



St. Francois County, MO

# Budget Worksheet Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 DEPT	2023 2023 AUDIT	2023 2023 COMMISSION
<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	3,100,000.00	0.00	3,400,000.00	0.00	3,400,000.00	0.00	0.00	4,500,000.00	4,500,000.00
<a href="#">001-000-60124</a>	Criminal Cost Circuit Clerk Fees	1,500.00	2,439.00	2,000.00	2,997.00	2,500.00	1,989.00	2,000.00	2,000.00	2,000.00
<a href="#">001-000-60125</a>	Criminal Cost Sheriff Fees	15,000.00	20,175.00	15,000.00	24,975.00	18,000.00	16,575.00	15,000.00	15,000.00	15,000.00
<a href="#">001-000-60332</a>	Collector Tax Collections TIF Pa	7,000.00	7,670.47	7,500.00	7,366.80	7,500.00	3,286.41	5,000.00	5,000.00	5,000.00
<a href="#">001-000-60334</a>	Collector City Collections Contr	21,000.00	22,701.81	23,000.00	23,209.42	24,000.00	24,074.69	25,000.00	25,000.00	25,000.00
<a href="#">001-000-60401</a>	County Interest	35,000.00	15,653.95	15,000.00	3,140.65	5,000.00	40,450.30	8,000.00	8,000.00	8,000.00
<a href="#">001-000-60540</a>	Sales Tax	3,850,000.00	4,559,569.07	3,850,000.00	4,888,879.00	4,081,000.00	4,646,582.26	4,300,000.00	4,300,000.00	4,300,000.00
<a href="#">001-000-60541</a>	Sales Tax TIF Passthru	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-000-60543</a>	Sales Tax Interest	0.00	4,896.51	4,000.00	476.32	2,000.00	301.84	2,000.00	2,000.00	2,000.00
<a href="#">001-000-60640</a>	Jury Reimbursement from Stat	1,000.00	324.00	1,000.00	3,606.00	1,000.00	3,690.00	3,000.00	3,000.00	3,000.00
<a href="#">001-000-60645</a>	Crimes in Correctional Instituti	1,500.00	0.00	0.00	0.00	0.00	1,200.00	1,000.00	1,000.00	1,000.00
<a href="#">001-000-61272</a>	Local Emergency Planning	3,800.00	4,009.98	4,000.00	3,627.48	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<a href="#">001-000-61461</a>	Collector Tax Maintenance	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-000-61475</a>	Transfer In From Other Funds	210,000.00	0.00	40,000.00	175,125.00	50,000.00	67,500.00	65,000.00	60,000.00	60,000.00
<a href="#">001-000-61583</a>	Witness Fees	0.00	25.00	0.00	68.92	50.00	404.11	300.00	300.00	300.00
<a href="#">001-000-61584</a>	Election Grant Reimbursement	0.00	0.00	0.00	0.00	0.00	9,229.56	0.00	0.00	0.00
<a href="#">001-000-61585</a>	Reimbursement	5,000.00	40,943.52	20,000.00	39,518.87	20,000.00	41,830.57	20,000.00	20,000.00	20,000.00
<a href="#">001-000-61690</a>	Sale of Assets	0.00	0.00	0.00	0.00	0.00	464,687.50	0.00	0.00	0.00
<a href="#">001-000-61691</a>	Faxes/Copies	300.00	980.95	300.00	52.50	200.00	997.75	300.00	300.00	300.00
<a href="#">001-000-61692</a>	Rebates	0.00	0.00	0.00	14.12	0.00	0.00	0.00	0.00	0.00
<a href="#">001-000-61693</a>	Vending Commission	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>7,312,100.00</b>	<b>4,679,389.26</b>	<b>7,381,800.00</b>	<b>5,173,057.08</b>	<b>7,615,250.00</b>	<b>5,323,048.99</b>	<b>4,450,600.00</b>	<b>8,945,600.00</b>	<b>8,945,600.00</b>
<b>Expense</b>										
<a href="#">001-000-80800</a>	Misc Payroll Expense	0.00	351.64	0.00	107.44	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION	
<a href="#">001-000-81203</a>	Drug Testing	0.00	0.00	0.00	70.00	0.00	0.00	0.00	200.00	200.00	
<a href="#">001-000-81304</a>	Legal Counsel-Policy Implemen	10,000.00	105,905.90	25,000.00	80,679.98	75,000.00	55,572.47	75,000.00	75,000.00	75,000.00	
<a href="#">001-000-81350</a>	Accounting Service - Independ	25,000.00	20,800.00	25,000.00	21,800.00	25,000.00	21,800.00	25,000.00	25,000.00	25,000.00	
<a href="#">001-000-81351</a>	Attorney Fees Indigent Parents	15,000.00	8,770.00	15,000.00	9,900.00	15,000.00	14,014.08	15,000.00	15,000.00	15,000.00	
<a href="#">001-000-81500</a>	Contractual	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	15,000.00	15,000.00	
<a href="#">001-000-84155</a>	Computer Software Maintenan	15,000.00	13,530.51	15,000.00	14,762.27	15,000.00	12,455.06	15,000.00	15,000.00	15,000.00	
<a href="#">001-000-85111</a>	Copier Paper	15,000.00	4,950.00	15,000.00	12,375.00	15,000.00	7,990.00	15,000.00	15,000.00	15,000.00	
<a href="#">001-000-85150</a>	Postage	12,000.00	11,385.89	15,000.00	6,182.81	15,000.00	2,954.25	15,000.00	15,000.00	15,000.00	
<a href="#">001-000-88001</a>	Advertising	6,000.00	9,047.76	6,000.00	6,778.63	10,000.00	7,135.43	10,000.00	10,000.00	10,000.00	
<a href="#">001-000-88203</a>	Liability Insurance	28,545.17	26,502.82	25,457.67	25,457.67	25,175.13	25,175.13	0.00	25,175.13	25,504.00	
<a href="#">001-000-88204</a>	Vehicle Insurance	4,651.00	4,651.00	4,624.00	4,624.00	4,708.00	4,708.00	0.00	4,708.00	4,708.00	
<a href="#">001-000-88205</a>	Bond Insurance	12,188.00	16,835.00	12,188.00	0.00	8,000.00	3,506.00	0.00	0.00	0.00	
<a href="#">001-000-88207</a>	Cyber Security Insurance	0.00	0.00	0.00	0.00	0.00	16,065.00	0.00	16,065.00	16,065.00	
<a href="#">001-000-88302</a>	Shredding Expense	2,500.00	2,632.11	2,500.00	1,994.29	2,500.00	1,262.75	2,500.00	2,500.00	2,500.00	
<a href="#">001-000-88701</a>	Utilities-Electric	75,000.00	76,242.81	78,000.00	62,314.33	78,000.00	65,621.96	78,000.00	78,000.00	78,000.00	
<a href="#">001-000-88702</a>	Utilities-Gas	2,800.00	2,120.51	2,800.00	2,270.03	2,800.00	2,788.19	2,800.00	2,800.00	2,800.00	
<a href="#">001-000-88703</a>	Utilities-Water/Sewer	6,000.00	6,519.06	6,000.00	6,433.83	7,000.00	6,330.61	7,000.00	7,000.00	7,000.00	
<a href="#">001-000-88704</a>	Utilities - Cell Phone, iPads, an	0.00	2,525.72	0.00	2,525.44	0.00	2,224.99	2,820.00	2,820.00	2,820.00	
<a href="#">001-000-88705</a>	Utilities-Telephone/Internet	36,000.00	35,949.98	36,000.00	35,169.03	38,000.00	33,757.01	43,000.00	43,000.00	43,000.00	
<a href="#">001-000-88708</a>	Utilities-Trash Disposal	2,000.00	1,779.90	2,100.00	1,785.50	2,000.00	1,910.00	2,100.00	2,100.00	2,100.00	
<a href="#">001-000-88910</a>	Property/Earthquake Insuranc	22,000.00	24,507.00	25,000.00	24,374.00	24,374.00	26,710.94	0.00	26,710.94	26,710.94	
<a href="#">001-000-88915</a>	Tyler Technologies	55,000.00	50,631.99	55,000.00	51,195.39	55,000.00	38,378.42	55,000.00	55,000.00	55,000.00	
<a href="#">001-000-89120</a>	Industrial Economic Developm	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	60,754.00	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	12,000.00	12,000.00	
<a href="#">001-000-89135</a>	University of Mo Extension Cen	75,526.00	75,526.00	75,526.00	75,526.00	78,926.00	72,348.87	84,390.00	84,390.00	84,390.00	
<a href="#">001-000-89140</a>	St. Francois County Environme	40,000.00	22,614.04	40,000.00	14,180.28	40,000.00	37,755.11	30,000.00	30,000.00	30,000.00	
<a href="#">001-000-90801</a>	Capital Improvements	0.00	53.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	300,000.00	300,000.00	
<a href="#">001-000-93102</a>	Circuit Court Fund Budget	21,276.00	21,276.00	21,438.00	21,438.00	20,097.36	20,096.90	21,913.88	22,794.84	23,224.31	
<a href="#">001-000-93104</a>	Juvenile Fund Budget	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	245,017.00	245,022.58	245,022.58	245,022.58	
<a href="#">001-000-93109</a>	Assessment Fund Budget	303,916.44	303,916.44	326,107.22	326,107.24	302,276.60	302,276.60	310,766.75	310,766.75	310,766.75	

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION	
<a href="#">001-000-93110</a>	Emergency Fund Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00	
<a href="#">001-000-93135</a>	L.E.S.T. Fund Budget	800,000.00	800,000.00	995,750.00	0.00	725,000.00	179,824.00	0.00	980,000.00	1,046,000.00	
<a href="#">001-000-93144</a>	Drug Court Fund Budget	6,717.60	6,717.60	5,961.60	5,961.60	6,078.76	6,078.62	6,078.62	6,078.62	6,078.62	
<a href="#">001-000-99107</a>	Grand Jury	3,000.00	1,324.01	3,000.00	4,076.50	3,000.00	2,387.96	3,000.00	3,000.00	3,000.00	
<a href="#">001-000-99110</a>	Petit Jury	40,000.00	11,155.77	40,000.00	26,552.00	40,000.00	39,921.80	50,000.00	50,000.00	50,000.00	
<a href="#">001-000-99115</a>	Jury Expense	1,500.00	721.50	1,500.00	4,278.83	3,000.00	5,327.59	6,000.00	6,000.00	6,000.00	
<a href="#">001-000-99120</a>	Witness Fees	0.00	1,742.91	500.00	5,284.93	4,000.00	6,006.93	4,000.00	4,000.00	4,000.00	
<a href="#">001-000-99460</a>	Transfer Out to Other Funds	295,598.75	295,847.77	289,411.25	700,099.04	0.00	2,200.33	0.00	0.00	0.00	
<a href="#">001-000-99500</a>	Dues & Subscriptions	0.00	499.00	500.00	499.00	500.00	499.00	500.00	500.00	500.00	
<a href="#">001-000-99520</a>	Regular Election	250,000.00	160,716.85	75,000.00	32,214.01	225,000.00	163,946.86	75,000.00	75,000.00	75,000.00	
<a href="#">001-000-99540</a>	PA Retirement Expense	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	10,659.00	11,628.00	11,628.00	11,628.00	
<a href="#">001-000-99585</a>	School Building Revolving Forfe	5,000.00	0.00	5,000.00	1,312.50	5,000.00	7,725.00	5,000.00	5,000.00	5,000.00	
<a href="#">001-000-99601</a>	Equipment Fees	8,000.00	5,857.30	8,000.00	5,713.74	7,000.00	5,845.19	7,000.00	7,000.00	7,000.00	
<a href="#">001-000-99660</a>	Domestic/GAL	3,000.00	0.00	3,000.00	2,200.00	3,000.00	2,150.00	3,000.00	3,000.00	3,000.00	
<a href="#">001-000-99800</a>	Miscellaneous	5,000.00	826.64	1,000.00	657.63	500.00	248.74	500.00	500.00	500.00	
<a href="#">001-000-99880</a>	General Capital	1,749.00	1,590.00	1,590.00	2,570.50	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-000-99925</a>	Social Service	500.00	2,400.00	2,400.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00	
<a href="#">001-000-99933</a>	Local Emergency Planning Expe	1,000.00	4,009.98	1,000.00	3,627.48	4,000.00	0.00	4,000.00	4,000.00	4,000.00	
	<b>Expense Total:</b>	<b>2,807,149.96</b>	<b>2,443,117.18</b>	<b>2,863,035.74</b>	<b>1,903,780.92</b>	<b>2,487,617.85</b>	<b>1,541,429.79</b>	<b>1,581,773.83</b>	<b>2,778,513.86</b>	<b>2,845,272.20</b>	
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>4,504,950.04</b>	<b>2,236,272.08</b>	<b>4,518,764.26</b>	<b>3,269,276.16</b>	<b>5,127,632.15</b>	<b>3,781,619.20</b>	<b>2,868,826.17</b>	<b>6,167,086.14</b>	<b>6,100,327.80</b>	
<b>Department: 022 - Family Treatment Court</b>											
<b>Revenue</b>											
<a href="#">001-022-61764</a>	Client Fees St. Francois County	4,000.00	4,660.00	4,000.00	7,787.50	4,000.00	4,535.00	4,000.00	4,000.00	4,000.00	
<a href="#">001-022-62162</a>	Client Fees Ste. Genevieve Cou	0.00	0.00	0.00	75.00	0.00	284.00	600.00	600.00	600.00	
<a href="#">001-022-62163</a>	Client Fees Washington County	0.00	0.00	0.00	0.00	0.00	3,385.00	2,400.00	2,400.00	2,400.00	
<a href="#">001-022-62164</a>	Client Fees Madison County	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,660.00</b>	<b>4,000.00</b>	<b>7,862.50</b>	<b>4,000.00</b>	<b>8,804.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	<b>7,600.00</b>	
<b>Expense</b>											
<a href="#">001-022-85205</a>	Recovery Support Services	0.00	320.15	4,000.00	4,882.75	4,000.00	3,908.09	5,000.00	5,000.00	5,000.00	
	<b>Expense Total:</b>	<b>0.00</b>	<b>320.15</b>	<b>4,000.00</b>	<b>4,882.75</b>	<b>4,000.00</b>	<b>3,908.09</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
	<b>Department: 022 - Family Treatment Court Surplus (Deficit):</b>	<b>4,000.00</b>	<b>4,339.85</b>	<b>0.00</b>	<b>2,979.75</b>	<b>0.00</b>	<b>4,895.91</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>	

**Budget Worksheet**

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								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Department: 101 - Auditor</b>										
<b>Expense</b>										
<a href="#">001-101-80100</a>	Wages - Elected	65,427.99	65,427.96	66,932.79	66,932.84	68,606.11	63,328.80	0.00	71,006.72	71,006.72
<a href="#">001-101-80200</a>	Wages - General Staff	132,745.26	132,745.60	135,269.24	136,584.22	180,252.70	157,889.27	0.00	187,875.84	187,875.84
<a href="#">001-101-80500</a>	FICA-Employer	12,286.74	11,827.04	12,536.53	11,968.52	15,429.25	13,078.22	0.00	16,050.72	16,050.72
<a href="#">001-101-80505</a>	Medicare - Employer	2,873.51	2,766.09	2,931.93	2,799.08	3,608.45	3,058.66	0.00	3,753.80	3,753.80
<a href="#">001-101-80550</a>	Health Insurance - Employer	42,403.80	42,403.80	44,052.00	44,052.00	55,468.80	50,076.00	0.00	58,176.00	58,176.00
<a href="#">001-101-80600</a>	Retirement - Employer	19,024.63	19,024.72	20,018.00	20,148.11	24,388.16	19,976.14	0.00	24,076.08	24,076.08
<a href="#">001-101-80700</a>	Workers Comp	398.94	407.56	360.09	373.15	569.00	581.22	0.00	569.54	468.00
<a href="#">001-101-80710</a>	Unemployment	161.92	174.17	161.85	142.61	193.60	193.67	0.00	193.60	193.60
<a href="#">001-101-82000</a>	Training - Education	1,500.00	0.00	1,500.00	600.00	1,000.00	450.00	1,000.00	1,000.00	1,000.00
<a href="#">001-101-82100</a>	Training - Mileage	600.00	126.46	600.00	681.72	600.00	614.79	750.00	750.00	750.00
<a href="#">001-101-82200</a>	Training - Meals	200.00	32.11	200.00	211.54	200.00	261.96	300.00	300.00	300.00
<a href="#">001-101-82300</a>	Training - Lodging	800.00	0.00	800.00	744.55	800.00	1,145.97	1,200.00	1,200.00	1,200.00
<a href="#">001-101-82400</a>	Training - Travel Misc.	100.00	4.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<a href="#">001-101-85100</a>	Office Supplies	1,500.00	889.28	1,500.00	1,013.03	1,500.00	940.62	1,500.00	1,500.00	1,500.00
<a href="#">001-101-85150</a>	Postage	50.00	7.94	50.00	8.63	50.00	6.33	50.00	50.00	50.00
<a href="#">001-101-88302</a>	Shredding Expense	0.00	0.00	500.00	488.00	500.00	0.00	500.00	500.00	500.00
<a href="#">001-101-90305</a>	Equipment	1,000.00	2,000.00	1,000.00	1,666.00	1,500.00	1,952.64	1,500.00	2,000.00	2,000.00
<a href="#">001-101-99500</a>	Dues & Subscriptions	500.00	613.40	800.00	2,516.94	3,000.00	700.94	3,000.00	3,000.00	3,000.00
<a href="#">001-101-99800</a>	Miscellaneous	500.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
	<b>Expense Total:</b>	<b>282,072.79</b>	<b>278,450.13</b>	<b>289,412.43</b>	<b>290,930.94</b>	<b>357,866.07</b>	<b>314,255.23</b>	<b>10,000.00</b>	<b>372,202.30</b>	<b>372,100.76</b>
	<b>Department: 101 - Auditor Total:</b>	<b>282,072.79</b>	<b>278,450.13</b>	<b>289,412.43</b>	<b>290,930.94</b>	<b>357,866.07</b>	<b>314,255.23</b>	<b>10,000.00</b>	<b>372,202.30</b>	<b>372,100.76</b>
<b>Department: 102 - Child Support</b>										
<b>Revenue</b>										
<a href="#">001-102-60960</a>	Child Support Office	195,484.05	209,853.39	195,484.05	149,706.85	195,484.05	185,776.34	195,484.05	195,484.05	195,484.05
	<b>Revenue Total:</b>	<b>195,484.05</b>	<b>209,853.39</b>	<b>195,484.05</b>	<b>149,706.85</b>	<b>195,484.05</b>	<b>185,776.34</b>	<b>195,484.05</b>	<b>195,484.05</b>	<b>195,484.05</b>
<b>Expense</b>										
<a href="#">001-102-80200</a>	Wages - General Staff	61,880.00	65,057.16	67,340.00	71,752.68	57,330.00	44,541.02	61,877.50	61,373.94	61,373.94
<a href="#">001-102-80300</a>	Wages - Part Time General Sta	0.00	0.00	0.00	2,771.25	0.00	0.00	0.00	0.00	0.00
<a href="#">001-102-80450</a>	Wages-Appointed	61,139.94	62,658.01	65,920.40	32,096.40	68,250.00	63,000.00	71,662.50	70,638.75	70,638.75
<a href="#">001-102-80500</a>	FICA-Employer	7,627.24	7,788.04	8,262.14	6,300.35	7,785.96	6,416.31	8,000.00	8,184.79	8,184.79

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

									Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">001-102-80505</a>	Medicare - Employer	1,783.79	1,821.42	1,932.28	1,473.42	1,820.91	1,500.66	2,000.00	1,914.18	1,914.18
<a href="#">001-102-80550</a>	Health Insurance - Employer	25,442.28	24,735.55	26,431.20	19,089.20	27,734.40	22,350.93	28,000.00	29,088.00	29,088.00
<a href="#">001-102-80600</a>	Retirement-Employer	11,809.91	11,671.90	13,192.78	3,444.00	12,306.84	9,510.06	12,000.00	12,277.18	12,277.18
<a href="#">001-102-80700</a>	Workers Comp	328.29	371.83	239.71	246.36	356.00	191.41	250.00	250.82	222.00
<a href="#">001-102-80710</a>	Unemployment	121.44	134.33	121.39	212.49	116.16	89.54	120.00	116.16	116.16
<a href="#">001-102-81202</a>	Translation Costs	500.00	0.00	50.00	0.00	100.00	0.00	0.00	0.00	0.00
<a href="#">001-102-81500</a>	Contractual - Computer/Tech	1,000.00	0.00	850.00	162.47	0.00	21,025.00	0.00	0.00	0.00
<a href="#">001-102-82000</a>	Training - Education	1,600.00	2,329.00	1,000.00	0.00	3,000.00	300.00	500.00	500.00	500.00
<a href="#">001-102-82100</a>	Training - Mileage	500.00	0.00	300.00	123.14	800.00	146.64	1,460.00	500.00	500.00
<a href="#">001-102-82200</a>	Training - Meals	500.00	0.00	500.00	6.49	800.00	33.45	0.00	200.00	200.00
<a href="#">001-102-82300</a>	Training - Lodging	2,700.00	0.00	1,500.00	0.00	1,500.00	236.90	0.00	500.00	500.00
<a href="#">001-102-82400</a>	Training - Travel Misc.	200.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
<a href="#">001-102-84100</a>	Maintenance Fees	3,000.00	1,275.32	1,000.00	688.34	1,500.00	1,122.66	1,000.00	1,200.00	1,200.00
<a href="#">001-102-85100</a>	Office Supplies	5,541.16	8,060.82	2,744.15	2,216.28	3,283.78	1,177.87	2,214.05	1,940.23	1,969.05
<a href="#">001-102-85150</a>	Postage	1,560.00	603.48	1,000.00	446.16	1,000.00	689.59	1,000.00	600.00	600.00
<a href="#">001-102-88705</a>	Utilities-Telephone/Internet(la	350.00	358.27	500.00	364.32	500.00	309.60	1,000.00	400.00	400.00
<a href="#">001-102-88820</a>	Service of Process Fees	100.00	43.00	100.00	140.46	200.00	60.00	200.00	100.00	100.00
<a href="#">001-102-88904</a>	Mileage Reimbursement	1,800.00	1,120.20	1,500.00	1,298.14	3,000.00	1,920.96	3,000.00	2,000.00	2,000.00
<a href="#">001-102-90305</a>	Equipment	5,000.00	558.04	500.00	379.58	1,000.00	0.00	700.00	700.00	700.00
<a href="#">001-102-99500</a>	Dues & Subscriptions	1,000.00	1,370.00	500.00	655.22	3,000.00	2,676.69	500.00	3,000.00	3,000.00
<b>Expense Total:</b>		<b>195,484.05</b>	<b>189,956.37</b>	<b>195,484.05</b>	<b>143,866.75</b>	<b>195,484.05</b>	<b>177,299.29</b>	<b>195,484.05</b>	<b>195,484.05</b>	<b>195,484.05</b>
<b>Department: 102 - Child Support Surplus (Deficit):</b>		<b>0.00</b>	<b>19,897.02</b>	<b>0.00</b>	<b>5,840.10</b>	<b>0.00</b>	<b>8,477.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">001-103-60103</a>	Circuit Clerk Fees	24,000.00	21,395.72	24,000.00	23,723.45	24,000.00	22,016.55	0.00	24,000.00	24,000.00
<a href="#">001-103-60104</a>	County Fee	36,000.00	21,799.28	30,000.00	33,694.24	30,000.00	27,300.05	0.00	30,000.00	30,000.00
<a href="#">001-103-60106</a>	Jury Fee	1,500.00	1,751.80	0.00	1,340.80	1,000.00	1,433.88	0.00	1,000.00	1,000.00
<a href="#">001-103-60109</a>	Miscellaneous Co. Fee	4,000.00	4,207.18	4,000.00	3,509.11	4,000.00	3,317.17	0.00	4,000.00	4,000.00
<a href="#">001-103-60115</a>	Circuit Clerk School Bldg. Revol	4,000.00	-912.50	4,000.00	5,300.00	2,000.00	6,750.00	0.00	2,000.00	2,000.00
<a href="#">001-103-62111</a>	Circuit Clerk Board	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">001-103-62166</a>	Circuit Court Overage	100.00	304.84	220.00	609.49	400.00	130.49	0.00	400.00	400.00
	<b>Revenue Total:</b>	<b>159,600.00</b>	<b>48,546.32</b>	<b>62,220.00</b>	<b>68,177.09</b>	<b>61,400.00</b>	<b>60,948.14</b>	<b>0.00</b>	<b>61,400.00</b>	<b>61,400.00</b>
	<b>Expense</b>									
<a href="#">001-103-80200</a>	Wages - General Staff	28,210.00	28,210.00	28,665.00	28,665.05	30,098.25	28,207.20	0.00	24,812.20	24,812.20
<a href="#">001-103-80500</a>	FICA-Employer	1,749.02	1,749.02	1,777.23	1,777.36	1,866.09	1,748.76	0.00	1,538.36	1,538.36
<a href="#">001-103-80505</a>	Medicare - Employer	409.05	408.98	415.64	415.74	436.42	409.05	0.00	359.78	359.78
<a href="#">001-103-80550</a>	Health Insurance - Employer	8,480.76	8,480.76	8,810.40	8,810.40	9,244.80	8,474.40	0.00	9,696.00	9,696.00
<a href="#">001-103-80600</a>	Retirement - Employer	2,708.16	2,708.16	2,387.84	2,837.90	2,949.63	2,723.04	0.00	2,307.53	2,307.53
<a href="#">001-103-80700</a>	Workers Comp	56.72	78.94	51.41	53.69	81.00	82.78	0.00	54.59	66.00
<a href="#">001-103-80710</a>	Unemployment	40.48	43.09	40.46	36.11	38.72	40.24	0.00	38.72	38.72
<a href="#">001-103-81202</a>	Translation Costs	0.00	125.11	500.00	21.25	500.00	0.00	500.00	500.00	500.00
<a href="#">001-103-82100</a>	Training - Mileage	0.00	0.00	1,200.00	0.00	1,000.00	699.36	1,000.00	1,000.00	1,000.00
<a href="#">001-103-82200</a>	Training - Meals	0.00	0.00	1,200.00	0.00	1,000.00	105.87	1,000.00	500.00	500.00
<a href="#">001-103-82300</a>	Training - Lodging	0.00	0.00	2,500.00	0.00	2,000.00	823.68	2,000.00	2,500.00	2,500.00
<a href="#">001-103-82400</a>	Training - Travel Misc.	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<a href="#">001-103-84100</a>	Maintenance Agreement/Repa	2,700.00	643.00	800.00	662.00	800.00	682.00	800.00	800.00	800.00
<a href="#">001-103-85100</a>	Office Supplies	7,000.00	7,458.21	10,000.00	5,089.50	8,000.00	3,380.56	8,000.00	8,000.00	8,000.00
<a href="#">001-103-85103</a>	Copier Supplies	5,000.00	2,647.41	5,000.00	2,834.26	5,000.00	2,769.52	5,000.00	5,000.00	5,000.00
<a href="#">001-103-85140</a>	Printed Supplies	3,000.00	0.00	4,000.00	395.85	3,000.00	1,421.70	3,000.00	2,000.00	2,000.00
<a href="#">001-103-85150</a>	Postage	18,000.00	15,250.33	15,000.00	13,707.65	15,000.00	12,124.89	15,000.00	15,000.00	15,000.00
<a href="#">001-103-85420</a>	Uniform Allowance - Robes	500.00	0.00	0.00	191.00	500.00	159.00	500.00	500.00	500.00
<a href="#">001-103-90305</a>	Equipment	1,000.00	1,560.95	2,000.00	473.83	2,000.00	3,631.68	4,000.00	4,000.00	4,000.00
<a href="#">001-103-99500</a>	Dues & Subscriptions	8,000.00	6,086.72	8,000.00	8,464.91	8,000.00	9,275.03	0.00	10,000.00	10,000.00
	<b>Expense Total:</b>	<b>86,854.19</b>	<b>75,450.68</b>	<b>92,447.98</b>	<b>74,436.50</b>	<b>91,614.91</b>	<b>76,758.76</b>	<b>40,900.00</b>	<b>88,707.18</b>	<b>88,718.59</b>
	<b>Department: 103 - Circuit Clerk Surplus (Deficit):</b>	<b>72,745.81</b>	<b>-26,904.36</b>	<b>-30,227.98</b>	<b>-6,259.41</b>	<b>-30,214.91</b>	<b>-15,810.62</b>	<b>-40,900.00</b>	<b>-27,307.18</b>	<b>-27,318.59</b>
	<b>Department: 104 - Collector Revenue</b>									
<a href="#">001-104-60321</a>	Collector Tax Collections	475,000.00	462,578.37	470,000.00	436,117.22	470,000.00	210,692.75	430,000.00	470,000.00	470,000.00
<a href="#">001-104-60322</a>	Collector Fees	500,000.00	562,846.78	500,000.00	592,383.32	550,000.00	523,937.25	550,000.00	550,000.00	550,000.00
<a href="#">001-104-60323</a>	Clerk Fee	20,000.00	34,218.82	25,000.00	37,245.94	30,000.00	31,584.62	30,000.00	32,000.00	32,000.00
<a href="#">001-104-60324</a>	Duplicate Personal Property	8,000.00	6,808.00	8,000.00	7,662.00	8,000.00	6,590.00	1,000.00	8,000.00	8,000.00

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">001-104-60325</a>	Publishing Fee	20,000.00	34,273.73	20,000.00	45,080.00	30,000.00	23,410.00	30,000.00	30,000.00	30,000.00
<a href="#">001-104-60326</a>	Deeds	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-104-60329</a>	Bad Check Fee	400.00	175.00	300.00	255.00	300.00	125.00	200.00	300.00	300.00
<a href="#">001-104-60330</a>	Certified Sale Fee	50.00	101.25	50.00	129.75	50.00	73.50	75.00	75.00	75.00
<a href="#">001-104-60331</a>	Forest Crop Land	150.00	168.44	150.00	0.00	150.00	168.44	150.00	170.00	170.00
<a href="#">001-104-60333</a>	Certified Mail Fee	7,500.00	10,474.00	7,500.00	11,838.00	9,000.00	7,074.56	9,000.00	10,000.00	10,000.00
<a href="#">001-104-60336</a>	Recording Fee	2,500.00	5,531.00	3,000.00	7,560.00	4,000.00	3,786.00	4,000.00	5,000.00	5,000.00
<a href="#">001-104-60403</a>	Collector Interest	700.00	1,109.80	700.00	457.81	700.00	48.77	700.00	500.00	500.00
<b>Revenue Total:</b>		<b>1,034,300.00</b>	<b>1,118,289.69</b>	<b>1,034,700.00</b>	<b>1,138,729.04</b>	<b>1,102,200.00</b>	<b>807,490.89</b>	<b>1,055,125.00</b>	<b>1,106,045.00</b>	<b>1,106,045.00</b>
<b>Expense</b>										
<a href="#">001-104-80100</a>	Wages - Elected	65,427.95	65,427.96	66,932.79	66,932.84	68,606.11	63,328.80	0.00	71,006.72	71,006.72
<a href="#">001-104-80200</a>	Wages - General Staff	201,565.00	200,375.03	219,025.00	213,841.42	231,429.45	207,609.57	0.00	246,139.08	246,139.08
<a href="#">001-104-80500</a>	FICA-Employer	18,041.56	16,373.15	17,729.38	17,181.14	18,602.21	16,464.87	0.00	19,663.04	19,663.04
<a href="#">001-104-80505</a>	Medicare - Employer	4,219.40	3,829.46	4,146.39	4,017.63	4,350.52	3,850.61	0.00	4,598.61	4,598.61
<a href="#">001-104-80550</a>	Health Insurance - Employer	76,326.84	73,136.55	79,263.60	79,293.60	83,203.20	76,269.60	0.00	89,688.00	89,688.00
<a href="#">001-104-80580</a>	Cerf - Key Bank - Employer	2,475.20	2,657.63	2,657.20	2,781.80	2,790.06	2,599.20	0.00	2,888.09	2,888.09
<a href="#">001-104-80600</a>	Retirement - Employer	25,631.32	23,339.22	27,121.82	27,796.47	28,169.92	26,552.04	0.00	28,379.68	28,379.68
<a href="#">001-104-80700</a>	Workers Comp	596.01	665.93	452.85	406.84	761.00	821.73	0.00	697.72	646.00
<a href="#">001-104-80710</a>	Unemployment	404.80	356.22	404.63	280.82	348.48	309.80	0.00	348.48	348.48
<a href="#">001-104-80750</a>	Comp Time Buyback	0.00	0.00	9,539.37	0.00	13,506.75	0.00	13,000.00	15,232.10	15,232.10
<a href="#">001-104-82000</a>	Training - Education	700.00	625.00	700.00	600.00	700.00	600.00	700.00	700.00	700.00
<a href="#">001-104-82100</a>	Training - Mileage	500.00	0.00	500.00	0.00	300.00	162.15	500.00	500.00	500.00
<a href="#">001-104-82200</a>	Training - Meals	200.00	0.00	200.00	0.00	200.00	67.50	200.00	200.00	200.00
<a href="#">001-104-82300</a>	Training - Lodging	500.00	107.97	500.00	210.80	500.00	212.94	500.00	500.00	500.00
<a href="#">001-104-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<a href="#">001-104-85100</a>	Office Supplies	7,000.00	4,840.80	7,000.00	14,560.10	7,000.00	12,487.79	8,000.00	8,000.00	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	1,000.00	1,000.00
<a href="#">001-104-85140</a>	Printed Supplies	15,000.00	8,391.58	12,000.00	445.40	12,000.00	13,037.11	15,000.00	15,000.00	15,000.00
<a href="#">001-104-85141</a>	Tax Notice Publication	27,000.00	29,880.00	35,000.00	24,589.00	30,000.00	24,589.00	30,000.00	30,000.00	30,000.00
<a href="#">001-104-85150</a>	Postage	50,000.00	42,304.34	45,000.00	39,857.14	45,000.00	30,332.79	45,000.00	45,000.00	45,000.00
<a href="#">001-104-90305</a>	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00	1,000.00

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

									Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">001-104-90710</a>	Record Tax Sale	5,000.00	5,850.00	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">001-104-99800</a>	Miscellaneous	100.00	0.00	100.00	0.00	100.00	81.00	100.00	100.00	100.00
<a href="#">001-104-99885</a>	Invalid Tax Sale	0.00	0.00	0.00	0.00	0.00	522.20	100.00	100.00	100.00
	<b>Expense Total:</b>	<b>502,788.08</b>	<b>478,160.84</b>	<b>534,373.03</b>	<b>492,795.00</b>	<b>554,667.70</b>	<b>479,898.70</b>	<b>121,200.00</b>	<b>585,841.52</b>	<b>585,789.80</b>
	<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>531,511.92</b>	<b>640,128.85</b>	<b>500,326.97</b>	<b>645,934.04</b>	<b>547,532.30</b>	<b>327,592.19</b>	<b>933,925.00</b>	<b>520,203.48</b>	<b>520,255.20</b>
<b>Department: 105 - Commission</b>										
<b>Revenue</b>										
<a href="#">001-105-61589</a>	LATCF Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	<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>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Expense</b>										
<a href="#">001-105-80100</a>	Wages - Elected	178,884.83	178,884.68	202,883.21	202,883.20	207,818.33	191,832.48	0.00	211,420.15	211,420.15
<a href="#">001-105-80500</a>	FICA-Employer	11,090.86	10,923.80	12,578.76	12,578.80	12,884.74	11,837.76	0.00	13,108.05	13,108.05
<a href="#">001-105-80505</a>	Medicare - Employer	2,593.83	2,554.66	2,941.81	2,941.90	3,013.37	2,768.52	0.00	3,065.59	3,065.59
<a href="#">001-105-80550</a>	Health Insurance - Employer	25,442.28	25,442.28	26,431.20	26,431.20	27,734.40	25,423.20	0.00	29,088.00	29,088.00
<a href="#">001-105-80580</a>	Cerf - Key Bank - Employer	2,228.38	2,228.46	2,677.31	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-105-80600</a>	Retirement - Employer	17,172.94	17,173.00	20,085.44	13,459.16	20,366.20	18,799.44	0.00	19,662.07	19,662.07
<a href="#">001-105-80700</a>	Workers Comp	363.62	438.85	330.58	338.96	514.00	554.89	0.00	465.12	467.00
<a href="#">001-105-82000</a>	Training - Education	1,000.00	0.00	2,000.00	2,035.00	2,000.00	2,450.00	0.00	3,000.00	3,000.00
<a href="#">001-105-82100</a>	Training - Mileage	3,000.00	1,937.63	3,000.00	1,915.58	3,000.00	1,110.77	0.00	2,500.00	2,500.00
<a href="#">001-105-82200</a>	Training - Meals	500.00	5.81	500.00	10.00	500.00	0.00	0.00	500.00	500.00
<a href="#">001-105-82300</a>	Training - Lodging	2,000.00	686.58	1,500.00	1,717.54	2,000.00	629.70	0.00	2,000.00	2,000.00
<a href="#">001-105-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
<a href="#">001-105-85100</a>	Office Supplies	2,000.00	2,792.25	2,000.00	3,863.08	4,000.00	3,043.87	0.00	4,000.00	4,000.00
<a href="#">001-105-85150</a>	Postage	200.00	46.35	100.00	26.82	100.00	45.77	0.00	100.00	100.00
<a href="#">001-105-88002</a>	Flood Plain	0.00	3,314.82	5,000.00	1,098.48	5,000.00	456.66	0.00	4,000.00	4,000.00
<a href="#">001-105-88704</a>	Utilities - Cell Phone, iPads, an	500.00	82.98	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-105-90305</a>	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<a href="#">001-105-90800</a>	Owl Creek Project	20,000.00	-90.54	5,000.00	0.00	5,000.00	0.00	0.00	55,000.00	55,000.00
<a href="#">001-105-99500</a>	Dues & Subscriptions, Member	22,000.00	21,660.48	23,000.00	26,891.48	23,000.00	37,025.98	0.00	23,000.00	23,000.00
<a href="#">001-105-99800</a>	Miscellaneous	500.00	350.80	100.00	25.00	100.00	0.00	0.00	100.00	100.00



