



St. Francois County, MO

# Budget Worksheet

## Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

		2022		2023		2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<b>Fund: 001 - GENERAL FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">001-000-60000</a>	Partial Prior Year Revenues	3,400,000.00	0.00	4,500,000.00	0.00	4,700,000.00	0.00	4,200,000.00
<a href="#">001-000-60124</a>	Criminal Cost Circuit Clerk Fees	2,500.00	1,989.00	2,000.00	2,097.00	2,000.00	270.00	1,000.00
<a href="#">001-000-60125</a>	Criminal Cost Sheriff Fees	18,000.00	16,575.00	15,000.00	17,475.00	15,000.00	2,250.00	4,000.00
<a href="#">001-000-60332</a>	Collector Tax Collections TIF Pa	7,500.00	3,286.41	5,000.00	5,413.12	5,500.00	4,645.39	5,400.00
<a href="#">001-000-60334</a>	Collector City Collections Contr	24,000.00	24,074.69	25,000.00	27,379.98	28,000.00	26,671.43	27,000.00
<a href="#">001-000-60401</a>	County Interest	5,000.00	52,977.76	8,000.00	214,342.67	100,000.00	158,103.50	110,000.00
<a href="#">001-000-60540</a>	Sales Tax	4,081,000.00	5,076,156.96	4,300,000.00	5,145,072.14	4,300,000.00	5,451,780.44	4,900,000.00
<a href="#">001-000-60543</a>	Sales Tax Interest	2,000.00	301.84	2,000.00	80.86	500.00	0.00	0.00
<a href="#">001-000-60640</a>	Jury Reimbursement from Stat	1,000.00	3,768.00	3,000.00	1,718.00	2,000.00	2,634.00	2,000.00
<a href="#">001-000-60645</a>	Crimes in Correctional Instituti	0.00	1,200.00	1,000.00	2,900.00	1,500.00	2,050.00	1,500.00
<a href="#">001-000-61272</a>	Local Emergency Planning	4,000.00	0.00	4,000.00	4,430.93	4,000.00	9,021.44	4,000.00
<a href="#">001-000-61475</a>	Transfer In From Other Funds	50,000.00	67,500.00	60,000.00	66,023.59	60,000.00	14,006.36	85,000.00
<a href="#">001-000-61583</a>	Witness Fees	50.00	404.11	300.00	288.99	300.00	779.09	500.00
<a href="#">001-000-61584</a>	Election Grant Reimbursement	0.00	9,229.56	0.00	9,346.91	9,360.60	0.00	9,392.00
<a href="#">001-000-61585</a>	Reimbursement	20,000.00	41,870.14	20,000.00	33,623.74	20,000.00	48,810.16	20,000.00
<a href="#">001-000-61690</a>	Sale of Assets	0.00	464,687.50	0.00	0.00	0.00	0.00	0.00
<a href="#">001-000-61691</a>	Faxes/Copies	200.00	1,583.75	300.00	684.68	300.00	414.50	100.00
<a href="#">001-000-61692</a>	Rebates	0.00	0.00	0.00	0.00	0.00	279.50	0.00
<a href="#">001-000-61693</a>	Vending Commission	0.00	250.00	0.00	220.00	0.00	220.00	100.00
	<b>Revenue Total:</b>	<b>7,615,250.00</b>	<b>5,765,854.72</b>	<b>8,945,600.00</b>	<b>5,531,097.61</b>	<b>9,248,460.60</b>	<b>5,721,935.81</b>	<b>9,369,992.00</b>
<b>Expense</b>								
<a href="#">001-000-80800</a>	Misc Payroll Expense	0.00	1,172.85	0.00	-1,018.46	0.00	0.00	0.00
<a href="#">001-000-81203</a>	Drug Testing	0.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">001-000-81304</a>	Legal Counsel-Policy Implemen	75,000.00	57,981.57	75,000.00	31,887.97	75,000.00	29,980.35	50,000.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">001-000-81350</a>	Accounting Service - Independ	25,000.00	21,800.00	25,000.00	21,800.00	35,000.00	34,800.00	35,000.00
<a href="#">001-000-81351</a>	Attorney Fees Indigent Parents	15,000.00	15,624.08	15,000.00	18,140.00	15,000.00	13,750.00	15,000.00
<a href="#">001-000-81500</a>	Contractual	0.00	6,000.00	15,000.00	1,058.00	6,000.00	9,336.63	6,000.00
<a href="#">001-000-84155</a>	Computer Software Maintenan	15,000.00	13,525.56	15,000.00	10,244.59	0.00	0.00	0.00
<a href="#">001-000-85111</a>	Copier Paper	15,000.00	7,990.00	15,000.00	13,184.20	15,000.00	9,924.80	15,000.00
<a href="#">001-000-85150</a>	Postage	15,000.00	-3,597.27	15,000.00	-1,183.82	15,000.00	-738.54	44,500.00
<a href="#">001-000-88001</a>	Advertising	10,000.00	7,301.07	10,000.00	3,506.78	8,000.00	8,007.34	10,000.00
<a href="#">001-000-88203</a>	Liability Insurance	25,175.13	25,175.13	25,504.00	25,504.00	24,516.21	24,516.21	28,800.35
<a href="#">001-000-88204</a>	Vehicle Insurance	4,708.00	4,708.00	4,708.00	0.00	0.00	0.00	0.00
<a href="#">001-000-88205</a>	Bond Insurance	8,000.00	8,387.00	0.00	0.00	17,000.00	11,700.00	0.00
<a href="#">001-000-88207</a>	Cyber Security Insurance	0.00	16,065.00	16,065.00	0.00	16,595.25	16,595.25	15,745.80
<a href="#">001-000-88302</a>	Shredding Expense	2,500.00	1,262.75	2,500.00	6,171.97	0.00	0.00	0.00
<a href="#">001-000-88701</a>	Utilities-Electric	78,000.00	72,037.35	78,000.00	76,270.55	78,000.00	76,931.22	78,000.00
<a href="#">001-000-88702</a>	Utilities-Gas	2,800.00	3,168.03	2,800.00	2,963.08	3,200.00	3,243.82	3,500.00
<a href="#">001-000-88703</a>	Utilities-Water/Sewer	7,000.00	6,663.76	7,000.00	7,615.06	7,000.00	8,819.53	8,000.00
<a href="#">001-000-88704</a>	Utilities - Cell Phone, IPads, an	0.00	2,694.09	2,820.00	2,598.83	2,820.00	2,813.11	2,820.00
<a href="#">001-000-88705</a>	Utilities-Telephone/Internet	38,000.00	40,033.41	43,000.00	47,586.31	43,000.00	48,957.49	51,000.00
<a href="#">001-000-88708</a>	Utilities-Trash Disposal	2,000.00	2,080.00	2,100.00	2,136.00	2,340.00	2,091.18	2,446.00
<a href="#">001-000-88910</a>	Property/Earthquake Insuranc	24,374.00	26,710.94	26,710.94	36,941.58	47,000.00	44,165.04	47,000.00
<a href="#">001-000-88915</a>	Tyler Technologies	55,000.00	50,907.54	55,000.00	51,781.40	55,000.00	53,662.28	56,000.00
<a href="#">001-000-89120</a>	Industrial Economic Developm	36,754.00	60,754.00	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00
<a href="#">001-000-89130</a>	Soil & Water Conservation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">001-000-89135</a>	University of Mo Extension Cen	78,926.00	78,926.00	84,390.00	84,390.00	84,390.00	84,390.00	89,453.40
<a href="#">001-000-89140</a>	St. Francois County Environme	40,000.00	37,755.11	30,000.00	93,246.01	40,000.00	58,116.63	80,000.00
<a href="#">001-000-93100</a>	Unfunded Liabilities Expense	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00
<a href="#">001-000-93102</a>	Circuit Court Fund Budget	20,097.36	20,096.90	23,224.31	23,224.31	19,370.11	19,370.11	25,221.36
<a href="#">001-000-93104</a>	Juvenile Fund Budget	240,300.00	245,017.00	245,022.58	245,017.00	245,022.58	245,022.58	245,022.58
<a href="#">001-000-93109</a>	Assessment Fund Budget	302,276.60	302,276.60	310,766.75	310,766.76	313,050.19	313,050.20	308,697.84
<a href="#">001-000-93110</a>	Emergency Fund Budget	0.00	0.00	130,000.00	130,000.00	2,000.00	2,000.00	0.00
<a href="#">001-000-93118</a>	General Stabilization Fund Bud	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00
<a href="#">001-000-93135</a>	L.E.S.T. Fund Budget	725,000.00	179,824.00	1,046,000.00	375,000.00	668,000.00	738,000.00	1,791,500.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">001-000-93144</a>	Drug Court Fund Budget	6,078.76	6,078.62	6,078.62	6,078.62	5,803.32	5,803.32	5,946.62
<a href="#">001-000-99107</a>	Grand Jury	3,000.00	2,618.80	3,000.00	1,679.80	3,000.00	2,388.40	3,000.00
<a href="#">001-000-99110</a>	Petit Jury	40,000.00	40,283.82	50,000.00	16,760.53	50,000.00	32,834.75	50,000.00
<a href="#">001-000-99115</a>	Jury Expense	3,000.00	5,772.39	6,000.00	2,671.10	6,000.00	3,821.85	6,000.00
<a href="#">001-000-99120</a>	Witness Fees	4,000.00	6,221.58	4,000.00	1,712.35	4,000.00	2,237.84	4,000.00
<a href="#">001-000-99460</a>	Transfer Out to Other Funds	0.00	2,200.33	0.00	0.00	0.00	0.00	0.00
<a href="#">001-000-99500</a>	Dues & Subscriptions	500.00	499.00	500.00	499.00	500.00	499.00	1,900.00
<a href="#">001-000-99520</a>	Regular Election	225,000.00	137,701.08	75,000.00	27,983.25	250,000.00	180,316.75	96,000.00
<a href="#">001-000-99540</a>	PA Retirement Expense	11,628.00	11,628.00	11,628.00	11,628.00	15,504.00	15,504.00	15,504.00
<a href="#">001-000-99585</a>	School Building Revolving Forfe	5,000.00	7,725.00	5,000.00	850.00	5,000.00	4,250.00	5,000.00
<a href="#">001-000-99601</a>	Equipment Fees	7,000.00	6,418.06	7,000.00	7,060.31	7,000.00	6,580.92	3,000.00
<a href="#">001-000-99660</a>	Domestic/GAL	3,000.00	3,950.00	3,000.00	7,350.00	10,000.00	9,400.00	10,000.00
<a href="#">001-000-99800</a>	Miscellaneous	500.00	248.74	500.00	428.46	500.00	5,642.00	100.00
<a href="#">001-000-99925</a>	Social Service	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-000-99933</a>	Local Emergency Planning Expe	4,000.00	0.00	4,000.00	4,430.93	4,500.00	9,021.44	4,000.00
	<b>Expense Total:</b>	<b>2,487,617.85</b>	<b>1,557,685.89</b>	<b>2,845,272.20</b>	<b>1,756,718.47</b>	<b>2,723,065.66</b>	<b>2,360,559.50</b>	<b>3,737,111.95</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>5,127,632.15</b>	<b>4,208,168.83</b>	<b>6,100,327.80</b>	<b>3,774,379.14</b>	<b>6,525,394.94</b>	<b>3,361,376.31</b>	<b>5,632,880.05</b>
<b>Department: 022 - Family Treatment Court</b>								
<b>Revenue</b>								
<a href="#">001-022-60000</a>	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	10,000.00	0.00	15,000.00
<a href="#">001-022-61764</a>	Client Fees St. Francois County	4,000.00	4,925.00	4,000.00	2,875.00	4,000.00	2,210.00	4,200.00
<a href="#">001-022-62162</a>	Client Fees Ste. Genevieve Cou	0.00	284.00	600.00	0.00	600.00	0.00	2,400.00
<a href="#">001-022-62163</a>	Client Fees Washington County	0.00	3,535.00	2,400.00	1,455.00	2,400.00	560.00	4,200.00
<a href="#">001-022-62164</a>	Client Fees Madison County	0.00	600.00	600.00	0.00	600.00	110.00	2,400.00
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>9,344.00</b>	<b>7,600.00</b>	<b>4,330.00</b>	<b>17,600.00</b>	<b>2,880.00</b>	<b>28,200.00</b>
<b>Expense</b>								
<a href="#">001-022-85205</a>	Recovery Support Services	4,000.00	5,299.25	5,000.00	3,080.53	5,000.00	1,473.39	6,000.00
	<b>Expense Total:</b>	<b>4,000.00</b>	<b>5,299.25</b>	<b>5,000.00</b>	<b>3,080.53</b>	<b>5,000.00</b>	<b>1,473.39</b>	<b>6,000.00</b>
	<b>Department: 022 - Family Treatment Court Surplus (Deficit):</b>	<b>0.00</b>	<b>4,044.75</b>	<b>2,600.00</b>	<b>1,249.47</b>	<b>12,600.00</b>	<b>1,406.61</b>	<b>22,200.00</b>
<b>Department: 101 - Auditor</b>								
<b>Expense</b>								
<a href="#">001-101-80100</a>	Wages - Elected	68,606.11	68,606.20	71,006.72	71,006.78	72,426.92	72,426.90	73,513.30

**Budget Worksheet**

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								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
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<a href="#">001-101-80200</a>	Wages - General Staff	180,252.70	169,911.77	187,875.84	171,445.50	195,982.13	188,069.61	160,113.60
<a href="#">001-101-80500</a>	FICA-Employer	15,429.25	14,091.93	16,050.72	14,672.46	16,641.36	15,369.65	14,484.87
<a href="#">001-101-80505</a>	Medicare - Employer	3,608.45	3,295.75	3,753.80	3,431.30	3,891.93	3,594.43	3,387.59
<a href="#">001-101-80550</a>	Health Insurance - Employer	55,468.80	54,698.40	58,176.00	55,752.00	61,581.60	59,851.00	54,072.00
<a href="#">001-101-80600</a>	Retirement - Employer	24,388.16	21,671.53	24,076.08	21,438.01	26,840.91	25,844.93	25,698.96
<a href="#">001-101-80700</a>	Workers Comp	569.00	581.22	468.00	565.30	794.00	807.00	806.00
<a href="#">001-101-80710</a>	Unemployment	193.60	193.67	193.60	197.62	132.00	132.01	66.88
<a href="#">001-101-82000</a>	Training - Education	1,000.00	450.00	1,000.00	650.00	800.00	499.00	800.00
<a href="#">001-101-82100</a>	Training - Mileage	600.00	614.79	750.00	1,018.16	750.00	685.10	1,000.00
<a href="#">001-101-82200</a>	Training - Meals	200.00	261.96	300.00	313.73	300.00	218.58	300.00
<a href="#">001-101-82300</a>	Training - Lodging	800.00	1,145.97	1,200.00	1,320.11	1,300.00	840.18	1,300.00
<a href="#">001-101-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	5.50	50.00
<a href="#">001-101-85100</a>	Office Supplies	1,500.00	940.62	1,500.00	2,176.34	1,500.00	630.09	1,500.00
<a href="#">001-101-85105</a>	Water	0.00	0.00	0.00	687.80	1,000.00	686.40	1,000.00
<a href="#">001-101-85150</a>	Postage	50.00	8.30	50.00	7.23	20.00	5.47	0.00
<a href="#">001-101-88302</a>	Shredding Expense	500.00	0.00	500.00	1,065.00	1,000.00	645.00	1,100.00
<a href="#">001-101-90305</a>	Equipment	1,500.00	1,952.64	2,000.00	0.00	1,000.00	0.00	2,500.00
<a href="#">001-101-99500</a>	Dues & Subscriptions	3,000.00	776.83	3,000.00	894.00	1,000.00	832.66	1,000.00
<a href="#">001-101-99800</a>	Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00	50.00
<b>Expense Total:</b>		<b>357,866.07</b>	<b>339,201.58</b>	<b>372,100.76</b>	<b>346,641.34</b>	<b>387,160.85</b>	<b>371,143.51</b>	<b>342,743.20</b>
<b>Department: 101 - Auditor Total:</b>		<b>357,866.07</b>	<b>339,201.58</b>	<b>372,100.76</b>	<b>346,641.34</b>	<b>387,160.85</b>	<b>371,143.51</b>	<b>342,743.20</b>
<b>Department: 102 - Child Support</b>								
<b>Revenue</b>								
<a href="#">001-102-60960</a>	Child Support Office	195,484.05	199,742.42	195,484.05	179,564.47	195,484.05	221,638.49	195,484.05
<a href="#">001-102-61753</a>	Washington County Budget	0.00	0.00	0.00	0.00	2,369.46	0.00	4,426.19
<a href="#">001-102-61754</a>	Ste. Genevieve County Budget	0.00	0.00	0.00	0.00	1,707.43	0.00	3,187.67
<a href="#">001-102-61755</a>	Madison County Budget	0.00	0.00	0.00	0.00	1,150.04	0.00	2,147.83
<b>Revenue Total:</b>		<b>195,484.05</b>	<b>199,742.42</b>	<b>195,484.05</b>	<b>179,564.47</b>	<b>200,710.98</b>	<b>221,638.49</b>	<b>205,245.74</b>
<b>Expense</b>								
<a href="#">001-102-80200</a>	Wages - General Staff	57,330.00	48,804.02	61,373.94	62,177.30	66,361.57	66,357.21	68,347.92
<a href="#">001-102-80450</a>	Wages-Appointed	68,250.00	68,250.00	70,638.75	70,638.90	73,464.44	73,464.57	75,668.50

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<a href="#">001-102-80500</a>	FICA-Employer	7,785.96	6,982.19	8,184.79	7,941.51	8,669.21	8,366.40	8,929.02	
<a href="#">001-102-80505</a>	Medicare - Employer	1,820.91	1,633.01	1,914.18	1,857.24	2,027.48	1,956.71	2,088.24	
<a href="#">001-102-80550</a>	Health Insurance - Employer	27,734.40	24,662.13	29,088.00	29,088.00	30,790.80	30,790.80	32,443.20	
<a href="#">001-102-80600</a>	Retirement-Employer	12,306.84	10,442.34	12,277.18	12,351.89	13,982.60	13,982.28	15,841.81	
<a href="#">001-102-80700</a>	Workers Comp	356.00	191.41	222.00	148.24	358.00	344.76	429.00	
<a href="#">001-102-80710</a>	Unemployment	116.16	89.54	116.16	117.22	79.20	79.21	50.16	
<a href="#">001-102-81202</a>	Translation Costs	100.00	0.00	0.00	0.00	26.00	0.00	0.00	
<a href="#">001-102-81500</a>	Contractual - Computer/Tech	0.00	21,025.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-102-82000</a>	Training - Education	3,000.00	300.00	500.00	300.00	500.00	350.00	1,280.00	
<a href="#">001-102-82100</a>	Training - Mileage	800.00	146.64	500.00	178.20	200.00	222.41	300.00	
<a href="#">001-102-82200</a>	Training - Meals	800.00	33.45	200.00	36.55	100.00	0.00	50.00	
<a href="#">001-102-82300</a>	Training - Lodging	1,500.00	236.90	500.00	243.08	300.00	263.68	300.00	
<a href="#">001-102-82400</a>	Training - Travel Misc.	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-102-84100</a>	Maintenance Fees	1,500.00	1,215.49	1,200.00	1,032.17	1,000.00	2,519.68	2,450.00	
<a href="#">001-102-85100</a>	Office Supplies	3,283.78	1,572.79	1,969.05	978.66	1,000.00	947.62	1,000.00	
<a href="#">001-102-85150</a>	Postage	1,000.00	800.79	600.00	815.56	800.00	815.76	1,000.00	
<a href="#">001-102-88705</a>	Utilities-Telephone/Internet(la	500.00	376.32	400.00	400.32	0.00	404.62	480.00	
<a href="#">001-102-88820</a>	Service of Process Fees	200.00	60.00	100.00	0.00	0.00	0.00	100.00	
<a href="#">001-102-88904</a>	Mileage Reimbursement	3,000.00	2,112.36	2,000.00	2,420.00	2,000.00	2,425.50	2,500.00	
<a href="#">001-102-90305</a>	Equipment	1,000.00	0.00	700.00	0.00	0.00	25.80	270.00	
<a href="#">001-102-99500</a>	Dues & Subscriptions	3,000.00	3,305.69	3,000.00	3,150.61	5,200.00	3,722.86	3,200.00	
<b>Expense Total:</b>		<b>195,484.05</b>	<b>192,240.07</b>	<b>195,484.05</b>	<b>193,875.45</b>	<b>206,859.30</b>	<b>207,039.87</b>	<b>216,727.85</b>	
<b>Department: 102 - Child Support Surplus (Deficit):</b>		<b>0.00</b>	<b>7,502.35</b>	<b>0.00</b>	<b>-14,310.98</b>	<b>-6,148.32</b>	<b>14,598.62</b>	<b>-11,482.11</b>	
<b>Department: 103 - Circuit Clerk</b>									
<b>Revenue</b>									
<a href="#">001-103-60103</a>	Circuit Clerk Fees	24,000.00	23,848.86	24,000.00	23,926.29	24,000.00	25,598.03	24,000.00	
<a href="#">001-103-60104</a>	County Fee	30,000.00	29,007.46	30,000.00	32,929.13	25,000.00	29,601.57	28,000.00	
<a href="#">001-103-60106</a>	Jury Fee	1,000.00	1,453.20	1,000.00	1,892.75	2,000.00	388.23	1,500.00	
<a href="#">001-103-60109</a>	Miscellaneous Co. Fee	4,000.00	3,641.66	4,000.00	3,811.60	3,500.00	3,150.82	3,500.00	
<a href="#">001-103-60115</a>	Circuit Clerk School Bldg. Revol	2,000.00	6,750.00	2,000.00	0.00	2,000.00	7,500.00	2,000.00	

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">001-103-62166</a>	Circuit Court Overage	400.00	146.50	400.00	232.21	200.00	239.31	200.00
	<b>Revenue Total:</b>	<b>61,400.00</b>	<b>64,847.68</b>	<b>61,400.00</b>	<b>62,791.98</b>	<b>56,700.00</b>	<b>66,477.96</b>	<b>59,200.00</b>
	<b>Expense</b>							
<a href="#">001-103-80200</a>	Wages - General Staff	30,098.25	32,667.12	24,812.20	14,111.89	26,650.62	19,018.30	26,394.37
<a href="#">001-103-80500</a>	FICA-Employer	1,866.09	2,025.28	1,538.36	870.35	1,652.34	1,179.14	1,636.45
<a href="#">001-103-80505</a>	Medicare - Employer	436.42	473.72	359.78	203.55	386.43	275.84	382.72
<a href="#">001-103-80550</a>	Health Insurance - Employer	9,244.80	10,015.20	9,696.00	808.00	10,263.60	7,218.05	10,814.40
<a href="#">001-103-80600</a>	Retirement - Employer	2,949.63	3,055.44	2,307.53	107.68	2,665.06	52.50	2,903.38
<a href="#">001-103-80700</a>	Workers Comp	81.00	82.78	66.00	76.12	79.00	66.87	91.00
<a href="#">001-103-80710</a>	Unemployment	38.72	44.00	38.72	51.72	26.40	35.02	16.72
<a href="#">001-103-81202</a>	Translation Costs	500.00	0.00	500.00	13.94	200.00	219.38	200.00
<a href="#">001-103-82000</a>	Training - Education	0.00	0.00	0.00	1,150.00	2,000.00	500.00	2,000.00
<a href="#">001-103-82100</a>	Training - Mileage	1,000.00	1,035.96	1,000.00	1,299.00	1,200.00	768.35	1,200.00
<a href="#">001-103-82200</a>	Training - Meals	1,000.00	182.75	500.00	193.72	500.00	512.88	500.00
<a href="#">001-103-82300</a>	Training - Lodging	2,000.00	823.68	2,500.00	1,370.24	2,000.00	1,016.94	1,500.00
<a href="#">001-103-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	50.00	100.00	0.00	50.00
<a href="#">001-103-84100</a>	Maintenance Agreement/Repa	800.00	682.00	800.00	702.46	800.00	15,162.51	800.00
<a href="#">001-103-85100</a>	Office Supplies	8,000.00	6,382.09	8,000.00	7,242.89	6,500.00	4,241.01	5,000.00
<a href="#">001-103-85103</a>	Copier Supplies	5,000.00	3,223.77	5,000.00	3,040.30	4,000.00	3,235.38	4,000.00
<a href="#">001-103-85140</a>	Printed Supplies	3,000.00	1,490.70	2,000.00	2,330.40	3,000.00	797.30	3,000.00
<a href="#">001-103-85150</a>	Postage	15,000.00	14,598.83	15,000.00	16,003.40	15,000.00	16,487.25	0.00
<a href="#">001-103-85420</a>	Uniform Allowance - Robes	500.00	159.00	500.00	0.00	500.00	179.00	500.00
<a href="#">001-103-88302</a>	Shredding Expense	0.00	0.00	0.00	0.00	3,500.00	6,552.97	7,000.00
<a href="#">001-103-90305</a>	Equipment	2,000.00	3,631.68	4,000.00	2,847.48	3,000.00	199.43	5,000.00
<a href="#">001-103-99500</a>	Dues & Subscriptions	8,000.00	10,253.53	10,000.00	13,620.11	12,000.00	8,838.54	12,000.00
<a href="#">001-103-99806</a>	Late Fees/Finance Charge	0.00	0.00	0.00	31.47	0.00	39.52	0.00
	<b>Expense Total:</b>	<b>91,614.91</b>	<b>90,827.53</b>	<b>88,718.59</b>	<b>66,124.72</b>	<b>96,023.45</b>	<b>86,596.18</b>	<b>84,989.04</b>
	<b>Department: 103 - Circuit Clerk Surplus (Deficit):</b>	<b>-30,214.91</b>	<b>-25,979.85</b>	<b>-27,318.59</b>	<b>-3,332.74</b>	<b>-39,323.45</b>	<b>-20,118.22</b>	<b>-25,789.04</b>
	<b>Department: 104 - Collector Revenue</b>							
<a href="#">001-104-60321</a>	Collector Tax Collections	470,000.00	259,339.34	470,000.00	374,056.76	400,000.00	493,051.18	480,000.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">001-104-60322</a>	Collector Fees	550,000.00	593,043.91	550,000.00	607,067.64	580,000.00	578,508.69	580,000.00
<a href="#">001-104-60323</a>	Clerk Fee	30,000.00	33,558.75	32,000.00	27,849.52	30,000.00	5,093.64	5,000.00
<a href="#">001-104-60324</a>	Duplicate Personal Property	8,000.00	7,076.00	8,000.00	6,740.00	7,500.00	6,258.00	6,500.00
<a href="#">001-104-60325</a>	Publishing Fee	30,000.00	24,190.00	30,000.00	21,840.09	25,000.00	17,490.58	25,000.00
<a href="#">001-104-60329</a>	Bad Check Fee	300.00	150.00	300.00	155.00	300.00	380.00	300.00
<a href="#">001-104-60330</a>	Certified Sale Fee	50.00	72.75	75.00	99.75	75.00	70.50	90.00
<a href="#">001-104-60331</a>	Forest Crop Land	150.00	168.44	170.00	1,203.20	170.00	168.44	170.00
<a href="#">001-104-60333</a>	Certified Mail Fee	9,000.00	7,223.56	10,000.00	8,728.00	8,000.00	7,568.00	8,000.00
<a href="#">001-104-60336</a>	Recording Fee	4,000.00	3,972.00	5,000.00	9,612.00	5,000.00	8,256.00	5,000.00
<a href="#">001-104-60403</a>	Collector Interest	700.00	48.77	500.00	1,030.35	1,000.00	1,259.92	1,000.00
<a href="#">001-104-61694</a>	Copier Fees	0.00	0.00	0.00	0.00	0.00	0.00	20.00
	<b>Revenue Total:</b>	<b>1,102,200.00</b>	<b>928,843.52</b>	<b>1,106,045.00</b>	<b>1,058,382.31</b>	<b>1,057,045.00</b>	<b>1,118,104.95</b>	<b>1,111,080.00</b>
<b>Expense</b>								
<a href="#">001-104-80100</a>	Wages - Elected	68,606.11	68,606.20	71,006.72	67,323.03	72,426.92	72,426.90	73,513.30
<a href="#">001-104-80200</a>	Wages - General Staff	231,429.45	225,997.36	246,139.08	240,952.62	258,487.42	225,057.06	264,775.10
<a href="#">001-104-80500</a>	FICA-Employer	18,602.21	17,901.82	19,663.04	18,645.62	20,516.69	17,757.57	20,973.88
<a href="#">001-104-80505</a>	Medicare - Employer	4,350.52	4,186.65	4,598.61	4,360.68	4,798.26	4,152.92	4,905.18
<a href="#">001-104-80550</a>	Health Insurance - Employer	83,203.20	83,203.20	89,688.00	81,608.00	92,372.40	82,108.80	97,329.60
<a href="#">001-104-80580</a>	Cerf - Key Bank - Employer	2,790.06	2,843.00	2,888.09	2,709.96	1,416.57	1,498.17	1,459.19
<a href="#">001-104-80600</a>	Retirement - Employer	28,169.92	28,871.22	28,379.68	26,581.02	31,532.99	29,748.54	35,513.92
<a href="#">001-104-80700</a>	Workers Comp	761.00	821.73	646.00	707.00	979.00	949.10	1,167.00
<a href="#">001-104-80710</a>	Unemployment	348.48	309.80	348.48	350.06	237.60	184.85	150.48
<a href="#">001-104-80750</a>	Comp Time Buyback	13,506.75	0.00	15,232.10	0.00	14,118.00	0.00	0.00
<a href="#">001-104-81500</a>	Contract Labor	0.00	0.00	0.00	0.00	0.00	98.00	0.00
<a href="#">001-104-82000</a>	Training - Education	700.00	600.00	700.00	613.14	700.00	0.00	700.00
<a href="#">001-104-82100</a>	Training - Mileage	300.00	162.15	500.00	159.50	500.00	0.00	500.00
<a href="#">001-104-82200</a>	Training - Meals	200.00	67.50	200.00	43.82	200.00	0.00	200.00
<a href="#">001-104-82300</a>	Training - Lodging	500.00	212.94	500.00	322.62	800.00	282.10	800.00
<a href="#">001-104-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">001-104-85100</a>	Office Supplies	7,000.00	12,487.79	8,000.00	4,277.24	8,000.00	4,204.87	8,000.00
<a href="#">001-104-85131</a>	Legal Notices	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">001-104-85140</a>	Printed Supplies	12,000.00	13,037.11	15,000.00	19,403.33	15,000.00	9,821.38	15,000.00
<a href="#">001-104-85141</a>	Tax Notice Publication	30,000.00	24,589.00	30,000.00	23,184.00	30,000.00	17,388.00	30,000.00
<a href="#">001-104-85150</a>	Postage	45,000.00	33,698.70	45,000.00	47,657.07	45,000.00	61,150.18	30,000.00
<a href="#">001-104-90305</a>	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001-104-90710</a>	Record Tax Sale	5,000.00	0.00	5,000.00	7,182.00	0.00	6,750.00	0.00
<a href="#">001-104-99165</a>	Recorder Fees - Trustee Sale	0.00	0.00	0.00	3,570.00	5,000.00	0.00	5,000.00
<a href="#">001-104-99800</a>	Miscellaneous	100.00	81.00	100.00	0.00	100.00	0.00	100.00
<a href="#">001-104-99885</a>	Invalid Tax Sale	0.00	865.59	100.00	0.00	200.00	85.45	200.00
<b>Expense Total:</b>		<b>554,667.70</b>	<b>518,542.76</b>	<b>585,789.80</b>	<b>549,650.71</b>	<b>604,485.85</b>	<b>533,663.89</b>	<b>592,387.65</b>
<b>Department: 104 - Collector Surplus (Deficit):</b>		<b>547,532.30</b>	<b>410,300.76</b>	<b>520,255.20</b>	<b>508,731.60</b>	<b>452,559.15</b>	<b>584,441.06</b>	<b>518,692.35</b>
<b>Department: 105 - Commission</b>								
<b>Revenue</b>								
<a href="#">001-105-61589</a>	LATCF Reimbursement	0.00	0.00	100,000.00	0.00	1,000.00	1,000.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">001-105-80100</a>	Wages - Elected	207,818.33	207,818.52	211,420.15	211,420.04	215,608.26	215,608.38	237,540.09
<a href="#">001-105-80200</a>	Wages - General Staff	0.00	0.00	0.00	0.00	0.00	8,305.52	44,484.26
<a href="#">001-105-80500</a>	FICA-Employer	12,884.74	12,794.36	13,108.05	12,491.29	13,367.71	13,153.12	17,485.51
<a href="#">001-105-80505</a>	Medicare - Employer	3,013.37	2,992.25	3,065.59	2,921.52	3,126.32	3,075.99	4,089.35
<a href="#">001-105-80550</a>	Health Insurance - Employer	27,734.40	27,734.40	29,088.00	29,088.00	30,790.80	32,521.40	43,257.60
<a href="#">001-105-80600</a>	Retirement - Employer	20,366.20	20,366.06	19,662.07	19,661.98	20,051.57	22,391.57	31,022.68
<a href="#">001-105-80700</a>	Workers Comp	514.00	554.89	467.00	532.67	638.00	643.83	973.00
<a href="#">001-105-80710</a>	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	16.72
<a href="#">001-105-82000</a>	Training - Education	2,000.00	2,450.00	3,000.00	1,880.00	3,000.00	2,450.00	3,000.00
<a href="#">001-105-82100</a>	Training - Mileage	3,000.00	1,606.87	2,500.00	2,966.52	3,000.00	1,687.40	3,000.00
<a href="#">001-105-82200</a>	Training - Meals	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">001-105-82300</a>	Training - Lodging	2,000.00	1,363.02	2,000.00	2,241.75	3,000.00	1,588.62	3,000.00
<a href="#">001-105-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	50.00
<a href="#">001-105-85100</a>	Office Supplies	4,000.00	3,609.93	4,000.00	3,447.63	4,000.00	2,707.76	4,000.00
<a href="#">001-105-85150</a>	Postage	100.00	50.55	100.00	91.13	100.00	374.40	100.00
<a href="#">001-105-88002</a>	Flood Plain	5,000.00	456.66	4,000.00	1,534.82	4,000.00	2,100.00	3,000.00



**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">001-105-90305</a>	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001-105-90800</a>	Owl Creek Project	5,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00
<a href="#">001-105-99500</a>	Dues & Subscriptions, Member	23,000.00	37,025.98	23,000.00	23,926.86	26,000.00	26,484.98	23,000.00
<a href="#">001-105-99800</a>	Miscellaneous	100.00	0.00	100.00	27.00	100.00	0.00	50.00
<a href="#">001-105-99801</a>	Board Attendance Fee	1,000.00	100.00	1,000.00	250.00	500.00	300.00	500.00
<b>Expense Total:</b>		<b>319,131.04</b>	<b>318,923.49</b>	<b>423,110.86</b>	<b>312,481.21</b>	<b>328,882.66</b>	<b>333,392.97</b>	<b>420,069.21</b>
<b>Department: 105 - Commission Surplus (Deficit):</b>		<b>-319,131.04</b>	<b>-318,923.49</b>	<b>-323,110.86</b>	<b>-312,481.21</b>	<b>-327,882.66</b>	<b>-332,392.97</b>	<b>-420,069.21</b>
<b>Department: 106 - Coroner</b>								
<b>Revenue</b>								
<a href="#">001-106-61695</a>	Social Service - Indigent Burial	0.00	0.00	2,000.00	2,400.00	2,000.00	400.00	2,000.00
<a href="#">001-106-64304</a>	Grant Revenue	0.00	0.00	0.00	11,516.00	0.00	7,982.00	5,000.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>13,916.00</b>	<b>2,000.00</b>	<b>8,382.00</b>	<b>7,000.00</b>
<b>Expense</b>								
<a href="#">001-106-80100</a>	Wages - Elected	34,982.62	34,982.74	35,594.82	35,594.78	36,306.68	36,306.66	56,093.76
<a href="#">001-106-80200</a>	Wages - General Staff	11,000.00	18,000.00	27,313.65	27,873.72	29,414.11	29,653.60	30,293.54
<a href="#">001-106-80500</a>	FICA-Employer	2,168.92	1,145.84	3,900.32	2,863.94	4,074.69	3,033.90	5,356.01
<a href="#">001-106-80505</a>	Medicare - Employer	507.25	267.96	912.17	669.86	952.95	709.49	1,252.62
<a href="#">001-106-80550</a>	Health Insurance - Employer	9,244.80	9,244.80	19,392.00	18,604.00	20,527.20	20,527.20	21,628.80
<a href="#">001-106-80600</a>	Retirement - Employer	3,428.30	3,428.36	5,850.49	5,902.67	6,572.08	6,596.00	9,502.60
<a href="#">001-106-80700</a>	Workers Comp	129.00	109.08	111.00	119.19	238.00	361.99	377.00
<a href="#">001-106-80710</a>	Unemployment	0.00	0.00	38.72	35.16	26.40	26.41	16.72
<a href="#">001-106-81208</a>	Notary	0.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">001-106-81500</a>	Contract Labor	0.00	0.00	16,000.00	18,000.00	16,000.00	18,000.00	18,000.00
<a href="#">001-106-82000</a>	Training - Education	2,000.00	900.00	3,000.00	1,350.00	3,000.00	1,650.00	0.00
<a href="#">001-106-82100</a>	Training - Mileage	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">001-106-82200</a>	Training - Meals	100.00	27.88	300.00	29.17	300.00	19.60	300.00
<a href="#">001-106-82300</a>	Training - Lodging	1,000.00	441.00	1,000.00	697.71	1,000.00	801.15	1,000.00
<a href="#">001-106-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	50.00
<a href="#">001-106-84500</a>	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">001-106-85100</a>	Office Supplies	1,500.00	1,563.60	2,000.00	2,233.87	2,000.00	1,608.63	2,000.00
<a href="#">001-106-85150</a>	Postage	0.00	0.00	250.00	51.60	100.00	43.80	0.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">001-106-85418</a>	Medical Supplies	2,000.00	4,714.90	10,000.00	9,034.70	10,000.00	6,778.17	10,000.00
<a href="#">001-106-85420</a>	Uniform Allowance	0.00	140.00	600.00	449.53	800.00	568.40	600.00
<a href="#">001-106-85623</a>	Fuel-Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<a href="#">001-106-88301</a>	Janitor/Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">001-106-88704</a>	Utilities - Cell Phone, iPads, an	500.00	531.21	480.00	480.00	480.00	440.00	245.00
<a href="#">001-106-88705</a>	Utilities-Telephone/Internet(La	0.00	0.00	0.00	0.00	0.00	488.81	540.00
<a href="#">001-106-88709</a>	Medical Waste	0.00	0.00	0.00	0.00	0.00	569.60	700.00
<a href="#">001-106-90305</a>	Equipment	3,000.00	1,225.18	3,000.00	4,010.93	3,000.00	2,936.00	1,000.00
<a href="#">001-106-99102</a>	Autopsies	120,000.00	90,108.00	130,000.00	103,214.00	120,000.00	97,599.00	120,000.00
<a href="#">001-106-99103</a>	Body Transport	20,000.00	26,780.00	25,000.00	27,150.00	25,000.00	22,050.00	25,000.00
<a href="#">001-106-99500</a>	Dues & Subscriptions	0.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00	2,975.00
<a href="#">001-106-99600</a>	Laboratory Fees	15,000.00	10,688.00	15,000.00	9,576.00	15,000.00	9,771.00	12,000.00
<a href="#">001-106-99800</a>	Miscellaneous	0.00	0.00	100.00	55.21	100.00	0.00	50.00
<a href="#">001-106-99925</a>	Social Service - Indigent Burial	0.00	0.00	2,000.00	2,400.00	2,000.00	600.00	3,000.00
<a href="#">001-106-99930</a>	Social Service - Unclaimed Buri	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
<b>Expense Total:</b>		<b>226,960.89</b>	<b>204,298.55</b>	<b>303,668.17</b>	<b>271,721.04</b>	<b>300,717.11</b>	<b>262,464.41</b>	<b>328,881.05</b>
<b>Department: 106 - Coroner Surplus (Deficit):</b>		<b>-226,960.89</b>	<b>-204,298.55</b>	<b>-301,668.17</b>	<b>-257,805.04</b>	<b>-298,717.11</b>	<b>-254,082.41</b>	<b>-321,881.05</b>
<b>Department: 107 - County Clerk</b>								
<b>Revenue</b>								
<a href="#">001-107-60202</a>	Notary Public Fees	300.00	200.00	300.00	316.00	300.00	456.00	300.00
<a href="#">001-107-60203</a>	Liquor License	40,000.00	44,051.33	42,000.00	43,536.67	42,000.00	39,356.33	40,000.00
<a href="#">001-107-60204</a>	Liquor License Fee	1,000.00	762.00	800.00	672.00	800.00	2,110.33	800.00
<a href="#">001-107-60205</a>	Building Permit	600.00	1,252.00	600.00	785.00	800.00	612.00	600.00
<a href="#">001-107-60206</a>	Building Permit Fee	100.00	171.00	100.00	135.00	100.00	105.00	100.00
<a href="#">001-107-60238</a>	Notary Public	500.00	513.00	400.00	617.00	500.00	537.00	500.00
<a href="#">001-107-61585</a>	Reimbursement	120,000.00	28,548.71	25,968.00	27,632.11	160,000.00	73,335.42	38,166.00
<a href="#">001-107-62611</a>	Maps & Plat Books	0.00	30.00	30.00	0.00	0.00	0.00	0.00
<a href="#">001-107-64102</a>	Miscellaneous County Clerk Re	0.00	50.00	0.00	90.00	0.00	123.61	0.00
<b>Revenue Total:</b>		<b>162,500.00</b>	<b>75,578.04</b>	<b>70,198.00</b>	<b>73,783.78</b>	<b>204,500.00</b>	<b>116,635.69</b>	<b>80,466.00</b>
<b>Expense</b>								
<a href="#">001-107-80100</a>	Wages - Elected	68,606.11	68,606.20	71,006.72	71,006.78	72,426.92	72,426.90	73,513.30

