.65	7,000.00	
009-000-85160	Assessment List	30,000.00	22,623.26	30,000.00	26,416.28	30,000.00	27,204.26	34,000.00	
009-000-85420	Uniform Allowance	400.00	179.99	800.00	343.99	800.00	538.53	800.00	
009-000-85421	Uniform rental	3,500.00	1,732.85	3,500.00	351.82	1,000.00	488.96	1,000.00	
009-000-85623	Fuel-Gasoline	5,000.00	4,897.87	6,000.00	3,384.94	6,000.00	5,622.38	6,000.00	
009-000-88203	Liability Insurance	2,495.85	2,495.85	2,468.20	2,468.20	2,500.35	2,500.35	2,403.05	
009-000-88204	Vehicle Insurance	2,044.00	2,044.00	2,412.00	2,412.00	2,469.00	1,836.00	2,139.00	
009-000-88704	Utilities - Cell Phone, iPads, an	1,200.00	880.00	800.00	720.00	720.00	660.00	720.00	
009-000-88705	Utilities-Telephone/Internet(la	500.00	352.32	400.00	364.32	400.00	69.59	0.00	
009-000-88904	Mileage Reimbursement	3,000.00	1,171.24	3,000.00	0.00	1,000.00	0.00	1,000.00	
009-000-90305	Equipment	2,000.00	1,527.00	12,000.00	11,648.07	2,000.00	17.97	12,350.00	
009-000-90320	Computer Hardware Purchase	1,000.00	85.58	500.00	0.00	5,600.00	4,493.34	5,000.00	
009-000-93100	Unfunded Liabilities	29,462.82	0.00	10,000.00	0.00	60,085.00	0.00	10,000.00	
Expense Total:		1,047,509.67	990,786.14	1,021,322.47	790,190.62	1,172,419.28	955,547.57	1,124,004.28	
Department: 000 - Non-Departmental Surplus (Deficit):		-490,000.00	-493,721.58	-397,410.77	-322,798.71	-280,193.65	-443,157.57	-44,256.97	
Department: 104 - Collector									
Revenue									
009-104-60321	Collector Tax Collections	470,000.00	502,524.54	480,000.00	499,083.51	480,000.00	485,582.81	490,000.00	
009-104-60335	Collector Tax Collection Cities	20,000.00	21,015.42	22,000.00	20,480.19	20,000.00	21,218.07	20,000.00	
Revenue Total:		490,000.00	523,539.96	502,000.00	519,563.70	500,000.00	506,800.88	510,000.00	
Department: 104 - Collector Total:		490,000.00	523,539.96	502,000.00	519,563.70	500,000.00	506,800.88	510,000.00	
Fund: 009 - ASSESSMENT FUND Surplus (Deficit):		0.00	29,818.38	104,589.23	196,764.99	219,806.35	63,643.31	465,743.03	
Fund: 010 - EMERGENCY FUND									
Department: 000 - Non-Departmental									
Revenue									
010-000-60000	Partial Prior Year Revenues	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	395,000.00	
010-000-60401	County Interest	1,000.00	194.27	300.00	2,685.73	300.00	11,530.79	4,000.00	
010-000-61473	St. Francois County Budget	0.00	0.00	0.00	0.00	130,000.00	130,000.00	2,000.00	
Revenue Total:		251,000.00	194.27	250,300.00	2,685.73	380,300.00	141,530.79	401,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Expense								
010-000-99460	Transfer Out to Other Funds	185,000.00	0.00	220,000.00	0.00	380,000.00	0.00	397,000.00
	Expense Total:	185,000.00	0.00	220,000.00	0.00	380,000.00	0.00	397,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	66,000.00	194.27	30,300.00	2,685.73	300.00	141,530.79	4,000.00
	Fund: 010 - EMERGENCY FUND Surplus (Deficit):	66,000.00	194.27	30,300.00	2,685.73	300.00	141,530.79	4,000.00
Fund: 011 - FEES DUE OTHERS FUND								
Department: 000 - Non-Departmental								
Revenue								
011-000-60000	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
011-000-60641	Prior Year Stale Checks	0.00	0.00	0.00	0.00	0.00	763.44	0.00
011-000-61475	Transfer In From Other Funds	500.00	523.20	28,707.88	36,793.56	5,000.00	8,977.31	5,000.00
	Revenue Total:	500.00	523.20	28,707.88	36,793.56	5,000.00	9,740.75	7,500.00
Expense								
011-000-99705	Claim on Fees	500.00	304.00	28,707.88	28,707.88	5,000.00	15,841.75	7,500.00
	Expense Total:	500.00	304.00	28,707.88	28,707.88	5,000.00	15,841.75	7,500.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	219.20	0.00	8,085.68	0.00	-6,101.00	0.00
	Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):	0.00	219.20	0.00	8,085.68	0.00	-6,101.00	0.00
Fund: 012 - RECORDER FUND								
Department: 000 - Non-Departmental								
Revenue								
012-000-60000	Partial Prior Year Revenues	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	30,000.00
012-000-60401	County Interest	200.00	14.10	100.00	372.67	100.00	1,370.99	500.00
012-000-64301	State Grant Income	12,500.00	12,500.00	15,000.00	14,935.81	15,000.00	0.00	13,420.83
	Revenue Total:	37,700.00	12,514.10	40,100.00	15,308.48	40,100.00	1,370.99	43,920.83
Expense								
012-000-91001	State Grant Expense	12,500.00	18,601.37	15,000.00	2,842.37	15,000.00	10,065.63	3,355.21
	Expense Total:	12,500.00	18,601.37	15,000.00	2,842.37	15,000.00	10,065.63	3,355.21
	Department: 000 - Non-Departmental Surplus (Deficit):	25,200.00	-6,087.27	25,100.00	12,466.11	25,100.00	-8,694.64	40,565.62
Department: 119 - Recorder								
Revenue								
012-119-62801	User Fee Retained	20,953.81	30,608.00	20,000.00	30,140.00	25,000.00	27,668.00	25,000.00
012-119-62802	Technology Fees	10,000.00	17,897.50	12,000.00	15,075.00	12,000.00	12,718.75	12,000.00
	Revenue Total:	30,953.81	48,505.50	32,000.00	45,215.00	37,000.00	40,386.75	37,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024 Adopted
Expense								
012-119-99820	Technology Expense	12,500.00	0.00	12,500.00	0.00	12,500.00	58.99	17,200.00
012-119-99830	User Fee Expense	43,653.81	50,052.44	38,700.00	35,826.66	38,700.00	36,861.33	38,700.00
	Expense Total:	56,153.81	50,052.44	51,200.00	35,826.66	51,200.00	36,920.32	55,900.00
	Department: 119 - Recorder Surplus (Deficit):	-25,200.00	-1,546.94	-19,200.00	9,388.34	-14,200.00	3,466.43	-18,900.00
	Fund: 012 - RECORDER FUND Surplus (Deficit):	0.00	-7,634.21	5,900.00	21,854.45	10,900.00	-5,228.21	21,665.62
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND								
Department: 000 - Non-Departmental								
Revenue								
013-000-60000	Partial Prior Year Revenues	350,000.00	0.00	300,000.00	0.00	340,000.00	0.00	320,000.00
013-000-60401	County Interest	3,000.00	259.55	500.00	3,847.67	500.00	12,450.88	4,000.00
	Revenue Total:	353,000.00	259.55	300,500.00	3,847.67	340,500.00	12,450.88	324,000.00
	Department: 000 - Non-Departmental Total:	353,000.00	259.55	300,500.00	3,847.67	340,500.00	12,450.88	324,000.00
Department: 104 - Collector								
Revenue								
013-104-60343	Collector Tax Maintenance Fee	90,000.00	100,652.60	90,000.00	99,764.03	90,000.00	118,161.51	90,000.00
013-104-60344	Collector Posting Fees	15,000.00	34,560.00	20,000.00	19,470.00	20,000.00	19,310.00	20,000.00
013-104-60403	Collector Interest	50.00	39.05	50.00	4.89	50.00	95.25	50.00
	Revenue Total:	105,050.00	135,251.65	110,050.00	119,238.92	110,050.00	137,566.76	110,050.00
Expense								
013-104-81700	Tax Sale Posting Expense	40,000.00	16,680.00	40,000.00	13,596.00	35,000.00	14,140.00	35,000.00
013-104-82000	Training - Education	3,000.00	385.00	2,000.00	1,790.00	3,000.00	164.29	3,000.00
013-104-82100	Training - Mileage	3,000.00	487.86	2,000.00	804.10	3,000.00	708.95	3,000.00
013-104-82200	Training - Meals	3,000.00	71.43	2,000.00	141.88	3,000.00	270.06	3,000.00
013-104-82300	Training - Lodging	4,000.00	136.95	2,000.00	679.46	3,000.00	360.72	3,000.00
013-104-82400	Training - Travel Misc.	200.00	0.00	200.00	0.00	200.00	0.00	200.00
013-104-85100	Office Supplies	30,000.00	739.11	30,000.00	3,934.45	30,000.00	1,510.47	30,000.00
013-104-90305	Equipment	50,000.00	12,826.99	50,000.00	4,277.04	50,000.00	6,931.47	50,000.00
013-104-99460	Transfer Out to Other Funds	60,000.00	175,125.00	60,000.00	67,500.00	60,000.00	66,000.00	60,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024 Adopted
013-104-99805	Printing , Programming, and Se	140,000.00	21,456.09	147,000.00	26,050.97	148,000.00	92,289.55	148,000.00
	Expense Total:	333,200.00	227,908.43	335,200.00	118,773.90	335,200.00	182,375.51	335,200.00
	Department: 104 - Collector Surplus (Deficit):	-228,150.00	-92,656.78	-225,150.00	465.02	-225,150.00	-44,808.75	-225,150.00
	Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):	124,850.00	-92,397.23	75,350.00	4,312.69	115,350.00	-32,357.87	98,850.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND								
Department: 000 - Non-Departmental								
Revenue								
014-000-60401	County Interest	75.00	0.12	0.00	14.69	0.00	56.65	0.00
	Revenue Total:	75.00	0.12	0.00	14.69	0.00	56.65	0.00
Expense								
014-000-99550	CERF Expense	557,620.54	557,620.54	544,606.24	544,606.24	516,100.00	629,637.90	504,200.00
	Expense Total:	557,620.54	557,620.54	544,606.24	544,606.24	516,100.00	629,637.90	504,200.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-557,545.54	-557,620.42	-544,606.24	-544,591.55	-516,100.00	-629,581.25	-504,200.00
Department: 104 - Collector								
Revenue								
014-104-60342	Delinquent Land Fee	62,370.00	62,370.00	61,427.93	64,789.07	60,000.00	48,100.00	50,000.00
014-104-60345	Collector Delinquent Fees	201,734.16	201,734.16	200,000.00	197,182.10	200,000.00	265,656.57	200,000.00
014-104-60346	Assessor Late Fees	156,945.00	156,945.00	163,875.00	163,875.00	150,000.00	207,170.68	150,000.00
014-104-60348	Collector Merchant License Fe	15,598.11	15,660.00	14,000.00	13,620.00	14,000.00	13,040.00	14,000.00
014-104-60402	LAC Interest	15,511.27	15,511.27	15,945.31	15,945.31	12,000.00	19,280.36	15,000.00
014-104-60403	Collector Interest	150.00	162.54	200.00	22.07	100.00	439.64	200.00
	Revenue Total:	452,308.54	452,382.97	455,448.24	455,433.55	436,100.00	553,687.25	429,200.00
	Department: 104 - Collector Total:	452,308.54	452,382.97	455,448.24	455,433.55	436,100.00	553,687.25	429,200.00
Department: 119 - Recorder								
Revenue								
014-119-60347	Recorder Document Fees	105,237.00	105,237.00	89,158.00	89,158.00	80,000.00	75,894.00	75,000.00
	Revenue Total:	105,237.00	105,237.00	89,158.00	89,158.00	80,000.00	75,894.00	75,000.00
	Department: 119 - Recorder Total:	105,237.00	105,237.00	89,158.00	89,158.00	80,000.00	75,894.00	75,000.00
	Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit)	0.00	-0.45	0.00	0.00	0.00	0.00	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	150,000.00	141,011.88	89,100.00	19,370.73	200,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
015-000-64101	Special Election Portion of Cost	150,000.00	85,111.00	200,000.00	85,207.87	89,100.00	64,580.31	150,000.00
	Revenue Total:	300,000.00	85,111.00	350,000.00	226,219.75	178,200.00	83,951.04	350,000.00
Expense								
015-000-84201	Equipment Rental	175.00	56.76	205.00	216.70	175.00	52.80	220.00
015-000-85100	Office Supplies - Election Suppl	4,000.00	1,781.89	6,000.00	2,144.39	4,000.00	1,108.24	6,500.00
015-000-85130	Books & Publications	8,000.00	7,294.83	20,000.00	16,092.04	8,000.00	6,341.35	21,500.00
015-000-85150	Postage	3,000.00	1,508.04	10,000.00	2,795.87	15,000.00	1,069.93	10,000.00
015-000-88400	Rent Expense - Building Rent	1,700.00	1,900.00	5,100.00	5,100.00	1,700.00	1,700.00	5,100.00
015-000-88904	Mileage Reimbursement	350.00	174.37	1,000.00	380.31	325.00	100.65	550.00
015-000-99460	Transfer Out to Other Funds	0.00	20.00	0.00	40.00	0.00	0.00	0.00
015-000-99527	County Clerk Spec. Election Pay	1,600.00	5,461.42	3,000.00	2,056.52	60,000.00	0.00	6,500.00
015-000-99528	Poll Worker Pay	24,000.00	16,490.00	120,000.00	48,901.51	25,000.00	28,018.37	160,000.00
015-000-99530	Percent Turn Over to Election S	5,700.00	965.26	7,000.00	8,122.67	3,000.00	3,673.30	8,000.00
015-000-99581	Reimbursement of Overpayme	41,000.00	25,193.43	75,000.00	64,646.40	35,000.00	470.51	36,630.00
015-000-99805	Printing , Programming, and Se	27,500.00	24,873.00	95,000.00	75,723.34	26,000.00	41,415.89	95,000.00
	Expense Total:	117,025.00	85,719.00	342,305.00	226,219.75	178,200.00	83,951.04	350,000.00
Department: 000 - Non-Departmental Surplus (Deficit):		182,975.00	-608.00	7,695.00	0.00	0.00	0.00	0.00
Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):		182,975.00	-608.00	7,695.00	0.00	0.00	0.00	0.00
Fund: 016 - ELECTION SERVICES FUND								
Department: 000 - Non-Departmental								
Revenue								
016-000-60000	Partial Prior Year Revenues	45,000.00	0.00	55,000.00	0.00	60,000.00	0.00	80,000.00
016-000-60401	County Interest	400.00	46.30	50.00	919.25	200.00	3,143.82	1,200.00
016-000-61585	Reimbursement	0.00	0.00	0.00	0.00	0.00	0.54	0.00
016-000-62803	Equipment Rental	0.00	0.00	0.00	0.00	0.00	8,350.00	16,000.00
016-000-64302	Public Service Requests	100.00	30.00	100.00	115.00	100.00	25.00	100.00
016-000-64303	Hava CARE Grant	0.00	-6,930.67	0.00	0.00	0.00	0.00	0.00
016-000-64305	5% Turn Over	6,000.00	965.26	7,000.00	8,122.67	3,000.00	3,673.30	8,000.00
	Revenue Total:	51,500.00	-5,889.11	62,150.00	9,156.92	63,300.00	15,192.66	105,300.00
Expense								
016-000-82000	Training - Education	1,000.00	400.00	1,000.00	1,275.00	1,000.00	950.00	1,000.00
016-000-82100	Training - Mileage	2,000.00	209.62	2,000.00	1,088.84	2,000.00	251.35	1,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
016-000-82200	Training - Meals	150.00	41.53	150.00	0.00	150.00	150.00	150.00
016-000-82300	Training - Lodging	1,200.00	0.00	1,200.00	423.15	900.00	269.38	1,000.00
016-000-85100	Office Supplies	5,000.00	758.34	5,000.00	-1.61	5,000.00	0.00	5,000.00
016-000-90305	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
016-000-99500	Dues & Subscriptions	100.00	0.00	100.00	0.00	50.00	0.00	50.00
Expense Total:		9,450.00	1,409.49	9,450.00	2,785.38	9,100.00	1,620.73	33,200.00
Department: 000 - Non-Departmental Surplus (Deficit):		42,050.00	-7,298.60	52,700.00	6,371.54	54,200.00	13,571.93	72,100.00
Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):		42,050.00	-7,298.60	52,700.00	6,371.54	54,200.00	13,571.93	72,100.00
Fund: 017 - VICTIMS OF VIOLENCE FUND								
Department: 000 - Non-Departmental								
Revenue								
017-000-60000	Partial Prior Year Revenues	0.00	0.00	1,239.52	0.00	0.00	0.00	0.00
017-000-60401	County Interest	40.00	2.95	10.00	69.94	15.00	166.40	50.00
Revenue Total:		40.00	2.95	1,249.52	69.94	15.00	166.40	50.00
Expense								
017-000-89300	Victims of Violence Expense	15,000.00	12,851.60	14,239.52	14,239.52	13,000.00	13,159.67	12,050.00
Expense Total:		15,000.00	12,851.60	14,239.52	14,239.52	13,000.00	13,159.67	12,050.00
Department: 000 - Non-Departmental Surplus (Deficit):		-14,960.00	-12,848.65	-12,990.00	-14,169.58	-12,985.00	-12,993.27	-12,000.00
Department: 103 - Circuit Clerk								
Revenue								
017-103-60120	Circuit Clerk V.V. Fees	8,000.00	9,642.00	8,000.00	8,450.15	8,500.00	9,050.51	8,000.00
Revenue Total:		8,000.00	9,642.00	8,000.00	8,450.15	8,500.00	9,050.51	8,000.00
Department: 103 - Circuit Clerk Total:		8,000.00	9,642.00	8,000.00	8,450.15	8,500.00	9,050.51	8,000.00
Department: 119 - Recorder								
Revenue								
017-119-62804	Recorder V.V. Fees	7,000.00	5,110.00	5,000.00	4,600.00	4,500.00	4,840.00	4,000.00
Revenue Total:		7,000.00	5,110.00	5,000.00	4,600.00	4,500.00	4,840.00	4,000.00
Department: 119 - Recorder Total:		7,000.00	5,110.00	5,000.00	4,600.00	4,500.00	4,840.00	4,000.00
Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):		40.00	1,903.35	10.00	-1,119.43	15.00	897.24	0.00
Fund: 018 - GENERAL STABILIZATION FUND								
Department: 000 - Non-Departmental								
Revenue								
018-000-60000	Partial Prior Year Revenues	2,220,000.00	0.00	2,220,000.00	0.00	2,240,000.00	0.00	2,300,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024 Adopted
018-000-60401	County Interest	10,000.00	1,722.32	1,500.00	23,786.94	5,000.00	90,473.54	25,000.00
018-000-61473	St. Francois County Budget	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
	Revenue Total:	2,230,000.00	1,722.32	2,221,500.00	23,786.94	2,245,000.00	90,473.54	2,500,000.00
Expense								
018-000-99460	Transfer Out to Other Funds	200,000.00	0.00	2,000,000.00	0.00	240,000.00	0.00	0.00
	Expense Total:	200,000.00	0.00	2,000,000.00	0.00	240,000.00	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	2,030,000.00	1,722.32	221,500.00	23,786.94	2,005,000.00	90,473.54	2,500,000.00
	Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):	2,030,000.00	1,722.32	221,500.00	23,786.94	2,005,000.00	90,473.54	2,500,000.00
Fund: 020 - FINES FUND								
Department: 000 - Non-Departmental								
Revenue								
020-000-60000	Partial Prior Year Revenues	0.00	0.00	106,547.95	0.00	0.00	0.00	0.00
020-000-60401	County Interest	1,500.00	251.68	200.00	5,584.78	1,500.00	18,066.79	6,000.00
020-000-61475	Transfer In From Other Funds	10,000.00	60,575.16	60,575.00	23,920.49	32,000.00	31,974.00	7,500.00
020-000-62201	National Forest	1,700.00	1,454.32	1,500.00	1,928.00	1,500.00	1,823.75	1,800.00
020-000-62202	Federal Land PILT	1,200.00	1,101.00	1,200.00	1,120.50	1,100.00	1,141.50	1,100.00
020-000-64604	Fines State	125,227.79	125,227.79	25,000.00	635.00	20,000.00	41,276.15	8,000.00
020-000-64605	Fines Forfeiture	2,000.00	15,000.00	2,000.00	1,124.00	2,000.00	16,416.18	8,000.00
	Revenue Total:	141,627.79	203,609.95	197,022.95	34,312.77	58,100.00	110,698.37	32,400.00
Expense								
020-000-99750	Fines Expense	344,516.64	344,516.64	346,822.95	346,822.95	236,600.00	230,630.95	232,400.00
020-000-99751	Interest Expense	0.00	0.00	0.00	0.00	0.00	13,942.92	0.00
	Expense Total:	344,516.64	344,516.64	346,822.95	346,822.95	236,600.00	244,573.87	232,400.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-202,888.85	-140,906.69	-149,800.00	-312,510.18	-178,500.00	-133,875.50	-200,000.00
Department: 103 - Circuit Clerk								
Revenue								
020-103-60131	Fines Circuit Clerk	203,288.85	254,469.70	150,000.00	213,503.77	180,000.00	194,314.71	200,000.00
	Revenue Total:	203,288.85	254,469.70	150,000.00	213,503.77	180,000.00	194,314.71	200,000.00
	Department: 103 - Circuit Clerk Total:	203,288.85	254,469.70	150,000.00	213,503.77	180,000.00	194,314.71	200,000.00
	Fund: 020 - FINES FUND Surplus (Deficit):	400.00	113,563.01	200.00	-99,006.41	1,500.00	60,439.21	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024 Adopted
Fund: 021 - SURPLUS FROM TAX SALE FUND								
Department: 000 - Non-Departmental								
Revenue								
021-000-60000	Partial Prior Year Revenues	100,000.00	0.00	250,000.00	0.00	250,000.00	0.00	350,000.00
	Revenue Total:	100,000.00	0.00	250,000.00	0.00	250,000.00	0.00	350,000.00
Expense								
021-000-99460	Transfer Out to Other Funds	57,112.14	60,575.16	60,575.00	23,920.49	32,000.00	31,974.00	7,500.00
021-000-99700	Claim on Surplus	20,000.00	16,536.98	65,094.39	101,748.90	80,000.00	76,133.62	75,000.00
	Expense Total:	77,112.14	77,112.14	125,669.39	125,669.39	112,000.00	108,107.62	82,500.00
	Department: 000 - Non-Departmental Surplus (Deficit):	22,887.86	-77,112.14	124,330.61	-125,669.39	138,000.00	-108,107.62	267,500.00
Department: 104 - Collector								
Revenue								
021-104-60350	Collector Tax Sale Surplus	67,512.14	228,539.49	65,094.39	159,868.67	80,000.00	178,116.16	80,000.00
	Revenue Total:	67,512.14	228,539.49	65,094.39	159,868.67	80,000.00	178,116.16	80,000.00
	Department: 104 - Collector Total:	67,512.14	228,539.49	65,094.39	159,868.67	80,000.00	178,116.16	80,000.00
	Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):	90,400.00	151,427.35	189,425.00	34,199.28	218,000.00	70,008.54	347,500.00
Fund: 022 - FAMILY TREATMENT COURT								
Department: 000 - Non-Departmental								
Revenue								
022-000-60401	County Interest	0.00	0.19	0.00	0.55	0.00	10.01	0.00
022-000-61585	Reimbursement	0.00	0.00	0.00	0.00	0.00	3,061.00	0.00
022-000-64304	Grant Revenue	433,194.86	430,932.89	425,000.00	393,366.60	425,000.00	263,477.20	365,000.00
	Revenue Total:	433,194.86	430,933.08	425,000.00	393,367.15	425,000.00	266,548.21	365,000.00
Expense								
022-000-80200	Wages - General Staff	81,561.40	81,561.51	85,639.47	85,631.27	88,628.24	65,155.66	83,206.66
022-000-80500	FICA-Employer	5,056.81	5,057.00	5,309.65	5,308.95	5,494.95	4,039.74	5,158.81
022-000-80505	Medicare - Employer	1,182.64	1,182.48	1,241.77	1,241.76	1,285.11	944.82	1,206.50
022-000-80550	Health Insurance - Employer	17,620.80	17,620.80	18,489.60	18,489.60	19,392.00	13,736.00	20,527.20
022-000-80600	Retirement-Employer	8,074.58	7,533.48	8,392.67	8,391.76	8,242.43	4,653.20	8,320.67
022-000-80700	Workers Comp	81.48	204.13	293.00	420.94	265.00	308.51	347.00
022-000-80710	Unemployment	80.93	77.43	77.44	77.43	77.44	106.26	52.80
022-000-81500	Contractual	289,736.22	302,364.55	294,139.40	264,481.07	279,277.23	165,848.01	228,755.36
022-000-82400	Travel	19,800.00	12,760.76	3,717.00	7,192.73	9,287.60	5,567.75	4,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024 Adopted
022-000-85100	Supplies	5,000.00	2,809.48	6,200.00	2,431.92	6,050.00	1,648.45	6,000.00
022-000-85203	Incentive Gifts	0.00	0.00	0.00	0.00	0.00	0.00	5,425.00
022-000-90305	Equipment	5,000.00	2,023.24	1,500.00	856.94	7,000.00	419.86	2,000.00
	Expense Total:	433,194.86	433,194.86	425,000.00	394,524.37	425,000.00	262,428.26	365,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-2,261.78	0.00	-1,157.22	0.00	4,119.95	0.00
	Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):	0.00	-2,261.78	0.00	-1,157.22	0.00	4,119.95	0.00
Fund: 023 - CDBG FUND								
Department: 000 - Non-Departmental Revenue								
023-000-64304	CDBG Revenue	202,737.54	202,737.54	117,262.46	117,262.46	0.00	0.00	0.00
	Revenue Total:	202,737.54	202,737.54	117,262.46	117,262.46	0.00	0.00	0.00
Expense								
023-000-91001	CDBG Expense	202,737.54	202,737.54	117,262.46	117,262.46	0.00	0.00	0.00
	Expense Total:	202,737.54	202,737.54	117,262.46	117,262.46	0.00	0.00	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: 024 - LOCAL USE TAX FUND								
Department: 000 - Non-Departmental Revenue								
024-000-60401	County Interest	0.00	0.00	0.00	156.47	0.00	0.06	0.00
024-000-60543	Sales Tax Interest	0.00	0.00	0.00	0.00	0.00	27.25	0.00
024-000-60545	Local Use Tax	0.00	0.00	0.00	58,027.43	1,000,000.00	2,059,253.70	2,000,000.00
	Revenue Total:	0.00	0.00	0.00	58,183.90	1,000,000.00	2,059,281.01	2,000,000.00
Expense								
024-000-93101	Prop P Budget	0.00	0.00	0.00	0.00	1,000,000.00	2,117,437.95	2,000,000.00
	Expense Total:	0.00	0.00	0.00	0.00	1,000,000.00	2,117,437.95	2,000,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	58,183.90	0.00	-58,156.94	0.00
	Fund: 024 - LOCAL USE TAX FUND Surplus (Deficit):	0.00	0.00	0.00	58,183.90	0.00	-58,156.94	0.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND								
Department: 000 - Non-Departmental Revenue								
025-000-60000	Partial Prior Year Revenues	11,000.00	0.00	16,000.00	0.00	16,000.00	0.00	16,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
025-000-60401	County Interest	50.00	11.12	10.00	264.90	50.00	757.14	200.00
	Revenue Total:	11,050.00	11.12	16,010.00	264.90	16,050.00	757.14	16,200.00
	Expense							
025-000-82000	Training - Education	4,000.00	2,299.60	4,000.00	0.00	4,000.00	2,850.00	4,000.00
025-000-82100	Training - Mileage	2,000.00	0.00	2,000.00	913.96	2,000.00	1,700.05	2,000.00
025-000-82200	Training - Meals	1,000.00	0.00	1,000.00	0.00	1,000.00	646.69	1,000.00
025-000-82300	Training - Lodging	3,000.00	0.00	3,000.00	0.00	3,000.00	3,108.96	3,000.00
	Expense Total:	10,000.00	2,299.60	10,000.00	913.96	10,000.00	8,305.70	10,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	1,050.00	-2,288.48	6,010.00	-649.06	6,050.00	-7,548.56	6,200.00
	Department: 103 - Circuit Clerk							
	Revenue							
025-103-60140	Circuit Clerk PAT Fees	1,000.00	5,186.18	2,000.00	4,308.98	2,000.00	4,624.96	3,000.00
	Revenue Total:	1,000.00	5,186.18	2,000.00	4,308.98	2,000.00	4,624.96	3,000.00
	Department: 103 - Circuit Clerk Total:	1,000.00	5,186.18	2,000.00	4,308.98	2,000.00	4,624.96	3,000.00
	Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi	2,050.00	2,897.70	8,010.00	3,659.92	8,050.00	-2,923.60	9,200.00
	Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND							
	Department: 000 - Non-Departmental							
	Revenue							
027-000-60000	Partial Prior Year Revenues	30,000.00	0.00	35,000.00	0.00	45,000.00	0.00	50,000.00
027-000-60401	County Interest	200.00	28.48	20.00	680.73	100.00	2,131.66	600.00
027-000-64903	PA Bad Check Fees	5,000.00	1,431.00	2,000.00	0.00	1,500.00	0.00	0.00
027-000-65004	P.A. Handling Cost Fees	3,000.00	4,357.25	3,000.00	5,247.69	3,000.00	3,920.69	3,000.00
	Revenue Total:	38,200.00	5,816.73	40,020.00	5,928.42	49,600.00	6,052.35	53,600.00
	Expense							
027-000-81260	MOPS	1,500.00	60.00	300.00	0.00	1,500.00	0.00	1,500.00
027-000-99101	Administrative Handling Expen	5,000.00	0.00	1,000.00	0.00	5,000.00	0.00	5,000.00
027-000-99475	Bad Check Expense	5,000.00	0.00	1,000.00	0.00	5,000.00	0.00	5,000.00
	Expense Total:	11,500.00	60.00	2,300.00	0.00	11,500.00	0.00	11,500.00
	Department: 000 - Non-Departmental Surplus (Deficit):	26,700.00	5,756.73	37,720.00	5,928.42	38,100.00	6,052.35	42,100.00
	Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl	26,700.00	5,756.73	37,720.00	5,928.42	38,100.00	6,052.35	42,100.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Adopted
Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND								
Department: 000 - Non-Departmental								
Revenue								
028-000-60000	Partial Prior Year Revenues	7,500.00	0.00	7,600.00	0.00	7,600.00	0.00	0.00
028-000-60401	County Interest	60.00	5.64	10.00	116.13	20.00	53.09	0.00
028-000-60856	P.A. Delinquent Tax Fees (1/2)	100.00	0.00	100.00	0.00	50.00	0.00	0.00
	Revenue Total:	7,660.00	5.64	7,710.00	116.13	7,670.00	53.09	0.00
Expense								
028-000-99410	Tax Collection Expense - Delinq	1,000.00	0.00	500.00	0.00	500.00	7,761.00	0.00
028-000-99460	Transfer Out to Other Funds	0.00	0.00	0.00	0.00	0.00	23.59	0.00
	Expense Total:	1,000.00	0.00	500.00	0.00	500.00	7,784.59	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	6,660.00	5.64	7,210.00	116.13	7,170.00	-7,731.50	0.00
	Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surpl	6,660.00	5.64	7,210.00	116.13	7,170.00	-7,731.50	0.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND								
Department: 000 - Non-Departmental								
Revenue								
029-000-60000	Partial Prior Year Revenues	60,000.00	0.00	120,000.00	0.00	190,000.00	0.00	300,000.00
029-000-60401	County Interest	400.00	83.64	75.00	2,752.84	200.00	10,760.51	3,000.00
	Revenue Total:	60,400.00	83.64	120,075.00	2,752.84	190,200.00	10,760.51	303,000.00
Expense								
029-000-99350	Restitution Expense	30,000.00	0.00	30,000.00	28,000.00	100,000.00	8,750.00	100,000.00
	Expense Total:	30,000.00	0.00	30,000.00	28,000.00	100,000.00	8,750.00	100,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	30,400.00	83.64	90,075.00	-25,247.16	90,200.00	2,010.51	203,000.00
Department: 103 - Circuit Clerk								
Revenue								
029-103-60118	Circuit Clerk CLER Fees	15,000.00	92,137.57	30,000.00	85,001.74	35,000.00	90,223.86	50,000.00
	Revenue Total:	15,000.00	92,137.57	30,000.00	85,001.74	35,000.00	90,223.86	50,000.00
	Department: 103 - Circuit Clerk Total:	15,000.00	92,137.57	30,000.00	85,001.74	35,000.00	90,223.86	50,000.00
	Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl	45,400.00	92,221.21	120,075.00	59,754.58	125,200.00	92,234.37	253,000.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND								
Department: 000 - Non-Departmental								
Revenue								
031-000-60000	Partial Prior Year Revenues	18,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
031-000-60401	County Interest	100.00	13.18	10.00	254.52	30.00	704.57	300.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
031-000-61585	Reimbursement	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
031-000-65151	Public Safety POST	1,700.00	1,470.19	1,500.00	1,590.21	1,500.00	1,251.34	1,500.00
	Revenue Total:	19,800.00	2,583.37	16,510.00	1,844.73	16,530.00	1,955.91	16,800.00
Expense								
031-000-82000	Training - Education	3,283.92	4,077.19	3,000.00	2,815.21	4,000.00	2,226.31	6,000.00
031-000-82100	Training - Mileage	1,000.00	0.00	1,000.00	408.67	1,000.00	0.00	2,000.00
031-000-82200	Training - Meals	500.00	288.32	500.00	468.00	500.00	0.00	2,000.00
031-000-82300	Training - Lodging	1,000.00	1,780.45	1,000.00	1,367.90	1,900.00	583.84	2,000.00
031-000-82400	Training - Travel Misc.	500.00	387.96	100.00	0.00	100.00	0.00	100.00
031-000-99500	Dues & Subscriptions	2,500.00	2,250.00	2,500.00	0.00	2,500.00	2,517.00	2,600.00
	Expense Total:	8,783.92	8,783.92	8,100.00	5,059.78	10,000.00	5,327.15	14,700.00
Department: 000 - Non-Departmental Surplus (Deficit):		11,016.08	-6,200.55	8,410.00	-3,215.05	6,530.00	-3,371.24	2,100.00
Department: 103 - Circuit Clerk								
Revenue								
031-103-60150	Circuit Clerk LET Fees	2,283.92	4,076.00	3,000.00	3,465.50	3,000.00	3,791.18	3,000.00
	Revenue Total:	2,283.92	4,076.00	3,000.00	3,465.50	3,000.00	3,791.18	3,000.00
Department: 103 - Circuit Clerk Total:		2,283.92	4,076.00	3,000.00	3,465.50	3,000.00	3,791.18	3,000.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):		13,300.00	-2,124.55	11,410.00	250.45	9,530.00	419.94	5,100.00
Fund: 032 - SHERIFF REVOLVING FUND								
Department: 000 - Non-Departmental								
Revenue								
032-000-60000	Partial Prior Year Revenues	250,000.00	0.00	250,000.00	0.00	290,000.00	0.00	220,000.00
032-000-60401	County Interest	2,000.00	233.35	200.00	3,534.02	400.00	11,562.10	4,000.00
	Revenue Total:	252,000.00	233.35	250,200.00	3,534.02	290,400.00	11,562.10	224,000.00
Expense								
032-000-80000	Conceal Carry Salaries	56,000.00	0.00	56,000.00	0.00	57,200.00	0.00	32,366.88
032-000-90305	Equipment	50,000.00	15,195.05	20,000.00	27,217.80	25,000.00	33,955.89	20,000.00
032-000-99375	Revolving Fund Expense	10,000.00	9,464.75	10,000.00	8,645.00	10,000.00	7,402.13	180,000.00
	Expense Total:	116,000.00	24,659.80	86,000.00	35,862.80	92,200.00	41,358.02	232,366.88
Department: 000 - Non-Departmental Surplus (Deficit):		136,000.00	-24,426.45	164,200.00	-32,328.78	198,200.00	-29,795.92	-8,366.88