**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION	
<a href="#">001-105-99801</a>	Board Attendance Fee	500.00	150.00	3,000.00	550.00	1,000.00	100.00	0.00	1,000.00	1,000.00	
	<b>Expense Total:</b>	<b>291,076.74</b>	<b>268,582.89</b>	<b>314,728.31</b>	<b>296,766.20</b>	<b>319,131.04</b>	<b>296,079.04</b>	<b>0.00</b>	<b>373,108.98</b>	<b>373,110.86</b>	
	<b>Department: 105 - Commission Surplus (Deficit):</b>	<b>-291,076.74</b>	<b>-268,582.89</b>	<b>-314,728.31</b>	<b>-296,766.20</b>	<b>-319,131.04</b>	<b>-296,079.04</b>	<b>0.00</b>	<b>-323,108.98</b>	<b>-323,110.86</b>	
<b>Department: 106 - Coroner</b>											
<b>Revenue</b>											
<a href="#">001-106-61695</a>	Social Service - Indigent Burial	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
	<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>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>Expense</b>											
<a href="#">001-106-80100</a>	Wages - Elected	31,795.98	31,795.92	34,129.39	34,129.42	34,982.62	32,291.76	0.00	35,594.82	35,594.82	
<a href="#">001-106-80200</a>	Wages - General Staff	5,000.00	5,000.00	5,000.00	8,000.00	11,000.00	8,000.00	54,850.00	27,313.65	27,313.65	
<a href="#">001-106-80500</a>	FICA-Employer	1,971.35	1,971.32	2,116.02	1,141.18	2,168.92	1,066.20	0.00	3,900.32	3,900.32	
<a href="#">001-106-80505</a>	Medicare - Employer	461.04	460.98	494.88	266.80	507.25	249.34	0.00	912.17	912.17	
<a href="#">001-106-80550</a>	Health Insurance - Employer	8,480.76	8,480.76	8,810.40	8,810.40	9,244.80	8,474.40	0.00	19,392.00	19,392.00	
<a href="#">001-106-80600</a>	Retirement - Employer	3,052.41	3,052.40	3,378.81	1,689.35	3,428.30	3,164.64	0.00	5,850.49	5,850.49	
<a href="#">001-106-80700</a>	Workers Comp	91.36	60.36	108.01	109.65	129.00	109.08	0.00	195.02	111.00	
<a href="#">001-106-80710</a>	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.72	38.72	
<a href="#">001-106-81208</a>	Notary	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	
<a href="#">001-106-81500</a>	Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	
<a href="#">001-106-82000</a>	Training - Education	1,500.00	0.00	3,000.00	2,750.00	2,000.00	900.00	3,000.00	3,000.00	3,000.00	
<a href="#">001-106-82100</a>	Training - Mileage	0.00	0.00	300.00	164.50	300.00	0.00	300.00	300.00	300.00	
<a href="#">001-106-82200</a>	Training - Meals	200.00	0.00	300.00	25.00	100.00	27.88	400.00	300.00	300.00	
<a href="#">001-106-82300</a>	Training - Lodging	700.00	0.00	1,500.00	441.00	1,000.00	441.00	1,150.00	1,000.00	1,000.00	
<a href="#">001-106-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00	
<a href="#">001-106-85100</a>	Office Supplies	800.00	959.95	3,000.00	1,724.85	1,500.00	1,549.31	3,000.00	2,000.00	2,000.00	
<a href="#">001-106-85150</a>	Postage	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	
<a href="#">001-106-85418</a>	Medical Supplies	800.00	0.00	5,000.00	2,865.74	2,000.00	4,714.90	10,000.00	10,000.00	10,000.00	
<a href="#">001-106-85420</a>	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	140.00	650.00	600.00	600.00	
<a href="#">001-106-88400</a>	Rent Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-106-88704</a>	Utilities - Cell Phone, iPads, an	500.00	281.28	500.00	681.29	500.00	451.21	500.00	480.00	480.00	
<a href="#">001-106-88904</a>	Mileage Reimbursement	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-106-90305</a>	Equipment	0.00	0.00	5,000.00	4,179.57	3,000.00	1,125.22	4,000.00	3,000.00	3,000.00	

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">001-106-99102</a>	Autopsies	60,000.00	100,085.00	80,000.00	103,890.00	120,000.00	73,240.00	135,000.00	130,000.00	130,000.00
<a href="#">001-106-99103</a>	Body Transport	15,000.00	12,700.00	15,000.00	21,640.00	20,000.00	22,580.00	25,000.00	25,000.00	25,000.00
<a href="#">001-106-99500</a>	Dues & Subscriptions	0.00	0.00	0.00	1,150.00	0.00	0.00	1,400.00	1,325.00	1,325.00
<a href="#">001-106-99600</a>	laboratory Fees	15,000.00	2,391.00	10,000.00	9,884.00	15,000.00	8,958.00	15,000.00	15,000.00	15,000.00
<a href="#">001-106-99800</a>	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
<a href="#">001-106-99925</a>	Social Service - Indigent Burial	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<b>Expense Total:</b>		<b>150,452.90</b>	<b>167,238.97</b>	<b>177,737.51</b>	<b>204,742.75</b>	<b>226,960.89</b>	<b>167,482.94</b>	<b>272,700.00</b>	<b>303,752.19</b>	<b>303,668.17</b>
<b>Department: 106 - Coroner Surplus (Deficit):</b>		<b>-150,452.90</b>	<b>-167,238.97</b>	<b>-177,737.51</b>	<b>-204,742.75</b>	<b>-226,960.89</b>	<b>-167,482.94</b>	<b>-270,700.00</b>	<b>-301,752.19</b>	<b>-301,668.17</b>
<b>Department: 107 - County Clerk</b>										
<b>Revenue</b>										
<a href="#">001-107-60202</a>	Notary Public Fees	300.00	236.00	300.00	327.00	300.00	166.00	300.00	300.00	300.00
<a href="#">001-107-60203</a>	Liquor License	37,000.00	41,024.67	37,000.00	39,196.25	40,000.00	43,443.00	40,000.00	42,000.00	42,000.00
<a href="#">001-107-60204</a>	Liquor License Fee	500.00	1,278.00	800.00	645.00	1,000.00	747.00	600.00	800.00	800.00
<a href="#">001-107-60205</a>	Building Permit	150.00	714.00	600.00	1,122.00	600.00	1,133.00	600.00	600.00	600.00
<a href="#">001-107-60206</a>	Building Permit Fee	100.00	120.00	100.00	238.00	100.00	150.00	100.00	100.00	100.00
<a href="#">001-107-60238</a>	Notary Public	400.00	477.00	400.00	603.00	500.00	462.00	400.00	400.00	400.00
<a href="#">001-107-61585</a>	Reimbursement	0.00	0.00	0.00	0.00	120,000.00	0.00	20,000.00	25,968.00	25,968.00
<a href="#">001-107-62611</a>	Maps & Plat Books	50.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	30.00
<a href="#">001-107-64102</a>	Miscellaneous County Clerk Re	0.00	201.80	0.00	1.58	0.00	50.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>38,500.00</b>	<b>44,051.47</b>	<b>39,200.00</b>	<b>42,132.83</b>	<b>162,500.00</b>	<b>46,181.00</b>	<b>62,000.00</b>	<b>70,198.00</b>	<b>70,198.00</b>
<b>Expense</b>										
<a href="#">001-107-80100</a>	Wages - Elected	65,427.95	65,427.96	66,932.79	66,932.84	68,606.11	63,328.80	69,806.11	71,006.72	71,006.72
<a href="#">001-107-80200</a>	Wages - General Staff	242,970.00	237,665.73	246,890.00	254,352.80	268,290.75	261,098.99	278,842.20	247,235.63	247,235.63
<a href="#">001-107-80250</a>	Wages - Poll Worker	0.00	0.00	0.00	0.00	120,000.00	55,709.57	25,000.00	25,000.00	25,000.00
<a href="#">001-107-80500</a>	FICA-Employer	19,120.67	19,956.25	19,457.01	18,973.97	20,887.61	19,208.99	21,616.20	19,731.03	19,731.03
<a href="#">001-107-80505</a>	Medicare - Employer	4,471.77	4,667.10	4,550.43	4,437.32	4,885.00	4,492.42	5,055.40	4,614.51	4,614.51
<a href="#">001-107-80550</a>	Health Insurance - Employer	67,846.08	64,472.57	70,483.20	70,483.20	73,958.40	67,014.80	76,358.40	77,568.00	77,568.00
<a href="#">001-107-80580</a>	Cerf - Key Bank - Employer	2,802.80	2,772.00	2,730.00	2,783.90	2,921.10	2,868.00	3,055.42	3,124.68	3,124.68
<a href="#">001-107-80600</a>	Retirement - Employer	29,606.20	29,411.02	31,068.46	31,828.90	33,015.89	31,475.45	32,424.29	29,596.54	29,596.54
<a href="#">001-107-80700</a>	Workers Comp	619.19	776.93	585.40	631.21	919.00	923.59	1,100.00	700.13	742.00
<a href="#">001-107-80710</a>	Unemployment	283.36	486.80	283.24	303.20	4,143.04	479.41	981.52	1,239.04	1,239.04

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION	
<a href="#">001-107-80750</a>	Comp Time Buyback	4,500.00	0.00	9,598.93	0.00	9,396.00	0.00	7,000.00	8,236.90	8,221.50	
<a href="#">001-107-82000</a>	Training - Education	1,200.00	239.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00	
<a href="#">001-107-82001</a>	HR Training Education	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00	
<a href="#">001-107-82100</a>	Training - Mileage	500.00	0.00	500.00	174.84	300.00	44.65	300.00	300.00	300.00	
<a href="#">001-107-82101</a>	HR Training Mileage	0.00	0.00	300.00	149.46	200.00	0.00	200.00	200.00	200.00	
<a href="#">001-107-82200</a>	Training - Meals	275.00	0.00	250.00	0.00	200.00	0.00	200.00	200.00	200.00	
<a href="#">001-107-82201</a>	HR Training Meals	0.00	0.00	200.00	30.68	200.00	0.00	200.00	200.00	200.00	
<a href="#">001-107-82300</a>	Training - Lodging	1,500.00	0.00	750.00	0.00	750.00	0.00	500.00	500.00	500.00	
<a href="#">001-107-82301</a>	HR Training Lodging	0.00	0.00	400.00	261.32	400.00	0.00	400.00	400.00	400.00	
<a href="#">001-107-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	
<a href="#">001-107-85100</a>	Office Supplies	4,500.00	1,481.61	3,500.00	1,517.08	2,500.00	1,516.38	2,500.00	2,500.00	2,500.00	
<a href="#">001-107-85101</a>	HR Office Supplies	0.00	0.00	700.00	518.27	500.00	1,057.38	1,200.00	1,200.00	1,200.00	
<a href="#">001-107-85150</a>	Postage	1,500.00	-2,654.57	1,500.00	432.54	2,000.00	426.87	1,500.00	1,500.00	1,500.00	
<a href="#">001-107-90305</a>	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	119.98	1,000.00	1,000.00	1,000.00	
<a href="#">001-107-99500</a>	Dues & Subscriptions	1,150.00	150.00	400.00	100.00	300.00	100.00	300.00	300.00	300.00	
<a href="#">001-107-99501</a>	HR Dues & Subscriptions	0.00	0.00	400.00	219.00	400.00	229.00	300.00	300.00	300.00	
<a href="#">001-107-99802</a>	Miscellaneous Disbursements -	0.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>449,373.02</b>	<b>425,158.40</b>	<b>464,579.46</b>	<b>454,130.53</b>	<b>616,872.90</b>	<b>510,094.28</b>	<b>530,939.54</b>	<b>497,753.18</b>	<b>497,779.65</b>	
	<b>Department: 107 - County Clerk Surplus (Deficit):</b>	<b>-410,873.02</b>	<b>-381,106.93</b>	<b>-425,379.46</b>	<b>-411,997.70</b>	<b>-454,372.90</b>	<b>-463,913.28</b>	<b>-468,939.54</b>	<b>-427,555.18</b>	<b>-427,581.65</b>	
<b>Department: 108 - Courthouse Maintenance</b>											
<b>Revenue</b>											
<a href="#">001-108-61585</a>	Reimbursement	0.00	0.00	0.00	1,103.80	0.00	1,703.55	0.00	0.00	0.00	
<a href="#">001-108-61587</a>	SLFRF Reimbursement	0.00	0.00	0.00	0.00	0.00	13,600.00	0.00	515,060.00	515,060.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,103.80</b>	<b>0.00</b>	<b>15,303.55</b>	<b>0.00</b>	<b>515,060.00</b>	<b>515,060.00</b>	
<b>Expense</b>											
<a href="#">001-108-80200</a>	Wages - General Staff	131,640.00	128,226.75	135,030.00	138,708.62	172,614.00	166,091.43	0.00	231,496.61	231,496.61	
<a href="#">001-108-80400</a>	Wages-Supervisor	51,805.31	49,812.76	52,996.83	52,996.84	55,646.67	51,366.24	0.00	57,594.30	57,594.30	
<a href="#">001-108-80500</a>	FICA-Employer	10,691.61	11,133.10	11,657.66	11,888.34	14,152.16	13,441.04	0.00	17,923.64	17,923.64	
<a href="#">001-108-80505</a>	Medicare - Employer	2,500.46	2,603.63	2,726.39	2,780.44	3,309.78	3,143.32	0.00	4,191.82	4,191.82	
<a href="#">001-108-80550</a>	Health Insurance - Employer	42,403.80	41,687.15	44,052.00	46,254.60	64,713.60	53,938.67	0.00	77,568.00	77,568.00	
<a href="#">001-108-80580</a>	Cerf - Key Bank - Employer	3,463.58	3,445.00	3,513.47	3,585.38	3,601.79	3,506.16	0.00	3,931.29	3,931.29	

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">001-108-80600</a>	Retirement - Employer	16,554.75	15,155.04	17,550.41	15,897.62	26,369.55	18,078.73	0.00	26,885.46	26,885.46
<a href="#">001-108-80700</a>	Workers Comp	5,520.00	5,695.65	4,783.10	4,689.10	8,635.00	10,838.99	0.00	9,655.64	8,795.00
<a href="#">001-108-80710</a>	Unemployment	242.88	292.85	240.14	243.29	271.04	324.00	0.00	309.76	309.76
<a href="#">001-108-81500</a>	Contract Labor	0.00	0.00	0.00	0.00	0.00	6,947.85	0.00	0.00	0.00
<a href="#">001-108-81502</a>	Pest Control	600.00	2,132.70	1,200.00	1,475.00	3,000.00	450.00	0.00	1,000.00	1,000.00
<a href="#">001-108-81503</a>	Laundry Service	1,200.00	8,485.05	12,000.00	9,879.65	10,000.00	6,954.76	10,000.00	10,000.00	10,000.00
<a href="#">001-108-83400</a>	Equipment Repair/Maintenanc	9,000.00	1,128.44	9,000.00	358.89	5,000.00	5,935.41	5,000.00	5,000.00	5,000.00
<a href="#">001-108-84100</a>	Maintenance	35,000.00	26,454.19	35,000.00	33,223.44	35,000.00	33,262.71	35,000.00	35,000.00	35,000.00
<a href="#">001-108-84200</a>	Grounds Maintenance	7,500.00	680.11	7,500.00	817.34	7,500.00	1,318.01	1,000.00	1,000.00	1,000.00
<a href="#">001-108-84245</a>	Elevator Maintenance	7,500.00	4,859.73	7,500.00	5,142.56	17,500.00	10,365.77	17,500.00	17,500.00	17,500.00
<a href="#">001-108-85115</a>	Building Supplies	25,000.00	13,715.07	2,500.00	2,733.81	15,000.00	14,978.68	20,000.00	20,000.00	20,000.00
<a href="#">001-108-85623</a>	Fuel-Gasoline	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	4,000.00	2,000.00	2,000.00
<a href="#">001-108-85640</a>	HVAC Supplies	800.00	669.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-108-88204</a>	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,419.00
<a href="#">001-108-88704</a>	Utilities - Cell Phone, iPads, an	0.00	482.20	500.00	261.39	250.00	200.93	250.00	250.00	250.00
<a href="#">001-108-88904</a>	Mileage Reimbursement	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">001-108-90305</a>	Equipment	4,000.00	806.23	1,000.00	138.49	350,000.00	32,597.48	80,000.00	1,000.00	1,000.00
<a href="#">001-108-90600</a>	Capital Improvements	100,000.00	0.00	290,000.00	298,504.00	1,144,500.00	62,295.43	282,000.00	765,060.00	765,060.00
<a href="#">001-108-99900</a>	Contingency	50,000.00	0.00	25,000.00	0.00	10,000.00	3,799.22	10,000.00	5,000.00	5,000.00
	<b>Expense Total:</b>	<b>507,422.39</b>	<b>317,465.46</b>	<b>665,750.00</b>	<b>629,578.80</b>	<b>1,949,563.59</b>	<b>499,834.83</b>	<b>465,250.00</b>	<b>1,292,866.52</b>	<b>1,294,424.88</b>
	<b>Department: 108 - Courthouse Maintenance Surplus (Deficit):</b>	<b>-507,422.39</b>	<b>-317,465.46</b>	<b>-665,750.00</b>	<b>-628,475.00</b>	<b>-1,949,563.59</b>	<b>-484,531.28</b>	<b>-465,250.00</b>	<b>-777,806.52</b>	<b>-779,364.88</b>
	<b>Department: 110 - Morgue</b>									
	<b>Expense</b>									
<a href="#">001-110-80200</a>	Wages - General Staff	32,760.00	7,268.22	31,850.00	16,569.00	68,796.00	29,296.60	0.00	0.00	0.00
<a href="#">001-110-80400</a>	Wages - Supervisor	52,489.91	52,489.84	53,697.18	41,305.60	0.00	50,684.86	0.00	58,355.41	58,355.41
<a href="#">001-110-80500</a>	FICA-Employer	5,285.49	3,481.43	5,303.93	3,359.64	4,265.35	4,736.62	0.00	3,618.04	3,618.04
<a href="#">001-110-80505</a>	Medicare - Employer	1,236.12	814.22	1,240.43	785.83	997.54	1,107.70	0.00	846.15	846.15
<a href="#">001-110-80550</a>	Health Insurance - Employer	16,961.52	9,894.22	17,620.80	10,298.80	18,489.60	15,408.00	0.00	9,696.00	9,696.00
<a href="#">001-110-80600</a>	Retirement-Employer	8,183.99	5,389.84	8,469.17	5,729.54	6,742.01	7,386.27	0.00	5,427.05	5,427.05
<a href="#">001-110-80700</a>	Workers Comp	251.79	279.91	162.17	85.38	350.00	350.00	0.00	180.90	247.00
<a href="#">001-110-80710</a>	Unemployment	80.96	74.42	80.93	30.40	77.44	87.63	0.00	38.72	38.72

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION	
<a href="#">001-110-81500</a>	Contract Labor	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-110-81503</a>	Laundry Service	4,000.00	2,118.50	4,000.00	2,577.99	4,000.00	3,000.62	4,000.00	4,000.00	4,000.00	
<a href="#">001-110-82000</a>	Training - Education	3,500.00	349.00	2,000.00	0.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00	
<a href="#">001-110-82100</a>	Training - Mileage	1,000.00	0.00	500.00	0.00	500.00	162.25	500.00	500.00	500.00	
<a href="#">001-110-82200</a>	Training - Meals	500.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	
<a href="#">001-110-82300</a>	Training - Lodging	1,500.00	0.00	1,000.00	0.00	750.00	0.00	1,500.00	1,000.00	1,000.00	
<a href="#">001-110-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	50.00	0.00	100.00	50.00	50.00	
<a href="#">001-110-85100</a>	Office Supplies	800.00	523.21	800.00	148.61	800.00	397.79	800.00	800.00	800.00	
<a href="#">001-110-85150</a>	Postage	100.00	0.00	100.00	0.00	50.00	0.00	0.00	0.00	0.00	
<a href="#">001-110-85418</a>	Medical Supplies	18,000.00	15,084.30	18,000.00	9,989.42	15,000.00	8,143.88	15,000.00	15,000.00	15,000.00	
<a href="#">001-110-88301</a>	Janitor/Cleaning	1,000.00	1,385.01	1,500.00	1,071.56	1,500.00	1,269.54	1,500.00	1,500.00	1,500.00	
<a href="#">001-110-88704</a>	Utilities - Cell Phone, IPads, an	240.00	482.20	500.00	661.38	0.00	200.93	300.00	250.00	250.00	
<a href="#">001-110-88705</a>	Utilities-Telephone/Internet(La	500.00	462.44	500.00	468.59	500.00	398.11	500.00	500.00	500.00	
<a href="#">001-110-88709</a>	Medical Waste	7,000.00	6,920.48	7,000.00	6,693.92	7,000.00	5,833.50	8,000.00	8,000.00	8,000.00	
<a href="#">001-110-90200</a>	Building Expansion	20,000.00	0.00	22,000.00	13,111.13	20,000.00	236.73	0.00	0.00	0.00	
<a href="#">001-110-90305</a>	Equipment	10,000.00	5,648.35	10,000.00	6,344.43	10,000.00	9,584.17	50,000.00	30,000.00	30,000.00	
<a href="#">001-110-99500</a>	Dues & Subscriptions	500.00	328.00	500.00	190.00	500.00	190.00	500.00	500.00	500.00	
<a href="#">001-110-99800</a>	Miscellaneous	100.00	47.50	100.00	81.18	100.00	62.00	100.00	100.00	100.00	
	<b>Expense Total:</b>	<b>187,089.78</b>	<b>113,041.09</b>	<b>187,324.61</b>	<b>119,502.40</b>	<b>161,767.94</b>	<b>138,537.20</b>	<b>85,100.00</b>	<b>142,662.27</b>	<b>142,728.37</b>	
	<b>Department: 110 - Morgue Total:</b>	<b>187,089.78</b>	<b>113,041.09</b>	<b>187,324.61</b>	<b>119,502.40</b>	<b>161,767.94</b>	<b>138,537.20</b>	<b>85,100.00</b>	<b>142,662.27</b>	<b>142,728.37</b>	
<b>Department: 112 - IT</b>											
<b>Revenue</b>											
<a href="#">001-112-61585</a>	Reimbursement	0.00	10.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>											
<a href="#">001-112-80200</a>	Wages - General Staff	124,820.80	112,533.20	120,848.00	120,328.06	126,344.40	148,375.27	158,766.40	164,828.31	164,828.31	
<a href="#">001-112-80400</a>	Wages-Supervisor	54,800.41	39,760.15	44,684.64	43,929.40	46,918.87	2,574.68	47,840.00	56,787.60	56,787.60	
<a href="#">001-112-80500</a>	FICA-Employer	11,136.52	9,345.67	10,263.02	10,019.95	10,742.32	9,295.30	10,742.32	13,740.19	13,740.19	
<a href="#">001-112-80505</a>	Medicare - Employer	2,604.51	2,185.76	2,400.22	2,343.48	2,512.32	2,174.02	2,512.32	3,213.43	3,213.43	
<a href="#">001-112-80550</a>	Health Insurance - Employer	29,682.66	28,434.03	35,241.60	33,007.91	34,735.49	30,365.22	34,735.49	46,562.38	46,562.38	
<a href="#">001-112-80580</a>	Cerf - Key Bank - Employer	1,885.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION	
<a href="#">001-112-80600</a>	Retirement - Employer	17,243.64	10,517.14	16,387.73	16,261.51	16,979.80	14,985.80	16,979.80	20,610.28	20,610.28	
<a href="#">001-112-80700</a>	Workers Comp	384.40	615.61	256.16	222.76	485.00	562.00	381.18	487.56	420.00	
<a href="#">001-112-80710</a>	Unemployment	161.92	206.82	161.85	132.19	145.48	120.48	145.48	185.94	185.94	
<a href="#">001-112-82000</a>	Training - Education	2,000.00	138.11	2,500.00	6,080.00	10,000.00	0.00	12,500.00	10,000.00	10,000.00	
<a href="#">001-112-82100</a>	Training - Mileage	300.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
<a href="#">001-112-82200</a>	Training - Meals	100.00	0.00	300.00	0.00	500.00	0.00	500.00	500.00	500.00	
<a href="#">001-112-82300</a>	Training - Lodging	200.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	
<a href="#">001-112-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	50.00	0.00	0.00	0.00	0.00	
<a href="#">001-112-84102</a>	Website	5,000.00	0.00	5,000.00	4,835.00	5,000.00	4,835.00	5,000.00	5,000.00	5,000.00	
<a href="#">001-112-84150</a>	Computer Hardware Maintena	5,000.00	757.71	5,000.00	1,936.46	3,200.00	3,200.00	5,000.00	3,000.00	3,000.00	
<a href="#">001-112-84155</a>	Computer Software Maintenan	2,000.00	1,866.73	2,000.00	92.05	11,000.00	1,318.90	92,000.00	92,000.00	92,000.00	
<a href="#">001-112-85100</a>	Office Supplies	1,000.00	2,145.33	1,000.00	731.73	780.00	745.02	4,000.00	1,500.00	1,500.00	
<a href="#">001-112-85102</a>	Computer Supplies	2,500.00	1,868.81	2,500.00	738.97	2,120.00	353.26	0.00	0.00	0.00	
<a href="#">001-112-85104</a>	Software Licenses/Programs	71,400.00	75,481.04	60,000.00	70,810.53	76,875.00	60,253.70	31,500.00	31,500.00	31,500.00	
<a href="#">001-112-88704</a>	Utilities - Cell Phone, iPads, an	0.00	721.14	1,200.00	1,521.29	1,800.00	1,401.00	2,200.00	1,800.00	1,800.00	
<a href="#">001-112-90305</a>	Equipment	232,300.00	115,737.73	121,000.00	64,904.29	73,300.00	75,630.97	230,000.00	82,000.00	82,000.00	
<a href="#">001-112-90310</a>	Security Equipment	95,400.00	28,709.90	20,000.00	12,839.80	18,900.00	10,708.28	252,450.00	30,000.00	30,000.00	
<a href="#">001-112-90331</a>	System Equipment Purchase	15,000.00	4,973.88	35,000.00	0.00	14,700.00	2,927.99	22,500.00	20,000.00	20,000.00	
<a href="#">001-112-99800</a>	Miscellaneous	500.00	79.50	500.00	0.00	100.00	70.00	600.00	100.00	100.00	
	<b>Expense Total:</b>	<b>675,520.17</b>	<b>436,078.26</b>	<b>487,343.22</b>	<b>390,735.38</b>	<b>458,688.68</b>	<b>369,896.89</b>	<b>931,352.99</b>	<b>585,315.69</b>	<b>585,248.13</b>	
	<b>Department: 112 - IT Surplus (Deficit):</b>	<b>-675,520.17</b>	<b>-436,068.26</b>	<b>-487,343.22</b>	<b>-390,715.38</b>	<b>-458,688.68</b>	<b>-369,886.89</b>	<b>-931,352.99</b>	<b>-585,315.69</b>	<b>-585,248.13</b>	
<b>Department: 113 - Emergency Management</b>											
<b>Revenue</b>											
<a href="#">001-113-64304</a>	Grant Revenue - Emg Mgmt	9,864.10	9,098.10	8,000.00	10,187.48	38,467.75	29,492.28	0.00	14,467.75	14,467.75	
	<b>Revenue Total:</b>	<b>9,864.10</b>	<b>9,098.10</b>	<b>8,000.00</b>	<b>10,187.48</b>	<b>38,467.75</b>	<b>29,492.28</b>	<b>0.00</b>	<b>14,467.75</b>	<b>14,467.75</b>	
<b>Expense</b>											
<a href="#">001-113-80300</a>	Wages - Part Time General Sta	0.00	0.00	0.00	3,984.16	7,000.00	6,460.80	7,000.00	7,000.00	7,000.00	
<a href="#">001-113-80400</a>	Wages - Supervisor	14,000.00	14,538.42	14,000.00	13,999.96	14,000.00	12,923.04	14,000.00	14,000.00	14,000.00	
<a href="#">001-113-80500</a>	FICA-Employer	868.00	851.44	868.00	1,062.88	1,302.00	1,030.27	1,302.00	1,302.00	1,302.00	
<a href="#">001-113-80505</a>	Medicare - Employer	203.00	199.11	203.00	248.54	304.50	240.89	304.50	304.50	304.50	
<a href="#">001-113-80550</a>	Health Insurance - Employer	4,240.38	1,955.36	4,405.20	2,233.69	2,243.71	1,582.27	2,243.71	1,917.62	1,917.62	

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

									Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">001-113-80600</a>	Retirement-Employer	1,344.00	1,368.07	1,386.00	1,386.02	1,372.00	1,055.90	1,372.00	1,302.00	1,302.00
<a href="#">001-113-80700</a>	Workers Comp	0.00	0.00	0.00	0.00	46.20	0.00	46.20	46.20	0.00
<a href="#">001-113-80710</a>	Unemployment	0.00	8.54	0.00	23.81	34.04	31.82	34.04	32.30	32.30
<a href="#">001-113-82000</a>	Training - Education	7,100.00	0.00	7,100.00	4,320.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00
<a href="#">001-113-82200</a>	Training - Meals	500.00	0.00	500.00	0.00	1,000.00	90.34	1,000.00	500.00	500.00
<a href="#">001-113-82300</a>	Training - Lodging	750.00	0.00	750.00	0.00	1,500.00	0.00	1,500.00	1,000.00	1,000.00
<a href="#">001-113-84100</a>	Maintenance	5,000.00	389.07	5,000.00	2,615.25	5,000.00	963.00	5,000.00	4,000.00	4,000.00
<a href="#">001-113-84155</a>	Software Licenses/Programs	16,000.00	14,690.00	12,690.00	12,690.00	12,690.00	12,690.00	13,000.00	12,690.00	12,690.00
<a href="#">001-113-85100</a>	Office Supplies	2,500.00	1,272.15	2,500.00	1,401.10	2,000.00	1,128.93	2,000.00	2,000.00	2,000.00
<a href="#">001-113-85418</a>	Medical Supplies	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">001-113-85623</a>	Fuel-Gasoline	3,500.00	0.00	1,000.00	0.00	6,000.00	1,651.28	10,000.00	6,000.00	6,000.00
<a href="#">001-113-88204</a>	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,724.00
<a href="#">001-113-88704</a>	Utilities - Cell Phone, iPads, an	0.00	462.09	0.00	302.52	262.08	196.06	300.00	270.00	270.00
<a href="#">001-113-90305</a>	Equipment	22,000.00	12,237.71	10,000.00	9,702.61	57,923.00	40,493.71	107,000.00	2,000.00	2,000.00
<a href="#">001-113-99800</a>	Miscellaneous	1,000.00	0.00	100.00	79.00	50.00	0.00	100.00	100.00	100.00
	<b>Expense Total:</b>	<b>79,005.38</b>	<b>47,971.96</b>	<b>60,502.20</b>	<b>54,049.54</b>	<b>122,727.53</b>	<b>80,538.31</b>	<b>181,202.45</b>	<b>64,464.62</b>	<b>67,142.42</b>
	<b>Department: 113 - Emergency Management Surplus (Deficit):</b>	<b>-69,141.28</b>	<b>-38,873.86</b>	<b>-52,502.20</b>	<b>-43,862.06</b>	<b>-84,259.78</b>	<b>-51,046.03</b>	<b>-181,202.45</b>	<b>-49,996.87</b>	<b>-52,674.67</b>
<b>Department: 115 - Probate Expense</b>										
<a href="#">001-115-99825</a>	Legal Fees-Guardianship/Proba	15,000.00	7,789.50	15,000.00	7,450.00	15,000.00	4,596.50	15,000.00	15,000.00	15,000.00
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>7,789.50</b>	<b>15,000.00</b>	<b>7,450.00</b>	<b>15,000.00</b>	<b>4,596.50</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Department: 115 - Probate Total:</b>	<b>15,000.00</b>	<b>7,789.50</b>	<b>15,000.00</b>	<b>7,450.00</b>	<b>15,000.00</b>	<b>4,596.50</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Department: 116 - Prosecutor Revenue</b>										
<a href="#">001-116-60855</a>	Prosecuting Attorney Restitutio	5,000.00	10,586.73	5,000.00	16,345.15	10,000.00	8,190.22	10,000.00	10,000.00	10,000.00
<a href="#">001-116-60856</a>	P.A. Delinquent Tax Fees (1/2)	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00
<a href="#">001-116-60857</a>	P.A. Assistant DMH	30,000.00	27,500.00	30,000.00	10,000.00	30,000.00	40,000.00	30,000.00	30,000.00	30,000.00
<a href="#">001-116-61587</a>	SLFRF Reimbursement	0.00	0.00	0.00	98,000.45	297,848.80	183,927.63	0.00	0.00	0.00
<a href="#">001-116-64304</a>	VOCA Grant	45,306.42	51,150.02	33,995.43	44,896.27	39,341.61	42,547.56	39,341.61	34,495.56	34,495.56
<a href="#">001-116-64308</a>	CESF-CAC GRANT	0.00	0.00	0.00	0.00	129,862.80	104,444.37	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>80,356.42</b>	<b>89,236.75</b>	<b>69,045.43</b>	<b>169,241.87</b>	<b>507,053.21</b>	<b>379,109.78</b>	<b>79,341.61</b>	<b>74,545.56</b>	<b>74,545.56</b>

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

Expense	2020	2020	2021	2021	2022	2022	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 DEPT	2023 2023 AUDIT	2023 2023 COMMISSION
<a href="#">001-116-80100</a> Wages - Elected	144,323.42	146,828.71	145,334.00	146,073.07	146,812.12	136,882.44	146,812.12	150,035.00	150,035.00
<a href="#">001-116-80101</a> Mental Health Supplemental P	30,000.00	33,750.00	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	572,277.02	561,975.92	616,116.68	609,935.17	850,113.81	687,980.18	850,113.81	730,590.36	699,283.58
<a href="#">001-116-80500</a> FICA-Employer	44,429.23	44,237.87	47,209.94	46,859.88	61,809.41	51,129.77	61,809.41	56,458.77	54,517.75
<a href="#">001-116-80505</a> Medicare - Employer	10,390.71	10,431.48	11,041.03	10,959.19	14,455.43	11,958.28	14,455.43	13,204.07	12,750.12
<a href="#">001-116-80550</a> Health Insurance - Employer	135,692.16	134,622.07	149,776.80	138,306.52	203,385.60	150,998.40	203,385.60	174,528.00	174,528.00
<a href="#">001-116-80580</a> Cerf - Key Bank - Employer	2,147.60	1,504.20	1,073.80	1,798.99	1,375.92	1,857.81	1,375.92	1,519.21	1,519.21
<a href="#">001-116-80600</a> Retirement - Employer	68,793.64	53,417.02	75,383.62	56,130.33	93,778.75	66,158.79	93,778.75	84,688.16	80,622.72
<a href="#">001-116-80700</a> Workers Comp	1,676.31	2,119.90	1,700.79	1,287.54	1,853.00	1,492.37	1,853.00	1,730.19	1,562.00
<a href="#">001-116-80710</a> Unemployment	607.20	847.52	647.40	974.32	851.84	875.65	851.84	658.24	696.96
<a href="#">001-116-80750</a> Comp Time Buyback	4,000.00	0.00	4,710.80	0.00	4,698.00	0.00	4,698.00	5,494.31	5,494.31
<a href="#">001-116-81203</a> Drug Testing	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
<a href="#">001-116-81310</a> Trial/Transcript	15,000.00	3,461.20	10,000.00	4,308.19	10,000.00	4,685.18	20,000.00	10,000.00	10,000.00
<a href="#">001-116-81500</a> Contract Labor	0.00	23,309.50	0.00	49,712.00	90,000.00	70,695.00	0.00	0.00	0.00
<a href="#">001-116-81600</a> Investigator	2,000.00	2,952.40	3,000.00	630.00	3,000.00	420.00	3,000.00	3,000.00	3,000.00
<a href="#">001-116-82000</a> Training - Education	1,000.00	175.00	1,000.00	675.00	1,000.00	2,030.00	1,000.00	1,000.00	1,000.00
<a href="#">001-116-82100</a> Training - Mileage	500.00	210.53	500.00	382.58	500.00	531.56	500.00	500.00	500.00
<a href="#">001-116-82200</a> Training - Meals	0.00	0.00	0.00	138.33	0.00	13.01	0.00	0.00	0.00
<a href="#">001-116-82300</a> Training - Lodging	1,000.00	0.00	1,000.00	686.67	1,000.00	724.60	1,000.00	1,000.00	1,000.00
<a href="#">001-116-82400</a> Training - Travel Misc.	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<a href="#">001-116-82600</a> Special PA Mileage	100.00	192.70	1,000.00	668.81	1,000.00	1,308.48	1,000.00	1,500.00	1,500.00
<a href="#">001-116-84100</a> Maintenance Contracts	15,000.00	1,700.00	10,000.00	43.33	10,000.00	178.65	10,000.00	10,000.00	10,000.00
<a href="#">001-116-84101</a> Copier Maintenance	1,000.00	960.20	1,000.00	634.29	1,000.00	393.07	1,000.00	1,000.00	1,000.00
<a href="#">001-116-84500</a> Vehicle Maintenance	1,000.00	191.99	1,000.00	556.55	1,000.00	155.76	1,000.00	1,000.00	1,000.00
<a href="#">001-116-85100</a> Office Supplies	23,000.00	13,933.25	20,000.00	12,556.28	20,000.00	5,967.23	20,000.00	20,000.00	20,000.00
<a href="#">001-116-85105</a> Water	600.00	495.00	600.00	513.00	600.00	513.00	600.00	600.00	600.00
<a href="#">001-116-85130</a> Books & Publications	3,000.00	784.15	3,000.00	508.20	3,000.00	1,612.40	3,000.00	3,000.00	3,000.00
<a href="#">001-116-85150</a> Postage	4,000.00	1,989.12	3,000.00	1,715.97	3,000.00	1,671.37	3,000.00	3,000.00	3,000.00
<a href="#">001-116-85420</a> Uniform Allowance - Badges	300.00	787.50	300.00	246.00	300.00	0.00	300.00	300.00	300.00
<a href="#">001-116-85623</a> Fuel-Gasoline	500.00	13.19	500.00	459.54	500.00	1,415.04	500.00	500.00	500.00