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">001-107-80200</a>	Wages - General Staff	268,290.75	284,734.34	247,235.63	269,255.03	258,821.47	282,276.18	266,586.87
<a href="#">001-107-80250</a>	Wages - Poll Worker	120,000.00	56,444.57	25,000.00	25,770.30	160,000.00	121,403.61	35,000.00
<a href="#">001-107-80300</a>	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	15,584.40	0.00	16,051.93
<a href="#">001-107-80500</a>	FICA-Employer	20,887.61	20,963.87	19,731.03	20,437.71	21,503.63	22,092.96	22,081.43
<a href="#">001-107-80505</a>	Medicare - Employer	4,885.00	4,902.84	4,614.51	4,779.94	5,029.08	5,166.57	5,164.21
<a href="#">001-107-80550</a>	Health Insurance - Employer	73,958.40	72,407.60	77,568.00	67,872.00	71,845.20	71,845.20	75,700.80
<a href="#">001-107-80580</a>	Cerf - Key Bank - Employer	2,921.10	3,144.83	3,124.68	3,220.94	3,249.56	3,475.45	3,346.54
<a href="#">001-107-80600</a>	Retirement - Employer	33,015.89	34,308.89	29,596.54	31,122.84	33,124.84	34,572.43	37,411.02
<a href="#">001-107-80700</a>	Workers Comp	919.00	923.59	742.00	712.16	1,026.00	998.44	1,228.00
<a href="#">001-107-80710</a>	Unemployment	4,143.04	482.00	1,239.04	351.23	211.20	502.03	230.00
<a href="#">001-107-80750</a>	Comp Time Buyback	9,396.00	0.00	8,221.50	0.00	10,588.50	0.00	3,000.00
<a href="#">001-107-82000</a>	Training - Education	500.00	0.00	500.00	325.00	500.00	0.00	500.00
<a href="#">001-107-82001</a>	HR Training Education	500.00	0.00	500.00	449.00	1,000.00	349.00	500.00
<a href="#">001-107-82100</a>	Training - Mileage	300.00	44.65	300.00	481.25	500.00	203.50	500.00
<a href="#">001-107-82101</a>	HR Training Mileage	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">001-107-82200</a>	Training - Meals	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">001-107-82201</a>	HR Training Meals	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">001-107-82300</a>	Training - Lodging	750.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">001-107-82301</a>	HR Training Lodging	400.00	0.00	400.00	0.00	400.00	0.00	400.00
<a href="#">001-107-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	50.00
<a href="#">001-107-85100</a>	Office Supplies	2,500.00	1,680.06	2,500.00	2,372.89	2,500.00	1,789.14	2,500.00
<a href="#">001-107-85101</a>	HR Office Supplies	500.00	1,057.38	1,200.00	1,199.07	1,200.00	34.57	1,200.00
<a href="#">001-107-85105</a>	Water	0.00	0.00	0.00	351.37	300.00	371.51	350.00
<a href="#">001-107-85150</a>	Postage	2,000.00	482.30	1,500.00	534.63	1,000.00	188.90	0.00
<a href="#">001-107-88302</a>	Shredding Expense	0.00	0.00	0.00	90.00	500.00	15.00	500.00
<a href="#">001-107-90305</a>	Equipment	1,000.00	119.98	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001-107-90306</a>	HR Equipment	0.00	0.00	0.00	0.00	500.00	0.00	500.00
<a href="#">001-107-99500</a>	Dues & Subscriptions	300.00	100.00	300.00	277.81	440.00	319.84	440.00
<a href="#">001-107-99501</a>	HR Dues & Subscriptions	400.00	229.00	300.00	244.00	300.00	264.00	300.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">001-107-99806</a>	Late Fees/Finance Charges	0.00	0.00	0.00	31.41	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>616,872.90</b>	<b>550,632.10</b>	<b>497,779.65</b>	<b>500,885.36</b>	<b>664,750.80</b>	<b>618,295.23</b>	<b>549,154.10</b>
<b>Department: 107 - County Clerk Surplus (Deficit):</b>		<b>-454,372.90</b>	<b>-475,054.06</b>	<b>-427,581.65</b>	<b>-427,101.58</b>	<b>-460,250.80</b>	<b>-501,659.54</b>	<b>-468,688.10</b>
<b>Department: 108 - Courthouse Maintenance</b>								
<b>Revenue</b>								
<a href="#">001-108-61585</a>	Reimbursement	0.00	1,747.55	0.00	2,745.93	0.00	10.00	0.00
<a href="#">001-108-61587</a>	SLFRF Reimbursement	0.00	22,420.50	515,060.00	588,576.50	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>24,168.05</b>	<b>515,060.00</b>	<b>591,322.43</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">001-108-80200</a>	Wages - General Staff	172,614.00	181,746.46	231,496.61	219,918.03	279,504.16	255,536.62	284,268.26
<a href="#">001-108-80400</a>	Wages-Supervisor	55,646.67	55,646.76	57,594.30	57,959.84	59,898.20	60,796.84	61,695.23
<a href="#">001-108-80500</a>	FICA-Employer	14,152.16	14,674.47	17,923.64	17,184.07	21,042.95	19,805.47	21,449.74
<a href="#">001-108-80505</a>	Medicare - Employer	3,309.78	3,431.77	4,191.82	4,018.46	4,921.33	4,631.74	5,016.47
<a href="#">001-108-80550</a>	Health Insurance - Employer	64,713.60	59,331.47	77,568.00	68,680.00	82,108.80	80,928.95	86,515.20
<a href="#">001-108-80580</a>	Cerf - Key Bank - Employer	3,601.79	3,827.60	3,931.29	4,049.04	4,105.72	4,159.36	4,228.86
<a href="#">001-108-80600</a>	Retirement - Employer	26,369.55	19,623.77	26,885.46	22,345.85	30,823.36	25,386.02	34,592.47
<a href="#">001-108-80700</a>	Workers Comp	8,635.00	10,838.99	8,795.00	11,552.36	15,246.00	11,722.09	18,113.00
<a href="#">001-108-80710</a>	Unemployment	271.04	338.68	309.76	340.30	264.00	287.20	167.20
<a href="#">001-108-81500</a>	Contract Labor	0.00	6,947.85	0.00	0.00	0.00	1,077.15	0.00
<a href="#">001-108-81502</a>	Pest Control	3,000.00	495.00	1,000.00	520.00	1,000.00	525.00	1,000.00
<a href="#">001-108-81503</a>	Laundry Service	10,000.00	7,881.52	10,000.00	9,861.43	10,000.00	10,186.75	10,000.00
<a href="#">001-108-83400</a>	Equipment Repair/Maintenanc	5,000.00	5,935.41	5,000.00	4,238.65	5,000.00	0.00	5,000.00
<a href="#">001-108-83500</a>	Tools	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<a href="#">001-108-84100</a>	Maintenance	35,000.00	34,525.63	35,000.00	29,433.08	35,000.00	30,968.23	25,000.00
<a href="#">001-108-84200</a>	Grounds Maintenance	7,500.00	1,653.01	1,000.00	600.00	0.00	6,397.65	2,000.00
<a href="#">001-108-84245</a>	Elevator Maintenance	17,500.00	10,365.77	17,500.00	5,607.82	10,000.00	8,558.11	10,000.00
<a href="#">001-108-85100</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<a href="#">001-108-85115</a>	Building Supplies	15,000.00	14,978.68	20,000.00	18,324.55	20,000.00	16,721.22	20,000.00
<a href="#">001-108-85420</a>	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	1,354.43	800.00
<a href="#">001-108-85623</a>	Fuel-Gasoline	2,000.00	0.00	2,000.00	2,658.94	5,000.00	4,476.63	5,000.00
<a href="#">001-108-88204</a>	Vehicle Insurance	0.00	0.00	2,419.00	2,161.00	2,774.00	2,774.00	2,499.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">001-108-88704</a>	Utilities - Cell Phone, iPads, an	250.00	241.13	250.00	220.97	250.00	240.90	250.00
<a href="#">001-108-88904</a>	Mileage Reimbursement	500.00	0.00	500.00	0.00	0.00	0.00	0.00
<a href="#">001-108-90305</a>	Equipment	350,000.00	39,012.48	1,000.00	1,113.02	20,000.00	19,077.48	1,000.00
<a href="#">001-108-90310</a>	Security Equipment	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
<a href="#">001-108-90600</a>	Capital Improvements	1,144,500.00	197,230.43	765,060.00	738,581.94	160,000.00	81,690.97	224,500.00
<a href="#">001-108-99900</a>	Contingency	10,000.00	3,799.22	5,000.00	0.00	5,000.00	0.00	0.00
<a href="#">001-108-99924</a>	Scrap Metal Account	0.00	0.00	0.00	470.59	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>1,949,563.59</b>	<b>672,526.10</b>	<b>1,294,424.88</b>	<b>1,219,839.94</b>	<b>971,938.52</b>	<b>647,302.81</b>	<b>828,595.43</b>
<b>Department: 108 - Courthouse Maintenance Surplus (Deficit):</b>		<b>-1,949,563.59</b>	<b>-648,358.05</b>	<b>-779,364.88</b>	<b>-628,517.51</b>	<b>-971,938.52</b>	<b>-647,292.81</b>	<b>-828,595.43</b>
<b>Department: 110 - Autopsy Suite</b>								
<b>Revenue</b>								
<a href="#">001-110-61585</a>	Reimbursement	0.00	0.00	0.00	0.00	147,044.39	82,401.22	108,773.35
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,044.39</b>	<b>82,401.22</b>	<b>108,773.35</b>
<b>Expense</b>								
<a href="#">001-110-80200</a>	Wages - General Staff	68,796.00	31,326.60	0.00	1,050.70	0.00	0.00	0.00
<a href="#">001-110-80400</a>	Wages - Supervisor	0.00	55,021.94	58,355.41	58,355.44	60,689.66	60,839.78	62,510.41
<a href="#">001-110-80500</a>	FICA-Employer	4,265.35	5,112.27	3,618.04	3,447.75	3,762.76	3,521.37	3,875.65
<a href="#">001-110-80505</a>	Medicare - Employer	997.54	1,195.56	846.15	806.42	880.00	823.55	906.40
<a href="#">001-110-80550</a>	Health Insurance - Employer	18,489.60	16,948.80	9,696.00	10,484.00	10,263.60	10,263.60	10,814.40
<a href="#">001-110-80600</a>	Retirement-Employer	6,742.01	8,010.25	5,427.05	5,524.70	6,068.97	6,083.93	6,876.15
<a href="#">001-110-80700</a>	Workers Comp	350.00	350.00	247.00	224.71	253.00	181.84	304.00
<a href="#">001-110-80710</a>	Unemployment	77.44	87.63	38.72	42.97	26.40	26.40	16.72
<a href="#">001-110-81503</a>	Laundry Service	4,000.00	3,798.90	4,000.00	5,761.64	5,000.00	5,962.34	6,500.00
<a href="#">001-110-82000</a>	Training - Education	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">001-110-82100</a>	Training - Mileage	500.00	162.25	500.00	187.00	500.00	0.00	500.00
<a href="#">001-110-82200</a>	Training - Meals	300.00	0.00	300.00	0.00	300.00	0.00	300.00
<a href="#">001-110-82300</a>	Training - Lodging	750.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001-110-82400</a>	Training - Travel Misc.	50.00	0.00	50.00	0.00	50.00	0.00	50.00
<a href="#">001-110-85100</a>	Office Supplies	800.00	428.89	800.00	391.21	500.00	0.00	500.00
<a href="#">001-110-85150</a>	Postage	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-110-85418</a>	Medical Supplies	15,000.00	11,211.67	15,000.00	12,962.65	15,000.00	5,019.82	15,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">001-110-88301</a>	Janitor/Cleaning	1,500.00	1,365.89	1,500.00	688.84	1,500.00	619.86	1,500.00
<a href="#">001-110-88704</a>	Utilities - Cell Phone, IPads, an	0.00	241.13	250.00	220.97	250.00	240.90	0.00
<a href="#">001-110-88705</a>	Utilities-Telephone/Internet(La	500.00	483.82	500.00	727.18	600.00	0.00	0.00
<a href="#">001-110-88709</a>	Medical Waste	7,000.00	6,874.14	8,000.00	5,336.02	8,000.00	5,126.28	8,000.00
<a href="#">001-110-90200</a>	Building Expansion	20,000.00	236.73	0.00	0.00	0.00	0.00	0.00
<a href="#">001-110-90305</a>	Equipment	10,000.00	9,584.17	30,000.00	9,702.87	30,000.00	516.15	38,000.00
<a href="#">001-110-99500</a>	Dues & Subscriptions	500.00	190.00	500.00	329.00	300.00	0.00	300.00
<a href="#">001-110-99800</a>	Miscellaneous	100.00	62.00	100.00	0.00	100.00	0.00	100.00
<b>Expense Total:</b>		<b>161,767.94</b>	<b>152,692.64</b>	<b>142,728.37</b>	<b>116,244.07</b>	<b>147,044.39</b>	<b>99,225.82</b>	<b>159,053.73</b>
<b>Department: 110 - Autopsy Suite Surplus (Deficit):</b>		<b>-161,767.94</b>	<b>-152,692.64</b>	<b>-142,728.37</b>	<b>-116,244.07</b>	<b>0.00</b>	<b>-16,824.60</b>	<b>-50,280.38</b>
<b>Department: 112 - IT</b>								
<b>Revenue</b>								
<a href="#">001-112-61585</a>	Reimbursement	0.00	10.00	0.00	395.06	0.00	20.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>395.06</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">001-112-80200</a>	Wages - General Staff	126,344.40	117,119.32	164,828.31	144,139.97	173,380.48	152,682.12	174,777.82
<a href="#">001-112-80400</a>	Wages-Supervisor	46,918.87	46,947.43	56,787.60	55,169.36	67,405.31	67,680.20	69,435.18
<a href="#">001-112-80500</a>	FICA-Employer	10,742.32	9,966.63	13,740.19	12,132.70	14,928.72	13,608.63	15,141.21
<a href="#">001-112-80505</a>	Medicare - Employer	2,512.32	2,331.03	3,213.43	2,837.52	3,491.39	3,183.03	3,451.09
<a href="#">001-112-80550</a>	Health Insurance - Employer	34,735.49	32,923.92	46,562.38	39,382.01	49,552.88	44,862.48	54,072.00
<a href="#">001-112-80600</a>	Retirement - Employer	16,979.80	16,060.17	20,610.28	16,288.60	24,078.58	20,131.57	26,863.43
<a href="#">001-112-80700</a>	Workers Comp	485.00	562.00	420.00	451.30	775.00	642.59	842.00
<a href="#">001-112-80710</a>	Unemployment	145.48	120.48	185.94	196.09	127.46	142.79	83.60
<a href="#">001-112-82000</a>	Training - Education	10,000.00	0.00	10,000.00	4,765.60	6,000.00	0.00	6,000.00
<a href="#">001-112-82100</a>	Training - Mileage	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">001-112-82200</a>	Training - Meals	500.00	0.00	500.00	0.00	750.00	156.97	750.00
<a href="#">001-112-82300</a>	Training - Lodging	500.00	0.00	500.00	0.00	1,000.00	856.14	1,000.00
<a href="#">001-112-82400</a>	Training - Travel Misc.	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-112-84102</a>	Website	5,000.00	9,670.00	5,000.00	4,835.00	5,000.00	4,835.00	5,000.00
<a href="#">001-112-84150</a>	Computer Hardware Maintena	3,200.00	3,200.00	3,000.00	550.34	3,000.00	2,255.17	3,000.00
<a href="#">001-112-84155</a>	Computer Software Maintenanc	11,000.00	3,363.90	92,000.00	62,596.62	0.00	0.00	0.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted	
<a href="#">001-112-85100</a>	Office Supplies	780.00	745.02	1,500.00	1,427.29	1,000.00	773.58	1,000.00	
<a href="#">001-112-85102</a>	Computer Supplies	2,120.00	1,200.33	0.00	0.00	7,000.00	149.77	10,500.00	
<a href="#">001-112-85104</a>	Software Licenses/Programs	76,875.00	64,932.48	31,500.00	31,500.00	133,500.00	94,313.96	105,000.00	
<a href="#">001-112-88704</a>	Utilities - Cell Phone, IPads, an	1,800.00	1,681.20	1,800.00	1,548.97	1,800.00	1,680.90	1,800.00	
<a href="#">001-112-90305</a>	Equipment	73,300.00	75,630.97	82,000.00	73,249.48	95,000.00	79,874.83	135,000.00	
<a href="#">001-112-90310</a>	Security Equipment	18,900.00	19,223.38	30,000.00	30,000.00	30,000.00	0.00	45,000.00	
<a href="#">001-112-90331</a>	System Equipment Purchase	14,700.00	2,927.99	20,000.00	11,520.22	20,000.00	9,992.54	13,000.00	
<a href="#">001-112-99800</a>	Miscellaneous	100.00	70.00	100.00	0.00	100.00	0.00	100.00	
<b>Expense Total:</b>		<b>458,688.68</b>	<b>408,676.25</b>	<b>585,248.13</b>	<b>492,591.07</b>	<b>638,889.82</b>	<b>497,822.27</b>	<b>672,816.33</b>	
<b>Department: 112 - IT Surplus (Deficit):</b>		<b>-458,688.68</b>	<b>-408,666.25</b>	<b>-585,248.13</b>	<b>-492,196.01</b>	<b>-638,889.82</b>	<b>-497,802.27</b>	<b>-672,816.33</b>	
<b>Department: 113 - Emergency Management</b>									
<b>Revenue</b>									
<a href="#">001-113-64304</a>	Grant Revenue - Emg Mgmt	38,467.75	29,492.28	14,467.75	40,739.60	5,250.00	58,117.24	0.00	
<b>Revenue Total:</b>		<b>38,467.75</b>	<b>29,492.28</b>	<b>14,467.75</b>	<b>40,739.60</b>	<b>5,250.00</b>	<b>58,117.24</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">001-113-80100</a>	Wages- Elected	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	
<a href="#">001-113-80300</a>	Wages - Part Time General Sta	7,000.00	6,999.20	7,000.00	6,999.20	14,000.00	6,972.28	7,210.00	
<a href="#">001-113-80400</a>	Wages - Supervisor	14,000.00	13,999.96	14,000.00	13,999.96	0.00	13,999.96	14,420.00	
<a href="#">001-113-80500</a>	FICA-Employer	1,302.00	1,251.34	1,302.00	1,259.66	1,302.00	1,070.69	1,341.06	
<a href="#">001-113-80505</a>	Medicare - Employer	304.50	292.59	304.50	294.50	304.50	250.33	313.64	
<a href="#">001-113-80550</a>	Health Insurance - Employer	2,243.71	2,105.17	1,917.62	1,825.99	1,765.12	1,323.72	0.00	
<a href="#">001-113-80600</a>	Retirement-Employer	1,372.00	1,372.51	1,302.00	1,305.08	1,400.00	1,081.53	1,586.20	
<a href="#">001-113-80700</a>	Workers Comp	46.20	0.00	0.00	0.00	0.00	0.00	105.00	
<a href="#">001-113-80710</a>	Unemployment	34.04	33.72	32.30	34.61	23.02	22.93	12.69	
<a href="#">001-113-82000</a>	Training - Education	10,000.00	0.00	5,000.00	3,155.00	5,000.00	280.00	8,750.00	
<a href="#">001-113-82200</a>	Training - Meals	1,000.00	90.34	500.00	79.93	1,000.00	134.63	500.00	
<a href="#">001-113-82300</a>	Training - Lodging	1,500.00	0.00	1,000.00	709.80	1,000.00	549.44	1,000.00	
<a href="#">001-113-84100</a>	Maintenance	5,000.00	963.00	4,000.00	991.00	2,000.00	1,020.00	4,000.00	
<a href="#">001-113-84155</a>	Software Licenses/Programs	12,690.00	12,690.00	12,690.00	12,690.00	12,690.00	12,690.00	13,690.00	
<a href="#">001-113-84500</a>	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	
<a href="#">001-113-85100</a>	Office Supplies	2,000.00	1,460.93	2,000.00	634.67	2,000.00	316.69	1,000.00	

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">001-113-85418</a>	Medical Supplies	0.00	0.00	5,000.00	1,955.12	5,000.00	1,523.01	3,000.00
<a href="#">001-113-85623</a>	Fuel-Gasoline	6,000.00	2,026.57	6,000.00	1,849.49	4,000.00	1,854.29	4,000.00
<a href="#">001-113-88204</a>	Vehicle Insurance	0.00	0.00	2,724.00	2,038.00	2,314.00	2,314.00	2,160.00
<a href="#">001-113-88704</a>	Utilities - Cell Phone, IPads, an	262.08	283.30	270.00	239.73	270.00	195.92	270.00
<a href="#">001-113-90305</a>	Equipment	57,923.00	43,094.65	2,000.00	111,606.01	115,000.00	113,950.08	6,000.00
<a href="#">001-113-99800</a>	Miscellaneous	50.00	0.00	100.00	0.00	100.00	0.00	100.00
	<b>Expense Total:</b>	<b>122,727.53</b>	<b>86,663.28</b>	<b>67,142.42</b>	<b>161,667.75</b>	<b>176,168.64</b>	<b>159,549.50</b>	<b>74,958.59</b>
<b>Department: 113 - Emergency Management Surplus (Deficit):</b>		<b>-84,259.78</b>	<b>-57,171.00</b>	<b>-52,674.67</b>	<b>-120,928.15</b>	<b>-170,918.64</b>	<b>-101,432.26</b>	<b>-74,958.59</b>
<b>Department: 115 - Probate Expense</b>								
<a href="#">001-115-99825</a>	Legal Fees-Guardianship/Proba	15,000.00	5,196.50	15,000.00	2,766.40	10,000.00	4,324.69	10,000.00
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>5,196.50</b>	<b>15,000.00</b>	<b>2,766.40</b>	<b>10,000.00</b>	<b>4,324.69</b>	<b>10,000.00</b>
<b>Department: 115 - Probate Total:</b>		<b>15,000.00</b>	<b>5,196.50</b>	<b>15,000.00</b>	<b>2,766.40</b>	<b>10,000.00</b>	<b>4,324.69</b>	<b>10,000.00</b>
<b>Department: 116 - Prosecutor Revenue</b>								
<a href="#">001-116-60855</a>	Prosecuting Attorney Restitutio	10,000.00	8,614.17	10,000.00	23,801.56	20,000.00	3,083.09	20,000.00
<a href="#">001-116-60856</a>	P.A. Delinquent Tax Fees (1/2)	0.00	0.00	50.00	0.00	0.00	0.00	0.00
<a href="#">001-116-60857</a>	P.A. Assistant DMH	30,000.00	41,874.84	30,000.00	28,750.09	30,000.00	32,500.00	30,000.00
<a href="#">001-116-61587</a>	SLFRF Reimbursement	297,848.80	199,848.37	0.00	0.00	0.00	0.00	0.00
<a href="#">001-116-64304</a>	VOCA Grant	39,341.61	52,535.91	34,495.56	39,396.59	41,247.32	56,070.98	0.00
<a href="#">001-116-64308</a>	CESF-CAC GRANT	129,862.80	104,444.37	0.00	0.00	0.00	0.00	0.00
<a href="#">001-116-64311</a>	Grant Revenue	0.00	0.00	0.00	0.00	86,937.27	63,364.58	0.00
	<b>Revenue Total:</b>	<b>507,053.21</b>	<b>407,317.66</b>	<b>74,545.56</b>	<b>91,948.24</b>	<b>178,184.59</b>	<b>155,018.65</b>	<b>50,000.00</b>
<b>Expense</b>								
<a href="#">001-116-80100</a>	Wages - Elected	146,812.12	148,423.60	150,035.00	153,124.53	156,214.00	159,807.05	163,400.12
<a href="#">001-116-80101</a>	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
<a href="#">001-116-80200</a>	Wages - General Staff	850,113.81	723,663.95	699,283.58	694,042.29	937,080.36	922,708.75	963,809.49
<a href="#">001-116-80500</a>	FICA-Employer	61,809.41	53,875.53	54,517.75	52,846.98	69,644.25	66,984.87	71,747.00
<a href="#">001-116-80505</a>	Medicare - Employer	14,455.43	12,600.48	12,750.12	12,359.84	16,287.77	15,665.68	16,779.54
<a href="#">001-116-80550</a>	Health Insurance - Employer	203,385.60	163,530.35	174,528.00	146,325.60	195,008.40	183,513.85	205,473.60
<a href="#">001-116-80580</a>	Cerf - Key Bank - Employer	1,375.92	1,963.67	1,519.21	4,209.20	3,999.32	4,679.03	4,119.41
<a href="#">001-116-80600</a>	Retirement - Employer	93,778.75	70,202.34	80,622.72	58,286.64	110,771.00	100,734.74	122,060.44