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024 Adopted
Department: 351 - Sheriff								
Revenue								
032-351-66032	Sheriff Conceal Carry Fees	22,000.00	55,990.00	40,000.00	15,420.00	20,000.00	17,082.57	12,000.00
	Revenue Total:	22,000.00	55,990.00	40,000.00	15,420.00	20,000.00	17,082.57	12,000.00
	Department: 351 - Sheriff Total:	22,000.00	55,990.00	40,000.00	15,420.00	20,000.00	17,082.57	12,000.00
	Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):	158,000.00	31,563.55	204,200.00	-16,908.78	218,200.00	-12,713.35	3,633.12
Fund: 033 - INMATE SECURITY FUND								
Department: 000 - Non-Departmental								
Revenue								
033-000-60000	Partial Prior Year Revenues	60,000.00	0.00	30,000.00	0.00	50,000.00	0.00	65,000.00
033-000-60401	County Interest	400.00	42.35	50.00	746.68	80.00	2,313.32	1,000.00
033-000-61585	Reimbursement	0.00	0.00	0.00	86.32	0.00	0.00	0.00
033-000-61587	SLFRF Reimbursement	0.00	11,237.00	0.00	-11,237.00	0.00	0.00	0.00
033-000-61588	Commissary Turnover	0.00	0.00	0.00	14,140.00	0.00	35,257.26	10,000.00
033-000-66257	I.S. Fees - Local Agency	6,000.00	5,979.64	6,000.00	4,292.50	6,000.00	4,579.15	4,000.00
	Revenue Total:	66,400.00	17,258.99	36,050.00	8,028.50	56,080.00	42,149.73	80,000.00
	Department: 000 - Non-Departmental Total:	66,400.00	17,258.99	36,050.00	8,028.50	56,080.00	42,149.73	80,000.00
Department: 103 - Circuit Clerk								
Revenue								
033-103-60151	I.S. Circuit Clerk Fees	2,500.00	10,678.13	6,000.00	8,533.50	6,000.00	9,333.71	6,000.00
	Revenue Total:	2,500.00	10,678.13	6,000.00	8,533.50	6,000.00	9,333.71	6,000.00
	Department: 103 - Circuit Clerk Total:	2,500.00	10,678.13	6,000.00	8,533.50	6,000.00	9,333.71	6,000.00
Department: 352 - Jail								
Expense								
033-352-85980	Other Supplies	50,000.00	45,386.86	40,000.00	20,312.36	50,000.00	35,305.80	50,000.00
	Expense Total:	50,000.00	45,386.86	40,000.00	20,312.36	50,000.00	35,305.80	50,000.00
	Department: 352 - Jail Total:	50,000.00	45,386.86	40,000.00	20,312.36	50,000.00	35,305.80	50,000.00
	Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):	18,900.00	-17,449.74	2,050.00	-3,750.36	12,080.00	16,177.64	36,000.00
Fund: 034 - SHERIFF CIVIL FEE FUND								
Department: 000 - Non-Departmental								
Revenue								
034-000-60000	Partial Prior Year Revenues	60,000.00	0.00	75,000.00	0.00	130,000.00	0.00	140,000.00
034-000-60401	County Interest	400.00	69.06	50.00	1,771.85	200.00	6,601.43	2,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
034-000-61585	Reimbursement	400.00	553.00	400.00	680.00	400.00	510.00	200.00
	Revenue Total:	60,800.00	622.06	75,450.00	2,451.85	130,600.00	7,111.43	142,200.00
Expense								
034-000-99800	Miscellaneous Civil Fee Expens	75,000.00	15,311.59	50,000.00	10,799.00	60,000.00	42,502.11	120,000.00
	Expense Total:	75,000.00	15,311.59	50,000.00	10,799.00	60,000.00	42,502.11	120,000.00
Department: 000 - Non-Departmental Surplus (Deficit):		-14,200.00	-14,689.53	25,450.00	-8,347.15	70,600.00	-35,390.68	22,200.00
Department: 103 - Circuit Clerk								
Revenue								
034-103-60170	Circuit Clerk Civil Fees	800.00	20.37	500.00	215.45	500.00	114.12	250.00
	Revenue Total:	800.00	20.37	500.00	215.45	500.00	114.12	250.00
Department: 103 - Circuit Clerk Total:		800.00	20.37	500.00	215.45	500.00	114.12	250.00
Department: 351 - Sheriff								
Revenue								
034-351-60171	Sheriff Civil Fees	50,000.00	44,658.33	45,000.00	47,198.59	45,000.00	48,060.85	45,000.00
	Revenue Total:	50,000.00	44,658.33	45,000.00	47,198.59	45,000.00	48,060.85	45,000.00
Department: 351 - Sheriff Total:		50,000.00	44,658.33	45,000.00	47,198.59	45,000.00	48,060.85	45,000.00
Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):		36,600.00	29,989.17	70,950.00	39,066.89	116,100.00	12,784.29	67,450.00
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND								
Department: 000 - Non-Departmental								
Revenue								
035-000-60000	Partial Prior Year Revenues	1,200,000.00	0.00	1,300,000.00	0.00	600,000.00	0.00	400,000.00
035-000-60123	Criminal Cost Board	600,000.00	756,436.50	500,000.00	638,920.22	400,000.00	629,068.98	400,000.00
035-000-60401	County Interest	3,000.00	914.76	1,000.00	3,715.03	1,000.00	7,931.17	3,000.00
035-000-60540	Sales Tax	1,800,000.00	2,316,567.04	1,908,000.00	2,395,191.84	2,100,000.00	2,425,012.76	2,100,000.00
035-000-60542	Sales Tax #2	1,750,000.00	2,220,551.73	1,855,000.00	2,329,286.15	2,100,000.00	2,389,012.68	2,100,000.00
035-000-60543	Sales Tax Interest	2,000.00	452.97	1,000.00	282.55	1,000.00	76.22	300.00
035-000-61473	St. Francois County Budget	995,750.00	0.00	725,000.00	179,824.00	1,046,000.00	375,000.00	668,000.00
035-000-61474	Prop P Budget	0.00	0.00	0.00	0.00	1,000,000.00	2,117,437.95	2,000,000.00
035-000-61580	Sheriff Dept Restitution	0.00	0.00	0.00	0.00	0.00	100.00	0.00
035-000-61585	Reimbursement	2,000.00	519,116.76	2,000.00	61,338.26	2,000.00	11,941.22	93,854.88
035-000-61586	TDL Reimbursement	300,000.00	238,359.10	300,000.00	224,340.97	300,000.00	318,302.98	385,000.00
035-000-61587	SLFRF Reimbursement	0.00	109,900.00	3,988,337.77	3,283,963.74	3,509,637.00	2,572,631.88	250,000.00
035-000-61690	Sale of Assets	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
035-000-64304	Grant Revenue	0.00	16,318.00	7,425.00	16,637.90	12,000.00	24,093.10	170,000.00
035-000-64312	Peace Officer Grant	0.00	0.00	0.00	0.00	0.00	0.00	19,928.80
035-000-65101	Prisoner Board Federal US Mar	0.00	130.00	0.00	0.00	0.00	0.00	0.00
035-000-65201	Prisoner Board Local Agency	12,000.00	1,084.34	7,000.00	0.00	0.00	0.00	0.00
035-000-65308	MADTF	150,000.00	119,549.38	120,000.00	167,697.20	156,000.00	158,030.00	160,229.50
035-000-65410	DOJ/DEA	0.00	14,950.99	20,000.00	9,958.86	15,000.00	11,192.50	10,000.00
035-000-65510	Deputy Sheriff Salary Supplem	0.00	5,682.72	17,000.00	22,774.08	17,000.00	24,727.53	19,405.98
035-000-65611	SSA Incentive Pay	1,000.00	5,000.00	2,000.00	5,400.00	2,000.00	2,400.00	2,000.00
035-000-65814	Insurance Claims	10,000.00	1,000.00	0.00	49,893.54	0.00	42,687.20	0.00
035-000-65915	Rebates	100.00	74.34	0.00	216.96	0.00	206.87	0.00
Revenue Total:		6,829,850.00	6,326,088.63	10,755,762.77	9,389,441.30	11,261,637.00	11,109,853.04	8,781,719.16
Expense								
035-000-80800	Misc Payroll Expense	0.00	0.00	0.00	-0.18	0.00	0.00	0.00
035-000-88000	TDL Expenses	300,000.00	28,733.93	25,000.00	35,508.78	35,000.00	35,287.76	35,272.10
035-000-91001	Grant Expense	0.00	9,990.34	7,425.00	7,425.00	0.00	16,980.00	160,000.00
035-000-91004	Peace Officer Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	39,857.60
035-000-93100	Unfunded Liabilities	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
035-000-99460	Transfer Out to Other Funds	0.00	0.00	0.00	34,553.23	0.00	8,977.31	0.00
Expense Total:		400,000.00	38,724.27	132,425.00	77,486.83	135,000.00	61,245.07	335,129.70
Department: 000 - Non-Departmental Surplus (Deficit):		6,429,850.00	6,287,364.36	10,623,337.77	9,311,954.47	11,126,637.00	11,048,607.97	8,446,589.46
Department: 351 - Sheriff								
Expense								
035-351-80100	Wages - Elected	78,180.70	78,180.70	80,135.22	120,027.96	120,028.00	122,499.52	124,971.08
035-351-80200	Wages - General Staff	2,024,303.40	2,086,653.00	2,114,118.10	2,365,444.49	2,513,567.57	2,931,892.57	2,969,197.14
035-351-80500	FICA-Employer	130,354.01	129,826.67	136,043.71	149,322.81	163,282.93	183,719.49	191,838.43
035-351-80505	Medicare - Employer	30,486.02	30,363.08	31,816.67	34,922.09	38,187.14	42,966.97	44,865.44
035-351-80550	Health Insurance - Employer	440,520.00	442,502.60	471,484.80	468,692.86	494,496.00	529,060.00	605,552.40
035-351-80580	Cerf - Key Bank - Employer	11,720.73	11,663.01	11,032.15	13,410.73	15,081.83	15,542.58	13,604.91
035-351-80600	Retirement-Employer	170,800.74	165,979.92	195,689.22	213,192.95	228,481.19	251,286.19	298,182.89
035-351-80700	Workers Comp	42,291.36	44,621.58	62,451.00	48,617.33	60,533.00	76,748.34	122,086.00
035-351-80710	Unemployment	2,017.86	1,851.09	1,971.16	2,027.57	1,971.16	2,187.90	2,272.16