**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION	
<a href="#">001-116-88204</a>	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.00	
<a href="#">001-116-88705</a>	Utilities-Telephone/Internet(la	6,000.00	746.54	1,500.00	764.79	1,000.00	638.30	1,000.00	1,000.00	1,000.00	
<a href="#">001-116-90305</a>	Equipment	6,500.00	0.00	6,500.00	2,024.25	12,000.00	470.46	12,000.00	3,000.00	3,000.00	
<a href="#">001-116-90450</a>	Vehicle Purchase	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-116-91001</a>	VOCA Grant Expense	12,000.00	1,616.63	5,000.00	1,132.67	0.00	527.42	0.00	0.00	0.00	
<a href="#">001-116-91002</a>	CESF-CAC GRANT EXPENSE	0.00	0.00	0.00	392.26	129,862.80	0.00	0.00	0.00	0.00	
<a href="#">001-116-99112</a>	Victim Witness	5,000.00	62.40	5,000.00	1,328.93	5,000.00	307.18	5,000.00	5,000.00	5,000.00	
<a href="#">001-116-99350</a>	Restitution Expense	5,000.00	5,248.06	5,000.00	16,375.15	10,000.00	8,090.22	10,000.00	10,000.00	10,000.00	
<a href="#">001-116-99500</a>	Dues & Subscriptions	15,000.00	13,336.46	20,000.00	59,493.55	25,000.00	13,858.56	25,000.00	25,000.00	25,000.00	
<a href="#">001-116-99800</a>	Miscellaneous	500.00	168.94	100.00	52.39	100.00	0.00	100.00	100.00	100.00	
<a href="#">001-116-99806</a>	Late Fees/Finance Charge	0.00	0.00	0.00	54.34	0.00	35.23	0.00	0.00	0.00	
<a href="#">001-116-99910</a>	Sunshine Law Expense	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	
	<b>Expense Total:</b>	<b>1,138,337.29</b>	<b>1,062,069.45</b>	<b>1,183,094.86</b>	<b>1,198,378.08</b>	<b>1,739,096.68</b>	<b>1,255,575.41</b>	<b>1,528,733.88</b>	<b>1,350,506.31</b>	<b>1,313,375.65</b>	
	<b>Department: 116 - Prosecutor Surplus (Deficit):</b>	<b>-1,057,980.87</b>	<b>-972,832.70</b>	<b>-1,114,049.43</b>	<b>-1,029,136.21</b>	<b>-1,232,043.47</b>	<b>-876,465.63</b>	<b>-1,449,392.27</b>	<b>-1,275,960.75</b>	<b>-1,238,830.09</b>	
<b>Department: 117 - Public Administrator</b>											
<b>Revenue</b>											
<a href="#">001-117-61065</a>	Public Administrator Fees	45,000.00	61,409.60	45,000.00	59,826.82	50,000.00	56,953.13	0.00	50,000.00	50,000.00	
<a href="#">001-117-61587</a>	SLFRF Reimbursement	0.00	0.00	0.00	11,379.96	9,500.00	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>45,000.00</b>	<b>61,409.60</b>	<b>45,000.00</b>	<b>71,206.78</b>	<b>59,500.00</b>	<b>56,953.13</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	
<b>Expense</b>											
<a href="#">001-117-80100</a>	Wages - Elected	62,356.01	62,356.06	66,932.79	66,932.84	68,606.11	63,328.80	0.00	69,806.72	69,806.72	
<a href="#">001-117-80200</a>	Wages - General Staff	76,440.00	77,415.25	77,350.00	82,707.30	76,917.75	79,044.91	0.00	79,624.00	79,624.00	
<a href="#">001-117-80500</a>	FICA-Employer	8,605.35	7,728.64	8,945.53	8,344.11	9,022.48	7,863.13	0.00	9,264.70	9,264.70	
<a href="#">001-117-80505</a>	Medicare - Employer	2,012.54	1,807.55	2,092.10	1,951.64	2,110.10	1,838.99	0.00	2,166.75	2,166.75	
<a href="#">001-117-80550</a>	Health Insurance - Employer	25,442.28	25,442.28	26,431.20	25,697.00	27,734.40	25,423.20	0.00	29,088.00	29,088.00	
<a href="#">001-117-80600</a>	Retirement - Employer	13,324.42	13,418.10	14,284.00	12,310.36	14,261.34	13,952.51	0.00	13,897.06	13,897.06	
<a href="#">001-117-80700</a>	Workers Comp	2,673.61	2,740.93	2,468.52	2,532.96	3,787.00	6,772.54	0.00	3,218.75	6,867.00	
<a href="#">001-117-80710</a>	Unemployment	80.96	81.38	80.93	108.97	77.44	77.46	0.00	77.44	77.44	
<a href="#">001-117-80750</a>	Comp Time Buyback	1,000.00	0.00	1,177.70	0.00	14,094.00	0.00	8,000.00	9,356.00	9,356.00	
<a href="#">001-117-81500</a>	Contract Labor	4,000.00	0.00	1,000.00	0.00	1,000.00	911.23	1,000.00	1,000.00	1,000.00	
<a href="#">001-117-82000</a>	Training - Education	500.00	300.00	500.00	300.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION	
<a href="#">001-117-82100</a>	Training - Mileage	500.00	172.02	500.00	344.04	800.00	388.69	1,000.00	800.00	800.00	
<a href="#">001-117-82200</a>	Training - Meals	100.00	56.17	100.00	62.19	300.00	167.75	300.00	300.00	300.00	
<a href="#">001-117-82300</a>	Training - Lodging	500.00	336.45	500.00	328.41	1,200.00	1,004.22	1,300.00	1,200.00	1,200.00	
<a href="#">001-117-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	
<a href="#">001-117-84100</a>	Maintenance	2,000.00	1,200.10	2,000.00	1,193.38	2,000.00	1,134.92	2,000.00	500.00	500.00	
<a href="#">001-117-84155</a>	Computer Software Maintenan	800.00	800.00	800.00	10,520.00	9,500.00	0.00	9,500.00	9,500.00	9,500.00	
<a href="#">001-117-85100</a>	Office Supplies	1,600.00	669.03	1,200.00	756.36	1,200.00	715.18	1,000.00	1,000.00	1,000.00	
<a href="#">001-117-85150</a>	Postage	1,500.00	1,227.81	1,500.00	962.76	1,500.00	881.10	1,500.00	1,500.00	1,500.00	
<a href="#">001-117-88704</a>	Utilities - Cell Phone, iPads, an	240.00	240.00	240.00	240.00	240.00	220.00	240.00	240.00	240.00	
<a href="#">001-117-88904</a>	Mileage Reimbursement	1,200.00	192.23	1,200.00	1,648.29	5,000.00	2,448.69	6,000.00	5,000.00	5,000.00	
<a href="#">001-117-90200</a>	Building Expansion/Upgrades	0.00	0.00	0.00	0.00	3,500.00	0.00	1,000.00	1,000.00	1,000.00	
<a href="#">001-117-90305</a>	Equipment	1,000.00	0.00	1,000.00	2,719.50	2,000.00	2,364.99	2,000.00	4,000.00	4,000.00	
<a href="#">001-117-99500</a>	Dues & Subscriptions	200.00	180.00	400.00	230.00	200.00	0.00	250.00	200.00	200.00	
<a href="#">001-117-99650</a>	Prepaid Expense	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00	
<a href="#">001-117-99800</a>	Miscellaneous	500.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	
	<b>Expense Total:</b>	<b>207,175.17</b>	<b>196,364.00</b>	<b>211,402.77</b>	<b>219,890.11</b>	<b>246,750.62</b>	<b>209,338.31</b>	<b>36,790.00</b>	<b>244,439.42</b>	<b>248,087.67</b>	
	<b>Department: 117 - Public Administrator Surplus (Deficit):</b>	<b>-162,175.17</b>	<b>-134,954.40</b>	<b>-166,402.77</b>	<b>-148,683.33</b>	<b>-187,250.62</b>	<b>-152,385.18</b>	<b>-36,790.00</b>	<b>-194,439.42</b>	<b>-198,087.67</b>	
<b>Department: 119 - Recorder</b>											
<b>Revenue</b>											
<a href="#">001-119-61170</a>	Recorder Fees	260,000.00	320,676.93	260,000.00	372,079.52	300,000.00	297,245.81	300,000.00	300,000.00	300,000.00	
<a href="#">001-119-61171</a>	State Recorder Subsidy Revenu	22,000.00	7,191.00	5,000.00	11,092.00	5,000.00	6,601.00	0.00	7,000.00	7,000.00	
<a href="#">001-119-61587</a>	SLFRF Reimbursement	0.00	0.00	0.00	76,455.78	229,367.32	0.00	229,367.32	229,367.32	229,367.32	
	<b>Revenue Total:</b>	<b>282,000.00</b>	<b>327,867.93</b>	<b>265,000.00</b>	<b>459,627.30</b>	<b>534,367.32</b>	<b>303,846.81</b>	<b>529,367.32</b>	<b>536,367.32</b>	<b>536,367.32</b>	
<b>Expense</b>											
<a href="#">001-119-80100</a>	Wages - Elected	65,427.95	65,427.96	66,932.79	66,932.84	68,606.11	63,328.80	0.00	71,006.72	71,006.72	
<a href="#">001-119-80200</a>	Wages - General Staff	142,415.00	139,490.09	148,785.00	148,387.07	156,588.43	144,464.54	0.00	165,175.56	165,175.56	
<a href="#">001-119-80500</a>	FICA-Employer	12,886.26	12,430.93	13,374.50	12,756.49	13,962.06	12,174.36	0.00	14,643.30	14,643.30	
<a href="#">001-119-80505</a>	Medicare - Employer	3,013.72	2,907.23	3,127.91	2,983.30	3,265.32	2,847.14	0.00	3,424.64	3,424.64	
<a href="#">001-119-80550</a>	Health Insurance - Employer	50,884.56	50,884.56	52,862.40	52,862.40	55,468.80	50,846.40	0.00	58,176.00	58,176.00	
<a href="#">001-119-80580</a>	Cerf - Key Bank - Employer	2,457.00	2,347.80	2,438.80	2,438.80	2,560.74	2,364.00	0.00	2,722.32	2,722.32	
<a href="#">001-119-80600</a>	Retirement - Employer	19,952.92	20,068.84	21,356.06	21,356.40	22,069.06	20,363.85	0.00	21,964.95	21,964.95	

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">001-119-80700</a>	Workers Comp	415.56	478.83	380.62	399.06	601.00	615.12	0.00	519.60	497.00
<a href="#">001-119-80710</a>	Unemployment	202.40	215.56	202.31	180.38	193.60	193.64	0.00	193.60	193.60
<a href="#">001-119-82000</a>	Training - Education	2,000.00	500.00	2,000.00	1,090.00	2,000.00	1,090.00	2,000.00	1,200.00	1,200.00
<a href="#">001-119-82100</a>	Training - Mileage	1,500.00	206.80	1,500.00	397.62	1,500.00	1,154.27	1,725.00	1,500.00	1,500.00
<a href="#">001-119-82200</a>	Training - Meals	300.00	0.00	200.00	39.20	200.00	88.49	200.00	200.00	200.00
<a href="#">001-119-82300</a>	Training - Lodging	2,000.00	0.00	2,000.00	932.54	2,000.00	1,229.25	2,000.00	2,000.00	2,000.00
<a href="#">001-119-82400</a>	Training - Travel Misc.	200.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<a href="#">001-119-84100</a>	Maintenance	0.00	0.00	1,200.00	78,543.93	231,567.32	1,951.59	0.00	229,567.32	229,567.32
<a href="#">001-119-85100</a>	Office Supplies	3,000.00	1,598.20	3,000.00	1,798.07	2,000.00	2,889.28	3,000.00	3,000.00	3,000.00
<a href="#">001-119-85150</a>	Postage	1,200.00	1,053.24	1,000.00	1,024.60	1,000.00	880.94	1,000.00	1,000.00	1,000.00
<a href="#">001-119-90305</a>	Equipment	1,000.00	10,885.79	20,000.00	3,955.11	1,000.00	2,600.00	3,000.00	1,000.00	1,000.00
<a href="#">001-119-99601</a>	Leased Equipment	3,200.00	2,682.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-119-99800</a>	Miscellaneous	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>312,155.37</b>	<b>311,178.36</b>	<b>340,460.39</b>	<b>396,077.81</b>	<b>564,682.44</b>	<b>309,081.67</b>	<b>13,025.00</b>	<b>577,394.01</b>	<b>577,371.41</b>
<b>Department: 119 - Recorder Surplus (Deficit):</b>		<b>-30,155.37</b>	<b>16,689.57</b>	<b>-75,460.39</b>	<b>63,549.49</b>	<b>-30,315.12</b>	<b>-5,234.86</b>	<b>516,342.32</b>	<b>-41,026.69</b>	<b>-41,004.09</b>
<b>Department: 122 - Treasurer</b>										
<b>Expense</b>										
<a href="#">001-122-80100</a>	Wages - Elected	62,356.62	62,356.58	66,932.79	66,932.84	68,606.11	63,328.80	0.00	69,806.72	69,806.72
<a href="#">001-122-80200</a>	Wages - General Staff	65,065.00	63,813.75	65,975.00	65,789.57	72,913.75	67,300.89	0.00	77,673.01	77,673.01
<a href="#">001-122-80500</a>	FICA-Employer	7,900.14	7,803.88	8,240.28	8,151.64	8,774.23	7,999.16	0.00	9,143.74	9,143.74
<a href="#">001-122-80505</a>	Medicare - Employer	1,847.61	1,825.26	1,927.16	1,906.50	2,052.04	1,870.75	0.00	2,138.46	2,138.46
<a href="#">001-122-80550</a>	Health Insurance - Employer	25,442.28	25,442.28	26,431.20	26,431.20	27,734.40	25,423.20	0.00	29,088.00	29,088.00
<a href="#">001-122-80600</a>	Retirement - Employer	12,232.48	12,232.48	13,157.87	9,844.64	13,868.95	12,801.60	0.00	13,715.61	13,715.61
<a href="#">001-122-80700</a>	Workers Comp	257.63	283.98	223.62	230.99	366.00	385.87	0.00	324.46	306.00
<a href="#">001-122-80710</a>	Unemployment	80.96	86.95	80.93	71.41	77.44	77.45	0.00	77.44	77.44
<a href="#">001-122-82000</a>	Training - Education	800.00	800.00	800.00	400.00	1,000.00	1,400.00	1,500.00	1,500.00	1,500.00
<a href="#">001-122-82100</a>	Training - Mileage	800.00	80.84	800.00	258.03	800.00	245.85	850.00	800.00	800.00
<a href="#">001-122-82200</a>	Training - Meals	200.00	5.71	200.00	79.14	300.00	33.95	300.00	300.00	300.00
<a href="#">001-122-82300</a>	Training - Lodging	750.00	0.00	750.00	435.78	800.00	382.47	800.00	800.00	800.00
<a href="#">001-122-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	50.00	50.00	50.00
<a href="#">001-122-83400</a>	Equipment Repair	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

									Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">001-122-85100</a>	Office Supplies	3,700.00	2,594.82	3,700.00	3,043.92	3,700.00	1,814.83	3,700.00	3,500.00	3,500.00
<a href="#">001-122-85110</a>	Banking Supplies	20.00	14.00	20.00	13.50	20.00	16.00	20.00	20.00	20.00
<a href="#">001-122-85150</a>	Postage	1,800.00	1,376.68	1,800.00	1,399.20	1,800.00	1,663.61	1,800.00	1,800.00	1,800.00
<a href="#">001-122-90305</a>	Equipment	2,000.00	2,179.99	2,000.00	1,666.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
<a href="#">001-122-99500</a>	Dues & Subscriptions	200.00	0.00	200.00	0.00	100.00	340.00	400.00	400.00	400.00
<a href="#">001-122-99800</a>	Miscellaneous	500.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
	<b>Expense Total:</b>	<b>186,252.72</b>	<b>180,897.20</b>	<b>193,638.85</b>	<b>186,654.36</b>	<b>205,312.92</b>	<b>185,084.43</b>	<b>11,720.00</b>	<b>212,437.44</b>	<b>212,418.98</b>
	<b>Department: 122 - Treasurer Total:</b>	<b>186,252.72</b>	<b>180,897.20</b>	<b>193,638.85</b>	<b>186,654.36</b>	<b>205,312.92</b>	<b>185,084.43</b>	<b>11,720.00</b>	<b>212,437.44</b>	<b>212,418.98</b>
<b>Department: 125 - FIT Revenue</b>										
<a href="#">001-125-60750</a>	Financial Institution Tax and Int	1,000.00	338.57	1,000.00	808.90	500.00	5.13	1,000.00	1,000.00	1,000.00
<a href="#">001-125-60751</a>	FIT Tax and Interest Fire Distric	5.00	6.20	0.00	277.97	0.00	1.97	300.00	300.00	300.00
	<b>Revenue Total:</b>	<b>1,005.00</b>	<b>344.77</b>	<b>1,000.00</b>	<b>1,086.87</b>	<b>500.00</b>	<b>7.10</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Expense</b>										
<a href="#">001-125-99400</a>	Financial Institution Tax & Inter	1,005.00	6.20	1,000.00	277.97	500.00	1.97	1,500.00	1,300.00	1,300.00
	<b>Expense Total:</b>	<b>1,005.00</b>	<b>6.20</b>	<b>1,000.00</b>	<b>277.97</b>	<b>500.00</b>	<b>1.97</b>	<b>1,500.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
	<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>338.57</b>	<b>0.00</b>	<b>808.90</b>	<b>0.00</b>	<b>5.13</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 130 - Weber Road Facility Revenue</b>										
<a href="#">001-130-67100</a>	P.D. Rental Income Iron County	2,661.00	2,660.00	2,451.37	2,451.36	2,451.36	2,042.80	0.00	2,253.12	2,451.37
<a href="#">001-130-67101</a>	P.D. Rental Income Madison Co	3,059.00	3,060.00	2,819.43	0.00	2,819.43	0.00	0.00	2,982.89	2,819.43
<a href="#">001-130-67102</a>	P.D. Rental Income Reynolds C	1,675.00	1,674.96	1,544.16	1,415.48	1,544.16	643.40	0.00	1,440.18	1,544.16
<a href="#">001-130-67103</a>	P.D. Rental Income Ste. Genevi	4,539.00	4,166.25	4,184.40	4,563.75	4,184.40	4,184.40	0.00	4,365.67	4,184.40
<a href="#">001-130-67104</a>	P.D. Rental Income Washington	6,304.00	4,727.97	5,810.20	0.00	5,810.20	11,620.40	0.00	555.19	5,810.20
<a href="#">001-130-67105</a>	Morgue Rental Income	18,000.00	24,700.00	18,000.00	24,500.00	20,000.00	43,363.99	0.00	40,000.00	40,000.00
<a href="#">001-130-67106</a>	Community Partnership Rental	12,000.00	13,600.00	12,000.00	12,000.00	12,000.00	11,000.00	0.00	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	24,000.00	24,000.00	22,000.00	0.00	24,000.00	24,000.00
<a href="#">001-130-67108</a>	P.D. Rental Income Wayne Cou	0.00	0.00	3,118.06	0.00	3,118.06	3,118.07	0.00	2,592.61	3,118.06
	<b>Revenue Total:</b>	<b>72,238.00</b>	<b>78,589.18</b>	<b>73,927.62</b>	<b>68,930.59</b>	<b>75,927.61</b>	<b>97,973.06</b>	<b>0.00</b>	<b>90,189.66</b>	<b>95,927.62</b>
<b>Expense</b>										
<a href="#">001-130-80200</a>	Wages - General Staff	37,764.00	37,674.00	38,129.00	29,330.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-130-80500</a>	FICA-Employer	2,335.79	2,232.64	2,364.00	1,736.70	0.00	0.00	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION	
<a href="#">001-130-80505</a>	Medicare - Employer	546.27	522.02	552.87	406.20	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-130-80550</a>	Health Insurance - Employer	8,480.76	8,480.76	8,810.40	7,322.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-130-80600</a>	Retirement-Employer	3,616.70	3,616.60	3,774.77	2,903.60	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-130-80700</a>	Workers Comp	85.52	79.92	69.23	147.23	0.00	-34.44	0.00	0.00	0.00	
<a href="#">001-130-80710</a>	Unemployment	40.48	43.98	40.46	35.21	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-130-81502</a>	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	
<a href="#">001-130-81503</a>	Laundry Service	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	
<a href="#">001-130-84100</a>	Maintenance	20,000.00	430.98	30,000.00	24,892.92	15,000.00	7,328.09	15,000.00	10,000.00	10,000.00	
<a href="#">001-130-85100</a>	Office Supplies	500.00	0.00	500.00	228.50	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-130-88701</a>	Utilities-Electric	20,000.00	15,869.45	20,000.00	16,060.43	20,000.00	15,161.58	0.00	18,000.00	18,000.00	
<a href="#">001-130-88702</a>	Utilities-Gas	5,000.00	2,417.42	4,000.00	2,343.40	5,000.00	2,215.21	0.00	3,000.00	3,000.00	
<a href="#">001-130-88703</a>	Utilities-Water/Sewer	3,000.00	2,155.13	2,500.00	2,203.74	2,500.00	2,057.33	0.00	2,500.00	2,500.00	
<a href="#">001-130-88705</a>	Utilities-Telephone/Internet(La	4,800.00	4,954.98	4,800.00	4,800.00	4,800.00	4,400.00	0.00	4,800.00	4,800.00	
<a href="#">001-130-88708</a>	Utilities-Trash Disposal	1,500.00	1,594.49	1,800.00	1,672.50	1,800.00	1,624.65	0.00	1,800.00	1,800.00	
<a href="#">001-130-88910</a>	Property/Earthquake Insuranc	6,000.00	7,086.00	7,100.00	7,045.00	7,100.00	7,376.82	0.00	7,376.82	7,376.82	
<a href="#">001-130-90801</a>	Capital Improvements	30,000.00	7,255.41	0.00	0.00	0.00	0.00	245,000.00	200,000.00	200,000.00	
<a href="#">001-130-99900</a>	Contingency	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>163,669.52</b>	<b>94,413.78</b>	<b>124,440.73</b>	<b>101,127.43</b>	<b>56,200.00</b>	<b>40,129.24</b>	<b>261,800.00</b>	<b>249,276.82</b>	<b>249,276.82</b>	
	<b>Department: 130 - Weber Road Facility Surplus (Deficit):</b>	<b>-91,431.52</b>	<b>-15,824.60</b>	<b>-50,513.11</b>	<b>-32,196.84</b>	<b>19,727.61</b>	<b>57,843.82</b>	<b>-261,800.00</b>	<b>-159,087.16</b>	<b>-153,349.20</b>	
<b>Department: 131 - MADTF Grant</b>											
<b>Revenue</b>											
<a href="#">001-131-65308</a>	MADTF Grant	70,000.00	131,573.33	146,553.25	32,951.77	146,553.25	40,930.65	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>70,000.00</b>	<b>131,573.33</b>	<b>146,553.25</b>	<b>32,951.77</b>	<b>146,553.25</b>	<b>40,930.65</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	70,000.00	131,573.33	146,553.25	32,951.77	146,553.25	40,930.65	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>70,000.00</b>	<b>131,573.33</b>	<b>146,553.25</b>	<b>32,951.77</b>	<b>146,553.25</b>	<b>40,930.65</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>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	0.00	0.00	35,201.33	34,583.75	35,201.33	35,083.03	17,600.67	17,600.67	17,600.67	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>35,201.33</b>	<b>34,583.75</b>	<b>35,201.33</b>	<b>35,083.03</b>	<b>17,600.67</b>	<b>17,600.67</b>	<b>17,600.67</b>	

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Expense</b>										
<a href="#">001-132-91001</a>	Grant Expense	0.00	0.00	35,201.33	34,583.75	35,201.33	35,083.03	17,600.67	17,600.67	17,600.67
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>35,201.33</b>	<b>34,583.75</b>	<b>35,201.33</b>	<b>35,083.03</b>	<b>17,600.67</b>	<b>17,600.67</b>	<b>17,600.67</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>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	0.00	0.00	0.00	0.00	0.00	0.00	498,007.50
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498,007.50</b>
<b>Expense</b>										
<a href="#">001-133-81401</a>	Engineering/Surveying	0.00	0.00	0.00	0.00	0.00	9,995.04	0.00	0.00	89,954.96
<a href="#">001-133-91001</a>	Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	664,010.00
<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>9,995.04</b>	<b>0.00</b>	<b>0.00</b>	<b>753,964.96</b>
<b>Department: 133 - TAP 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>-9,995.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-255,957.46</b>
<b>Department: 351 - Sheriff</b>										
<b>Revenue</b>										
<a href="#">001-351-60126</a>	Sheriff Fees	100,000.00	183,511.88	120,000.00	144,871.47	150,000.00	125,569.34	150,000.00	150,000.00	150,000.00
<a href="#">001-351-62820</a>	Bonds	0.00	0.00	0.00	0.00	0.00	251,007.34	180,000.00	220,000.00	220,000.00
<b>Revenue Total:</b>		<b>100,000.00</b>	<b>183,511.88</b>	<b>120,000.00</b>	<b>144,871.47</b>	<b>150,000.00</b>	<b>376,576.68</b>	<b>330,000.00</b>	<b>370,000.00</b>	<b>370,000.00</b>
<b>Expense</b>										
<a href="#">001-351-99125</a>	Bonds	0.00	0.00	0.00	0.00	0.00	249,880.10	180,000.00	220,000.00	220,000.00
<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>249,880.10</b>	<b>180,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>
<b>Department: 351 - Sheriff Surplus (Deficit):</b>		<b>100,000.00</b>	<b>183,511.88</b>	<b>120,000.00</b>	<b>144,871.47</b>	<b>150,000.00</b>	<b>126,696.58</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>		<b>1,096,563.05</b>	<b>-238,852.53</b>	<b>893,620.96</b>	<b>335,887.33</b>	<b>132,144.13</b>	<b>771,825.73</b>	<b>243,346.24</b>	<b>1,934,230.98</b>	<b>1,646,739.43</b>
<b>Fund: 002 - CIRCUIT COURT FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">002-000-60000</a>	Partial Prior Year Revenues	20,000.00	0.00	20,000.00	0.00	24,000.00	0.00	0.00	25,000.00	25,000.00
<a href="#">002-000-60401</a>	County Interest	150.00	159.45	200.00	30.10	0.00	295.30	0.00	0.00	0.00
<a href="#">002-000-61473</a>	St. Francois County Budget	21,276.00	21,276.00	21,438.00	21,438.00	20,097.36	20,096.90	0.00	22,794.84	23,224.31
<a href="#">002-000-61753</a>	Washington County Budget	8,274.00	8,274.00	8,337.00	8,337.00	7,061.49	7,062.75	0.00	8,010.90	8,161.83
<a href="#">002-000-61754</a>	Ste. Genevieve County Budget	5,910.00	5,910.00	5,955.00	5,955.00	5,549.43	5,548.00	0.00	6,292.80	6,411.36

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">002-000-61755</a>	Madison County Budget	3,940.00	3,940.00	3,970.00	3,970.00	3,791.72	3,792.35	0.00	4,301.46	4,382.50
	<b>Revenue Total:</b>	<b>59,550.00</b>	<b>39,559.45</b>	<b>59,900.00</b>	<b>39,730.10</b>	<b>60,500.00</b>	<b>36,795.30</b>	<b>0.00</b>	<b>66,400.00</b>	<b>67,180.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>59,550.00</b>	<b>39,559.45</b>	<b>59,900.00</b>	<b>39,730.10</b>	<b>60,500.00</b>	<b>36,795.30</b>	<b>0.00</b>	<b>66,400.00</b>	<b>67,180.00</b>
<b>Department: 201 - Court Reporter</b>										
<b>Expense</b>										
<a href="#">002-201-85100</a>	Office Supplies	3,300.00	44.00	2,300.00	88.52	2,700.00	57.29	2,400.00	2,400.00	2,400.00
<a href="#">002-201-85150</a>	Postage	700.00	26.68	600.00	23.24	200.00	96.76	200.00	200.00	200.00
<a href="#">002-201-85152</a>	Postage on meter	0.00	-26.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">002-201-90305</a>	Equipment	2,500.00	189.99	2,700.00	329.99	2,700.00	0.00	3,000.00	3,000.00	3,000.00
	<b>Expense Total:</b>	<b>6,500.00</b>	<b>233.99</b>	<b>5,600.00</b>	<b>441.75</b>	<b>5,600.00</b>	<b>154.05</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
	<b>Department: 201 - Court Reporter Total:</b>	<b>6,500.00</b>	<b>233.99</b>	<b>5,600.00</b>	<b>441.75</b>	<b>5,600.00</b>	<b>154.05</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>Department: 202 - Circuit Judges</b>										
<b>Expense</b>										
<a href="#">002-202-81307</a>	Special Court Reporter	4,000.00	71.28	7,500.00	877.30	7,500.00	650.00	5,000.00	5,000.00	5,000.00
<a href="#">002-202-82000</a>	Training - Education	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">002-202-82100</a>	Training - Mileage	1,000.00	0.00	1,000.00	0.00	1,000.00	170.50	1,000.00	1,000.00	1,000.00
<a href="#">002-202-82200</a>	Training - Meals	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">002-202-82300</a>	Training - Lodging	500.00	0.00	500.00	428.20	500.00	0.00	500.00	500.00	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	500.00	500.00
<a href="#">002-202-85100</a>	Office Supplies	1,500.00	609.78	1,500.00	996.20	1,500.00	941.06	1,500.00	1,500.00	1,500.00
<a href="#">002-202-85150</a>	Postage	1,000.00	258.10	500.00	245.19	500.00	237.28	500.00	500.00	500.00
<a href="#">002-202-85152</a>	Postage on meter	0.00	-258.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">002-202-88704</a>	Utilities - Cell Phone, iPads, an	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">002-202-88705</a>	Utilities-Telephone/Internet(la	500.00	352.32	500.00	352.32	500.00	299.60	500.00	500.00	500.00
<a href="#">002-202-90305</a>	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	129.99	6,800.00	8,400.00	8,400.00
<a href="#">002-202-99500</a>	Dues & Subscriptions	14,000.00	12,928.97	13,000.00	9,916.87	10,000.00	7,792.85	10,000.00	10,000.00	10,000.00
<a href="#">002-202-99580</a>	Reimburse Prior Yr. Monies	20,000.00	19,488.03	20,200.00	23,819.11	24,000.00	25,138.13	0.00	25,000.00	25,000.00
<a href="#">002-202-99800</a>	Miscellaneous	500.00	0.00	500.00	0.00	500.00	65.00	500.00	500.00	500.00
	<b>Expense Total:</b>	<b>46,000.00</b>	<b>33,450.38</b>	<b>47,700.00</b>	<b>36,635.19</b>	<b>48,500.00</b>	<b>35,424.41</b>	<b>27,800.00</b>	<b>54,400.00</b>	<b>54,400.00</b>
	<b>Department: 202 - Circuit Judges Total:</b>	<b>46,000.00</b>	<b>33,450.38</b>	<b>47,700.00</b>	<b>36,635.19</b>	<b>48,500.00</b>	<b>35,424.41</b>	<b>27,800.00</b>	<b>54,400.00</b>	<b>54,400.00</b>

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION	
<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	600.00	600.00	
<a href="#">002-203-82100</a>	Training - Mileage	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00	
<a href="#">002-203-82200</a>	Training - Meals	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00	
<a href="#">002-203-82300</a>	Training - Lodging	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	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	200.00	200.00	
<a href="#">002-203-84500</a>	Vehicle Maintenance	1,000.00	454.34	1,000.00	28.00	1,000.00	508.95	1,000.00	1,000.00	1,000.00	
<a href="#">002-203-85100</a>	Office Supplies	500.00	154.10	500.00	0.00	500.00	120.79	500.00	500.00	500.00	
<a href="#">002-203-85420</a>	Uniform Allowance	500.00	153.24	500.00	484.28	500.00	249.37	500.00	500.00	500.00	
<a href="#">002-203-85623</a>	Fuel-Gasoline	1,500.00	632.32	1,500.00	821.86	1,500.00	854.54	1,500.00	1,500.00	1,500.00	
<a href="#">002-203-88204</a>	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00	
<a href="#">002-203-88705</a>	Utilities-Telephone/Internet(la	300.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	1,000.00	1,000.00	
<a href="#">002-203-99500</a>	Dues & Subscriptions	0.00	0.00	400.00	0.00	200.00	0.00	200.00	200.00	200.00	
<a href="#">002-203-99800</a>	Miscellaneous	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Expense Total:</b>		<b>6,900.00</b>	<b>1,544.00</b>	<b>6,600.00</b>	<b>1,334.14</b>	<b>6,400.00</b>	<b>1,733.65</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>7,180.00</b>	
<b>Department: 203 - Circuit Marshall Total:</b>		<b>6,900.00</b>	<b>1,544.00</b>	<b>6,600.00</b>	<b>1,334.14</b>	<b>6,400.00</b>	<b>1,733.65</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>7,180.00</b>	
<b>Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):</b>		<b>150.00</b>	<b>4,331.08</b>	<b>0.00</b>	<b>1,319.02</b>	<b>0.00</b>	<b>-516.81</b>	<b>-39,800.00</b>	<b>0.00</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	105,000.00	0.00	70,000.00	0.00	120,000.00	0.00	120,000.00	180,000.00	180,000.00	
<a href="#">003-000-60401</a>	County Interest	1,500.00	434.72	500.00	125.02	100.00	3,011.83	800.00	600.00	600.00	
<a href="#">003-000-61473</a>	St. Francois County Budget	240,300.00	240,300.00	240,300.00	240,300.00	245,022.58	245,017.00	245,022.58	245,017.00	245,017.00	
<a href="#">003-000-61585</a>	Reimbursement	0.00	738.00	0.00	64.55	0.00	24.00	0.00	0.00	0.00	
<a href="#">003-000-61587</a>	SLFRF Reimbursement	0.00	0.00	0.00	0.00	0.00	69,248.93	0.00	950,000.00	950,000.00	
<a href="#">003-000-61753</a>	Washington County Budget	93,450.00	93,450.00	93,450.00	93,450.00	86,092.18	86,107.44	86,092.18	86,107.50	86,107.50	
<a href="#">003-000-61754</a>	Ste. Genevieve County Budget	66,750.00	66,750.00	66,750.00	66,750.00	67,657.46	67,640.00	67,657.46	67,640.00	67,640.00	
<a href="#">003-000-61755</a>	Madison County Budget	44,500.00	44,500.00	44,500.00	44,500.00	46,227.78	46,235.44	46,227.78	46,235.50	46,235.50	
<a href="#">003-000-61757</a>	Nat'l School Lunch Program	18,000.00	8,536.60	10,000.00	11,097.18	10,000.00	16,495.52	10,000.00	10,000.00	10,000.00	
<a href="#">003-000-61758</a>	DYS-Contract Holds-Care & Mai	26,000.00	35,035.00	26,000.00	67,730.00	35,000.00	33,150.00	30,000.00	35,000.00	35,000.00	



**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

									Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">003-000-61759</a>	Detention Care & Maintenance	33,000.00	10,458.00	20,000.00	13,678.00	12,000.00	22,164.00	15,000.00	15,000.00	15,000.00
	<b>Revenue Total:</b>	<b>628,500.00</b>	<b>500,202.32</b>	<b>571,500.00</b>	<b>537,694.75</b>	<b>622,100.00</b>	<b>589,094.16</b>	<b>620,800.00</b>	<b>1,635,600.00</b>	<b>1,635,600.00</b>
	<b>Expense</b>									
<a href="#">003-000-80200</a>	Wages - General Staff	284,653.69	243,612.91	284,519.42	210,026.31	294,926.20	158,711.31	230,000.00	312,886.82	312,886.82
<a href="#">003-000-80500</a>	FICA-Employer	17,648.53	14,440.08	17,640.20	12,595.78	18,285.42	9,564.33	0.00	19,398.98	19,398.98
<a href="#">003-000-80505</a>	Medicare - Employer	4,127.48	3,377.42	4,125.53	2,945.71	4,276.43	2,236.85	0.00	4,536.86	4,536.86
<a href="#">003-000-80550</a>	Health Insurance - Employer	59,365.32	52,327.52	70,483.20	49,417.01	73,958.40	35,438.40	0.00	77,568.00	77,568.00
<a href="#">003-000-80600</a>	Retirement - Employer	24,343.54	19,220.37	25,090.16	14,856.39	25,704.28	11,652.86	0.00	25,956.10	25,956.10
<a href="#">003-000-80700</a>	Workers Comp	646.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">003-000-80710</a>	Unemployment	436.48	436.32	364.16	314.54	348.48	220.99	0.00	348.48	348.48
<a href="#">003-000-80750</a>	Comp Time Buyback	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">003-000-81302</a>	Guardian Ad Litem	50,000.00	47,708.37	50,000.00	45,416.70	50,000.00	42,916.25	80,000.00	80,000.00	80,000.00
<a href="#">003-000-81304</a>	Legal Counsel	500.00	1,350.00	500.00	50.00	500.00	0.00	500.00	500.00	500.00
<a href="#">003-000-82000</a>	Training - Education	1,000.00	375.38	1,000.00	450.00	1,000.00	2,390.96	1,000.00	1,000.00	1,000.00
<a href="#">003-000-82100</a>	Training - Mileage	375.00	0.00	375.00	437.57	375.00	0.00	375.00	375.00	375.00
<a href="#">003-000-82200</a>	Training - Meals	200.00	10.00	200.00	86.87	200.00	46.00	200.00	200.00	200.00
<a href="#">003-000-82300</a>	Training - Lodging	700.00	0.00	700.00	692.12	700.00	711.01	700.00	700.00	700.00
<a href="#">003-000-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<a href="#">003-000-84160</a>	Electronic Maintenance	3,000.00	5,059.93	3,000.00	6,046.32	6,000.00	6,878.09	6,400.00	6,400.00	6,400.00
<a href="#">003-000-85100</a>	Office Supplies	13,000.00	7,549.72	11,000.00	3,003.52	10,000.00	4,409.47	10,000.00	10,000.00	10,000.00
<a href="#">003-000-85150</a>	Postage	3,500.00	3,472.95	3,400.00	1,697.39	3,400.00	2,123.23	3,000.00	3,000.00	3,000.00
<a href="#">003-000-88001</a>	Advertising - Publications	500.00	0.00	500.00	0.00	500.00	15.25	500.00	500.00	500.00
<a href="#">003-000-88202</a>	Juvenile Insurance	5,200.00	24,914.31	4,700.00	4,807.34	4,807.34	6,520.53	6,000.00	6,520.23	6,520.53
<a href="#">003-000-88704</a>	Utilities - Cell Phone, iPads, an	1,500.00	2,377.48	1,710.00	1,590.56	11,240.00	8,401.50	10,000.00	11,500.00	11,500.00
<a href="#">003-000-88705</a>	Utilities-Telephone/Internet(la	8,000.00	6,586.56	7,500.00	7,178.85	7,500.00	6,597.12	7,000.00	8,000.00	8,000.00
<a href="#">003-000-88904</a>	Mileage Reimbursement	11,000.00	6,227.07	11,000.00	5,975.97	10,000.00	5,540.31	8,000.00	8,000.00	8,000.00
<a href="#">003-000-90305</a>	Equipment	0.00	0.00	0.00	5,998.00	0.00	8,791.00	5,500.00	5,500.00	5,500.00
<a href="#">003-000-90801</a>	Capital Improvements	0.00	0.00	0.00	0.00	0.00	88,122.13	0.00	900,000.00	950,000.00
<a href="#">003-000-99121</a>	Technology Expense	5,000.00	489.09	5,000.00	85.00	5,000.00	0.00	2,500.00	2,500.00	2,500.00
<a href="#">003-000-99500</a>	Dues & Subscriptions	700.00	2,000.00	1,200.00	2,496.75	1,500.00	272.00	1,000.00	1,500.00	1,500.00