**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">001-116-80700</a>	Workers Comp	1,853.00	1,492.37	1,562.00	1,881.61	2,870.00	2,529.47	3,446.00
<a href="#">001-116-80710</a>	Unemployment	851.84	879.26	696.96	808.85	501.60	492.17	317.68
<a href="#">001-116-80750</a>	Comp Time Buyback	4,698.00	0.00	5,494.31	0.00	6,470.75	0.00	0.00
<a href="#">001-116-81203</a>	Drug Testing	500.00	0.00	500.00	0.00	500.00	0.00	100.00
<a href="#">001-116-81310</a>	Trial/Transcript	10,000.00	7,526.73	10,000.00	8,356.02	10,000.00	12,293.58	12,000.00
<a href="#">001-116-81500</a>	Contract Labor	90,000.00	88,307.50	0.00	0.00	0.00	0.00	0.00
<a href="#">001-116-81600</a>	Investigator	3,000.00	450.00	3,000.00	23.67	3,000.00	0.00	1,000.00
<a href="#">001-116-82000</a>	Training - Education	1,000.00	2,030.00	1,000.00	900.00	2,500.00	2,870.00	2,000.00
<a href="#">001-116-82100</a>	Training - Mileage	500.00	649.66	500.00	599.30	1,000.00	1,106.49	500.00
<a href="#">001-116-82200</a>	Training - Meals	0.00	13.01	0.00	71.05	400.00	477.20	100.00
<a href="#">001-116-82300</a>	Training - Lodging	1,000.00	724.60	1,000.00	1,687.84	1,000.00	2,740.82	1,000.00
<a href="#">001-116-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	184.70	100.00	0.00	50.00
<a href="#">001-116-82600</a>	Special PA Mileage	1,000.00	2,406.04	1,500.00	1,293.60	1,500.00	462.00	1,500.00
<a href="#">001-116-84100</a>	Maintenance Contracts	10,000.00	178.65	10,000.00	39.50	1,000.00	0.00	500.00
<a href="#">001-116-84101</a>	Copier Maintenance	1,000.00	480.78	1,000.00	538.67	1,000.00	1,961.47	1,500.00
<a href="#">001-116-84500</a>	Vehicle Maintenance	1,000.00	155.76	1,000.00	493.72	1,700.00	952.00	1,000.00
<a href="#">001-116-85100</a>	Office Supplies	20,000.00	6,202.06	20,000.00	14,671.67	15,000.00	10,275.83	6,000.00
<a href="#">001-116-85105</a>	Water	600.00	1,026.00	600.00	0.00	600.00	513.00	600.00
<a href="#">001-116-85130</a>	Books & Publications	3,000.00	1,612.40	3,000.00	0.00	2,000.00	1,393.20	1,000.00
<a href="#">001-116-85150</a>	Postage	3,000.00	1,895.17	3,000.00	1,909.71	3,000.00	1,761.30	0.00
<a href="#">001-116-85420</a>	Uniform Allowance - Badges	300.00	0.00	300.00	808.00	300.00	140.00	300.00
<a href="#">001-116-85623</a>	Fuel-Gasoline	500.00	1,415.04	500.00	733.12	800.00	726.39	800.00
<a href="#">001-116-88204</a>	Vehicle Insurance	0.00	0.00	766.00	766.00	881.00	881.00	879.00
<a href="#">001-116-88705</a>	Utilities-Telephone/Internet(la	1,000.00	772.44	1,000.00	808.85	1,000.00	811.68	1,000.00
<a href="#">001-116-90305</a>	Equipment	12,000.00	470.46	3,000.00	3,758.28	6,500.00	1,510.66	5,000.00
<a href="#">001-116-91001</a>	VOCA Grant Expense	0.00	527.42	0.00	808.26	500.00	487.07	0.00
<a href="#">001-116-91002</a>	CESF-CAC GRANT EXPENSE	129,862.80	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-116-99112</a>	Victim Witness	5,000.00	307.18	5,000.00	233.44	5,000.00	411.97	5,000.00
<a href="#">001-116-99350</a>	Restitution Expense	10,000.00	8,514.17	10,000.00	23,741.31	20,000.00	3,083.09	20,000.00
<a href="#">001-116-99500</a>	Dues & Subscriptions	25,000.00	24,213.53	25,000.00	41,141.87	26,000.00	32,838.12	20,000.00
<a href="#">001-116-99800</a>	Miscellaneous	100.00	0.00	100.00	38.00	100.00	0.00	100.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">001-116-99806</a>	Late Fees/Finance Charge	0.00	35.23	0.00	0.00	0.00	0.00	0.00
<a href="#">001-116-99910</a>	Sunshine Law Expense	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<b>Expense Total:</b>		<b>1,739,096.68</b>	<b>1,356,545.38</b>	<b>1,313,375.65</b>	<b>1,257,492.12</b>	<b>1,634,728.45</b>	<b>1,564,812.48</b>	<b>1,663,582.28</b>
<b>Department: 116 - Prosecutor Surplus (Deficit):</b>		<b>-1,232,043.47</b>	<b>-949,227.72</b>	<b>-1,238,830.09</b>	<b>-1,165,543.88</b>	<b>-1,456,543.86</b>	<b>-1,409,793.83</b>	<b>-1,613,582.28</b>
<b>Department: 117 - Public Administrator</b>								
<b>Revenue</b>								
<a href="#">001-117-61065</a>	Public Administrator Fees	50,000.00	62,537.51	50,000.00	49,072.18	50,000.00	50,924.99	50,000.00
<a href="#">001-117-61587</a>	SLFRF Reimbursement	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>59,500.00</b>	<b>62,537.51</b>	<b>50,000.00</b>	<b>49,072.18</b>	<b>50,000.00</b>	<b>50,924.99</b>	<b>50,000.00</b>
<b>Expense</b>								
<a href="#">001-117-80100</a>	Wages - Elected	68,606.11	68,606.20	69,806.72	69,826.62	71,202.75	71,202.82	78,513.36
<a href="#">001-117-80200</a>	Wages - General Staff	76,917.75	87,855.68	79,624.00	77,749.15	81,220.05	107,317.34	68,739.71
<a href="#">001-117-80500</a>	FICA-Employer	9,022.48	8,691.50	9,264.70	9,117.79	9,450.21	11,037.72	9,129.69
<a href="#">001-117-80505</a>	Medicare - Employer	2,110.10	2,032.73	2,166.75	2,132.43	2,210.13	2,581.39	2,135.17
<a href="#">001-117-80550</a>	Health Insurance - Employer	27,734.40	27,734.40	29,088.00	26,664.00	30,790.80	31,646.10	32,443.20
<a href="#">001-117-80600</a>	Retirement - Employer	14,261.34	15,333.15	13,897.06	13,275.15	15,242.28	15,383.84	16,197.84
<a href="#">001-117-80700</a>	Workers Comp	3,787.00	6,772.54	6,867.00	11,743.03	8,938.00	9,235.94	10,064.00
<a href="#">001-117-80710</a>	Unemployment	77.44	77.46	77.44	91.02	52.80	62.73	33.44
<a href="#">001-117-80750</a>	Comp Time Buyback	14,094.00	0.00	9,356.00	0.00	11,176.75	0.00	0.00
<a href="#">001-117-81500</a>	Contract Labor	1,000.00	911.23	1,000.00	645.98	0.00	0.00	11,500.00
<a href="#">001-117-82000</a>	Training - Education	1,000.00	800.00	1,000.00	750.00	1,000.00	1,100.00	1,500.00
<a href="#">001-117-82100</a>	Training - Mileage	800.00	388.69	800.00	647.90	800.00	708.95	600.00
<a href="#">001-117-82200</a>	Training - Meals	300.00	167.75	300.00	306.06	300.00	328.20	300.00
<a href="#">001-117-82300</a>	Training - Lodging	1,200.00	1,004.22	1,200.00	1,212.18	1,300.00	1,443.90	2,000.00
<a href="#">001-117-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	12.95	50.00
<a href="#">001-117-84100</a>	Maintenance	2,000.00	1,172.62	500.00	461.00	750.00	779.38	750.00
<a href="#">001-117-84155</a>	Computer Software Maintenan	9,500.00	0.00	9,500.00	7,798.50	9,500.00	7,807.50	9,500.00
<a href="#">001-117-85100</a>	Office Supplies	1,200.00	1,140.79	1,000.00	834.75	1,000.00	731.30	1,000.00
<a href="#">001-117-85150</a>	Postage	1,500.00	1,088.80	1,500.00	1,271.29	1,500.00	789.55	0.00
<a href="#">001-117-88704</a>	Utilities - Cell Phone, iPads, an	240.00	240.00	240.00	220.00	240.00	240.00	0.00
<a href="#">001-117-88904</a>	Mileage Reimbursement	5,000.00	2,487.47	5,000.00	3,602.50	5,000.00	1,131.35	5,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<a href="#">001-117-90200</a>	Building Expansion/Upgrades	3,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">001-117-90305</a>	Equipment	2,000.00	2,364.99	4,000.00	3,999.20	1,500.00	369.86	2,000.00
<a href="#">001-117-99500</a>	Dues & Subscriptions	200.00	0.00	200.00	0.00	200.00	0.00	0.00
<a href="#">001-117-99650</a>	Prepaid Expense	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">001-117-99800</a>	Miscellaneous	100.00	0.00	100.00	997.24	100.00	0.00	100.00
<b>Expense Total:</b>		<b>246,750.62</b>	<b>228,870.22</b>	<b>248,087.67</b>	<b>233,345.79</b>	<b>254,073.77</b>	<b>263,910.82</b>	<b>252,056.41</b>
<b>Department: 117 - Public Administrator Surplus (Deficit):</b>		<b>-187,250.62</b>	<b>-166,332.71</b>	<b>-198,087.67</b>	<b>-184,273.61</b>	<b>-204,073.77</b>	<b>-212,985.83</b>	<b>-202,056.41</b>
<b>Department: 119 - Recorder</b>								
<b>Revenue</b>								
<a href="#">001-119-61170</a>	Recorder Fees	300,000.00	318,880.51	300,000.00	270,154.95	300,000.00	287,185.57	280,000.00
<a href="#">001-119-61171</a>	State Recorder Subsidy Revenue	5,000.00	6,601.00	7,000.00	5,444.00	7,000.00	3,790.00	4,000.00
<a href="#">001-119-61587</a>	SLFRF Reimbursement	229,367.32	152,911.55	76,455.79	76,455.77	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>534,367.32</b>	<b>478,393.06</b>	<b>383,455.79</b>	<b>352,054.72</b>	<b>307,000.00</b>	<b>290,975.57</b>	<b>284,000.00</b>
<b>Expense</b>								
<a href="#">001-119-80100</a>	Wages - Elected	68,606.11	68,606.20	71,006.72	71,006.78	72,426.92	72,426.90	73,513.30
<a href="#">001-119-80200</a>	Wages - General Staff	156,588.43	156,588.55	165,175.56	177,891.49	189,980.34	182,515.10	195,689.49
<a href="#">001-119-80500</a>	FICA-Employer	13,962.06	13,212.87	14,643.30	15,198.89	16,269.25	15,770.10	16,690.57
<a href="#">001-119-80505</a>	Medicare - Employer	3,265.32	3,090.03	3,424.64	3,554.57	3,804.91	3,688.21	3,903.44
<a href="#">001-119-80550</a>	Health Insurance - Employer	55,468.80	55,468.80	58,176.00	58,176.00	61,581.60	61,581.60	64,886.40
<a href="#">001-119-80580</a>	Cerf - Key Bank - Employer	2,560.74	2,561.00	2,722.32	3,018.22	3,252.59	3,091.14	3,350.29
<a href="#">001-119-80600</a>	Retirement - Employer	22,069.06	22,069.19	21,964.95	23,147.62	26,240.73	25,494.27	29,612.31
<a href="#">001-119-80700</a>	Workers Comp	601.00	615.12	497.00	523.65	776.00	752.12	928.00
<a href="#">001-119-80710</a>	Unemployment	193.60	193.64	193.60	195.19	132.00	132.00	83.60
<a href="#">001-119-82000</a>	Training - Education	2,000.00	1,090.00	1,200.00	1,090.00	1,200.00	1,140.00	1,200.00
<a href="#">001-119-82100</a>	Training - Mileage	1,500.00	1,401.46	1,500.00	1,458.61	1,500.00	1,201.01	1,500.00
<a href="#">001-119-82200</a>	Training - Meals	200.00	88.49	200.00	143.31	200.00	59.79	200.00
<a href="#">001-119-82300</a>	Training - Lodging	2,000.00	1,438.77	2,000.00	1,576.51	2,000.00	1,636.19	2,000.00
<a href="#">001-119-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	5.00	100.00	0.00	50.00
<a href="#">001-119-84100</a>	Maintenance	231,567.32	154,933.20	78,455.79	80,999.38	2,500.00	370.54	1,500.00
<a href="#">001-119-85100</a>	Office Supplies	2,000.00	3,090.28	3,000.00	3,885.26	3,500.00	1,224.79	3,000.00
<a href="#">001-119-85150</a>	Postage	1,000.00	1,048.19	1,000.00	1,074.02	1,000.00	997.00	0.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">001-119-88302</a>	Shredding Expense	0.00	0.00	0.00	0.00	0.00	255.00	250.00
<a href="#">001-119-90305</a>	Equipment	1,000.00	2,600.00	1,000.00	0.00	1,500.00	0.00	1,000.00
<a href="#">001-119-99806</a>	Late Fees/Finance Charges	0.00	0.00	0.00	0.00	0.00	58.00	0.00
<b>Expense Total:</b>		<b>564,682.44</b>	<b>488,095.79</b>	<b>426,259.88</b>	<b>442,944.50</b>	<b>387,964.34</b>	<b>372,393.76</b>	<b>399,357.40</b>
<b>Department: 119 - Recorder Surplus (Deficit):</b>		<b>-30,315.12</b>	<b>-9,702.73</b>	<b>-42,804.09</b>	<b>-90,889.78</b>	<b>-80,964.34</b>	<b>-81,418.19</b>	<b>-115,357.40</b>
<b>Department: 122 - Treasurer</b>								
<b>Expense</b>								
<a href="#">001-122-80100</a>	Wages - Elected	68,606.11	68,606.20	69,806.72	69,806.62	71,202.75	71,202.82	78,513.36
<a href="#">001-122-80200</a>	Wages - General Staff	72,913.75	72,909.30	77,673.01	77,683.24	81,874.96	81,863.60	84,319.51
<a href="#">001-122-80500</a>	FICA-Employer	8,774.23	8,665.00	9,143.74	9,049.48	9,490.82	9,350.83	10,095.64
<a href="#">001-122-80505</a>	Medicare - Employer	2,052.04	2,026.47	2,138.46	2,116.37	2,219.63	2,186.96	2,361.08
<a href="#">001-122-80550</a>	Health Insurance - Employer	27,734.40	27,734.40	29,088.00	29,088.00	30,790.80	30,790.80	32,443.20
<a href="#">001-122-80600</a>	Retirement - Employer	13,868.95	13,868.40	13,715.61	13,716.55	15,307.77	15,306.72	17,911.62
<a href="#">001-122-80700</a>	Workers Comp	366.00	385.87	306.00	334.91	453.00	458.84	562.00
<a href="#">001-122-80710</a>	Unemployment	77.44	77.45	77.44	78.12	52.80	52.81	33.44
<a href="#">001-122-82000</a>	Training - Education	1,000.00	1,400.00	1,500.00	400.00	1,500.00	400.00	1,200.00
<a href="#">001-122-82100</a>	Training - Mileage	800.00	245.85	800.00	262.90	800.00	264.13	600.00
<a href="#">001-122-82200</a>	Training - Meals	300.00	33.95	300.00	32.07	300.00	0.00	200.00
<a href="#">001-122-82300</a>	Training - Lodging	800.00	382.47	800.00	464.88	800.00	301.60	800.00
<a href="#">001-122-82400</a>	Training - Travel Misc.	100.00	0.00	50.00	45.00	50.00	0.00	50.00
<a href="#">001-122-83400</a>	Equipment Repair	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">001-122-85100</a>	Office Supplies	3,700.00	1,814.83	3,500.00	1,899.76	3,300.00	1,750.58	3,000.00
<a href="#">001-122-85110</a>	Banking Supplies	20.00	17.50	20.00	14.00	20.00	15.50	20.00
<a href="#">001-122-85150</a>	Postage	1,800.00	2,001.82	1,800.00	1,747.00	1,800.00	1,657.35	0.00
<a href="#">001-122-88302</a>	Shredding Expense	0.00	0.00	0.00	390.00	500.00	300.00	500.00
<a href="#">001-122-90305</a>	Equipment	2,000.00	0.00	1,000.00	0.00	1,000.00	337.61	1,000.00
<a href="#">001-122-99100</a>	Administrative Service Fee	0.00	0.00	0.00	0.00	1,500.00	1,004.03	1,500.00
<a href="#">001-122-99500</a>	Dues & Subscriptions	100.00	340.00	400.00	290.00	290.00	0.00	290.00
<a href="#">001-122-99800</a>	Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00	50.00
<b>Expense Total:</b>		<b>205,312.92</b>	<b>200,509.51</b>	<b>212,418.98</b>	<b>207,418.90</b>	<b>223,552.53</b>	<b>217,244.18</b>	<b>235,649.85</b>
<b>Department: 122 - Treasurer Total:</b>		<b>205,312.92</b>	<b>200,509.51</b>	<b>212,418.98</b>	<b>207,418.90</b>	<b>223,552.53</b>	<b>217,244.18</b>	<b>235,649.85</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Department: 125 - FIT</b>								
<b>Revenue</b>								
<a href="#">001-125-60750</a>	Financial Institution Tax and Int	500.00	259.40	1,000.00	311.76	1,000.00	86.33	500.00
<a href="#">001-125-60751</a>	FIT Tax and Interest Fire Distric	0.00	65.22	300.00	39.88	300.00	37.91	100.00
	<b>Revenue Total:</b>	<b>500.00</b>	<b>324.62</b>	<b>1,300.00</b>	<b>351.64</b>	<b>1,300.00</b>	<b>124.24</b>	<b>600.00</b>
<b>Expense</b>								
<a href="#">001-125-99400</a>	Financial Institution Tax & Inter	500.00	65.22	1,300.00	39.88	1,300.00	37.91	600.00
	<b>Expense Total:</b>	<b>500.00</b>	<b>65.22</b>	<b>1,300.00</b>	<b>39.88</b>	<b>1,300.00</b>	<b>37.91</b>	<b>600.00</b>
	<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>259.40</b>	<b>0.00</b>	<b>311.76</b>	<b>0.00</b>	<b>86.33</b>	<b>0.00</b>
<b>Department: 130 - Weber Road Facility</b>								
<b>Revenue</b>								
<a href="#">001-130-67100</a>	P.D. Rental Income Iron County	2,451.36	2,451.36	2,451.37	2,451.36	2,451.37	2,451.36	2,451.37
<a href="#">001-130-67101</a>	P.D. Rental Income Madison Co	2,819.43	0.00	2,819.43	0.00	2,819.43	8,458.29	2,819.43
<a href="#">001-130-67102</a>	P.D. Rental Income Reynolds C	1,544.16	643.40	1,544.16	2,573.60	1,544.16	1,159.92	1,544.16
<a href="#">001-130-67103</a>	P.D. Rental Income Ste. Genevi	4,184.40	4,184.40	4,184.40	4,184.40	4,184.40	4,184.40	4,184.40
<a href="#">001-130-67104</a>	P.D. Rental Income Washington	5,810.20	11,620.40	5,810.20	5,810.20	5,810.20	5,810.20	5,810.20
<a href="#">001-130-67105</a>	Autopsy Suite Rental Income	20,000.00	47,427.63	40,000.00	56,640.10	12,000.00	17,822.74	12,000.00
<a href="#">001-130-67106</a>	Community Partnership Rental	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<a href="#">001-130-67107</a>	MO Dept Mental Health Rent	24,000.00	24,000.00	24,000.00	25,200.00	26,400.00	26,400.00	26,400.00
<a href="#">001-130-67108</a>	P.D. Rental Income Wayne Cou	3,118.06	3,118.07	3,118.06	0.00	3,118.07	0.00	3,118.06
	<b>Revenue Total:</b>	<b>75,927.61</b>	<b>105,445.26</b>	<b>95,927.62</b>	<b>108,859.66</b>	<b>70,327.63</b>	<b>78,286.91</b>	<b>70,327.62</b>
<b>Expense</b>								
<a href="#">001-130-80700</a>	Workers Comp	0.00	-34.44	0.00	0.00	0.00	0.00	0.00
<a href="#">001-130-81502</a>	Pest Control	0.00	0.00	600.00	585.00	600.00	540.00	600.00
<a href="#">001-130-81503</a>	Laundry Service	0.00	0.00	1,200.00	1,355.60	1,200.00	1,665.38	1,200.00
<a href="#">001-130-84100</a>	Maintenance	15,000.00	8,576.00	10,000.00	10,905.74	15,000.00	13,211.42	15,000.00
<a href="#">001-130-88301</a>	Janitor/Cleaning	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
<a href="#">001-130-88701</a>	Utilities-Electric	20,000.00	17,608.37	18,000.00	17,033.55	18,000.00	16,380.98	18,000.00
<a href="#">001-130-88702</a>	Utilities-Gas	5,000.00	2,501.25	3,000.00	2,287.83	3,000.00	2,821.75	3,000.00
<a href="#">001-130-88703</a>	Utilities-Water/Sewer	2,500.00	2,463.65	2,500.00	2,368.28	2,500.00	2,037.25	2,500.00
<a href="#">001-130-88705</a>	Utilities-Telephone/Internet(La	4,800.00	4,800.00	4,800.00	4,645.16	4,800.00	4,800.00	4,800.00
<a href="#">001-130-88708</a>	Utilities-Trash Disposal	1,800.00	1,768.50	1,800.00	1,885.15	1,800.00	1,769.46	2,200.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<a href="#">001-130-88910</a>	Property/Earthquake Insuranc	7,100.00	7,376.82	7,376.82	8,612.38	8,612.38	11,202.65	11,202.65
<a href="#">001-130-90305</a>	Equipment	0.00	0.00	0.00	0.00	6,000.00	12,405.80	2,000.00
<a href="#">001-130-90801</a>	Capital Improvements	0.00	0.00	200,000.00	216,869.99	130,000.00	68,214.00	82,500.00
	<b>Expense Total:</b>	<b>56,200.00</b>	<b>45,060.15</b>	<b>249,276.82</b>	<b>266,548.68</b>	<b>196,512.38</b>	<b>135,048.69</b>	<b>143,002.65</b>
<b>Department: 130 - Weber Road Facility Surplus (Deficit):</b>		<b>19,727.61</b>	<b>60,385.11</b>	<b>-153,349.20</b>	<b>-157,689.02</b>	<b>-126,184.75</b>	<b>-56,761.78</b>	<b>-72,675.03</b>
<b>Department: 131 - MADTF Grant</b>								
<b>Revenue</b>								
<a href="#">001-131-65308</a>	MADTF Grant	146,553.25	40,930.65	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>146,553.25</b>	<b>40,930.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">001-131-91001</a>	MADTF Grant Expense	146,553.25	40,930.65	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>146,553.25</b>	<b>40,930.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 131 - MADTF Grant Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 132 - COPS Hiring Grant</b>								
<b>Revenue</b>								
<a href="#">001-132-64304</a>	Grant Revenue	35,201.33	35,083.03	17,600.67	35,937.22	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>35,201.33</b>	<b>35,083.03</b>	<b>17,600.67</b>	<b>35,937.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">001-132-91001</a>	Grant Expense	35,201.33	35,083.03	17,600.67	35,937.22	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>35,201.33</b>	<b>35,083.03</b>	<b>17,600.67</b>	<b>35,937.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 132 - COPS Hiring Grant Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 133 - TAP Grant</b>								
<b>Revenue</b>								
<a href="#">001-133-64304</a>	Grant Revenue	0.00	0.00	498,007.50	0.00	498,007.50	0.00	498,007.50
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>498,007.50</b>	<b>0.00</b>	<b>498,007.50</b>	<b>0.00</b>	<b>498,007.50</b>
<b>Expense</b>								
<a href="#">001-133-81401</a>	Engineering/Surveying	0.00	9,995.04	89,954.96	26,098.16	70,000.00	19,434.80	44,422.00
<a href="#">001-133-91001</a>	Grant Expense	0.00	0.00	664,010.00	0.00	664,010.00	99.00	664,010.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>9,995.04</b>	<b>753,964.96</b>	<b>26,098.16</b>	<b>734,010.00</b>	<b>19,533.80</b>	<b>708,432.00</b>
<b>Department: 133 - TAP Grant Surplus (Deficit):</b>		<b>0.00</b>	<b>-9,995.04</b>	<b>-255,957.46</b>	<b>-26,098.16</b>	<b>-236,002.50</b>	<b>-19,533.80</b>	<b>-210,424.50</b>
<b>Department: 134 - Owl Creek Park</b>								
<b>Revenue</b>								
<a href="#">001-134-61585</a>	Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted	
<a href="#">001-134-61587</a>	SLFRF Reimbursement	0.00	0.00	0.00	0.00	468,059.00	513,582.96	162,293.31	
<a href="#">001-134-61589</a>	LATCF Reimbursement	0.00	0.00	0.00	18,055.08	75,000.00	80,944.92	0.00	
<a href="#">001-134-62825</a>	Donations	0.00	0.00	0.00	0.00	0.00	1,187.93	0.00	
<a href="#">001-134-64304</a>	Grant Revenue	0.00	0.00	0.00	0.00	250,000.00	264,214.00	250,000.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,055.08</b>	<b>793,059.00</b>	<b>859,929.81</b>	<b>487,293.31</b>	
<b>Expense</b>									
<a href="#">001-134-80200</a>	Wages - General Staff	0.00	0.00	0.00	0.00	45,000.00	41,538.48	33,404.80	
<a href="#">001-134-80300</a>	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	0.00	0.00	14,985.00	
<a href="#">001-134-80450</a>	Wages - Appointed	0.00	0.00	0.00	0.00	0.00	0.00	46,350.02	
<a href="#">001-134-80500</a>	FICA-Employer	0.00	0.00	0.00	0.00	2,790.00	2,575.44	5,873.87	
<a href="#">001-134-80505</a>	Medicare - Employer	0.00	0.00	0.00	0.00	652.50	602.40	1,373.73	
<a href="#">001-134-80550</a>	Health Insurance - Employer	0.00	0.00	0.00	0.00	10,263.60	9,408.30	21,628.80	
<a href="#">001-134-80600</a>	Retirement-Employer	0.00	0.00	0.00	0.00	4,500.00	1,903.88	8,773.03	
<a href="#">001-134-80700</a>	Workers Comp	0.00	0.00	0.00	0.00	1,997.00	0.00	5,183.00	
<a href="#">001-134-80710</a>	Unemployment	0.00	0.00	0.00	0.00	26.40	26.40	50.16	
<a href="#">001-134-81401</a>	Engineering/Surveying	0.00	0.00	0.00	0.00	0.00	1,895.00	106,816.00	
<a href="#">001-134-84100</a>	Maintenance	0.00	0.00	0.00	0.00	5,000.00	2,851.36	5,000.00	
<a href="#">001-134-84200</a>	Grounds Maintenance	0.00	0.00	0.00	0.00	5,000.00	6,052.08	5,000.00	
<a href="#">001-134-84500</a>	Vehicle Maintenance	0.00	0.00	0.00	0.00	5,000.00	1,858.90	5,000.00	
<a href="#">001-134-85100</a>	Office Supplies	0.00	0.00	0.00	0.00	0.00	46.49	100.00	
<a href="#">001-134-85150</a>	Postage	0.00	0.00	0.00	0.00	0.00	9.85	25.00	
<a href="#">001-134-85623</a>	Fuel-Gasoline	0.00	0.00	0.00	0.00	5,000.00	1,812.70	5,000.00	
<a href="#">001-134-88001</a>	Advertising - Publications	0.00	0.00	0.00	0.00	0.00	133.70	300.00	
<a href="#">001-134-88203</a>	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	405.13	
<a href="#">001-134-88204</a>	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	879.00	
<a href="#">001-134-88701</a>	Utilities-Electric	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">001-134-88703</a>	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	2,000.00	1,100.00	2,000.00	
<a href="#">001-134-88910</a>	Property/Earthquake Insuranc	0.00	0.00	0.00	0.00	0.00	305.43	305.43	
<a href="#">001-134-90305</a>	Equipment	0.00	0.00	0.00	0.00	150,000.00	188,438.53	30,000.00	
<a href="#">001-134-90310</a>	Security Equipment	0.00	0.00	0.00	0.00	50,000.00	20,615.12	25,000.00	
<a href="#">001-134-90801</a>	Capital Improvements	0.00	0.00	0.00	18,055.08	1,316,709.00	694,838.61	800,000.00	

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted	
<a href="#">001-134-99800</a>	Miscellaneous	0.00	0.00	0.00	0.00	100.00	0.00	100.00	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,055.08</b>	<b>1,614,038.50</b>	<b>976,012.67</b>	<b>1,133,552.97</b>	
	<b>Department: 134 - Owl Creek Park Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-820,979.50</b>	<b>-116,082.86</b>	<b>-646,259.66</b>	
<b>Department: 351 - Sheriff Revenue</b>									
<a href="#">001-351-60126</a>	Sheriff Fees	150,000.00	133,259.59	150,000.00	150,656.59	140,000.00	181,464.96	150,000.00	
<a href="#">001-351-60129</a>	Exec/Garnishment	0.00	0.00	0.00	0.00	0.00	28.08	50.00	
<a href="#">001-351-62820</a>	Bonds	0.00	272,503.09	220,000.00	219,577.43	230,000.00	135,032.84	200,000.00	
	<b>Revenue Total:</b>	<b>150,000.00</b>	<b>405,762.68</b>	<b>370,000.00</b>	<b>370,234.02</b>	<b>370,000.00</b>	<b>316,525.88</b>	<b>350,050.00</b>	
<b>Expense</b>									
<a href="#">001-351-99125</a>	Bonds	0.00	272,503.09	220,000.00	219,577.43	230,000.00	135,032.84	200,000.00	
<a href="#">001-351-99199</a>	Exec/Garnishment	0.00	0.00	0.00	0.00	0.00	28.08	50.00	
	<b>Expense Total:</b>	<b>0.00</b>	<b>272,503.09</b>	<b>220,000.00</b>	<b>219,577.43</b>	<b>230,000.00</b>	<b>135,060.92</b>	<b>200,050.00</b>	
	<b>Department: 351 - Sheriff Surplus (Deficit):</b>	<b>150,000.00</b>	<b>133,259.59</b>	<b>150,000.00</b>	<b>150,656.59</b>	<b>140,000.00</b>	<b>181,464.96</b>	<b>150,000.00</b>	
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>132,144.13</b>	<b>852,611.11</b>	<b>1,644,939.43</b>	<b>-118,909.82</b>	<b>671,022.67</b>	<b>-717,519.86</b>	<b>463.83</b>	
<b>Fund: 002 - CIRCUIT COURT FUND</b>									
<b>Department: 000 - Non-Departmental Revenue</b>									
<a href="#">002-000-60000</a>	Partial Prior Year Revenues	24,000.00	0.00	25,000.00	0.00	20,000.00	0.00	25,000.00	
<a href="#">002-000-60401</a>	County Interest	0.00	358.40	0.00	1,485.81	0.00	1,061.94	0.00	
<a href="#">002-000-61473</a>	St. Francois County Budget	20,097.36	20,096.90	23,224.31	23,224.31	19,370.11	19,370.11	25,221.36	
<a href="#">002-000-61753</a>	Washington County Budget	7,061.49	7,062.75	8,161.83	8,161.83	6,807.33	6,807.33	8,861.88	
<a href="#">002-000-61754</a>	Ste. Genevieve County Budget	5,549.43	5,548.00	6,411.36	6,411.36	5,347.36	5,347.36	6,964.31	
<a href="#">002-000-61755</a>	Madison County Budget	3,791.72	3,792.35	4,382.50	4,382.50	3,655.20	3,655.20	4,758.45	
	<b>Revenue Total:</b>	<b>60,500.00</b>	<b>36,858.40</b>	<b>67,180.00</b>	<b>43,665.81</b>	<b>55,180.00</b>	<b>36,241.94</b>	<b>70,806.00</b>	
	<b>Department: 000 - Non-Departmental Total:</b>	<b>60,500.00</b>	<b>36,858.40</b>	<b>67,180.00</b>	<b>43,665.81</b>	<b>55,180.00</b>	<b>36,241.94</b>	<b>70,806.00</b>	
<b>Department: 201 - Court Reporter Expense</b>									
<a href="#">002-201-85100</a>	Office Supplies	2,700.00	57.29	2,400.00	419.94	2,400.00	35.95	2,400.00	
<a href="#">002-201-85150</a>	Postage	200.00	97.29	200.00	0.00	200.00	0.00	200.00	
<a href="#">002-201-90305</a>	Equipment	2,700.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	
	<b>Expense Total:</b>	<b>5,600.00</b>	<b>154.58</b>	<b>5,600.00</b>	<b>419.94</b>	<b>5,600.00</b>	<b>35.95</b>	<b>5,600.00</b>	
	<b>Department: 201 - Court Reporter Total:</b>	<b>5,600.00</b>	<b>154.58</b>	<b>5,600.00</b>	<b>419.94</b>	<b>5,600.00</b>	<b>35.95</b>	<b>5,600.00</b>	



**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<b>Department: 202 - Circuit Judges</b>								
<b>Expense</b>								
<a href="#">002-202-81307</a>	Special Court Reporter	7,500.00	650.00	5,000.00	0.00	5,000.00	2,600.00	10,000.00
<a href="#">002-202-82000</a>	Training - Education	500.00	0.00	500.00	0.00	500.00	295.00	500.00
<a href="#">002-202-82100</a>	Training - Mileage	1,000.00	170.50	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">002-202-82200</a>	Training - Meals	500.00	0.00	500.00	14.56	500.00	0.00	500.00
<a href="#">002-202-82300</a>	Training - Lodging	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">002-202-82400</a>	Training - Travel Misc.	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">002-202-85100</a>	Office Supplies	1,500.00	986.44	1,500.00	1,162.84	1,500.00	661.84	1,500.00
<a href="#">002-202-85150</a>	Postage	500.00	278.17	500.00	140.67	500.00	467.22	500.00
<a href="#">002-202-88704</a>	Utilities - Cell Phone, iPads, an	0.00	32.36	0.00	0.00	0.00	0.00	0.00
<a href="#">002-202-88705</a>	Utilities-Telephone/Internet(la	500.00	331.96	500.00	388.32	500.00	270.16	500.00
<a href="#">002-202-90305</a>	Equipment	1,000.00	724.55	8,400.00	7,005.32	1,000.00	830.16	3,500.00
<a href="#">002-202-99500</a>	Dues & Subscriptions	10,000.00	7,987.69	10,000.00	9,615.61	10,500.00	8,538.58	14,000.00
<a href="#">002-202-99580</a>	Reimburse Prior Yr. Monies	24,000.00	25,138.13	25,000.00	23,296.32	20,000.00	22,016.16	25,000.00
<a href="#">002-202-99800</a>	Miscellaneous	500.00	65.00	500.00	0.00	500.00	0.00	500.00
<b>Expense Total:</b>		<b>48,500.00</b>	<b>36,364.80</b>	<b>54,400.00</b>	<b>41,623.64</b>	<b>42,500.00</b>	<b>35,679.12</b>	<b>58,500.00</b>
<b>Department: 202 - Circuit Judges Total:</b>		<b>48,500.00</b>	<b>36,364.80</b>	<b>54,400.00</b>	<b>41,623.64</b>	<b>42,500.00</b>	<b>35,679.12</b>	<b>58,500.00</b>
<b>Department: 203 - Circuit Marshall</b>								
<b>Expense</b>								
<a href="#">002-203-82000</a>	Training - Education	600.00	0.00	600.00	0.00	600.00	0.00	600.00
<a href="#">002-203-82100</a>	Training - Mileage	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">002-203-82200</a>	Training - Meals	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">002-203-82300</a>	Training - Lodging	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<a href="#">002-203-82400</a>	Training - Travel Misc.	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">002-203-84500</a>	Vehicle Maintenance	1,000.00	522.95	1,000.00	837.84	1,000.00	805.99	1,000.00
<a href="#">002-203-85100</a>	Office Supplies	500.00	120.79	500.00	440.59	500.00	0.00	500.00
<a href="#">002-203-85420</a>	Uniform Allowance	500.00	292.91	500.00	302.38	500.00	270.80	500.00
<a href="#">002-203-85623</a>	Fuel-Gasoline	1,500.00	1,244.18	1,500.00	1,022.58	1,500.00	868.58	1,500.00
<a href="#">002-203-88204</a>	Vehicle Insurance	0.00	0.00	780.00	299.00	780.00	370.00	406.00
<a href="#">002-203-90305</a>	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">002-203-99500</a>	Dues & Subscriptions	200.00	0.00	200.00	0.00	100.00	0.00	100.00
	<b>Expense Total:</b>	<b>6,400.00</b>	<b>2,180.83</b>	<b>7,180.00</b>	<b>2,902.39</b>	<b>7,080.00</b>	<b>2,315.37</b>	<b>6,706.00</b>
	<b>Department: 203 - Circuit Marshall Total:</b>	<b>6,400.00</b>	<b>2,180.83</b>	<b>7,180.00</b>	<b>2,902.39</b>	<b>7,080.00</b>	<b>2,315.37</b>	<b>6,706.00</b>
	<b>Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,841.81</b>	<b>0.00</b>	<b>-1,280.16</b>	<b>0.00</b>	<b>-1,788.50</b>	<b>0.00</b>
<b>Fund: 003 - JUVENILE FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">003-000-60000</a>	Partial Prior Year Revenues	120,000.00	0.00	180,000.00	0.00	250,000.00	0.00	250,000.00
<a href="#">003-000-60401</a>	County Interest	100.00	3,620.73	600.00	14,030.34	6,000.00	10,948.84	10,000.00
<a href="#">003-000-61473</a>	St. Francois County Budget	245,022.58	245,017.00	245,017.00	245,017.00	245,022.58	245,022.58	245,022.58
<a href="#">003-000-61580</a>	Juvenile Restitution	0.00	30.00	0.00	171.95	0.00	0.00	0.00
<a href="#">003-000-61585</a>	Reimbursement	0.00	24.00	0.00	0.00	0.00	0.00	0.00
<a href="#">003-000-61587</a>	SLFRF Reimbursement	0.00	115,046.69	1,016,844.37	1,169,811.78	0.00	0.00	0.00
<a href="#">003-000-61753</a>	Washington County Budget	86,092.18	86,107.44	86,107.50	86,107.50	86,092.18	86,092.18	86,092.18
<a href="#">003-000-61754</a>	Ste. Genevieve County Budget	67,657.46	67,640.00	67,640.00	67,640.00	67,657.46	67,657.54	67,657.46
<a href="#">003-000-61755</a>	Madison County Budget	46,227.78	46,235.44	46,235.50	46,235.50	46,227.78	46,227.78	46,227.78
<a href="#">003-000-61757</a>	Nat'l School Lunch Program	10,000.00	18,277.96	10,000.00	17,235.01	10,000.00	15,402.89	17,000.00
<a href="#">003-000-61758</a>	DYS-Contract Holds-Care & Mai	35,000.00	39,260.00	35,000.00	30,550.00	35,000.00	39,715.00	30,000.00
<a href="#">003-000-61759</a>	Detention Care & Maintenance	12,000.00	24,374.00	15,000.00	28,203.00	25,000.00	40,766.00	40,000.00
	<b>Revenue Total:</b>	<b>622,100.00</b>	<b>645,633.26</b>	<b>1,702,444.37</b>	<b>1,705,002.08</b>	<b>771,000.00</b>	<b>551,832.81</b>	<b>792,000.00</b>
<b>Expense</b>								
<a href="#">003-000-80200</a>	Wages - General Staff	294,926.20	171,407.75	312,886.82	169,072.47	329,675.72	194,064.04	329,129.04
<a href="#">003-000-80500</a>	FICA-Employer	18,285.42	10,330.21	19,398.98	10,220.70	20,439.89	11,568.94	20,406.00
<a href="#">003-000-80505</a>	Medicare - Employer	4,276.43	2,415.97	4,536.86	2,390.39	4,780.30	2,705.64	4,772.37
<a href="#">003-000-80550</a>	Health Insurance - Employer	73,958.40	38,473.76	77,568.00	37,976.00	82,108.80	40,199.10	86,515.20
<a href="#">003-000-80600</a>	Retirement - Employer	25,704.28	12,720.11	25,956.10	12,878.53	29,447.97	12,895.22	32,285.03
<a href="#">003-000-80710</a>	Unemployment	348.48	224.06	348.48	220.66	237.60	202.68	150.48
<a href="#">003-000-81302</a>	Guardian Ad Litem	50,000.00	50,207.89	80,000.00	84,999.90	80,000.00	73,333.26	80,000.00
<a href="#">003-000-81304</a>	Legal Counsel	500.00	0.00	500.00	140.00	500.00	0.00	300.00
<a href="#">003-000-81500</a>	Contractual	0.00	0.00	0.00	0.00	20,000.00	21,281.50	20,000.00
<a href="#">003-000-82000</a>	Training - Education	1,000.00	2,390.96	1,000.00	900.00	1,000.00	1,922.76	1,000.00
<a href="#">003-000-82100</a>	Training - Mileage	375.00	0.00	375.00	317.90	375.00	664.40	500.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted	
<a href="#">003-000-82200</a>	Training - Meals	200.00	46.00	200.00	34.26	200.00	415.17	100.00	
<a href="#">003-000-82300</a>	Training - Lodging	700.00	711.01	700.00	489.68	700.00	284.68	500.00	
<a href="#">003-000-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	0.00	0.00	0.00	
<a href="#">003-000-84160</a>	Electronic Maintenance	6,000.00	7,042.63	6,400.00	7,053.58	7,000.00	3,138.04	5,000.00	
<a href="#">003-000-85100</a>	Office Supplies	10,000.00	4,740.16	10,000.00	7,640.41	10,000.00	10,263.29	8,000.00	
<a href="#">003-000-85150</a>	Postage	3,400.00	2,139.87	3,000.00	2,041.71	3,000.00	3,441.14	4,000.00	
<a href="#">003-000-88001</a>	Advertising - Publications	500.00	15.25	500.00	30.00	500.00	533.12	200.00	
<a href="#">003-000-88202</a>	Juvenile Insurance	4,807.34	6,520.53	6,520.53	10,905.01	12,000.00	13,535.46	13,754.59	
<a href="#">003-000-88302</a>	Shredding Expense	0.00	0.00	0.00	0.00	0.00	365.00	0.00	
<a href="#">003-000-88704</a>	Utilities - Cell Phone, iPads, an	11,240.00	9,512.25	11,500.00	10,191.00	11,500.00	9,869.00	11,000.00	
<a href="#">003-000-88705</a>	Utilities-Telephone/Internet(la	7,500.00	7,482.76	8,000.00	8,740.67	8,000.00	8,283.80	9,000.00	
<a href="#">003-000-88904</a>	Mileage Reimbursement	10,000.00	6,637.56	8,000.00	7,892.21	8,000.00	11,759.97	12,000.00	
<a href="#">003-000-90305</a>	Equipment	0.00	8,791.00	5,500.00	10,748.00	10,000.00	13,228.35	0.00	
<a href="#">003-000-90801</a>	Capital Improvements	0.00	115,046.69	1,016,844.37	1,175,628.78	0.00	21,094.63	11,657.86	
<a href="#">003-000-99121</a>	Technology Expense	5,000.00	1,193.47	2,500.00	4,902.99	2,500.00	0.00	0.00	
<a href="#">003-000-99500</a>	Dues & Subscriptions	1,500.00	1,646.53	1,500.00	2,462.33	1,500.00	1,733.30	2,000.00	
<a href="#">003-000-99800</a>	Miscellaneous	100.00	30.50	100.00	536.05	100.00	25.08	0.00	
<a href="#">003-000-99806</a>	Late Fees/Finance Charges	0.00	0.00	0.00	119.73	0.00	9.70	0.00	
<b>Expense Total:</b>		<b>530,421.55</b>	<b>459,726.92</b>	<b>1,603,935.14</b>	<b>1,568,532.96</b>	<b>643,565.28</b>	<b>456,817.27</b>	<b>652,270.57</b>	
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>91,678.45</b>	<b>185,906.34</b>	<b>98,509.23</b>	<b>136,469.12</b>	<b>127,434.72</b>	<b>95,015.54</b>	<b>139,729.43</b>	
<b>Department: 301 - Detention Center</b>									
<b>Revenue</b>									
<a href="#">003-301-64304</a>	Grant Revenue	0.00	0.00	0.00	0.00	0.00	890.50	0.00	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890.50</b>	<b>0.00</b>	
<b>Expense</b>									
<a href="#">003-301-81205</a>	Medical Care - Nursing	1,500.00	1,737.50	1,500.00	2,043.75	1,500.00	1,440.00	2,000.00	
<a href="#">003-301-81301</a>	Laboratory - Evidence	500.00	0.00	500.00	0.00	500.00	0.00	100.00	
<a href="#">003-301-81502</a>	Pest Control	800.00	785.00	800.00	600.00	800.00	600.00	600.00	
<a href="#">003-301-83600</a>	Vehicle Repair	1,000.00	1,137.54	1,000.00	594.53	1,000.00	275.01	1,000.00	
<a href="#">003-301-84100</a>	Maintenance	10,000.00	11,503.53	20,000.00	13,278.16	15,000.00	12,503.27	15,000.00	
<a href="#">003-301-84200</a>	Grounds Maintenance	4,000.00	3,640.00	4,000.00	5,612.99	4,000.00	4,160.00	4,000.00	

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">003-301-85105</a>	Water	0.00	0.00	0.00	0.00	0.00	162.00	300.00
<a href="#">003-301-85412</a>	Bed, Clothing, Other Supplies	6,000.00	6,699.40	6,000.00	11,149.06	10,000.00	9,291.46	11,000.00
<a href="#">003-301-85413</a>	Hygiene Supplies	1,500.00	954.90	1,500.00	634.25	1,000.00	281.68	0.00
<a href="#">003-301-85623</a>	Fuel-Gasoline	1,000.00	1,082.81	1,000.00	1,709.02	1,200.00	1,815.23	2,000.00
<a href="#">003-301-88112</a>	Food Service - Grocery	25,000.00	29,969.39	25,000.00	30,786.19	30,000.00	29,007.75	30,000.00
<a href="#">003-301-88301</a>	Janitor/Cleaning	0.00	0.00	0.00	19,912.00	30,000.00	27,379.00	30,000.00
<a href="#">003-301-88701</a>	Utilities-Electric	15,000.00	15,785.31	15,000.00	21,020.19	17,000.00	15,486.18	18,000.00
<a href="#">003-301-88702</a>	Utilities-Gas	3,000.00	2,861.23	3,000.00	3,814.97	4,000.00	3,733.10	4,000.00
<a href="#">003-301-88708</a>	Utilities-Trash Disposal	900.00	1,037.50	11,000.00	1,155.00	1,200.00	1,122.59	1,300.00
<a href="#">003-301-90310</a>	Security	1,000.00	0.00	1,000.00	5,920.60	1,000.00	991.82	1,000.00
<a href="#">003-301-91001</a>	Grant Expense	0.00	0.00	0.00	0.00	0.00	890.50	0.00
<a href="#">003-301-99200</a>	Haircuts/ Grooming	500.00	465.00	500.00	555.00	500.00	285.00	500.00
	<b>Expense Total:</b>	<b>71,700.00</b>	<b>77,659.11</b>	<b>91,800.00</b>	<b>118,785.71</b>	<b>118,700.00</b>	<b>109,424.59</b>	<b>120,800.00</b>
	<b>Department: 301 - Detention Center Surplus (Deficit):</b>	<b>-71,700.00</b>	<b>-77,659.11</b>	<b>-91,800.00</b>	<b>-118,785.71</b>	<b>-118,700.00</b>	<b>-108,534.09</b>	<b>-120,800.00</b>
<b>Department: 302 - JPA Grant</b>								
<b>Revenue</b>								
<a href="#">003-302-61750</a>	JPA Grant	27,500.00	30,775.00	28,000.00	18,925.00	28,000.00	42,450.00	7,550.00
	<b>Revenue Total:</b>	<b>27,500.00</b>	<b>30,775.00</b>	<b>28,000.00</b>	<b>18,925.00</b>	<b>28,000.00</b>	<b>42,450.00</b>	<b>7,550.00</b>
<b>Expense</b>								
<a href="#">003-302-81210</a>	Counseling Services	14,850.00	12,850.00	12,500.00	0.00	0.00	8,175.00	0.00
<a href="#">003-302-81215</a>	Anger Mangmt./Counselor	8,000.00	7,216.85	8,000.00	18,756.50	20,000.00	7,393.50	0.00
<a href="#">003-302-81230</a>	Drug & Alcohol Program	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">003-302-81231</a>	Assessments	0.00	5,700.00	5,000.00	6,710.00	6,000.00	3,300.00	0.00
<a href="#">003-302-81240</a>	Psychological Evaluations	1,800.00	4,290.00	1,500.00	2,000.00	2,000.00	0.00	0.00
<a href="#">003-302-81241</a>	Mental Health Services	0.00	0.00	0.00	0.00	0.00	10,150.00	0.00
<a href="#">003-302-81290</a>	Monitoring Service	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">003-302-88810</a>	Tracking - Wages & Mileage	1,850.00	498.39	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>27,500.00</b>	<b>30,555.24</b>	<b>28,000.00</b>	<b>27,466.50</b>	<b>28,000.00</b>	<b>29,018.50</b>	<b>0.00</b>
	<b>Department: 302 - JPA Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>219.76</b>	<b>0.00</b>	<b>-8,541.50</b>	<b>0.00</b>	<b>13,431.50</b>	<b>7,550.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Department: 303 - Juvenile Diversion Grant</b>								
<b>Revenue</b>								
<a href="#">003-303-61751</a>	Juvenile Diversion Grant	54,591.00	62,698.04	54,591.00	60,188.56	54,591.00	49,123.84	29,090.15
	<b>Revenue Total:</b>	<b>54,591.00</b>	<b>62,698.04</b>	<b>54,591.00</b>	<b>60,188.56</b>	<b>54,591.00</b>	<b>49,123.84</b>	<b>29,090.15</b>
<b>Expense</b>								
<a href="#">003-303-80200</a>	Wages - General Staff	34,398.00	28,706.58	35,198.28	24,120.72	36,601.34	36,608.00	37,706.24
<a href="#">003-303-80500</a>	FICA-Employer	2,132.68	1,779.89	2,182.29	1,495.44	2,269.28	2,269.80	2,337.79
<a href="#">003-303-80505</a>	Medicare - Employer	498.77	416.33	510.38	349.80	530.72	530.92	546.74
<a href="#">003-303-80550</a>	Health Insurance - Employer	9,244.80	6,933.60	9,696.00	6,464.00	10,263.60	10,263.60	10,814.40
<a href="#">003-303-80600</a>	Retirement-Employer	3,371.00	704.99	3,273.44	503.52	3,660.13	3,660.80	4,147.69
<a href="#">003-303-80710</a>	Unemployment	38.72	52.49	38.72	43.46	26.40	26.40	16.72
<a href="#">003-303-81250</a>	Counseling/Assessments	0.00	19,056.31	3,091.89	27,006.00	0.00	10,075.00	0.00
<a href="#">003-303-81500</a>	Contractual	4,607.03	0.00	0.00	0.00	939.53	0.00	0.00
<a href="#">003-303-85980</a>	Other Supplies	0.00	1,095.07	500.00	4,253.78	0.00	935.43	0.00
<a href="#">003-303-88704</a>	Utilities - Cell Phone, iPads, an	0.00	0.00	0.00	40.00	0.00	0.00	0.00
<a href="#">003-303-88904</a>	Mileage Reimbursement	300.00	182.34	100.00	264.25	300.00	320.10	0.00
	<b>Expense Total:</b>	<b>54,591.00</b>	<b>58,927.60</b>	<b>54,591.00</b>	<b>64,540.97</b>	<b>54,591.00</b>	<b>64,690.05</b>	<b>55,569.58</b>
	<b>Department: 303 - Juvenile Diversion Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>3,770.44</b>	<b>0.00</b>	<b>-4,352.41</b>	<b>0.00</b>	<b>-15,566.21</b>	<b>-26,479.43</b>
<b>Department: 304 - JDAI</b>								
<b>Revenue</b>								
<a href="#">003-304-61752</a>	JDAI Grant	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">003-304-82500</a>	JDAI Training Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 304 - JDAI Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 003 - JUVENILE FUND Surplus (Deficit):</b>	<b>19,978.45</b>	<b>112,237.43</b>	<b>6,709.23</b>	<b>4,789.50</b>	<b>8,734.72</b>	<b>-15,653.26</b>	<b>0.00</b>
<b>Fund: 004 - DRUG COURT FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">004-000-60000</a>	Partial Prior Year Revenues	100,000.00	0.00	125,000.00	0.00	125,000.00	0.00	150,000.00
<a href="#">004-000-60401</a>	County Interest	100.00	1,794.27	500.00	5,913.39	1,500.00	5,474.82	3,000.00
<a href="#">004-000-61473</a>	St. Francois County Budget	6,708.76	6,078.62	6,078.62	6,078.62	5,803.32	5,803.32	5,946.62