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
035-351-82000	Training - Education	20,000.00	10,139.88	20,000.00	11,069.00	20,000.00	14,843.00	10,000.00
035-351-82100	Training - Mileage	1,000.00	257.78	1,000.00	604.03	1,000.00	885.15	1,000.00
035-351-82200	Training - Meals	1,000.00	967.61	1,000.00	1,098.01	1,000.00	931.62	1,000.00
035-351-82300	Training - Lodging	2,000.00	3,039.37	3,000.00	6,882.03	3,000.00	4,539.74	3,000.00
035-351-82400	Training - Travel Misc.	100.00	45.63	100.00	0.00	100.00	0.00	50.00
035-351-83600	Vehicle Repair	60,000.00	104,106.81	50,000.00	141,210.01	160,000.00	168,176.28	20,000.00
035-351-84100	Equipment	100,000.00	101,231.42	200,000.00	438,911.31	50,000.00	283,290.02	180,000.00
035-351-84101	Copier Maintenance	0.00	0.00	0.00	0.00	0.00	5,624.09	6,000.00
035-351-84150	Computer Hardware Maintena	32,000.00	31,957.90	32,000.00	61,146.57	32,000.00	44,449.82	35,000.00
035-351-84500	Vehicle Maintenance	10,000.00	10,203.69	40,000.00	29,476.60	20,000.00	62,323.92	50,000.00
035-351-85100	Office Supplies	3,000.00	7,919.85	3,000.00	9,121.52	5,000.00	12,388.61	10,000.00
035-351-85102	Computer Supplies	10,000.00	7,800.64	10,000.00	3,670.72	5,000.00	1,687.94	2,000.00
035-351-85150	Postage	3,000.00	25.88	3,000.00	3,009.57	3,100.00	3,146.12	3,100.00
035-351-85410	Armory Supplies	5,000.00	4,709.49	5,000.00	4,917.58	10,000.00	9,980.55	5,000.00
035-351-85622	Fuel-Diesel	500.00	0.00	500.00	74.16	200.00	0.00	0.00
035-351-85623	Fuel-Gasoline	130,000.00	174,038.16	150,000.00	245,768.42	250,000.00	218,734.85	220,000.00
035-351-88203	Liability Insurance	186,015.00	188,174.00	202,875.00	202,875.00	279,469.00	275,109.00	359,678.00
035-351-88206	Insurance Deductible	0.00	0.00	5,000.00	9,086.75	5,000.00	19,000.00	5,000.00
035-351-88704	Utilities - Cell Phone, IPads, an	8,000.00	8,712.31	8,600.00	8,216.10	8,000.00	7,863.25	8,600.00
035-351-88705	Utilities-Telephone/Internet(la	16,000.00	16,499.54	20,000.00	18,346.55	22,000.00	20,489.35	22,000.00
035-351-88905	Vehicle Insurance-Moperm	48,578.00	49,578.00	55,146.00	60,645.50	62,686.00	69,683.00	87,393.00
035-351-89115	Community Police Sup.	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
035-351-89206	Mineral Area Drug Task Force	19,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
035-351-90307	Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
035-351-90320	Computer Hardware Purchase	5,000.00	4,416.30	30,000.00	31,328.06	5,000.00	0.00	5,000.00
035-351-90900	Grant Leased Equipment	11,000.00	10,098.00	11,000.00	7,397.76	12,000.00	13,321.40	0.00
035-351-99111	K-9	1,000.00	3,589.77	1,000.00	4,530.50	2,000.00	3,367.97	4,000.00
035-351-99500	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	5,082.15	6,000.00
035-351-99510	Extra Guard Duty	4,000.00	0.00	2,500.00	600.00	2,500.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
035-351-99800	Miscellaneous	500.00	477.84	100.00	45.95	100.00	1.41	100.00	
	Expense Total:	3,609,367.82	3,751,631.52	3,981,563.03	4,735,690.49	4,616,783.82	5,420,822.80	5,444,491.45	
	Department: 351 - Sheriff Total:	3,609,367.82	3,751,631.52	3,981,563.03	4,735,690.49	4,616,783.82	5,420,822.80	5,444,491.45	
Department: 352 - Jail Expense									
035-352-80200	Wages - General Staff	1,201,831.60	1,214,851.06	1,204,739.25	1,214,217.02	1,606,245.53	1,429,614.74	1,324,007.19	
035-352-80500	FICA-Employer	74,513.56	73,975.68	74,693.83	74,235.88	99,587.22	88,136.79	82,088.45	
035-352-80505	Medicare - Employer	17,426.56	17,301.27	17,468.72	17,360.95	23,290.56	20,612.77	19,198.10	
035-352-80550	Health Insurance - Employer	273,122.40	254,439.13	277,344.00	253,401.60	339,360.00	274,620.00	287,380.80	
035-352-80580	Cerf - Key Bank - Employer	8,276.03	11,095.75	8,858.94	8,361.11	7,904.00	8,684.51	6,619.39	
035-352-80600	Retirement-Employer	95,983.87	83,843.19	106,042.97	86,714.78	137,815.85	86,426.47	126,207.08	
035-352-80700	Workers Comp	19,792.29	22,604.98	41,751.00	54,850.23	41,912.00	39,465.97	52,821.00	
035-352-80710	Unemployment	1,335.27	1,327.17	1,200.32	1,589.51	1,393.92	1,724.79	765.60	
035-352-81100	Board Bill	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
035-352-81201	Dental Services	1,500.00	874.00	1,500.00	0.00	1,500.00	0.00	1,500.00	
035-352-81203	Drug Testing	1,200.00	1,000.00	1,200.00	1,740.00	1,200.00	2,330.00	2,000.00	
035-352-81204	Hospital Care	144,000.00	178,403.21	250,000.00	268,932.74	250,000.00	280,865.65	270,000.00	
035-352-81207	Prescription Costs	3,000.00	7,180.39	3,000.00	23,465.57	8,000.00	27,991.02	20,000.00	
035-352-81502	Pest Control	0.00	0.00	1,500.00	4,061.28	2,000.00	10,090.00	5,000.00	
035-352-81503	Laundry Supplies/Service	5,500.00	2,594.56	6,500.00	7,844.96	5,500.00	4,925.64	5,500.00	
035-352-84100	Maintenance	75,000.00	104,329.72	40,000.00	88,132.61	40,000.00	57,421.43	40,000.00	
035-352-84155	Computer Software Maintenan	0.00	11,237.00	3,000.00	2,266.45	12,637.00	0.00	0.00	
035-352-85105	Water	0.00	0.00	6,600.00	7,582.00	6,000.00	9,245.00	8,000.00	
035-352-85416	Kitchen Supplies	1,000.00	850.31	2,000.00	1,835.21	2,000.00	1,594.95	2,000.00	
035-352-85980	Other Supplies - Jail	2,500.00	2,517.96	2,000.00	4,250.27	2,000.00	4,459.50	2,500.00	
035-352-88112	Food Service - Dietary	150,000.00	227,847.58	180,000.00	371,320.29	250,000.00	313,199.08	300,000.00	
035-352-88301	Janitor/Cleaning Supplies	2,000.00	0.00	2,000.00	5,657.86	5,000.00	26,783.13	30,000.00	
035-352-88701	Utilities-Electric	55,000.00	54,350.18	55,000.00	58,024.34	55,000.00	69,847.27	50,000.00	
035-352-88702	Utilities-Gas	13,000.00	13,519.24	14,000.00	16,637.41	15,000.00	27,757.92	20,000.00	
035-352-88703	Utilities-Water/Sewer	30,000.00	25,972.41	22,000.00	30,274.12	25,000.00	28,736.25	25,000.00	
035-352-88708	Utilities-Trash Disposal	7,000.00	6,276.25	7,000.00	9,550.60	7,000.00	10,226.58	12,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
035-352-88800	Prisoner Transport	10,000.00	14,445.48	10,000.00	23,321.53	15,000.00	9,280.43	10,000.00
035-352-88910	Property/Earthquake Insuranc	26,000.00	28,819.00	28,819.00	48,822.55	48,822.55	49,058.68	49,058.68
035-352-90801	Capital Improvements	600,000.00	109,900.00	4,268,337.77	3,253,010.88	3,500,000.00	2,604,499.34	250,000.00
035-352-99800	Miscellaneous	500.00	138.00	100.00	4.76	100.00	0.00	100.00
	Expense Total:	2,820,481.58	2,469,693.52	6,636,655.80	5,937,466.51	6,509,268.63	5,487,597.91	3,001,746.29
	Department: 352 - Jail Total:	2,820,481.58	2,469,693.52	6,636,655.80	5,937,466.51	6,509,268.63	5,487,597.91	3,001,746.29
	Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):	0.60	66,039.32	5,118.94	-1,361,202.53	584.55	140,187.26	351.72
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND								
Department: 000 - Non-Departmental								
Revenue								
036-000-65515	Special Process Server	400.00	0.00	400.00	0.00	400.00	0.00	0.00
	Revenue Total:	400.00	0.00	400.00	0.00	400.00	0.00	0.00
Expense								
036-000-99300	Deputy Sheriff Salary Supplem	20,100.00	13,605.91	15,100.00	13,118.49	15,100.00	14,788.73	15,100.00
036-000-99301	Special Process Server	400.00	0.00	400.00	0.00	400.00	0.00	0.00
	Expense Total:	20,500.00	13,605.91	15,500.00	13,118.49	15,500.00	14,788.73	15,100.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-20,100.00	-13,605.91	-15,100.00	-13,118.49	-15,100.00	-14,788.73	-15,100.00
Department: 103 - Circuit Clerk								
Revenue								
036-103-60172	Circuit Clerk DSSS Fees	100.00	0.00	100.00	0.00	100.00	560.00	100.00
	Revenue Total:	100.00	0.00	100.00	0.00	100.00	560.00	100.00
	Department: 103 - Circuit Clerk Total:	100.00	0.00	100.00	0.00	100.00	560.00	100.00
Department: 351 - Sheriff								
Revenue								
036-351-60173	Sheriff DSSS Fees	20,000.00	13,605.91	15,000.00	14,228.49	15,000.00	14,538.73	15,000.00
	Revenue Total:	20,000.00	13,605.91	15,000.00	14,228.49	15,000.00	14,538.73	15,000.00
	Department: 351 - Sheriff Total:	20,000.00	13,605.91	15,000.00	14,228.49	15,000.00	14,538.73	15,000.00
	Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (0.00	0.00	0.00	1,110.00	0.00	310.00	0.00
Fund: 037 - EQUITABLE SHARING FUND								
Department: 000 - Non-Departmental								
Revenue								
037-000-60401	County Interest	0.00	45.98	0.00	760.91	0.00	2,406.07	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024
								2024 Adopted
037-000-66033	Equitable Sharing Revenue	32,465.72	61,184.09	20,920.77	25,190.41	0.00	45,251.68	0.00
	Revenue Total:	32,465.72	61,230.07	20,920.77	25,951.32	0.00	47,657.75	0.00
Expense								
037-000-99109	Equitable Sharing Expense	32,465.72	32,465.72	20,920.77	20,920.77	0.00	20,048.91	0.00
	Expense Total:	32,465.72	32,465.72	20,920.77	20,920.77	0.00	20,048.91	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	28,764.35	0.00	5,030.55	0.00	27,608.84	0.00
	Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):	0.00	28,764.35	0.00	5,030.55	0.00	27,608.84	0.00
Fund: 039 - MADTF EQUITABLE SHARING FUND								
Department: 000 - Non-Departmental								
Revenue								
039-000-60401	County Interest	0.00	0.00	0.00	1,229.42	0.00	2,986.69	0.00
039-000-66033	Equitable Sharing Revenue	0.00	0.00	5,617.27	97,802.62	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	5,617.27	99,032.04	0.00	2,986.69	0.00
Expense								
039-000-99109	Equitable Sharing Expense	0.00	0.00	5,617.27	5,617.27	0.00	29,049.69	0.00
	Expense Total:	0.00	0.00	5,617.27	5,617.27	0.00	29,049.69	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	93,414.77	0.00	-26,063.00	0.00
	Fund: 039 - MADTF EQUITABLE SHARING FUND Surplus (Deficit):	0.00	0.00	0.00	93,414.77	0.00	-26,063.00	0.00
Fund: 040 - TAX INCREMENT FINANCING FUND								
Department: 000 - Non-Departmental								
Revenue								
040-000-60401	County Interest	500.00	314.87	300.00	4,830.86	500.00	15,346.81	4,000.00
040-000-60544	TIF Sales Tax Alloc	659,486.69	726,000.00	751,011.87	786,000.00	700,000.00	792,000.00	765,000.00
	Revenue Total:	659,986.69	726,314.87	751,311.87	790,830.86	700,500.00	807,346.81	769,000.00
Expense								
040-000-99450	Bonne Terre -TIF	30,000.00	23,797.58	30,000.00	17,976.33	0.00	0.00	0.00
040-000-99452	Farmington -TIF	531,576.44	531,576.44	600,000.00	589,950.09	575,000.00	630,288.02	650,000.00
040-000-99453	Park Hills - TIF	92,694.48	92,694.48	105,011.87	127,148.81	109,200.00	98,095.15	100,000.00
040-000-99455	Leadington - TIF	5,715.77	11,918.19	16,300.00	16,236.64	16,300.00	18,239.04	19,000.00
	Expense Total:	659,986.69	659,986.69	751,311.87	751,311.87	700,500.00	746,622.21	769,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	66,328.18	0.00	39,518.99	0.00	60,724.60	0.00
	Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	0.00	66,328.18	0.00	39,518.99	0.00	60,724.60	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