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">003-000-99800</a>	Miscellaneous	1,000.00	273.25	100.00	204.04	100.00	30.50	100.00	100.00	100.00
	<b>Expense Total:</b>	<b>496,996.20</b>	<b>441,808.73</b>	<b>504,207.67</b>	<b>376,372.74</b>	<b>530,421.55</b>	<b>401,590.09</b>	<b>372,875.00</b>	<b>1,487,090.47</b>	<b>1,537,090.77</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>131,503.80</b>	<b>58,393.59</b>	<b>67,292.33</b>	<b>161,322.01</b>	<b>91,678.45</b>	<b>187,504.07</b>	<b>247,925.00</b>	<b>148,509.53</b>	<b>98,509.23</b>
<b>Department: 301 - Detention Center</b>										
<b>Expense</b>										
<a href="#">003-301-81205</a>	Medical Care - Nursing	1,500.00	856.25	1,500.00	1,462.50	1,500.00	1,637.50	1,500.00	1,500.00	1,500.00
<a href="#">003-301-81301</a>	Laboratory - Evidence	500.00	41.06	500.00	364.50	500.00	0.00	500.00	500.00	500.00
<a href="#">003-301-81502</a>	Pest Control	800.00	660.00	800.00	815.00	800.00	735.00	800.00	800.00	800.00
<a href="#">003-301-83600</a>	Vehicle Repair	1,000.00	245.61	1,000.00	0.00	1,000.00	76.92	1,000.00	1,000.00	1,000.00
<a href="#">003-301-84100</a>	Maintenance	5,000.00	11,025.78	5,000.00	8,536.03	10,000.00	11,208.82	20,000.00	20,000.00	20,000.00
<a href="#">003-301-84200</a>	Grounds Maintenance	4,000.00	3,660.97	4,000.00	4,053.96	4,000.00	3,640.00	40,000.00	4,000.00	4,000.00
<a href="#">003-301-85412</a>	Bed, Clothing, Other Supplies	6,000.00	5,953.46	6,500.00	6,535.01	6,000.00	6,370.68	6,000.00	6,000.00	6,000.00
<a href="#">003-301-85413</a>	Hygiene Supplies	1,000.00	1,580.91	1,500.00	606.08	1,500.00	911.12	1,500.00	1,500.00	1,500.00
<a href="#">003-301-85623</a>	Fuel-Gasoline	1,500.00	405.19	1,000.00	788.58	1,000.00	998.31	1,000.00	1,000.00	1,000.00
<a href="#">003-301-88112</a>	Food Service - Grocery	30,000.00	16,730.70	25,000.00	21,416.27	25,000.00	26,474.20	21,000.00	25,000.00	25,000.00
<a href="#">003-301-88701</a>	Utilities-Electric	19,000.00	14,526.13	15,000.00	16,601.54	15,000.00	14,332.60	15,000.00	15,000.00	15,000.00
<a href="#">003-301-88702</a>	Utilities-Gas	2,500.00	2,509.15	3,000.00	2,949.56	3,000.00	2,435.58	3,000.00	3,000.00	3,000.00
<a href="#">003-301-88708</a>	Utilities-Trash Disposal	900.00	728.50	900.00	962.25	900.00	867.50	900.00	11,000.00	11,000.00
<a href="#">003-301-90310</a>	Security	2,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">003-301-99200</a>	Haircuts/ Grooming	500.00	40.00	500.00	160.00	500.00	465.00	500.00	500.00	500.00
	<b>Expense Total:</b>	<b>76,700.00</b>	<b>58,963.71</b>	<b>67,200.00</b>	<b>65,251.28</b>	<b>71,700.00</b>	<b>70,153.23</b>	<b>113,700.00</b>	<b>91,800.00</b>	<b>91,800.00</b>
<b>Department: 301 - Detention Center Total:</b>		<b>76,700.00</b>	<b>58,963.71</b>	<b>67,200.00</b>	<b>65,251.28</b>	<b>71,700.00</b>	<b>70,153.23</b>	<b>113,700.00</b>	<b>91,800.00</b>	<b>91,800.00</b>
<b>Department: 302 - JPA Grant</b>										
<b>Revenue</b>										
<a href="#">003-302-61750</a>	JPA Grant	13,357.00	23,214.90	27,350.00	20,420.89	27,500.00	30,775.00	14,000.00	28,000.00	28,000.00
	<b>Revenue Total:</b>	<b>13,357.00</b>	<b>23,214.90</b>	<b>27,350.00</b>	<b>20,420.89</b>	<b>27,500.00</b>	<b>30,775.00</b>	<b>14,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>Expense</b>										
<a href="#">003-302-81210</a>	Counseling Services	10,250.00	11,860.42	14,650.00	16,115.00	14,850.00	12,850.00	6,000.00	12,500.00	12,500.00
<a href="#">003-302-81215</a>	Anger Mangmt./Counselor	0.00	2,180.00	8,000.00	7,095.00	8,000.00	7,041.85	4,000.00	8,000.00	8,000.00
<a href="#">003-302-81230</a>	Drug & Alcohol Program	1,255.00	1,750.00	1,000.00	450.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">003-302-81231</a>	Assessments	0.00	300.00	0.00	4,200.00	0.00	5,700.00	2,500.00	5,000.00	5,000.00
<a href="#">003-302-81240</a>	Psychological Evaluations	875.00	1,850.00	1,750.00	2,650.00	1,800.00	4,290.00	750.00	1,500.00	1,500.00

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

									Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">003-302-81290</a>	Monitoring Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
<a href="#">003-302-88810</a>	Tracking - Wages & Mileage	977.00	1,607.33	1,950.00	610.17	1,850.00	498.39	500.00	0.00	0.00
<a href="#">003-302-88904</a>	Mileage Reimbursement - Trac	0.00	0.00	0.00	95.73	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>13,357.00</b>	<b>19,547.75</b>	<b>27,350.00</b>	<b>31,215.90</b>	<b>27,500.00</b>	<b>30,380.24</b>	<b>13,750.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
	<b>Department: 302 - JPA Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>3,667.15</b>	<b>0.00</b>	<b>-10,795.01</b>	<b>0.00</b>	<b>394.76</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 303 - Juvenile Diversion Grant</b>										
<b>Revenue</b>										
<a href="#">003-303-61751</a>	Juvenile Diversion Grant	27,937.34	37,997.64	54,591.00	40,360.19	54,591.00	56,031.64	27,295.50	54,591.00	54,591.00
	<b>Revenue Total:</b>	<b>27,937.34</b>	<b>37,997.64</b>	<b>54,591.00</b>	<b>40,360.19</b>	<b>54,591.00</b>	<b>56,031.64</b>	<b>27,295.50</b>	<b>54,591.00</b>	<b>54,591.00</b>
<b>Expense</b>										
<a href="#">003-303-80200</a>	Wages - General Staff	16,900.00	26,739.43	34,320.00	22,980.77	34,398.00	26,090.58	17,000.00	35,198.28	35,198.28
<a href="#">003-303-80500</a>	FICA-Employer	1,047.80	1,841.20	2,127.84	1,388.11	2,132.68	1,617.69	4,500.00	2,182.29	2,182.29
<a href="#">003-303-80505</a>	Medicare - Employer	245.05	430.61	497.64	324.63	498.77	378.39	0.00	510.38	510.38
<a href="#">003-303-80550</a>	Health Insurance - Employer	4,240.38	8,460.76	8,810.40	5,659.34	9,244.80	6,163.20	0.00	9,696.00	9,696.00
<a href="#">003-303-80600</a>	Retirement-Employer	1,622.40	2,566.98	3,397.68	1,661.94	3,371.00	704.99	0.00	3,273.44	3,273.44
<a href="#">003-303-80700</a>	Workers Comp	76.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">003-303-80710</a>	Unemployment	47.90	41.18	40.46	80.94	38.72	43.29	0.00	38.72	38.72
<a href="#">003-303-81250</a>	Counseling/Assessments	3,375.00	1,228.63	0.00	2,850.00	0.00	15,756.31	5,145.00	3,091.89	3,091.89
<a href="#">003-303-81500</a>	Contractual	0.00	0.00	5,096.98	0.00	4,607.03	0.00	0.00	0.00	0.00
<a href="#">003-303-85980</a>	Other Supplies	0.00	3,952.45	0.00	4,294.21	0.00	1,095.07	500.00	500.00	500.00
<a href="#">003-303-88904</a>	Mileage Reimbursement	100.00	133.95	300.00	367.07	300.00	182.34	150.00	100.00	100.00
	<b>Expense Total:</b>	<b>27,655.26</b>	<b>45,395.19</b>	<b>54,591.00</b>	<b>39,607.01</b>	<b>54,591.00</b>	<b>52,031.86</b>	<b>27,295.00</b>	<b>54,591.00</b>	<b>54,591.00</b>
	<b>Department: 303 - Juvenile Diversion Grant Surplus (Deficit):</b>	<b>282.08</b>	<b>-7,397.55</b>	<b>0.00</b>	<b>753.18</b>	<b>0.00</b>	<b>3,999.78</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 304 - JDAI</b>										
<b>Revenue</b>										
<a href="#">003-304-61752</a>	JDAI Grant	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expense</b>										
<a href="#">003-304-82500</a>	JDAI Training Expense	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>1,000.00</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>0.00</b>	<b>0.00</b>
	<b>Fund: 003 - JUVENILE FUND Surplus (Deficit):</b>	<b>55,085.88</b>	<b>-4,300.52</b>	<b>92.33</b>	<b>86,028.90</b>	<b>19,978.45</b>	<b>121,745.38</b>	<b>134,475.50</b>	<b>56,709.53</b>	<b>6,709.23</b>

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

									Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<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	80,000.00	0.00	100,000.00	0.00	0.00	125,000.00	125,000.00
<a href="#">004-000-60401</a>	County Interest	1,000.00	332.55	500.00	86.38	100.00	1,445.02	0.00	500.00	500.00
<a href="#">004-000-61473</a>	St. Francois County Budget	6,717.60	6,717.60	5,961.60	5,961.60	6,708.76	6,078.62	0.00	6,078.62	6,078.62
<a href="#">004-000-61753</a>	Washington County Budget	2,612.40	2,612.40	2,318.40	0.00	2,135.86	4,454.64	0.00	2,136.24	2,136.24
<a href="#">004-000-61754</a>	Ste. Genevieve County Budget	1,866.00	1,866.00	1,656.00	1,656.00	1,678.51	1,678.08	0.00	1,678.08	1,678.08
<a href="#">004-000-61755</a>	Madison County Budget	1,244.00	1,244.00	1,104.00	1,104.00	1,146.87	1,147.06	0.00	1,147.06	1,147.06
<a href="#">004-000-61764</a>	Client Fees St. Francois County	8,000.00	16,018.00	12,000.00	28,495.00	15,000.00	19,285.00	0.00	15,000.00	15,000.00
<a href="#">004-000-62162</a>	Client Fees Ste. Genevieve Cou	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<a href="#">004-000-62164</a>	Client Fees Madison County	1,500.00	5,369.00	5,000.00	3,736.00	5,000.00	345.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>122,940.00</b>	<b>34,159.55</b>	<b>108,540.00</b>	<b>41,038.98</b>	<b>131,770.00</b>	<b>34,433.42</b>	<b>0.00</b>	<b>156,540.00</b>	<b>156,540.00</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	0.00	3,000.00	3,000.00	3,000.00
<a href="#">004-000-82000</a>	Training - Education	2,500.00	0.00	2,500.00	1,146.70	2,500.00	300.00	2,500.00	2,500.00	2,500.00
<a href="#">004-000-82100</a>	Training - Mileage	500.00	0.00	500.00	461.70	500.00	0.00	500.00	500.00	500.00
<a href="#">004-000-82200</a>	Training - Meals	1,500.00	45.68	1,500.00	0.00	1,500.00	75.00	1,500.00	1,500.00	1,500.00
<a href="#">004-000-82300</a>	Training - Lodging	2,500.00	0.00	2,500.00	0.00	2,500.00	402.48	2,500.00	2,500.00	2,500.00
<a href="#">004-000-82400</a>	Training - Travel Misc.	1,500.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<a href="#">004-000-85100</a>	Office Supplies	1,500.00	961.72	1,500.00	948.08	1,500.00	841.85	1,500.00	1,500.00	1,500.00
<a href="#">004-000-85130</a>	Books & Publications	1,000.00	34.43	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">004-000-85150</a>	Postage	200.00	56.65	200.00	44.00	200.00	2.32	200.00	200.00	200.00
<a href="#">004-000-85200</a>	Client Graduate Expense	4,000.00	446.56	4,000.00	1,518.72	4,000.00	2,505.15	4,000.00	4,000.00	4,000.00
<a href="#">004-000-85201</a>	Gift Cards	4,000.00	1,295.00	4,000.00	710.00	4,000.00	780.00	4,000.00	4,000.00	4,000.00
<a href="#">004-000-85202</a>	Tokens Expense	1,000.00	589.58	1,000.00	343.69	1,000.00	130.24	1,000.00	1,000.00	1,000.00
<a href="#">004-000-85203</a>	Incentive Gifts	3,000.00	1,550.30	3,000.00	2,664.63	3,000.00	2,688.40	3,000.00	3,000.00	3,000.00
<a href="#">004-000-88400</a>	Rent Expense	12,000.00	500.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
<a href="#">004-000-88704</a>	Utilities - Cell Phone, iPads, an	240.00	482.20	240.00	261.39	240.00	200.93	240.00	240.00	240.00
<a href="#">004-000-88705</a>	Utilities-Telephone/Internet(la	500.00	500.43	500.00	511.90	500.00	475.81	500.00	500.00	500.00
<a href="#">004-000-88810</a>	Tracking - Wages	40,000.00	8,218.75	40,000.00	8,007.50	40,000.00	1,529.50	10,000.00	10,000.00	10,000.00
<a href="#">004-000-90305</a>	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	429.00	1,000.00	1,000.00	1,000.00

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">004-000-99500</a>	Dues & Subscriptions	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">004-000-99580</a>	Reimburse Prior Yr. Monies	10,000.00	9,473.95	10,000.00	10,725.87	10,000.00	7,752.61	0.00	10,000.00	10,000.00
	<b>Expense Total:</b>	<b>90,440.00</b>	<b>24,155.25</b>	<b>89,040.00</b>	<b>27,344.18</b>	<b>89,040.00</b>	<b>18,113.29</b>	<b>49,040.00</b>	<b>59,040.00</b>	<b>59,040.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>32,500.00</b>	<b>10,004.30</b>	<b>19,500.00</b>	<b>13,694.80</b>	<b>42,730.00</b>	<b>16,320.13</b>	<b>-49,040.00</b>	<b>97,500.00</b>	<b>97,500.00</b>
	<b>Fund: 004 - DRUG COURT FUND Surplus (Deficit):</b>	<b>32,500.00</b>	<b>10,004.30</b>	<b>19,500.00</b>	<b>13,694.80</b>	<b>42,730.00</b>	<b>16,320.13</b>	<b>-49,040.00</b>	<b>97,500.00</b>	<b>97,500.00</b>
<b>Fund: 005 - INSURANCE MAINTENANCE FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">005-000-60128</a>	FSA Employee	9,917.85	13,120.08	16,651.82	14,019.84	15,000.00	12,391.74	15,000.00	15,000.00	15,000.00
<a href="#">005-000-60401</a>	County Interest	50.00	43.94	50.00	8.19	50.00	122.62	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>9,967.85</b>	<b>13,164.02</b>	<b>16,701.82</b>	<b>14,028.03</b>	<b>15,050.00</b>	<b>12,514.36</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Expense</b>										
<a href="#">005-000-99610</a>	FSA Plan	9,917.85	9,917.85	16,651.82	16,651.82	15,000.00	12,248.94	15,000.00	15,000.00	15,000.00
	<b>Expense Total:</b>	<b>9,917.85</b>	<b>9,917.85</b>	<b>16,651.82</b>	<b>16,651.82</b>	<b>15,000.00</b>	<b>12,248.94</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>50.00</b>	<b>3,246.17</b>	<b>50.00</b>	<b>-2,623.79</b>	<b>50.00</b>	<b>265.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):</b>	<b>50.00</b>	<b>3,246.17</b>	<b>50.00</b>	<b>-2,623.79</b>	<b>50.00</b>	<b>265.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	1,950,000.00	0.00	2,000,000.00	0.00	2,200,000.00	0.00	750,000.00	1,200,000.00	1,200,000.00
<a href="#">006-000-60332</a>	Collector Tax Collections TIF Pa	30,000.00	35,499.65	37,000.00	35,863.54	37,000.00	33,671.74	37,000.00	35,000.00	35,000.00
<a href="#">006-000-60401</a>	County Interest	28,000.00	12,671.69	15,000.00	2,382.62	2,500.00	17,351.74	2,500.00	3,000.00	3,000.00
<a href="#">006-000-61585</a>	Reimbursement	1,000.00	384.86	1,000.00	65.00	2,001,000.00	31,656.22	2,000,000.00	1,000.00	1,000.00
<a href="#">006-000-61587</a>	SLFRF Reimbursement	0.00	0.00	0.00	10,000.00	1,000,000.00	505,147.67	1,000,000.00	2,150,000.00	2,150,000.00
<a href="#">006-000-61690</a>	Sale of Assets	0.00	44,032.00	0.00	2,400.00	5,000.00	6,751.00	5,000.00	5,000.00	5,000.00
<a href="#">006-000-62201</a>	National Forest	400.00	537.19	400.00	484.77	400.00	642.66	400.00	700.00	700.00
<a href="#">006-000-62202</a>	Federal Land PILT	400.00	384.00	400.00	367.00	400.00	373.50	400.00	400.00	400.00
<a href="#">006-000-62310</a>	Gas Tax	605,000.00	590,310.08	615,000.00	635,804.78	620,000.00	702,870.09	640,000.00	640,000.00	640,000.00
<a href="#">006-000-62311</a>	Motor Vehicle Sales Tax	160,000.00	187,550.51	130,000.00	218,184.43	130,000.00	183,519.11	200,000.00	200,000.00	200,000.00
<a href="#">006-000-62312</a>	Motor Vehicle Fee Increases	86,000.00	88,904.31	86,000.00	99,398.71	86,000.00	85,008.06	96,000.00	90,000.00	90,000.00
<a href="#">006-000-62414</a>	Sale of Scrap Metal	1,000.00	3,504.06	1,000.00	4,214.45	1,000.00	3,146.50	1,000.00	1,000.00	1,000.00
<a href="#">006-000-64304</a>	Grant Revenue	0.00	0.00	0.00	0.00	0.00	9,063.62	0.00	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">006-000-65814</a>	Insurance Claims	0.00	0.00	0.00	0.00	0.00	24,598.95	0.00	0.00	0.00
<a href="#">006-000-66208</a>	BRO-B094(18) Sand Creek	0.00	0.00	0.00	0.00	0.00	3,655.09	0.00	1,000.00	1,000.00
	<b>Revenue Total:</b>	<b>2,861,800.00</b>	<b>963,778.35</b>	<b>2,885,800.00</b>	<b>1,009,165.30</b>	<b>6,083,300.00</b>	<b>1,607,455.95</b>	<b>4,732,300.00</b>	<b>4,327,100.00</b>	<b>4,327,100.00</b>
	<b>Expense</b>									
<a href="#">006-000-80200</a>	Wages - General Staff	1,395,846.40	1,369,007.35	1,488,303.20	1,491,125.02	1,614,920.32	1,489,768.83	1,600,000.00	1,713,595.20	1,713,595.20
<a href="#">006-000-80450</a>	Wages-Appointed	116,480.00	127,982.50	131,040.00	138,135.38	137,592.00	135,049.10	140,000.00	142,429.25	142,429.25
<a href="#">006-000-80500</a>	FICA-Employer	93,764.24	89,500.32	100,399.28	97,566.97	108,655.76	96,964.86	102,000.00	115,073.52	115,073.52
<a href="#">006-000-80505</a>	Medicare - Employer	21,928.73	20,931.40	23,480.48	22,817.79	25,411.43	22,677.16	25,000.00	26,912.35	26,912.35
<a href="#">006-000-80550</a>	Health Insurance - Employer	255,463.56	265,449.73	290,743.20	287,968.40	314,323.20	284,531.20	305,000.00	339,360.00	339,360.00
<a href="#">006-000-80580</a>	Cerf - Key Bank - Employer	13,424.32	13,595.19	14,253.82	14,171.31	12,960.73	11,805.25	13,000.00	13,413.50	13,413.50
<a href="#">006-000-80600</a>	Retirement - Employer	145,183.33	140,875.42	160,314.98	156,340.73	171,746.21	153,517.91	166,000.00	172,610.27	172,610.27
<a href="#">006-000-80700</a>	Workers Comp	74,182.28	73,620.83	70,489.58	78,550.30	113,719.00	122,280.44	140,000.00	107,278.21	110,538.00
<a href="#">006-000-80710</a>	Unemployment	1,497.76	1,482.90	1,335.27	1,257.00	1,316.48	1,394.11	1,500.00	1,355.20	1,355.20
<a href="#">006-000-80751</a>	Hazard Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<a href="#">006-000-80800</a>	Misc Payroll Expense	0.00	-0.23	0.00	1.00	0.00	0.00	0.00	0.00	0.00
<a href="#">006-000-81203</a>	Drug Testing	1,500.00	261.00	2,500.00	2,291.10	2,500.00	1,896.00	2,500.00	2,500.00	2,500.00
<a href="#">006-000-81401</a>	Engineering/Surveying	15,000.00	8,096.00	15,000.00	120,360.70	345,000.00	121,344.78	150,000.00	150,000.00	150,000.00
<a href="#">006-000-81503</a>	Laundry Service	27,000.00	28,404.04	27,000.00	35,595.24	30,000.00	20,101.70	25,000.00	25,000.00	25,000.00
<a href="#">006-000-82000</a>	Training - Education/Licensing/	3,000.00	5,496.80	6,500.00	348.05	6,500.00	1,547.04	3,500.00	3,500.00	3,500.00
<a href="#">006-000-82100</a>	Training - Mileage	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">006-000-82200</a>	Training - Meals	1,500.00	331.75	1,500.00	0.00	1,500.00	147.76	1,500.00	700.00	700.00
<a href="#">006-000-82300</a>	Training - Lodging	2,500.00	1,008.00	2,500.00	0.00	2,500.00	0.00	2,500.00	1,500.00	1,500.00
<a href="#">006-000-84156</a>	Pictometry Maintenance	4,000.00	3,557.25	4,000.00	3,557.25	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<a href="#">006-000-85100</a>	Office Supplies	6,000.00	2,712.10	5,000.00	3,811.19	5,000.00	244.53	2,500.00	2,500.00	2,500.00
<a href="#">006-000-85420</a>	Uniform Allowance - Outerwea	13,000.00	12,811.45	13,600.00	13,862.02	13,600.00	9,791.24	14,000.00	14,000.00	14,000.00
<a href="#">006-000-85425</a>	Ice	1,200.00	1,387.71	1,200.00	2,131.12	1,500.00	1,826.00	1,000.00	1,500.00	1,500.00
<a href="#">006-000-85623</a>	Fuel-Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">006-000-85624</a>	Tools	7,500.00	5,272.11	6,000.00	6,343.01	6,000.00	7,704.35	6,000.00	6,000.00	6,000.00
<a href="#">006-000-85700</a>	Power Tools	5,000.00	539.98	4,000.00	0.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">006-000-86110</a>	Rock	0.00	0.00	0.00	0.00	0.00	104.74	0.00	0.00	0.00
<a href="#">006-000-86800</a>	Bridge Materials	0.00	0.00	0.00	0.00	2,800,000.00	731.51	2,000,000.00	2,000,000.00	2,000,000.00

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION	
<a href="#">006-000-88203</a>	Liability Insurance	20,357.21	18,313.33	20,965.14	20,965.14	20,732.41	20,732.41	21,000.00	20,732.41	21,002.51	
<a href="#">006-000-88204</a>	Vehicle Insurance	51,880.00	50,976.00	50,737.00	52,737.00	50,582.00	54,148.79	55,000.00	54,148.79	55,565.00	
<a href="#">006-000-88206</a>	Insurance Deductible	0.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	
<a href="#">006-000-88400</a>	Rent Expense	5,000.00	1,650.37	5,000.00	346.00	2,000.00	1,218.62	2,000.00	2,000.00	2,000.00	
<a href="#">006-000-88701</a>	Utilities-Electric	8,500.00	5,896.16	8,500.00	5,958.91	8,500.00	5,507.04	7,000.00	7,000.00	7,000.00	
<a href="#">006-000-88702</a>	Utilities-Gas	5,000.00	3,185.09	5,000.00	2,591.75	5,000.00	2,830.96	5,000.00	4,000.00	4,000.00	
<a href="#">006-000-88703</a>	Utilities-Water/Sewer	500.00	141.96	500.00	141.96	500.00	120.32	500.00	250.00	250.00	
<a href="#">006-000-88704</a>	Utilities - Cell Phone, iPads, an	8,000.00	3,931.35	7,000.00	2,580.67	3,000.00	2,123.56	2,500.00	2,500.00	2,500.00	
<a href="#">006-000-88705</a>	Utilities-Telephone/Internet(la	8,000.00	8,033.79	8,000.00	8,189.81	8,200.00	7,784.73	8,200.00	8,200.00	8,200.00	
<a href="#">006-000-88707</a>	Utilities-Landfill	2,500.00	1,339.75	2,500.00	779.80	2,500.00	993.70	2,500.00	2,000.00	2,000.00	
<a href="#">006-000-88708</a>	Utilities-Trash Disposal	1,600.00	1,039.75	1,600.00	1,311.20	1,600.00	1,154.28	2,500.00	2,000.00	2,000.00	
<a href="#">006-000-88801</a>	Prisoner Expenses	0.00	0.00	0.00	0.00	0.00	2,479.15	0.00	10,000.00	10,000.00	
<a href="#">006-000-88910</a>	Property/Earthquake Insuranc	6,000.00	6,205.22	6,000.00	6,306.00	6,306.00	8,131.42	6,500.00	8,131.42	8,131.42	
<a href="#">006-000-90100</a>	Fuel System Maintenance	2,000.00	968.19	2,000.00	35.50	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
<a href="#">006-000-90200</a>	Building Expansion	100,000.00	2,939.83	100,000.00	109,873.80	1,065,000.00	756,223.97	50,000.00	50,000.00	50,000.00	
<a href="#">006-000-90500</a>	Overlay	450,000.00	660,378.27	710,983.41	716,482.18	400,000.00	1,293,993.08	750,000.00	400,000.00	400,000.00	
<a href="#">006-000-90930</a>	Safety Gear Equipment	2,000.00	1,437.49	2,000.00	708.19	2,000.00	2,121.33	2,000.00	2,000.00	2,000.00	
<a href="#">006-000-91001</a>	Grant Expense	0.00	5,823.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<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	100,000.00	100,000.00	
<a href="#">006-000-99004</a>	BRO-B094(18) Sand Creek	0.00	0.00	0.00	0.00	0.00	7,920.71	0.00	1,000.00	1,000.00	
<a href="#">006-000-99800</a>	Miscellaneous	1,000.00	185.46	1,000.00	170.00	100.00	966.57	100.00	100.00	100.00	
<a href="#">006-000-99924</a>	Scrap Metal Account	3,000.00	1,843.19	3,000.00	1,214.34	1,000.00	1,443.63	1,000.00	1,000.00	1,000.00	
<a href="#">006-000-99928</a>	Sale of Assets Expense	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">006-000-99929</a>	Shipping/Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">006-000-99931</a>	Property Damage Expense	3,500.00	132.06	2,500.00	319.53	2,500.00	27,033.69	2,500.00	2,500.00	2,500.00	
	<b>Expense Total:</b>	<b>2,984,607.83</b>	<b>2,946,743.86</b>	<b>3,406,945.36</b>	<b>3,406,945.36</b>	<b>7,404,765.54</b>	<b>4,691,356.47</b>	<b>5,727,800.00</b>	<b>5,525,290.12</b>	<b>5,545,236.22</b>	
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-122,807.83</b>	<b>-1,982,965.51</b>	<b>-521,145.36</b>	<b>-2,397,780.06</b>	<b>-1,321,465.54</b>	<b>-3,083,900.52</b>	<b>-995,500.00</b>	<b>-1,198,190.12</b>	<b>-1,218,136.22</b>	
	<b>Department: 104 - Collector Revenue</b>										
<a href="#">006-104-60321</a>	Collector Tax Collections	1,700,000.00	1,937,951.06	1,960,983.41	2,062,035.53	1,900,000.00	1,772,563.53	2,000,000.00	2,000,000.00	2,000,000.00	

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">006-104-60403</a>	Collector Interest	400.00	1,931.24	1,000.00	785.33	1,200.00	98.40	1,200.00	800.00	800.00
	<b>Revenue Total:</b>	<b>1,700,400.00</b>	<b>1,939,882.30</b>	<b>1,961,983.41</b>	<b>2,062,820.86</b>	<b>1,901,200.00</b>	<b>1,772,661.93</b>	<b>2,001,200.00</b>	<b>2,000,800.00</b>	<b>2,000,800.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>1,700,400.00</b>	<b>1,939,882.30</b>	<b>1,961,983.41</b>	<b>2,062,820.86</b>	<b>1,901,200.00</b>	<b>1,772,661.93</b>	<b>2,001,200.00</b>	<b>2,000,800.00</b>	<b>2,000,800.00</b>
<b>Department: 125 - FIT Revenue</b>										
<a href="#">006-125-60750</a>	Financial Institution Tax and Int	3,000.00	1,497.27	3,000.00	7,894.23	2,000.00	49.99	2,000.00	7,000.00	7,000.00
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>1,497.27</b>	<b>3,000.00</b>	<b>7,894.23</b>	<b>2,000.00</b>	<b>49.99</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
	<b>Department: 125 - FIT Total:</b>	<b>3,000.00</b>	<b>1,497.27</b>	<b>3,000.00</b>	<b>7,894.23</b>	<b>2,000.00</b>	<b>49.99</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
	<b>Fund: 006 - SPECIAL ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>1,580,592.17</b>	<b>-41,585.94</b>	<b>1,443,838.05</b>	<b>-327,064.97</b>	<b>581,734.46</b>	<b>-1,311,188.60</b>	<b>1,007,700.00</b>	<b>809,609.88</b>	<b>789,663.78</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	1,100,000.00	0.00	700,000.00	0.00	1,200,000.00	0.00	1,180,650.00	600,000.00	600,000.00
<a href="#">007-000-60401</a>	County Interest	20,000.00	5,930.21	10,000.00	1,120.62	2,000.00	8,375.14	2,000.00	2,000.00	2,000.00
<a href="#">007-000-60540</a>	Sales Tax	1,866,344.15	2,144,875.37	2,145,172.70	2,316,749.36	1,858,000.00	2,192,773.33	2,500,000.00	2,500,000.00	2,500,000.00
<a href="#">007-000-60541</a>	Sales Tax TIF Passthru	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">007-000-60543</a>	Sales Tax Interest	0.00	2,302.63	2,000.00	226.50	1,000.00	141.29	1,000.00	1,000.00	1,000.00
<a href="#">007-000-61585</a>	Reimbursement	2,000.00	4,751.61	4,000.00	1,777.50	4,000.00	3,515.50	4,000.00	4,000.00	4,000.00
<a href="#">007-000-61690</a>	Sale of Assets	0.00	29,700.00	5,000.00	0.00	40,000.00	625.00	1,000.00	1,000.00	1,000.00
<a href="#">007-000-65814</a>	Insurance Claims	0.00	0.00	0.00	14,027.11	0.00	11,421.37	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>3,008,344.15</b>	<b>2,187,559.82</b>	<b>2,866,172.70</b>	<b>2,333,901.09</b>	<b>3,105,000.00</b>	<b>2,216,851.63</b>	<b>3,688,650.00</b>	<b>3,108,000.00</b>	<b>3,108,000.00</b>
<b>Expense</b>										
<a href="#">007-000-83500</a>	Tool Repair - RIT	4,000.00	2,085.10	4,000.00	2,738.05	2,500.00	2,109.81	2,500.00	2,500.00	2,500.00
<a href="#">007-000-83600</a>	Vehicle Repair - RIT	15,000.00	23,168.27	22,000.00	16,481.88	16,000.00	47,317.10	20,000.00	25,000.00	25,000.00
<a href="#">007-000-83710</a>	Mowing Equipment Repair -RIT	25,000.00	25,115.09	25,000.00	17,552.18	20,000.00	19,507.49	15,000.00	15,000.00	15,000.00
<a href="#">007-000-83750</a>	Dump Truck Repair -RIT	60,000.00	39,399.27	50,000.00	64,368.30	40,000.00	80,132.54	60,000.00	60,000.00	60,000.00
<a href="#">007-000-83760</a>	Excavating Equipment Repair -	25,000.00	11,482.38	15,000.00	26,304.36	18,000.00	26,888.58	25,000.00	25,000.00	25,000.00
<a href="#">007-000-84100</a>	Maintenance - Equipment -RIT	20,000.00	26,433.94	25,000.00	14,429.10	18,000.00	33,831.53	25,000.00	25,000.00	25,000.00
<a href="#">007-000-84500</a>	Vehicle Maintenance -RIT	0.00	0.00	0.00	0.00	0.00	30.40	0.00	0.00	0.00
<a href="#">007-000-85426</a>	Winter Road Control Supplies	35,000.00	17,306.23	224,345.12	224,345.12	70,000.00	89,913.44	150,000.00	150,000.00	150,000.00
<a href="#">007-000-85605</a>	Road Signs	20,000.00	16,642.82	20,000.00	20,326.93	20,000.00	19,881.87	15,000.00	15,000.00	15,000.00
<a href="#">007-000-85619</a>	Road Oil -RIT	10,000.00	22,738.50	18,000.00	20,686.60	18,000.00	50,761.56	25,000.00	25,000.00	25,000.00



**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">007-000-85620</a>	Mechanic Supplies -RIT	8,000.00	5,336.43	8,000.00	10,067.65	8,000.00	11,229.95	8,000.00	8,000.00	8,000.00
<a href="#">007-000-85621</a>	Oil -RIT	15,000.00	6,737.35	10,000.00	8,145.48	10,000.00	8,220.77	7,500.00	7,500.00	7,500.00
<a href="#">007-000-85622</a>	Fuel-Diesel -RIT	110,000.00	73,761.32	100,000.00	125,669.58	120,000.00	193,140.25	160,000.00	160,000.00	160,000.00
<a href="#">007-000-85623</a>	Fuel-Gasoline -RIT	32,000.00	19,817.74	30,000.00	28,276.42	34,000.00	37,670.11	40,000.00	40,000.00	40,000.00
<a href="#">007-000-85625</a>	Fuel-Misc. - RIT	3,000.00	498.74	3,000.00	1,106.50	3,000.00	1,523.33	3,000.00	3,000.00	3,000.00
<a href="#">007-000-86100</a>	Asphalt -RIT-Road Maintenanc	201,344.15	316,137.59	355,827.58	386,634.99	250,000.00	360,393.15	200,000.00	200,000.00	200,000.00
<a href="#">007-000-86110</a>	Rock RIT	120,000.00	78,076.19	100,000.00	77,867.80	100,000.00	112,697.15	100,000.00	100,000.00	100,000.00
<a href="#">007-000-86200</a>	Culverts -RIT	35,000.00	35,006.99	35,000.00	35,177.31	45,000.00	67,130.17	75,000.00	75,000.00	75,000.00
<a href="#">007-000-86800</a>	Bridge Materials	260,000.00	121,409.86	250,000.00	237,476.29	675,000.00	923,031.77	800,000.00	200,000.00	200,000.00
<a href="#">007-000-88301</a>	Janitor/Cleaning	4,500.00	2,449.09	4,500.00	2,068.76	4,500.00	1,856.50	3,000.00	3,000.00	3,000.00
<a href="#">007-000-89105</a>	Adopt A Road Program - RIT	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">007-000-90250</a>	Repair/Upkeep of County Barn	4,000.00	1,149.19	4,000.00	2,461.35	4,000.00	1,150.62	2,500.00	2,500.00	2,500.00
<a href="#">007-000-90305</a>	Equipment	400,000.00	449,095.29	60,000.00	41,496.84	320,000.00	395,737.95	350,000.00	350,000.00	350,000.00
<a href="#">007-000-90500</a>	Overlay -RIT	1,000,000.00	1,099,333.18	1,000,000.00	1,077,110.28	800,000.00	545,779.97	1,000,000.00	1,000,000.00	1,000,000.00
<a href="#">007-000-90505</a>	Striping	24,000.00	39,614.10	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00
<a href="#">007-000-99935</a>	Welding Expense	4,000.00	4,049.49	2,500.00	2,380.93	2,500.00	3,227.52	2,500.00	2,500.00	2,500.00
	<b>Expense Total:</b>	<b>2,436,844.15</b>	<b>2,436,844.15</b>	<b>2,443,172.70</b>	<b>2,443,172.70</b>	<b>2,674,500.00</b>	<b>3,033,163.53</b>	<b>3,165,000.00</b>	<b>2,570,000.00</b>	<b>2,570,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>571,500.00</b>	<b>-249,284.33</b>	<b>423,000.00</b>	<b>-109,271.61</b>	<b>430,500.00</b>	<b>-816,311.90</b>	<b>523,650.00</b>	<b>538,000.00</b>	<b>538,000.00</b>
	<b>Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):</b>	<b>571,500.00</b>	<b>-249,284.33</b>	<b>423,000.00</b>	<b>-109,271.61</b>	<b>430,500.00</b>	<b>-816,311.90</b>	<b>523,650.00</b>	<b>538,000.00</b>	<b>538,000.00</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	63,000.00	0.00	50,000.00	0.00	92,000.00	0.00	0.00	120,000.00	120,000.00
<a href="#">008-000-60332</a>	Collector Tax Collections TIF Pa	6,000.00	7,015.51	7,000.00	7,028.59	7,000.00	6,586.74	0.00	7,000.00	7,000.00
<a href="#">008-000-60401</a>	County Interest	1,500.00	1,156.25	1,000.00	114.50	500.00	702.11	0.00	500.00	500.00
	<b>Revenue Total:</b>	<b>70,500.00</b>	<b>8,171.76</b>	<b>58,000.00</b>	<b>7,143.09</b>	<b>99,500.00</b>	<b>7,288.85</b>	<b>0.00</b>	<b>127,500.00</b>	<b>127,500.00</b>
<b>Expense</b>										
<a href="#">008-000-89110</a>	Community Outreach	416,407.08	416,407.08	417,278.59	417,278.59	440,000.00	412,997.55	0.00	518,600.00	518,600.00
	<b>Expense Total:</b>	<b>416,407.08</b>	<b>416,407.08</b>	<b>417,278.59</b>	<b>417,278.59</b>	<b>440,000.00</b>	<b>412,997.55</b>	<b>0.00</b>	<b>518,600.00</b>	<b>518,600.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-345,907.08</b>	<b>-408,235.32</b>	<b>-359,278.59</b>	<b>-410,135.50</b>	<b>-340,500.00</b>	<b>-405,708.70</b>	<b>0.00</b>	<b>-391,100.00</b>	<b>-391,100.00</b>