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">004-000-61753</a>	Washington County Budget	2,135.86	4,454.64	2,136.24	2,136.24	2,039.49	2,039.49	2,089.43
<a href="#">004-000-61754</a>	Ste. Genevieve County Budget	1,678.51	1,678.08	1,678.08	1,678.08	1,602.08	1,602.08	1,642.02
<a href="#">004-000-61755</a>	Madison County Budget	1,146.87	1,147.06	1,147.06	1,397.06	1,095.11	1,095.11	1,121.93
<a href="#">004-000-61764</a>	Client Fees St. Francois County	15,000.00	20,435.00	15,000.00	13,845.00	12,000.00	13,465.00	12,000.00
<a href="#">004-000-62162</a>	Client Fees Ste. Genevieve Cou	0.00	0.00	5,000.00	725.00	1,000.00	2,225.00	1,500.00
<a href="#">004-000-62164</a>	Client Fees Madison County	5,000.00	345.00	0.00	1,998.00	1,500.00	8,182.00	2,000.00
	<b>Revenue Total:</b>	<b>131,770.00</b>	<b>35,932.67</b>	<b>156,540.00</b>	<b>33,771.39</b>	<b>151,540.00</b>	<b>39,886.82</b>	<b>179,300.00</b>
<b>Expense</b>								
<a href="#">004-000-81203</a>	Drug Testing	3,000.00	0.00	3,000.00	0.00	3,000.00	193.29	3,000.00
<a href="#">004-000-82000</a>	Training - Education	2,500.00	300.00	2,500.00	880.00	2,500.00	1,468.50	2,500.00
<a href="#">004-000-82100</a>	Training - Mileage	500.00	0.00	500.00	775.39	500.00	0.00	500.00
<a href="#">004-000-82200</a>	Training - Meals	1,500.00	75.00	1,500.00	114.95	1,500.00	271.18	1,500.00
<a href="#">004-000-82300</a>	Training - Lodging	2,500.00	402.48	2,500.00	862.44	2,500.00	303.80	2,500.00
<a href="#">004-000-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	66.00	100.00	543.96	100.00
<a href="#">004-000-85100</a>	Office Supplies	1,500.00	841.85	1,500.00	1,134.08	1,500.00	369.50	1,500.00
<a href="#">004-000-85130</a>	Books & Publications	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<a href="#">004-000-85150</a>	Postage	200.00	2.32	200.00	66.00	200.00	0.00	200.00
<a href="#">004-000-85200</a>	Client Graduate Expense	4,000.00	2,757.11	4,000.00	1,766.20	4,000.00	2,352.20	3,000.00
<a href="#">004-000-85201</a>	Gift Cards	4,000.00	780.00	4,000.00	0.00	4,000.00	225.00	4,000.00
<a href="#">004-000-85202</a>	Tokens Expense	1,000.00	130.24	1,000.00	182.29	1,000.00	370.69	1,000.00
<a href="#">004-000-85203</a>	Incentive Gifts	3,000.00	3,316.56	3,000.00	3,541.97	3,000.00	2,332.37	4,000.00
<a href="#">004-000-88400</a>	Rent Expense	12,000.00	0.00	12,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">004-000-88704</a>	Utilities - Cell Phone, IPads, an	240.00	241.13	240.00	710.59	240.00	481.75	500.00
<a href="#">004-000-88705</a>	Utilities-Telephone/Internet(la	500.00	523.16	500.00	558.54	500.00	471.13	500.00
<a href="#">004-000-88810</a>	Tracking - Wages	40,000.00	1,529.50	10,000.00	0.00	10,000.00	1,943.75	10,000.00
<a href="#">004-000-90305</a>	Equipment	1,000.00	429.00	1,000.00	0.00	1,000.00	624.99	1,000.00
<a href="#">004-000-99500</a>	Dues & Subscriptions	500.00	0.00	500.00	0.00	0.00	0.00	0.00
<a href="#">004-000-99580</a>	Reimburse Prior Yr. Monies	10,000.00	7,752.61	10,000.00	10,019.33	10,000.00	12,035.40	11,000.00
	<b>Expense Total:</b>	<b>89,040.00</b>	<b>19,080.96</b>	<b>59,040.00</b>	<b>20,677.78</b>	<b>56,540.00</b>	<b>23,987.51</b>	<b>57,800.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>42,730.00</b>	<b>16,851.71</b>	<b>97,500.00</b>	<b>13,093.61</b>	<b>95,000.00</b>	<b>15,899.31</b>	<b>121,500.00</b>
<b>Fund: 004 - DRUG COURT FUND Surplus (Deficit):</b>		<b>42,730.00</b>	<b>16,851.71</b>	<b>97,500.00</b>	<b>13,093.61</b>	<b>95,000.00</b>	<b>15,899.31</b>	<b>121,500.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Fund: 005 - INSURANCE MAINTENANCE FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">005-000-60128</a>	FSA Employee	15,000.00	13,512.58	15,000.00	10,820.24	15,000.00	16,420.08	15,000.00
<a href="#">005-000-60401</a>	County Interest	50.00	158.23	0.00	446.20	300.00	395.08	300.00
	<b>Revenue Total:</b>	<b>15,050.00</b>	<b>13,670.81</b>	<b>15,000.00</b>	<b>11,266.44</b>	<b>15,300.00</b>	<b>16,815.16</b>	<b>15,300.00</b>
<b>Expense</b>								
<a href="#">005-000-99610</a>	FSA Plan	15,000.00	12,744.66	15,000.00	10,946.62	15,000.00	14,976.47	15,000.00
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>12,744.66</b>	<b>15,000.00</b>	<b>10,946.62</b>	<b>15,000.00</b>	<b>14,976.47</b>	<b>15,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>50.00</b>	<b>926.15</b>	<b>0.00</b>	<b>319.82</b>	<b>300.00</b>	<b>1,838.69</b>	<b>300.00</b>
	<b>Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):</b>	<b>50.00</b>	<b>926.15</b>	<b>0.00</b>	<b>319.82</b>	<b>300.00</b>	<b>1,838.69</b>	<b>300.00</b>
<b>Fund: 006 - SPECIAL ROAD &amp; BRIDGE FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">006-000-60000</a>	Partial Prior Year Revenues	2,200,000.00	0.00	1,200,000.00	0.00	1,500,000.00	0.00	1,700,000.00
<a href="#">006-000-60332</a>	Collector Tax Collections TIF Pa	37,000.00	33,671.74	35,000.00	34,535.46	35,000.00	38,076.48	35,000.00
<a href="#">006-000-60401</a>	County Interest	2,500.00	20,441.22	3,000.00	90,506.73	20,000.00	88,649.69	50,000.00
<a href="#">006-000-61585</a>	Reimbursement	2,001,000.00	31,656.22	1,000.00	0.00	0.00	321,310.82	0.00
<a href="#">006-000-61587</a>	SLFRF Reimbursement	1,000,000.00	846,454.38	2,150,000.00	89,049.13	2,204,728.19	892,584.82	1,924,900.00
<a href="#">006-000-61690</a>	Sale of Assets	5,000.00	53,251.00	5,000.00	48,000.00	0.00	14,600.00	10,000.00
<a href="#">006-000-61696</a>	Sale of Soft Match	0.00	0.00	0.00	174,000.00	130,000.00	0.00	0.00
<a href="#">006-000-62201</a>	National Forest	400.00	642.66	700.00	607.92	700.00	6,010.11	700.00
<a href="#">006-000-62202</a>	Federal Land PILT	400.00	373.50	400.00	380.50	400.00	435.00	400.00
<a href="#">006-000-62310</a>	Gas Tax	620,000.00	779,890.62	640,000.00	914,073.40	640,000.00	976,484.78	750,000.00
<a href="#">006-000-62311</a>	Motor Vehicle Sales Tax	130,000.00	202,979.35	200,000.00	222,702.12	200,000.00	219,002.05	200,000.00
<a href="#">006-000-62312</a>	Motor Vehicle Fee Increases	86,000.00	94,240.77	90,000.00	94,183.71	90,000.00	89,260.90	90,000.00
<a href="#">006-000-62414</a>	Sale of Scrap Metal	1,000.00	3,146.50	1,000.00	5,608.40	1,300.00	3,540.60	1,500.00
<a href="#">006-000-64304</a>	Grant Revenue	0.00	9,063.62	0.00	0.00	1,825,000.00	0.00	1,825,000.00
<a href="#">006-000-65814</a>	Insurance Claims	0.00	24,598.95	0.00	0.00	0.00	0.00	0.00
<a href="#">006-000-66208</a>	BRO-B094(18) Sand Creek	0.00	7,920.71	1,000.00	36,217.16	275,000.00	438,709.22	75,000.00
<a href="#">006-000-66209</a>	BRO-R094(019) Silver Springs	0.00	0.00	0.00	12,123.17	250,000.00	27,028.02	232,000.00
<a href="#">006-000-66210</a>	BRO-R094(020) King School	0.00	0.00	0.00	10,941.97	325,000.00	29,361.59	312,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">006-000-66211</a>	BRO-R094(001) Kings Road	0.00	0.00	0.00	0.00	550,000.00	20,205.01	550,000.00
	<b>Revenue Total:</b>	<b>6,083,300.00</b>	<b>2,108,331.24</b>	<b>4,327,100.00</b>	<b>1,732,929.67</b>	<b>8,047,128.19</b>	<b>3,165,259.09</b>	<b>7,756,500.00</b>
	<b>Expense</b>							
<a href="#">006-000-80200</a>	Wages - General Staff	1,614,920.32	1,613,638.05	1,713,595.20	1,583,518.33	1,822,619.90	1,773,844.22	1,945,540.18
<a href="#">006-000-80300</a>	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	15,584.40	0.00	0.00
<a href="#">006-000-80450</a>	Wages-Appointed	137,592.00	145,998.58	142,429.25	170,755.54	149,260.80	185,665.10	153,738.62
<a href="#">006-000-80500</a>	FICA-Employer	108,655.76	105,038.40	115,073.52	105,957.21	123,222.84	118,757.39	130,155.29
<a href="#">006-000-80505</a>	Medicare - Employer	25,411.43	24,565.31	26,912.35	24,780.55	28,818.24	27,773.57	30,439.54
<a href="#">006-000-80550</a>	Health Insurance - Employer	314,323.20	310,232.29	339,360.00	320,150.00	359,226.00	343,582.20	389,318.40
<a href="#">006-000-80580</a>	Cerf - Key Bank - Employer	12,960.73	12,813.54	13,413.50	11,738.11	11,608.90	11,143.46	9,732.74
<a href="#">006-000-80600</a>	Retirement - Employer	171,746.21	166,166.20	172,610.27	158,350.56	197,188.07	185,660.79	230,920.67
<a href="#">006-000-80700</a>	Workers Comp	113,719.00	122,280.44	110,538.00	125,770.79	171,605.00	161,870.10	211,258.00
<a href="#">006-000-80710</a>	Unemployment	1,316.48	1,394.11	1,355.20	1,436.76	950.40	948.28	601.92
<a href="#">006-000-80751</a>	Hazard Time	0.00	0.00	15,000.00	0.00	10,000.00	0.00	10,000.00
<a href="#">006-000-80800</a>	Misc Payroll Expense	0.00	0.22	0.00	0.01	0.00	0.00	0.00
<a href="#">006-000-81203</a>	Drug Testing	2,500.00	2,045.00	2,500.00	2,097.00	2,500.00	2,102.00	2,500.00
<a href="#">006-000-81401</a>	Engineering/Surveying	345,000.00	146,344.78	150,000.00	61,181.00	150,000.00	319,445.84	300,000.00
<a href="#">006-000-81503</a>	Laundry Service	30,000.00	22,516.78	25,000.00	22,452.86	25,000.00	27,979.43	25,000.00
<a href="#">006-000-82000</a>	Training - Education/Licensing/	6,500.00	1,547.04	3,500.00	1,598.32	3,500.00	157.03	2,000.00
<a href="#">006-000-82100</a>	Training - Mileage	500.00	207.35	500.00	632.21	500.00	0.00	500.00
<a href="#">006-000-82200</a>	Training - Meals	1,500.00	414.55	700.00	247.17	700.00	69.97	500.00
<a href="#">006-000-82300</a>	Training - Lodging	2,500.00	1,268.96	1,500.00	1,453.24	1,500.00	0.00	1,500.00
<a href="#">006-000-84156</a>	Pictometry Maintenance	4,000.00	0.00	4,000.00	4,804.52	5,000.00	4,804.52	5,000.00
<a href="#">006-000-85100</a>	Office Supplies	5,000.00	900.23	2,500.00	1,628.84	2,500.00	1,219.79	2,500.00
<a href="#">006-000-85420</a>	Uniform Allowance - Outerwea	13,600.00	13,886.62	14,000.00	14,506.74	14,400.00	10,522.34	14,400.00
<a href="#">006-000-85425</a>	Ice	1,500.00	1,826.00	1,500.00	1,452.50	1,500.00	1,715.80	2,000.00
<a href="#">006-000-85623</a>	Fuel-Gasoline	0.00	532.39	0.00	0.00	0.00	0.00	0.00
<a href="#">006-000-85624</a>	Tools	6,000.00	8,778.48	6,000.00	9,476.36	7,000.00	7,856.44	8,500.00
<a href="#">006-000-85700</a>	Power Tools	4,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
<a href="#">006-000-86110</a>	Rock	0.00	104.74	0.00	0.00	0.00	0.00	0.00
<a href="#">006-000-86800</a>	Bridge Materials	2,800,000.00	1,071.05	2,000,000.00	52.92	3,650,000.00	13,382.40	3,650,000.00



**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted	
<a href="#">006-000-86801</a>	Cedar Run Bridge	0.00	0.00	0.00	0.00	0.00	321,407.14	0.00	
<a href="#">006-000-88203</a>	Liability Insurance	20,732.41	20,732.41	21,002.51	21,002.51	20,190.74	20,190.74	25,004.06	
<a href="#">006-000-88204</a>	Vehicle Insurance	50,582.00	54,148.79	55,565.00	55,823.00	61,416.00	61,416.00	64,446.00	
<a href="#">006-000-88206</a>	Insurance Deductible	0.00	11,000.00	0.00	2,789.50	0.00	11,000.00	0.00	
<a href="#">006-000-88400</a>	Rent Expense	2,000.00	1,218.62	2,000.00	7,681.39	2,000.00	1,326.60	2,500.00	
<a href="#">006-000-88701</a>	Utilities-Electric	8,500.00	6,248.38	7,000.00	7,890.68	7,000.00	7,397.89	8,000.00	
<a href="#">006-000-88702</a>	Utilities-Gas	5,000.00	3,335.87	4,000.00	3,380.12	4,000.00	1,006.62	3,500.00	
<a href="#">006-000-88703</a>	Utilities-Water/Sewer	500.00	131.90	250.00	155.82	250.00	393.99	2,500.00	
<a href="#">006-000-88704</a>	Utilities - Cell Phone, IPads, an	3,000.00	2,484.50	2,500.00	1,810.62	1,800.00	1,605.23	1,800.00	
<a href="#">006-000-88705</a>	Utilities-Telephone/Internet(la	8,200.00	8,514.47	8,200.00	7,523.79	7,000.00	7,650.62	7,800.00	
<a href="#">006-000-88707</a>	Utilities-Landfill	2,500.00	1,272.40	2,000.00	765.35	2,000.00	849.74	1,500.00	
<a href="#">006-000-88708</a>	Utilities-Trash Disposal	1,600.00	1,255.93	2,000.00	1,289.95	1,500.00	1,691.42	1,750.00	
<a href="#">006-000-88801</a>	Prisoner Expenses	0.00	3,129.65	10,000.00	9,126.44	10,000.00	7,253.01	8,500.00	
<a href="#">006-000-88910</a>	Property/Earthquake Insuranc	6,306.00	8,131.42	8,131.42	9,932.49	10,000.00	11,825.81	11,825.81	
<a href="#">006-000-90100</a>	Fuel System Maintenance	2,000.00	0.00	2,000.00	953.95	2,000.00	630.66	2,000.00	
<a href="#">006-000-90200</a>	Building Expansion	1,065,000.00	771,022.42	50,000.00	56,163.55	25,000.00	45,557.96	40,000.00	
<a href="#">006-000-90305</a>	Equipment	0.00	0.00	0.00	0.00	0.00	4,024.16	0.00	
<a href="#">006-000-90500</a>	Overlay	400,000.00	1,293,993.08	400,000.00	770,717.81	650,000.00	846,537.85	650,000.00	
<a href="#">006-000-90801</a>	Capital Improvements	0.00	0.00	0.00	13,127.58	0.00	19,041.98	0.00	
<a href="#">006-000-90930</a>	Safety Gear Equipment	2,000.00	2,121.33	2,000.00	908.89	2,000.00	1,074.37	2,000.00	
<a href="#">006-000-93100</a>	Unfunded Liabilities	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	
<a href="#">006-000-99004</a>	BRO-B094(18) Sand Creek	0.00	7,920.71	1,000.00	47,373.50	275,000.00	427,612.88	75,000.00	
<a href="#">006-000-99005</a>	BRO-R094(019) Silver Springs	0.00	0.00	0.00	17,426.21	250,000.00	21,724.98	232,000.00	
<a href="#">006-000-99006</a>	BRO-R094(020) King School	0.00	0.00	0.00	18,287.40	325,000.00	22,016.16	312,000.00	
<a href="#">006-000-99007</a>	BRO-R094(001) Kings Road	0.00	0.00	0.00	0.00	550,000.00	20,205.01	550,000.00	
<a href="#">006-000-99800</a>	Miscellaneous	100.00	966.57	100.00	170.00	100.00	0.00	0.00	
<a href="#">006-000-99924</a>	Scrap Metal Account	1,000.00	2,428.58	1,000.00	3,303.75	1,000.00	2,352.23	1,000.00	
<a href="#">006-000-99931</a>	Property Damage Expense	2,500.00	27,113.40	2,500.00	532.35	2,500.00	7,762.15	1,000.00	
<b>Expense Total:</b>		<b>7,404,765.54</b>	<b>4,930,741.54</b>	<b>5,545,236.22</b>	<b>3,682,178.19</b>	<b>9,065,941.29</b>	<b>5,072,055.87</b>	<b>9,230,231.23</b>	
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>-1,321,465.54</b>	<b>-2,822,410.30</b>	<b>-1,218,136.22</b>	<b>-1,949,248.52</b>	<b>-1,018,813.10</b>	<b>-1,906,796.78</b>	<b>-1,473,731.23</b>	

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Department: 104 - Collector Revenue</b>								
<a href="#">006-104-60321</a>	Collector Tax Collections	1,900,000.00	2,065,532.53	2,000,000.00	2,080,206.75	2,000,000.00	2,202,573.27	2,100,000.00
<a href="#">006-104-60403</a>	Collector Interest	1,200.00	98.40	800.00	2,052.97	2,000.00	8,719.31	2,500.00
	<b>Revenue Total:</b>	<b>1,901,200.00</b>	<b>2,065,630.93</b>	<b>2,000,800.00</b>	<b>2,082,259.72</b>	<b>2,002,000.00</b>	<b>2,211,292.58</b>	<b>2,102,500.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>1,901,200.00</b>	<b>2,065,630.93</b>	<b>2,000,800.00</b>	<b>2,082,259.72</b>	<b>2,002,000.00</b>	<b>2,211,292.58</b>	<b>2,102,500.00</b>
<b>Department: 125 - FIT Revenue</b>								
<a href="#">006-125-60750</a>	Financial Institution Tax and Int	2,000.00	1,625.09	7,000.00	2,370.36	4,000.00	761.29	2,000.00
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>1,625.09</b>	<b>7,000.00</b>	<b>2,370.36</b>	<b>4,000.00</b>	<b>761.29</b>	<b>2,000.00</b>
	<b>Department: 125 - FIT Total:</b>	<b>2,000.00</b>	<b>1,625.09</b>	<b>7,000.00</b>	<b>2,370.36</b>	<b>4,000.00</b>	<b>761.29</b>	<b>2,000.00</b>
	<b>Fund: 006 - SPECIAL ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>581,734.46</b>	<b>-755,154.28</b>	<b>789,663.78</b>	<b>135,381.56</b>	<b>987,186.90</b>	<b>305,257.09</b>	<b>630,768.77</b>
<b>Fund: 007 - ROAD IMPROVEMENT TAX FUND</b>								
<b>Department: 000 - Non-Departmental Revenue</b>								
<a href="#">007-000-60000</a>	Partial Prior Year Revenues	1,200,000.00	0.00	641,147.54	0.00	200,000.00	0.00	600,000.00
<a href="#">007-000-60401</a>	County Interest	2,000.00	9,642.81	22,940.57	22,940.57	10,000.00	24,196.35	15,000.00
<a href="#">007-000-60540</a>	Sales Tax	2,074,618.14	2,395,485.18	2,500,000.00	2,426,164.14	2,500,000.00	2,572,805.79	2,500,000.00
<a href="#">007-000-60543</a>	Sales Tax Interest	1,000.00	141.29	1,000.00	38.12	500.00	0.00	0.00
<a href="#">007-000-61585</a>	Reimbursement	4,000.00	3,515.50	4,000.00	1,435.50	3,000.00	783.00	1,000.00
<a href="#">007-000-61690</a>	Sale of Assets	40,000.00	625.00	1,000.00	0.00	1,000.00	11,450.00	1,000.00
<a href="#">007-000-65814</a>	Insurance Claims	0.00	11,421.37	4,485.75	4,485.75	0.00	14,140.12	0.00
	<b>Revenue Total:</b>	<b>3,321,618.14</b>	<b>2,420,831.15</b>	<b>3,174,573.86</b>	<b>2,455,064.08</b>	<b>2,714,500.00</b>	<b>2,623,375.26</b>	<b>3,117,000.00</b>
<b>Expense</b>								
<a href="#">007-000-83500</a>	Tool Repair - RIT	2,500.00	2,109.81	2,500.00	3,066.02	2,500.00	4,744.85	3,500.00
<a href="#">007-000-83600</a>	Vehicle Repair - RIT	48,413.70	48,413.70	25,000.00	23,918.70	20,000.00	12,070.08	18,000.00
<a href="#">007-000-83710</a>	Mowing Equipment Repair -RIT	20,000.00	19,507.49	15,000.00	16,106.79	12,000.00	41,222.26	20,000.00
<a href="#">007-000-83750</a>	Dump Truck Repair -RIT	84,094.13	84,094.13	60,000.00	113,650.20	50,000.00	50,951.51	35,000.00
<a href="#">007-000-83760</a>	Excavating Equipment Repair -	18,000.00	31,319.97	25,000.00	35,054.13	25,000.00	24,366.41	25,000.00
<a href="#">007-000-84100</a>	Maintenance - Equipment -RIT	18,000.00	34,903.41	25,000.00	31,422.23	25,000.00	26,406.46	23,000.00
<a href="#">007-000-84500</a>	Vehicle Maintenance -RIT	0.00	623.30	0.00	3,050.00	0.00	0.00	0.00
<a href="#">007-000-85426</a>	Winter Road Control Supplies	70,000.00	96,377.14	150,000.00	116,029.30	150,000.00	24,386.31	150,000.00
<a href="#">007-000-85605</a>	Road Signs	20,000.00	20,289.30	15,000.00	20,748.14	20,000.00	18,368.15	20,000.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">007-000-85619</a>	Road Oil -RIT	50,761.56	50,761.56	25,000.00	54,058.00	25,000.00	72,437.85	60,000.00
<a href="#">007-000-85620</a>	Mechanic Supplies -RIT	8,000.00	12,485.48	8,000.00	8,990.46	8,000.00	8,005.03	7,500.00
<a href="#">007-000-85621</a>	Oil -RIT	10,000.00	9,240.32	7,500.00	10,983.60	12,000.00	9,631.76	12,000.00
<a href="#">007-000-85622</a>	Fuel-Diesel -RIT	215,998.24	215,998.24	160,000.00	164,125.83	150,000.00	149,470.16	150,000.00
<a href="#">007-000-85623</a>	Fuel-Gasoline -RIT	34,000.00	40,476.71	40,000.00	36,412.47	40,000.00	37,212.34	40,000.00
<a href="#">007-000-85625</a>	Fuel-Misc. - RIT	3,000.00	2,144.37	3,000.00	712.65	2,500.00	1,169.76	2,500.00
<a href="#">007-000-86100</a>	Asphalt -RIT-Road Maintenanc	442,702.85	442,702.85	266,573.86	540,774.67	250,000.00	777,087.36	200,000.00
<a href="#">007-000-86110</a>	Rock RIT	100,000.00	121,000.51	100,000.00	124,665.24	100,000.00	116,998.69	100,000.00
<a href="#">007-000-86120</a>	Soil - RIT	0.00	0.00	0.00	201.40	0.00	0.00	0.00
<a href="#">007-000-86200</a>	Culverts -RIT	45,000.00	67,130.17	75,000.00	103,793.48	100,000.00	49,024.73	75,000.00
<a href="#">007-000-86800</a>	Bridge Materials	924,147.66	928,858.77	200,000.00	128,357.85	50,000.00	42,917.14	150,000.00
<a href="#">007-000-88301</a>	Janitor/Cleaning	4,500.00	1,856.50	3,000.00	2,473.67	3,500.00	878.67	1,500.00
<a href="#">007-000-89105</a>	Adopt A Road Program - RIT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">007-000-90250</a>	Repair/Upkeep of County Barn	4,000.00	1,616.70	2,500.00	3,466.71	2,500.00	2,888.19	2,500.00
<a href="#">007-000-90305</a>	Equipment	320,000.00	395,737.95	350,000.00	566,944.46	135,000.00	114,257.79	460,000.00
<a href="#">007-000-90500</a>	Overlay -RIT	800,000.00	558,552.22	1,000,000.00	506,544.46	1,200,000.00	322,904.77	1,300,000.00
<a href="#">007-000-90505</a>	Striping	75,000.00	131,965.35	75,000.00	18,346.80	50,000.00	42,825.10	75,000.00
<a href="#">007-000-99935</a>	Welding Expense	2,500.00	3,452.19	2,500.00	2,676.60	2,500.00	3,125.13	2,500.00
	<b>Expense Total:</b>	<b>3,321,618.14</b>	<b>3,321,618.14</b>	<b>2,636,573.86</b>	<b>2,636,573.86</b>	<b>2,435,500.00</b>	<b>1,953,350.50</b>	<b>2,933,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>-900,786.99</b>	<b>538,000.00</b>	<b>-181,509.78</b>	<b>279,000.00</b>	<b>670,024.76</b>	<b>184,000.00</b>
	<b>Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-900,786.99</b>	<b>538,000.00</b>	<b>-181,509.78</b>	<b>279,000.00</b>	<b>670,024.76</b>	<b>184,000.00</b>
<b>Fund: 008 - SENIOR CITIZENS TAX FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">008-000-60000</a>	Partial Prior Year Revenues	92,000.00	0.00	120,000.00	0.00	67,000.00	0.00	48,000.00
<a href="#">008-000-60332</a>	Collector Tax Collections TIF Pa	7,000.00	6,586.74	7,000.00	6,755.69	7,000.00	7,448.38	7,000.00
<a href="#">008-000-60401</a>	County Interest	500.00	1,038.25	500.00	5,357.54	3,500.00	4,658.12	4,000.00
	<b>Revenue Total:</b>	<b>99,500.00</b>	<b>7,624.99</b>	<b>127,500.00</b>	<b>12,113.23</b>	<b>77,500.00</b>	<b>12,106.50</b>	<b>59,000.00</b>
<b>Expense</b>								
<a href="#">008-000-89110</a>	Community Outreach	440,000.00	412,997.55	518,600.00	459,064.93	428,000.00	504,227.92	430,500.00
	<b>Expense Total:</b>	<b>440,000.00</b>	<b>412,997.55</b>	<b>518,600.00</b>	<b>459,064.93</b>	<b>428,000.00</b>	<b>504,227.92</b>	<b>430,500.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-340,500.00</b>	<b>-405,372.56</b>	<b>-391,100.00</b>	<b>-446,951.70</b>	<b>-350,500.00</b>	<b>-492,121.42</b>	<b>-371,500.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Department: 104 - Collector Revenue</b>								
<a href="#">008-104-60321</a>	Collector Tax Collections	390,000.00	419,413.30	390,000.00	421,611.61	400,000.00	435,801.62	420,000.00
<a href="#">008-104-60403</a>	Collector Interest	150.00	20.00	100.00	416.81	400.00	1,796.34	1,000.00
	<b>Revenue Total:</b>	<b>390,150.00</b>	<b>419,433.30</b>	<b>390,100.00</b>	<b>422,028.42</b>	<b>400,400.00</b>	<b>437,597.96</b>	<b>421,000.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>390,150.00</b>	<b>419,433.30</b>	<b>390,100.00</b>	<b>422,028.42</b>	<b>400,400.00</b>	<b>437,597.96</b>	<b>421,000.00</b>
<b>Department: 125 - FIT Revenue</b>								
<a href="#">008-125-60750</a>	Financial Institution Tax and Int	500.00	324.51	1,000.00	498.24	500.00	176.98	500.00
	<b>Revenue Total:</b>	<b>500.00</b>	<b>324.51</b>	<b>1,000.00</b>	<b>498.24</b>	<b>500.00</b>	<b>176.98</b>	<b>500.00</b>
	<b>Department: 125 - FIT Total:</b>	<b>500.00</b>	<b>324.51</b>	<b>1,000.00</b>	<b>498.24</b>	<b>500.00</b>	<b>176.98</b>	<b>500.00</b>
	<b>Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):</b>	<b>50,150.00</b>	<b>14,385.25</b>	<b>0.00</b>	<b>-24,425.04</b>	<b>50,400.00</b>	<b>-54,346.48</b>	<b>50,000.00</b>
<b>Fund: 009 - ASSESSMENT FUND</b>								
<b>Department: 000 - Non-Departmental Revenue</b>								
<a href="#">009-000-60000</a>	Partial Prior Year Revenues	175,000.00	0.00	400,000.00	0.00	600,000.00	0.00	550,000.00
<a href="#">009-000-60401</a>	County Interest	500.00	5,524.22	600.00	29,779.91	10,000.00	26,248.58	15,000.00
<a href="#">009-000-61473</a>	St. Francois County Budget	302,276.60	302,276.60	310,766.75	310,766.76	313,050.19	313,050.20	308,697.84
<a href="#">009-000-61585</a>	Reimbursement	0.00	468.02	24,650.68	36,774.58	18,588.92	18,588.71	18,588.71
<a href="#">009-000-61690</a>	Sale of Assets	0.00	0.00	0.00	1.00	0.00	0.00	0.00
<a href="#">009-000-62509</a>	State Reimbursement	129,635.10	135,808.20	135,808.20	135,547.50	135,808.20	115,459.87	135,630.00
<a href="#">009-000-62610</a>	Sale of Maps	500.00	708.20	400.00	991.60	300.00	1,327.90	1,200.00
<a href="#">009-000-62712</a>	Natural Gas Appeals	16,000.00	22,606.67	20,000.00	49.76	2,000.00	909.93	2,000.00
	<b>Revenue Total:</b>	<b>623,911.70</b>	<b>467,391.91</b>	<b>892,225.63</b>	<b>513,911.11</b>	<b>1,079,747.31</b>	<b>475,585.19</b>	<b>1,031,116.55</b>
<b>Expense</b>								
<a href="#">009-000-80100</a>	Wages - Elected	68,606.11	68,606.20	69,806.72	69,806.62	71,202.75	71,202.82	74,191.63
<a href="#">009-000-80200</a>	Wages - General Staff	455,159.25	357,828.44	484,488.05	488,027.75	480,411.57	418,385.33	489,439.31
<a href="#">009-000-80300</a>	Wages - Part Time General Sta	0.00	0.00	11,988.00	0.00	15,584.40	0.00	15,434.55
<a href="#">009-000-80500</a>	FICA-Employer	32,473.45	25,470.45	35,109.53	34,169.76	35,166.32	30,400.44	35,902.06
<a href="#">009-000-80505</a>	Medicare - Employer	7,594.60	5,956.55	8,211.10	7,991.27	8,224.38	7,109.60	8,396.45
<a href="#">009-000-80550</a>	Health Insurance - Employer	147,916.80	110,127.20	155,136.00	143,016.00	164,217.60	147,954.00	173,030.40
<a href="#">009-000-80580</a>	Cerf - Key Bank - Employer	7,311.53	7,372.71	7,519.60	7,333.24	4,183.67	4,183.92	4,343.62
<a href="#">009-000-80600</a>	Retirement-Employer	51,329.01	40,235.49	51,549.41	42,088.99	55,161.43	45,329.13	61,999.40

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted	
<a href="#">009-000-80700</a>	Workers Comp	13,882.00	11,700.81	7,767.00	1,668.14	14,654.00	10,323.59	17,629.00	
<a href="#">009-000-80710</a>	Unemployment	619.52	447.83	619.52	663.77	422.40	411.58	267.52	
<a href="#">009-000-81305</a>	Legal Counsel/Appraisal	30,000.00	35,514.66	40,000.00	2,546.10	20,000.00	5,808.13	30,000.00	
<a href="#">009-000-81500</a>	Contractual-Mapping	55,000.00	22,000.00	55,000.00	18,430.00	55,000.00	15,300.00	55,000.00	
<a href="#">009-000-82000</a>	Training - Education	5,000.00	4,035.00	5,000.00	1,860.00	10,000.00	3,460.00	6,000.00	
<a href="#">009-000-82100</a>	Training - Mileage	2,000.00	84.62	2,000.00	480.25	2,000.00	843.20	1,500.00	
<a href="#">009-000-82200</a>	Training - Meals	1,000.00	688.92	1,000.00	313.37	2,000.00	827.29	2,000.00	
<a href="#">009-000-82300</a>	Training - Lodging	3,500.00	1,567.58	3,500.00	1,219.92	5,000.00	2,042.39	3,500.00	
<a href="#">009-000-84100</a>	Maintenance - Equipment	4,500.00	2,996.81	4,500.00	3,511.58	4,500.00	4,254.68	4,500.00	
<a href="#">009-000-84155</a>	Computer Software Maintenanc	51,650.00	39,400.00	51,650.00	35,685.50	40,000.00	39,674.59	40,000.00	
<a href="#">009-000-84156</a>	Pictometry Maintenance	0.00	0.00	45,000.00	44,823.71	44,863.71	37,380.00	40,000.00	
<a href="#">009-000-84500</a>	Vehicle Maintenance	4,000.00	3,256.69	4,000.00	1,197.16	5,000.00	4,292.05	5,000.00	
<a href="#">009-000-85100</a>	Office Supplies	4,000.00	2,650.63	4,000.00	3,755.44	4,000.00	1,985.10	4,000.00	
<a href="#">009-000-85150</a>	Postage	3,900.00	2,140.41	12,000.00	3,661.28	7,000.00	3,096.63	0.00	
<a href="#">009-000-85160</a>	Assessment List	30,000.00	26,416.28	30,000.00	27,204.26	34,000.00	28,006.04	34,000.00	
<a href="#">009-000-85420</a>	Uniform Allowance	800.00	343.99	800.00	538.53	800.00	418.29	800.00	
<a href="#">009-000-85421</a>	Uniform rental	3,500.00	351.82	1,000.00	488.96	1,000.00	894.74	1,000.00	
<a href="#">009-000-85623</a>	Fuel-Gasoline	6,000.00	3,384.94	6,000.00	5,622.38	6,000.00	7,726.39	9,000.00	
<a href="#">009-000-88203</a>	Liability Insurance	2,468.20	2,468.20	2,500.35	2,500.35	2,403.05	2,403.05	2,950.33	
<a href="#">009-000-88204</a>	Vehicle Insurance	2,412.00	2,412.00	2,469.00	1,836.00	2,139.00	2,139.00	2,172.00	
<a href="#">009-000-88704</a>	Utilities - Cell Phone, iPads, an	800.00	720.00	720.00	660.00	720.00	720.00	720.00	
<a href="#">009-000-88705</a>	Utilities-Telephone/Internet(la	400.00	364.32	400.00	69.59	0.00	0.00	0.00	
<a href="#">009-000-88904</a>	Mileage Reimbursement	3,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
<a href="#">009-000-90305</a>	Equipment	12,000.00	11,648.07	2,000.00	17.97	12,350.00	8,825.00	32,500.00	
<a href="#">009-000-90320</a>	Computer Hardware Purchase	500.00	0.00	5,600.00	4,493.34	5,000.00	0.00	2,500.00	
<a href="#">009-000-93100</a>	Unfunded Liabilities	10,000.00	0.00	60,085.00	0.00	10,000.00	0.00	10,000.00	
<a href="#">009-000-99500</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	120.00	120.00	
<a href="#">009-000-99806</a>	Late Fees/Finance Charges	0.00	0.00	0.00	0.00	0.00	89.50	0.00	
<b>Expense Total:</b>		<b>1,021,322.47</b>	<b>790,190.62</b>	<b>1,172,419.28</b>	<b>955,681.23</b>	<b>1,124,004.28</b>	<b>905,606.48</b>	<b>1,168,896.27</b>	
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>-397,410.77</b>	<b>-322,798.71</b>	<b>-280,193.65</b>	<b>-441,770.12</b>	<b>-44,256.97</b>	<b>-430,021.29</b>	<b>-137,779.72</b>	