				2022		2023		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Adopted
Fund: 041 - OPIOID SETTLEMENT								
Department: 000 - Non-Departmental								
Revenue								
041-000-60401	County Interest	0.00	0.00	0.00	913.93	0.00	14,594.91	5,000.00
041-000-64310	Opioid Settlement	0.00	0.00	0.00	339,134.95	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	340,048.88	0.00	14,594.91	5,000.00
Department: 000 - Non-Departmental Total:		0.00	0.00	0.00	340,048.88	0.00	14,594.91	5,000.00
Department: 041 - Distributor Settlement								
Revenue								
041-041-60000	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	285,021.03
041-041-64310	Distributor Settlement	0.00	0.00	0.00	0.00	0.00	70,181.41	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	70,181.41	285,021.03
Expense								
041-041-91005	Opioid Remediation	0.00	0.00	0.00	0.00	0.00	0.00	242,270.00
041-041-91006	Non-Opioid Remediation	0.00	0.00	0.00	0.00	0.00	0.00	42,751.03
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	285,021.03
Department: 041 - Distributor Settlement Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	70,181.41	0.00
Department: 042 - Janssen Settlement								
Revenue								
041-042-60000	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	193,803.27
041-042-64310	Janssen Settlement	0.00	0.00	0.00	0.00	0.00	69,507.94	0.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	69,507.94	193,803.27
Expense								
041-042-91005	Opioid Remediation	0.00	0.00	0.00	0.00	0.00	0.00	167,640.00
041-042-91006	Non-Opioid Remediation	0.00	0.00	0.00	0.00	0.00	0.00	26,163.27
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	193,803.27
Department: 042 - Janssen Settlement Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	69,507.94	0.00
Fund: 041 - OPIOID SETTLEMENT Surplus (Deficit):		0.00	0.00	0.00	340,048.88	0.00	154,284.26	5,000.00
Fund: 045 - AMBULANCE DISTRICT FUND								
Department: 000 - Non-Departmental								
Expense								
045-000-99410	Tax Collection Expense	10,000.00	9,452.19	10,000.00	9,543.92	10,000.00	9,346.86	10,000.00
Expense Total:		10,000.00	9,452.19	10,000.00	9,543.92	10,000.00	9,346.86	10,000.00
Department: 000 - Non-Departmental Total:		10,000.00	9,452.19	10,000.00	9,543.92	10,000.00	9,346.86	10,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Department: 104 - Collector								
Revenue								
045-104-60321	Collector Tax Collections	10,000.00	9,452.18	10,000.00	9,543.92	10,000.00	9,365.58	10,000.00
045-104-60403	Collector Interest	5.00	3.62	5.00	0.46	0.00	9.26	10.00
	Revenue Total:	10,005.00	9,455.80	10,005.00	9,544.38	10,000.00	9,374.84	10,010.00
Expense								
045-104-99411	Collector Interest Expense	5.00	3.62	5.00	0.46	0.00	27.98	10.00
	Expense Total:	5.00	3.62	5.00	0.46	0.00	27.98	10.00
	Department: 104 - Collector Surplus (Deficit):	10,000.00	9,452.18	10,000.00	9,543.92	10,000.00	9,346.86	10,000.00
	Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):	0.00	-0.01	0.00	0.00	0.00	0.00	0.00
Fund: 046 - DEVELOPMENTALLY DISABLED FUND								
Department: 000 - Non-Departmental								
Revenue								
046-000-60401	County Interest	100.00	0.00	0.00	0.00	0.00	10.66	0.00
	Revenue Total:	100.00	0.00	0.00	0.00	0.00	10.66	0.00
	Department: 000 - Non-Departmental Total:	100.00	0.00	0.00	0.00	0.00	10.66	0.00
Department: 104 - Collector								
Revenue								
046-104-60321	Collector Tax Collections	782,803.51	782,803.51	782,389.18	783,245.76	750,000.00	787,181.26	775,000.00
046-104-60403	Collector Interest	500.00	299.01	500.00	37.34	500.00	778.22	500.00
	Revenue Total:	783,303.51	783,102.52	782,889.18	783,283.10	750,500.00	787,959.48	775,500.00
Expense								
046-104-99410	Tax Collection Expense	782,803.51	782,804.91	782,389.18	783,245.76	750,000.00	787,188.93	775,000.00
046-104-99411	Collector Interest Expense	500.00	299.01	500.00	37.34	500.00	778.22	500.00
	Expense Total:	783,303.51	783,103.92	782,889.18	783,283.10	750,500.00	787,967.15	775,500.00
	Department: 104 - Collector Surplus (Deficit):	0.00	-1.40	0.00	0.00	0.00	-7.67	0.00
Department: 125 - FIT								
Revenue								
046-125-60750	Financial Institution Tax and Int	2,791.70	2,991.29	1,000.00	606.08	3,000.00	923.10	1,000.00
	Revenue Total:	2,791.70	2,991.29	1,000.00	606.08	3,000.00	923.10	1,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