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Department: 104 - Collector Revenue</b>										
<a href="#">008-104-60321</a>	Collector Tax Collections	396,407.08	397,424.47	408,128.59	419,329.54	390,000.00	360,133.27	0.00	390,000.00	390,000.00
<a href="#">008-104-60403</a>	Collector Interest	150.00	397.01	150.00	160.19	150.00	20.00	0.00	100.00	100.00
	<b>Revenue Total:</b>	<b>396,557.08</b>	<b>397,821.48</b>	<b>408,278.59</b>	<b>419,489.73</b>	<b>390,150.00</b>	<b>360,153.27</b>	<b>0.00</b>	<b>390,100.00</b>	<b>390,100.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>396,557.08</b>	<b>397,821.48</b>	<b>408,278.59</b>	<b>419,489.73</b>	<b>390,150.00</b>	<b>360,153.27</b>	<b>0.00</b>	<b>390,100.00</b>	<b>390,100.00</b>
<b>Department: 125 - FIT Revenue</b>										
<a href="#">008-125-60750</a>	Financial Institution Tax and Int	1,000.00	322.38	1,000.00	1,604.95	500.00	10.21	0.00	1,000.00	1,000.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>322.38</b>	<b>1,000.00</b>	<b>1,604.95</b>	<b>500.00</b>	<b>10.21</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Department: 125 - FIT Total:</b>	<b>1,000.00</b>	<b>322.38</b>	<b>1,000.00</b>	<b>1,604.95</b>	<b>500.00</b>	<b>10.21</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):</b>	<b>51,650.00</b>	<b>-10,091.46</b>	<b>50,000.00</b>	<b>10,959.18</b>	<b>50,150.00</b>	<b>-45,545.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 009 - ASSESSMENT FUND</b>										
<b>Department: 000 - Non-Departmental Revenue</b>										
<a href="#">009-000-60000</a>	Partial Prior Year Revenues	109,000.00	0.00	100,000.00	0.00	175,000.00	0.00	0.00	400,000.00	400,000.00
<a href="#">009-000-60401</a>	County Interest	6,000.00	1,822.04	4,000.00	314.33	500.00	4,347.66	0.00	600.00	600.00
<a href="#">009-000-61473</a>	St. Francois County Budget	303,916.44	303,916.44	326,107.22	326,107.24	302,276.60	302,276.60	310,766.75	310,766.75	310,766.75
<a href="#">009-000-61585</a>	Reimbursement	18,251.26	13,763.01	13,763.01	13,763.01	0.00	468.02	24,650.68	24,650.68	24,650.68
<a href="#">009-000-61690</a>	Sale of Assets	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">009-000-62509</a>	State Reimbursement	123,507.00	111,139.44	111,139.44	141,904.26	129,635.10	135,808.20	135,808.20	135,808.20	135,808.20
<a href="#">009-000-62610</a>	Sale of Maps	1,000.00	1,154.88	500.00	1,970.80	500.00	660.20	500.00	400.00	400.00
<a href="#">009-000-62712</a>	Natural Gas Appeals	5,000.00	1,610.07	2,000.00	13,004.92	16,000.00	22,529.19	21,120.00	20,000.00	20,000.00
	<b>Revenue Total:</b>	<b>566,674.70</b>	<b>433,655.88</b>	<b>557,509.67</b>	<b>497,064.56</b>	<b>623,911.70</b>	<b>466,089.87</b>	<b>492,845.63</b>	<b>892,225.63</b>	<b>892,225.63</b>
<b>Expense</b>										
<a href="#">009-000-80100</a>	Wages - Elected	62,345.95	62,345.92	64,820.36	61,782.04	68,606.11	63,328.80	69,635.20	69,806.72	69,806.72
<a href="#">009-000-80200</a>	Wages - General Staff	549,798.00	498,277.86	506,569.70	496,764.02	455,159.25	323,519.31	451,159.80	484,488.05	484,488.05
<a href="#">009-000-80300</a>	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,988.00	11,988.00
<a href="#">009-000-80500</a>	FICA-Employer	37,209.67	33,596.03	35,426.18	33,358.30	32,473.45	23,094.48	32,299.83	35,109.53	35,109.53
<a href="#">009-000-80505</a>	Medicare - Employer	8,702.26	7,857.28	8,285.16	7,800.99	7,594.60	5,400.90	7,554.00	8,211.10	8,211.10
<a href="#">009-000-80550</a>	Health Insurance - Employer	152,653.68	142,052.49	149,776.80	135,827.00	147,916.80	99,361.60	147,916.80	155,136.00	155,136.00
<a href="#">009-000-80580</a>	Cerf - Key Bank - Employer	11,775.84	11,846.62	10,351.11	11,053.16	7,311.53	6,749.28	8,314.15	7,519.60	7,519.60
<a href="#">009-000-80600</a>	Retirement-Employer	57,614.97	51,988.19	54,853.45	50,981.65	51,329.01	36,861.06	52,617.63	51,549.41	51,549.41

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION	
<a href="#">009-000-80700</a>	Workers Comp	9,527.85	10,043.76	8,350.84	8,861.94	13,882.00	11,700.81	11,700.81	10,159.81	7,767.00	
<a href="#">009-000-80710</a>	Unemployment	728.64	704.30	647.40	590.61	619.52	429.69	675.84	619.52	619.52	
<a href="#">009-000-80800</a>	Misc Payroll Expense	0.00	-0.12	0.00	-0.10	0.00	0.00	0.00	0.00	0.00	
<a href="#">009-000-81305</a>	Legal Counsel/Appraisal	10,000.00	4,876.39	10,000.00	28,778.80	30,000.00	35,434.09	40,000.00	40,000.00	40,000.00	
<a href="#">009-000-81500</a>	Contractual-Mapping	0.00	0.00	0.00	0.00	55,000.00	20,400.00	55,000.00	55,000.00	55,000.00	
<a href="#">009-000-82000</a>	Training - Education	5,000.00	4,760.00	5,000.00	785.00	5,000.00	4,035.00	5,000.00	5,000.00	5,000.00	
<a href="#">009-000-82100</a>	Training - Mileage	2,000.00	973.91	2,000.00	657.06	2,000.00	84.62	2,000.00	2,000.00	2,000.00	
<a href="#">009-000-82200</a>	Training - Meals	1,000.00	981.35	1,000.00	228.91	1,000.00	673.92	1,000.00	1,000.00	1,000.00	
<a href="#">009-000-82300</a>	Training - Lodging	3,500.00	2,669.76	3,500.00	762.47	3,500.00	1,567.58	3,500.00	3,500.00	3,500.00	
<a href="#">009-000-84100</a>	Maintenance - Equipment	4,500.00	2,761.23	5,000.00	3,443.00	4,500.00	2,574.44	4,500.00	4,500.00	4,500.00	
<a href="#">009-000-84155</a>	Computer Software Maintenan	26,650.00	37,808.00	61,650.00	66,016.00	51,650.00	36,618.50	51,650.00	51,650.00	51,650.00	
<a href="#">009-000-84156</a>	Pictometry Maintenance	27,676.00	27,676.00	27,676.00	27,676.00	0.00	0.00	45,000.00	45,000.00	45,000.00	
<a href="#">009-000-84500</a>	Vehicle Maintenance	1,000.00	9,686.72	1,000.00	4,753.27	4,000.00	3,256.69	4,000.00	4,000.00	4,000.00	
<a href="#">009-000-85100</a>	Office Supplies	4,000.00	3,070.53	4,000.00	3,022.56	4,000.00	2,245.55	4,000.00	4,000.00	4,000.00	
<a href="#">009-000-85102</a>	Computer Supplies - Software	25,000.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">009-000-85150</a>	Postage	3,900.00	2,535.22	7,000.00	9,653.50	3,900.00	1,818.28	12,000.00	12,000.00	12,000.00	
<a href="#">009-000-85152</a>	Postage on meter	0.00	-2,535.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">009-000-85160</a>	Assessment List	30,000.00	22,230.81	30,000.00	22,623.26	30,000.00	4,871.95	30,000.00	30,000.00	30,000.00	
<a href="#">009-000-85420</a>	Uniform Allowance	1,200.00	967.68	400.00	179.99	800.00	343.99	800.00	800.00	800.00	
<a href="#">009-000-85421</a>	Uniform rental	3,500.00	3,525.20	3,500.00	1,732.85	3,500.00	314.74	1,000.00	1,000.00	1,000.00	
<a href="#">009-000-85623</a>	Fuel-Gasoline	5,000.00	3,656.01	5,000.00	4,897.87	6,000.00	3,095.14	6,000.00	6,000.00	6,000.00	
<a href="#">009-000-88203</a>	Liability Insurance	2,336.07	2,113.25	2,495.85	2,495.85	2,468.20	2,468.20	2,468.20	2,468.20	2,500.35	
<a href="#">009-000-88204</a>	Vehicle Insurance	2,138.00	2,138.00	2,044.00	2,044.00	2,412.00	2,412.00	2,412.00	2,412.00	2,469.00	
<a href="#">009-000-88704</a>	Utilities - Cell Phone, iPads, an	1,200.00	960.00	1,200.00	880.00	800.00	600.00	800.00	720.00	720.00	
<a href="#">009-000-88705</a>	Utilities-Telephone/Internet(la	500.00	352.32	500.00	352.32	400.00	299.60	400.00	400.00	400.00	
<a href="#">009-000-88904</a>	Mileage Reimbursement	3,000.00	1,967.42	3,000.00	1,171.24	3,000.00	0.00	1,000.00	1,000.00	1,000.00	
<a href="#">009-000-90305</a>	Equipment	2,000.00	4,724.87	2,000.00	1,527.00	12,000.00	11,648.07	2,000.00	2,000.00	2,000.00	
<a href="#">009-000-90320</a>	Computer Hardware Purchase	1,000.00	0.00	1,000.00	85.58	500.00	0.00	5,600.00	5,600.00	5,600.00	
<a href="#">009-000-93100</a>	Unfunded Liabilities	0.00	0.00	29,462.82	0.00	10,000.00	0.00	60,085.00	60,085.00	60,085.00	
<b>Expense Total:</b>		<b>1,056,456.93</b>	<b>966,011.78</b>	<b>1,047,509.67</b>	<b>990,786.14</b>	<b>1,021,322.47</b>	<b>705,208.29</b>	<b>1,122,089.26</b>	<b>1,174,722.94</b>	<b>1,172,419.28</b>	
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>-489,782.23</b>	<b>-532,355.90</b>	<b>-490,000.00</b>	<b>-493,721.58</b>	<b>-397,410.77</b>	<b>-239,118.42</b>	<b>-629,243.63</b>	<b>-282,497.31</b>	<b>-280,193.65</b>	

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Department: 104 - Collector Revenue</b>										
<a href="#">009-104-60321</a>	Collector Tax Collections	470,000.00	477,816.88	470,000.00	502,524.54	480,000.00	420,002.40	496,244.26	480,000.00	480,000.00
<a href="#">009-104-60335</a>	Collector Tax Collection Cities	20,000.00	22,595.89	20,000.00	21,015.42	22,000.00	16,787.54	0.00	20,000.00	20,000.00
	<b>Revenue Total:</b>	<b>490,000.00</b>	<b>500,412.77</b>	<b>490,000.00</b>	<b>523,539.96</b>	<b>502,000.00</b>	<b>436,789.94</b>	<b>496,244.26</b>	<b>500,000.00</b>	<b>500,000.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>490,000.00</b>	<b>500,412.77</b>	<b>490,000.00</b>	<b>523,539.96</b>	<b>502,000.00</b>	<b>436,789.94</b>	<b>496,244.26</b>	<b>500,000.00</b>	<b>500,000.00</b>
	<b>Fund: 009 - ASSESSMENT FUND Surplus (Deficit):</b>	<b>217.77</b>	<b>-31,943.13</b>	<b>0.00</b>	<b>29,818.38</b>	<b>104,589.23</b>	<b>197,671.52</b>	<b>-132,999.37</b>	<b>217,502.69</b>	<b>219,806.35</b>
<b>Fund: 010 - EMERGENCY FUND</b>										
<b>Department: 000 - Non-Departmental Revenue</b>										
<a href="#">010-000-60000</a>	Partial Prior Year Revenues	249,000.00	0.00	250,000.00	0.00	250,000.00	0.00	251,000.00	250,000.00	250,000.00
<a href="#">010-000-60401</a>	County Interest	2,000.00	877.38	1,000.00	194.27	300.00	2,037.53	300.00	300.00	300.00
<a href="#">010-000-61473</a>	St. Francois County Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00
	<b>Revenue Total:</b>	<b>251,000.00</b>	<b>877.38</b>	<b>251,000.00</b>	<b>194.27</b>	<b>250,300.00</b>	<b>2,037.53</b>	<b>251,300.00</b>	<b>380,300.00</b>	<b>380,300.00</b>
<b>Expense</b>										
<a href="#">010-000-99460</a>	Transfer Out to Other Funds	190,000.00	0.00	185,000.00	0.00	220,000.00	0.00	0.00	380,000.00	380,000.00
	<b>Expense Total:</b>	<b>190,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380,000.00</b>	<b>380,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>61,000.00</b>	<b>877.38</b>	<b>66,000.00</b>	<b>194.27</b>	<b>30,300.00</b>	<b>2,037.53</b>	<b>251,300.00</b>	<b>300.00</b>	<b>300.00</b>
	<b>Fund: 010 - EMERGENCY FUND Surplus (Deficit):</b>	<b>61,000.00</b>	<b>877.38</b>	<b>66,000.00</b>	<b>194.27</b>	<b>30,300.00</b>	<b>2,037.53</b>	<b>251,300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Fund: 011 - FEES DUE OTHERS FUND</b>										
<b>Department: 000 - Non-Departmental Revenue</b>										
<a href="#">011-000-61475</a>	Transfer In From Other Funds	500.00	363.72	500.00	523.20	300.00	36,793.56	5,000.00	5,000.00	5,000.00
	<b>Revenue Total:</b>	<b>500.00</b>	<b>363.72</b>	<b>500.00</b>	<b>523.20</b>	<b>300.00</b>	<b>36,793.56</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expense</b>										
<a href="#">011-000-99705</a>	Claim on Fees	500.00	220.20	500.00	304.00	300.00	28,707.88	5,000.00	5,000.00	5,000.00
	<b>Expense Total:</b>	<b>500.00</b>	<b>220.20</b>	<b>500.00</b>	<b>304.00</b>	<b>300.00</b>	<b>28,707.88</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>143.52</b>	<b>0.00</b>	<b>219.20</b>	<b>0.00</b>	<b>8,085.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>143.52</b>	<b>0.00</b>	<b>219.20</b>	<b>0.00</b>	<b>8,085.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 012 - RECORDER FUND</b>										
<b>Department: 000 - Non-Departmental Revenue</b>										
<a href="#">012-000-60000</a>	Partial Prior Year Revenues	45,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<a href="#">012-000-60401</a>	County Interest	500.00	116.73	200.00	14.10	100.00	267.21	100.00	100.00	100.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">012-000-64301</a>	State Grant Income	12,500.00	12,500.00	12,500.00	12,500.00	15,000.00	14,935.81	15,000.00	15,000.00	15,000.00
	<b>Revenue Total:</b>	<b>58,000.00</b>	<b>12,616.73</b>	<b>37,700.00</b>	<b>12,514.10</b>	<b>40,100.00</b>	<b>15,203.02</b>	<b>40,100.00</b>	<b>40,100.00</b>	<b>40,100.00</b>
	<b>Expense</b>									
<a href="#">012-000-91001</a>	State Grant Expense	12,500.00	0.00	12,500.00	18,601.37	15,000.00	2,842.37	15,000.00	15,000.00	15,000.00
	<b>Expense Total:</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>18,601.37</b>	<b>15,000.00</b>	<b>2,842.37</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>45,500.00</b>	<b>12,616.73</b>	<b>25,200.00</b>	<b>-6,087.27</b>	<b>25,100.00</b>	<b>12,360.65</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>25,100.00</b>
	<b>Department: 119 - Recorder</b>									
	<b>Revenue</b>									
<a href="#">012-119-62801</a>	User Fee Retained	16,000.00	25,942.00	20,953.81	30,608.00	20,000.00	27,879.00	20,000.00	25,000.00	25,000.00
<a href="#">012-119-62802</a>	Technology Fees	10,000.00	15,425.00	10,000.00	17,897.50	12,000.00	14,055.00	12,000.00	12,000.00	12,000.00
	<b>Revenue Total:</b>	<b>26,000.00</b>	<b>41,367.00</b>	<b>30,953.81</b>	<b>48,505.50</b>	<b>32,000.00</b>	<b>41,934.00</b>	<b>32,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>
	<b>Expense</b>									
<a href="#">012-119-99820</a>	Technology Expense	15,000.00	10,446.40	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00
<a href="#">012-119-99830</a>	User Fee Expense	55,000.00	59,089.65	43,653.81	50,052.44	38,700.00	35,826.66	38,700.00	38,700.00	38,700.00
	<b>Expense Total:</b>	<b>70,000.00</b>	<b>69,536.05</b>	<b>56,153.81</b>	<b>50,052.44</b>	<b>51,200.00</b>	<b>35,826.66</b>	<b>51,200.00</b>	<b>51,200.00</b>	<b>51,200.00</b>
	<b>Department: 119 - Recorder Surplus (Deficit):</b>	<b>-44,000.00</b>	<b>-28,169.05</b>	<b>-25,200.00</b>	<b>-1,546.94</b>	<b>-19,200.00</b>	<b>6,107.34</b>	<b>-19,200.00</b>	<b>-14,200.00</b>	<b>-14,200.00</b>
	<b>Fund: 012 - RECORDER FUND Surplus (Deficit):</b>	<b>1,500.00</b>	<b>-15,552.32</b>	<b>0.00</b>	<b>-7,634.21</b>	<b>5,900.00</b>	<b>18,467.99</b>	<b>5,900.00</b>	<b>10,900.00</b>	<b>10,900.00</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	275,000.00	0.00	350,000.00	0.00	300,000.00	0.00	300,000.00	340,000.00	340,000.00
<a href="#">013-000-60401</a>	County Interest	3,000.00	1,251.50	3,000.00	259.55	500.00	2,960.60	500.00	500.00	500.00
	<b>Revenue Total:</b>	<b>278,000.00</b>	<b>1,251.50</b>	<b>353,000.00</b>	<b>259.55</b>	<b>300,500.00</b>	<b>2,960.60</b>	<b>300,500.00</b>	<b>340,500.00</b>	<b>340,500.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>278,000.00</b>	<b>1,251.50</b>	<b>353,000.00</b>	<b>259.55</b>	<b>300,500.00</b>	<b>2,960.60</b>	<b>300,500.00</b>	<b>340,500.00</b>	<b>340,500.00</b>
	<b>Department: 104 - Collector</b>									
	<b>Revenue</b>									
<a href="#">013-104-60343</a>	Collector Tax Maintenance Fee	90,000.00	100,709.66	90,000.00	100,652.60	90,000.00	96,575.36	90,000.00	90,000.00	90,000.00
<a href="#">013-104-60344</a>	Collector Posting Fees	15,000.00	28,080.00	15,000.00	34,560.00	20,000.00	18,870.00	20,000.00	20,000.00	20,000.00
<a href="#">013-104-60403</a>	Collector Interest	50.00	91.68	50.00	39.05	50.00	4.89	50.00	50.00	50.00
	<b>Revenue Total:</b>	<b>105,050.00</b>	<b>128,881.34</b>	<b>105,050.00</b>	<b>135,251.65</b>	<b>110,050.00</b>	<b>115,450.25</b>	<b>110,050.00</b>	<b>110,050.00</b>	<b>110,050.00</b>
	<b>Expense</b>									
<a href="#">013-104-81700</a>	Tax Sale Posting Expense	40,000.00	20,370.00	40,000.00	16,680.00	40,000.00	13,596.00	35,000.00	35,000.00	35,000.00
<a href="#">013-104-82000</a>	Training - Education	3,000.00	0.00	3,000.00	385.00	2,000.00	1,790.00	3,000.00	3,000.00	3,000.00

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">013-104-82100</a>	Training - Mileage	3,000.00	205.86	3,000.00	487.86	2,000.00	804.10	3,000.00	3,000.00	3,000.00
<a href="#">013-104-82200</a>	Training - Meals	3,000.00	25.44	3,000.00	71.43	2,000.00	141.88	3,000.00	3,000.00	3,000.00
<a href="#">013-104-82300</a>	Training - Lodging	4,000.00	0.00	4,000.00	136.95	2,000.00	888.98	3,000.00	3,000.00	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	200.00	200.00
<a href="#">013-104-85100</a>	Office Supplies	30,000.00	947.23	30,000.00	739.11	30,000.00	3,911.33	30,000.00	30,000.00	30,000.00
<a href="#">013-104-90305</a>	Equipment	50,000.00	0.00	50,000.00	12,826.99	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<a href="#">013-104-99460</a>	Transfer Out to Other Funds	60,000.00	0.00	60,000.00	175,125.00	60,000.00	67,500.00	65,000.00	60,000.00	60,000.00
<a href="#">013-104-99805</a>	Printing , Programing, and Se	140,000.00	11,428.55	140,000.00	21,456.09	147,000.00	25,627.21	143,000.00	148,000.00	148,000.00
	<b>Expense Total:</b>	<b>333,200.00</b>	<b>32,977.08</b>	<b>333,200.00</b>	<b>227,908.43</b>	<b>335,200.00</b>	<b>114,259.50</b>	<b>335,200.00</b>	<b>335,200.00</b>	<b>335,200.00</b>
	<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>-228,150.00</b>	<b>95,904.26</b>	<b>-228,150.00</b>	<b>-92,656.78</b>	<b>-225,150.00</b>	<b>1,190.75</b>	<b>-225,150.00</b>	<b>-225,150.00</b>	<b>-225,150.00</b>
	<b>Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):</b>	<b>49,850.00</b>	<b>97,155.76</b>	<b>124,850.00</b>	<b>-92,397.23</b>	<b>75,350.00</b>	<b>4,151.35</b>	<b>75,350.00</b>	<b>115,350.00</b>	<b>115,350.00</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	75.00	30.30	75.00	0.12	0.00	14.69	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>75.00</b>	<b>30.30</b>	<b>75.00</b>	<b>0.12</b>	<b>0.00</b>	<b>14.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<a href="#">014-000-99550</a>	CERF Expense	499,408.08	499,408.08	557,620.54	557,620.54	474,200.00	513,491.08	514,100.00	516,100.00	516,100.00
	<b>Expense Total:</b>	<b>499,408.08</b>	<b>499,408.08</b>	<b>557,620.54</b>	<b>557,620.54</b>	<b>474,200.00</b>	<b>513,491.08</b>	<b>514,100.00</b>	<b>516,100.00</b>	<b>516,100.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-499,333.08</b>	<b>-499,377.78</b>	<b>-557,545.54</b>	<b>-557,620.42</b>	<b>-474,200.00</b>	<b>-513,476.39</b>	<b>-514,100.00</b>	<b>-516,100.00</b>	<b>-516,100.00</b>
<b>Department: 104 - Collector</b>										
<b>Revenue</b>										
<a href="#">014-104-60342</a>	Delinquent Land Fee	57,600.00	57,600.00	62,370.00	62,370.00	50,000.00	62,069.07	60,000.00	60,000.00	60,000.00
<a href="#">014-104-60345</a>	Collector Delinquent Fees	203,984.43	203,984.43	201,734.16	201,734.16	200,000.00	191,343.64	200,000.00	200,000.00	200,000.00
<a href="#">014-104-60346</a>	Assessor Late Fees	119,900.00	119,900.00	156,945.00	156,945.00	120,000.00	150,900.00	150,000.00	150,000.00	150,000.00
<a href="#">014-104-60348</a>	Collector Merchant License Fe	14,060.00	14,060.00	15,598.11	15,660.00	14,000.00	11,280.00	14,000.00	14,000.00	14,000.00
<a href="#">014-104-60402</a>	LAC Interest	12,653.57	12,653.57	15,511.27	15,511.27	10,000.00	14,709.61	10,000.00	12,000.00	12,000.00
<a href="#">014-104-60403</a>	Collector Interest	324.08	364.62	150.00	162.54	200.00	22.07	100.00	100.00	100.00
	<b>Revenue Total:</b>	<b>408,522.08</b>	<b>408,562.62</b>	<b>452,308.54</b>	<b>452,382.97</b>	<b>394,200.00</b>	<b>430,324.39</b>	<b>434,100.00</b>	<b>436,100.00</b>	<b>436,100.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>408,522.08</b>	<b>408,562.62</b>	<b>452,308.54</b>	<b>452,382.97</b>	<b>394,200.00</b>	<b>430,324.39</b>	<b>434,100.00</b>	<b>436,100.00</b>	<b>436,100.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 DEPT	2023 2023 AUDIT	2023 2023 COMMISSION
<b>Department: 119 - Recorder</b>										
<b>Revenue</b>										
<a href="#">014-119-60347</a>	Recorder Document Fees	90,811.00	90,811.00	105,237.00	105,237.00	80,000.00	83,152.00	80,000.00	80,000.00	80,000.00
<b>Revenue Total:</b>		<b>90,811.00</b>	<b>90,811.00</b>	<b>105,237.00</b>	<b>105,237.00</b>	<b>80,000.00</b>	<b>83,152.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Department: 119 - Recorder Total:</b>		<b>90,811.00</b>	<b>90,811.00</b>	<b>105,237.00</b>	<b>105,237.00</b>	<b>80,000.00</b>	<b>83,152.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit)</b>		<b>0.00</b>	<b>-4.16</b>	<b>0.00</b>	<b>-0.45</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	147,215.00	201,184.89	150,000.00	0.00	150,000.00	106,573.16	175,000.00	89,100.00	89,100.00
<a href="#">015-000-64101</a>	Special Election Portion of Cost	215,000.00	127,934.71	150,000.00	85,111.00	200,000.00	85,207.87	175,000.00	89,100.00	89,100.00
<b>Revenue Total:</b>		<b>362,215.00</b>	<b>329,119.60</b>	<b>300,000.00</b>	<b>85,111.00</b>	<b>350,000.00</b>	<b>191,781.03</b>	<b>350,000.00</b>	<b>178,200.00</b>	<b>178,200.00</b>
<b>Expense</b>										
<a href="#">015-000-84201</a>	Equipment Rental	465.00	203.74	175.00	56.76	205.00	216.70	175.00	175.00	175.00
<a href="#">015-000-85100</a>	Office Supplies - Election Suppl	3,000.00	8,966.70	4,000.00	1,781.89	6,000.00	986.91	4,000.00	4,000.00	4,000.00
<a href="#">015-000-85130</a>	Books & Publications	15,000.00	20,593.86	8,000.00	7,294.83	20,000.00	12,666.41	8,000.00	8,000.00	8,000.00
<a href="#">015-000-85150</a>	Postage	10,000.00	8,758.01	3,000.00	1,508.04	10,000.00	2,795.87	15,000.00	15,000.00	15,000.00
<a href="#">015-000-85152</a>	Postage on meter	0.00	-5,616.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">015-000-88400</a>	Rent Expense - Building Rent	6,500.00	6,800.00	1,700.00	1,900.00	5,100.00	5,100.00	0.00	1,700.00	1,700.00
<a href="#">015-000-88904</a>	Mileage Reimbursement	1,500.00	635.96	350.00	174.37	1,000.00	380.31	250.00	325.00	325.00
<a href="#">015-000-99460</a>	Transfer Out to Other Funds	0.00	100.00	0.00	20.00	0.00	40.00	50.00	0.00	0.00
<a href="#">015-000-99527</a>	County Clerk Spec. Election Pay	0.00	3,717.93	1,600.00	5,461.42	3,000.00	2,056.52	6,000.00	60,000.00	60,000.00
<a href="#">015-000-99528</a>	Poll Worker Pay	130,000.00	96,369.50	24,000.00	16,490.00	120,000.00	20,352.80	20,000.00	25,000.00	25,000.00
<a href="#">015-000-99530</a>	Percent Turn Over to Election S	10,750.00	6,430.64	5,700.00	965.26	7,000.00	1,746.56	3,000.00	3,000.00	3,000.00
<a href="#">015-000-99581</a>	Reimbursement of Overpayme	60,000.00	96,658.70	41,000.00	25,193.43	75,000.00	21,488.41	35,000.00	35,000.00	35,000.00
<a href="#">015-000-99805</a>	Printing , Programming, and Se	125,000.00	84,893.02	27,500.00	24,873.00	95,000.00	75,723.34	11,133.00	26,000.00	26,000.00
<b>Expense Total:</b>		<b>362,215.00</b>	<b>328,511.60</b>	<b>117,025.00</b>	<b>85,719.00</b>	<b>342,305.00</b>	<b>143,553.83</b>	<b>102,608.00</b>	<b>178,200.00</b>	<b>178,200.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>608.00</b>	<b>182,975.00</b>	<b>-608.00</b>	<b>7,695.00</b>	<b>48,227.20</b>	<b>247,392.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>608.00</b>	<b>182,975.00</b>	<b>-608.00</b>	<b>7,695.00</b>	<b>48,227.20</b>	<b>247,392.00</b>	<b>0.00</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	50,000.00	0.00	45,000.00	0.00	55,000.00	0.00	40,000.00	60,000.00	60,000.00

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">016-000-60401</a>	County Interest	600.00	204.84	400.00	46.30	50.00	755.52	200.00	200.00	200.00
<a href="#">016-000-64302</a>	Public Service Requests	100.00	100.00	100.00	30.00	100.00	115.00	100.00	100.00	100.00
<a href="#">016-000-64303</a>	Hava CARE Grant	47,191.01	47,191.01	0.00	-6,930.67	0.00	0.00	0.00	0.00	0.00
<a href="#">016-000-64305</a>	5% Turn Over	10,750.00	8,502.27	6,000.00	965.26	7,000.00	1,746.56	4,000.00	3,000.00	3,000.00
	<b>Revenue Total:</b>	<b>108,641.01</b>	<b>55,998.12</b>	<b>51,500.00</b>	<b>-5,889.11</b>	<b>62,150.00</b>	<b>2,617.08</b>	<b>44,300.00</b>	<b>63,300.00</b>	<b>63,300.00</b>
<b>Expense</b>										
<a href="#">016-000-82000</a>	Training - Education	1,000.00	400.00	1,000.00	400.00	1,000.00	1,275.00	1,000.00	1,000.00	1,000.00
<a href="#">016-000-82100</a>	Training - Mileage	2,250.00	94.47	2,000.00	209.62	2,000.00	1,088.84	2,000.00	2,000.00	2,000.00
<a href="#">016-000-82200</a>	Training - Meals	150.00	0.00	150.00	41.53	150.00	0.00	150.00	150.00	150.00
<a href="#">016-000-82300</a>	Training - Lodging	1,200.00	0.00	1,200.00	0.00	1,200.00	423.15	900.00	900.00	900.00
<a href="#">016-000-85100</a>	Office Supplies	5,000.00	1,594.70	5,000.00	758.34	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">016-000-99500</a>	Dues & Subscriptions	100.00	0.00	100.00	0.00	100.00	0.00	50.00	50.00	50.00
<a href="#">016-000-99927</a>	Election Services Hava CARE Gr	47,191.01	40,260.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>56,891.01</b>	<b>42,349.51</b>	<b>9,450.00</b>	<b>1,409.49</b>	<b>9,450.00</b>	<b>2,786.99</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>9,100.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>51,750.00</b>	<b>13,648.61</b>	<b>42,050.00</b>	<b>-7,298.60</b>	<b>52,700.00</b>	<b>-169.91</b>	<b>35,200.00</b>	<b>54,200.00</b>	<b>54,200.00</b>
<b>Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):</b>		<b>51,750.00</b>	<b>13,648.61</b>	<b>42,050.00</b>	<b>-7,298.60</b>	<b>52,700.00</b>	<b>-169.91</b>	<b>35,200.00</b>	<b>54,200.00</b>	<b>54,200.00</b>
<b>Fund: 017 - VICTIMS OF VIOLENCE FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">017-000-60401</a>	County Interest	40.00	10.03	40.00	2.95	10.00	51.84	15.00	15.00	15.00
	<b>Revenue Total:</b>	<b>40.00</b>	<b>10.03</b>	<b>40.00</b>	<b>2.95</b>	<b>10.00</b>	<b>51.84</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Expense</b>										
<a href="#">017-000-89300</a>	Victims of Violence Expense	15,000.00	12,819.12	15,000.00	12,851.60	13,000.00	14,239.52	14,000.00	13,000.00	13,000.00
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>12,819.12</b>	<b>15,000.00</b>	<b>12,851.60</b>	<b>13,000.00</b>	<b>14,239.52</b>	<b>14,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>-14,960.00</b>	<b>-12,809.09</b>	<b>-14,960.00</b>	<b>-12,848.65</b>	<b>-12,990.00</b>	<b>-14,187.68</b>	<b>-13,985.00</b>	<b>-12,985.00</b>	<b>-12,985.00</b>
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">017-103-60120</a>	Circuit Clerk V.V. Fees	8,000.00	6,886.18	8,000.00	9,642.00	8,000.00	7,920.65	9,000.00	8,500.00	8,500.00
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>6,886.18</b>	<b>8,000.00</b>	<b>9,642.00</b>	<b>8,000.00</b>	<b>7,920.65</b>	<b>9,000.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>Department: 103 - Circuit Clerk Total:</b>		<b>8,000.00</b>	<b>6,886.18</b>	<b>8,000.00</b>	<b>9,642.00</b>	<b>8,000.00</b>	<b>7,920.65</b>	<b>9,000.00</b>	<b>8,500.00</b>	<b>8,500.00</b>