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025 Adopted
<b>Department: 104 - Collector Revenue</b>								
<a href="#">009-104-60321</a>	Collector Tax Collections	480,000.00	499,083.51	480,000.00	485,582.81	490,000.00	406,212.95	490,000.00
<a href="#">009-104-60335</a>	Collector Tax Collection Cities	22,000.00	20,480.19	20,000.00	21,218.07	20,000.00	20,557.52	20,000.00
	<b>Revenue Total:</b>	<b>502,000.00</b>	<b>519,563.70</b>	<b>500,000.00</b>	<b>506,800.88</b>	<b>510,000.00</b>	<b>426,770.47</b>	<b>510,000.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>502,000.00</b>	<b>519,563.70</b>	<b>500,000.00</b>	<b>506,800.88</b>	<b>510,000.00</b>	<b>426,770.47</b>	<b>510,000.00</b>
	<b>Fund: 009 - ASSESSMENT FUND Surplus (Deficit):</b>	<b>104,589.23</b>	<b>196,764.99</b>	<b>219,806.35</b>	<b>65,030.76</b>	<b>465,743.03</b>	<b>-3,250.82</b>	<b>372,220.28</b>
<b>Fund: 010 - EMERGENCY FUND</b>								
<b>Department: 000 - Non-Departmental Revenue</b>								
<a href="#">010-000-60000</a>	Partial Prior Year Revenues	250,000.00	0.00	250,000.00	0.00	395,000.00	0.00	388,000.00
<a href="#">010-000-60401</a>	County Interest	300.00	2,685.73	300.00	12,874.69	4,000.00	14,698.59	7,000.00
<a href="#">010-000-61473</a>	St. Francois County Budget	0.00	0.00	130,000.00	130,000.00	2,000.00	2,000.00	0.00
	<b>Revenue Total:</b>	<b>250,300.00</b>	<b>2,685.73</b>	<b>380,300.00</b>	<b>142,874.69</b>	<b>401,000.00</b>	<b>16,698.59</b>	<b>395,000.00</b>
<b>Expense</b>								
<a href="#">010-000-99460</a>	Transfer Out to Other Funds	220,000.00	0.00	380,000.00	0.00	397,000.00	0.00	385,000.00
	<b>Expense Total:</b>	<b>220,000.00</b>	<b>0.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>397,000.00</b>	<b>0.00</b>	<b>385,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>30,300.00</b>	<b>2,685.73</b>	<b>300.00</b>	<b>142,874.69</b>	<b>4,000.00</b>	<b>16,698.59</b>	<b>10,000.00</b>
	<b>Fund: 010 - EMERGENCY FUND Surplus (Deficit):</b>	<b>30,300.00</b>	<b>2,685.73</b>	<b>300.00</b>	<b>142,874.69</b>	<b>4,000.00</b>	<b>16,698.59</b>	<b>10,000.00</b>
<b>Fund: 011 - FEES DUE OTHERS FUND</b>								
<b>Department: 000 - Non-Departmental Revenue</b>								
<a href="#">011-000-60000</a>	Partial Prior Year Revenues	0.00	0.00	6,864.44	0.00	2,500.00	0.00	3,000.00
<a href="#">011-000-60641</a>	Prior Year Stale Checks	0.00	0.00	0.00	763.44	0.00	190.95	0.00
<a href="#">011-000-61475</a>	Transfer In From Other Funds	28,707.88	36,793.56	8,977.31	8,977.31	5,000.00	0.00	2,000.00
	<b>Revenue Total:</b>	<b>28,707.88</b>	<b>36,793.56</b>	<b>15,841.75</b>	<b>9,740.75</b>	<b>7,500.00</b>	<b>190.95</b>	<b>5,000.00</b>
<b>Expense</b>								
<a href="#">011-000-99705</a>	Claim on Fees	28,707.88	28,707.88	15,841.75	15,841.75	7,500.00	511.20	5,000.00
	<b>Expense Total:</b>	<b>28,707.88</b>	<b>28,707.88</b>	<b>15,841.75</b>	<b>15,841.75</b>	<b>7,500.00</b>	<b>511.20</b>	<b>5,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>8,085.68</b>	<b>0.00</b>	<b>-6,101.00</b>	<b>0.00</b>	<b>-320.25</b>	<b>0.00</b>
	<b>Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>8,085.68</b>	<b>0.00</b>	<b>-6,101.00</b>	<b>0.00</b>	<b>-320.25</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Fund: 012 - RECORDER FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">012-000-60000</a>	Partial Prior Year Revenues	25,000.00	0.00	25,000.00	0.00	30,000.00	0.00	20,000.00
<a href="#">012-000-60401</a>	County Interest	100.00	372.67	100.00	1,370.99	500.00	836.19	500.00
<a href="#">012-000-64301</a>	State Grant Income	15,000.00	14,935.81	15,000.00	0.00	13,420.83	13,420.83	18,155.68
	<b>Revenue Total:</b>	<b>40,100.00</b>	<b>15,308.48</b>	<b>40,100.00</b>	<b>1,370.99</b>	<b>43,920.83</b>	<b>14,257.02</b>	<b>38,655.68</b>
<b>Expense</b>								
<a href="#">012-000-91001</a>	State Grant Expense	15,000.00	2,842.37	15,000.00	10,065.63	3,355.21	7,894.12	13,616.76
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>2,842.37</b>	<b>15,000.00</b>	<b>10,065.63</b>	<b>3,355.21</b>	<b>7,894.12</b>	<b>13,616.76</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>25,100.00</b>	<b>12,466.11</b>	<b>25,100.00</b>	<b>-8,694.64</b>	<b>40,565.62</b>	<b>6,362.90</b>	<b>25,038.92</b>
<b>Department: 119 - Recorder</b>								
<b>Revenue</b>								
<a href="#">012-119-62801</a>	User Fee Retained	20,000.00	30,140.00	25,000.00	27,668.00	25,000.00	25,349.00	25,000.00
<a href="#">012-119-62802</a>	Technology Fees	12,000.00	15,075.00	12,000.00	12,718.75	12,000.00	12,297.50	12,000.00
	<b>Revenue Total:</b>	<b>32,000.00</b>	<b>45,215.00</b>	<b>37,000.00</b>	<b>40,386.75</b>	<b>37,000.00</b>	<b>37,646.50</b>	<b>37,000.00</b>
<b>Expense</b>								
<a href="#">012-119-99820</a>	Technology Expense	12,500.00	0.00	12,500.00	58.99	17,200.00	17,503.00	14,000.00
<a href="#">012-119-99830</a>	User Fee Expense	38,700.00	35,826.66	38,700.00	36,861.33	38,700.00	37,970.32	43,066.00
	<b>Expense Total:</b>	<b>51,200.00</b>	<b>35,826.66</b>	<b>51,200.00</b>	<b>36,920.32</b>	<b>55,900.00</b>	<b>55,473.32</b>	<b>57,066.00</b>
	<b>Department: 119 - Recorder Surplus (Deficit):</b>	<b>-19,200.00</b>	<b>9,388.34</b>	<b>-14,200.00</b>	<b>3,466.43</b>	<b>-18,900.00</b>	<b>-17,826.82</b>	<b>-20,066.00</b>
	<b>Fund: 012 - RECORDER FUND Surplus (Deficit):</b>	<b>5,900.00</b>	<b>21,854.45</b>	<b>10,900.00</b>	<b>-5,228.21</b>	<b>21,665.62</b>	<b>-11,463.92</b>	<b>4,972.92</b>
<b>Fund: 013 - COLLECTOR TAX MAINTENANCE FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">013-000-60000</a>	Partial Prior Year Revenues	300,000.00	0.00	340,000.00	0.00	320,000.00	0.00	380,000.00
<a href="#">013-000-60401</a>	County Interest	500.00	3,847.67	500.00	13,398.15	4,000.00	13,249.15	4,000.00
<a href="#">013-000-61585</a>	Reimbursement	0.00	0.00	0.00	0.00	0.00	429.47	0.00
	<b>Revenue Total:</b>	<b>300,500.00</b>	<b>3,847.67</b>	<b>340,500.00</b>	<b>13,398.15</b>	<b>324,000.00</b>	<b>13,678.62</b>	<b>384,000.00</b>
<b>Expense</b>								
<a href="#">013-000-99800</a>	Miscellaneous	0.00	0.00	0.00	0.00	0.00	30.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>300,500.00</b>	<b>3,847.67</b>	<b>340,500.00</b>	<b>13,398.15</b>	<b>324,000.00</b>	<b>13,648.62</b>	<b>384,000.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Department: 104 - Collector</b>								
<b>Revenue</b>								
<a href="#">013-104-60343</a>	Collector Tax Maintenance Fee	90,000.00	99,764.03	90,000.00	118,161.51	90,000.00	137,915.79	100,000.00
<a href="#">013-104-60344</a>	Collector Posting Fees	20,000.00	19,470.00	20,000.00	19,310.00	20,000.00	17,425.00	19,000.00
<a href="#">013-104-60403</a>	Collector Interest	50.00	4.89	50.00	95.25	50.00	0.00	0.00
	<b>Revenue Total:</b>	<b>110,050.00</b>	<b>119,238.92</b>	<b>110,050.00</b>	<b>137,566.76</b>	<b>110,050.00</b>	<b>155,340.79</b>	<b>119,000.00</b>
<b>Expense</b>								
<a href="#">013-104-81700</a>	Tax Sale Posting Expense	40,000.00	13,596.00	35,000.00	14,140.00	35,000.00	16,170.00	35,000.00
<a href="#">013-104-82000</a>	Training - Education	2,000.00	1,790.00	3,000.00	164.29	3,000.00	1,200.00	3,000.00
<a href="#">013-104-82100</a>	Training - Mileage	2,000.00	804.10	3,000.00	708.95	3,000.00	1,367.85	3,000.00
<a href="#">013-104-82200</a>	Training - Meals	2,000.00	141.88	3,000.00	270.06	3,000.00	331.66	3,000.00
<a href="#">013-104-82300</a>	Training - Lodging	2,000.00	679.46	3,000.00	360.72	3,000.00	804.12	3,000.00
<a href="#">013-104-82400</a>	Training - Travel Misc.	200.00	0.00	200.00	0.00	200.00	0.00	200.00
<a href="#">013-104-85100</a>	Office Supplies	30,000.00	3,934.45	30,000.00	1,619.33	30,000.00	1,184.09	30,000.00
<a href="#">013-104-90305</a>	Equipment	50,000.00	4,277.04	50,000.00	7,221.18	50,000.00	1,617.97	25,000.00
<a href="#">013-104-99460</a>	Transfer Out to Other Funds	60,000.00	67,500.00	60,000.00	66,000.00	60,000.00	14,006.36	85,000.00
<a href="#">013-104-99805</a>	Printing , Programming, and Se	147,000.00	26,050.97	148,000.00	92,380.33	148,000.00	50,578.17	148,000.00
	<b>Expense Total:</b>	<b>335,200.00</b>	<b>118,773.90</b>	<b>335,200.00</b>	<b>182,864.86</b>	<b>335,200.00</b>	<b>87,260.22</b>	<b>335,200.00</b>
	<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>-225,150.00</b>	<b>465.02</b>	<b>-225,150.00</b>	<b>-45,298.10</b>	<b>-225,150.00</b>	<b>68,080.57</b>	<b>-216,200.00</b>
	<b>Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):</b>	<b>75,350.00</b>	<b>4,312.69</b>	<b>115,350.00</b>	<b>-31,899.95</b>	<b>98,850.00</b>	<b>81,729.19</b>	<b>167,800.00</b>
<b>Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">014-000-60401</a>	County Interest	0.00	14.69	0.00	56.65	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>14.69</b>	<b>0.00</b>	<b>56.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">014-000-99550</a>	CERF Expense	544,606.24	544,606.24	629,637.90	629,637.90	504,200.00	717,535.12	661,500.00
	<b>Expense Total:</b>	<b>544,606.24</b>	<b>544,606.24</b>	<b>629,637.90</b>	<b>629,637.90</b>	<b>504,200.00</b>	<b>717,535.12</b>	<b>661,500.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-544,606.24</b>	<b>-544,591.55</b>	<b>-629,637.90</b>	<b>-629,581.25</b>	<b>-504,200.00</b>	<b>-717,535.12</b>	<b>-661,500.00</b>
<b>Department: 104 - Collector</b>								
<b>Revenue</b>								
<a href="#">014-104-60342</a>	Delinquent Land Fee	61,427.93	64,789.07	60,000.00	48,100.00	50,000.00	54,428.00	55,000.00
<a href="#">014-104-60345</a>	Collector Delinquent Fees	200,000.00	197,182.10	265,656.57	265,656.57	200,000.00	344,791.41	300,000.00



**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted	
<a href="#">014-104-60346</a>	Assessor Late Fees	163,875.00	163,875.00	197,881.33	207,170.68	150,000.00	205,455.00	200,000.00	
<a href="#">014-104-60348</a>	Collector Merchant License Fe	14,000.00	13,620.00	14,000.00	13,040.00	14,000.00	15,020.00	13,000.00	
<a href="#">014-104-60402</a>	LAC Interest	15,945.31	15,945.31	12,000.00	19,280.36	15,000.00	23,119.98	18,000.00	
<a href="#">014-104-60403</a>	Collector Interest	200.00	22.07	100.00	439.64	200.00	1,069.73	500.00	
	<b>Revenue Total:</b>	<b>455,448.24</b>	<b>455,433.55</b>	<b>549,637.90</b>	<b>553,687.25</b>	<b>429,200.00</b>	<b>643,884.12</b>	<b>586,500.00</b>	
	<b>Department: 104 - Collector Total:</b>	<b>455,448.24</b>	<b>455,433.55</b>	<b>549,637.90</b>	<b>553,687.25</b>	<b>429,200.00</b>	<b>643,884.12</b>	<b>586,500.00</b>	
<b>Department: 119 - Recorder</b>									
<b>Revenue</b>									
<a href="#">014-119-60347</a>	Recorder Document Fees	89,158.00	89,158.00	80,000.00	75,894.00	75,000.00	73,651.00	75,000.00	
	<b>Revenue Total:</b>	<b>89,158.00</b>	<b>89,158.00</b>	<b>80,000.00</b>	<b>75,894.00</b>	<b>75,000.00</b>	<b>73,651.00</b>	<b>75,000.00</b>	
	<b>Department: 119 - Recorder Total:</b>	<b>89,158.00</b>	<b>89,158.00</b>	<b>80,000.00</b>	<b>75,894.00</b>	<b>75,000.00</b>	<b>73,651.00</b>	<b>75,000.00</b>	
	<b>Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Fund: 015 - ELECTION COST SPECIAL FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
<b>Revenue</b>									
<a href="#">015-000-61473</a>	St. Francois County Budget	150,000.00	141,011.88	89,100.00	19,370.73	200,000.00	0.00	76,900.00	
<a href="#">015-000-64101</a>	Special Election Portion of Cost	200,000.00	85,207.87	89,100.00	64,580.31	150,000.00	345,472.19	76,900.00	
	<b>Revenue Total:</b>	<b>350,000.00</b>	<b>226,219.75</b>	<b>178,200.00</b>	<b>83,951.04</b>	<b>350,000.00</b>	<b>345,472.19</b>	<b>153,800.00</b>	
<b>Expense</b>									
<a href="#">015-000-84201</a>	Equipment Rental	205.00	216.70	175.00	52.80	220.00	135.41	175.00	
<a href="#">015-000-85100</a>	Office Supplies - Election Suppl	6,000.00	2,144.39	4,000.00	1,108.24	6,500.00	4,851.22	4,000.00	
<a href="#">015-000-85130</a>	Books & Publications	20,000.00	16,092.04	8,000.00	6,341.35	21,500.00	18,220.75	15,000.00	
<a href="#">015-000-85150</a>	Postage	10,000.00	2,795.87	15,000.00	1,069.93	10,000.00	1,607.88	5,000.00	
<a href="#">015-000-88400</a>	Rent Expense - Building Rent	5,100.00	5,100.00	1,700.00	1,700.00	5,100.00	5,000.00	1,700.00	
<a href="#">015-000-88904</a>	Mileage Reimbursement	1,000.00	380.31	325.00	100.65	550.00	392.15	325.00	
<a href="#">015-000-99460</a>	Transfer Out to Other Funds	0.00	40.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">015-000-99527</a>	County Clerk Spec. Election Pay	3,000.00	2,056.52	60,000.00	0.00	6,500.00	0.00	3,000.00	
<a href="#">015-000-99528</a>	Poll Worker Pay	120,000.00	48,901.51	25,000.00	28,018.37	160,000.00	73,320.42	35,000.00	
<a href="#">015-000-99530</a>	Percent Turn Over to Election S	7,000.00	8,122.67	3,000.00	3,673.30	8,000.00	9,282.57	4,000.00	
<a href="#">015-000-99581</a>	Reimbursement of Overpayme	75,000.00	64,646.40	35,000.00	470.51	36,630.00	17,946.47	35,600.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted	
<a href="#">015-000-99805</a>	Printing , Programming, and Se	95,000.00	75,723.34	26,000.00	41,415.89	95,000.00	143,577.12	50,000.00	
	<b>Expense Total:</b>	<b>342,305.00</b>	<b>226,219.75</b>	<b>178,200.00</b>	<b>83,951.04</b>	<b>350,000.00</b>	<b>274,333.99</b>	<b>153,800.00</b>	
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>7,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,138.20</b>	<b>0.00</b>	
	<b>Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):</b>	<b>7,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,138.20</b>	<b>0.00</b>	
<b>Fund: 016 - ELECTION SERVICES FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
<b>Revenue</b>									
<a href="#">016-000-60000</a>	Partial Prior Year Revenues	55,000.00	0.00	60,000.00	0.00	80,000.00	0.00	125,000.00	
<a href="#">016-000-60401</a>	County Interest	50.00	919.25	200.00	3,143.82	1,200.00	3,372.44	2,500.00	
<a href="#">016-000-61585</a>	Reimbursement	0.00	0.00	0.00	0.54	0.00	0.92	0.00	
<a href="#">016-000-62803</a>	Equipment Rental	0.00	0.00	0.00	8,350.00	16,000.00	20,500.00	10,000.00	
<a href="#">016-000-64302</a>	Public Service Requests	100.00	115.00	100.00	25.00	100.00	45.00	100.00	
<a href="#">016-000-64303</a>	Hava CARE Grant	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00	
<a href="#">016-000-64305</a>	5% Turn Over	7,000.00	8,122.67	3,000.00	3,673.30	8,000.00	9,282.57	4,000.00	
	<b>Revenue Total:</b>	<b>62,150.00</b>	<b>9,156.92</b>	<b>63,300.00</b>	<b>15,192.66</b>	<b>105,300.00</b>	<b>44,950.93</b>	<b>141,600.00</b>	
<b>Expense</b>									
<a href="#">016-000-82000</a>	Training - Education	1,000.00	1,275.00	1,000.00	950.00	1,000.00	1,275.00	1,000.00	
<a href="#">016-000-82100</a>	Training - Mileage	2,000.00	1,088.84	2,000.00	251.35	1,000.00	361.35	1,000.00	
<a href="#">016-000-82200</a>	Training - Meals	150.00	0.00	150.00	150.00	150.00	0.00	150.00	
<a href="#">016-000-82300</a>	Training - Lodging	1,200.00	423.15	900.00	269.38	1,000.00	0.00	550.00	
<a href="#">016-000-85100</a>	Office Supplies	5,000.00	-1.61	5,000.00	0.00	5,000.00	0.00	5,000.00	
<a href="#">016-000-90305</a>	Equipment	0.00	0.00	0.00	0.00	25,000.00	0.00	125,000.00	
<a href="#">016-000-99500</a>	Dues & Subscriptions	100.00	0.00	50.00	0.00	50.00	0.00	50.00	
	<b>Expense Total:</b>	<b>9,450.00</b>	<b>2,785.38</b>	<b>9,100.00</b>	<b>1,620.73</b>	<b>33,200.00</b>	<b>1,636.35</b>	<b>132,750.00</b>	
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>52,700.00</b>	<b>6,371.54</b>	<b>54,200.00</b>	<b>13,571.93</b>	<b>72,100.00</b>	<b>43,314.58</b>	<b>8,850.00</b>	
	<b>Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):</b>	<b>52,700.00</b>	<b>6,371.54</b>	<b>54,200.00</b>	<b>13,571.93</b>	<b>72,100.00</b>	<b>43,314.58</b>	<b>8,850.00</b>	
<b>Fund: 017 - VICTIMS OF VIOLENCE FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
<b>Revenue</b>									
<a href="#">017-000-60000</a>	Partial Prior Year Revenues	1,239.52	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">017-000-60401</a>	County Interest	10.00	69.94	15.00	166.40	50.00	128.90	80.00	
	<b>Revenue Total:</b>	<b>1,249.52</b>	<b>69.94</b>	<b>15.00</b>	<b>166.40</b>	<b>50.00</b>	<b>128.90</b>	<b>80.00</b>	

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Expense</b>								
<a href="#">017-000-89300</a>	Victims of Violence Expense	14,239.52	14,239.52	13,159.67	13,159.67	12,050.00	14,940.84	12,080.00
	<b>Expense Total:</b>	<b>14,239.52</b>	<b>14,239.52</b>	<b>13,159.67</b>	<b>13,159.67</b>	<b>12,050.00</b>	<b>14,940.84</b>	<b>12,080.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-12,990.00</b>	<b>-14,169.58</b>	<b>-13,144.67</b>	<b>-12,993.27</b>	<b>-12,000.00</b>	<b>-14,811.94</b>	<b>-12,000.00</b>
<b>Department: 103 - Circuit Clerk</b>								
<b>Revenue</b>								
<a href="#">017-103-60120</a>	Circuit Clerk V.V. Fees	8,000.00	8,450.15	8,659.67	9,050.51	8,000.00	8,926.00	8,000.00
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>8,450.15</b>	<b>8,659.67</b>	<b>9,050.51</b>	<b>8,000.00</b>	<b>8,926.00</b>	<b>8,000.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>8,000.00</b>	<b>8,450.15</b>	<b>8,659.67</b>	<b>9,050.51</b>	<b>8,000.00</b>	<b>8,926.00</b>	<b>8,000.00</b>
<b>Department: 119 - Recorder</b>								
<b>Revenue</b>								
<a href="#">017-119-62804</a>	Recorder V.V. Fees	5,000.00	4,600.00	4,500.00	4,840.00	4,000.00	4,740.00	4,000.00
	<b>Revenue Total:</b>	<b>5,000.00</b>	<b>4,600.00</b>	<b>4,500.00</b>	<b>4,840.00</b>	<b>4,000.00</b>	<b>4,740.00</b>	<b>4,000.00</b>
	<b>Department: 119 - Recorder Total:</b>	<b>5,000.00</b>	<b>4,600.00</b>	<b>4,500.00</b>	<b>4,840.00</b>	<b>4,000.00</b>	<b>4,740.00</b>	<b>4,000.00</b>
	<b>Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):</b>	<b>10.00</b>	<b>-1,119.43</b>	<b>15.00</b>	<b>897.24</b>	<b>0.00</b>	<b>-1,145.94</b>	<b>0.00</b>
<b>Fund: 018 - GENERAL STABILIZATION FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">018-000-60000</a>	Partial Prior Year Revenues	2,220,000.00	0.00	2,240,000.00	0.00	2,300,000.00	0.00	2,770,000.00
<a href="#">018-000-60401</a>	County Interest	1,500.00	23,786.94	5,000.00	98,426.64	25,000.00	88,079.93	60,000.00
<a href="#">018-000-61473</a>	St. Francois County Budget	0.00	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00
<a href="#">018-000-61475</a>	Transfer In From Other Funds	0.00	0.00	0.00	0.00	0.00	191,899.36	0.00
	<b>Revenue Total:</b>	<b>2,221,500.00</b>	<b>23,786.94</b>	<b>2,245,000.00</b>	<b>98,426.64</b>	<b>2,500,000.00</b>	<b>454,979.29</b>	<b>3,005,000.00</b>
<b>Expense</b>								
<a href="#">018-000-99460</a>	Transfer Out to Other Funds	2,000,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>221,500.00</b>	<b>23,786.94</b>	<b>2,005,000.00</b>	<b>98,426.64</b>	<b>2,500,000.00</b>	<b>454,979.29</b>	<b>3,005,000.00</b>
	<b>Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):</b>	<b>221,500.00</b>	<b>23,786.94</b>	<b>2,005,000.00</b>	<b>98,426.64</b>	<b>2,500,000.00</b>	<b>454,979.29</b>	<b>3,005,000.00</b>
<b>Fund: 020 - FINES FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">020-000-60000</a>	Partial Prior Year Revenues	106,547.95	0.00	0.00	0.00	0.00	0.00	100,000.00
<a href="#">020-000-60401</a>	County Interest	200.00	5,584.78	1,500.00	19,275.96	6,000.00	18,415.69	10,000.00
<a href="#">020-000-61475</a>	Transfer In From Other Funds	60,575.00	23,920.49	32,000.00	31,974.00	7,500.00	98,127.53	30,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">020-000-62201</a>	National Forest	1,500.00	1,928.00	1,500.00	1,823.75	1,800.00	6,697.24	1,800.00
<a href="#">020-000-62202</a>	Federal Land PILT	1,200.00	1,120.50	1,100.00	1,141.50	1,100.00	1,305.00	1,305.00
<a href="#">020-000-64604</a>	Fines State	25,000.00	635.00	27,973.87	41,276.15	8,000.00	415.00	1,000.00
<a href="#">020-000-64605</a>	Fines Forfeiture	2,000.00	1,124.00	2,000.00	16,416.18	8,000.00	5,275.34	5,000.00
	<b>Revenue Total:</b>	<b>197,022.95</b>	<b>34,312.77</b>	<b>66,073.87</b>	<b>111,907.54</b>	<b>32,400.00</b>	<b>130,235.80</b>	<b>149,105.00</b>
<b>Expense</b>								
<a href="#">020-000-99750</a>	Fines Expense	346,822.95	346,822.95	236,600.00	230,630.95	232,400.00	301,482.49	324,105.00
<a href="#">020-000-99751</a>	Interest Expense	0.00	0.00	7,973.87	13,942.92	0.00	22,224.81	10,000.00
	<b>Expense Total:</b>	<b>346,822.95</b>	<b>346,822.95</b>	<b>244,573.87</b>	<b>244,573.87</b>	<b>232,400.00</b>	<b>323,707.30</b>	<b>334,105.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-149,800.00</b>	<b>-312,510.18</b>	<b>-178,500.00</b>	<b>-132,666.33</b>	<b>-200,000.00</b>	<b>-193,471.50</b>	<b>-185,000.00</b>
<b>Department: 103 - Circuit Clerk Revenue</b>								
<a href="#">020-103-60131</a>	Fines Circuit Clerk	150,000.00	213,503.77	180,000.00	194,314.71	200,000.00	177,642.24	185,000.00
	<b>Revenue Total:</b>	<b>150,000.00</b>	<b>213,503.77</b>	<b>180,000.00</b>	<b>194,314.71</b>	<b>200,000.00</b>	<b>177,642.24</b>	<b>185,000.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>150,000.00</b>	<b>213,503.77</b>	<b>180,000.00</b>	<b>194,314.71</b>	<b>200,000.00</b>	<b>177,642.24</b>	<b>185,000.00</b>
	<b>Fund: 020 - FINES FUND Surplus (Deficit):</b>	<b>200.00</b>	<b>-99,006.41</b>	<b>1,500.00</b>	<b>61,648.38</b>	<b>0.00</b>	<b>-15,829.26</b>	<b>0.00</b>
<b>Fund: 021 - SURPLUS FROM TAX SALE FUND</b>								
<b>Department: 000 - Non-Departmental Revenue</b>								
<a href="#">021-000-60000</a>	Partial Prior Year Revenues	250,000.00	0.00	250,000.00	0.00	350,000.00	0.00	300,000.00
	<b>Revenue Total:</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>0.00</b>	<b>300,000.00</b>
<b>Expense</b>								
<a href="#">021-000-99460</a>	Transfer Out to Other Funds	60,575.00	23,920.49	32,000.00	31,974.00	7,500.00	98,127.53	30,000.00
<a href="#">021-000-99700</a>	Claim on Surplus	65,094.39	101,748.90	80,000.00	76,133.62	75,000.00	150,467.55	150,000.00
	<b>Expense Total:</b>	<b>125,669.39</b>	<b>125,669.39</b>	<b>112,000.00</b>	<b>108,107.62</b>	<b>82,500.00</b>	<b>248,595.08</b>	<b>180,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>124,330.61</b>	<b>-125,669.39</b>	<b>138,000.00</b>	<b>-108,107.62</b>	<b>267,500.00</b>	<b>-248,595.08</b>	<b>120,000.00</b>
<b>Department: 104 - Collector Revenue</b>								
<a href="#">021-104-60350</a>	Collector Tax Sale Surplus	65,094.39	159,868.67	80,000.00	178,116.16	80,000.00	171,016.65	150,000.00
	<b>Revenue Total:</b>	<b>65,094.39</b>	<b>159,868.67</b>	<b>80,000.00</b>	<b>178,116.16</b>	<b>80,000.00</b>	<b>171,016.65</b>	<b>150,000.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>65,094.39</b>	<b>159,868.67</b>	<b>80,000.00</b>	<b>178,116.16</b>	<b>80,000.00</b>	<b>171,016.65</b>	<b>150,000.00</b>
	<b>Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):</b>	<b>189,425.00</b>	<b>34,199.28</b>	<b>218,000.00</b>	<b>70,008.54</b>	<b>347,500.00</b>	<b>-77,578.43</b>	<b>270,000.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Fund: 022 - FAMILY TREATMENT COURT</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">022-000-60401</a>	County Interest	0.00	0.55	0.00	10.01	0.00	3.13	0.00
<a href="#">022-000-61585</a>	Reimbursement	0.00	0.00	0.00	3,061.00	0.00	0.00	0.00
<a href="#">022-000-64304</a>	Grant Revenue	425,000.00	393,366.60	425,000.00	263,477.20	365,000.00	277,750.48	400,000.00
	<b>Revenue Total:</b>	<b>425,000.00</b>	<b>393,367.15</b>	<b>425,000.00</b>	<b>266,548.21</b>	<b>365,000.00</b>	<b>277,753.61</b>	<b>400,000.00</b>
<b>Expense</b>								
<a href="#">022-000-80200</a>	Wages - General Staff	85,639.47	85,631.27	88,628.24	65,155.66	83,206.66	83,200.00	85,696.00
<a href="#">022-000-80500</a>	FICA-Employer	5,309.65	5,308.95	5,494.95	4,039.74	5,158.81	5,158.40	5,313.15
<a href="#">022-000-80505</a>	Medicare - Employer	1,241.77	1,241.76	1,285.11	944.82	1,206.50	1,206.40	1,242.59
<a href="#">022-000-80550</a>	Health Insurance - Employer	18,489.60	18,489.60	19,392.00	13,736.00	20,527.20	20,527.20	21,628.80
<a href="#">022-000-80600</a>	Retirement-Employer	8,392.67	8,391.76	8,242.43	4,653.20	8,320.67	8,040.00	9,426.56
<a href="#">022-000-80700</a>	Workers Comp	293.00	420.94	265.00	308.51	347.00	311.68	416.00
<a href="#">022-000-80710</a>	Unemployment	77.44	77.43	77.44	106.26	52.80	52.81	33.44
<a href="#">022-000-81500</a>	Contractual	294,139.40	264,481.07	279,277.23	165,848.01	228,755.36	148,480.11	258,282.00
<a href="#">022-000-82000</a>	Training - Education	0.00	0.00	0.00	0.00	0.00	0.00	3,061.48
<a href="#">022-000-82400</a>	Travel	3,717.00	7,192.73	9,287.60	5,567.75	4,000.00	8,755.88	9,233.00
<a href="#">022-000-85100</a>	Supplies	6,200.00	2,431.92	6,050.00	1,648.45	6,000.00	1,284.89	966.98
<a href="#">022-000-85203</a>	Incentive Gifts	0.00	0.00	0.00	0.00	5,425.00	0.00	1,200.00
<a href="#">022-000-85205</a>	Recovery Services Support	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
<a href="#">022-000-90305</a>	Equipment	1,500.00	856.94	7,000.00	419.86	2,000.00	2,169.20	0.00
<a href="#">022-000-99900</a>	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
	<b>Expense Total:</b>	<b>425,000.00</b>	<b>394,524.37</b>	<b>425,000.00</b>	<b>262,428.26</b>	<b>365,000.00</b>	<b>279,186.57</b>	<b>400,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,157.22</b>	<b>0.00</b>	<b>4,119.95</b>	<b>0.00</b>	<b>-1,432.96</b>	<b>0.00</b>
	<b>Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,157.22</b>	<b>0.00</b>	<b>4,119.95</b>	<b>0.00</b>	<b>-1,432.96</b>	<b>0.00</b>
<b>Fund: 024 - LOCAL USE TAX FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">024-000-60000</a>	Partial Prior Year Revenues	0.00	0.00	58,156.94	0.00	0.00	0.00	0.00
<a href="#">024-000-60401</a>	County Interest	0.00	156.47	0.00	0.06	0.00	0.00	0.00
<a href="#">024-000-60543</a>	Sales Tax Interest	0.00	0.00	27.31	27.25	0.00	0.00	0.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">024-000-60545</a>	Local Use Tax	0.00	58,027.43	2,059,253.70	2,059,253.70	2,000,000.00	2,495,503.98	2,100,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>58,183.90</b>	<b>2,117,437.95</b>	<b>2,059,281.01</b>	<b>2,000,000.00</b>	<b>2,495,503.98</b>	<b>2,100,000.00</b>
	<b>Expense</b>							
<a href="#">024-000-93101</a>	Prop P Budget	0.00	0.00	2,117,437.95	2,117,437.95	2,000,000.00	2,495,530.94	2,100,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,117,437.95</b>	<b>2,117,437.95</b>	<b>2,000,000.00</b>	<b>2,495,530.94</b>	<b>2,100,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>58,183.90</b>	<b>0.00</b>	<b>-58,156.94</b>	<b>0.00</b>	<b>-26.96</b>	<b>0.00</b>
	<b>Fund: 024 - LOCAL USE TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>58,183.90</b>	<b>0.00</b>	<b>-58,156.94</b>	<b>0.00</b>	<b>-26.96</b>	<b>0.00</b>
<b>Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">025-000-60000</a>	Partial Prior Year Revenues	16,000.00	0.00	16,000.00	0.00	16,000.00	0.00	11,000.00
<a href="#">025-000-60401</a>	County Interest	10.00	264.90	50.00	757.14	200.00	538.25	200.00
	<b>Revenue Total:</b>	<b>16,010.00</b>	<b>264.90</b>	<b>16,050.00</b>	<b>757.14</b>	<b>16,200.00</b>	<b>538.25</b>	<b>11,200.00</b>
	<b>Expense</b>							
<a href="#">025-000-82000</a>	Training - Education	4,000.00	0.00	4,000.00	2,850.00	4,000.00	2,595.00	5,000.00
<a href="#">025-000-82100</a>	Training - Mileage	2,000.00	913.96	2,000.00	1,700.05	2,000.00	1,459.78	2,500.00
<a href="#">025-000-82200</a>	Training - Meals	1,000.00	0.00	1,000.00	646.69	1,000.00	684.21	1,500.00
<a href="#">025-000-82300</a>	Training - Lodging	3,000.00	0.00	3,000.00	3,108.96	3,000.00	4,062.59	4,000.00
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>913.96</b>	<b>10,000.00</b>	<b>8,305.70</b>	<b>10,000.00</b>	<b>8,801.58</b>	<b>13,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>6,010.00</b>	<b>-649.06</b>	<b>6,050.00</b>	<b>-7,548.56</b>	<b>6,200.00</b>	<b>-8,263.33</b>	<b>-1,800.00</b>
<b>Department: 103 - Circuit Clerk</b>								
<b>Revenue</b>								
<a href="#">025-103-60140</a>	Circuit Clerk PAT Fees	2,000.00	4,308.98	2,000.00	4,624.96	3,000.00	4,479.91	4,000.00
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>4,308.98</b>	<b>2,000.00</b>	<b>4,624.96</b>	<b>3,000.00</b>	<b>4,479.91</b>	<b>4,000.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>2,000.00</b>	<b>4,308.98</b>	<b>2,000.00</b>	<b>4,624.96</b>	<b>3,000.00</b>	<b>4,479.91</b>	<b>4,000.00</b>
	<b>Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi</b>	<b>8,010.00</b>	<b>3,659.92</b>	<b>8,050.00</b>	<b>-2,923.60</b>	<b>9,200.00</b>	<b>-3,783.42</b>	<b>2,200.00</b>
<b>Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">027-000-60000</a>	Partial Prior Year Revenues	35,000.00	0.00	45,000.00	0.00	50,000.00	0.00	58,000.00
<a href="#">027-000-60401</a>	County Interest	20.00	680.73	100.00	2,131.66	600.00	1,991.80	800.00
<a href="#">027-000-64903</a>	PA Bad Check Fees	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">027-000-65004</a>	P.A. Handling Cost Fees	3,000.00	5,247.69	3,000.00	3,920.69	3,000.00	5,015.26	3,500.00
	<b>Revenue Total:</b>	<b>40,020.00</b>	<b>5,928.42</b>	<b>49,600.00</b>	<b>6,052.35</b>	<b>53,600.00</b>	<b>7,007.06</b>	<b>62,300.00</b>
	<b>Expense</b>							
<a href="#">027-000-81260</a>	MOPS	300.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
<a href="#">027-000-99101</a>	Administrative Handling Expen	1,000.00	0.00	5,000.00	0.00	5,000.00	0.00	15,000.00
<a href="#">027-000-99475</a>	Bad Check Expense	1,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
	<b>Expense Total:</b>	<b>2,300.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>21,500.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>37,720.00</b>	<b>5,928.42</b>	<b>38,100.00</b>	<b>6,052.35</b>	<b>42,100.00</b>	<b>7,007.06</b>	<b>40,800.00</b>
	<b>Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl</b>	<b>37,720.00</b>	<b>5,928.42</b>	<b>38,100.00</b>	<b>6,052.35</b>	<b>42,100.00</b>	<b>7,007.06</b>	<b>40,800.00</b>
	<b>Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND</b>							
	<b>Department: 000 - Non-Departmental</b>							
	<b>Revenue</b>							
<a href="#">028-000-60000</a>	Partial Prior Year Revenues	7,600.00	0.00	7,681.50	0.00	0.00	0.00	0.00
<a href="#">028-000-60401</a>	County Interest	10.00	116.13	53.09	53.09	0.00	0.00	0.00
<a href="#">028-000-60856</a>	P.A. Delinquent Tax Fees (1/2)	100.00	0.00	50.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>7,710.00</b>	<b>116.13</b>	<b>7,784.59</b>	<b>53.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>							
<a href="#">028-000-99410</a>	Tax Collection Expense - Delinq	500.00	0.00	7,761.00	7,761.00	0.00	0.00	0.00
<a href="#">028-000-99460</a>	Transfer Out to Other Funds	0.00	0.00	23.59	23.59	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>500.00</b>	<b>0.00</b>	<b>7,784.59</b>	<b>7,784.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>7,210.00</b>	<b>116.13</b>	<b>0.00</b>	<b>-7,731.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surpl</b>	<b>7,210.00</b>	<b>116.13</b>	<b>0.00</b>	<b>-7,731.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND</b>							
	<b>Department: 000 - Non-Departmental</b>							
	<b>Revenue</b>							
<a href="#">029-000-60000</a>	Partial Prior Year Revenues	120,000.00	0.00	190,000.00	0.00	300,000.00	0.00	360,000.00
<a href="#">029-000-60401</a>	County Interest	75.00	2,752.84	200.00	11,546.60	3,000.00	12,946.41	5,000.00
	<b>Revenue Total:</b>	<b>120,075.00</b>	<b>2,752.84</b>	<b>190,200.00</b>	<b>11,546.60</b>	<b>303,000.00</b>	<b>12,946.41</b>	<b>365,000.00</b>
	<b>Expense</b>							
<a href="#">029-000-99350</a>	Restitution Expense	30,000.00	28,000.00	100,000.00	8,750.00	100,000.00	43,750.00	0.00
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>28,000.00</b>	<b>100,000.00</b>	<b>8,750.00</b>	<b>100,000.00</b>	<b>43,750.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>90,075.00</b>	<b>-25,247.16</b>	<b>90,200.00</b>	<b>2,796.60</b>	<b>203,000.00</b>	<b>-30,803.59</b>	<b>365,000.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Department: 103 - Circuit Clerk</b>								
<b>Revenue</b>								
<a href="#">029-103-60118</a>	Circuit Clerk CLER Fees	30,000.00	85,001.74	35,000.00	90,223.86	50,000.00	95,088.72	80,000.00
<b>Revenue Total:</b>		<b>30,000.00</b>	<b>85,001.74</b>	<b>35,000.00</b>	<b>90,223.86</b>	<b>50,000.00</b>	<b>95,088.72</b>	<b>80,000.00</b>
<b>Department: 103 - Circuit Clerk Total:</b>		<b>30,000.00</b>	<b>85,001.74</b>	<b>35,000.00</b>	<b>90,223.86</b>	<b>50,000.00</b>	<b>95,088.72</b>	<b>80,000.00</b>
<b>Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl</b>		<b>120,075.00</b>	<b>59,754.58</b>	<b>125,200.00</b>	<b>93,020.46</b>	<b>253,000.00</b>	<b>64,285.13</b>	<b>445,000.00</b>
<b>Fund: 030 - AMJ SALES TAX FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">030-000-60401</a>	County Interest	0.00	0.00	0.00	0.00	0.00	2,909.76	0.00
<a href="#">030-000-60540</a>	Sales Tax	0.00	0.00	0.00	0.00	0.00	188,989.60	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,899.36</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">030-000-99460</a>	Transfer Out to Other Funds	0.00	0.00	0.00	0.00	0.00	191,899.36	0.00
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>191,899.36</b>	<b>0.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 030 - AMJ SALES TAX FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 031 - LAW ENFORCEMENT TRAINING FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">031-000-60000</a>	Partial Prior Year Revenues	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	10,000.00
<a href="#">031-000-60401</a>	County Interest	10.00	254.52	30.00	704.57	300.00	431.45	200.00
<a href="#">031-000-65151</a>	Public Safety POST	1,500.00	1,590.21	1,500.00	1,251.34	1,500.00	1,989.55	1,500.00
<b>Revenue Total:</b>		<b>16,510.00</b>	<b>1,844.73</b>	<b>16,530.00</b>	<b>1,955.91</b>	<b>16,800.00</b>	<b>2,421.00</b>	<b>11,700.00</b>
<b>Expense</b>								
<a href="#">031-000-82000</a>	Training - Education	3,000.00	2,815.21	4,000.00	2,226.31	6,000.00	8,849.55	6,000.00
<a href="#">031-000-82100</a>	Training - Mileage	1,000.00	408.67	1,000.00	0.00	2,000.00	0.00	2,000.00
<a href="#">031-000-82200</a>	Training - Meals	500.00	468.00	500.00	0.00	2,000.00	0.00	2,000.00
<a href="#">031-000-82300</a>	Training - Lodging	1,000.00	1,367.90	1,900.00	583.84	2,000.00	925.36	2,000.00
<a href="#">031-000-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00
<a href="#">031-000-99500</a>	Dues & Subscriptions	2,500.00	0.00	2,500.00	2,517.00	2,600.00	2,657.60	2,600.00
<b>Expense Total:</b>		<b>8,100.00</b>	<b>5,059.78</b>	<b>10,000.00</b>	<b>5,327.15</b>	<b>14,700.00</b>	<b>12,432.51</b>	<b>14,700.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>8,410.00</b>	<b>-3,215.05</b>	<b>6,530.00</b>	<b>-3,371.24</b>	<b>2,100.00</b>	<b>-10,011.51</b>	<b>-3,000.00</b>