								Defined Budgets
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
Expense								
046-125-99400	Financial Institution Tax & Inter	2,791.70	2,991.29	1,000.00	606.08	3,000.00	923.10	1,000.00
	Expense Total:	2,791.70	2,991.29	1,000.00	606.08	3,000.00	923.10	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):	100.00	-1.40	0.00	0.00	0.00	2.99	0.00
Fund: 047 - ROAD DISTRICT #2 FUND								
Department: 000 - Non-Departmental								
Revenue								
047-000-60401	County Interest	20.00	0.00	0.00	0.00	0.00	2.17	0.00
	Revenue Total:	20.00	0.00	0.00	0.00	0.00	2.17	0.00
	Department: 000 - Non-Departmental Total:	20.00	0.00	0.00	0.00	0.00	2.17	0.00
Department: 104 - Collector								
Revenue								
047-104-60321	Collector Tax Collections	92,718.19	92,862.36	90,729.17	91,000.99	86,000.00	91,719.05	90,000.00
047-104-60403	Collector Interest	80.00	36.63	80.00	4.41	40.00	89.94	100.00
	Revenue Total:	92,798.19	92,898.99	90,809.17	91,005.40	86,040.00	91,808.99	90,100.00
Expense								
047-104-99410	Tax Collection Expense	92,718.19	92,862.51	90,729.17	91,000.99	86,000.00	91,720.70	90,000.00
047-104-99411	Collector Interest Expense	80.00	36.63	80.00	4.41	40.00	89.94	100.00
	Expense Total:	92,798.19	92,899.14	90,809.17	91,005.40	86,040.00	91,810.64	90,100.00
	Department: 104 - Collector Surplus (Deficit):	0.00	-0.15	0.00	0.00	0.00	-1.65	0.00
Department: 125 - FIT								
Revenue								
047-125-60750	Financial Institution Tax and Int	250.00	149.05	200.00	3.77	100.00	160.35	100.00
	Revenue Total:	250.00	149.05	200.00	3.77	100.00	160.35	100.00
Expense								
047-125-99400	Financial Institution Tax & Inter	250.00	149.05	200.00	3.77	100.00	160.35	100.00
	Expense Total:	250.00	149.05	200.00	3.77	100.00	160.35	100.00
	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):	20.00	-0.15	0.00	0.00	0.00	0.52	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

		2021	2021	2022	2022	2023	2023	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Adopted
Fund: 048 - CITIES FUND								
Department: 125 - FIT								
Revenue								
048-125-60750	Financial Institution Tax and Int	13,445.12	13,445.12	5,000.00	3,276.37	14,000.00	5,011.89	8,000.00
	Revenue Total:	13,445.12	13,445.12	5,000.00	3,276.37	14,000.00	5,011.89	8,000.00
Expense								
048-125-99400	Financial Institution Tax & Inter	13,445.12	13,445.12	5,000.00	3,276.37	14,000.00	5,011.89	8,000.00
	Expense Total:	13,445.12	13,445.12	5,000.00	3,276.37	14,000.00	5,011.89	8,000.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 048 - CITIES FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 049 - SCHOOL AND COLLEGE FUND								
Department: 125 - FIT								
Revenue								
049-125-60750	Financial Institution Tax and Int	146,063.77	146,063.77	50,000.00	29,947.39	145,000.00	46,013.78	100,000.00
	Revenue Total:	146,063.77	146,063.77	50,000.00	29,947.39	145,000.00	46,013.78	100,000.00
Expense								
049-125-99400	Financial Institution Tax & Inter	146,063.77	146,063.77	50,000.00	29,947.39	145,000.00	46,013.78	100,000.00
	Expense Total:	146,063.77	146,063.77	50,000.00	29,947.39	145,000.00	46,013.78	100,000.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND								
Department: 125 - FIT								
Revenue								
050-125-60750	Financial Institution Tax and In	2,991.29	2,991.29	1,500.00	606.08	3,000.00	923.10	2,000.00
	Revenue Total:	2,991.29	2,991.29	1,500.00	606.08	3,000.00	923.10	2,000.00
Expense								
050-125-99400	Financial Institution Tax & Inter	2,991.29	2,991.29	1,500.00	606.08	3,000.00	923.10	2,000.00
	Expense Total:	2,991.29	2,991.29	1,500.00	606.08	3,000.00	923.10	2,000.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 061 - AMERICAN RESCUE PLAN ACT								
Department: 000 - Non-Departmental								
Revenue								
061-000-60000	Partial Prior Year Revenues	0.00	0.00	6,000,000.00	0.00	8,897,000.00	0.00	4,053,920.19

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

							Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted
061-000-60401	County Interest	0.00	2,551.02	2,000.00	113,147.82	2,000.00	217,643.93	100,000.00
061-000-64307	Coronavirus State & Local Fisca	6,527,863.00	6,527,863.00	2,914,305.11	6,527,863.00	0.00	0.00	0.00
061-000-64309	Local Assistance & Tribal Consi	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00
	Revenue Total:	6,527,863.00	6,530,414.02	8,916,305.11	6,691,010.82	8,949,000.00	267,643.93	4,153,920.19
Expense								
061-000-91001	Grant Expense	6,527,863.00	316,973.19	4,609,408.23	4,609,408.23	7,201,152.79	4,485,660.26	2,922,787.19
061-000-91003	LATCF Expense	0.00	0.00	0.00	0.00	100,000.00	10,412.08	76,000.00
	Expense Total:	6,527,863.00	316,973.19	4,609,408.23	4,609,408.23	7,301,152.79	4,496,072.34	2,998,787.19
Department: 000 - Non-Departmental Surplus (Deficit):		0.00	6,213,440.83	4,306,896.88	2,081,602.59	1,647,847.21	-4,228,428.41	1,155,133.00
Fund: 061 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):		0.00	6,213,440.83	4,306,896.88	2,081,602.59	1,647,847.21	-4,228,428.41	1,155,133.00
Report Surplus (Deficit):		5,674,546.94	6,715,007.30	6,288,097.09	881,831.21	7,884,745.55	-3,333,367.47	7,178,470.78

Group Summary

Account Type	2021	2021	2022	2022	2023	2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Adopted
Fund: 001 - GENERAL FUND							
Department: 000 - Non-Departmental							
Revenue	7,381,800.00	5,173,057.08	7,615,250.00	5,765,854.72	8,945,600.00	5,515,664.65	9,248,460.60
Expense	2,863,035.74	1,903,780.92	2,487,617.85	1,557,685.89	2,845,272.20	1,758,270.70	2,723,065.66
Department: 000 - Non-Departmental Surplus (Deficit):	4,518,764.26	3,269,276.16	5,127,632.15	4,208,168.83	6,100,327.80	3,757,393.95	6,525,394.94
Department: 022 - Family Treatment Court							
Revenue	4,000.00	7,862.50	4,000.00	9,344.00	7,600.00	4,330.00	17,600.00
Expense	4,000.00	4,882.75	4,000.00	5,299.25	5,000.00	3,080.53	5,000.00
Department: 022 - Family Treatment Court Surplus (Deficit):	0.00	2,979.75	0.00	4,044.75	2,600.00	1,249.47	12,600.00
Department: 101 - Auditor							
Expense	289,412.43	290,930.94	357,866.07	339,201.58	372,100.76	346,541.71	387,160.85
Department: 101 - Auditor Total:	289,412.43	290,930.94	357,866.07	339,201.58	372,100.76	346,541.71	387,160.85
Department: 102 - Child Support							
Revenue	195,484.05	149,706.85	195,484.05	199,742.42	195,484.05	179,564.47	200,710.98
Expense	195,484.05	143,866.75	195,484.05	192,240.07	195,484.05	193,800.25	206,859.30
Department: 102 - Child Support Surplus (Deficit):	0.00	5,840.10	0.00	7,502.35	0.00	-14,235.78	-6,148.32
Department: 103 - Circuit Clerk							
Revenue	62,220.00	68,177.09	61,400.00	64,847.68	61,400.00	62,791.98	56,700.00
Expense	92,447.98	74,436.50	91,614.91	90,827.53	88,718.59	63,647.95	96,023.45
Department: 103 - Circuit Clerk Surplus (Deficit):	-30,227.98	-6,259.41	-30,214.91	-25,979.85	-27,318.59	-855.97	-39,323.45
Department: 104 - Collector							
Revenue	1,034,700.00	1,138,729.04	1,102,200.00	928,843.52	1,106,045.00	1,058,382.31	1,057,045.00
Expense	534,373.03	492,795.00	554,667.70	518,542.76	585,789.80	544,487.96	604,485.85
Department: 104 - Collector Surplus (Deficit):	500,326.97	645,934.04	547,532.30	410,300.76	520,255.20	513,894.35	452,559.15
Department: 105 - Commission							
Revenue	0.00	0.00	0.00	0.00	100,000.00	0.00	1,000.00
Expense	314,728.31	296,766.20	319,131.04	318,923.49	423,110.86	312,273.75	328,882.66
Department: 105 - Commission Surplus (Deficit):	-314,728.31	-296,766.20	-319,131.04	-318,923.49	-323,110.86	-312,273.75	-327,882.66
Department: 106 - Coroner							
Revenue	0.00	0.00	0.00	0.00	2,000.00	13,916.00	2,000.00
Expense	177,737.51	204,742.75	226,960.89	204,298.55	303,668.17	268,128.80	300,717.11
Department: 106 - Coroner Surplus (Deficit):	-177,737.51	-204,742.75	-226,960.89	-204,298.55	-301,668.17	-254,212.80	-298,717.11
Department: 107 - County Clerk							
Revenue	39,200.00	42,132.83	162,500.00	75,578.04	70,198.00	73,783.78	204,500.00
Expense	464,579.46	454,130.53	616,872.90	550,632.10	497,779.65	500,827.78	664,750.80
Department: 107 - County Clerk Surplus (Deficit):	-425,379.46	-411,997.70	-454,372.90	-475,054.06	-427,581.65	-427,044.00	-460,250.80