**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Department: 119 - Recorder</b>										
<b>Revenue</b>										
<a href="#">017-119-62804</a>	Recorder V.V. Fees	7,000.00	4,560.00	7,000.00	5,110.00	5,000.00	4,330.00	5,000.00	4,500.00	4,500.00
<b>Revenue Total:</b>		<b>7,000.00</b>	<b>4,560.00</b>	<b>7,000.00</b>	<b>5,110.00</b>	<b>5,000.00</b>	<b>4,330.00</b>	<b>5,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Department: 119 - Recorder Total:</b>		<b>7,000.00</b>	<b>4,560.00</b>	<b>7,000.00</b>	<b>5,110.00</b>	<b>5,000.00</b>	<b>4,330.00</b>	<b>5,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):</b>		<b>40.00</b>	<b>-1,362.91</b>	<b>40.00</b>	<b>1,903.35</b>	<b>10.00</b>	<b>-1,937.03</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</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	2,200,000.00	0.00	2,220,000.00	0.00	2,220,000.00	0.00	2,232,000.00	2,240,000.00	2,240,000.00
<a href="#">018-000-60401</a>	County Interest	32,000.00	7,779.22	10,000.00	1,722.32	1,500.00	18,040.64	2,000.00	5,000.00	5,000.00
<b>Revenue Total:</b>		<b>2,232,000.00</b>	<b>7,779.22</b>	<b>2,230,000.00</b>	<b>1,722.32</b>	<b>2,221,500.00</b>	<b>18,040.64</b>	<b>2,234,000.00</b>	<b>2,245,000.00</b>	<b>2,245,000.00</b>
<b>Expense</b>										
<a href="#">018-000-99460</a>	Transfer Out to Other Funds	200,000.00	0.00	200,000.00	0.00	2,000,000.00	0.00	200,000.00	240,000.00	240,000.00
<b>Expense Total:</b>		<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>240,000.00</b>	<b>240,000.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>2,032,000.00</b>	<b>7,779.22</b>	<b>2,030,000.00</b>	<b>1,722.32</b>	<b>221,500.00</b>	<b>18,040.64</b>	<b>2,034,000.00</b>	<b>2,005,000.00</b>	<b>2,005,000.00</b>
<b>Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):</b>		<b>2,032,000.00</b>	<b>7,779.22</b>	<b>2,030,000.00</b>	<b>1,722.32</b>	<b>221,500.00</b>	<b>18,040.64</b>	<b>2,034,000.00</b>	<b>2,005,000.00</b>	<b>2,005,000.00</b>
<b>Fund: 020 - FINES FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">020-000-60401</a>	County Interest	2,500.00	827.16	1,500.00	251.68	200.00	4,430.38	1,500.00	1,500.00	1,500.00
<a href="#">020-000-61475</a>	Transfer In From Other Funds	20,000.00	19,556.69	10,000.00	60,575.16	60,575.00	23,920.49	0.00	32,000.00	32,000.00
<a href="#">020-000-62201</a>	National Forest	1,000.00	1,611.55	1,700.00	1,454.32	1,500.00	1,928.00	2,000.00	1,500.00	1,500.00
<a href="#">020-000-62202</a>	Federal Land PILT	1,000.00	1,152.00	1,200.00	1,101.00	1,200.00	1,120.50	1,500.00	1,100.00	1,100.00
<a href="#">020-000-64604</a>	Fines State	1,000.00	25,605.47	125,227.79	125,227.79	25,000.00	635.00	20,000.00	20,000.00	20,000.00
<a href="#">020-000-64605</a>	Fines Forfeiture	2,000.00	0.00	2,000.00	15,000.00	2,000.00	1,124.00	10,000.00	2,000.00	2,000.00
<b>Revenue Total:</b>		<b>27,500.00</b>	<b>48,752.87</b>	<b>141,627.79</b>	<b>203,609.95</b>	<b>90,475.00</b>	<b>33,158.37</b>	<b>35,000.00</b>	<b>58,100.00</b>	<b>58,100.00</b>
<b>Expense</b>										
<a href="#">020-000-99750</a>	Fines Expense	225,000.00	187,640.46	344,516.64	344,516.64	240,275.00	346,822.95	345,000.00	236,600.00	236,600.00
<b>Expense Total:</b>		<b>225,000.00</b>	<b>187,640.46</b>	<b>344,516.64</b>	<b>344,516.64</b>	<b>240,275.00</b>	<b>346,822.95</b>	<b>345,000.00</b>	<b>236,600.00</b>	<b>236,600.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>-197,500.00</b>	<b>-138,887.59</b>	<b>-202,888.85</b>	<b>-140,906.69</b>	<b>-149,800.00</b>	<b>-313,664.58</b>	<b>-310,000.00</b>	<b>-178,500.00</b>	<b>-178,500.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">020-103-60131</a>	Fines Circuit Clerk	200,000.00	144,389.69	203,288.85	254,469.70	150,000.00	199,735.52	180,000.00	180,000.00	180,000.00
<b>Revenue Total:</b>		<b>200,000.00</b>	<b>144,389.69</b>	<b>203,288.85</b>	<b>254,469.70</b>	<b>150,000.00</b>	<b>199,735.52</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>Department: 103 - Circuit Clerk Total:</b>		<b>200,000.00</b>	<b>144,389.69</b>	<b>203,288.85</b>	<b>254,469.70</b>	<b>150,000.00</b>	<b>199,735.52</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>Fund: 020 - FINES FUND Surplus (Deficit):</b>		<b>2,500.00</b>	<b>5,502.10</b>	<b>400.00</b>	<b>113,563.01</b>	<b>200.00</b>	<b>-113,929.06</b>	<b>-130,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Fund: 021 - SURPLUS FROM TAX SALE FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">021-000-60000</a>	Partial Prior Year Revenues	100,000.00	0.00	100,000.00	0.00	250,000.00	0.00	100,000.00	250,000.00	250,000.00
<b>Revenue Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>250,000.00</b>
<b>Expense</b>										
<a href="#">021-000-99460</a>	Transfer Out to Other Funds	4,100.00	19,556.69	57,112.14	60,575.16	60,575.00	23,920.49	24,000.00	32,000.00	32,000.00
<a href="#">021-000-99700</a>	Claim on Surplus	23,354.71	7,898.02	20,000.00	16,536.98	20,000.00	99,248.69	80,000.00	80,000.00	80,000.00
<b>Expense Total:</b>		<b>27,454.71</b>	<b>27,454.71</b>	<b>77,112.14</b>	<b>77,112.14</b>	<b>80,575.00</b>	<b>123,169.18</b>	<b>104,000.00</b>	<b>112,000.00</b>	<b>112,000.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>72,545.29</b>	<b>-27,454.71</b>	<b>22,887.86</b>	<b>-77,112.14</b>	<b>169,425.00</b>	<b>-123,169.18</b>	<b>-4,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>
<b>Department: 104 - Collector</b>										
<b>Revenue</b>										
<a href="#">021-104-60350</a>	Collector Tax Sale Surplus	23,354.71	39,234.83	67,512.14	228,539.49	20,000.00	159,868.67	0.00	80,000.00	80,000.00
<b>Revenue Total:</b>		<b>23,354.71</b>	<b>39,234.83</b>	<b>67,512.14</b>	<b>228,539.49</b>	<b>20,000.00</b>	<b>159,868.67</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Department: 104 - Collector Total:</b>		<b>23,354.71</b>	<b>39,234.83</b>	<b>67,512.14</b>	<b>228,539.49</b>	<b>20,000.00</b>	<b>159,868.67</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):</b>		<b>95,900.00</b>	<b>11,780.12</b>	<b>90,400.00</b>	<b>151,427.35</b>	<b>189,425.00</b>	<b>36,699.49</b>	<b>-4,000.00</b>	<b>218,000.00</b>	<b>218,000.00</b>
<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	0.65	0.00	0.19	0.00	0.54	0.00	0.00	0.00
<a href="#">022-000-64304</a>	Grant Revenue	494,000.39	500,640.28	433,194.86	430,932.89	425,000.00	370,652.20	425,000.00	425,000.00	425,000.00
<b>Revenue Total:</b>		<b>494,000.39</b>	<b>500,640.93</b>	<b>433,194.86</b>	<b>430,933.08</b>	<b>425,000.00</b>	<b>370,652.74</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>425,000.00</b>
<b>Expense</b>										
<a href="#">022-000-80200</a>	Wages - General Staff	77,760.00	72,248.80	81,561.40	81,561.51	85,639.47	79,044.25	85,639.00	88,628.24	88,628.24
<a href="#">022-000-80500</a>	FICA-Employer	4,821.12	4,479.55	5,056.81	5,057.00	5,309.65	4,900.57	5,400.00	5,494.95	5,494.95
<a href="#">022-000-80505</a>	Medicare - Employer	1,127.52	1,047.65	1,182.64	1,182.48	1,241.77	1,146.24	1,250.00	1,285.11	1,285.11
<a href="#">022-000-80550</a>	Health Insurance - Employer	16,961.52	14,841.33	17,620.80	17,620.80	18,489.60	16,948.80	18,600.00	19,392.00	19,392.00
<a href="#">022-000-80600</a>	Retirement-Employer	7,464.96	4,319.90	8,074.58	7,533.48	8,392.67	7,746.24	8,500.00	8,242.43	8,242.43

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">022-000-80700</a>	Workers Comp	89.35	89.35	81.48	204.13	293.00	420.94	450.00	274.75	265.00
<a href="#">022-000-80710</a>	Unemployment	80.96	121.45	80.93	77.43	77.44	77.43	81.00	77.44	77.44
<a href="#">022-000-81500</a>	Contractual	348,655.35	348,655.35	289,736.22	302,364.55	294,139.40	247,376.06	292,833.00	279,267.48	279,277.23
<a href="#">022-000-82400</a>	Travel	23,537.37	40,047.24	19,800.00	12,760.76	3,717.00	7,192.73	4,697.00	9,287.60	9,287.60
<a href="#">022-000-85100</a>	Supplies	5,625.80	3,735.19	5,000.00	2,809.48	6,200.00	2,418.92	6,050.00	6,050.00	6,050.00
<a href="#">022-000-90305</a>	Equipment	7,876.44	4,414.58	5,000.00	2,023.24	1,500.00	856.94	1,500.00	7,000.00	7,000.00
	<b>Expense Total:</b>	<b>494,000.39</b>	<b>494,000.39</b>	<b>433,194.86</b>	<b>433,194.86</b>	<b>425,000.00</b>	<b>368,129.12</b>	<b>425,000.00</b>	<b>425,000.00</b>	<b>425,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>6,640.54</b>	<b>0.00</b>	<b>-2,261.78</b>	<b>0.00</b>	<b>2,523.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):</b>	<b>0.00</b>	<b>6,640.54</b>	<b>0.00</b>	<b>-2,261.78</b>	<b>0.00</b>	<b>2,523.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 023 - CDBG FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">023-000-64304</a>	CDBG Revenue	0.00	0.00	202,737.54	202,737.54	0.00	0.00	0.00	22,262.46	22,262.46
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>202,737.54</b>	<b>202,737.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,262.46</b>	<b>22,262.46</b>
<b>Expense</b>										
<a href="#">023-000-91001</a>	CDBG Expense	0.00	0.00	202,737.54	202,737.54	0.00	0.00	0.00	22,262.46	22,262.46
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>202,737.54</b>	<b>202,737.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,262.46</b>	<b>22,262.46</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>0.00</b>	<b>0.00</b>
	<b>Fund: 023 - CDBG 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>0.00</b>	<b>0.00</b>
<b>Fund: 024 - LOCAL USE TAX FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">024-000-60401</a>	County Interest	0.00	0.00	0.00	0.00	0.00	0.09	0.00	0.00	0.00
<a href="#">024-000-60545</a>	Local Use Tax	0.00	0.00	0.00	0.00	0.00	28.04	0.00	0.00	1,000,000.00
	<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>28.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>
<b>Expense</b>										
<a href="#">024-000-93101</a>	Prop P Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	<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>0.00</b>	<b>0.00</b>	<b>1,000,000.00</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>28.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 024 - LOCAL USE 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>28.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<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	9,200.00	0.00	11,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
<a href="#">025-000-60401</a>	County Interest	50.00	36.73	50.00	11.12	10.00	215.42	50.00	50.00	50.00
	<b>Revenue Total:</b>	<b>9,250.00</b>	<b>36.73</b>	<b>11,050.00</b>	<b>11.12</b>	<b>16,010.00</b>	<b>215.42</b>	<b>16,050.00</b>	<b>16,050.00</b>	<b>16,050.00</b>
<b>Expense</b>										
<a href="#">025-000-82000</a>	Training - Education	4,000.00	500.00	4,000.00	2,299.60	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<a href="#">025-000-82100</a>	Training - Mileage	1,000.00	180.48	2,000.00	0.00	2,000.00	913.96	2,000.00	2,000.00	2,000.00
<a href="#">025-000-82200</a>	Training - Meals	1,000.00	354.96	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">025-000-82300</a>	Training - Lodging	3,000.00	315.18	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	<b>Expense Total:</b>	<b>9,000.00</b>	<b>1,350.62</b>	<b>10,000.00</b>	<b>2,299.60</b>	<b>10,000.00</b>	<b>913.96</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>250.00</b>	<b>-1,313.89</b>	<b>1,050.00</b>	<b>-2,288.48</b>	<b>6,010.00</b>	<b>-698.54</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>6,050.00</b>
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">025-103-60140</a>	Circuit Clerk PAT Fees	1,000.00	3,222.92	1,000.00	5,186.18	2,000.00	4,062.17	2,000.00	2,000.00	2,000.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>3,222.92</b>	<b>1,000.00</b>	<b>5,186.18</b>	<b>2,000.00</b>	<b>4,062.17</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>1,000.00</b>	<b>3,222.92</b>	<b>1,000.00</b>	<b>5,186.18</b>	<b>2,000.00</b>	<b>4,062.17</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
	<b>Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi</b>	<b>1,250.00</b>	<b>1,909.03</b>	<b>2,050.00</b>	<b>2,897.70</b>	<b>8,010.00</b>	<b>3,363.63</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>8,050.00</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	25,000.00	0.00	30,000.00	0.00	35,000.00	0.00	35,000.00	45,000.00	45,000.00
<a href="#">027-000-60401</a>	County Interest	225.00	102.92	200.00	28.48	20.00	555.83	100.00	100.00	100.00
<a href="#">027-000-64903</a>	PA Bad Check Fees	5,000.00	4,177.00	5,000.00	1,431.00	2,000.00	0.00	2,000.00	1,500.00	1,500.00
<a href="#">027-000-65004</a>	P.A. Handling Cost Fees	3,000.00	3,020.76	3,000.00	4,357.25	3,000.00	4,612.69	3,000.00	3,000.00	3,000.00
	<b>Revenue Total:</b>	<b>33,225.00</b>	<b>7,300.68</b>	<b>38,200.00</b>	<b>5,816.73</b>	<b>40,020.00</b>	<b>5,168.52</b>	<b>40,100.00</b>	<b>49,600.00</b>	<b>49,600.00</b>
<b>Expense</b>										
<a href="#">027-000-81260</a>	MOPS	1,500.00	295.00	1,500.00	60.00	300.00	0.00	300.00	1,500.00	1,500.00
<a href="#">027-000-99101</a>	Administrative Handling Expen	5,000.00	0.00	5,000.00	0.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">027-000-99475</a>	Bad Check Expense	5,000.00	642.17	5,000.00	0.00	1,000.00	0.00	1,000.00	5,000.00	5,000.00
	<b>Expense Total:</b>	<b>11,500.00</b>	<b>937.17</b>	<b>11,500.00</b>	<b>60.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>2,300.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>21,725.00</b>	<b>6,363.51</b>	<b>26,700.00</b>	<b>5,756.73</b>	<b>37,720.00</b>	<b>5,168.52</b>	<b>37,800.00</b>	<b>38,100.00</b>	<b>38,100.00</b>
	<b>Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl</b>	<b>21,725.00</b>	<b>6,363.51</b>	<b>26,700.00</b>	<b>5,756.73</b>	<b>37,720.00</b>	<b>5,168.52</b>	<b>37,800.00</b>	<b>38,100.00</b>	<b>38,100.00</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	7,500.00	0.00	7,500.00	0.00	7,600.00	0.00	7,600.00	7,600.00	7,600.00
<a href="#">028-000-60401</a>	County Interest	75.00	26.11	60.00	5.64	10.00	95.35	10.00	20.00	20.00
<a href="#">028-000-60856</a>	P.A. Delinquent Tax Fees (1/2)	500.00	0.00	100.00	0.00	100.00	0.00	100.00	50.00	50.00
	<b>Revenue Total:</b>	<b>8,075.00</b>	<b>26.11</b>	<b>7,660.00</b>	<b>5.64</b>	<b>7,710.00</b>	<b>95.35</b>	<b>7,710.00</b>	<b>7,670.00</b>	<b>7,670.00</b>
<b>Expense</b>										
<a href="#">028-000-99410</a>	Tax Collection Expense - Delinq	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>7,075.00</b>	<b>26.11</b>	<b>6,660.00</b>	<b>5.64</b>	<b>7,210.00</b>	<b>95.35</b>	<b>7,210.00</b>	<b>7,170.00</b>	<b>7,170.00</b>
	<b>Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surpl</b>	<b>7,075.00</b>	<b>26.11</b>	<b>6,660.00</b>	<b>5.64</b>	<b>7,210.00</b>	<b>95.35</b>	<b>7,210.00</b>	<b>7,170.00</b>	<b>7,170.00</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	35,000.00	0.00	60,000.00	0.00	120,000.00	0.00	0.00	190,000.00	190,000.00
<a href="#">029-000-60401</a>	County Interest	500.00	142.96	400.00	83.64	75.00	2,104.74	0.00	200.00	200.00
	<b>Revenue Total:</b>	<b>35,500.00</b>	<b>142.96</b>	<b>60,400.00</b>	<b>83.64</b>	<b>120,075.00</b>	<b>2,104.74</b>	<b>0.00</b>	<b>190,200.00</b>	<b>190,200.00</b>
<b>Expense</b>										
<a href="#">029-000-99350</a>	Restitution Expense	28,500.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100,000.00	100,000.00
	<b>Expense Total:</b>	<b>28,500.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>7,000.00</b>	<b>142.96</b>	<b>30,400.00</b>	<b>83.64</b>	<b>90,075.00</b>	<b>2,104.74</b>	<b>0.00</b>	<b>90,200.00</b>	<b>90,200.00</b>
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">029-103-60118</a>	Circuit Clerk CLER Fees	18,000.00	31,076.95	15,000.00	92,137.57	30,000.00	78,567.27	0.00	35,000.00	35,000.00
	<b>Revenue Total:</b>	<b>18,000.00</b>	<b>31,076.95</b>	<b>15,000.00</b>	<b>92,137.57</b>	<b>30,000.00</b>	<b>78,567.27</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>18,000.00</b>	<b>31,076.95</b>	<b>15,000.00</b>	<b>92,137.57</b>	<b>30,000.00</b>	<b>78,567.27</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
	<b>Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl</b>	<b>25,000.00</b>	<b>31,219.91</b>	<b>45,400.00</b>	<b>92,221.21</b>	<b>120,075.00</b>	<b>80,672.01</b>	<b>0.00</b>	<b>125,200.00</b>	<b>125,200.00</b>

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<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	18,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
<a href="#">031-000-60401</a>	County Interest	150.00	61.31	100.00	13.18	10.00	210.40	0.00	30.00	30.00
<a href="#">031-000-61585</a>	Reimbursement	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00
<a href="#">031-000-65151</a>	Public Safety POST	1,700.00	1,466.44	1,700.00	1,470.19	1,500.00	1,590.21	0.00	1,500.00	1,500.00
	<b>Revenue Total:</b>	<b>16,850.00</b>	<b>1,527.75</b>	<b>19,800.00</b>	<b>2,583.37</b>	<b>16,510.00</b>	<b>1,800.61</b>	<b>0.00</b>	<b>16,530.00</b>	<b>16,530.00</b>
<b>Expense</b>										
<a href="#">031-000-82000</a>	Training - Education	3,000.00	1,100.00	3,283.92	4,077.19	3,000.00	2,815.21	0.00	4,000.00	4,000.00
<a href="#">031-000-82100</a>	Training - Mileage	1,000.00	0.00	1,000.00	0.00	1,000.00	408.67	0.00	1,000.00	1,000.00
<a href="#">031-000-82200</a>	Training - Meals	500.00	0.00	500.00	288.32	500.00	468.00	0.00	500.00	500.00
<a href="#">031-000-82300</a>	Training - Lodging	1,000.00	407.88	1,000.00	1,780.45	1,000.00	1,367.90	0.00	1,900.00	1,900.00
<a href="#">031-000-82400</a>	Training - Travel Misc.	500.00	0.00	500.00	387.96	100.00	0.00	0.00	100.00	100.00
<a href="#">031-000-99500</a>	Dues & Subscriptions	2,500.00	2,000.00	2,500.00	2,250.00	2,500.00	0.00	0.00	2,500.00	2,500.00
	<b>Expense Total:</b>	<b>8,500.00</b>	<b>3,507.88</b>	<b>8,783.92</b>	<b>8,783.92</b>	<b>8,100.00</b>	<b>5,059.78</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>8,350.00</b>	<b>-1,980.13</b>	<b>11,016.08</b>	<b>-6,200.55</b>	<b>8,410.00</b>	<b>-3,259.17</b>	<b>0.00</b>	<b>6,530.00</b>	<b>6,530.00</b>
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">031-103-60150</a>	Circuit Clerk LET Fees	2,000.00	2,549.50	2,283.92	4,076.00	3,000.00	3,259.50	0.00	3,000.00	3,000.00
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,549.50</b>	<b>2,283.92</b>	<b>4,076.00</b>	<b>3,000.00</b>	<b>3,259.50</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>2,000.00</b>	<b>2,549.50</b>	<b>2,283.92</b>	<b>4,076.00</b>	<b>3,000.00</b>	<b>3,259.50</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):</b>	<b>10,350.00</b>	<b>569.37</b>	<b>13,300.00</b>	<b>-2,124.55</b>	<b>11,410.00</b>	<b>0.33</b>	<b>0.00</b>	<b>9,530.00</b>	<b>9,530.00</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	205,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	290,000.00	290,000.00
<a href="#">032-000-60401</a>	County Interest	4,000.00	1,115.75	2,000.00	233.35	200.00	2,762.30	0.00	400.00	400.00
	<b>Revenue Total:</b>	<b>209,000.00</b>	<b>1,115.75</b>	<b>252,000.00</b>	<b>233.35</b>	<b>250,200.00</b>	<b>2,762.30</b>	<b>0.00</b>	<b>290,400.00</b>	<b>290,400.00</b>
<b>Expense</b>										
<a href="#">032-000-80000</a>	Conceal Carry Salaries	55,000.00	0.00	56,000.00	0.00	56,000.00	0.00	0.00	57,200.00	57,200.00
<a href="#">032-000-90305</a>	Equipment	50,000.00	10,069.43	50,000.00	15,195.05	20,000.00	26,186.80	0.00	25,000.00	25,000.00
<a href="#">032-000-99375</a>	Revolving Fund Expense	15,000.00	10,587.89	10,000.00	9,464.75	10,000.00	6,546.75	0.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

									Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">032-000-99460</a>	Transfer Out to Other Funds	0.00	67,475.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>120,000.00</b>	<b>88,132.52</b>	<b>116,000.00</b>	<b>24,659.80</b>	<b>86,000.00</b>	<b>32,733.55</b>	<b>0.00</b>	<b>92,200.00</b>	<b>92,200.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>89,000.00</b>	<b>-87,016.77</b>	<b>136,000.00</b>	<b>-24,426.45</b>	<b>164,200.00</b>	<b>-29,971.25</b>	<b>0.00</b>	<b>198,200.00</b>	<b>198,200.00</b>
<b>Department: 351 - Sheriff Revenue</b>										
<a href="#">032-351-66032</a>	Sheriff Conceal Carry Fees	22,000.00	56,680.00	22,000.00	55,990.00	40,000.00	14,830.00	0.00	20,000.00	20,000.00
	<b>Revenue Total:</b>	<b>22,000.00</b>	<b>56,680.00</b>	<b>22,000.00</b>	<b>55,990.00</b>	<b>40,000.00</b>	<b>14,830.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Department: 351 - Sheriff Total:</b>	<b>22,000.00</b>	<b>56,680.00</b>	<b>22,000.00</b>	<b>55,990.00</b>	<b>40,000.00</b>	<b>14,830.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
	<b>Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):</b>	<b>111,000.00</b>	<b>-30,336.77</b>	<b>158,000.00</b>	<b>31,563.55</b>	<b>204,200.00</b>	<b>-15,141.25</b>	<b>0.00</b>	<b>218,200.00</b>	<b>218,200.00</b>
<b>Fund: 033 - INMATE SECURITY FUND</b>										
<b>Department: 000 - Non-Departmental Revenue</b>										
<a href="#">033-000-60000</a>	Partial Prior Year Revenues	50,000.00	0.00	60,000.00	0.00	30,000.00	0.00	0.00	50,000.00	50,000.00
<a href="#">033-000-60401</a>	County Interest	500.00	192.15	400.00	42.35	50.00	617.77	0.00	80.00	80.00
<a href="#">033-000-61585</a>	Reimbursement	0.00	0.00	0.00	0.00	0.00	86.32	0.00	0.00	0.00
<a href="#">033-000-61587</a>	SLFRF Reimbursement	0.00	0.00	0.00	11,237.00	0.00	-11,237.00	0.00	0.00	0.00
<a href="#">033-000-61588</a>	Commissary Turnover	0.00	0.00	0.00	0.00	0.00	14,140.00	0.00	0.00	0.00
<a href="#">033-000-66257</a>	I.S. Fees - Local Agency	6,000.00	5,720.57	6,000.00	5,979.64	6,000.00	3,866.50	0.00	6,000.00	6,000.00
	<b>Revenue Total:</b>	<b>56,500.00</b>	<b>5,912.72</b>	<b>66,400.00</b>	<b>17,258.99</b>	<b>36,050.00</b>	<b>7,473.59</b>	<b>0.00</b>	<b>56,080.00</b>	<b>56,080.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>56,500.00</b>	<b>5,912.72</b>	<b>66,400.00</b>	<b>17,258.99</b>	<b>36,050.00</b>	<b>7,473.59</b>	<b>0.00</b>	<b>56,080.00</b>	<b>56,080.00</b>
<b>Department: 103 - Circuit Clerk Revenue</b>										
<a href="#">033-103-60151</a>	I.S. Circuit Clerk Fees	2,000.00	5,654.23	2,500.00	10,678.13	6,000.00	7,982.01	0.00	6,000.00	6,000.00
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>5,654.23</b>	<b>2,500.00</b>	<b>10,678.13</b>	<b>6,000.00</b>	<b>7,982.01</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>2,000.00</b>	<b>5,654.23</b>	<b>2,500.00</b>	<b>10,678.13</b>	<b>6,000.00</b>	<b>7,982.01</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Department: 352 - Jail Expense</b>										
<a href="#">033-352-85980</a>	Other Supplies	50,000.00	0.00	50,000.00	45,386.86	40,000.00	14,309.04	0.00	50,000.00	50,000.00
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>45,386.86</b>	<b>40,000.00</b>	<b>14,309.04</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Department: 352 - Jail Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>45,386.86</b>	<b>40,000.00</b>	<b>14,309.04</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):</b>	<b>8,500.00</b>	<b>11,566.95</b>	<b>18,900.00</b>	<b>-17,449.74</b>	<b>2,050.00</b>	<b>1,146.56</b>	<b>0.00</b>	<b>12,080.00</b>	<b>12,080.00</b>

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<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	60,000.00	0.00	60,000.00	0.00	75,000.00	0.00	0.00	130,000.00	130,000.00
<a href="#">034-000-60401</a>	County Interest	600.00	262.86	400.00	69.06	50.00	1,396.63	0.00	200.00	200.00
<a href="#">034-000-61585</a>	Reimbursement	0.00	851.40	400.00	553.00	400.00	680.00	0.00	400.00	400.00
	<b>Revenue Total:</b>	<b>60,600.00</b>	<b>1,114.26</b>	<b>60,800.00</b>	<b>622.06</b>	<b>75,450.00</b>	<b>2,076.63</b>	<b>0.00</b>	<b>130,600.00</b>	<b>130,600.00</b>
<b>Expense</b>										
<a href="#">034-000-99800</a>	Miscellaneous Civil Fee Expens	75,000.00	46,208.69	75,000.00	15,311.59	50,000.00	10,799.00	0.00	60,000.00	60,000.00
	<b>Expense Total:</b>	<b>75,000.00</b>	<b>46,208.69</b>	<b>75,000.00</b>	<b>15,311.59</b>	<b>50,000.00</b>	<b>10,799.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-14,400.00</b>	<b>-45,094.43</b>	<b>-14,200.00</b>	<b>-14,689.53</b>	<b>25,450.00</b>	<b>-8,722.37</b>	<b>0.00</b>	<b>70,600.00</b>	<b>70,600.00</b>
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">034-103-60170</a>	Circuit Clerk Civil Fees	500.00	613.32	800.00	20.37	500.00	215.45	0.00	500.00	500.00
	<b>Revenue Total:</b>	<b>500.00</b>	<b>613.32</b>	<b>800.00</b>	<b>20.37</b>	<b>500.00</b>	<b>215.45</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>500.00</b>	<b>613.32</b>	<b>800.00</b>	<b>20.37</b>	<b>500.00</b>	<b>215.45</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 351 - Sheriff</b>										
<b>Revenue</b>										
<a href="#">034-351-60171</a>	Sheriff Civil Fees	50,000.00	46,734.06	50,000.00	44,658.33	45,000.00	43,676.46	0.00	45,000.00	45,000.00
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>46,734.06</b>	<b>50,000.00</b>	<b>44,658.33</b>	<b>45,000.00</b>	<b>43,676.46</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
	<b>Department: 351 - Sheriff Total:</b>	<b>50,000.00</b>	<b>46,734.06</b>	<b>50,000.00</b>	<b>44,658.33</b>	<b>45,000.00</b>	<b>43,676.46</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
	<b>Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):</b>	<b>36,100.00</b>	<b>2,252.95</b>	<b>36,600.00</b>	<b>29,989.17</b>	<b>70,950.00</b>	<b>35,169.54</b>	<b>0.00</b>	<b>116,100.00</b>	<b>116,100.00</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	794,000.00	0.00	1,200,000.00	0.00	1,300,000.00	0.00	0.00	600,000.00	600,000.00
<a href="#">035-000-60123</a>	Criminal Cost Board	500,000.00	754,374.10	600,000.00	756,436.50	500,000.00	638,920.22	0.00	400,000.00	400,000.00
<a href="#">035-000-60401</a>	County Interest	6,000.00	1,476.70	3,000.00	914.76	1,000.00	3,473.06	0.00	1,000.00	1,000.00
<a href="#">035-000-60540</a>	Sales Tax	1,800,000.00	2,144,755.70	1,800,000.00	2,316,567.04	1,908,000.00	2,192,506.12	0.00	2,100,000.00	2,100,000.00
<a href="#">035-000-60541</a>	Sales Tax TIF Passthru	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">035-000-60542</a>	Sales Tax #2	1,750,000.00	2,111,236.52	1,750,000.00	2,220,551.73	1,855,000.00	2,129,600.34	0.00	2,100,000.00	2,100,000.00
<a href="#">035-000-60543</a>	Sales Tax Interest	0.00	4,605.03	2,000.00	452.97	1,000.00	282.55	0.00	1,000.00	1,000.00
<a href="#">035-000-61473</a>	St. Francois County Budget	800,000.00	800,000.00	995,750.00	0.00	725,000.00	179,824.00	0.00	980,000.00	1,046,000.00



**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">035-000-61474</a>	Prop P Budget	0.00	0.00	0.00	0.00	0.00	0.00	609,724.71	609,724.71	1,000,000.00
<a href="#">035-000-61475</a>	Transfer In From Other Funds	0.00	107,475.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">035-000-61585</a>	Reimbursement	500.00	10,407.00	2,000.00	519,116.76	2,000.00	60,435.26	0.00	2,000.00	2,000.00
<a href="#">035-000-61586</a>	TDL Reimbursement	0.00	28,462.63	300,000.00	238,359.10	300,000.00	224,340.97	0.00	300,000.00	300,000.00
<a href="#">035-000-61587</a>	SLFRF Reimbursement	0.00	0.00	0.00	109,900.00	158,387.00	2,839,968.53	0.00	3,509,637.00	3,509,637.00
<a href="#">035-000-61690</a>	Sale of Assets	4,000.00	2,350.00	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
<a href="#">035-000-64304</a>	Grant Revenue	0.00	0.00	0.00	16,318.00	7,425.00	14,742.94	0.00	12,000.00	12,000.00
<a href="#">035-000-65101</a>	Prisoner Board Federal US Mar	0.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00
<a href="#">035-000-65201</a>	Prisoner Board Local Agency	15,000.00	563.00	12,000.00	1,084.34	7,000.00	0.00	0.00	0.00	0.00
<a href="#">035-000-65308</a>	MADTF	120,000.00	118,342.46	150,000.00	119,549.38	120,000.00	155,461.29	0.00	153,000.00	156,000.00
<a href="#">035-000-65410</a>	DOJ/DEA	0.00	2,760.61	0.00	14,950.99	20,000.00	9,055.48	0.00	15,000.00	15,000.00
<a href="#">035-000-65510</a>	Deputy Sheriff Salary Supplem	0.00	0.00	0.00	5,682.72	17,000.00	22,774.08	0.00	17,000.00	17,000.00
<a href="#">035-000-65611</a>	SSA Incentive Pay	1,000.00	6,000.00	1,000.00	5,000.00	2,000.00	5,400.00	0.00	2,000.00	2,000.00
<a href="#">035-000-65814</a>	Insurance Claims	0.00	16,913.50	10,000.00	1,000.00	0.00	48,893.54	0.00	0.00	0.00
<a href="#">035-000-65915</a>	Rebates	100.00	8.22	100.00	74.34	0.00	216.96	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>5,827,600.00</b>	<b>6,109,730.67</b>	<b>6,829,850.00</b>	<b>6,326,088.63</b>	<b>6,925,812.00</b>	<b>8,525,895.34</b>	<b>609,724.71</b>	<b>10,802,361.71</b>	<b>11,261,637.00</b>
	<b>Expense</b>									
<a href="#">035-000-80800</a>	Misc Payroll Expense	0.00	-130.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">035-000-88000</a>	TDL Expenses	0.00	4,144.79	300,000.00	28,733.93	25,000.00	34,863.80	0.00	35,000.00	35,000.00
<a href="#">035-000-91001</a>	Grant Expense	0.00	10,712.76	0.00	9,990.34	7,425.00	7,425.00	0.00	0.00	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	0.00	100,000.00	100,000.00
<a href="#">035-000-99460</a>	Transfer Out to Other Funds	0.00	0.00	0.00	0.00	0.00	34,553.23	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>100,000.00</b>	<b>14,726.91</b>	<b>400,000.00</b>	<b>38,724.27</b>	<b>132,425.00</b>	<b>76,842.03</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>5,727,600.00</b>	<b>6,095,003.76</b>	<b>6,429,850.00</b>	<b>6,287,364.36</b>	<b>6,793,387.00</b>	<b>8,449,053.31</b>	<b>609,724.71</b>	<b>10,667,361.71</b>	<b>11,126,637.00</b>
	<b>Department: 351 - Sheriff</b>									
	<b>Expense</b>									
<a href="#">035-351-80100</a>	Wages - Elected	68,127.77	68,127.80	78,180.70	78,180.70	80,135.22	110,795.04	120,028.00	120,028.00	120,028.00
<a href="#">035-351-80200</a>	Wages - General Staff	1,691,482.80	1,820,914.76	2,024,303.40	2,086,653.00	2,114,118.10	2,145,722.75	0.00	2,513,567.57	2,513,567.57
<a href="#">035-351-80500</a>	FICA-Employer	109,095.86	113,544.53	130,354.01	129,826.67	136,043.71	135,515.14	0.00	163,282.93	163,282.93
<a href="#">035-351-80505</a>	Medicare - Employer	25,514.35	26,555.65	30,486.02	30,363.08	31,816.67	31,692.98	0.00	38,187.14	38,187.14
<a href="#">035-351-80550</a>	Health Insurance - Employer	398,595.72	387,365.38	440,520.00	442,502.60	471,484.80	430,892.91	0.00	494,496.00	494,496.00

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">035-351-80580</a>	Cerf - Key Bank - Employer	12,513.02	13,396.11	11,720.73	11,663.01	11,032.15	11,969.28	0.00	15,081.83	15,081.83
<a href="#">035-351-80600</a>	Retirement-Employer	124,222.35	135,355.86	170,800.74	165,979.92	195,689.22	193,471.83	0.00	228,481.19	228,481.19
<a href="#">035-351-80700</a>	Workers Comp	42,822.78	44,982.44	42,291.36	44,621.58	62,451.00	48,617.33	0.00	67,920.26	60,533.00
<a href="#">035-351-80710</a>	Unemployment	1,821.60	2,142.15	2,017.86	1,851.09	1,971.16	2,007.10	0.00	1,971.16	1,971.16
<a href="#">035-351-82000</a>	Training - Education	20,000.00	3,288.90	20,000.00	10,139.88	20,000.00	11,069.00	20,000.00	20,000.00	20,000.00
<a href="#">035-351-82100</a>	Training - Mileage	1,000.00	18.75	1,000.00	257.78	1,000.00	604.03	1,000.00	1,000.00	1,000.00
<a href="#">035-351-82200</a>	Training - Meals	1,000.00	185.74	1,000.00	967.61	1,000.00	1,098.01	1,000.00	1,000.00	1,000.00
<a href="#">035-351-82300</a>	Training - Lodging	2,000.00	1,627.24	2,000.00	3,039.37	3,000.00	6,882.03	3,000.00	3,000.00	3,000.00
<a href="#">035-351-82400</a>	Training - Travel Misc.	100.00	67.54	100.00	45.63	100.00	0.00	100.00	100.00	100.00
<a href="#">035-351-83600</a>	Vehicle Repair	45,000.00	71,840.48	60,000.00	104,106.81	50,000.00	123,646.21	160,000.00	160,000.00	160,000.00
<a href="#">035-351-84150</a>	Computer Hardware Maintena	32,000.00	26,209.51	32,000.00	31,957.90	32,000.00	58,721.47	32,000.00	32,000.00	32,000.00
<a href="#">035-351-84500</a>	Vehicle Maintenance	10,000.00	6,315.54	10,000.00	10,203.69	40,000.00	27,998.90	20,000.00	20,000.00	20,000.00
<a href="#">035-351-85100</a>	Office Supplies	3,000.00	2,252.92	3,000.00	7,919.85	3,000.00	6,982.24	3,500.00	5,000.00	5,000.00
<a href="#">035-351-85102</a>	Computer Supplies	10,000.00	9,937.67	10,000.00	7,800.64	10,000.00	2,678.55	10,000.00	5,000.00	5,000.00
<a href="#">035-351-85150</a>	Postage	3,000.00	2,490.53	3,000.00	25.88	3,000.00	3,009.57	3,100.00	3,100.00	3,100.00
<a href="#">035-351-85410</a>	Armory Supplies	5,000.00	4,672.72	5,000.00	4,709.49	5,000.00	4,685.08	15,000.00	10,000.00	10,000.00
<a href="#">035-351-85622</a>	Fuel-Diesel	500.00	0.00	500.00	0.00	500.00	74.16	500.00	200.00	200.00
<a href="#">035-351-85623</a>	Fuel-Gasoline	134,300.00	94,261.86	130,000.00	174,038.16	150,000.00	228,956.35	250,000.00	250,000.00	250,000.00
<a href="#">035-351-88203</a>	Liability Insurance	124,381.00	126,540.00	186,015.00	188,174.00	202,875.00	202,875.00	0.00	202,875.00	279,469.00
<a href="#">035-351-88206</a>	Insurance Deductible	0.00	0.00	0.00	0.00	5,000.00	8,086.75	0.00	5,000.00	5,000.00
<a href="#">035-351-88704</a>	Utilities - Cell Phone, IPads, an	12,000.00	8,092.40	8,000.00	8,712.31	8,600.00	7,063.80	7,000.00	8,000.00	8,000.00
<a href="#">035-351-88705</a>	Utilities-Telephone/Internet(la	16,000.00	14,490.86	16,000.00	16,499.54	20,000.00	15,886.32	20,000.00	22,000.00	22,000.00
<a href="#">035-351-88905</a>	Vehicle Insurance-Moperm	46,935.00	47,259.00	48,578.00	49,578.00	55,146.00	60,645.50	0.00	60,645.50	62,686.00
<a href="#">035-351-89115</a>	Community Police Sup.	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">035-351-89206</a>	Mineral Area Drug Task Force	19,000.00	19,000.00	19,000.00	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	80,000.00	75,511.69	100,000.00	101,231.42	200,000.00	423,336.36	200,000.00	50,000.00	50,000.00
<a href="#">035-351-90320</a>	Computer Hardware Purchase	15,000.00	0.00	5,000.00	4,416.30	30,000.00	0.00	30,000.00	5,000.00	5,000.00
<a href="#">035-351-90900</a>	Grant Leased Equipment	0.00	10,435.50	11,000.00	10,098.00	11,000.00	5,705.94	0.00	12,000.00	12,000.00
<a href="#">035-351-99111</a>	K-9	1,000.00	1,028.90	1,000.00	3,589.77	1,000.00	1,369.51	2,000.00	2,000.00	2,000.00
<a href="#">035-351-99510</a>	Extra Guard Duty	4,000.00	0.00	4,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">035-351-99800</a>	Miscellaneous	500.00	332.59	500.00	477.84	100.00	45.95	100.00	100.00	100.00
	<b>Expense Total:</b>	<b>3,061,912.25</b>	<b>3,138,245.02</b>	<b>3,609,367.82</b>	<b>3,751,631.52</b>	<b>3,981,563.03</b>	<b>4,332,105.09</b>	<b>922,828.00</b>	<b>4,545,536.58</b>	<b>4,616,783.82</b>
	<b>Department: 351 - Sheriff Total:</b>	<b>3,061,912.25</b>	<b>3,138,245.02</b>	<b>3,609,367.82</b>	<b>3,751,631.52</b>	<b>3,981,563.03</b>	<b>4,332,105.09</b>	<b>922,828.00</b>	<b>4,545,536.58</b>	<b>4,616,783.82</b>
<b>Department: 352 - Jail Expense</b>										
<a href="#">035-352-80200</a>	Wages - General Staff	1,193,004.80	1,166,420.72	1,201,831.60	1,214,851.06	1,204,739.25	1,110,606.03	0.00	1,606,245.53	1,606,245.53
<a href="#">035-352-80500</a>	FICA-Employer	73,996.30	72,630.16	74,513.56	73,975.68	74,693.83	67,898.70	0.00	99,587.22	99,587.22
<a href="#">035-352-80505</a>	Medicare - Employer	17,298.57	16,986.99	17,426.56	17,301.27	17,468.72	15,878.95	0.00	23,290.56	23,290.56
<a href="#">035-352-80550</a>	Health Insurance - Employer	288,345.84	253,518.73	273,122.40	254,439.13	277,344.00	232,600.80	0.00	339,360.00	339,360.00
<a href="#">035-352-80580</a>	Cerf - Key Bank - Employer	10,684.86	10,023.74	8,276.03	11,095.75	8,858.94	7,685.20	0.00	7,904.00	7,904.00
<a href="#">035-352-80600</a>	Retirement-Employer	84,703.34	74,308.05	95,983.87	83,843.19	106,042.97	80,405.22	0.00	137,815.85	137,815.85
<a href="#">035-352-80700</a>	Workers Comp	27,810.31	27,433.31	19,792.29	22,604.98	41,751.00	54,850.23	0.00	43,872.67	41,912.00
<a href="#">035-352-80710</a>	Unemployment	1,376.32	1,595.73	1,335.27	1,327.17	1,200.32	1,533.69	0.00	1,393.92	1,393.92
<a href="#">035-352-81100</a>	Board Bill	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">035-352-81201</a>	Dental Services	1,500.00	0.00	1,500.00	874.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">035-352-81203</a>	Drug Testing	1,200.00	1,295.00	1,200.00	1,000.00	1,200.00	1,740.00	1,200.00	1,200.00	1,200.00
<a href="#">035-352-81204</a>	Hospital Care	143,000.00	106,013.37	144,000.00	178,403.21	250,000.00	247,946.94	250,000.00	250,000.00	250,000.00
<a href="#">035-352-81207</a>	Prescription Costs	3,000.00	1,460.86	3,000.00	7,180.39	3,000.00	21,334.75	7,000.00	8,000.00	8,000.00
<a href="#">035-352-81502</a>	Pest Control	0.00	0.00	0.00	0.00	1,500.00	3,946.28	1,500.00	2,000.00	2,000.00
<a href="#">035-352-81503</a>	Laundry Supplies/Service	4,000.00	4,239.22	5,500.00	2,594.56	6,500.00	7,352.19	6,500.00	5,500.00	5,500.00
<a href="#">035-352-84100</a>	Maintenance	475,000.00	185,756.82	75,000.00	104,329.72	40,000.00	85,186.69	40,000.00	40,000.00	40,000.00
<a href="#">035-352-84155</a>	Computer Software Maintenan	0.00	0.00	0.00	11,237.00	3,000.00	2,266.45	3,000.00	12,637.00	12,637.00
<a href="#">035-352-85105</a>	Water	0.00	0.00	0.00	0.00	6,600.00	5,772.59	5,000.00	6,000.00	6,000.00
<a href="#">035-352-85416</a>	Kitchen Supplies	1,000.00	990.48	1,000.00	850.31	2,000.00	1,701.42	2,000.00	2,000.00	2,000.00
<a href="#">035-352-85980</a>	Other Supplies - Jail	2,500.00	2,187.74	2,500.00	2,517.96	2,000.00	3,911.29	2,000.00	2,000.00	2,000.00
<a href="#">035-352-88112</a>	Food Service - Dietary	200,000.00	214,797.61	150,000.00	227,847.58	180,000.00	293,800.17	250,000.00	250,000.00	250,000.00
<a href="#">035-352-88301</a>	Janitor/Cleaning Supplies	2,000.00	1,075.25	2,000.00	0.00	2,000.00	5,559.39	2,500.00	5,000.00	5,000.00
<a href="#">035-352-88701</a>	Utilities-Electric	55,000.00	50,259.14	55,000.00	54,350.18	55,000.00	49,051.77	40,000.00	55,000.00	55,000.00
<a href="#">035-352-88702</a>	Utilities-Gas	13,000.00	12,463.97	13,000.00	13,519.24	14,000.00	13,288.58	20,000.00	15,000.00	15,000.00
<a href="#">035-352-88703</a>	Utilities-Water/Sewer	30,000.00	25,038.44	30,000.00	25,972.41	22,000.00	24,834.90	25,000.00	25,000.00	25,000.00
<a href="#">035-352-88708</a>	Utilities-Trash Disposal	6,500.00	6,468.20	7,000.00	6,276.25	7,000.00	8,556.52	6,000.00	7,000.00	7,000.00