**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Department: 103 - Circuit Clerk</b>								
<b>Revenue</b>								
<a href="#">031-103-60150</a>	Circuit Clerk LET Fees	3,000.00	3,465.50	3,000.00	3,791.18	3,000.00	3,750.91	3,000.00
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,465.50</b>	<b>3,000.00</b>	<b>3,791.18</b>	<b>3,000.00</b>	<b>3,750.91</b>	<b>3,000.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>3,000.00</b>	<b>3,465.50</b>	<b>3,000.00</b>	<b>3,791.18</b>	<b>3,000.00</b>	<b>3,750.91</b>	<b>3,000.00</b>
	<b>Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):</b>	<b>11,410.00</b>	<b>250.45</b>	<b>9,530.00</b>	<b>419.94</b>	<b>5,100.00</b>	<b>-6,260.60</b>	<b>0.00</b>
<b>Fund: 032 - SHERIFF REVOLVING FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">032-000-60000</a>	Partial Prior Year Revenues	250,000.00	0.00	290,000.00	0.00	220,000.00	0.00	22,000.00
<a href="#">032-000-60401</a>	County Interest	200.00	3,534.02	400.00	12,349.03	4,000.00	4,031.64	600.00
	<b>Revenue Total:</b>	<b>250,200.00</b>	<b>3,534.02</b>	<b>290,400.00</b>	<b>12,349.03</b>	<b>224,000.00</b>	<b>4,031.64</b>	<b>22,600.00</b>
<b>Expense</b>								
<a href="#">032-000-80000</a>	Conceal Carry Salaries	56,000.00	0.00	57,200.00	0.00	32,366.88	131,292.60	37,600.00
<a href="#">032-000-90305</a>	Equipment	20,000.00	27,217.80	25,000.00	33,955.89	20,000.00	21,621.80	0.00
<a href="#">032-000-99375</a>	Revolving Fund Expense	10,000.00	8,645.00	10,000.00	7,402.13	180,000.00	136,787.76	0.00
	<b>Expense Total:</b>	<b>86,000.00</b>	<b>35,862.80</b>	<b>92,200.00</b>	<b>41,358.02</b>	<b>232,366.88</b>	<b>289,702.16</b>	<b>37,600.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>164,200.00</b>	<b>-32,328.78</b>	<b>198,200.00</b>	<b>-29,008.99</b>	<b>-8,366.88</b>	<b>-285,670.52</b>	<b>-15,000.00</b>
<b>Department: 351 - Sheriff</b>								
<b>Revenue</b>								
<a href="#">032-351-66032</a>	Sheriff Conceal Carry Fees	40,000.00	15,420.00	20,000.00	17,082.57	12,000.00	24,010.00	15,000.00
	<b>Revenue Total:</b>	<b>40,000.00</b>	<b>15,420.00</b>	<b>20,000.00</b>	<b>17,082.57</b>	<b>12,000.00</b>	<b>24,010.00</b>	<b>15,000.00</b>
	<b>Department: 351 - Sheriff Total:</b>	<b>40,000.00</b>	<b>15,420.00</b>	<b>20,000.00</b>	<b>17,082.57</b>	<b>12,000.00</b>	<b>24,010.00</b>	<b>15,000.00</b>
	<b>Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):</b>	<b>204,200.00</b>	<b>-16,908.78</b>	<b>218,200.00</b>	<b>-11,926.42</b>	<b>3,633.12</b>	<b>-261,660.52</b>	<b>0.00</b>
<b>Fund: 033 - INMATE SECURITY FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">033-000-60000</a>	Partial Prior Year Revenues	30,000.00	0.00	50,000.00	0.00	65,000.00	0.00	60,000.00
<a href="#">033-000-60401</a>	County Interest	50.00	746.68	80.00	2,313.32	1,000.00	2,111.60	1,000.00
<a href="#">033-000-61585</a>	Reimbursement	0.00	86.32	0.00	0.00	0.00	0.00	0.00
<a href="#">033-000-61587</a>	SLFRF Reimbursement	0.00	-11,237.00	0.00	0.00	0.00	0.00	0.00
<a href="#">033-000-61588</a>	Commissary Turnover	0.00	14,140.00	0.00	35,257.26	10,000.00	15,000.00	20,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

							Defined Budgets	
							2024	2025
							YTD Activity	2025 Adopted
		2022	2022	2023	2023	2024		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget		
<a href="#">033-000-66257</a>	I.S. Fees - Local Agency	6,000.00	4,292.50	6,000.00	4,579.15	4,000.00	3,845.75	3,500.00
	<b>Revenue Total:</b>	<b>36,050.00</b>	<b>8,028.50</b>	<b>56,080.00</b>	<b>42,149.73</b>	<b>80,000.00</b>	<b>20,957.35</b>	<b>84,500.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>36,050.00</b>	<b>8,028.50</b>	<b>56,080.00</b>	<b>42,149.73</b>	<b>80,000.00</b>	<b>20,957.35</b>	<b>84,500.00</b>
<b>Department: 103 - Circuit Clerk</b>								
<b>Revenue</b>								
<a href="#">033-103-60151</a>	I.S. Circuit Clerk Fees	6,000.00	8,533.50	6,000.00	9,333.71	6,000.00	9,007.41	8,000.00
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>8,533.50</b>	<b>6,000.00</b>	<b>9,333.71</b>	<b>6,000.00</b>	<b>9,007.41</b>	<b>8,000.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>6,000.00</b>	<b>8,533.50</b>	<b>6,000.00</b>	<b>9,333.71</b>	<b>6,000.00</b>	<b>9,007.41</b>	<b>8,000.00</b>
<b>Department: 352 - Jail</b>								
<b>Expense</b>								
<a href="#">033-352-85980</a>	Other Supplies	40,000.00	20,312.36	50,000.00	35,305.80	50,000.00	21,452.15	90,000.00
	<b>Expense Total:</b>	<b>40,000.00</b>	<b>20,312.36</b>	<b>50,000.00</b>	<b>35,305.80</b>	<b>50,000.00</b>	<b>21,452.15</b>	<b>90,000.00</b>
	<b>Department: 352 - Jail Total:</b>	<b>40,000.00</b>	<b>20,312.36</b>	<b>50,000.00</b>	<b>35,305.80</b>	<b>50,000.00</b>	<b>21,452.15</b>	<b>90,000.00</b>
	<b>Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):</b>	<b>2,050.00</b>	<b>-3,750.36</b>	<b>12,080.00</b>	<b>16,177.64</b>	<b>36,000.00</b>	<b>8,512.61</b>	<b>2,500.00</b>
<b>Fund: 034 - SHERIFF CIVIL FEE FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">034-000-60000</a>	Partial Prior Year Revenues	75,000.00	0.00	130,000.00	0.00	140,000.00	0.00	30,000.00
<a href="#">034-000-60401</a>	County Interest	50.00	1,771.85	200.00	6,855.49	2,000.00	1,628.52	500.00
<a href="#">034-000-61585</a>	Reimbursement	400.00	680.00	400.00	510.00	200.00	85.00	100.00
	<b>Revenue Total:</b>	<b>75,450.00</b>	<b>2,451.85</b>	<b>130,600.00</b>	<b>7,365.49</b>	<b>142,200.00</b>	<b>1,713.52</b>	<b>30,600.00</b>
<b>Expense</b>								
<a href="#">034-000-99800</a>	Miscellaneous Civil Fee Expens	50,000.00	10,799.00	60,000.00	42,502.11	120,000.00	169,250.93	75,000.00
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>10,799.00</b>	<b>60,000.00</b>	<b>42,502.11</b>	<b>120,000.00</b>	<b>169,250.93</b>	<b>75,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>25,450.00</b>	<b>-8,347.15</b>	<b>70,600.00</b>	<b>-35,136.62</b>	<b>22,200.00</b>	<b>-167,537.41</b>	<b>-44,400.00</b>
<b>Department: 103 - Circuit Clerk</b>								
<b>Revenue</b>								
<a href="#">034-103-60170</a>	Circuit Clerk Civil Fees	500.00	215.45	500.00	114.12	250.00	39.49	50.00
	<b>Revenue Total:</b>	<b>500.00</b>	<b>215.45</b>	<b>500.00</b>	<b>114.12</b>	<b>250.00</b>	<b>39.49</b>	<b>50.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>500.00</b>	<b>215.45</b>	<b>500.00</b>	<b>114.12</b>	<b>250.00</b>	<b>39.49</b>	<b>50.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Department: 351 - Sheriff</b>								
<b>Revenue</b>								
<a href="#">034-351-60171</a>	Sheriff Civil Fees	45,000.00	47,198.59	45,000.00	48,060.85	45,000.00	47,952.18	45,000.00
	<b>Revenue Total:</b>	<b>45,000.00</b>	<b>47,198.59</b>	<b>45,000.00</b>	<b>48,060.85</b>	<b>45,000.00</b>	<b>47,952.18</b>	<b>45,000.00</b>
	<b>Department: 351 - Sheriff Total:</b>	<b>45,000.00</b>	<b>47,198.59</b>	<b>45,000.00</b>	<b>48,060.85</b>	<b>45,000.00</b>	<b>47,952.18</b>	<b>45,000.00</b>
	<b>Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):</b>	<b>70,950.00</b>	<b>39,066.89</b>	<b>116,100.00</b>	<b>13,038.35</b>	<b>67,450.00</b>	<b>-119,545.74</b>	<b>650.00</b>
<b>Fund: 035 - LAW ENFORCEMENT SALES TAX FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">035-000-60000</a>	Partial Prior Year Revenues	1,300,000.00	0.00	600,000.00	0.00	400,000.00	0.00	400,000.00
<a href="#">035-000-60123</a>	Criminal Cost Board	500,000.00	638,920.22	400,000.00	629,068.98	400,000.00	166,611.50	200,000.00
<a href="#">035-000-60401</a>	County Interest	1,000.00	3,715.03	1,000.00	8,005.21	3,000.00	8,996.51	6,000.00
<a href="#">035-000-60540</a>	Sales Tax	1,908,000.00	2,395,191.84	2,100,000.00	2,425,012.76	2,100,000.00	2,573,664.18	2,300,000.00
<a href="#">035-000-60542</a>	Sales Tax #2	1,855,000.00	2,329,286.15	2,100,000.00	2,389,012.68	2,100,000.00	2,558,663.89	2,300,000.00
<a href="#">035-000-60543</a>	Sales Tax Interest	1,000.00	282.55	1,000.00	76.22	300.00	0.00	0.00
<a href="#">035-000-61473</a>	St. Francois County Budget	725,000.00	179,824.00	1,046,000.00	375,000.00	668,000.00	738,000.00	1,791,500.00
<a href="#">035-000-61474</a>	Prop P Budget	0.00	0.00	1,000,000.00	2,117,437.95	2,000,000.00	2,495,530.94	2,100,000.00
<a href="#">035-000-61580</a>	Sheriff Dept Restitution	0.00	0.00	0.00	100.00	0.00	880.00	0.00
<a href="#">035-000-61585</a>	Reimbursement	2,000.00	61,338.26	2,000.00	11,941.22	93,854.88	209,772.86	240,963.32
<a href="#">035-000-61586</a>	TDL Reimbursement	300,000.00	224,340.97	300,000.00	318,302.98	385,000.00	373,757.47	415,000.00
<a href="#">035-000-61587</a>	SLFRF Reimbursement	3,988,337.77	3,283,963.74	3,509,637.00	2,572,631.88	250,000.00	89,663.00	0.00
<a href="#">035-000-61690</a>	Sale of Assets	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">035-000-64304</a>	Grant Revenue	7,425.00	16,637.90	12,000.00	24,093.10	170,000.00	176,668.00	192,689.86
<a href="#">035-000-64312</a>	Peace Officer Grant	0.00	0.00	0.00	0.00	19,928.80	0.00	19,928.80
<a href="#">035-000-65201</a>	Prisoner Board Local Agency	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">035-000-65308</a>	MADTF	120,000.00	167,697.20	156,000.00	158,030.00	160,229.50	170,155.31	159,402.46
<a href="#">035-000-65410</a>	DOJ/DEA	20,000.00	9,958.86	15,000.00	11,192.50	10,000.00	9,123.40	10,000.00
<a href="#">035-000-65510</a>	Deputy Sheriff Salary Supplem	17,000.00	22,774.08	17,000.00	24,727.53	19,405.98	41,050.26	40,547.49
<a href="#">035-000-65611</a>	SSA Incentive Pay	2,000.00	5,400.00	2,000.00	2,400.00	2,000.00	400.00	1,000.00
<a href="#">035-000-65814</a>	Insurance Claims	0.00	49,893.54	0.00	42,687.20	0.00	78,028.69	0.00
<a href="#">035-000-65915</a>	Rebates	0.00	216.96	0.00	206.87	0.00	21.99	0.00
	<b>Revenue Total:</b>	<b>10,755,762.77</b>	<b>9,389,441.30</b>	<b>11,261,637.00</b>	<b>11,109,927.08</b>	<b>8,781,719.16</b>	<b>9,690,988.00</b>	<b>10,177,031.93</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<b>Expense</b>								
<a href="#">035-000-80800</a>	Misc Payroll Expense	0.00	-0.18	0.00	0.00	0.00	0.00	0.00
<a href="#">035-000-88000</a>	TDL Expenses	25,000.00	35,508.78	35,000.00	38,956.51	35,272.10	89,623.33	49,277.43
<a href="#">035-000-91001</a>	Grant Expense	7,425.00	7,425.00	0.00	16,980.00	160,000.00	169,592.00	212,397.82
<a href="#">035-000-91004</a>	Peace Officer Grant Expense	0.00	0.00	0.00	0.00	39,857.60	37,355.60	0.00
<a href="#">035-000-93100</a>	Unfunded Liabilities	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
<a href="#">035-000-99460</a>	Transfer Out to Other Funds	0.00	34,553.23	0.00	8,977.31	0.00	0.00	0.00
<a href="#">035-000-99806</a>	Late Fees/Finance Charges	0.00	0.00	0.00	0.00	0.00	532.44	0.00
	<b>Expense Total:</b>	<b>132,425.00</b>	<b>77,486.83</b>	<b>135,000.00</b>	<b>64,913.82</b>	<b>335,129.70</b>	<b>297,103.37</b>	<b>361,675.25</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>10,623,337.77</b>	<b>9,311,954.47</b>	<b>11,126,637.00</b>	<b>11,045,013.26</b>	<b>8,446,589.46</b>	<b>9,393,884.63</b>	<b>9,815,356.68</b>
<b>Department: 351 - Sheriff</b>								
<b>Expense</b>								
<a href="#">035-351-80100</a>	Wages - Elected	80,135.22	120,027.96	120,028.00	122,499.52	124,971.08	127,845.51	130,720.20
<a href="#">035-351-80200</a>	Wages - General Staff	2,114,118.10	2,365,444.49	2,513,567.57	2,931,892.57	2,969,197.14	3,177,992.18	3,136,703.37
<a href="#">035-351-80500</a>	FICA-Employer	136,043.71	149,322.81	163,282.93	183,719.49	191,838.43	199,710.29	202,580.26
<a href="#">035-351-80505</a>	Medicare - Employer	31,816.67	34,922.09	38,187.14	42,966.97	44,865.44	46,707.64	47,377.64
<a href="#">035-351-80550</a>	Health Insurance - Employer	471,484.80	468,692.86	494,496.00	529,797.65	605,552.40	617,695.85	659,678.40
<a href="#">035-351-80580</a>	Cerf - Key Bank - Employer	11,032.15	13,410.73	15,081.83	15,542.58	13,604.91	14,103.60	14,012.90
<a href="#">035-351-80600</a>	Retirement-Employer	195,689.22	213,192.95	228,481.19	251,285.82	298,182.89	311,042.78	347,493.88
<a href="#">035-351-80700</a>	Workers Comp	62,451.00	48,617.33	60,533.00	76,748.34	122,086.00	127,424.55	153,350.00
<a href="#">035-351-80710</a>	Unemployment	1,971.16	2,027.57	1,971.16	2,187.90	2,272.16	1,624.64	1,003.20
<a href="#">035-351-82000</a>	Training - Education	20,000.00	11,069.00	20,000.00	14,843.00	10,000.00	3,578.00	10,000.00
<a href="#">035-351-82100</a>	Training - Mileage	1,000.00	604.03	1,000.00	885.15	1,000.00	353.96	1,000.00
<a href="#">035-351-82200</a>	Training - Meals	1,000.00	1,098.01	1,000.00	931.62	1,000.00	630.86	1,000.00
<a href="#">035-351-82300</a>	Training - Lodging	3,000.00	6,882.03	3,000.00	4,539.74	3,000.00	4,121.08	3,000.00
<a href="#">035-351-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	50.00	0.00	0.00
<a href="#">035-351-83600</a>	Vehicle Repair	50,000.00	141,210.01	160,000.00	168,176.28	20,000.00	63,363.05	70,000.00
<a href="#">035-351-84101</a>	Copier Maintenance	0.00	0.00	0.00	5,624.09	6,000.00	6,600.42	7,000.00
<a href="#">035-351-84150</a>	Computer Hardware Maintena	32,000.00	61,146.57	32,000.00	44,449.82	35,000.00	95,163.08	35,000.00
<a href="#">035-351-84500</a>	Vehicle Maintenance	40,000.00	29,476.60	20,000.00	62,684.64	50,000.00	138,272.72	75,000.00
<a href="#">035-351-85100</a>	Office Supplies	3,000.00	9,121.52	5,000.00	12,388.61	10,000.00	14,099.82	10,000.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

		2022		2023		2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<a href="#">035-351-85102</a>	Computer Supplies	10,000.00	3,670.72	5,000.00	1,687.94	2,000.00	4,680.18	5,000.00
<a href="#">035-351-85150</a>	Postage	3,000.00	3,009.57	3,100.00	3,146.12	3,100.00	3,088.81	3,100.00
<a href="#">035-351-85410</a>	Armory Supplies	5,000.00	4,917.58	10,000.00	9,980.55	5,000.00	9,329.56	20,000.00
<a href="#">035-351-85622</a>	Fuel-Diesel	500.00	74.16	200.00	0.00	0.00	371.94	400.00
<a href="#">035-351-85623</a>	Fuel-Gasoline	150,000.00	245,768.42	250,000.00	220,013.22	220,000.00	217,364.61	220,000.00
<a href="#">035-351-88203</a>	Liability Insurance	202,875.00	202,875.00	279,469.00	275,109.00	359,678.00	359,844.00	487,799.95
<a href="#">035-351-88206</a>	Insurance Deductible	5,000.00	9,086.75	5,000.00	20,000.00	5,000.00	18,304.75	10,000.00
<a href="#">035-351-88704</a>	Utilities - Cell Phone, iPads, an	8,600.00	8,216.10	8,000.00	7,797.83	8,600.00	8,164.57	8,400.00
<a href="#">035-351-88705</a>	Utilities-Telephone/Internet(la	20,000.00	18,346.55	22,000.00	21,161.09	22,000.00	21,514.37	22,600.00
<a href="#">035-351-88905</a>	Vehicle Insurance-Moperm	55,146.00	60,645.50	62,686.00	69,683.00	87,393.00	87,935.00	82,615.00
<a href="#">035-351-89115</a>	Community Police Sup.	2,000.00	0.00	2,000.00	0.00	2,000.00	518.58	0.00
<a href="#">035-351-89206</a>	Mineral Area Drug Task Force	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">035-351-90305</a>	Equipment	200,000.00	438,911.31	50,000.00	283,290.02	180,000.00	124,813.40	670,000.00
<a href="#">035-351-90307</a>	Vehicle Equipment	0.00	0.00	0.00	0.00	5,000.00	28,258.29	5,000.00
<a href="#">035-351-90320</a>	Computer Hardware Purchase	30,000.00	31,328.06	5,000.00	0.00	5,000.00	609.85	5,000.00
<a href="#">035-351-90900</a>	Grant Leased Equipment	11,000.00	7,397.76	12,000.00	14,938.90	0.00	11,373.85	2,820.00
<a href="#">035-351-99111</a>	K-9	1,000.00	4,530.50	2,000.00	3,367.97	4,000.00	3,558.52	4,000.00
<a href="#">035-351-99500</a>	Dues & Subscriptions	0.00	0.00	0.00	5,467.65	6,000.00	4,246.65	6,000.00
<a href="#">035-351-99510</a>	Extra Guard Duty	2,500.00	600.00	2,500.00	0.00	1,000.00	0.00	0.00
<a href="#">035-351-99800</a>	Miscellaneous	100.00	45.95	100.00	1.41	100.00	121.10	50.00
<b>Expense Total:</b>		<b>3,981,563.03</b>	<b>4,735,690.49</b>	<b>4,616,783.82</b>	<b>5,426,808.49</b>	<b>5,444,491.45</b>	<b>5,874,428.06</b>	<b>6,477,704.80</b>
<b>Department: 351 - Sheriff Total:</b>		<b>3,981,563.03</b>	<b>4,735,690.49</b>	<b>4,616,783.82</b>	<b>5,426,808.49</b>	<b>5,444,491.45</b>	<b>5,874,428.06</b>	<b>6,477,704.80</b>
<b>Department: 352 - Jail Expense</b>								
<a href="#">035-352-80200</a>	Wages - General Staff	1,204,739.25	1,214,217.02	1,606,245.53	1,429,614.74	1,324,007.19	1,483,719.54	1,591,130.32
<a href="#">035-352-80500</a>	FICA-Employer	74,693.83	74,235.88	99,587.22	88,136.79	82,088.45	91,016.42	98,650.08
<a href="#">035-352-80505</a>	Medicare - Employer	17,468.72	17,360.95	23,290.56	20,612.77	19,198.10	21,285.89	23,071.39
<a href="#">035-352-80550</a>	Health Insurance - Employer	277,344.00	253,401.60	339,360.00	274,620.00	287,380.80	316,481.00	356,875.20
<a href="#">035-352-80580</a>	Cerf - Key Bank - Employer	8,858.94	8,361.11	7,904.00	8,684.51	6,619.39	6,905.24	6,817.41
<a href="#">035-352-80600</a>	Retirement-Employer	106,042.97	86,714.78	137,815.85	86,426.47	126,207.08	123,707.28	167,818.65
<a href="#">035-352-80700</a>	Workers Comp	41,751.00	54,850.23	41,912.00	39,465.97	52,821.00	46,254.53	72,017.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<a href="#">035-352-80710</a>	Unemployment	1,200.32	1,589.51	1,393.92	1,724.79	765.60	1,039.17	568.48
<a href="#">035-352-81201</a>	Dental Services	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
<a href="#">035-352-81203</a>	Drug Testing	1,200.00	1,740.00	1,200.00	2,330.00	2,000.00	2,689.36	3,000.00
<a href="#">035-352-81204</a>	Hospital Care	250,000.00	268,932.74	250,000.00	280,865.65	270,000.00	240,873.74	270,000.00
<a href="#">035-352-81207</a>	Prescription Costs	3,000.00	23,465.57	8,000.00	28,616.19	20,000.00	75,569.73	50,000.00
<a href="#">035-352-81500</a>	Contract Labor	0.00	0.00	0.00	0.00	0.00	6,808.82	5,000.00
<a href="#">035-352-81502</a>	Pest Control	1,500.00	4,061.28	2,000.00	10,090.00	5,000.00	13,082.00	15,000.00
<a href="#">035-352-81503</a>	Laundry Supplies/Service	6,500.00	7,844.96	5,500.00	4,925.64	5,500.00	6,161.44	6,000.00
<a href="#">035-352-84100</a>	Maintenance	40,000.00	88,132.61	40,000.00	57,537.45	40,000.00	45,344.64	55,000.00
<a href="#">035-352-84155</a>	Computer Software Maintenan	3,000.00	2,266.45	12,637.00	0.00	0.00	0.00	0.00
<a href="#">035-352-85105</a>	Water	6,600.00	7,582.00	6,000.00	9,245.00	8,000.00	6,169.60	8,000.00
<a href="#">035-352-85416</a>	Kitchen Supplies	2,000.00	1,835.21	2,000.00	1,594.95	2,000.00	1,313.76	2,000.00
<a href="#">035-352-85980</a>	Other Supplies - Jail	2,000.00	4,250.27	2,000.00	4,811.18	2,500.00	11,096.91	5,000.00
<a href="#">035-352-88112</a>	Food Service - Dietary	180,000.00	371,320.29	250,000.00	336,805.29	300,000.00	320,999.92	330,000.00
<a href="#">035-352-88301</a>	Janitor/Cleaning Supplies	2,000.00	5,657.86	5,000.00	26,783.13	30,000.00	26,862.27	30,000.00
<a href="#">035-352-88701</a>	Utilities-Electric	55,000.00	58,024.34	55,000.00	73,529.31	50,000.00	67,548.96	70,000.00
<a href="#">035-352-88702</a>	Utilities-Gas	14,000.00	16,637.41	15,000.00	27,757.92	20,000.00	26,473.82	28,000.00
<a href="#">035-352-88703</a>	Utilities-Water/Sewer	22,000.00	30,274.12	25,000.00	30,864.50	25,000.00	25,542.00	28,000.00
<a href="#">035-352-88708</a>	Utilities-Trash Disposal	7,000.00	9,550.60	7,000.00	10,300.56	12,000.00	7,268.48	8,500.00
<a href="#">035-352-88800</a>	Prisoner Transport	10,000.00	23,321.53	15,000.00	9,938.94	10,000.00	9,000.70	10,000.00
<a href="#">035-352-88910</a>	Property/Earthquake Insuranc	28,819.00	48,822.55	48,822.55	49,058.68	49,058.68	61,330.61	61,330.61
<a href="#">035-352-90801</a>	Capital Improvements	4,268,337.77	3,253,010.88	3,500,000.00	2,604,499.34	250,000.00	161,577.01	35,000.00
<a href="#">035-352-99800</a>	Miscellaneous	100.00	4.76	100.00	0.00	100.00	0.00	0.00
<b>Expense Total:</b>		<b>6,636,655.80</b>	<b>5,937,466.51</b>	<b>6,509,268.63</b>	<b>5,518,839.77</b>	<b>3,001,746.29</b>	<b>3,206,122.84</b>	<b>3,336,779.14</b>
<b>Department: 352 - Jail Total:</b>		<b>6,636,655.80</b>	<b>5,937,466.51</b>	<b>6,509,268.63</b>	<b>5,518,839.77</b>	<b>3,001,746.29</b>	<b>3,206,122.84</b>	<b>3,336,779.14</b>
<b>Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):</b>		<b>5,118.94</b>	<b>-1,361,202.53</b>	<b>584.55</b>	<b>99,365.00</b>	<b>351.72</b>	<b>313,333.73</b>	<b>872.74</b>
<b>Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">036-000-65515</a>	Special Process Server	400.00	0.00	400.00	0.00	0.00	6,920.00	2,000.00
<b>Revenue Total:</b>		<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,920.00</b>	<b>2,000.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<b>Expense</b>								
<a href="#">036-000-99300</a>	Deputy Sheriff Salary Supplem	15,100.00	13,118.49	15,100.00	14,788.73	15,100.00	21,410.00	15,200.00
<a href="#">036-000-99301</a>	Special Process Server	400.00	0.00	400.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>15,500.00</b>	<b>13,118.49</b>	<b>15,500.00</b>	<b>14,788.73</b>	<b>15,100.00</b>	<b>21,410.00</b>	<b>15,200.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-15,100.00</b>	<b>-13,118.49</b>	<b>-15,100.00</b>	<b>-14,788.73</b>	<b>-15,100.00</b>	<b>-14,490.00</b>	<b>-13,200.00</b>
<b>Department: 103 - Circuit Clerk Revenue</b>								
<a href="#">036-103-60172</a>	Circuit Clerk DSSS Fees	100.00	0.00	100.00	560.00	100.00	200.00	200.00
	<b>Revenue Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>560.00</b>	<b>100.00</b>	<b>200.00</b>	<b>200.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>560.00</b>	<b>100.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Department: 351 - Sheriff Revenue</b>								
<a href="#">036-351-60173</a>	Sheriff DSSS Fees	15,000.00	14,228.49	15,000.00	14,538.73	15,000.00	14,590.00	13,000.00
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>14,228.49</b>	<b>15,000.00</b>	<b>14,538.73</b>	<b>15,000.00</b>	<b>14,590.00</b>	<b>13,000.00</b>
	<b>Department: 351 - Sheriff Total:</b>	<b>15,000.00</b>	<b>14,228.49</b>	<b>15,000.00</b>	<b>14,538.73</b>	<b>15,000.00</b>	<b>14,590.00</b>	<b>13,000.00</b>
	<b>Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (</b>	<b>0.00</b>	<b>1,110.00</b>	<b>0.00</b>	<b>310.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Fund: 037 - EQUITABLE SHARING FUND Department: 000 - Non-Departmental Revenue</b>								
<a href="#">037-000-60401</a>	County Interest	0.00	760.91	0.00	2,406.07	0.00	4,388.97	0.00
<a href="#">037-000-66033</a>	Equitable Sharing Revenue	20,920.77	25,190.41	20,048.91	45,251.68	0.00	72,957.24	0.00
	<b>Revenue Total:</b>	<b>20,920.77</b>	<b>25,951.32</b>	<b>20,048.91</b>	<b>47,657.75</b>	<b>0.00</b>	<b>77,346.21</b>	<b>0.00</b>
<b>Expense</b>								
<a href="#">037-000-99109</a>	Equitable Sharing Expense	20,920.77	20,920.77	20,048.91	20,048.91	0.00	24,418.51	0.00
	<b>Expense Total:</b>	<b>20,920.77</b>	<b>20,920.77</b>	<b>20,048.91</b>	<b>20,048.91</b>	<b>0.00</b>	<b>24,418.51</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>5,030.55</b>	<b>0.00</b>	<b>27,608.84</b>	<b>0.00</b>	<b>52,927.70</b>	<b>0.00</b>
	<b>Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>5,030.55</b>	<b>0.00</b>	<b>27,608.84</b>	<b>0.00</b>	<b>52,927.70</b>	<b>0.00</b>
<b>Fund: 039 - MADTF EQUITABLE SHARING FUND Department: 000 - Non-Departmental Revenue</b>								
<a href="#">039-000-60000</a>	Partial Prior Year Revenues	0.00	0.00	29,049.69	0.00	0.00	0.00	0.00
<a href="#">039-000-60401</a>	County Interest	0.00	1,229.42	0.00	2,986.69	0.00	2,335.09	0.00
<a href="#">039-000-66033</a>	Equitable Sharing Revenue	5,617.27	97,802.62	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>5,617.27</b>	<b>99,032.04</b>	<b>29,049.69</b>	<b>2,986.69</b>	<b>0.00</b>	<b>2,335.09</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025 Adopted
<b>Expense</b>								
<a href="#">039-000-99109</a>	Equitable Sharing Expense	5,617.27	5,617.27	29,049.69	29,049.69	0.00	28,506.00	0.00
	<b>Expense Total:</b>	<b>5,617.27</b>	<b>5,617.27</b>	<b>29,049.69</b>	<b>29,049.69</b>	<b>0.00</b>	<b>28,506.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>93,414.77</b>	<b>0.00</b>	<b>-26,063.00</b>	<b>0.00</b>	<b>-26,170.91</b>	<b>0.00</b>
	<b>Fund: 039 - MADTF EQUITABLE SHARING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>93,414.77</b>	<b>0.00</b>	<b>-26,063.00</b>	<b>0.00</b>	<b>-26,170.91</b>	<b>0.00</b>
<b>Fund: 040 - TAX INCREMENT FINANCING FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">040-000-60401</a>	County Interest	300.00	4,830.86	500.00	17,388.73	4,000.00	21,185.40	10,000.00
<a href="#">040-000-60544</a>	TIF Sales Tax Alloc	751,011.87	786,000.00	746,122.21	792,000.00	765,000.00	755,000.00	765,000.00
	<b>Revenue Total:</b>	<b>751,311.87</b>	<b>790,830.86</b>	<b>746,622.21</b>	<b>809,388.73</b>	<b>769,000.00</b>	<b>776,185.40</b>	<b>775,000.00</b>
<b>Expense</b>								
<a href="#">040-000-99450</a>	Bonne Terre -TIF	30,000.00	17,976.33	0.00	0.00	0.00	0.00	6,000.00
<a href="#">040-000-99452</a>	Farmington -TIF	600,000.00	589,950.09	621,122.21	630,288.02	650,000.00	639,578.26	650,000.00
<a href="#">040-000-99453</a>	Park Hills - TIF	105,011.87	127,148.81	109,200.00	98,095.15	100,000.00	106,390.47	100,000.00
<a href="#">040-000-99455</a>	Leadington - TIF	16,300.00	16,236.64	16,300.00	18,239.04	19,000.00	12,626.73	19,000.00
	<b>Expense Total:</b>	<b>751,311.87</b>	<b>751,311.87</b>	<b>746,622.21</b>	<b>746,622.21</b>	<b>769,000.00</b>	<b>758,595.46</b>	<b>775,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>39,518.99</b>	<b>0.00</b>	<b>62,766.52</b>	<b>0.00</b>	<b>17,589.94</b>	<b>0.00</b>
	<b>Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>39,518.99</b>	<b>0.00</b>	<b>62,766.52</b>	<b>0.00</b>	<b>17,589.94</b>	<b>0.00</b>
<b>Fund: 041 - OPIOID SETTLEMENT</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">041-000-60401</a>	County Interest	0.00	913.93	0.00	16,277.03	5,000.00	33,536.54	15,000.00
<a href="#">041-000-64310</a>	Opioid Settlement	0.00	339,134.95	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>340,048.88</b>	<b>0.00</b>	<b>16,277.03</b>	<b>5,000.00</b>	<b>33,536.54</b>	<b>15,000.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>340,048.88</b>	<b>0.00</b>	<b>16,277.03</b>	<b>5,000.00</b>	<b>33,536.54</b>	<b>15,000.00</b>
<b>Department: 041 - Distributor Settlement</b>								
<b>Revenue</b>								
<a href="#">041-041-60000</a>	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	285,021.03	0.00	372,268.33
<a href="#">041-041-64310</a>	Distributor Settlement	0.00	0.00	0.00	70,181.41	0.00	160,244.47	115,811.38
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,181.41</b>	<b>285,021.03</b>	<b>160,244.47</b>	<b>488,079.71</b>
<b>Expense</b>								
<a href="#">041-041-91005</a>	Opioid Remediation	0.00	0.00	0.00	0.00	242,270.00	95,997.17	350,000.00



Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted	
<a href="#">041-041-91006</a>	Non-Opioid Remediation	0.00	0.00	0.00	0.00	42,751.03	0.00	0.00	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,021.03</b>	<b>95,997.17</b>	<b>350,000.00</b>	
	<b>Department: 041 - Distributor Settlement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,181.41</b>	<b>0.00</b>	<b>64,247.30</b>	<b>138,079.71</b>	
	<b>Department: 042 - Janssen Settlement Revenue</b>								
<a href="#">041-042-60000</a>	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	193,803.27	0.00	304,246.68	
<a href="#">041-042-64310</a>	Janssen Settlement	0.00	0.00	0.00	69,507.94	0.00	110,443.41	110,443.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,507.94</b>	<b>193,803.27</b>	<b>110,443.41</b>	<b>414,689.68</b>	
	<b>Expense</b>								
<a href="#">041-042-91005</a>	Opioid Remediation	0.00	0.00	0.00	0.00	167,640.00	0.00	304,000.00	
<a href="#">041-042-91006</a>	Non-Opioid Remediation	0.00	0.00	0.00	0.00	26,163.27	0.00	0.00	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,803.27</b>	<b>0.00</b>	<b>304,000.00</b>	
	<b>Department: 042 - Janssen Settlement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,507.94</b>	<b>0.00</b>	<b>110,443.41</b>	<b>110,689.68</b>	
	<b>Department: 043 - Teva Settlement Revenue</b>								
<a href="#">041-043-60000</a>	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	83,915.97	
<a href="#">041-043-64310</a>	Teva Settlement	0.00	0.00	0.00	0.00	0.00	83,915.97	41,977.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,915.97</b>	<b>125,892.97</b>	
	<b>Expense</b>								
<a href="#">041-043-91005</a>	Opioid Remediation	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
	<b>Department: 043 - Teva Settlement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,915.97</b>	<b>75,892.97</b>	
	<b>Department: 044 - Allergan Settlement Revenue</b>								
<a href="#">041-044-60000</a>	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	95,755.78	
<a href="#">041-044-64310</a>	Allergan Settlement	0.00	0.00	0.00	0.00	0.00	95,755.78	47,897.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,755.78</b>	<b>143,652.78</b>	
	<b>Expense</b>								
<a href="#">041-044-91005</a>	Opioid Remediation	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	
	<b>Department: 044 - Allergan Settlement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,755.78</b>	<b>93,652.78</b>	

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Department: 045 - Walmart Settlement</b>								
<b>Revenue</b>								
<a href="#">041-045-60000</a>	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	434,740.97
<a href="#">041-045-64310</a>	Walmart Settlement	0.00	0.00	0.00	0.00	0.00	434,740.97	100,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,740.97</b>	<b>534,740.97</b>
<b>Expense</b>								
<a href="#">041-045-91005</a>	Opioid Remediation	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,000.00</b>
	<b>Department: 045 - Walmart Settlement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,740.97</b>	<b>485,740.97</b>
<b>Department: 046 - Walgreens Settlement</b>								
<b>Revenue</b>								
<a href="#">041-046-60000</a>	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	108,793.75
<a href="#">041-046-64310</a>	Walgreens Settlement	0.00	0.00	0.00	0.00	0.00	108,793.75	35,598.61
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,793.75</b>	<b>144,392.36</b>
	<b>Department: 046 - Walgreens Settlement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,793.75</b>	<b>144,392.36</b>
<b>Department: 047 - CVS Settlement</b>								
<b>Revenue</b>								
<a href="#">041-047-60000</a>	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	85,153.92
<a href="#">041-047-64310</a>	CVS Settlement	0.00	0.00	0.00	0.00	0.00	85,153.92	37,085.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,153.92</b>	<b>122,238.92</b>
	<b>Department: 047 - CVS Settlement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,153.92</b>	<b>122,238.92</b>
	<b>Fund: 041 - OPIOID SETTLEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>340,048.88</b>	<b>0.00</b>	<b>155,966.38</b>	<b>5,000.00</b>	<b>1,016,587.64</b>	<b>1,185,687.39</b>
<b>Fund: 045 - AMBULANCE DISTRICT FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Expense</b>								
<a href="#">045-000-99410</a>	Tax Collection Expense	10,000.00	9,543.92	10,000.00	9,346.86	10,000.00	10,130.02	10,000.00
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>9,543.92</b>	<b>10,000.00</b>	<b>9,346.86</b>	<b>10,000.00</b>	<b>10,130.02</b>	<b>10,000.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>10,000.00</b>	<b>9,543.92</b>	<b>10,000.00</b>	<b>9,346.86</b>	<b>10,000.00</b>	<b>10,130.02</b>	<b>10,000.00</b>
<b>Department: 104 - Collector</b>								
<b>Revenue</b>								
<a href="#">045-104-60321</a>	Collector Tax Collections	10,000.00	9,543.92	10,000.00	9,365.58	10,000.00	10,130.02	10,000.00
<a href="#">045-104-60403</a>	Collector Interest	5.00	0.46	0.00	9.26	10.00	0.00	0.00
	<b>Revenue Total:</b>	<b>10,005.00</b>	<b>9,544.38</b>	<b>10,000.00</b>	<b>9,374.84</b>	<b>10,010.00</b>	<b>10,130.02</b>	<b>10,000.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<b>Expense</b>								
<a href="#">045-104-99411</a>	Collector Interest Expense	5.00	0.46	0.00	27.98	10.00	0.00	0.00
	<b>Expense Total:</b>	<b>5.00</b>	<b>0.46</b>	<b>0.00</b>	<b>27.98</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>10,000.00</b>	<b>9,543.92</b>	<b>10,000.00</b>	<b>9,346.86</b>	<b>10,000.00</b>	<b>10,130.02</b>	<b>10,000.00</b>
	<b>Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 046 - DEVELOPMENTALLY DISABLED FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">046-000-60401</a>	County Interest	0.00	0.00	0.00	10.66	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>								
<b>Revenue</b>								
<a href="#">046-104-60321</a>	Collector Tax Collections	782,389.18	783,245.76	785,390.25	787,181.26	775,000.00	814,027.55	790,000.00
<a href="#">046-104-60403</a>	Collector Interest	500.00	37.34	500.00	778.22	500.00	3,330.29	3,000.00
	<b>Revenue Total:</b>	<b>782,889.18</b>	<b>783,283.10</b>	<b>785,890.25</b>	<b>787,959.48</b>	<b>775,500.00</b>	<b>817,357.84</b>	<b>793,000.00</b>
<b>Expense</b>								
<a href="#">046-104-99410</a>	Tax Collection Expense	782,389.18	783,245.76	785,390.25	787,188.93	775,000.00	814,030.54	790,000.00
<a href="#">046-104-99411</a>	Collector Interest Expense	500.00	37.34	500.00	778.22	500.00	3,330.29	3,000.00
	<b>Expense Total:</b>	<b>782,889.18</b>	<b>783,283.10</b>	<b>785,890.25</b>	<b>787,967.15</b>	<b>775,500.00</b>	<b>817,360.83</b>	<b>793,000.00</b>
	<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.67</b>	<b>0.00</b>	<b>-2.99</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>								
<b>Revenue</b>								
<a href="#">046-125-60750</a>	Financial Institution Tax and Int	1,000.00	606.08	3,000.00	923.10	1,000.00	327.65	900.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>606.08</b>	<b>3,000.00</b>	<b>923.10</b>	<b>1,000.00</b>	<b>327.65</b>	<b>900.00</b>
<b>Expense</b>								
<a href="#">046-125-99400</a>	Financial Institution Tax & Inter	1,000.00	606.08	3,000.00	923.10	1,000.00	327.65	900.00
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>606.08</b>	<b>3,000.00</b>	<b>923.10</b>	<b>1,000.00</b>	<b>327.65</b>	<b>900.00</b>
	<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>0.00</b>	<b>-2.99</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Fund: 047 - ROAD DISTRICT #2 FUND</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">047-000-60401</a>	County Interest	0.00	0.00	2.17	2.17	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 000 - Non-Departmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>								
<b>Revenue</b>								
<a href="#">047-104-60321</a>	Collector Tax Collections	90,729.17	91,000.99	91,719.05	91,719.05	90,000.00	91,357.50	91,000.00
<a href="#">047-104-60403</a>	Collector Interest	80.00	4.41	89.94	89.94	100.00	343.12	300.00
<b>Revenue Total:</b>		<b>90,809.17</b>	<b>91,005.40</b>	<b>91,808.99</b>	<b>91,808.99</b>	<b>90,100.00</b>	<b>91,700.62</b>	<b>91,300.00</b>
<b>Expense</b>								
<a href="#">047-104-99410</a>	Tax Collection Expense	90,729.17	91,000.99	91,720.70	91,720.70	90,000.00	91,358.02	91,000.00
<a href="#">047-104-99411</a>	Collector Interest Expense	80.00	4.41	89.94	89.94	100.00	343.12	300.00
<b>Expense Total:</b>		<b>90,809.17</b>	<b>91,005.40</b>	<b>91,810.64</b>	<b>91,810.64</b>	<b>90,100.00</b>	<b>91,701.14</b>	<b>91,300.00</b>
<b>Department: 104 - Collector Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-1.65</b>	<b>0.00</b>	<b>-0.52</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>								
<b>Revenue</b>								
<a href="#">047-125-60750</a>	Financial Institution Tax and Int	200.00	3.77	160.35	160.35	100.00	122.53	100.00
<b>Revenue Total:</b>		<b>200.00</b>	<b>3.77</b>	<b>160.35</b>	<b>160.35</b>	<b>100.00</b>	<b>122.53</b>	<b>100.00</b>
<b>Expense</b>								
<a href="#">047-125-99400</a>	Financial Institution Tax & Inter	200.00	3.77	160.35	160.35	100.00	122.53	100.00
<b>Expense Total:</b>		<b>200.00</b>	<b>3.77</b>	<b>160.35</b>	<b>160.35</b>	<b>100.00</b>	<b>122.53</b>	<b>100.00</b>
<b>Department: 125 - FIT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.52</b>	<b>0.00</b>	<b>-0.52</b>	<b>0.00</b>
<b>Fund: 048 - CITIES FUND</b>								
<b>Department: 125 - FIT</b>								
<b>Revenue</b>								
<a href="#">048-125-60750</a>	Financial Institution Tax and Int	5,000.00	3,276.37	14,000.00	5,011.89	8,000.00	2,150.41	5,000.00
<b>Revenue Total:</b>		<b>5,000.00</b>	<b>3,276.37</b>	<b>14,000.00</b>	<b>5,011.89</b>	<b>8,000.00</b>	<b>2,150.41</b>	<b>5,000.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

		2022	2022	2023	2023	2024	2024	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Expense</b>								
<a href="#">048-125-99400</a>	Financial Institution Tax & Inter	5,000.00	3,276.37	14,000.00	5,011.89	8,000.00	2,150.41	5,000.00
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>3,276.37</b>	<b>14,000.00</b>	<b>5,011.89</b>	<b>8,000.00</b>	<b>2,150.41</b>	<b>5,000.00</b>
	<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 048 - CITIES FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 049 - SCHOOL AND COLLEGE FUND</b>								
<b>Department: 125 - FIT</b>								
<b>Revenue</b>								
<a href="#">049-125-60750</a>	Financial Institution Tax and Int	50,000.00	29,947.39	145,000.00	46,013.78	100,000.00	16,527.94	50,000.00
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>29,947.39</b>	<b>145,000.00</b>	<b>46,013.78</b>	<b>100,000.00</b>	<b>16,527.94</b>	<b>50,000.00</b>
<b>Expense</b>								
<a href="#">049-125-99400</a>	Financial Institution Tax & Inter	50,000.00	29,947.39	145,000.00	46,013.78	100,000.00	16,527.94	50,000.00
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>29,947.39</b>	<b>145,000.00</b>	<b>46,013.78</b>	<b>100,000.00</b>	<b>16,527.94</b>	<b>50,000.00</b>
	<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 050 - COUNTY HEALTH DEPARTMENT FUND</b>								
<b>Department: 125 - FIT</b>								
<b>Revenue</b>								
<a href="#">050-125-60750</a>	Financial Institution Tax and In	1,500.00	606.08	3,000.00	923.10	2,000.00	327.65	900.00
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>606.08</b>	<b>3,000.00</b>	<b>923.10</b>	<b>2,000.00</b>	<b>327.65</b>	<b>900.00</b>
<b>Expense</b>								
<a href="#">050-125-99400</a>	Financial Institution Tax & Inter	1,500.00	606.08	3,000.00	923.10	2,000.00	327.65	900.00
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>606.08</b>	<b>3,000.00</b>	<b>923.10</b>	<b>2,000.00</b>	<b>327.65</b>	<b>900.00</b>
	<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 061 - AMERICAN RESCUE PLAN ACT</b>								
<b>Department: 000 - Non-Departmental</b>								
<b>Revenue</b>								
<a href="#">061-000-60000</a>	Partial Prior Year Revenues	6,000,000.00	0.00	8,897,000.00	0.00	4,053,920.19	0.00	2,249,900.00
<a href="#">061-000-60401</a>	County Interest	2,000.00	113,147.82	2,000.00	231,481.87	100,000.00	129,678.03	10,000.00
<a href="#">061-000-64307</a>	Coronavirus State & Local Fisca	2,914,305.11	6,527,863.00	0.00	0.00	0.00	0.00	0.00
<a href="#">061-000-64309</a>	Local Assistance & Tribal Consi	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>8,916,305.11</b>	<b>6,691,010.82</b>	<b>8,949,000.00</b>	<b>281,481.87</b>	<b>4,153,920.19</b>	<b>129,678.03</b>	<b>2,259,900.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

								Defined Budgets
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<b>Expense</b>								
<a href="#">061-000-91001</a>	Grant Expense	4,609,408.23	4,609,408.23	7,201,152.79	4,496,525.06	2,922,787.19	1,495,830.78	2,087,193.31
<a href="#">061-000-91003</a>	LATCF Expense	0.00	0.00	100,000.00	18,055.08	76,000.00	81,944.92	0.00
<a href="#">061-000-99751</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	321,310.82	172,706.69
	<b>Expense Total:</b>	<b>4,609,408.23</b>	<b>4,609,408.23</b>	<b>7,301,152.79</b>	<b>4,514,580.14</b>	<b>2,998,787.19</b>	<b>1,899,086.52</b>	<b>2,259,900.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>4,306,896.88</b>	<b>2,081,602.59</b>	<b>1,647,847.21</b>	<b>-4,233,098.27</b>	<b>1,155,133.00</b>	<b>-1,769,408.49</b>	<b>0.00</b>
	<b>Fund: 061 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):</b>	<b>4,306,896.88</b>	<b>2,081,602.59</b>	<b>1,647,847.21</b>	<b>-4,233,098.27</b>	<b>1,155,133.00</b>	<b>-1,769,408.49</b>	<b>0.00</b>
	<b>Report Surplus (Deficit):</b>	<b>6,288,097.09</b>	<b>881,831.21</b>	<b>7,877,576.07</b>	<b>-3,624,362.08</b>	<b>7,178,470.78</b>	<b>54,233.68</b>	<b>6,503,585.93</b>

**Group Summary**

Account Type	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	7,615,250.00	5,765,854.72	8,945,600.00	5,531,097.61	9,248,460.60	5,721,935.81	9,369,992.00
Expense	2,487,617.85	1,557,685.89	2,845,272.20	1,756,718.47	2,723,065.66	2,360,559.50	3,737,111.95
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>5,127,632.15</b>	<b>4,208,168.83</b>	<b>6,100,327.80</b>	<b>3,774,379.14</b>	<b>6,525,394.94</b>	<b>3,361,376.31</b>	<b>5,632,880.05</b>
<b>Department: 022 - Family Treatment Court</b>							
Revenue	4,000.00	9,344.00	7,600.00	4,330.00	17,600.00	2,880.00	28,200.00
Expense	4,000.00	5,299.25	5,000.00	3,080.53	5,000.00	1,473.39	6,000.00
<b>Department: 022 - Family Treatment Court Surplus (Deficit):</b>	<b>0.00</b>	<b>4,044.75</b>	<b>2,600.00</b>	<b>1,249.47</b>	<b>12,600.00</b>	<b>1,406.61</b>	<b>22,200.00</b>
<b>Department: 101 - Auditor</b>							
Expense	357,866.07	339,201.58	372,100.76	346,641.34	387,160.85	371,143.51	342,743.20
<b>Department: 101 - Auditor Total:</b>	<b>357,866.07</b>	<b>339,201.58</b>	<b>372,100.76</b>	<b>346,641.34</b>	<b>387,160.85</b>	<b>371,143.51</b>	<b>342,743.20</b>
<b>Department: 102 - Child Support</b>							
Revenue	195,484.05	199,742.42	195,484.05	179,564.47	200,710.98	221,638.49	205,245.74
Expense	195,484.05	192,240.07	195,484.05	193,875.45	206,859.30	207,039.87	216,727.85
<b>Department: 102 - Child Support Surplus (Deficit):</b>	<b>0.00</b>	<b>7,502.35</b>	<b>0.00</b>	<b>-14,310.98</b>	<b>-6,148.32</b>	<b>14,598.62</b>	<b>-11,482.11</b>
<b>Department: 103 - Circuit Clerk</b>							
Revenue	61,400.00	64,847.68	61,400.00	62,791.98	56,700.00	66,477.96	59,200.00
Expense	91,614.91	90,827.53	88,718.59	66,124.72	96,023.45	86,596.18	84,989.04
<b>Department: 103 - Circuit Clerk Surplus (Deficit):</b>	<b>-30,214.91</b>	<b>-25,979.85</b>	<b>-27,318.59</b>	<b>-3,332.74</b>	<b>-39,323.45</b>	<b>-20,118.22</b>	<b>-25,789.04</b>
<b>Department: 104 - Collector</b>							
Revenue	1,102,200.00	928,843.52	1,106,045.00	1,058,382.31	1,057,045.00	1,118,104.95	1,111,080.00
Expense	554,667.70	518,542.76	585,789.80	549,650.71	604,485.85	533,663.89	592,387.65
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>547,532.30</b>	<b>410,300.76</b>	<b>520,255.20</b>	<b>508,731.60</b>	<b>452,559.15</b>	<b>584,441.06</b>	<b>518,692.35</b>
<b>Department: 105 - Commission</b>							
Revenue	0.00	0.00	100,000.00	0.00	1,000.00	1,000.00	0.00
Expense	319,131.04	318,923.49	423,110.86	312,481.21	328,882.66	333,392.97	420,069.21
<b>Department: 105 - Commission Surplus (Deficit):</b>	<b>-319,131.04</b>	<b>-318,923.49</b>	<b>-323,110.86</b>	<b>-312,481.21</b>	<b>-327,882.66</b>	<b>-332,392.97</b>	<b>-420,069.21</b>
<b>Department: 106 - Coroner</b>							
Revenue	0.00	0.00	2,000.00	13,916.00	2,000.00	8,382.00	7,000.00
Expense	226,960.89	204,298.55	303,668.17	271,721.04	300,717.11	262,464.41	328,881.05
<b>Department: 106 - Coroner Surplus (Deficit):</b>	<b>-226,960.89</b>	<b>-204,298.55</b>	<b>-301,668.17</b>	<b>-257,805.04</b>	<b>-298,717.11</b>	<b>-254,082.41</b>	<b>-321,881.05</b>
<b>Department: 107 - County Clerk</b>							
Revenue	162,500.00	75,578.04	70,198.00	73,783.78	204,500.00	116,635.69	80,466.00
Expense	616,872.90	550,632.10	497,779.65	500,885.36	664,750.80	618,295.23	549,154.10
<b>Department: 107 - County Clerk Surplus (Deficit):</b>	<b>-454,372.90</b>	<b>-475,054.06</b>	<b>-427,581.65</b>	<b>-427,101.58</b>	<b>-460,250.80</b>	<b>-501,659.54</b>	<b>-468,688.10</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

Account Type	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Department: 108 - Courthouse Maintenance</b>							
Revenue	0.00	24,168.05	515,060.00	591,322.43	0.00	10.00	0.00
Expense	1,949,563.59	672,526.10	1,294,424.88	1,219,839.94	971,938.52	647,302.81	828,595.43
<b>Department: 108 - Courthouse Maintenance Surplus (Deficit):</b>	<b>-1,949,563.59</b>	<b>-648,358.05</b>	<b>-779,364.88</b>	<b>-628,517.51</b>	<b>-971,938.52</b>	<b>-647,292.81</b>	<b>-828,595.43</b>
<b>Department: 110 - Autopsy Suite</b>							
Revenue	0.00	0.00	0.00	0.00	147,044.39	82,401.22	108,773.35
Expense	161,767.94	152,692.64	142,728.37	116,244.07	147,044.39	99,225.82	159,053.73
<b>Department: 110 - Autopsy Suite Surplus (Deficit):</b>	<b>-161,767.94</b>	<b>-152,692.64</b>	<b>-142,728.37</b>	<b>-116,244.07</b>	<b>0.00</b>	<b>-16,824.60</b>	<b>-50,280.38</b>
<b>Department: 112 - IT</b>							
Revenue	0.00	10.00	0.00	395.06	0.00	20.00	0.00
Expense	458,688.68	408,676.25	585,248.13	492,591.07	638,889.82	497,822.27	672,816.33
<b>Department: 112 - IT Surplus (Deficit):</b>	<b>-458,688.68</b>	<b>-408,666.25</b>	<b>-585,248.13</b>	<b>-492,196.01</b>	<b>-638,889.82</b>	<b>-497,802.27</b>	<b>-672,816.33</b>
<b>Department: 113 - Emergency Management</b>							
Revenue	38,467.75	29,492.28	14,467.75	40,739.60	5,250.00	58,117.24	0.00
Expense	122,727.53	86,663.28	67,142.42	161,667.75	176,168.64	159,549.50	74,958.59
<b>Department: 113 - Emergency Management Surplus (Deficit):</b>	<b>-84,259.78</b>	<b>-57,171.00</b>	<b>-52,674.67</b>	<b>-120,928.15</b>	<b>-170,918.64</b>	<b>-101,432.26</b>	<b>-74,958.59</b>
<b>Department: 115 - Probate</b>							
Expense	15,000.00	5,196.50	15,000.00	2,766.40	10,000.00	4,324.69	10,000.00
<b>Department: 115 - Probate Total:</b>	<b>15,000.00</b>	<b>5,196.50</b>	<b>15,000.00</b>	<b>2,766.40</b>	<b>10,000.00</b>	<b>4,324.69</b>	<b>10,000.00</b>
<b>Department: 116 - Prosecutor</b>							
Revenue	507,053.21	407,317.66	74,545.56	91,948.24	178,184.59	155,018.65	50,000.00
Expense	1,739,096.68	1,356,545.38	1,313,375.65	1,257,492.12	1,634,728.45	1,564,812.48	1,663,582.28
<b>Department: 116 - Prosecutor Surplus (Deficit):</b>	<b>-1,232,043.47</b>	<b>-949,227.72</b>	<b>-1,238,830.09</b>	<b>-1,165,543.88</b>	<b>-1,456,543.86</b>	<b>-1,409,793.83</b>	<b>-1,613,582.28</b>
<b>Department: 117 - Public Administrator</b>							
Revenue	59,500.00	62,537.51	50,000.00	49,072.18	50,000.00	50,924.99	50,000.00
Expense	246,750.62	228,870.22	248,087.67	233,345.79	254,073.77	263,910.82	252,056.41
<b>Department: 117 - Public Administrator Surplus (Deficit):</b>	<b>-187,250.62</b>	<b>-166,332.71</b>	<b>-198,087.67</b>	<b>-184,273.61</b>	<b>-204,073.77</b>	<b>-212,985.83</b>	<b>-202,056.41</b>
<b>Department: 119 - Recorder</b>							
Revenue	534,367.32	478,393.06	383,455.79	352,054.72	307,000.00	290,975.57	284,000.00
Expense	564,682.44	488,095.79	426,259.88	442,944.50	387,964.34	372,393.76	399,357.40
<b>Department: 119 - Recorder Surplus (Deficit):</b>	<b>-30,315.12</b>	<b>-9,702.73</b>	<b>-42,804.09</b>	<b>-90,889.78</b>	<b>-80,964.34</b>	<b>-81,418.19</b>	<b>-115,357.40</b>
<b>Department: 122 - Treasurer</b>							
Expense	205,312.92	200,509.51	212,418.98	207,418.90	223,552.53	217,244.18	235,649.85
<b>Department: 122 - Treasurer Total:</b>	<b>205,312.92</b>	<b>200,509.51</b>	<b>212,418.98</b>	<b>207,418.90</b>	<b>223,552.53</b>	<b>217,244.18</b>	<b>235,649.85</b>
<b>Department: 125 - FIT</b>							
Revenue	500.00	324.62	1,300.00	351.64	1,300.00	124.24	600.00
Expense	500.00	65.22	1,300.00	39.88	1,300.00	37.91	600.00
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>259.40</b>	<b>0.00</b>	<b>311.76</b>	<b>0.00</b>	<b>86.33</b>	<b>0.00</b>



**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

Account Type	2022		2023		2024		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Department: 130 - Weber Road Facility</b>							
Revenue	75,927.61	105,445.26	95,927.62	108,859.66	70,327.63	78,286.91	70,327.62
Expense	56,200.00	45,060.15	249,276.82	266,548.68	196,512.38	135,048.69	143,002.65
<b>Department: 130 - Weber Road Facility Surplus (Deficit):</b>	<b>19,727.61</b>	<b>60,385.11</b>	<b>-153,349.20</b>	<b>-157,689.02</b>	<b>-126,184.75</b>	<b>-56,761.78</b>	<b>-72,675.03</b>
<b>Department: 131 - MADTF Grant</b>							
Revenue	146,553.25	40,930.65	0.00	0.00	0.00	0.00	0.00
Expense	146,553.25	40,930.65	0.00	0.00	0.00	0.00	0.00
<b>Department: 131 - MADTF Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 132 - COPS Hiring Grant</b>							
Revenue	35,201.33	35,083.03	17,600.67	35,937.22	0.00	0.00	0.00
Expense	35,201.33	35,083.03	17,600.67	35,937.22	0.00	0.00	0.00
<b>Department: 132 - COPS Hiring Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 133 - TAP Grant</b>							
Revenue	0.00	0.00	498,007.50	0.00	498,007.50	0.00	498,007.50
Expense	0.00	9,995.04	753,964.96	26,098.16	734,010.00	19,533.80	708,432.00
<b>Department: 133 - TAP Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>-9,995.04</b>	<b>-255,957.46</b>	<b>-26,098.16</b>	<b>-236,002.50</b>	<b>-19,533.80</b>	<b>-210,424.50</b>
<b>Department: 134 - Owl Creek Park</b>							
Revenue	0.00	0.00	0.00	18,055.08	793,059.00	859,929.81	487,293.31
Expense	0.00	0.00	0.00	18,055.08	1,614,038.50	976,012.67	1,133,552.97
<b>Department: 134 - Owl Creek Park Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-820,979.50</b>	<b>-116,082.86</b>	<b>-646,259.66</b>
<b>Department: 351 - Sheriff</b>							
Revenue	150,000.00	405,762.68	370,000.00	370,234.02	370,000.00	316,525.88	350,050.00
Expense	0.00	272,503.09	220,000.00	219,577.43	230,000.00	135,060.92	200,050.00
<b>Department: 351 - Sheriff Surplus (Deficit):</b>	<b>150,000.00</b>	<b>133,259.59</b>	<b>150,000.00</b>	<b>150,656.59</b>	<b>140,000.00</b>	<b>181,464.96</b>	<b>150,000.00</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>132,144.13</b>	<b>852,611.11</b>	<b>1,644,939.43</b>	<b>-118,909.82</b>	<b>671,022.67</b>	<b>-717,519.86</b>	<b>463.83</b>
<b>Fund: 002 - CIRCUIT COURT FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	60,500.00	36,858.40	67,180.00	43,665.81	55,180.00	36,241.94	70,806.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>60,500.00</b>	<b>36,858.40</b>	<b>67,180.00</b>	<b>43,665.81</b>	<b>55,180.00</b>	<b>36,241.94</b>	<b>70,806.00</b>
<b>Department: 201 - Court Reporter</b>							
Expense	5,600.00	154.58	5,600.00	419.94	5,600.00	35.95	5,600.00
<b>Department: 201 - Court Reporter Total:</b>	<b>5,600.00</b>	<b>154.58</b>	<b>5,600.00</b>	<b>419.94</b>	<b>5,600.00</b>	<b>35.95</b>	<b>5,600.00</b>
<b>Department: 202 - Circuit Judges</b>							
Expense	48,500.00	36,364.80	54,400.00	41,623.64	42,500.00	35,679.12	58,500.00
<b>Department: 202 - Circuit Judges Total:</b>	<b>48,500.00</b>	<b>36,364.80</b>	<b>54,400.00</b>	<b>41,623.64</b>	<b>42,500.00</b>	<b>35,679.12</b>	<b>58,500.00</b>
<b>Department: 203 - Circuit Marshall</b>							
Expense	6,400.00	2,180.83	7,180.00	2,902.39	7,080.00	2,315.37	6,706.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

Account Type	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Department: 203 - Circuit Marshall Total:</b>	<b>6,400.00</b>	<b>2,180.83</b>	<b>7,180.00</b>	<b>2,902.39</b>	<b>7,080.00</b>	<b>2,315.37</b>	<b>6,706.00</b>
<b>Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,841.81</b>	<b>0.00</b>	<b>-1,280.16</b>	<b>0.00</b>	<b>-1,788.50</b>	<b>0.00</b>
<b>Fund: 003 - JUVENILE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	622,100.00	645,633.26	1,702,444.37	1,705,002.08	771,000.00	551,832.81	792,000.00
Expense	530,421.55	459,726.92	1,603,935.14	1,568,532.96	643,565.28	456,817.27	652,270.57
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>91,678.45</b>	<b>185,906.34</b>	<b>98,509.23</b>	<b>136,469.12</b>	<b>127,434.72</b>	<b>95,015.54</b>	<b>139,729.43</b>
<b>Department: 301 - Detention Center</b>							
Revenue	0.00	0.00	0.00	0.00	0.00	890.50	0.00
Expense	71,700.00	77,659.11	91,800.00	118,785.71	118,700.00	109,424.59	120,800.00
<b>Department: 301 - Detention Center Surplus (Deficit):</b>	<b>-71,700.00</b>	<b>-77,659.11</b>	<b>-91,800.00</b>	<b>-118,785.71</b>	<b>-118,700.00</b>	<b>-108,534.09</b>	<b>-120,800.00</b>
<b>Department: 302 - JJPA Grant</b>							
Revenue	27,500.00	30,775.00	28,000.00	18,925.00	28,000.00	42,450.00	7,550.00
Expense	27,500.00	30,555.24	28,000.00	27,466.50	28,000.00	29,018.50	0.00
<b>Department: 302 - JJPA Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>219.76</b>	<b>0.00</b>	<b>-8,541.50</b>	<b>0.00</b>	<b>13,431.50</b>	<b>7,550.00</b>
<b>Department: 303 - Juvenile Diversion Grant</b>							
Revenue	54,591.00	62,698.04	54,591.00	60,188.56	54,591.00	49,123.84	29,090.15
Expense	54,591.00	58,927.60	54,591.00	64,540.97	54,591.00	64,690.05	55,569.58
<b>Department: 303 - Juvenile Diversion Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>3,770.44</b>	<b>0.00</b>	<b>-4,352.41</b>	<b>0.00</b>	<b>-15,566.21</b>	<b>-26,479.43</b>
<b>Department: 304 - JDAI</b>							
Revenue	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
<b>Department: 304 - JDAI Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 003 - JUVENILE FUND Surplus (Deficit):</b>	<b>19,978.45</b>	<b>112,237.43</b>	<b>6,709.23</b>	<b>4,789.50</b>	<b>8,734.72</b>	<b>-15,653.26</b>	<b>0.00</b>
<b>Fund: 004 - DRUG COURT FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	131,770.00	35,932.67	156,540.00	33,771.39	151,540.00	39,886.82	179,300.00
Expense	89,040.00	19,080.96	59,040.00	20,677.78	56,540.00	23,987.51	57,800.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>42,730.00</b>	<b>16,851.71</b>	<b>97,500.00</b>	<b>13,093.61</b>	<b>95,000.00</b>	<b>15,899.31</b>	<b>121,500.00</b>
<b>Fund: 004 - DRUG COURT FUND Surplus (Deficit):</b>	<b>42,730.00</b>	<b>16,851.71</b>	<b>97,500.00</b>	<b>13,093.61</b>	<b>95,000.00</b>	<b>15,899.31</b>	<b>121,500.00</b>
<b>Fund: 005 - INSURANCE MAINTENANCE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	15,050.00	13,670.81	15,000.00	11,266.44	15,300.00	16,815.16	15,300.00
Expense	15,000.00	12,744.66	15,000.00	10,946.62	15,000.00	14,976.47	15,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>50.00</b>	<b>926.15</b>	<b>0.00</b>	<b>319.82</b>	<b>300.00</b>	<b>1,838.69</b>	<b>300.00</b>
<b>Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):</b>	<b>50.00</b>	<b>926.15</b>	<b>0.00</b>	<b>319.82</b>	<b>300.00</b>	<b>1,838.69</b>	<b>300.00</b>

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

Account Type	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Fund: 006 - SPECIAL ROAD &amp; BRIDGE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	6,083,300.00	2,108,331.24	4,327,100.00	1,732,929.67	8,047,128.19	3,165,259.09	7,756,500.00
Expense	7,404,765.54	4,930,741.54	5,545,236.22	3,682,178.19	9,065,941.29	5,072,055.87	9,230,231.23
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-1,321,465.54</b>	<b>-2,822,410.30</b>	<b>-1,218,136.22</b>	<b>-1,949,248.52</b>	<b>-1,018,813.10</b>	<b>-1,906,796.78</b>	<b>-1,473,731.23</b>
<b>Department: 104 - Collector</b>							
Revenue	1,901,200.00	2,065,630.93	2,000,800.00	2,082,259.72	2,002,000.00	2,211,292.58	2,102,500.00
<b>Department: 104 - Collector Total:</b>	<b>1,901,200.00</b>	<b>2,065,630.93</b>	<b>2,000,800.00</b>	<b>2,082,259.72</b>	<b>2,002,000.00</b>	<b>2,211,292.58</b>	<b>2,102,500.00</b>
<b>Department: 125 - FIT</b>							
Revenue	2,000.00	1,625.09	7,000.00	2,370.36	4,000.00	761.29	2,000.00
<b>Department: 125 - FIT Total:</b>	<b>2,000.00</b>	<b>1,625.09</b>	<b>7,000.00</b>	<b>2,370.36</b>	<b>4,000.00</b>	<b>761.29</b>	<b>2,000.00</b>
<b>Fund: 006 - SPECIAL ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>581,734.46</b>	<b>-755,154.28</b>	<b>789,663.78</b>	<b>135,381.56</b>	<b>987,186.90</b>	<b>305,257.09</b>	<b>630,768.77</b>
<b>Fund: 007 - ROAD IMPROVEMENT TAX FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	3,321,618.14	2,420,831.15	3,174,573.86	2,455,064.08	2,714,500.00	2,623,375.26	3,117,000.00
Expense	3,321,618.14	3,321,618.14	2,636,573.86	2,636,573.86	2,435,500.00	1,953,350.50	2,933,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>-900,786.99</b>	<b>538,000.00</b>	<b>-181,509.78</b>	<b>279,000.00</b>	<b>670,024.76</b>	<b>184,000.00</b>
<b>Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-900,786.99</b>	<b>538,000.00</b>	<b>-181,509.78</b>	<b>279,000.00</b>	<b>670,024.76</b>	<b>184,000.00</b>
<b>Fund: 008 - SENIOR CITIZENS TAX FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	99,500.00	7,624.99	127,500.00	12,113.23	77,500.00	12,106.50	59,000.00
Expense	440,000.00	412,997.55	518,600.00	459,064.93	428,000.00	504,227.92	430,500.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-340,500.00</b>	<b>-405,372.56</b>	<b>-391,100.00</b>	<b>-446,951.70</b>	<b>-350,500.00</b>	<b>-492,121.42</b>	<b>-371,500.00</b>
<b>Department: 104 - Collector</b>							
Revenue	390,150.00	419,433.30	390,100.00	422,028.42	400,400.00	437,597.96	421,000.00
<b>Department: 104 - Collector Total:</b>	<b>390,150.00</b>	<b>419,433.30</b>	<b>390,100.00</b>	<b>422,028.42</b>	<b>400,400.00</b>	<b>437,597.96</b>	<b>421,000.00</b>
<b>Department: 125 - FIT</b>							
Revenue	500.00	324.51	1,000.00	498.24	500.00	176.98	500.00
<b>Department: 125 - FIT Total:</b>	<b>500.00</b>	<b>324.51</b>	<b>1,000.00</b>	<b>498.24</b>	<b>500.00</b>	<b>176.98</b>	<b>500.00</b>
<b>Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):</b>	<b>50,150.00</b>	<b>14,385.25</b>	<b>0.00</b>	<b>-24,425.04</b>	<b>50,400.00</b>	<b>-54,346.48</b>	<b>50,000.00</b>
<b>Fund: 009 - ASSESSMENT FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	623,911.70	467,391.91	892,225.63	513,911.11	1,079,747.31	475,585.19	1,031,116.55
Expense	1,021,322.47	790,190.62	1,172,419.28	955,681.23	1,124,004.28	905,606.48	1,168,896.27
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-397,410.77</b>	<b>-322,798.71</b>	<b>-280,193.65</b>	<b>-441,770.12</b>	<b>-44,256.97</b>	<b>-430,021.29</b>	<b>-137,779.72</b>
<b>Department: 104 - Collector</b>							
Revenue	502,000.00	519,563.70	500,000.00	506,800.88	510,000.00	426,770.47	510,000.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