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Account Type	2021	2021	2022	2022	2023	2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Adopted
Department: 108 - Courthouse Maintenance							
Revenue	0.00	1,103.80	0.00	24,168.05	515,060.00	591,322.43	0.00
Expense	665,750.00	629,578.80	1,949,563.59	672,526.10	1,294,424.88	1,219,559.76	971,938.52
Department: 108 - Courthouse Maintenance Surplus (Deficit):	-665,750.00	-628,475.00	-1,949,563.59	-648,358.05	-779,364.88	-628,237.33	-971,938.52
Department: 110 - Autopsy Suite							
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	147,044.39
Expense	187,324.61	119,502.40	161,767.94	152,692.64	142,728.37	111,299.98	147,044.39
Department: 110 - Autopsy Suite Surplus (Deficit):	-187,324.61	-119,502.40	-161,767.94	-152,692.64	-142,728.37	-111,299.98	0.00
Department: 112 - IT							
Revenue	0.00	20.00	0.00	10.00	0.00	395.06	0.00
Expense	487,343.22	390,735.38	458,688.68	408,676.25	585,248.13	490,758.18	638,889.82
Department: 112 - IT Surplus (Deficit):	-487,343.22	-390,715.38	-458,688.68	-408,666.25	-585,248.13	-490,363.12	-638,889.82
Department: 113 - Emergency Management							
Revenue	8,000.00	10,187.48	38,467.75	29,492.28	14,467.75	40,739.60	5,250.00
Expense	60,502.20	54,049.54	122,727.53	86,663.28	67,142.42	160,637.13	176,168.64
Department: 113 - Emergency Management Surplus (Deficit):	-52,502.20	-43,862.06	-84,259.78	-57,171.00	-52,674.67	-119,897.53	-170,918.64
Department: 115 - Probate							
Expense	15,000.00	7,450.00	15,000.00	5,196.50	15,000.00	2,766.40	10,000.00
Department: 115 - Probate Total:	15,000.00	7,450.00	15,000.00	5,196.50	15,000.00	2,766.40	10,000.00
Department: 116 - Prosecutor							
Revenue	69,045.43	169,241.87	507,053.21	407,317.66	74,545.56	91,948.24	178,184.59
Expense	1,183,094.86	1,198,378.08	1,739,096.68	1,356,545.38	1,313,375.65	1,255,540.69	1,634,728.45
Department: 116 - Prosecutor Surplus (Deficit):	-1,114,049.43	-1,029,136.21	-1,232,043.47	-949,227.72	-1,238,830.09	-1,163,592.45	-1,456,543.86
Department: 117 - Public Administrator							
Revenue	45,000.00	71,206.78	59,500.00	62,537.51	50,000.00	49,072.18	50,000.00
Expense	211,402.77	219,890.11	246,750.62	228,870.22	248,087.67	233,294.53	254,073.77
Department: 117 - Public Administrator Surplus (Deficit):	-166,402.77	-148,683.33	-187,250.62	-166,332.71	-198,087.67	-184,222.35	-204,073.77
Department: 119 - Recorder							
Revenue	265,000.00	459,627.30	534,367.32	478,393.06	383,455.79	352,054.72	307,000.00
Expense	340,460.39	396,077.81	564,682.44	488,095.79	426,259.88	442,858.61	387,964.34
Department: 119 - Recorder Surplus (Deficit):	-75,460.39	63,549.49	-30,315.12	-9,702.73	-42,804.09	-90,803.89	-80,964.34
Department: 122 - Treasurer							
Expense	193,638.85	186,654.36	205,312.92	200,509.51	212,418.98	207,281.24	223,552.53
Department: 122 - Treasurer Total:	193,638.85	186,654.36	205,312.92	200,509.51	212,418.98	207,281.24	223,552.53
Department: 125 - FIT							
Revenue	1,000.00	1,086.87	500.00	324.62	1,300.00	351.64	1,300.00
Expense	1,000.00	277.97	500.00	65.22	1,300.00	39.88	1,300.00
Department: 125 - FIT Surplus (Deficit):	0.00	808.90	0.00	259.40	0.00	311.76	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Account Type	2021	2021	2022	2022	2023	2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Adopted
Department: 130 - Weber Road Facility							
Revenue	73,927.62	68,930.59	75,927.61	105,445.26	95,927.62	108,859.66	70,327.63
Expense	124,440.73	101,127.43	56,200.00	45,060.15	249,276.82	265,312.84	196,512.38
Department: 130 - Weber Road Facility Surplus (Deficit):	-50,513.11	-32,196.84	19,727.61	60,385.11	-153,349.20	-156,453.18	-126,184.75
Department: 131 - MADTF Grant							
Revenue	146,553.25	32,951.77	146,553.25	40,930.65	0.00	0.00	0.00
Expense	146,553.25	32,951.77	146,553.25	40,930.65	0.00	0.00	0.00
Department: 131 - MADTF Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 132 - COPS Hiring Grant							
Revenue	35,201.33	34,583.75	35,201.33	35,083.03	17,600.67	35,937.22	0.00
Expense	35,201.33	34,583.75	35,201.33	35,083.03	17,600.67	35,937.22	0.00
Department: 132 - COPS Hiring Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 133 - TAP Grant							
Revenue	0.00	0.00	0.00	0.00	498,007.50	0.00	498,007.50
Expense	0.00	0.00	0.00	9,995.04	753,964.96	26,098.16	734,010.00
Department: 133 - TAP Grant Surplus (Deficit):	0.00	0.00	0.00	-9,995.04	-255,957.46	-26,098.16	-236,002.50
Department: 134 - Owl Creek Park							
Revenue	0.00	0.00	0.00	0.00	0.00	10,412.08	793,059.00
Expense	0.00	0.00	0.00	0.00	0.00	18,055.08	1,614,038.50
Department: 134 - Owl Creek Park Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-7,643.00	-820,979.50
Department: 351 - Sheriff							
Revenue	120,000.00	144,871.47	150,000.00	405,762.68	370,000.00	370,234.02	370,000.00
Expense	0.00	0.00	0.00	272,503.09	220,000.00	219,577.43	230,000.00
Department: 351 - Sheriff Surplus (Deficit):	120,000.00	144,871.47	150,000.00	133,259.59	150,000.00	150,656.59	140,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	893,620.96	335,887.33	132,144.13	852,611.11	1,644,939.43	-120,316.52	671,022.67
Fund: 002 - CIRCUIT COURT FUND							
Department: 000 - Non-Departmental							
Revenue	59,900.00	39,730.10	60,500.00	36,858.40	67,180.00	43,628.25	55,180.00
Department: 000 - Non-Departmental Total:	59,900.00	39,730.10	60,500.00	36,858.40	67,180.00	43,628.25	55,180.00
Department: 201 - Court Reporter							
Expense	5,600.00	441.75	5,600.00	154.58	5,600.00	419.94	5,600.00
Department: 201 - Court Reporter Total:	5,600.00	441.75	5,600.00	154.58	5,600.00	419.94	5,600.00
Department: 202 - Circuit Judges							
Expense	47,700.00	36,635.19	48,500.00	36,364.80	54,400.00	40,565.86	42,500.00
Department: 202 - Circuit Judges Total:	47,700.00	36,635.19	48,500.00	36,364.80	54,400.00	40,565.86	42,500.00
Department: 203 - Circuit Marshall							
Expense	6,600.00	1,334.14	6,400.00	2,180.83	7,180.00	2,902.39	7,080.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Account Type	2021	2021	2022	2022	2023	2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Adopted
Department: 203 - Circuit Marshall Total:	6,600.00	1,334.14	6,400.00	2,180.83	7,180.00	2,902.39	7,080.00
Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):	0.00	1,319.02	0.00	-1,841.81	0.00	-259.94	0.00
Fund: 003 - JUVENILE FUND							
Department: 000 - Non-Departmental							
Revenue	571,500.00	537,694.75	622,100.00	645,633.26	1,635,600.00	1,704,481.11	771,000.00
Expense	504,207.67	376,372.74	530,421.55	459,726.92	1,537,090.77	1,564,624.27	643,565.28
Department: 000 - Non-Departmental Surplus (Deficit):	67,292.33	161,322.01	91,678.45	185,906.34	98,509.23	139,856.84	127,434.72
Department: 301 - Detention Center							
Expense	67,200.00	65,251.28	71,700.00	77,659.11	91,800.00	116,739.65	118,700.00
Department: 301 - Detention Center Total:	67,200.00	65,251.28	71,700.00	77,659.11	91,800.00	116,739.65	118,700.00
Department: 302 - JIPA Grant							
Revenue	27,350.00	20,420.89	27,500.00	30,775.00	28,000.00	18,925.00	28,000.00
Expense	27,350.00	31,215.90	27,500.00	30,555.24	28,000.00	27,466.50	28,000.00
Department: 302 - JIPA Grant Surplus (Deficit):	0.00	-10,795.01	0.00	219.76	0.00	-8,541.50	0.00
Department: 303 - Juvenile Diversion Grant							
Revenue	54,591.00	40,360.19	54,591.00	62,698.04	54,591.00	60,188.56	54,591.00
Expense	54,591.00	39,607.01	54,591.00	58,927.60	54,591.00	64,516.22	54,591.00
Department: 303 - Juvenile Diversion Grant Surplus (Deficit):	0.00	753.18	0.00	3,770.44	0.00	-4,327.66	0.00
Department: 304 - JDAI							
Revenue	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Expense	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	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):	92.33	86,028.90	19,978.45	112,237.43	6,709.23	10,248.03	8,734.72
Fund: 004 - DRUG COURT FUND							
Department: 000 - Non-Departmental							
Revenue	108,540.00	41,038.98	131,770.00	35,932.67	156,540.00	33,474.66	151,540.00
Expense	89,040.00	27,344.18	89,040.00	19,080.96	59,040.00	20,631.98	56,540.00
Department: 000 - Non-Departmental Surplus (Deficit):	19,500.00	13,694.80	42,730.00	16,851.71	97,500.00	12,842.68	95,000.00
Fund: 004 - DRUG COURT FUND Surplus (Deficit):	19,500.00	13,694.80	42,730.00	16,851.71	97,500.00	12,842.68	95,000.00
Fund: 005 - INSURANCE MAINTENANCE FUND							
Department: 000 - Non-Departmental							
Revenue	16,701.82	14,028.03	15,050.00	13,670.81	15,000.00	11,266.44	15,300.00
Expense	16,651.82	16,651.82	15,000.00	12,744.66	15,000.00	10,946.62	15,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	50.00	-2,623.79	50.00	926.15	0.00	319.82	300.00
Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):	50.00	-2,623.79	50.00	926.15	0.00	319.82	300.00
Fund: 006 - SPECIAL ROAD & BRIDGE FUND							
Department: 000 - Non-Departmental							
Revenue	2,885,800.00	1,009,165.30	6,083,300.00	2,108,331.24	4,327,100.00	1,717,777.91	8,047,128.19

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Account Type	2021	2021	2022	2022	2023	2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Adopted
Expense	3,406,945.36	3,406,945.36	7,404,765.54	4,930,741.54	5,545,236.22	3,662,154.91	9,065,941.29
Department: 000 - Non-Departmental Surplus (Deficit):	-521,145.36	-2,397,780.06	-1,321,465.54	-2,822,410.30	-1,218,136.22	-1,944,377.00	-1,018,813.10
Department: 104 - Collector							
Revenue	1,961,983.41	2,062,820.86	1,901,200.00	2,065,630.93	2,000,800.00	2,082,259.72	2,002,000.00
Department: 104 - Collector Total:	1,961,983.41	2,062,820.86	1,901,200.00	2,065,630.93	2,000,800.00	2,082,259.72	2,002,000.00
Department: 125 - FIT							
Revenue	3,000.00	7,894.23	2,000.00	1,625.09	7,000.00	2,370.36	4,000.00
Department: 125 - FIT Total:	3,000.00	7,894.23	2,000.00	1,625.09	7,000.00	2,370.36	4,000.00
Fund: 006 - SPECIAL ROAD & BRIDGE FUND Surplus (Deficit):	1,443,838.05	-327,064.97	581,734.46	-755,154.28	789,663.78	140,253.08	987,186.90
Fund: 007 - ROAD IMPROVEMENT TAX FUND							
Department: 000 - Non-Departmental							
Revenue	2,866,172.70	2,333,901.09	3,321,618.14	2,420,831.15	3,108,000.00	2,455,064.08	2,714,500.00
Expense	2,443,172.70	2,443,172.70	3,321,618.14	3,321,618.14	2,570,000.00	2,382,668.31	2,435,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	423,000.00	-109,271.61	0.00	-900,786.99	538,000.00	72,395.77	279,000.00
Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):	423,000.00	-109,271.61	0.00	-900,786.99	538,000.00	72,395.77	279,000.00
Fund: 008 - SENIOR CITIZENS TAX FUND							
Department: 000 - Non-Departmental							
Revenue	58,000.00	7,143.09	99,500.00	7,624.99	127,500.00	11,920.19	77,500.00
Expense	417,278.59	417,278.59	440,000.00	412,997.55	518,600.00	459,064.93	428,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	-359,278.59	-410,135.50	-340,500.00	-405,372.56	-391,100.00	-447,144.74	-350,500.00
Department: 104 - Collector							
Revenue	408,278.59	419,489.73	390,150.00	419,433.30	390,100.00	422,028.42	400,400.00
Department: 104 - Collector Total:	408,278.59	419,489.73	390,150.00	419,433.30	390,100.00	422,028.42	400,400.00
Department: 125 - FIT							
Revenue	1,000.00	1,604.95	500.00	324.51	1,000.00	498.24	500.00
Department: 125 - FIT Total:	1,000.00	1,604.95	500.00	324.51	1,000.00	498.24	500.00
Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):	50,000.00	10,959.18	50,150.00	14,385.25	0.00	-24,618.08	50,400.00
Fund: 009 - ASSESSMENT FUND							
Department: 000 - Non-Departmental							
Revenue	557,509.67	497,064.56	623,911.70	467,391.91	892,225.63	512,390.00	1,079,747.31
Expense	1,047,509.67	990,786.14	1,021,322.47	790,190.62	1,172,419.28	955,547.57	1,124,004.28
Department: 000 - Non-Departmental Surplus (Deficit):	-490,000.00	-493,721.58	-397,410.77	-322,798.71	-280,193.65	-443,157.57	-44,256.97
Department: 104 - Collector							
Revenue	490,000.00	523,539.96	502,000.00	519,563.70	500,000.00	506,800.88	510,000.00
Department: 104 - Collector Total:	490,000.00	523,539.96	502,000.00	519,563.70	500,000.00	506,800.88	510,000.00
Fund: 009 - ASSESSMENT FUND Surplus (Deficit):	0.00	29,818.38	104,589.23	196,764.99	219,806.35	63,643.31	465,743.03