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">035-352-88800</a>	Prisoner Transport	20,000.00	12,013.86	10,000.00	14,445.48	10,000.00	15,483.34	10,000.00	15,000.00	15,000.00
<a href="#">035-352-88910</a>	Property/Earthquake Insuranc	24,000.00	25,328.78	26,000.00	28,819.00	28,819.00	48,822.55	0.00	48,822.55	48,822.55
<a href="#">035-352-90801</a>	Capital Improvements	0.00	0.00	600,000.00	109,900.00	438,387.00	2,846,599.03	100,000.00	3,500,000.00	3,500,000.00
<a href="#">035-352-99800</a>	Miscellaneous	500.00	74.86	500.00	138.00	100.00	4.76	100.00	100.00	100.00
	<b>Expense Total:</b>	<b>2,680,420.34</b>	<b>2,272,381.03</b>	<b>2,820,481.58</b>	<b>2,469,693.52</b>	<b>2,806,705.03</b>	<b>5,258,618.43</b>	<b>773,300.00</b>	<b>6,511,229.30</b>	<b>6,509,268.63</b>
	<b>Department: 352 - Jail Total:</b>	<b>2,680,420.34</b>	<b>2,272,381.03</b>	<b>2,820,481.58</b>	<b>2,469,693.52</b>	<b>2,806,705.03</b>	<b>5,258,618.43</b>	<b>773,300.00</b>	<b>6,511,229.30</b>	<b>6,509,268.63</b>
	<b>Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):</b>	<b>-14,732.59</b>	<b>684,377.71</b>	<b>0.60</b>	<b>66,039.32</b>	<b>5,118.94</b>	<b>-1,141,670.21</b>	<b>-1,086,403.29</b>	<b>-389,404.17</b>	<b>584.55</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	0.00	1,720.00	400.00	0.00	400.00	0.00	0.00	400.00	400.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,720.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>
<b>Expense</b>										
<a href="#">036-000-99300</a>	Deputy Sheriff Salary Supplem	20,050.00	15,940.13	20,100.00	13,605.91	15,100.00	12,048.49	0.00	15,100.00	15,100.00
<a href="#">036-000-99301</a>	Special Process Server	0.00	610.00	400.00	0.00	400.00	0.00	0.00	400.00	400.00
	<b>Expense Total:</b>	<b>20,050.00</b>	<b>16,550.13</b>	<b>20,500.00</b>	<b>13,605.91</b>	<b>15,500.00</b>	<b>12,048.49</b>	<b>0.00</b>	<b>15,500.00</b>	<b>15,500.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-20,050.00</b>	<b>-14,830.13</b>	<b>-20,100.00</b>	<b>-13,605.91</b>	<b>-15,100.00</b>	<b>-12,048.49</b>	<b>0.00</b>	<b>-15,100.00</b>	<b>-15,100.00</b>
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">036-103-60172</a>	Circuit Clerk DSSS Fees	50.00	140.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
	<b>Revenue Total:</b>	<b>50.00</b>	<b>140.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>50.00</b>	<b>140.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 351 - Sheriff</b>										
<b>Revenue</b>										
<a href="#">036-351-60173</a>	Sheriff DSSS Fees	20,000.00	14,690.13	20,000.00	13,605.91	15,000.00	13,118.49	0.00	15,000.00	15,000.00
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>14,690.13</b>	<b>20,000.00</b>	<b>13,605.91</b>	<b>15,000.00</b>	<b>13,118.49</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Department: 351 - Sheriff Total:</b>	<b>20,000.00</b>	<b>14,690.13</b>	<b>20,000.00</b>	<b>13,605.91</b>	<b>15,000.00</b>	<b>13,118.49</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
	<b>Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 037 - EQUITABLE SHARING FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">037-000-60000</a>	Partial Prior Year Revenues	101,051.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">037-000-60401</a>	County Interest	0.00	320.25	0.00	45.98	0.00	592.64	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">037-000-66033</a>	Equitable Sharing Revenue	0.00	28,202.22	32,465.72	61,184.09	0.00	25,190.41	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>101,051.16</b>	<b>28,522.47</b>	<b>32,465.72</b>	<b>61,230.07</b>	<b>0.00</b>	<b>25,783.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>									
<a href="#">037-000-99109</a>	Equitable Sharing Expense	61,051.16	61,051.16	32,465.72	32,465.72	0.00	20,920.77	0.00	0.00	0.00
<a href="#">037-000-99460</a>	Transfer Out to Other Funds	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>101,051.16</b>	<b>101,051.16</b>	<b>32,465.72</b>	<b>32,465.72</b>	<b>0.00</b>	<b>20,920.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>-72,528.69</b>	<b>0.00</b>	<b>28,764.35</b>	<b>0.00</b>	<b>4,862.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-72,528.69</b>	<b>0.00</b>	<b>28,764.35</b>	<b>0.00</b>	<b>4,862.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 039 - MADTF EQUITABLE SHARING FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">039-000-60401</a>	County Interest	0.00	0.00	0.00	0.00	0.00	978.35	0.00	0.00	0.00
<a href="#">039-000-66033</a>	Equitable Sharing Revenue	0.00	0.00	0.00	0.00	0.00	97,802.62	0.00	0.00	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>98,780.97</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>0.00</b>	<b>0.00</b>	<b>98,780.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 039 - MADTF EQUITABLE SHARING FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,780.97</b>	<b>0.00</b>	<b>0.00</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	0.00	1,626.76	500.00	314.87	300.00	3,263.06	1,000.00	500.00	500.00
<a href="#">040-000-60544</a>	TIF Sales Tax Alloc	860,000.00	374,000.00	659,486.69	726,000.00	696,000.00	723,000.00	650,000.00	700,000.00	700,000.00
	<b>Revenue Total:</b>	<b>860,000.00</b>	<b>375,626.76</b>	<b>659,986.69</b>	<b>726,314.87</b>	<b>696,300.00</b>	<b>726,263.06</b>	<b>651,000.00</b>	<b>700,500.00</b>	<b>700,500.00</b>
	<b>Expense</b>									
<a href="#">040-000-99450</a>	Bonne Terre -TIF	30,000.00	24,742.36	30,000.00	23,797.58	30,000.00	17,976.33	0.00	0.00	0.00
<a href="#">040-000-99451</a>	Desloge - TIF	340,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">040-000-99452</a>	Farmington -TIF	430,000.00	443,590.29	531,576.44	531,576.44	600,000.00	589,950.09	600,000.00	575,000.00	575,000.00
<a href="#">040-000-99453</a>	Park Hills - TIF	60,000.00	69,242.90	92,694.48	92,694.48	50,000.00	127,148.81	150,000.00	109,200.00	109,200.00
<a href="#">040-000-99455</a>	Leadington - TIF	0.00	0.00	5,715.77	11,918.19	16,300.00	16,236.64	18,000.00	16,300.00	16,300.00
	<b>Expense Total:</b>	<b>860,000.00</b>	<b>537,575.55</b>	<b>659,986.69</b>	<b>659,986.69</b>	<b>696,300.00</b>	<b>751,311.87</b>	<b>768,000.00</b>	<b>700,500.00</b>	<b>700,500.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>-161,948.79</b>	<b>0.00</b>	<b>66,328.18</b>	<b>0.00</b>	<b>-25,048.81</b>	<b>-117,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-161,948.79</b>	<b>0.00</b>	<b>66,328.18</b>	<b>0.00</b>	<b>-25,048.81</b>	<b>-117,000.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION	
<b>Fund: 045 - AMBULANCE DISTRICT FUND</b>											
<b>Department: 000 - Non-Departmental</b>											
<b>Revenue</b>											
<a href="#">045-000-60000</a>	Partial Prior Year Revenues	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">045-000-60401</a>	County Interest	0.64	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>0.76</b>	<b>0.64</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>Expense</b>											
<a href="#">045-000-99410</a>	Tax Collection Expense	9,171.02	9,171.02	10,000.00	9,452.19	10,000.00	8,700.67	10,000.00	10,000.00	10,000.00	
	<b>Expense Total:</b>	<b>9,171.02</b>	<b>9,171.02</b>	<b>10,000.00</b>	<b>9,452.19</b>	<b>10,000.00</b>	<b>8,700.67</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-9,170.26</b>	<b>-9,170.38</b>	<b>-10,000.00</b>	<b>-9,452.19</b>	<b>-10,000.00</b>	<b>-8,700.67</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	
<b>Department: 104 - Collector</b>											
<b>Revenue</b>											
<a href="#">045-104-60321</a>	Collector Tax Collections	9,170.26	9,170.26	10,000.00	9,452.18	10,000.00	8,700.67	10,000.00	10,000.00	10,000.00	
<a href="#">045-104-60403</a>	Collector Interest	9.25	9.25	5.00	3.62	5.00	0.46	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>9,179.51</b>	<b>9,179.51</b>	<b>10,005.00</b>	<b>9,455.80</b>	<b>10,005.00</b>	<b>8,701.13</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
<b>Expense</b>											
<a href="#">045-104-99411</a>	Collector Interest Expense	9.25	9.25	5.00	3.62	5.00	0.46	0.00	0.00	0.00	
	<b>Expense Total:</b>	<b>9.25</b>	<b>9.25</b>	<b>5.00</b>	<b>3.62</b>	<b>5.00</b>	<b>0.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>9,170.26</b>	<b>9,170.26</b>	<b>10,000.00</b>	<b>9,452.18</b>	<b>10,000.00</b>	<b>8,700.67</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	
	<b>Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	<b>-0.01</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	100.00	50.33	100.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>100.00</b>	<b>50.33</b>	<b>100.00</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: 000 - Non-Departmental Total:</b>	<b>100.00</b>	<b>50.33</b>	<b>100.00</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: 104 - Collector</b>											
<b>Revenue</b>											
<a href="#">046-104-60321</a>	Collector Tax Collections	741,261.20	741,756.44	782,803.51	782,803.51	750,000.00	672,928.25	750,000.00	750,000.00	750,000.00	
<a href="#">046-104-60403</a>	Collector Interest	300.00	741.02	500.00	299.01	500.00	37.34	500.00	500.00	500.00	
	<b>Revenue Total:</b>	<b>741,561.20</b>	<b>742,497.46</b>	<b>783,303.51</b>	<b>783,102.52</b>	<b>750,500.00</b>	<b>672,965.59</b>	<b>750,500.00</b>	<b>750,500.00</b>	<b>750,500.00</b>	
<b>Expense</b>											
<a href="#">046-104-99410</a>	Tax Collection Expense	741,261.20	741,823.81	782,803.51	782,804.91	750,000.00	672,928.25	750,000.00	750,000.00	750,000.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<a href="#">046-104-99411</a>	Collector Interest Expense	400.00	741.02	500.00	299.01	500.00	37.34	500.00	500.00	500.00
	<b>Expense Total:</b>	<b>741,661.20</b>	<b>742,564.83</b>	<b>783,303.51</b>	<b>783,103.92</b>	<b>750,500.00</b>	<b>672,965.59</b>	<b>750,500.00</b>	<b>750,500.00</b>	<b>750,500.00</b>
	<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>-100.00</b>	<b>-67.37</b>	<b>0.00</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 125 - FIT Revenue</b>										
<a href="#">046-125-60750</a>	Financial Institution Tax and Int	1,500.00	596.37	2,791.70	2,991.29	1,000.00	19.04	3,000.00	3,000.00	3,000.00
	<b>Revenue Total:</b>	<b>1,500.00</b>	<b>596.37</b>	<b>2,791.70</b>	<b>2,991.29</b>	<b>1,000.00</b>	<b>19.04</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Expense</b>										
<a href="#">046-125-99400</a>	Financial Institution Tax & Inter	1,500.00	596.37	2,791.70	2,991.29	1,000.00	19.04	3,000.00	3,000.00	3,000.00
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>596.37</b>	<b>2,791.70</b>	<b>2,991.29</b>	<b>1,000.00</b>	<b>19.04</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</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>0.00</b>	<b>0.00</b>
	<b>Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-17.04</b>	<b>100.00</b>	<b>-1.40</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</b>										
<b>Department: 000 - Non-Departmental Revenue</b>										
<a href="#">047-000-60401</a>	County Interest	20.00	5.65	20.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>20.00</b>	<b>5.65</b>	<b>20.00</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: 000 - Non-Departmental Total:</b>	<b>20.00</b>	<b>5.65</b>	<b>20.00</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: 104 - Collector Revenue</b>										
<a href="#">047-104-60321</a>	Collector Tax Collections	86,414.74	86,417.30	92,718.19	92,862.36	86,000.00	79,796.46	86,000.00	86,000.00	86,000.00
<a href="#">047-104-60403</a>	Collector Interest	40.00	85.89	80.00	36.63	80.00	4.41	80.00	40.00	40.00
	<b>Revenue Total:</b>	<b>86,454.74</b>	<b>86,503.19</b>	<b>92,798.19</b>	<b>92,898.99</b>	<b>86,080.00</b>	<b>79,800.87</b>	<b>86,080.00</b>	<b>86,040.00</b>	<b>86,040.00</b>
<b>Expense</b>										
<a href="#">047-104-99410</a>	Tax Collection Expense	86,414.74	86,424.88	92,718.19	92,862.51	86,000.00	79,796.46	86,000.00	86,000.00	86,000.00
<a href="#">047-104-99411</a>	Collector Interest Expense	40.00	85.89	80.00	36.63	80.00	4.41	80.00	40.00	40.00
	<b>Expense Total:</b>	<b>86,454.74</b>	<b>86,510.77</b>	<b>92,798.19</b>	<b>92,899.14</b>	<b>86,080.00</b>	<b>79,800.87</b>	<b>86,080.00</b>	<b>86,040.00</b>	<b>86,040.00</b>
	<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>0.00</b>	<b>-7.58</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 125 - FIT Revenue</b>										
<a href="#">047-125-60750</a>	Financial Institution Tax and Int	200.00	143.97	250.00	149.05	200.00	1.04	200.00	100.00	100.00
	<b>Revenue Total:</b>	<b>200.00</b>	<b>143.97</b>	<b>250.00</b>	<b>149.05</b>	<b>200.00</b>	<b>1.04</b>	<b>200.00</b>	<b>100.00</b>	<b>100.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Expense</b>										
<a href="#">047-125-99400</a>	Financial Institution Tax & Inter	200.00	143.97	250.00	149.05	200.00	1.04	200.00	100.00	100.00
	<b>Expense Total:</b>	<b>200.00</b>	<b>143.97</b>	<b>250.00</b>	<b>149.05</b>	<b>200.00</b>	<b>1.04</b>	<b>200.00</b>	<b>100.00</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>0.00</b>	<b>0.00</b>
	<b>Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):</b>	<b>20.00</b>	<b>-1.93</b>	<b>20.00</b>	<b>-0.15</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</b>										
<b>Department: 125 - FIT</b>										
<b>Revenue</b>										
<a href="#">048-125-60750</a>	Financial Institution Tax and Int	8,000.00	2,975.67	13,445.12	13,445.12	5,000.00	85.16	14,000.00	14,000.00	14,000.00
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>2,975.67</b>	<b>13,445.12</b>	<b>13,445.12</b>	<b>5,000.00</b>	<b>85.16</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Expense</b>										
<a href="#">048-125-99400</a>	Financial Institution Tax & Inter	8,000.00	2,975.67	13,445.12	13,445.12	5,000.00	85.16	14,000.00	14,000.00	14,000.00
	<b>Expense Total:</b>	<b>8,000.00</b>	<b>2,975.67</b>	<b>13,445.12</b>	<b>13,445.12</b>	<b>5,000.00</b>	<b>85.16</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</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>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>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	80,000.00	29,621.27	146,063.77	146,063.77	50,000.00	933.36	150,000.00	145,000.00	145,000.00
	<b>Revenue Total:</b>	<b>80,000.00</b>	<b>29,621.27</b>	<b>146,063.77</b>	<b>146,063.77</b>	<b>50,000.00</b>	<b>933.36</b>	<b>150,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>Expense</b>										
<a href="#">049-125-99400</a>	Financial Institution Tax & Inter	80,000.00	29,621.27	146,063.77	146,063.77	50,000.00	933.36	150,000.00	145,000.00	145,000.00
	<b>Expense Total:</b>	<b>80,000.00</b>	<b>29,621.27</b>	<b>146,063.77</b>	<b>146,063.77</b>	<b>50,000.00</b>	<b>933.36</b>	<b>150,000.00</b>	<b>145,000.00</b>	<b>145,000.00</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>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>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	2,000.00	596.37	2,991.29	2,991.29	1,500.00	19.04	3,000.00	3,000.00	3,000.00
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>596.37</b>	<b>2,991.29</b>	<b>2,991.29</b>	<b>1,500.00</b>	<b>19.04</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>



Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Expense</b>										
<a href="#">050-125-99400</a>	Financial Institution Tax & Inter	2,000.00	596.95	2,991.29	2,991.29	1,500.00	19.04	3,000.00	3,000.00	3,000.00
<b>Expense Total:</b>		<b>2,000.00</b>	<b>596.95</b>	<b>2,991.29</b>	<b>2,991.29</b>	<b>1,500.00</b>	<b>19.04</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Department: 125 - FIT Surplus (Deficit):</b>		<b>0.00</b>	<b>-0.58</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>-0.58</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	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	9,050,000.00	9,050,000.00
<a href="#">061-000-60401</a>	County Interest	0.00	0.00	0.00	2,551.02	2,000.00	89,352.29	0.00	2,000.00	2,000.00
<a href="#">061-000-64307</a>	Coronavirus State & Local Fisca	0.00	0.00	6,527,863.00	6,527,863.00	0.00	6,527,863.00	0.00	0.00	0.00
<a href="#">061-000-64309</a>	Local Assistance & Tribal Consi	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,527,863.00</b>	<b>6,530,414.02</b>	<b>6,002,000.00</b>	<b>6,667,215.29</b>	<b>0.00</b>	<b>9,052,000.00</b>	<b>9,052,000.00</b>
<b>Expense</b>										
<a href="#">061-000-91001</a>	Grant Expense	0.00	0.00	6,527,863.00	316,973.19	1,695,103.12	3,600,655.76	0.00	7,354,064.32	7,354,064.32
<a href="#">061-000-91003</a>	LATCF Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>6,527,863.00</b>	<b>316,973.19</b>	<b>1,695,103.12</b>	<b>3,600,655.76</b>	<b>0.00</b>	<b>7,404,064.32</b>	<b>7,404,064.32</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,213,440.83</b>	<b>4,306,896.88</b>	<b>3,066,559.53</b>	<b>0.00</b>	<b>1,647,935.68</b>	<b>1,647,935.68</b>
<b>Fund: 061 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,213,440.83</b>	<b>4,306,896.88</b>	<b>3,066,559.53</b>	<b>0.00</b>	<b>1,647,935.68</b>	<b>1,647,935.68</b>
<b>Report Surplus (Deficit):</b>		<b>5,889,136.28</b>	<b>42,191.12</b>	<b>5,674,546.94</b>	<b>6,715,007.30</b>	<b>6,718,597.09</b>	<b>1,071,519.73</b>	<b>3,052,146.08</b>	<b>7,851,779.59</b>	<b>7,886,634.02</b>

**Group Summary**

Account Type	2020		2021		2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Fund: 001 - GENERAL FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	7,312,100.00	4,679,389.26	7,381,800.00	5,173,057.08	7,615,250.00	5,323,048.99	4,450,600.00	8,945,600.00	8,945,600.00
Expense	2,807,149.96	2,443,117.18	2,863,035.74	1,903,780.92	2,487,617.85	1,541,429.79	1,581,773.83	2,778,513.86	2,845,272.20
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>4,504,950.04</b>	<b>2,236,272.08</b>	<b>4,518,764.26</b>	<b>3,269,276.16</b>	<b>5,127,632.15</b>	<b>3,781,619.20</b>	<b>2,868,826.17</b>	<b>6,167,086.14</b>	<b>6,100,327.80</b>
<b>Department: 022 - Family Treatment Court</b>									
Revenue	4,000.00	4,660.00	4,000.00	7,862.50	4,000.00	8,804.00	7,600.00	7,600.00	7,600.00
Expense	0.00	320.15	4,000.00	4,882.75	4,000.00	3,908.09	5,000.00	5,000.00	5,000.00
<b>Department: 022 - Family Treatment Court Surplus (Deficit):</b>	<b>4,000.00</b>	<b>4,339.85</b>	<b>0.00</b>	<b>2,979.75</b>	<b>0.00</b>	<b>4,895.91</b>	<b>2,600.00</b>	<b>2,600.00</b>	<b>2,600.00</b>
<b>Department: 101 - Auditor</b>									
Expense	282,072.79	278,450.13	289,412.43	290,930.94	357,866.07	314,255.23	10,000.00	372,202.30	372,100.76
<b>Department: 101 - Auditor Total:</b>	<b>282,072.79</b>	<b>278,450.13</b>	<b>289,412.43</b>	<b>290,930.94</b>	<b>357,866.07</b>	<b>314,255.23</b>	<b>10,000.00</b>	<b>372,202.30</b>	<b>372,100.76</b>
<b>Department: 102 - Child Support</b>									
Revenue	195,484.05	209,853.39	195,484.05	149,706.85	195,484.05	185,776.34	195,484.05	195,484.05	195,484.05
Expense	195,484.05	189,956.37	195,484.05	143,866.75	195,484.05	177,299.29	195,484.05	195,484.05	195,484.05
<b>Department: 102 - Child Support Surplus (Deficit):</b>	<b>0.00</b>	<b>19,897.02</b>	<b>0.00</b>	<b>5,840.10</b>	<b>0.00</b>	<b>8,477.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	159,600.00	48,546.32	62,220.00	68,177.09	61,400.00	60,948.14	0.00	61,400.00	61,400.00
Expense	86,854.19	75,450.68	92,447.98	74,436.50	91,614.91	76,758.76	40,900.00	88,707.18	88,718.59
<b>Department: 103 - Circuit Clerk Surplus (Deficit):</b>	<b>72,745.81</b>	<b>-26,904.36</b>	<b>-30,227.98</b>	<b>-6,259.41</b>	<b>-30,214.91</b>	<b>-15,810.62</b>	<b>-40,900.00</b>	<b>-27,307.18</b>	<b>-27,318.59</b>
<b>Department: 104 - Collector</b>									
Revenue	1,034,300.00	1,118,289.69	1,034,700.00	1,138,729.04	1,102,200.00	807,490.89	1,055,125.00	1,106,045.00	1,106,045.00
Expense	502,788.08	478,160.84	534,373.03	492,795.00	554,667.70	479,898.70	121,200.00	585,841.52	585,789.80
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>531,511.92</b>	<b>640,128.85</b>	<b>500,326.97</b>	<b>645,934.04</b>	<b>547,532.30</b>	<b>327,592.19</b>	<b>933,925.00</b>	<b>520,203.48</b>	<b>520,255.20</b>
<b>Department: 105 - Commission</b>									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Expense	291,076.74	268,582.89	314,728.31	296,766.20	319,131.04	296,079.04	0.00	373,108.98	373,110.86
<b>Department: 105 - Commission Surplus (Deficit):</b>	<b>-291,076.74</b>	<b>-268,582.89</b>	<b>-314,728.31</b>	<b>-296,766.20</b>	<b>-319,131.04</b>	<b>-296,079.04</b>	<b>0.00</b>	<b>-323,108.98</b>	<b>-323,110.86</b>
<b>Department: 106 - Coroner</b>									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
Expense	150,452.90	167,238.97	177,737.51	204,742.75	226,960.89	167,482.94	272,700.00	303,752.19	303,668.17
<b>Department: 106 - Coroner Surplus (Deficit):</b>	<b>-150,452.90</b>	<b>-167,238.97</b>	<b>-177,737.51</b>	<b>-204,742.75</b>	<b>-226,960.89</b>	<b>-167,482.94</b>	<b>-270,700.00</b>	<b>-301,752.19</b>	<b>-301,668.17</b>
<b>Department: 107 - County Clerk</b>									
Revenue	38,500.00	44,051.47	39,200.00	42,132.83	162,500.00	46,181.00	62,000.00	70,198.00	70,198.00
Expense	449,373.02	425,158.40	464,579.46	454,130.53	616,872.90	510,094.28	530,939.54	497,753.18	497,779.65
<b>Department: 107 - County Clerk Surplus (Deficit):</b>	<b>-410,873.02</b>	<b>-381,106.93</b>	<b>-425,379.46</b>	<b>-411,997.70</b>	<b>-454,372.90</b>	<b>-463,913.28</b>	<b>-468,939.54</b>	<b>-427,555.18</b>	<b>-427,581.65</b>

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

Account Type	2020		2021		2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Department: 108 - Courthouse Maintenance</b>									
Revenue	0.00	0.00	0.00	1,103.80	0.00	15,303.55	0.00	515,060.00	515,060.00
Expense	507,422.39	317,465.46	665,750.00	629,578.80	1,949,563.59	499,834.83	465,250.00	1,292,866.52	1,294,424.88
<b>Department: 108 - Courthouse Maintenance Surplus (Deficit):</b>	<b>-507,422.39</b>	<b>-317,465.46</b>	<b>-665,750.00</b>	<b>-628,475.00</b>	<b>-1,949,563.59</b>	<b>-484,531.28</b>	<b>-465,250.00</b>	<b>-777,806.52</b>	<b>-779,364.88</b>
<b>Department: 110 - Morgue</b>									
Expense	187,089.78	113,041.09	187,324.61	119,502.40	161,767.94	138,537.20	85,100.00	142,662.27	142,728.37
<b>Department: 110 - Morgue Total:</b>	<b>187,089.78</b>	<b>113,041.09</b>	<b>187,324.61</b>	<b>119,502.40</b>	<b>161,767.94</b>	<b>138,537.20</b>	<b>85,100.00</b>	<b>142,662.27</b>	<b>142,728.37</b>
<b>Department: 112 - IT</b>									
Revenue	0.00	10.00	0.00	20.00	0.00	10.00	0.00	0.00	0.00
Expense	675,520.17	436,078.26	487,343.22	390,735.38	458,688.68	369,896.89	931,352.99	585,315.69	585,248.13
<b>Department: 112 - IT Surplus (Deficit):</b>	<b>-675,520.17</b>	<b>-436,068.26</b>	<b>-487,343.22</b>	<b>-390,715.38</b>	<b>-458,688.68</b>	<b>-369,886.89</b>	<b>-931,352.99</b>	<b>-585,315.69</b>	<b>-585,248.13</b>
<b>Department: 113 - Emergency Management</b>									
Revenue	9,864.10	9,098.10	8,000.00	10,187.48	38,467.75	29,492.28	0.00	14,467.75	14,467.75
Expense	79,005.38	47,971.96	60,502.20	54,049.54	122,727.53	80,538.31	181,202.45	64,464.62	67,142.42
<b>Department: 113 - Emergency Management Surplus (Deficit):</b>	<b>-69,141.28</b>	<b>-38,873.86</b>	<b>-52,502.20</b>	<b>-43,862.06</b>	<b>-84,259.78</b>	<b>-51,046.03</b>	<b>-181,202.45</b>	<b>-49,996.87</b>	<b>-52,674.67</b>
<b>Department: 115 - Probate</b>									
Expense	15,000.00	7,789.50	15,000.00	7,450.00	15,000.00	4,596.50	15,000.00	15,000.00	15,000.00
<b>Department: 115 - Probate Total:</b>	<b>15,000.00</b>	<b>7,789.50</b>	<b>15,000.00</b>	<b>7,450.00</b>	<b>15,000.00</b>	<b>4,596.50</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Department: 116 - Prosecutor</b>									
Revenue	80,356.42	89,236.75	69,045.43	169,241.87	507,053.21	379,109.78	79,341.61	74,545.56	74,545.56
Expense	1,138,337.29	1,062,069.45	1,183,094.86	1,198,378.08	1,739,096.68	1,255,575.41	1,528,733.88	1,350,506.31	1,313,375.65
<b>Department: 116 - Prosecutor Surplus (Deficit):</b>	<b>-1,057,980.87</b>	<b>-972,832.70</b>	<b>-1,114,049.43</b>	<b>-1,029,136.21</b>	<b>-1,232,043.47</b>	<b>-876,465.63</b>	<b>-1,449,392.27</b>	<b>-1,275,960.75</b>	<b>-1,238,830.09</b>
<b>Department: 117 - Public Administrator</b>									
Revenue	45,000.00	61,409.60	45,000.00	71,206.78	59,500.00	56,953.13	0.00	50,000.00	50,000.00
Expense	207,175.17	196,364.00	211,402.77	219,890.11	246,750.62	209,338.31	36,790.00	244,439.42	248,087.67
<b>Department: 117 - Public Administrator Surplus (Deficit):</b>	<b>-162,175.17</b>	<b>-134,954.40</b>	<b>-166,402.77</b>	<b>-148,683.33</b>	<b>-187,250.62</b>	<b>-152,385.18</b>	<b>-36,790.00</b>	<b>-194,439.42</b>	<b>-198,087.67</b>
<b>Department: 119 - Recorder</b>									
Revenue	282,000.00	327,867.93	265,000.00	459,627.30	534,367.32	303,846.81	529,367.32	536,367.32	536,367.32
Expense	312,155.37	311,178.36	340,460.39	396,077.81	564,682.44	309,081.67	13,025.00	577,394.01	577,371.41
<b>Department: 119 - Recorder Surplus (Deficit):</b>	<b>-30,155.37</b>	<b>16,689.57</b>	<b>-75,460.39</b>	<b>63,549.49</b>	<b>-30,315.12</b>	<b>-5,234.86</b>	<b>516,342.32</b>	<b>-41,026.69</b>	<b>-41,004.09</b>
<b>Department: 122 - Treasurer</b>									
Expense	186,252.72	180,897.20	193,638.85	186,654.36	205,312.92	185,084.43	11,720.00	212,437.44	212,418.98
<b>Department: 122 - Treasurer Total:</b>	<b>186,252.72</b>	<b>180,897.20</b>	<b>193,638.85</b>	<b>186,654.36</b>	<b>205,312.92</b>	<b>185,084.43</b>	<b>11,720.00</b>	<b>212,437.44</b>	<b>212,418.98</b>
<b>Department: 125 - FIT</b>									
Revenue	1,005.00	344.77	1,000.00	1,086.87	500.00	7.10	1,300.00	1,300.00	1,300.00
Expense	1,005.00	6.20	1,000.00	277.97	500.00	1.97	1,500.00	1,300.00	1,300.00
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>338.57</b>	<b>0.00</b>	<b>808.90</b>	<b>0.00</b>	<b>5.13</b>	<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

Account Type	2020		2021		2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Department: 130 - Weber Road Facility</b>									
Revenue	72,238.00	78,589.18	73,927.62	68,930.59	75,927.61	97,973.06	0.00	90,189.66	95,927.62
Expense	163,669.52	94,413.78	124,440.73	101,127.43	56,200.00	40,129.24	261,800.00	249,276.82	249,276.82
<b>Department: 130 - Weber Road Facility Surplus (Deficit):</b>	<b>-91,431.52</b>	<b>-15,824.60</b>	<b>-50,513.11</b>	<b>-32,196.84</b>	<b>19,727.61</b>	<b>57,843.82</b>	<b>-261,800.00</b>	<b>-159,087.16</b>	<b>-153,349.20</b>
<b>Department: 131 - MADTF Grant</b>									
Revenue	70,000.00	131,573.33	146,553.25	32,951.77	146,553.25	40,930.65	0.00	0.00	0.00
Expense	70,000.00	131,573.33	146,553.25	32,951.77	146,553.25	40,930.65	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>0.00</b>	<b>0.00</b>
<b>Department: 132 - COPS Hiring Grant</b>									
Revenue	0.00	0.00	35,201.33	34,583.75	35,201.33	35,083.03	17,600.67	17,600.67	17,600.67
Expense	0.00	0.00	35,201.33	34,583.75	35,201.33	35,083.03	17,600.67	17,600.67	17,600.67
<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>0.00</b>	<b>0.00</b>
<b>Department: 133 - TAP Grant</b>									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498,007.50
Expense	0.00	0.00	0.00	0.00	0.00	9,995.04	0.00	0.00	753,964.96
<b>Department: 133 - TAP 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>-9,995.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-255,957.46</b>
<b>Department: 351 - Sheriff</b>									
Revenue	100,000.00	183,511.88	120,000.00	144,871.47	150,000.00	376,576.68	330,000.00	370,000.00	370,000.00
Expense	0.00	0.00	0.00	0.00	0.00	249,880.10	180,000.00	220,000.00	220,000.00
<b>Department: 351 - Sheriff Surplus (Deficit):</b>	<b>100,000.00</b>	<b>183,511.88</b>	<b>120,000.00</b>	<b>144,871.47</b>	<b>150,000.00</b>	<b>126,696.58</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>1,096,563.05</b>	<b>-238,852.53</b>	<b>893,620.96</b>	<b>335,887.33</b>	<b>132,144.13</b>	<b>771,825.73</b>	<b>243,346.24</b>	<b>1,934,230.98</b>	<b>1,646,739.43</b>
<b>Fund: 002 - CIRCUIT COURT FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	59,550.00	39,559.45	59,900.00	39,730.10	60,500.00	36,795.30	0.00	66,400.00	67,180.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>59,550.00</b>	<b>39,559.45</b>	<b>59,900.00</b>	<b>39,730.10</b>	<b>60,500.00</b>	<b>36,795.30</b>	<b>0.00</b>	<b>66,400.00</b>	<b>67,180.00</b>
<b>Department: 201 - Court Reporter</b>									
Expense	6,500.00	233.99	5,600.00	441.75	5,600.00	154.05	5,600.00	5,600.00	5,600.00
<b>Department: 201 - Court Reporter Total:</b>	<b>6,500.00</b>	<b>233.99</b>	<b>5,600.00</b>	<b>441.75</b>	<b>5,600.00</b>	<b>154.05</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>Department: 202 - Circuit Judges</b>									
Expense	46,000.00	33,450.38	47,700.00	36,635.19	48,500.00	35,424.41	27,800.00	54,400.00	54,400.00
<b>Department: 202 - Circuit Judges Total:</b>	<b>46,000.00</b>	<b>33,450.38</b>	<b>47,700.00</b>	<b>36,635.19</b>	<b>48,500.00</b>	<b>35,424.41</b>	<b>27,800.00</b>	<b>54,400.00</b>	<b>54,400.00</b>
<b>Department: 203 - Circuit Marshall</b>									
Expense	6,900.00	1,544.00	6,600.00	1,334.14	6,400.00	1,733.65	6,400.00	6,400.00	7,180.00
<b>Department: 203 - Circuit Marshall Total:</b>	<b>6,900.00</b>	<b>1,544.00</b>	<b>6,600.00</b>	<b>1,334.14</b>	<b>6,400.00</b>	<b>1,733.65</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>7,180.00</b>
<b>Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):</b>	<b>150.00</b>	<b>4,331.08</b>	<b>0.00</b>	<b>1,319.02</b>	<b>0.00</b>	<b>-516.81</b>	<b>-39,800.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