Account Type	Defined Budgets						
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Adopted
<b>Department: 104 - Collector Total:</b>	<b>502,000.00</b>	<b>519,563.70</b>	<b>500,000.00</b>	<b>506,800.88</b>	<b>510,000.00</b>	<b>426,770.47</b>	<b>510,000.00</b>
<b>Fund: 009 - ASSESSMENT FUND Surplus (Deficit):</b>	<b>104,589.23</b>	<b>196,764.99</b>	<b>219,806.35</b>	<b>65,030.76</b>	<b>465,743.03</b>	<b>-3,250.82</b>	<b>372,220.28</b>
<b>Fund: 010 - EMERGENCY FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	250,300.00	2,685.73	380,300.00	142,874.69	401,000.00	16,698.59	395,000.00
Expense	220,000.00	0.00	380,000.00	0.00	397,000.00	0.00	385,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>30,300.00</b>	<b>2,685.73</b>	<b>300.00</b>	<b>142,874.69</b>	<b>4,000.00</b>	<b>16,698.59</b>	<b>10,000.00</b>
<b>Fund: 010 - EMERGENCY FUND Surplus (Deficit):</b>	<b>30,300.00</b>	<b>2,685.73</b>	<b>300.00</b>	<b>142,874.69</b>	<b>4,000.00</b>	<b>16,698.59</b>	<b>10,000.00</b>
<b>Fund: 011 - FEES DUE OTHERS FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	28,707.88	36,793.56	15,841.75	9,740.75	7,500.00	190.95	5,000.00
Expense	28,707.88	28,707.88	15,841.75	15,841.75	7,500.00	511.20	5,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>8,085.68</b>	<b>0.00</b>	<b>-6,101.00</b>	<b>0.00</b>	<b>-320.25</b>	<b>0.00</b>
<b>Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>8,085.68</b>	<b>0.00</b>	<b>-6,101.00</b>	<b>0.00</b>	<b>-320.25</b>	<b>0.00</b>
<b>Fund: 012 - RECORDER FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	40,100.00	15,308.48	40,100.00	1,370.99	43,920.83	14,257.02	38,655.68
Expense	15,000.00	2,842.37	15,000.00	10,065.63	3,355.21	7,894.12	13,616.76
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>25,100.00</b>	<b>12,466.11</b>	<b>25,100.00</b>	<b>-8,694.64</b>	<b>40,565.62</b>	<b>6,362.90</b>	<b>25,038.92</b>
<b>Department: 119 - Recorder</b>							
Revenue	32,000.00	45,215.00	37,000.00	40,386.75	37,000.00	37,646.50	37,000.00
Expense	51,200.00	35,826.66	51,200.00	36,920.32	55,900.00	55,473.32	57,066.00
<b>Department: 119 - Recorder Surplus (Deficit):</b>	<b>-19,200.00</b>	<b>9,388.34</b>	<b>-14,200.00</b>	<b>3,466.43</b>	<b>-18,900.00</b>	<b>-17,826.82</b>	<b>-20,066.00</b>
<b>Fund: 012 - RECORDER FUND Surplus (Deficit):</b>	<b>5,900.00</b>	<b>21,854.45</b>	<b>10,900.00</b>	<b>-5,228.21</b>	<b>21,665.62</b>	<b>-11,463.92</b>	<b>4,972.92</b>
<b>Fund: 013 - COLLECTOR TAX MAINTENANCE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	300,500.00	3,847.67	340,500.00	13,398.15	324,000.00	13,678.62	384,000.00
Expense	0.00	0.00	0.00	0.00	0.00	30.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>300,500.00</b>	<b>3,847.67</b>	<b>340,500.00</b>	<b>13,398.15</b>	<b>324,000.00</b>	<b>13,648.62</b>	<b>384,000.00</b>
<b>Department: 104 - Collector</b>							
Revenue	110,050.00	119,238.92	110,050.00	137,566.76	110,050.00	155,340.79	119,000.00
Expense	335,200.00	118,773.90	335,200.00	182,864.86	335,200.00	87,260.22	335,200.00
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>-225,150.00</b>	<b>465.02</b>	<b>-225,150.00</b>	<b>-45,298.10</b>	<b>-225,150.00</b>	<b>68,080.57</b>	<b>-216,200.00</b>
<b>Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):</b>	<b>75,350.00</b>	<b>4,312.69</b>	<b>115,350.00</b>	<b>-31,899.95</b>	<b>98,850.00</b>	<b>81,729.19</b>	<b>167,800.00</b>
<b>Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	0.00	14.69	0.00	56.65	0.00	0.00	0.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

Account Type	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
Expense	544,606.24	544,606.24	629,637.90	629,637.90	504,200.00	717,535.12	661,500.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-544,606.24</b>	<b>-544,591.55</b>	<b>-629,637.90</b>	<b>-629,581.25</b>	<b>-504,200.00</b>	<b>-717,535.12</b>	<b>-661,500.00</b>
<b>Department: 104 - Collector</b>							
Revenue	455,448.24	455,433.55	549,637.90	553,687.25	429,200.00	643,884.12	586,500.00
<b>Department: 104 - Collector Total:</b>	<b>455,448.24</b>	<b>455,433.55</b>	<b>549,637.90</b>	<b>553,687.25</b>	<b>429,200.00</b>	<b>643,884.12</b>	<b>586,500.00</b>
<b>Department: 119 - Recorder</b>							
Revenue	89,158.00	89,158.00	80,000.00	75,894.00	75,000.00	73,651.00	75,000.00
<b>Department: 119 - Recorder Total:</b>	<b>89,158.00</b>	<b>89,158.00</b>	<b>80,000.00</b>	<b>75,894.00</b>	<b>75,000.00</b>	<b>73,651.00</b>	<b>75,000.00</b>
<b>Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 015 - ELECTION COST SPECIAL FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	350,000.00	226,219.75	178,200.00	83,951.04	350,000.00	345,472.19	153,800.00
Expense	342,305.00	226,219.75	178,200.00	83,951.04	350,000.00	274,333.99	153,800.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>7,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,138.20</b>	<b>0.00</b>
<b>Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):</b>	<b>7,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,138.20</b>	<b>0.00</b>
<b>Fund: 016 - ELECTION SERVICES FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	62,150.00	9,156.92	63,300.00	15,192.66	105,300.00	44,950.93	141,600.00
Expense	9,450.00	2,785.38	9,100.00	1,620.73	33,200.00	1,636.35	132,750.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>52,700.00</b>	<b>6,371.54</b>	<b>54,200.00</b>	<b>13,571.93</b>	<b>72,100.00</b>	<b>43,314.58</b>	<b>8,850.00</b>
<b>Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):</b>	<b>52,700.00</b>	<b>6,371.54</b>	<b>54,200.00</b>	<b>13,571.93</b>	<b>72,100.00</b>	<b>43,314.58</b>	<b>8,850.00</b>
<b>Fund: 017 - VICTIMS OF VIOLENCE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	1,249.52	69.94	15.00	166.40	50.00	128.90	80.00
Expense	14,239.52	14,239.52	13,159.67	13,159.67	12,050.00	14,940.84	12,080.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-12,990.00</b>	<b>-14,169.58</b>	<b>-13,144.67</b>	<b>-12,993.27</b>	<b>-12,000.00</b>	<b>-14,811.94</b>	<b>-12,000.00</b>
<b>Department: 103 - Circuit Clerk</b>							
Revenue	8,000.00	8,450.15	8,659.67	9,050.51	8,000.00	8,926.00	8,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>8,000.00</b>	<b>8,450.15</b>	<b>8,659.67</b>	<b>9,050.51</b>	<b>8,000.00</b>	<b>8,926.00</b>	<b>8,000.00</b>
<b>Department: 119 - Recorder</b>							
Revenue	5,000.00	4,600.00	4,500.00	4,840.00	4,000.00	4,740.00	4,000.00
<b>Department: 119 - Recorder Total:</b>	<b>5,000.00</b>	<b>4,600.00</b>	<b>4,500.00</b>	<b>4,840.00</b>	<b>4,000.00</b>	<b>4,740.00</b>	<b>4,000.00</b>
<b>Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):</b>	<b>10.00</b>	<b>-1,119.43</b>	<b>15.00</b>	<b>897.24</b>	<b>0.00</b>	<b>-1,145.94</b>	<b>0.00</b>
<b>Fund: 018 - GENERAL STABILIZATION FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	2,221,500.00	23,786.94	2,245,000.00	98,426.64	2,500,000.00	454,979.29	3,005,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

Account Type	2022		2023		2024		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
Expense	2,000,000.00	0.00	240,000.00	0.00	0.00	0.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>221,500.00</b>	<b>23,786.94</b>	<b>2,005,000.00</b>	<b>98,426.64</b>	<b>2,500,000.00</b>	<b>454,979.29</b>	<b>3,005,000.00</b>
<b>Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):</b>	<b>221,500.00</b>	<b>23,786.94</b>	<b>2,005,000.00</b>	<b>98,426.64</b>	<b>2,500,000.00</b>	<b>454,979.29</b>	<b>3,005,000.00</b>
<b>Fund: 020 - FINES FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	197,022.95	34,312.77	66,073.87	111,907.54	32,400.00	130,235.80	149,105.00
Expense	346,822.95	346,822.95	244,573.87	244,573.87	232,400.00	323,707.30	334,105.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-149,800.00</b>	<b>-312,510.18</b>	<b>-178,500.00</b>	<b>-132,666.33</b>	<b>-200,000.00</b>	<b>-193,471.50</b>	<b>-185,000.00</b>
<b>Department: 103 - Circuit Clerk</b>							
Revenue	150,000.00	213,503.77	180,000.00	194,314.71	200,000.00	177,642.24	185,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>150,000.00</b>	<b>213,503.77</b>	<b>180,000.00</b>	<b>194,314.71</b>	<b>200,000.00</b>	<b>177,642.24</b>	<b>185,000.00</b>
<b>Fund: 020 - FINES FUND Surplus (Deficit):</b>	<b>200.00</b>	<b>-99,006.41</b>	<b>1,500.00</b>	<b>61,648.38</b>	<b>0.00</b>	<b>-15,829.26</b>	<b>0.00</b>
<b>Fund: 021 - SURPLUS FROM TAX SALE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	250,000.00	0.00	250,000.00	0.00	350,000.00	0.00	300,000.00
Expense	125,669.39	125,669.39	112,000.00	108,107.62	82,500.00	248,595.08	180,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>124,330.61</b>	<b>-125,669.39</b>	<b>138,000.00</b>	<b>-108,107.62</b>	<b>267,500.00</b>	<b>-248,595.08</b>	<b>120,000.00</b>
<b>Department: 104 - Collector</b>							
Revenue	65,094.39	159,868.67	80,000.00	178,116.16	80,000.00	171,016.65	150,000.00
<b>Department: 104 - Collector Total:</b>	<b>65,094.39</b>	<b>159,868.67</b>	<b>80,000.00</b>	<b>178,116.16</b>	<b>80,000.00</b>	<b>171,016.65</b>	<b>150,000.00</b>
<b>Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):</b>	<b>189,425.00</b>	<b>34,199.28</b>	<b>218,000.00</b>	<b>70,008.54</b>	<b>347,500.00</b>	<b>-77,578.43</b>	<b>270,000.00</b>
<b>Fund: 022 - FAMILY TREATMENT COURT</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	425,000.00	393,367.15	425,000.00	266,548.21	365,000.00	277,753.61	400,000.00
Expense	425,000.00	394,524.37	425,000.00	262,428.26	365,000.00	279,186.57	400,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,157.22</b>	<b>0.00</b>	<b>4,119.95</b>	<b>0.00</b>	<b>-1,432.96</b>	<b>0.00</b>
<b>Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):</b>	<b>0.00</b>	<b>-1,157.22</b>	<b>0.00</b>	<b>4,119.95</b>	<b>0.00</b>	<b>-1,432.96</b>	<b>0.00</b>
<b>Fund: 024 - LOCAL USE TAX FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	0.00	58,183.90	2,117,437.95	2,059,281.01	2,000,000.00	2,495,503.98	2,100,000.00
Expense	0.00	0.00	2,117,437.95	2,117,437.95	2,000,000.00	2,495,530.94	2,100,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>58,183.90</b>	<b>0.00</b>	<b>-58,156.94</b>	<b>0.00</b>	<b>-26.96</b>	<b>0.00</b>
<b>Fund: 024 - LOCAL USE TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>58,183.90</b>	<b>0.00</b>	<b>-58,156.94</b>	<b>0.00</b>	<b>-26.96</b>	<b>0.00</b>
<b>Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	16,010.00	264.90	16,050.00	757.14	16,200.00	538.25	11,200.00
Expense	10,000.00	913.96	10,000.00	8,305.70	10,000.00	8,801.58	13,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Account Type	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>6,010.00</b>	<b>-649.06</b>	<b>6,050.00</b>	<b>-7,548.56</b>	<b>6,200.00</b>	<b>-8,263.33</b>	<b>-1,800.00</b>
<b>Department: 103 - Circuit Clerk</b>							
Revenue	2,000.00	4,308.98	2,000.00	4,624.96	3,000.00	4,479.91	4,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>2,000.00</b>	<b>4,308.98</b>	<b>2,000.00</b>	<b>4,624.96</b>	<b>3,000.00</b>	<b>4,479.91</b>	<b>4,000.00</b>
<b>Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi</b>	<b>8,010.00</b>	<b>3,659.92</b>	<b>8,050.00</b>	<b>-2,923.60</b>	<b>9,200.00</b>	<b>-3,783.42</b>	<b>2,200.00</b>
<b>Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	40,020.00	5,928.42	49,600.00	6,052.35	53,600.00	7,007.06	62,300.00
Expense	2,300.00	0.00	11,500.00	0.00	11,500.00	0.00	21,500.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>37,720.00</b>	<b>5,928.42</b>	<b>38,100.00</b>	<b>6,052.35</b>	<b>42,100.00</b>	<b>7,007.06</b>	<b>40,800.00</b>
<b>Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl</b>	<b>37,720.00</b>	<b>5,928.42</b>	<b>38,100.00</b>	<b>6,052.35</b>	<b>42,100.00</b>	<b>7,007.06</b>	<b>40,800.00</b>
<b>Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	7,710.00	116.13	7,784.59	53.09	0.00	0.00	0.00
Expense	500.00	0.00	7,784.59	7,784.59	0.00	0.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>7,210.00</b>	<b>116.13</b>	<b>0.00</b>	<b>-7,731.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surpl</b>	<b>7,210.00</b>	<b>116.13</b>	<b>0.00</b>	<b>-7,731.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	120,075.00	2,752.84	190,200.00	11,546.60	303,000.00	12,946.41	365,000.00
Expense	30,000.00	28,000.00	100,000.00	8,750.00	100,000.00	43,750.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>90,075.00</b>	<b>-25,247.16</b>	<b>90,200.00</b>	<b>2,796.60</b>	<b>203,000.00</b>	<b>-30,803.59</b>	<b>365,000.00</b>
<b>Department: 103 - Circuit Clerk</b>							
Revenue	30,000.00	85,001.74	35,000.00	90,223.86	50,000.00	95,088.72	80,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>30,000.00</b>	<b>85,001.74</b>	<b>35,000.00</b>	<b>90,223.86</b>	<b>50,000.00</b>	<b>95,088.72</b>	<b>80,000.00</b>
<b>Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl</b>	<b>120,075.00</b>	<b>59,754.58</b>	<b>125,200.00</b>	<b>93,020.46</b>	<b>253,000.00</b>	<b>64,285.13</b>	<b>445,000.00</b>
<b>Fund: 030 - AMJ SALES TAX FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	0.00	0.00	0.00	0.00	0.00	191,899.36	0.00
Expense	0.00	0.00	0.00	0.00	0.00	191,899.36	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 030 - AMJ SALES TAX FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 031 - LAW ENFORCEMENT TRAINING FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	16,510.00	1,844.73	16,530.00	1,955.91	16,800.00	2,421.00	11,700.00
Expense	8,100.00	5,059.78	10,000.00	5,327.15	14,700.00	12,432.51	14,700.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>8,410.00</b>	<b>-3,215.05</b>	<b>6,530.00</b>	<b>-3,371.24</b>	<b>2,100.00</b>	<b>-10,011.51</b>	<b>-3,000.00</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

Account Type	2022		2023		2024		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Department: 103 - Circuit Clerk</b>							
Revenue	3,000.00	3,465.50	3,000.00	3,791.18	3,000.00	3,750.91	3,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>3,000.00</b>	<b>3,465.50</b>	<b>3,000.00</b>	<b>3,791.18</b>	<b>3,000.00</b>	<b>3,750.91</b>	<b>3,000.00</b>
<b>Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):</b>	<b>11,410.00</b>	<b>250.45</b>	<b>9,530.00</b>	<b>419.94</b>	<b>5,100.00</b>	<b>-6,260.60</b>	<b>0.00</b>
<b>Fund: 032 - SHERIFF REVOLVING FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	250,200.00	3,534.02	290,400.00	12,349.03	224,000.00	4,031.64	22,600.00
Expense	86,000.00	35,862.80	92,200.00	41,358.02	232,366.88	289,702.16	37,600.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>164,200.00</b>	<b>-32,328.78</b>	<b>198,200.00</b>	<b>-29,008.99</b>	<b>-8,366.88</b>	<b>-285,670.52</b>	<b>-15,000.00</b>
<b>Department: 351 - Sheriff</b>							
Revenue	40,000.00	15,420.00	20,000.00	17,082.57	12,000.00	24,010.00	15,000.00
<b>Department: 351 - Sheriff Total:</b>	<b>40,000.00</b>	<b>15,420.00</b>	<b>20,000.00</b>	<b>17,082.57</b>	<b>12,000.00</b>	<b>24,010.00</b>	<b>15,000.00</b>
<b>Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):</b>	<b>204,200.00</b>	<b>-16,908.78</b>	<b>218,200.00</b>	<b>-11,926.42</b>	<b>3,633.12</b>	<b>-261,660.52</b>	<b>0.00</b>
<b>Fund: 033 - INMATE SECURITY FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	36,050.00	8,028.50	56,080.00	42,149.73	80,000.00	20,957.35	84,500.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>36,050.00</b>	<b>8,028.50</b>	<b>56,080.00</b>	<b>42,149.73</b>	<b>80,000.00</b>	<b>20,957.35</b>	<b>84,500.00</b>
<b>Department: 103 - Circuit Clerk</b>							
Revenue	6,000.00	8,533.50	6,000.00	9,333.71	6,000.00	9,007.41	8,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>6,000.00</b>	<b>8,533.50</b>	<b>6,000.00</b>	<b>9,333.71</b>	<b>6,000.00</b>	<b>9,007.41</b>	<b>8,000.00</b>
<b>Department: 352 - Jail</b>							
Expense	40,000.00	20,312.36	50,000.00	35,305.80	50,000.00	21,452.15	90,000.00
<b>Department: 352 - Jail Total:</b>	<b>40,000.00</b>	<b>20,312.36</b>	<b>50,000.00</b>	<b>35,305.80</b>	<b>50,000.00</b>	<b>21,452.15</b>	<b>90,000.00</b>
<b>Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):</b>	<b>2,050.00</b>	<b>-3,750.36</b>	<b>12,080.00</b>	<b>16,177.64</b>	<b>36,000.00</b>	<b>8,512.61</b>	<b>2,500.00</b>
<b>Fund: 034 - SHERIFF CIVIL FEE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	75,450.00	2,451.85	130,600.00	7,365.49	142,200.00	1,713.52	30,600.00
Expense	50,000.00	10,799.00	60,000.00	42,502.11	120,000.00	169,250.93	75,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>25,450.00</b>	<b>-8,347.15</b>	<b>70,600.00</b>	<b>-35,136.62</b>	<b>22,200.00</b>	<b>-167,537.41</b>	<b>-44,400.00</b>
<b>Department: 103 - Circuit Clerk</b>							
Revenue	500.00	215.45	500.00	114.12	250.00	39.49	50.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>500.00</b>	<b>215.45</b>	<b>500.00</b>	<b>114.12</b>	<b>250.00</b>	<b>39.49</b>	<b>50.00</b>
<b>Department: 351 - Sheriff</b>							
Revenue	45,000.00	47,198.59	45,000.00	48,060.85	45,000.00	47,952.18	45,000.00
<b>Department: 351 - Sheriff Total:</b>	<b>45,000.00</b>	<b>47,198.59</b>	<b>45,000.00</b>	<b>48,060.85</b>	<b>45,000.00</b>	<b>47,952.18</b>	<b>45,000.00</b>
<b>Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):</b>	<b>70,950.00</b>	<b>39,066.89</b>	<b>116,100.00</b>	<b>13,038.35</b>	<b>67,450.00</b>	<b>-119,545.74</b>	<b>650.00</b>



**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

Account Type	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Fund: 035 - LAW ENFORCEMENT SALES TAX FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	10,755,762.77	9,389,441.30	11,261,637.00	11,109,927.08	8,781,719.16	9,690,988.00	10,177,031.93
Expense	132,425.00	77,486.83	135,000.00	64,913.82	335,129.70	297,103.37	361,675.25
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>10,623,337.77</b>	<b>9,311,954.47</b>	<b>11,126,637.00</b>	<b>11,045,013.26</b>	<b>8,446,589.46</b>	<b>9,393,884.63</b>	<b>9,815,356.68</b>
<b>Department: 351 - Sheriff</b>							
Expense	3,981,563.03	4,735,690.49	4,616,783.82	5,426,808.49	5,444,491.45	5,874,428.06	6,477,704.80
<b>Department: 351 - Sheriff Total:</b>	<b>3,981,563.03</b>	<b>4,735,690.49</b>	<b>4,616,783.82</b>	<b>5,426,808.49</b>	<b>5,444,491.45</b>	<b>5,874,428.06</b>	<b>6,477,704.80</b>
<b>Department: 352 - Jail</b>							
Expense	6,636,655.80	5,937,466.51	6,509,268.63	5,518,839.77	3,001,746.29	3,206,122.84	3,336,779.14
<b>Department: 352 - Jail Total:</b>	<b>6,636,655.80</b>	<b>5,937,466.51</b>	<b>6,509,268.63</b>	<b>5,518,839.77</b>	<b>3,001,746.29</b>	<b>3,206,122.84</b>	<b>3,336,779.14</b>
<b>Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):</b>	<b>5,118.94</b>	<b>-1,361,202.53</b>	<b>584.55</b>	<b>99,365.00</b>	<b>351.72</b>	<b>313,333.73</b>	<b>872.74</b>
<b>Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	400.00	0.00	400.00	0.00	0.00	6,920.00	2,000.00
Expense	15,500.00	13,118.49	15,500.00	14,788.73	15,100.00	21,410.00	15,200.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-15,100.00</b>	<b>-13,118.49</b>	<b>-15,100.00</b>	<b>-14,788.73</b>	<b>-15,100.00</b>	<b>-14,490.00</b>	<b>-13,200.00</b>
<b>Department: 103 - Circuit Clerk</b>							
Revenue	100.00	0.00	100.00	560.00	100.00	200.00	200.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>560.00</b>	<b>100.00</b>	<b>200.00</b>	<b>200.00</b>
<b>Department: 351 - Sheriff</b>							
Revenue	15,000.00	14,228.49	15,000.00	14,538.73	15,000.00	14,590.00	13,000.00
<b>Department: 351 - Sheriff Total:</b>	<b>15,000.00</b>	<b>14,228.49</b>	<b>15,000.00</b>	<b>14,538.73</b>	<b>15,000.00</b>	<b>14,590.00</b>	<b>13,000.00</b>
<b>Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (</b>	<b>0.00</b>	<b>1,110.00</b>	<b>0.00</b>	<b>310.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Fund: 037 - EQUITABLE SHARING FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	20,920.77	25,951.32	20,048.91	47,657.75	0.00	77,346.21	0.00
Expense	20,920.77	20,920.77	20,048.91	20,048.91	0.00	24,418.51	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>5,030.55</b>	<b>0.00</b>	<b>27,608.84</b>	<b>0.00</b>	<b>52,927.70</b>	<b>0.00</b>
<b>Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>5,030.55</b>	<b>0.00</b>	<b>27,608.84</b>	<b>0.00</b>	<b>52,927.70</b>	<b>0.00</b>
<b>Fund: 039 - MADTF EQUITABLE SHARING FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	5,617.27	99,032.04	29,049.69	2,986.69	0.00	2,335.09	0.00
Expense	5,617.27	5,617.27	29,049.69	29,049.69	0.00	28,506.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>93,414.77</b>	<b>0.00</b>	<b>-26,063.00</b>	<b>0.00</b>	<b>-26,170.91</b>	<b>0.00</b>
<b>Fund: 039 - MADTF EQUITABLE SHARING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>93,414.77</b>	<b>0.00</b>	<b>-26,063.00</b>	<b>0.00</b>	<b>-26,170.91</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024

Account Type	2022		2023		2024		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Fund: 040 - TAX INCREMENT FINANCING FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	751,311.87	790,830.86	746,622.21	809,388.73	769,000.00	776,185.40	775,000.00
Expense	751,311.87	751,311.87	746,622.21	746,622.21	769,000.00	758,595.46	775,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>39,518.99</b>	<b>0.00</b>	<b>62,766.52</b>	<b>0.00</b>	<b>17,589.94</b>	<b>0.00</b>
<b>Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>39,518.99</b>	<b>0.00</b>	<b>62,766.52</b>	<b>0.00</b>	<b>17,589.94</b>	<b>0.00</b>
<b>Fund: 041 - OPIOID SETTLEMENT</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	0.00	340,048.88	0.00	16,277.03	5,000.00	33,536.54	15,000.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>340,048.88</b>	<b>0.00</b>	<b>16,277.03</b>	<b>5,000.00</b>	<b>33,536.54</b>	<b>15,000.00</b>
<b>Department: 041 - Distributor Settlement</b>							
Revenue	0.00	0.00	0.00	70,181.41	285,021.03	160,244.47	488,079.71
Expense	0.00	0.00	0.00	0.00	285,021.03	95,997.17	350,000.00
<b>Department: 041 - Distributor Settlement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,181.41</b>	<b>0.00</b>	<b>64,247.30</b>	<b>138,079.71</b>
<b>Department: 042 - Janssen Settlement</b>							
Revenue	0.00	0.00	0.00	69,507.94	193,803.27	110,443.41	414,689.68
Expense	0.00	0.00	0.00	0.00	193,803.27	0.00	304,000.00
<b>Department: 042 - Janssen Settlement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,507.94</b>	<b>0.00</b>	<b>110,443.41</b>	<b>110,689.68</b>
<b>Department: 043 - Teva Settlement</b>							
Revenue	0.00	0.00	0.00	0.00	0.00	83,915.97	125,892.97
Expense	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>Department: 043 - Teva Settlement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,915.97</b>	<b>75,892.97</b>
<b>Department: 044 - Allergan Settlement</b>							
Revenue	0.00	0.00	0.00	0.00	0.00	95,755.78	143,652.78
Expense	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
<b>Department: 044 - Allergan Settlement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,755.78</b>	<b>93,652.78</b>
<b>Department: 045 - Walmart Settlement</b>							
Revenue	0.00	0.00	0.00	0.00	0.00	434,740.97	534,740.97
Expense	0.00	0.00	0.00	0.00	0.00	0.00	49,000.00
<b>Department: 045 - Walmart Settlement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>434,740.97</b>	<b>485,740.97</b>
<b>Department: 046 - Walgreens Settlement</b>							
Revenue	0.00	0.00	0.00	0.00	0.00	108,793.75	144,392.36
<b>Department: 046 - Walgreens Settlement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,793.75</b>	<b>144,392.36</b>
<b>Department: 047 - CVS Settlement</b>							
Revenue	0.00	0.00	0.00	0.00	0.00	85,153.92	122,238.92
<b>Department: 047 - CVS Settlement Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,153.92</b>	<b>122,238.92</b>
<b>Fund: 041 - OPIOID SETTLEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>340,048.88</b>	<b>0.00</b>	<b>155,966.38</b>	<b>5,000.00</b>	<b>1,016,587.64</b>	<b>1,185,687.39</b>

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

Account Type	2022	2022	2023	2023	2024	2024	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025 Adopted
<b>Fund: 045 - AMBULANCE DISTRICT FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Expense	10,000.00	9,543.92	10,000.00	9,346.86	10,000.00	10,130.02	10,000.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>10,000.00</b>	<b>9,543.92</b>	<b>10,000.00</b>	<b>9,346.86</b>	<b>10,000.00</b>	<b>10,130.02</b>	<b>10,000.00</b>
<b>Department: 104 - Collector</b>							
Revenue	10,005.00	9,544.38	10,000.00	9,374.84	10,010.00	10,130.02	10,000.00
Expense	5.00	0.46	0.00	27.98	10.00	0.00	0.00
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>10,000.00</b>	<b>9,543.92</b>	<b>10,000.00</b>	<b>9,346.86</b>	<b>10,000.00</b>	<b>10,130.02</b>	<b>10,000.00</b>
<b>Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 046 - DEVELOPMENTALLY DISABLED FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	0.00	0.00	0.00	10.66	0.00	0.00	0.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>							
Revenue	782,889.18	783,283.10	785,890.25	787,959.48	775,500.00	817,357.84	793,000.00
Expense	782,889.18	783,283.10	785,890.25	787,967.15	775,500.00	817,360.83	793,000.00
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.67</b>	<b>0.00</b>	<b>-2.99</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>							
Revenue	1,000.00	606.08	3,000.00	923.10	1,000.00	327.65	900.00
Expense	1,000.00	606.08	3,000.00	923.10	1,000.00	327.65	900.00
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.99</b>	<b>0.00</b>	<b>-2.99</b>	<b>0.00</b>
<b>Fund: 047 - ROAD DISTRICT #2 FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	0.00	0.00	2.17	2.17	0.00	0.00	0.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>							
Revenue	90,809.17	91,005.40	91,808.99	91,808.99	90,100.00	91,700.62	91,300.00
Expense	90,809.17	91,005.40	91,810.64	91,810.64	90,100.00	91,701.14	91,300.00
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.65</b>	<b>-1.65</b>	<b>0.00</b>	<b>-0.52</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>							
Revenue	200.00	3.77	160.35	160.35	100.00	122.53	100.00
Expense	200.00	3.77	160.35	160.35	100.00	122.53	100.00
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.52</b>	<b>0.52</b>	<b>0.00</b>	<b>-0.52</b>	<b>0.00</b>
<b>Fund: 048 - CITIES FUND</b>							
<b>Department: 125 - FIT</b>							
Revenue	5,000.00	3,276.37	14,000.00	5,011.89	8,000.00	2,150.41	5,000.00

**Budget Worksheet**

For Fiscal: 2024 Period Ending: 12/31/2024

Account Type	2022		2023		2024		Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted
Expense	5,000.00	3,276.37	14,000.00	5,011.89	8,000.00	2,150.41	5,000.00
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 048 - CITIES FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 049 - SCHOOL AND COLLEGE FUND</b>							
<b>Department: 125 - FIT</b>							
Revenue	50,000.00	29,947.39	145,000.00	46,013.78	100,000.00	16,527.94	50,000.00
Expense	50,000.00	29,947.39	145,000.00	46,013.78	100,000.00	16,527.94	50,000.00
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 050 - COUNTY HEALTH DEPARTMENT FUND</b>							
<b>Department: 125 - FIT</b>							
Revenue	1,500.00	606.08	3,000.00	923.10	2,000.00	327.65	900.00
Expense	1,500.00	606.08	3,000.00	923.10	2,000.00	327.65	900.00
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 061 - AMERICAN RESCUE PLAN ACT</b>							
<b>Department: 000 - Non-Departmental</b>							
Revenue	8,916,305.11	6,691,010.82	8,949,000.00	281,481.87	4,153,920.19	129,678.03	2,259,900.00
Expense	4,609,408.23	4,609,408.23	7,301,152.79	4,514,580.14	2,998,787.19	1,899,086.52	2,259,900.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>4,306,896.88</b>	<b>2,081,602.59</b>	<b>1,647,847.21</b>	<b>-4,233,098.27</b>	<b>1,155,133.00</b>	<b>-1,769,408.49</b>	<b>0.00</b>
<b>Fund: 061 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):</b>	<b>4,306,896.88</b>	<b>2,081,602.59</b>	<b>1,647,847.21</b>	<b>-4,233,098.27</b>	<b>1,155,133.00</b>	<b>-1,769,408.49</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>6,288,097.09</b>	<b>881,831.21</b>	<b>7,877,576.07</b>	<b>-3,624,362.08</b>	<b>7,178,470.78</b>	<b>54,233.68</b>	<b>6,503,585.93</b>

Fund Summary

Fund	2022		2023		2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 Adopted	2025
001 - GENERAL FUND	132,144.13	852,611.11	1,644,939.43	-118,909.82	671,022.67	-717,519.86		463.83
002 - CIRCUIT COURT FUND	0.00	-1,841.81	0.00	-1,280.16	0.00	-1,788.50		0.00
003 - JUVENILE FUND	19,978.45	112,237.43	6,709.23	4,789.50	8,734.72	-15,653.26		0.00
004 - DRUG COURT FUND	42,730.00	16,851.71	97,500.00	13,093.61	95,000.00	15,899.31		121,500.00
005 - INSURANCE MAINTENANCE FUND	50.00	926.15	0.00	319.82	300.00	1,838.69		300.00
006 - SPECIAL ROAD & BRIDGE FUND	581,734.46	-755,154.28	789,663.78	135,381.56	987,186.90	305,257.09		630,768.77
007 - ROAD IMPROVEMENT TAX FUND	0.00	-900,786.99	538,000.00	-181,509.78	279,000.00	670,024.76		184,000.00
008 - SENIOR CITIZENS TAX FUND	50,150.00	14,385.25	0.00	-24,425.04	50,400.00	-54,346.48		50,000.00
009 - ASSESSMENT FUND	104,589.23	196,764.99	219,806.35	65,030.76	465,743.03	-3,250.82		372,220.28
010 - EMERGENCY FUND	30,300.00	2,685.73	300.00	142,874.69	4,000.00	16,698.59		10,000.00
011 - FEES DUE OTHERS FUND	0.00	8,085.68	0.00	-6,101.00	0.00	-320.25		0.00
012 - RECORDER FUND	5,900.00	21,854.45	10,900.00	-5,228.21	21,665.62	-11,463.92		4,972.92
013 - COLLECTOR TAX MAINTENANCE FUND	75,350.00	4,312.69	115,350.00	-31,899.95	98,850.00	81,729.19		167,800.00
014 - COUNTY EMPLOYEE RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00
015 - ELECTION COST SPECIAL FUND	7,695.00	0.00	0.00	0.00	0.00	71,138.20		0.00
016 - ELECTION SERVICES FUND	52,700.00	6,371.54	54,200.00	13,571.93	72,100.00	43,314.58		8,850.00
017 - VICTIMS OF VIOLENCE FUND	10.00	-1,119.43	15.00	897.24	0.00	-1,145.94		0.00
018 - GENERAL STABILIZATION FUND	221,500.00	23,786.94	2,005,000.00	98,426.64	2,500,000.00	454,979.29		3,005,000.00
020 - FINES FUND	200.00	-99,006.41	1,500.00	61,648.38	0.00	-15,829.26		0.00
021 - SURPLUS FROM TAX SALE FUND	189,425.00	34,199.28	218,000.00	70,008.54	347,500.00	-77,578.43		270,000.00
022 - FAMILY TREATMENT COURT	0.00	-1,157.22	0.00	4,119.95	0.00	-1,432.96		0.00
024 - LOCAL USE TAX FUND	0.00	58,183.90	0.00	-58,156.94	0.00	-26.96		0.00
025 - PROSECUTING ATTORNEY TRAINING FUND	8,010.00	3,659.92	8,050.00	-2,923.60	9,200.00	-3,783.42		2,200.00
027 - PROSECUTING ATTORNEY HANDLING COST FUND	37,720.00	5,928.42	38,100.00	6,052.35	42,100.00	7,007.06		40,800.00
028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND	7,210.00	116.13	0.00	-7,731.50	0.00	0.00		0.00
029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND	120,075.00	59,754.58	125,200.00	93,020.46	253,000.00	64,285.13		445,000.00
030 - AMJ SALES TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00
031 - LAW ENFORCEMENT TRAINING FUND	11,410.00	250.45	9,530.00	419.94	5,100.00	-6,260.60		0.00
032 - SHERIFF REVOLVING FUND	204,200.00	-16,908.78	218,200.00	-11,926.42	3,633.12	-261,660.52		0.00
033 - INMATE SECURITY FUND	2,050.00	-3,750.36	12,080.00	16,177.64	36,000.00	8,512.61		2,500.00
034 - SHERIFF CIVIL FEE FUND	70,950.00	39,066.89	116,100.00	13,038.35	67,450.00	-119,545.74		650.00
035 - LAW ENFORCEMENT SALES TAX FUND	5,118.94	-1,361,202.53	584.55	99,365.00	351.72	313,333.73		872.74
036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND	0.00	1,110.00	0.00	310.00	0.00	300.00		0.00
037 - EQUITABLE SHARING FUND	0.00	5,030.55	0.00	27,608.84	0.00	52,927.70		0.00
039 - MADTF EQUITABLE SHARING FUND	0.00	93,414.77	0.00	-26,063.00	0.00	-26,170.91		0.00
040 - TAX INCREMENT FINANCING FUND	0.00	39,518.99	0.00	62,766.52	0.00	17,589.94		0.00
041 - OPIOID SETTLEMENT	0.00	340,048.88	0.00	155,966.38	5,000.00	1,016,587.64		1,185,687.39
045 - AMBULANCE DISTRICT FUND	0.00	0.00	0.00	0.00	0.00	0.00		0.00
046 - DEVELOPMENTALLY DISABLED FUND	0.00	0.00	0.00	2.99	0.00	-2.99		0.00
047 - ROAD DISTRICT #2 FUND	0.00	0.00	0.52	0.52	0.00	-0.52		0.00

**Budget Worksheet**

**For Fiscal: 2024 Period Ending: 12/31/2024**

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	4,306,896.88	2,081,602.59	1,647,847.21	-4,233,098.27	1,155,133.00	-1,769,408.49		0.00
<b>Report Surplus (Deficit):</b>	<b>6,288,097.09</b>	<b>881,831.21</b>	<b>7,877,576.07</b>	<b>-3,624,362.08</b>	<b>7,178,470.78</b>	<b>54,233.68</b>		<b>6,503,585.93</b>