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Account Type							Defined Budgets
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Adopted
Fund: 010 - EMERGENCY FUND							
Department: 000 - Non-Departmental							
Revenue	251,000.00	194.27	250,300.00	2,685.73	380,300.00	141,530.79	401,000.00
Expense	185,000.00	0.00	220,000.00	0.00	380,000.00	0.00	397,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	66,000.00	194.27	30,300.00	2,685.73	300.00	141,530.79	4,000.00
Fund: 010 - EMERGENCY FUND Surplus (Deficit):	66,000.00	194.27	30,300.00	2,685.73	300.00	141,530.79	4,000.00
Fund: 011 - FEES DUE OTHERS FUND							
Department: 000 - Non-Departmental							
Revenue	500.00	523.20	28,707.88	36,793.56	5,000.00	9,740.75	7,500.00
Expense	500.00	304.00	28,707.88	28,707.88	5,000.00	15,841.75	7,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	219.20	0.00	8,085.68	0.00	-6,101.00	0.00
Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):	0.00	219.20	0.00	8,085.68	0.00	-6,101.00	0.00
Fund: 012 - RECORDER FUND							
Department: 000 - Non-Departmental							
Revenue	37,700.00	12,514.10	40,100.00	15,308.48	40,100.00	1,370.99	43,920.83
Expense	12,500.00	18,601.37	15,000.00	2,842.37	15,000.00	10,065.63	3,355.21
Department: 000 - Non-Departmental Surplus (Deficit):	25,200.00	-6,087.27	25,100.00	12,466.11	25,100.00	-8,694.64	40,565.62
Department: 119 - Recorder							
Revenue	30,953.81	48,505.50	32,000.00	45,215.00	37,000.00	40,386.75	37,000.00
Expense	56,153.81	50,052.44	51,200.00	35,826.66	51,200.00	36,920.32	55,900.00
Department: 119 - Recorder Surplus (Deficit):	-25,200.00	-1,546.94	-19,200.00	9,388.34	-14,200.00	3,466.43	-18,900.00
Fund: 012 - RECORDER FUND Surplus (Deficit):	0.00	-7,634.21	5,900.00	21,854.45	10,900.00	-5,228.21	21,665.62
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND							
Department: 000 - Non-Departmental							
Revenue	353,000.00	259.55	300,500.00	3,847.67	340,500.00	12,450.88	324,000.00
Department: 000 - Non-Departmental Total:	353,000.00	259.55	300,500.00	3,847.67	340,500.00	12,450.88	324,000.00
Department: 104 - Collector							
Revenue	105,050.00	135,251.65	110,050.00	119,238.92	110,050.00	137,566.76	110,050.00
Expense	333,200.00	227,908.43	335,200.00	118,773.90	335,200.00	182,375.51	335,200.00
Department: 104 - Collector Surplus (Deficit):	-228,150.00	-92,656.78	-225,150.00	465.02	-225,150.00	-44,808.75	-225,150.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):	124,850.00	-92,397.23	75,350.00	4,312.69	115,350.00	-32,357.87	98,850.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND							
Department: 000 - Non-Departmental							
Revenue	75.00	0.12	0.00	14.69	0.00	56.65	0.00
Expense	557,620.54	557,620.54	544,606.24	544,606.24	516,100.00	629,637.90	504,200.00
Department: 000 - Non-Departmental Surplus (Deficit):	-557,545.54	-557,620.42	-544,606.24	-544,591.55	-516,100.00	-629,581.25	-504,200.00
Department: 104 - Collector							
Revenue	452,308.54	452,382.97	455,448.24	455,433.55	436,100.00	553,687.25	429,200.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Account Type	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets
							2024 2024 Adopted
Department: 104 - Collector Total:	452,308.54	452,382.97	455,448.24	455,433.55	436,100.00	553,687.25	429,200.00
Department: 119 - Recorder							
Revenue	105,237.00	105,237.00	89,158.00	89,158.00	80,000.00	75,894.00	75,000.00
Department: 119 - Recorder Total:	105,237.00	105,237.00	89,158.00	89,158.00	80,000.00	75,894.00	75,000.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit)	0.00	-0.45	0.00	0.00	0.00	0.00	0.00
Fund: 015 - ELECTION COST SPECIAL FUND							
Department: 000 - Non-Departmental							
Revenue	300,000.00	85,111.00	350,000.00	226,219.75	178,200.00	83,951.04	350,000.00
Expense	117,025.00	85,719.00	342,305.00	226,219.75	178,200.00	83,951.04	350,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	182,975.00	-608.00	7,695.00	0.00	0.00	0.00	0.00
Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):	182,975.00	-608.00	7,695.00	0.00	0.00	0.00	0.00
Fund: 016 - ELECTION SERVICES FUND							
Department: 000 - Non-Departmental							
Revenue	51,500.00	-5,889.11	62,150.00	9,156.92	63,300.00	15,192.66	105,300.00
Expense	9,450.00	1,409.49	9,450.00	2,785.38	9,100.00	1,620.73	33,200.00
Department: 000 - Non-Departmental Surplus (Deficit):	42,050.00	-7,298.60	52,700.00	6,371.54	54,200.00	13,571.93	72,100.00
Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):	42,050.00	-7,298.60	52,700.00	6,371.54	54,200.00	13,571.93	72,100.00
Fund: 017 - VICTIMS OF VIOLENCE FUND							
Department: 000 - Non-Departmental							
Revenue	40.00	2.95	1,249.52	69.94	15.00	166.40	50.00
Expense	15,000.00	12,851.60	14,239.52	14,239.52	13,000.00	13,159.67	12,050.00
Department: 000 - Non-Departmental Surplus (Deficit):	-14,960.00	-12,848.65	-12,990.00	-14,169.58	-12,985.00	-12,993.27	-12,000.00
Department: 103 - Circuit Clerk							
Revenue	8,000.00	9,642.00	8,000.00	8,450.15	8,500.00	9,050.51	8,000.00
Department: 103 - Circuit Clerk Total:	8,000.00	9,642.00	8,000.00	8,450.15	8,500.00	9,050.51	8,000.00
Department: 119 - Recorder							
Revenue	7,000.00	5,110.00	5,000.00	4,600.00	4,500.00	4,840.00	4,000.00
Department: 119 - Recorder Total:	7,000.00	5,110.00	5,000.00	4,600.00	4,500.00	4,840.00	4,000.00
Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):	40.00	1,903.35	10.00	-1,119.43	15.00	897.24	0.00
Fund: 018 - GENERAL STABILIZATION FUND							
Department: 000 - Non-Departmental							
Revenue	2,230,000.00	1,722.32	2,221,500.00	23,786.94	2,245,000.00	90,473.54	2,500,000.00
Expense	200,000.00	0.00	2,000,000.00	0.00	240,000.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	2,030,000.00	1,722.32	221,500.00	23,786.94	2,005,000.00	90,473.54	2,500,000.00
Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):	2,030,000.00	1,722.32	221,500.00	23,786.94	2,005,000.00	90,473.54	2,500,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Account Type	2021	2021	2022	2022	2023	2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Adopted
Fund: 020 - FINES FUND							
Department: 000 - Non-Departmental							
Revenue	141,627.79	203,609.95	197,022.95	34,312.77	58,100.00	110,698.37	32,400.00
Expense	344,516.64	344,516.64	346,822.95	346,822.95	236,600.00	244,573.87	232,400.00
Department: 000 - Non-Departmental Surplus (Deficit):	-202,888.85	-140,906.69	-149,800.00	-312,510.18	-178,500.00	-133,875.50	-200,000.00
Department: 103 - Circuit Clerk							
Revenue	203,288.85	254,469.70	150,000.00	213,503.77	180,000.00	194,314.71	200,000.00
Department: 103 - Circuit Clerk Total:	203,288.85	254,469.70	150,000.00	213,503.77	180,000.00	194,314.71	200,000.00
Fund: 020 - FINES FUND Surplus (Deficit):	400.00	113,563.01	200.00	-99,006.41	1,500.00	60,439.21	0.00
Fund: 021 - SURPLUS FROM TAX SALE FUND							
Department: 000 - Non-Departmental							
Revenue	100,000.00	0.00	250,000.00	0.00	250,000.00	0.00	350,000.00
Expense	77,112.14	77,112.14	125,669.39	125,669.39	112,000.00	108,107.62	82,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	22,887.86	-77,112.14	124,330.61	-125,669.39	138,000.00	-108,107.62	267,500.00
Department: 104 - Collector							
Revenue	67,512.14	228,539.49	65,094.39	159,868.67	80,000.00	178,116.16	80,000.00
Department: 104 - Collector Total:	67,512.14	228,539.49	65,094.39	159,868.67	80,000.00	178,116.16	80,000.00
Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):	90,400.00	151,427.35	189,425.00	34,199.28	218,000.00	70,008.54	347,500.00
Fund: 022 - FAMILY TREATMENT COURT							
Department: 000 - Non-Departmental							
Revenue	433,194.86	430,933.08	425,000.00	393,367.15	425,000.00	266,548.21	365,000.00
Expense	433,194.86	433,194.86	425,000.00	394,524.37	425,000.00	262,428.26	365,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-2,261.78	0.00	-1,157.22	0.00	4,119.95	0.00
Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):	0.00	-2,261.78	0.00	-1,157.22	0.00	4,119.95	0.00
Fund: 023 - CDBG FUND							
Department: 000 - Non-Departmental							
Revenue	202,737.54	202,737.54	117,262.46	117,262.46	0.00	0.00	0.00
Expense	202,737.54	202,737.54	117,262.46	117,262.46	0.00	0.00	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: 024 - LOCAL USE TAX FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	0.00	0.00	58,183.90	1,000,000.00	2,059,281.01	2,000,000.00
Expense	0.00	0.00	0.00	0.00	1,000,000.00	2,117,437.95	2,000,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	58,183.90	0.00	-58,156.94	0.00
Fund: 024 - LOCAL USE TAX FUND Surplus (Deficit):	0.00	0.00	0.00	58,183.90	0.00	-58,156.94	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Account Type	2021	2021	2022	2022	2023	2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Adopted
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND							
Department: 000 - Non-Departmental							
Revenue	11,050.00	11.12	16,010.00	264.90	16,050.00	757.14	16,200.00
Expense	10,000.00	2,299.60	10,000.00	913.96	10,000.00	8,305.70	10,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	1,050.00	-2,288.48	6,010.00	-649.06	6,050.00	-7,548.56	6,200.00
Department: 103 - Circuit Clerk							
Revenue	1,000.00	5,186.18	2,000.00	4,308.98	2,000.00	4,624.96	3,000.00
Department: 103 - Circuit Clerk Total:	1,000.00	5,186.18	2,000.00	4,308.98	2,000.00	4,624.96	3,000.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi	2,050.00	2,897.70	8,010.00	3,659.92	8,050.00	-2,923.60	9,200.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND							
Department: 000 - Non-Departmental							
Revenue	38,200.00	5,816.73	40,020.00	5,928.42	49,600.00	6,052.35	53,600.00
Expense	11,500.00	60.00	2,300.00	0.00	11,500.00	0.00	11,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	26,700.00	5,756.73	37,720.00	5,928.42	38,100.00	6,052.35	42,100.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl	26,700.00	5,756.73	37,720.00	5,928.42	38,100.00	6,052.35	42,100.00
Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND							
Department: 000 - Non-Departmental							
Revenue	7,660.00	5.64	7,710.00	116.13	7,670.00	53.09	0.00
Expense	1,000.00	0.00	500.00	0.00	500.00	7,784.59	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	6,660.00	5.64	7,210.00	116.13	7,170.00	-7,731.50	0.00
Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surpl	6,660.00	5.64	7,210.00	116.13	7,170.00	-7,731.50	0.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND							
Department: 000 - Non-Departmental							
Revenue	60,400.00	83.64	120,075.00	2,752.84	190,200.00	10,760.51	303,000.00
Expense	30,000.00	0.00	30,000.00	28,000.00	100,000.00	8,750.00	100,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	30,400.00	83.64	90,075.00	-25,247.16	90,200.00	2,010.51	203,000.00
Department: 103 - Circuit Clerk							
Revenue	15,000.00	92,137.57	30,000.00	85,001.74	35,000.00	90,223.86	50,000.00
Department: 103 - Circuit Clerk Total:	15,000.00	92,137.57	30,000.00	85,001.74	35,000.00	90,223.86	50,000.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl	45,400.00	92,221.21	120,075.00	59,754.58	125,200.00	92,234.37	253,000.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND							
Department: 000 - Non-Departmental							
Revenue	19,800.00	2,583.37	16,510.00	1,844.73	16,530.00	1,955.91	16,800.00
Expense	8,783.92	8,783.92	8,100.00	5,059.78	10,000.00	5,327.15	14,700.00
Department: 000 - Non-Departmental Surplus (Deficit):	11,016.08	-6,200.55	8,410.00	-3,215.05	6,530.00	-3,371.24	2,100.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Account Type	2021		2022		2023		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Adopted
Department: 103 - Circuit Clerk							
Revenue	2,283.92	4,076.00	3,000.00	3,465.50	3,000.00	3,791.18	3,000.00
Department: 103 - Circuit Clerk Total:	2,283.92	4,076.00	3,000.00	3,465.50	3,000.00	3,791.18	3,000.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):	13,300.00	-2,124.55	11,410.00	250.45	9,530.00	419.94	5,100.00
Fund: 032 - SHERIFF REVOLVING FUND							
Department: 000 - Non-Departmental							
Revenue	252,000.00	233.35	250,200.00	3,534.02	290,400.00	11,562.10	224,000.00
Expense	116,000.00	24,659.80	86,000.00	35,862.80	92,200.00	41,358.02	232,366.88
Department: 000 - Non-Departmental Surplus (Deficit):	136,000.00	-24,426.45	164,200.00	-32,328.78	198,200.00	-29,795.92	-8,366.88
Department: 351 - Sheriff							
Revenue	22,000.00	55,990.00	40,000.00	15,420.00	20,000.00	17,082.57	12,000.00
Department: 351 - Sheriff Total:	22,000.00	55,990.00	40,000.00	15,420.00	20,000.00	17,082.57	12,000.00
Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):	158,000.00	31,563.55	204,200.00	-16,908.78	218,200.00	-12,713.35	3,633.12
Fund: 033 - INMATE SECURITY FUND							
Department: 000 - Non-Departmental							
Revenue	66,400.00	17,258.99	36,050.00	8,028.50	56,080.00	42,149.73	80,000.00
Department: 000 - Non-Departmental Total:	66,400.00	17,258.99	36,050.00	8,028.50	56,080.00	42,149.73	80,000.00
Department: 103 - Circuit Clerk							
Revenue	2,500.00	10,678.13	6,000.00	8,533.50	6,000.00	9,333.71	6,000.00
Department: 103 - Circuit Clerk Total:	2,500.00	10,678.13	6,000.00	8,533.50	6,000.00	9,333.71	6,000.00
Department: 352 - Jail							
Expense	50,000.00	45,386.86	40,000.00	20,312.36	50,000.00	35,305.80	50,000.00
Department: 352 - Jail Total:	50,000.00	45,386.86	40,000.00	20,312.36	50,000.00	35,305.80	50,000.00
Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):	18,900.00	-17,449.74	2,050.00	-3,750.36	12,080.00	16,177.64	36,000.00
Fund: 034 - SHERIFF CIVIL FEE FUND							
Department: 000 - Non-Departmental							
Revenue	60,800.00	622.06	75,450.00	2,451.85	130,600.00	7,111.43	142,200.00
Expense	75,000.00	15,311.59	50,000.00	10,799.00	60,000.00	42,502.11	120,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	-14,200.00	-14,689.53	25,450.00	-8,347.15	70,600.00	-35,390.68	22,200.00
Department: 103 - Circuit Clerk							
Revenue	800.00	20.37	500.00	215.45	500.00	114.12	250.00
Department: 103 - Circuit Clerk Total:	800.00	20.37	500.00	215.45	500.00	114.12	250.00
Department: 351 - Sheriff							
Revenue	50,000.00	44,658.33	45,000.00	47,198.59	45,000.00	48,060.85	45,000.00
Department: 351 - Sheriff Total:	50,000.00	44,658.33	45,000.00	47,198.59	45,000.00	48,060.85	45,000.00
Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):	36,600.00	29,989.17	70,950.00	39,066.89	116,100.00	12,784.29	67,450.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Account Type	2021	2021	2022	2022	2023	2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Adopted
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND							
Department: 000 - Non-Departmental							
Revenue	6,829,850.00	6,326,088.63	10,755,762.77	9,389,441.30	11,261,637.00	11,109,853.04	8,781,719.16
Expense	400,000.00	38,724.27	132,425.00	77,486.83	135,000.00	61,245.07	335,129.70
Department: 000 - Non-Departmental Surplus (Deficit):	6,429,850.00	6,287,364.36	10,623,337.77	9,311,954.47	11,126,637.00	11,048,607.97	8,446,589.46
Department: 351 - Sheriff							
Expense	3,609,367.82	3,751,631.52	3,981,563.03	4,735,690.49	4,616,783.82	5,420,822.80	5,444,491.45
Department: 351 - Sheriff Total:	3,609,367.82	3,751,631.52	3,981,563.03	4,735,690.49	4,616,783.82	5,420,822.80	5,444,491.45
Department: 352 - Jail							
Expense	2,820,481.58	2,469,693.52	6,636,655.80	5,937,466.51	6,509,268.63	5,487,597.91	3,001,746.29
Department: 352 - Jail Total:	2,820,481.58	2,469,693.52	6,636,655.80	5,937,466.51	6,509,268.63	5,487,597.91	3,001,746.29
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):	0.60	66,039.32	5,118.94	-1,361,202.53	584.55	140,187.26	351.72
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND							
Department: 000 - Non-Departmental							
Revenue	400.00	0.00	400.00	0.00	400.00	0.00	0.00
Expense	20,500.00	13,605.91	15,500.00	13,118.49	15,500.00	14,788.73	15,100.00
Department: 000 - Non-Departmental Surplus (Deficit):	-20,100.00	-13,605.91	-15,100.00	-13,118.49	-15,100.00	-14,788.73	-15,100.00
Department: 103 - Circuit Clerk							
Revenue	100.00	0.00	100.00	0.00	100.00	560.00	100.00
Department: 103 - Circuit Clerk Total:	100.00	0.00	100.00	0.00	100.00	560.00	100.00
Department: 351 - Sheriff							
Revenue	20,000.00	13,605.91	15,000.00	14,228.49	15,000.00	14,538.73	15,000.00
Department: 351 - Sheriff Total:	20,000.00	13,605.91	15,000.00	14,228.49	15,000.00	14,538.73	15,000.00
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (0.00	0.00	0.00	1,110.00	0.00	310.00	0.00
Fund: 037 - EQUITABLE SHARING FUND							
Department: 000 - Non-Departmental							
Revenue	32,465.72	61,230.07	20,920.77	25,951.32	0.00	47,657.75	0.00
Expense	32,465.72	32,465.72	20,920.77	20,920.77	0.00	20,048.91	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	28,764.35	0.00	5,030.55	0.00	27,608.84	0.00
Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):	0.00	28,764.35	0.00	5,030.55	0.00	27,608.84	0.00
Fund: 039 - MADTF EQUITABLE SHARING FUND							
Department: 000 - Non-Departmental							
Revenue	0.00	0.00	5,617.27	99,032.04	0.00	2,986.69	0.00
Expense	0.00	0.00	5,617.27	5,617.27	0.00	29,049.69	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	93,414.77	0.00	-26,063.00	0.00
Fund: 039 - MADTF EQUITABLE SHARING FUND Surplus (Deficit):	0.00	0.00	0.00	93,414.77	0.00	-26,063.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Account Type							Defined Budgets	
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Adopted	
Fund: 040 - TAX INCREMENT FINANCING FUND								
Department: 000 - Non-Departmental								
Revenue	659,986.69	726,314.87	751,311.87	790,830.86	700,500.00	807,346.81	769,000.00	
Expense	659,986.69	659,986.69	751,311.87	751,311.87	700,500.00	746,622.21	769,000.00	
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	66,328.18	0.00	39,518.99	0.00	60,724.60	0.00	
Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	0.00	66,328.18	0.00	39,518.99	0.00	60,724.60	0.00	
Fund: 041 - OPIOID SETTLEMENT								
Department: 000 - Non-Departmental								
Revenue	0.00	0.00	0.00	340,048.88	0.00	14,594.91	5,000.00	
Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	340,048.88	0.00	14,594.91	5,000.00	
Department: 041 - Distributor Settlement								
Revenue	0.00	0.00	0.00	0.00	0.00	70,181.41	285,021.03	
Expense	0.00	0.00	0.00	0.00	0.00	0.00	285,021.03	
Department: 041 - Distributor Settlement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	70,181.41	0.00	
Department: 042 - Janssen Settlement								
Revenue	0.00	0.00	0.00	0.00	0.00	69,507.94	193,803.27	
Expense	0.00	0.00	0.00	0.00	0.00	0.00	193,803.27	
Department: 042 - Janssen Settlement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	69,507.94	0.00	
Fund: 041 - OPIOID SETTLEMENT Surplus (Deficit):	0.00	0.00	0.00	340,048.88	0.00	154,284.26	5,000.00	
Fund: 045 - AMBULANCE DISTRICT FUND								
Department: 000 - Non-Departmental								
Expense	10,000.00	9,452.19	10,000.00	9,543.92	10,000.00	9,346.86	10,000.00	
Department: 000 - Non-Departmental Total:	10,000.00	9,452.19	10,000.00	9,543.92	10,000.00	9,346.86	10,000.00	
Department: 104 - Collector								
Revenue	10,005.00	9,455.80	10,005.00	9,544.38	10,000.00	9,374.84	10,010.00	
Expense	5.00	3.62	5.00	0.46	0.00	27.98	10.00	
Department: 104 - Collector Surplus (Deficit):	10,000.00	9,452.18	10,000.00	9,543.92	10,000.00	9,346.86	10,000.00	
Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	
Fund: 046 - DEVELOPMENTALLY DISABLED FUND								
Department: 000 - Non-Departmental								
Revenue	100.00	0.00	0.00	0.00	0.00	10.66	0.00	
Department: 000 - Non-Departmental Total:	100.00	0.00	0.00	0.00	0.00	10.66	0.00	
Department: 104 - Collector								
Revenue	783,303.51	783,102.52	782,889.18	783,283.10	750,500.00	787,959.48	775,500.00	
Expense	783,303.51	783,103.92	782,889.18	783,283.10	750,500.00	787,967.15	775,500.00	
Department: 104 - Collector Surplus (Deficit):	0.00	-1.40	0.00	0.00	0.00	-7.67	0.00	
Department: 125 - FIT								
Revenue	2,791.70	2,991.29	1,000.00	606.08	3,000.00	923.10	1,000.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Account Type	2021	2021	2022	2022	2023	2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 Adopted
Expense	2,791.70	2,991.29	1,000.00	606.08	3,000.00	923.10	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):	100.00	-1.40	0.00	0.00	0.00	2.99	0.00
Fund: 047 - ROAD DISTRICT #2 FUND							
Department: 000 - Non-Departmental							
Revenue	20.00	0.00	0.00	0.00	0.00	2.17	0.00
Department: 000 - Non-Departmental Total:	20.00	0.00	0.00	0.00	0.00	2.17	0.00
Department: 104 - Collector							
Revenue	92,798.19	92,898.99	90,809.17	91,005.40	86,040.00	91,808.99	90,100.00
Expense	92,798.19	92,899.14	90,809.17	91,005.40	86,040.00	91,810.64	90,100.00
Department: 104 - Collector Surplus (Deficit):	0.00	-0.15	0.00	0.00	0.00	-1.65	0.00
Department: 125 - FIT							
Revenue	250.00	149.05	200.00	3.77	100.00	160.35	100.00
Expense	250.00	149.05	200.00	3.77	100.00	160.35	100.00
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):	20.00	-0.15	0.00	0.00	0.00	0.52	0.00
Fund: 048 - CITIES FUND							
Department: 125 - FIT							
Revenue	13,445.12	13,445.12	5,000.00	3,276.37	14,000.00	5,011.89	8,000.00
Expense	13,445.12	13,445.12	5,000.00	3,276.37	14,000.00	5,011.89	8,000.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 048 - CITIES FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 049 - SCHOOL AND COLLEGE FUND							
Department: 125 - FIT							
Revenue	146,063.77	146,063.77	50,000.00	29,947.39	145,000.00	46,013.78	100,000.00
Expense	146,063.77	146,063.77	50,000.00	29,947.39	145,000.00	46,013.78	100,000.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND							
Department: 125 - FIT							
Revenue	2,991.29	2,991.29	1,500.00	606.08	3,000.00	923.10	2,000.00
Expense	2,991.29	2,991.29	1,500.00	606.08	3,000.00	923.10	2,000.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 061 - AMERICAN RESCUE PLAN ACT							
Department: 000 - Non-Departmental							
Revenue	6,527,863.00	6,530,414.02	8,916,305.11	6,691,010.82	8,949,000.00	267,643.93	4,153,920.19
Expense	6,527,863.00	316,973.19	4,609,408.23	4,609,408.23	7,301,152.79	4,496,072.34	2,998,787.19

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

Account Type	2021		2022		2023		2023	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2024 Adopted
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	6,213,440.83	4,306,896.88	2,081,602.59	1,647,847.21	-4,228,428.41		1,155,133.00
Fund: 061 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	0.00	6,213,440.83	4,306,896.88	2,081,602.59	1,647,847.21	-4,228,428.41		1,155,133.00
Report Surplus (Deficit):	5,674,546.94	6,715,007.30	6,288,097.09	881,831.21	7,884,745.55	-3,333,367.47		7,178,470.78

Fund Summary

Fund	2021		2022		2023		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 Adopted	
001 - GENERAL FUND	893,620.96	335,887.33	132,144.13	852,611.11	1,644,939.43	-120,316.52	671,022.67	
002 - CIRCUIT COURT FUND	0.00	1,319.02	0.00	-1,841.81	0.00	-259.94	0.00	
003 - JUVENILE FUND	92.33	86,028.90	19,978.45	112,237.43	6,709.23	10,248.03	8,734.72	
004 - DRUG COURT FUND	19,500.00	13,694.80	42,730.00	16,851.71	97,500.00	12,842.68	95,000.00	
005 - INSURANCE MAINTENANCE FUND	50.00	-2,623.79	50.00	926.15	0.00	319.82	300.00	
006 - SPECIAL ROAD & BRIDGE FUND	1,443,838.05	-327,064.97	581,734.46	-755,154.28	789,663.78	140,253.08	987,186.90	
007 - ROAD IMPROVEMENT TAX FUND	423,000.00	-109,271.61	0.00	-900,786.99	538,000.00	72,395.77	279,000.00	
008 - SENIOR CITIZENS TAX FUND	50,000.00	10,959.18	50,150.00	14,385.25	0.00	-24,618.08	50,400.00	
009 - ASSESSMENT FUND	0.00	29,818.38	104,589.23	196,764.99	219,806.35	63,643.31	465,743.03	
010 - EMERGENCY FUND	66,000.00	194.27	30,300.00	2,685.73	300.00	141,530.79	4,000.00	
011 - FEES DUE OTHERS FUND	0.00	219.20	0.00	8,085.68	0.00	-6,101.00	0.00	
012 - RECORDER FUND	0.00	-7,634.21	5,900.00	21,854.45	10,900.00	-5,228.21	21,665.62	
013 - COLLECTOR TAX MAINTENANCE FUND	124,850.00	-92,397.23	75,350.00	4,312.69	115,350.00	-32,357.87	98,850.00	
014 - COUNTY EMPLOYEE RETIREMENT FUND	0.00	-0.45	0.00	0.00	0.00	0.00	0.00	
015 - ELECTION COST SPECIAL FUND	182,975.00	-608.00	7,695.00	0.00	0.00	0.00	0.00	
016 - ELECTION SERVICES FUND	42,050.00	-7,298.60	52,700.00	6,371.54	54,200.00	13,571.93	72,100.00	
017 - VICTIMS OF VIOLENCE FUND	40.00	1,903.35	10.00	-1,119.43	15.00	897.24	0.00	
018 - GENERAL STABILIZATION FUND	2,030,000.00	1,722.32	221,500.00	23,786.94	2,005,000.00	90,473.54	2,500,000.00	
020 - FINES FUND	400.00	113,563.01	200.00	-99,006.41	1,500.00	60,439.21	0.00	
021 - SURPLUS FROM TAX SALE FUND	90,400.00	151,427.35	189,425.00	34,199.28	218,000.00	70,008.54	347,500.00	
022 - FAMILY TREATMENT COURT	0.00	-2,261.78	0.00	-1,157.22	0.00	4,119.95	0.00	
023 - CDBG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 - LOCAL USE TAX FUND	0.00	0.00	0.00	58,183.90	0.00	-58,156.94	0.00	
025 - PROSECUTING ATTORNEY TRAINING FUND	2,050.00	2,897.70	8,010.00	3,659.92	8,050.00	-2,923.60	9,200.00	
027 - PROSECUTING ATTORNEY HANDLING COST FUND	26,700.00	5,756.73	37,720.00	5,928.42	38,100.00	6,052.35	42,100.00	
028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND	6,660.00	5.64	7,210.00	116.13	7,170.00	-7,731.50	0.00	
029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND	45,400.00	92,221.21	120,075.00	59,754.58	125,200.00	92,234.37	253,000.00	
031 - LAW ENFORCEMENT TRAINING FUND	13,300.00	-2,124.55	11,410.00	250.45	9,530.00	419.94	5,100.00	
032 - SHERIFF REVOLVING FUND	158,000.00	31,563.55	204,200.00	-16,908.78	218,200.00	-12,713.35	3,633.12	
033 - INMATE SECURITY FUND	18,900.00	-17,449.74	2,050.00	-3,750.36	12,080.00	16,177.64	36,000.00	
034 - SHERIFF CIVIL FEE FUND	36,600.00	29,989.17	70,950.00	39,066.89	116,100.00	12,784.29	67,450.00	
035 - LAW ENFORCEMENT SALES TAX FUND	0.60	66,039.32	5,118.94	-1,361,202.53	584.55	140,187.26	351.72	
036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND	0.00	0.00	0.00	1,110.00	0.00	310.00	0.00	
037 - EQUITABLE SHARING FUND	0.00	28,764.35	0.00	5,030.55	0.00	27,608.84	0.00	
039 - MADTF EQUITABLE SHARING FUND	0.00	0.00	0.00	93,414.77	0.00	-26,063.00	0.00	
040 - TAX INCREMENT FINANCING FUND	0.00	66,328.18	0.00	39,518.99	0.00	60,724.60	0.00	
041 - OPIOID SETTLEMENT	0.00	0.00	0.00	340,048.88	0.00	154,284.26	5,000.00	
045 - AMBULANCE DISTRICT FUND	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	
046 - DEVELOPMENTALLY DISABLED FUND	100.00	-1.40	0.00	0.00	0.00	2.99	0.00	
047 - ROAD DISTRICT #2 FUND	20.00	-0.15	0.00	0.00	0.00	0.52	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

048 - CITIES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049 - SCHOOL AND COLLEGE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
050 - COUNTY HEALTH DEPARTMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - AMERICAN RESCUE PLAN ACT	0.00	6,213,440.83	4,306,896.88	2,081,602.59	1,647,847.21	-4,228,428.41	1,155,133.00	
Report Surplus (Deficit):	5,674,546.94	6,715,007.30	6,288,097.09	881,831.21	7,884,745.55	-3,333,367.47	7,178,470.78	