Account Type	2020		2021		2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Fund: 003 - JUVENILE FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	628,500.00	500,202.32	571,500.00	537,694.75	622,100.00	589,094.16	620,800.00	1,635,600.00	1,635,600.00
Expense	496,996.20	441,808.73	504,207.67	376,372.74	530,421.55	401,590.09	372,875.00	1,487,090.47	1,537,090.77
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>131,503.80</b>	<b>58,393.59</b>	<b>67,292.33</b>	<b>161,322.01</b>	<b>91,678.45</b>	<b>187,504.07</b>	<b>247,925.00</b>	<b>148,509.53</b>	<b>98,509.23</b>
<b>Department: 301 - Detention Center</b>									
Expense	76,700.00	58,963.71	67,200.00	65,251.28	71,700.00	70,153.23	113,700.00	91,800.00	91,800.00
<b>Department: 301 - Detention Center Total:</b>	<b>76,700.00</b>	<b>58,963.71</b>	<b>67,200.00</b>	<b>65,251.28</b>	<b>71,700.00</b>	<b>70,153.23</b>	<b>113,700.00</b>	<b>91,800.00</b>	<b>91,800.00</b>
<b>Department: 302 - JIPA Grant</b>									
Revenue	13,357.00	23,214.90	27,350.00	20,420.89	27,500.00	30,775.00	14,000.00	28,000.00	28,000.00
Expense	13,357.00	19,547.75	27,350.00	31,215.90	27,500.00	30,380.24	13,750.00	28,000.00	28,000.00
<b>Department: 302 - JIPA Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>3,667.15</b>	<b>0.00</b>	<b>-10,795.01</b>	<b>0.00</b>	<b>394.76</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 303 - Juvenile Diversion Grant</b>									
Revenue	27,937.34	37,997.64	54,591.00	40,360.19	54,591.00	56,031.64	27,295.50	54,591.00	54,591.00
Expense	27,655.26	45,395.19	54,591.00	39,607.01	54,591.00	52,031.86	27,295.00	54,591.00	54,591.00
<b>Department: 303 - Juvenile Diversion Grant Surplus (Deficit):</b>	<b>282.08</b>	<b>-7,397.55</b>	<b>0.00</b>	<b>753.18</b>	<b>0.00</b>	<b>3,999.78</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 304 - JDAI</b>									
Revenue	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00
Expense	1,000.00	500.00	1,000.00	1,000.00	1,000.00	0.00	500.00	1,000.00	1,000.00
<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>0.00</b>	<b>0.00</b>
<b>Fund: 003 - JUVENILE FUND Surplus (Deficit):</b>	<b>55,085.88</b>	<b>-4,300.52</b>	<b>92.33</b>	<b>86,028.90</b>	<b>19,978.45</b>	<b>121,745.38</b>	<b>134,475.50</b>	<b>56,709.53</b>	<b>6,709.23</b>
<b>Fund: 004 - DRUG COURT FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	122,940.00	34,159.55	108,540.00	41,038.98	131,770.00	34,433.42	0.00	156,540.00	156,540.00
Expense	90,440.00	24,155.25	89,040.00	27,344.18	89,040.00	18,113.29	49,040.00	59,040.00	59,040.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>32,500.00</b>	<b>10,004.30</b>	<b>19,500.00</b>	<b>13,694.80</b>	<b>42,730.00</b>	<b>16,320.13</b>	<b>-49,040.00</b>	<b>97,500.00</b>	<b>97,500.00</b>
<b>Fund: 004 - DRUG COURT FUND Surplus (Deficit):</b>	<b>32,500.00</b>	<b>10,004.30</b>	<b>19,500.00</b>	<b>13,694.80</b>	<b>42,730.00</b>	<b>16,320.13</b>	<b>-49,040.00</b>	<b>97,500.00</b>	<b>97,500.00</b>
<b>Fund: 005 - INSURANCE MAINTENANCE FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	9,967.85	13,164.02	16,701.82	14,028.03	15,050.00	12,514.36	15,000.00	15,000.00	15,000.00
Expense	9,917.85	9,917.85	16,651.82	16,651.82	15,000.00	12,248.94	15,000.00	15,000.00	15,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>50.00</b>	<b>3,246.17</b>	<b>50.00</b>	<b>-2,623.79</b>	<b>50.00</b>	<b>265.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):</b>	<b>50.00</b>	<b>3,246.17</b>	<b>50.00</b>	<b>-2,623.79</b>	<b>50.00</b>	<b>265.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 006 - SPECIAL ROAD &amp; BRIDGE FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	2,861,800.00	963,778.35	2,885,800.00	1,009,165.30	6,083,300.00	1,607,455.95	4,732,300.00	4,327,100.00	4,327,100.00
Expense	2,984,607.83	2,946,743.86	3,406,945.36	3,406,945.36	7,404,765.54	4,691,356.47	5,727,800.00	5,525,290.12	5,545,236.22

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

Account Type							Defined Budgets		
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023 DEPT	2023 2023 AUDIT	2023 2023 COMMISSION
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-122,807.83</b>	<b>-1,982,965.51</b>	<b>-521,145.36</b>	<b>-2,397,780.06</b>	<b>-1,321,465.54</b>	<b>-3,083,900.52</b>	<b>-995,500.00</b>	<b>-1,198,190.12</b>	<b>-1,218,136.22</b>
<b>Department: 104 - Collector</b>									
Revenue	1,700,400.00	1,939,882.30	1,961,983.41	2,062,820.86	1,901,200.00	1,772,661.93	2,001,200.00	2,000,800.00	2,000,800.00
<b>Department: 104 - Collector Total:</b>	<b>1,700,400.00</b>	<b>1,939,882.30</b>	<b>1,961,983.41</b>	<b>2,062,820.86</b>	<b>1,901,200.00</b>	<b>1,772,661.93</b>	<b>2,001,200.00</b>	<b>2,000,800.00</b>	<b>2,000,800.00</b>
<b>Department: 125 - FIT</b>									
Revenue	3,000.00	1,497.27	3,000.00	7,894.23	2,000.00	49.99	2,000.00	7,000.00	7,000.00
<b>Department: 125 - FIT Total:</b>	<b>3,000.00</b>	<b>1,497.27</b>	<b>3,000.00</b>	<b>7,894.23</b>	<b>2,000.00</b>	<b>49.99</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>Fund: 006 - SPECIAL ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>1,580,592.17</b>	<b>-41,585.94</b>	<b>1,443,838.05</b>	<b>-327,064.97</b>	<b>581,734.46</b>	<b>-1,311,188.60</b>	<b>1,007,700.00</b>	<b>809,609.88</b>	<b>789,663.78</b>
<b>Fund: 007 - ROAD IMPROVEMENT TAX FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	3,008,344.15	2,187,559.82	2,866,172.70	2,333,901.09	3,105,000.00	2,216,851.63	3,688,650.00	3,108,000.00	3,108,000.00
Expense	2,436,844.15	2,436,844.15	2,443,172.70	2,443,172.70	2,674,500.00	3,033,163.53	3,165,000.00	2,570,000.00	2,570,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>571,500.00</b>	<b>-249,284.33</b>	<b>423,000.00</b>	<b>-109,271.61</b>	<b>430,500.00</b>	<b>-816,311.90</b>	<b>523,650.00</b>	<b>538,000.00</b>	<b>538,000.00</b>
<b>Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):</b>	<b>571,500.00</b>	<b>-249,284.33</b>	<b>423,000.00</b>	<b>-109,271.61</b>	<b>430,500.00</b>	<b>-816,311.90</b>	<b>523,650.00</b>	<b>538,000.00</b>	<b>538,000.00</b>
<b>Fund: 008 - SENIOR CITIZENS TAX FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	70,500.00	8,171.76	58,000.00	7,143.09	99,500.00	7,288.85	0.00	127,500.00	127,500.00
Expense	416,407.08	416,407.08	417,278.59	417,278.59	440,000.00	412,997.55	0.00	518,600.00	518,600.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-345,907.08</b>	<b>-408,235.32</b>	<b>-359,278.59</b>	<b>-410,135.50</b>	<b>-340,500.00</b>	<b>-405,708.70</b>	<b>0.00</b>	<b>-391,100.00</b>	<b>-391,100.00</b>
<b>Department: 104 - Collector</b>									
Revenue	396,557.08	397,821.48	408,278.59	419,489.73	390,150.00	360,153.27	0.00	390,100.00	390,100.00
<b>Department: 104 - Collector Total:</b>	<b>396,557.08</b>	<b>397,821.48</b>	<b>408,278.59</b>	<b>419,489.73</b>	<b>390,150.00</b>	<b>360,153.27</b>	<b>0.00</b>	<b>390,100.00</b>	<b>390,100.00</b>
<b>Department: 125 - FIT</b>									
Revenue	1,000.00	322.38	1,000.00	1,604.95	500.00	10.21	0.00	1,000.00	1,000.00
<b>Department: 125 - FIT Total:</b>	<b>1,000.00</b>	<b>322.38</b>	<b>1,000.00</b>	<b>1,604.95</b>	<b>500.00</b>	<b>10.21</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):</b>	<b>51,650.00</b>	<b>-10,091.46</b>	<b>50,000.00</b>	<b>10,959.18</b>	<b>50,150.00</b>	<b>-45,545.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 009 - ASSESSMENT FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	566,674.70	433,655.88	557,509.67	497,064.56	623,911.70	466,089.87	492,845.63	892,225.63	892,225.63
Expense	1,056,456.93	966,011.78	1,047,509.67	990,786.14	1,021,322.47	705,208.29	1,122,089.26	1,174,722.94	1,172,419.28
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-489,782.23</b>	<b>-532,355.90</b>	<b>-490,000.00</b>	<b>-493,721.58</b>	<b>-397,410.77</b>	<b>-239,118.42</b>	<b>-629,243.63</b>	<b>-282,497.31</b>	<b>-280,193.65</b>
<b>Department: 104 - Collector</b>									
Revenue	490,000.00	500,412.77	490,000.00	523,539.96	502,000.00	436,789.94	496,244.26	500,000.00	500,000.00
<b>Department: 104 - Collector Total:</b>	<b>490,000.00</b>	<b>500,412.77</b>	<b>490,000.00</b>	<b>523,539.96</b>	<b>502,000.00</b>	<b>436,789.94</b>	<b>496,244.26</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Fund: 009 - ASSESSMENT FUND Surplus (Deficit):</b>	<b>217.77</b>	<b>-31,943.13</b>	<b>0.00</b>	<b>29,818.38</b>	<b>104,589.23</b>	<b>197,671.52</b>	<b>-132,999.37</b>	<b>217,502.69</b>	<b>219,806.35</b>

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

Account Type	2020		2021		2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Fund: 010 - EMERGENCY FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	251,000.00	877.38	251,000.00	194.27	250,300.00	2,037.53	251,300.00	380,300.00	380,300.00
Expense	190,000.00	0.00	185,000.00	0.00	220,000.00	0.00	0.00	380,000.00	380,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>61,000.00</b>	<b>877.38</b>	<b>66,000.00</b>	<b>194.27</b>	<b>30,300.00</b>	<b>2,037.53</b>	<b>251,300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Fund: 010 - EMERGENCY FUND Surplus (Deficit):</b>	<b>61,000.00</b>	<b>877.38</b>	<b>66,000.00</b>	<b>194.27</b>	<b>30,300.00</b>	<b>2,037.53</b>	<b>251,300.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Fund: 011 - FEES DUE OTHERS FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	500.00	363.72	500.00	523.20	300.00	36,793.56	5,000.00	5,000.00	5,000.00
Expense	500.00	220.20	500.00	304.00	300.00	28,707.88	5,000.00	5,000.00	5,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>143.52</b>	<b>0.00</b>	<b>219.20</b>	<b>0.00</b>	<b>8,085.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>143.52</b>	<b>0.00</b>	<b>219.20</b>	<b>0.00</b>	<b>8,085.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 012 - RECORDER FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	58,000.00	12,616.73	37,700.00	12,514.10	40,100.00	15,203.02	40,100.00	40,100.00	40,100.00
Expense	12,500.00	0.00	12,500.00	18,601.37	15,000.00	2,842.37	15,000.00	15,000.00	15,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>45,500.00</b>	<b>12,616.73</b>	<b>25,200.00</b>	<b>-6,087.27</b>	<b>25,100.00</b>	<b>12,360.65</b>	<b>25,100.00</b>	<b>25,100.00</b>	<b>25,100.00</b>
<b>Department: 119 - Recorder</b>									
Revenue	26,000.00	41,367.00	30,953.81	48,505.50	32,000.00	41,934.00	32,000.00	37,000.00	37,000.00
Expense	70,000.00	69,536.05	56,153.81	50,052.44	51,200.00	35,826.66	51,200.00	51,200.00	51,200.00
<b>Department: 119 - Recorder Surplus (Deficit):</b>	<b>-44,000.00</b>	<b>-28,169.05</b>	<b>-25,200.00</b>	<b>-1,546.94</b>	<b>-19,200.00</b>	<b>6,107.34</b>	<b>-19,200.00</b>	<b>-14,200.00</b>	<b>-14,200.00</b>
<b>Fund: 012 - RECORDER FUND Surplus (Deficit):</b>	<b>1,500.00</b>	<b>-15,552.32</b>	<b>0.00</b>	<b>-7,634.21</b>	<b>5,900.00</b>	<b>18,467.99</b>	<b>5,900.00</b>	<b>10,900.00</b>	<b>10,900.00</b>
<b>Fund: 013 - COLLECTOR TAX MAINTENANCE FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	278,000.00	1,251.50	353,000.00	259.55	300,500.00	2,960.60	300,500.00	340,500.00	340,500.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>278,000.00</b>	<b>1,251.50</b>	<b>353,000.00</b>	<b>259.55</b>	<b>300,500.00</b>	<b>2,960.60</b>	<b>300,500.00</b>	<b>340,500.00</b>	<b>340,500.00</b>
<b>Department: 104 - Collector</b>									
Revenue	105,050.00	128,881.34	105,050.00	135,251.65	110,050.00	115,450.25	110,050.00	110,050.00	110,050.00
Expense	333,200.00	32,977.08	333,200.00	227,908.43	335,200.00	114,259.50	335,200.00	335,200.00	335,200.00
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>-228,150.00</b>	<b>95,904.26</b>	<b>-228,150.00</b>	<b>-92,656.78</b>	<b>-225,150.00</b>	<b>1,190.75</b>	<b>-225,150.00</b>	<b>-225,150.00</b>	<b>-225,150.00</b>
<b>Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):</b>	<b>49,850.00</b>	<b>97,155.76</b>	<b>124,850.00</b>	<b>-92,397.23</b>	<b>75,350.00</b>	<b>4,151.35</b>	<b>75,350.00</b>	<b>115,350.00</b>	<b>115,350.00</b>
<b>Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	75.00	30.30	75.00	0.12	0.00	14.69	0.00	0.00	0.00
Expense	499,408.08	499,408.08	557,620.54	557,620.54	474,200.00	513,491.08	514,100.00	516,100.00	516,100.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-499,333.08</b>	<b>-499,377.78</b>	<b>-557,545.54</b>	<b>-557,620.42</b>	<b>-474,200.00</b>	<b>-513,476.39</b>	<b>-514,100.00</b>	<b>-516,100.00</b>	<b>-516,100.00</b>

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

Account Type							Defined Budgets		
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023 DEPT	2023 2023 AUDIT	2023 2023 COMMISSION
<b>Department: 104 - Collector</b>									
Revenue	408,522.08	408,562.62	452,308.54	452,382.97	394,200.00	430,324.39	434,100.00	436,100.00	436,100.00
<b>Department: 104 - Collector Total:</b>	<b>408,522.08</b>	<b>408,562.62</b>	<b>452,308.54</b>	<b>452,382.97</b>	<b>394,200.00</b>	<b>430,324.39</b>	<b>434,100.00</b>	<b>436,100.00</b>	<b>436,100.00</b>
<b>Department: 119 - Recorder</b>									
Revenue	90,811.00	90,811.00	105,237.00	105,237.00	80,000.00	83,152.00	80,000.00	80,000.00	80,000.00
<b>Department: 119 - Recorder Total:</b>	<b>90,811.00</b>	<b>90,811.00</b>	<b>105,237.00</b>	<b>105,237.00</b>	<b>80,000.00</b>	<b>83,152.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit)</b>	<b>0.00</b>	<b>-4.16</b>	<b>0.00</b>	<b>-0.45</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	362,215.00	329,119.60	300,000.00	85,111.00	350,000.00	191,781.03	350,000.00	178,200.00	178,200.00
Expense	362,215.00	328,511.60	117,025.00	85,719.00	342,305.00	143,553.83	102,608.00	178,200.00	178,200.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>608.00</b>	<b>182,975.00</b>	<b>-608.00</b>	<b>7,695.00</b>	<b>48,227.20</b>	<b>247,392.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>608.00</b>	<b>182,975.00</b>	<b>-608.00</b>	<b>7,695.00</b>	<b>48,227.20</b>	<b>247,392.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 016 - ELECTION SERVICES FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	108,641.01	55,998.12	51,500.00	-5,889.11	62,150.00	2,617.08	44,300.00	63,300.00	63,300.00
Expense	56,891.01	42,349.51	9,450.00	1,409.49	9,450.00	2,786.99	9,100.00	9,100.00	9,100.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>51,750.00</b>	<b>13,648.61</b>	<b>42,050.00</b>	<b>-7,298.60</b>	<b>52,700.00</b>	<b>-169.91</b>	<b>35,200.00</b>	<b>54,200.00</b>	<b>54,200.00</b>
<b>Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):</b>	<b>51,750.00</b>	<b>13,648.61</b>	<b>42,050.00</b>	<b>-7,298.60</b>	<b>52,700.00</b>	<b>-169.91</b>	<b>35,200.00</b>	<b>54,200.00</b>	<b>54,200.00</b>
<b>Fund: 017 - VICTIMS OF VIOLENCE FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	40.00	10.03	40.00	2.95	10.00	51.84	15.00	15.00	15.00
Expense	15,000.00	12,819.12	15,000.00	12,851.60	13,000.00	14,239.52	14,000.00	13,000.00	13,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-14,960.00</b>	<b>-12,809.09</b>	<b>-14,960.00</b>	<b>-12,848.65</b>	<b>-12,990.00</b>	<b>-14,187.68</b>	<b>-13,985.00</b>	<b>-12,985.00</b>	<b>-12,985.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	8,000.00	6,886.18	8,000.00	9,642.00	8,000.00	7,920.65	9,000.00	8,500.00	8,500.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>8,000.00</b>	<b>6,886.18</b>	<b>8,000.00</b>	<b>9,642.00</b>	<b>8,000.00</b>	<b>7,920.65</b>	<b>9,000.00</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>Department: 119 - Recorder</b>									
Revenue	7,000.00	4,560.00	7,000.00	5,110.00	5,000.00	4,330.00	5,000.00	4,500.00	4,500.00
<b>Department: 119 - Recorder Total:</b>	<b>7,000.00</b>	<b>4,560.00</b>	<b>7,000.00</b>	<b>5,110.00</b>	<b>5,000.00</b>	<b>4,330.00</b>	<b>5,000.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):</b>	<b>40.00</b>	<b>-1,362.91</b>	<b>40.00</b>	<b>1,903.35</b>	<b>10.00</b>	<b>-1,937.03</b>	<b>15.00</b>	<b>15.00</b>	<b>15.00</b>
<b>Fund: 018 - GENERAL STABILIZATION FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	2,232,000.00	7,779.22	2,230,000.00	1,722.32	2,221,500.00	18,040.64	2,234,000.00	2,245,000.00	2,245,000.00
Expense	200,000.00	0.00	200,000.00	0.00	2,000,000.00	0.00	200,000.00	240,000.00	240,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>2,032,000.00</b>	<b>7,779.22</b>	<b>2,030,000.00</b>	<b>1,722.32</b>	<b>221,500.00</b>	<b>18,040.64</b>	<b>2,034,000.00</b>	<b>2,005,000.00</b>	<b>2,005,000.00</b>
<b>Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):</b>	<b>2,032,000.00</b>	<b>7,779.22</b>	<b>2,030,000.00</b>	<b>1,722.32</b>	<b>221,500.00</b>	<b>18,040.64</b>	<b>2,034,000.00</b>	<b>2,005,000.00</b>	<b>2,005,000.00</b>



**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

Account Type	2020		2021		2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Fund: 020 - FINES FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	27,500.00	48,752.87	141,627.79	203,609.95	90,475.00	33,158.37	35,000.00	58,100.00	58,100.00
Expense	225,000.00	187,640.46	344,516.64	344,516.64	240,275.00	346,822.95	345,000.00	236,600.00	236,600.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-197,500.00</b>	<b>-138,887.59</b>	<b>-202,888.85</b>	<b>-140,906.69</b>	<b>-149,800.00</b>	<b>-313,664.58</b>	<b>-310,000.00</b>	<b>-178,500.00</b>	<b>-178,500.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	200,000.00	144,389.69	203,288.85	254,469.70	150,000.00	199,735.52	180,000.00	180,000.00	180,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>200,000.00</b>	<b>144,389.69</b>	<b>203,288.85</b>	<b>254,469.70</b>	<b>150,000.00</b>	<b>199,735.52</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>
<b>Fund: 020 - FINES FUND Surplus (Deficit):</b>	<b>2,500.00</b>	<b>5,502.10</b>	<b>400.00</b>	<b>113,563.01</b>	<b>200.00</b>	<b>-113,929.06</b>	<b>-130,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Fund: 021 - SURPLUS FROM TAX SALE FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	100,000.00	0.00	100,000.00	0.00	250,000.00	0.00	100,000.00	250,000.00	250,000.00
Expense	27,454.71	27,454.71	77,112.14	77,112.14	80,575.00	123,169.18	104,000.00	112,000.00	112,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>72,545.29</b>	<b>-27,454.71</b>	<b>22,887.86</b>	<b>-77,112.14</b>	<b>169,425.00</b>	<b>-123,169.18</b>	<b>-4,000.00</b>	<b>138,000.00</b>	<b>138,000.00</b>
<b>Department: 104 - Collector</b>									
Revenue	23,354.71	39,234.83	67,512.14	228,539.49	20,000.00	159,868.67	0.00	80,000.00	80,000.00
<b>Department: 104 - Collector Total:</b>	<b>23,354.71</b>	<b>39,234.83</b>	<b>67,512.14</b>	<b>228,539.49</b>	<b>20,000.00</b>	<b>159,868.67</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):</b>	<b>95,900.00</b>	<b>11,780.12</b>	<b>90,400.00</b>	<b>151,427.35</b>	<b>189,425.00</b>	<b>36,699.49</b>	<b>-4,000.00</b>	<b>218,000.00</b>	<b>218,000.00</b>
<b>Fund: 022 - FAMILY TREATMENT COURT</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	494,000.39	500,640.93	433,194.86	430,933.08	425,000.00	370,652.74	425,000.00	425,000.00	425,000.00
Expense	494,000.39	494,000.39	433,194.86	433,194.86	425,000.00	368,129.12	425,000.00	425,000.00	425,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>6,640.54</b>	<b>0.00</b>	<b>-2,261.78</b>	<b>0.00</b>	<b>2,523.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):</b>	<b>0.00</b>	<b>6,640.54</b>	<b>0.00</b>	<b>-2,261.78</b>	<b>0.00</b>	<b>2,523.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 023 - CDBG FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	0.00	0.00	202,737.54	202,737.54	0.00	0.00	0.00	22,262.46	22,262.46
Expense	0.00	0.00	202,737.54	202,737.54	0.00	0.00	0.00	22,262.46	22,262.46
<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>0.00</b>	<b>0.00</b>
<b>Fund: 023 - CDBG 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>0.00</b>	<b>0.00</b>
<b>Fund: 024 - LOCAL USE TAX FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	0.00	0.00	0.00	0.00	0.00	28.13	0.00	0.00	1,000,000.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
<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>28.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 024 - LOCAL USE 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>28.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

Account Type	2020		2021		2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	9,250.00	36.73	11,050.00	11.12	16,010.00	215.42	16,050.00	16,050.00	16,050.00
Expense	9,000.00	1,350.62	10,000.00	2,299.60	10,000.00	913.96	10,000.00	10,000.00	10,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>250.00</b>	<b>-1,313.89</b>	<b>1,050.00</b>	<b>-2,288.48</b>	<b>6,010.00</b>	<b>-698.54</b>	<b>6,050.00</b>	<b>6,050.00</b>	<b>6,050.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	1,000.00	3,222.92	1,000.00	5,186.18	2,000.00	4,062.17	2,000.00	2,000.00	2,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>1,000.00</b>	<b>3,222.92</b>	<b>1,000.00</b>	<b>5,186.18</b>	<b>2,000.00</b>	<b>4,062.17</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi</b>	<b>1,250.00</b>	<b>1,909.03</b>	<b>2,050.00</b>	<b>2,897.70</b>	<b>8,010.00</b>	<b>3,363.63</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>8,050.00</b>
<b>Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	33,225.00	7,300.68	38,200.00	5,816.73	40,020.00	5,168.52	40,100.00	49,600.00	49,600.00
Expense	11,500.00	937.17	11,500.00	60.00	2,300.00	0.00	2,300.00	11,500.00	11,500.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>21,725.00</b>	<b>6,363.51</b>	<b>26,700.00</b>	<b>5,756.73</b>	<b>37,720.00</b>	<b>5,168.52</b>	<b>37,800.00</b>	<b>38,100.00</b>	<b>38,100.00</b>
<b>Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl</b>	<b>21,725.00</b>	<b>6,363.51</b>	<b>26,700.00</b>	<b>5,756.73</b>	<b>37,720.00</b>	<b>5,168.52</b>	<b>37,800.00</b>	<b>38,100.00</b>	<b>38,100.00</b>
<b>Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	8,075.00	26.11	7,660.00	5.64	7,710.00	95.35	7,710.00	7,670.00	7,670.00
Expense	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>7,075.00</b>	<b>26.11</b>	<b>6,660.00</b>	<b>5.64</b>	<b>7,210.00</b>	<b>95.35</b>	<b>7,210.00</b>	<b>7,170.00</b>	<b>7,170.00</b>
<b>Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surpl</b>	<b>7,075.00</b>	<b>26.11</b>	<b>6,660.00</b>	<b>5.64</b>	<b>7,210.00</b>	<b>95.35</b>	<b>7,210.00</b>	<b>7,170.00</b>	<b>7,170.00</b>
<b>Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	35,500.00	142.96	60,400.00	83.64	120,075.00	2,104.74	0.00	190,200.00	190,200.00
Expense	28,500.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	100,000.00	100,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>7,000.00</b>	<b>142.96</b>	<b>30,400.00</b>	<b>83.64</b>	<b>90,075.00</b>	<b>2,104.74</b>	<b>0.00</b>	<b>90,200.00</b>	<b>90,200.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	18,000.00	31,076.95	15,000.00	92,137.57	30,000.00	78,567.27	0.00	35,000.00	35,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>18,000.00</b>	<b>31,076.95</b>	<b>15,000.00</b>	<b>92,137.57</b>	<b>30,000.00</b>	<b>78,567.27</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>
<b>Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl</b>	<b>25,000.00</b>	<b>31,219.91</b>	<b>45,400.00</b>	<b>92,221.21</b>	<b>120,075.00</b>	<b>80,672.01</b>	<b>0.00</b>	<b>125,200.00</b>	<b>125,200.00</b>
<b>Fund: 031 - LAW ENFORCEMENT TRAINING FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	16,850.00	1,527.75	19,800.00	2,583.37	16,510.00	1,800.61	0.00	16,530.00	16,530.00
Expense	8,500.00	3,507.88	8,783.92	8,783.92	8,100.00	5,059.78	0.00	10,000.00	10,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>8,350.00</b>	<b>-1,980.13</b>	<b>11,016.08</b>	<b>-6,200.55</b>	<b>8,410.00</b>	<b>-3,259.17</b>	<b>0.00</b>	<b>6,530.00</b>	<b>6,530.00</b>

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

Account Type	2020	2020	2021	2021	2022	2022	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023 DEPT	2023 2023 AUDIT	2023 2023 COMMISSION
<b>Department: 103 - Circuit Clerk</b>									
Revenue	2,000.00	2,549.50	2,283.92	4,076.00	3,000.00	3,259.50	0.00	3,000.00	3,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>2,000.00</b>	<b>2,549.50</b>	<b>2,283.92</b>	<b>4,076.00</b>	<b>3,000.00</b>	<b>3,259.50</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):</b>	<b>10,350.00</b>	<b>569.37</b>	<b>13,300.00</b>	<b>-2,124.55</b>	<b>11,410.00</b>	<b>0.33</b>	<b>0.00</b>	<b>9,530.00</b>	<b>9,530.00</b>
<b>Fund: 032 - SHERIFF REVOLVING FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	209,000.00	1,115.75	252,000.00	233.35	250,200.00	2,762.30	0.00	290,400.00	290,400.00
Expense	120,000.00	88,132.52	116,000.00	24,659.80	86,000.00	32,733.55	0.00	92,200.00	92,200.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>89,000.00</b>	<b>-87,016.77</b>	<b>136,000.00</b>	<b>-24,426.45</b>	<b>164,200.00</b>	<b>-29,971.25</b>	<b>0.00</b>	<b>198,200.00</b>	<b>198,200.00</b>
<b>Department: 351 - Sheriff</b>									
Revenue	22,000.00	56,680.00	22,000.00	55,990.00	40,000.00	14,830.00	0.00	20,000.00	20,000.00
<b>Department: 351 - Sheriff Total:</b>	<b>22,000.00</b>	<b>56,680.00</b>	<b>22,000.00</b>	<b>55,990.00</b>	<b>40,000.00</b>	<b>14,830.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):</b>	<b>111,000.00</b>	<b>-30,336.77</b>	<b>158,000.00</b>	<b>31,563.55</b>	<b>204,200.00</b>	<b>-15,141.25</b>	<b>0.00</b>	<b>218,200.00</b>	<b>218,200.00</b>
<b>Fund: 033 - INMATE SECURITY FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	56,500.00	5,912.72	66,400.00	17,258.99	36,050.00	7,473.59	0.00	56,080.00	56,080.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>56,500.00</b>	<b>5,912.72</b>	<b>66,400.00</b>	<b>17,258.99</b>	<b>36,050.00</b>	<b>7,473.59</b>	<b>0.00</b>	<b>56,080.00</b>	<b>56,080.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	2,000.00	5,654.23	2,500.00	10,678.13	6,000.00	7,982.01	0.00	6,000.00	6,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>2,000.00</b>	<b>5,654.23</b>	<b>2,500.00</b>	<b>10,678.13</b>	<b>6,000.00</b>	<b>7,982.01</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Department: 352 - Jail</b>									
Expense	50,000.00	0.00	50,000.00	45,386.86	40,000.00	14,309.04	0.00	50,000.00	50,000.00
<b>Department: 352 - Jail Total:</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>45,386.86</b>	<b>40,000.00</b>	<b>14,309.04</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):</b>	<b>8,500.00</b>	<b>11,566.95</b>	<b>18,900.00</b>	<b>-17,449.74</b>	<b>2,050.00</b>	<b>1,146.56</b>	<b>0.00</b>	<b>12,080.00</b>	<b>12,080.00</b>
<b>Fund: 034 - SHERIFF CIVIL FEE FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	60,600.00	1,114.26	60,800.00	622.06	75,450.00	2,076.63	0.00	130,600.00	130,600.00
Expense	75,000.00	46,208.69	75,000.00	15,311.59	50,000.00	10,799.00	0.00	60,000.00	60,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-14,400.00</b>	<b>-45,094.43</b>	<b>-14,200.00</b>	<b>-14,689.53</b>	<b>25,450.00</b>	<b>-8,722.37</b>	<b>0.00</b>	<b>70,600.00</b>	<b>70,600.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	500.00	613.32	800.00	20.37	500.00	215.45	0.00	500.00	500.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>500.00</b>	<b>613.32</b>	<b>800.00</b>	<b>20.37</b>	<b>500.00</b>	<b>215.45</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Department: 351 - Sheriff</b>									
Revenue	50,000.00	46,734.06	50,000.00	44,658.33	45,000.00	43,676.46	0.00	45,000.00	45,000.00
<b>Department: 351 - Sheriff Total:</b>	<b>50,000.00</b>	<b>46,734.06</b>	<b>50,000.00</b>	<b>44,658.33</b>	<b>45,000.00</b>	<b>43,676.46</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>
<b>Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):</b>	<b>36,100.00</b>	<b>2,252.95</b>	<b>36,600.00</b>	<b>29,989.17</b>	<b>70,950.00</b>	<b>35,169.54</b>	<b>0.00</b>	<b>116,100.00</b>	<b>116,100.00</b>

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

Account Type							Defined Budgets		
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023 DEPT	2023 2023 AUDIT	2023 2023 COMMISSION
<b>Fund: 035 - LAW ENFORCEMENT SALES TAX FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	5,827,600.00	6,109,730.67	6,829,850.00	6,326,088.63	6,925,812.00	8,525,895.34	609,724.71	10,802,361.71	11,261,637.00
Expense	100,000.00	14,726.91	400,000.00	38,724.27	132,425.00	76,842.03	0.00	135,000.00	135,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>5,727,600.00</b>	<b>6,095,003.76</b>	<b>6,429,850.00</b>	<b>6,287,364.36</b>	<b>6,793,387.00</b>	<b>8,449,053.31</b>	<b>609,724.71</b>	<b>10,667,361.71</b>	<b>11,126,637.00</b>
<b>Department: 351 - Sheriff</b>									
Expense	3,061,912.25	3,138,245.02	3,609,367.82	3,751,631.52	3,981,563.03	4,332,105.09	922,828.00	4,545,536.58	4,616,783.82
<b>Department: 351 - Sheriff Total:</b>	<b>3,061,912.25</b>	<b>3,138,245.02</b>	<b>3,609,367.82</b>	<b>3,751,631.52</b>	<b>3,981,563.03</b>	<b>4,332,105.09</b>	<b>922,828.00</b>	<b>4,545,536.58</b>	<b>4,616,783.82</b>
<b>Department: 352 - Jail</b>									
Expense	2,680,420.34	2,272,381.03	2,820,481.58	2,469,693.52	2,806,705.03	5,258,618.43	773,300.00	6,511,229.30	6,509,268.63
<b>Department: 352 - Jail Total:</b>	<b>2,680,420.34</b>	<b>2,272,381.03</b>	<b>2,820,481.58</b>	<b>2,469,693.52</b>	<b>2,806,705.03</b>	<b>5,258,618.43</b>	<b>773,300.00</b>	<b>6,511,229.30</b>	<b>6,509,268.63</b>
<b>Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):</b>	<b>-14,732.59</b>	<b>684,377.71</b>	<b>0.60</b>	<b>66,039.32</b>	<b>5,118.94</b>	<b>-1,141,670.21</b>	<b>-1,086,403.29</b>	<b>-389,404.17</b>	<b>584.55</b>
<b>Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	0.00	1,720.00	400.00	0.00	400.00	0.00	0.00	400.00	400.00
Expense	20,050.00	16,550.13	20,500.00	13,605.91	15,500.00	12,048.49	0.00	15,500.00	15,500.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-20,050.00</b>	<b>-14,830.13</b>	<b>-20,100.00</b>	<b>-13,605.91</b>	<b>-15,100.00</b>	<b>-12,048.49</b>	<b>0.00</b>	<b>-15,100.00</b>	<b>-15,100.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	50.00	140.00	100.00	0.00	100.00	0.00	0.00	100.00	100.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>50.00</b>	<b>140.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 351 - Sheriff</b>									
Revenue	20,000.00	14,690.13	20,000.00	13,605.91	15,000.00	13,118.49	0.00	15,000.00	15,000.00
<b>Department: 351 - Sheriff Total:</b>	<b>20,000.00</b>	<b>14,690.13</b>	<b>20,000.00</b>	<b>13,605.91</b>	<b>15,000.00</b>	<b>13,118.49</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 037 - EQUITABLE SHARING FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	101,051.16	28,522.47	32,465.72	61,230.07	0.00	25,783.05	0.00	0.00	0.00
Expense	101,051.16	101,051.16	32,465.72	32,465.72	0.00	20,920.77	0.00	0.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>-72,528.69</b>	<b>0.00</b>	<b>28,764.35</b>	<b>0.00</b>	<b>4,862.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-72,528.69</b>	<b>0.00</b>	<b>28,764.35</b>	<b>0.00</b>	<b>4,862.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 039 - MADTF EQUITABLE SHARING FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	0.00	0.00	0.00	0.00	0.00	98,780.97	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>0.00</b>	<b>0.00</b>	<b>98,780.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 039 - MADTF EQUITABLE SHARING FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,780.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

Account Type	2020		2021		2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION
<b>Fund: 040 - TAX INCREMENT FINANCING FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	860,000.00	375,626.76	659,986.69	726,314.87	696,300.00	726,263.06	651,000.00	700,500.00	700,500.00
Expense	860,000.00	537,575.55	659,986.69	659,986.69	696,300.00	751,311.87	768,000.00	700,500.00	700,500.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>-161,948.79</b>	<b>0.00</b>	<b>66,328.18</b>	<b>0.00</b>	<b>-25,048.81</b>	<b>-117,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-161,948.79</b>	<b>0.00</b>	<b>66,328.18</b>	<b>0.00</b>	<b>-25,048.81</b>	<b>-117,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 045 - AMBULANCE DISTRICT FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	0.76	0.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	9,171.02	9,171.02	10,000.00	9,452.19	10,000.00	8,700.67	10,000.00	10,000.00	10,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-9,170.26</b>	<b>-9,170.38</b>	<b>-10,000.00</b>	<b>-9,452.19</b>	<b>-10,000.00</b>	<b>-8,700.67</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>
<b>Department: 104 - Collector</b>									
Revenue	9,179.51	9,179.51	10,005.00	9,455.80	10,005.00	8,701.13	10,000.00	10,000.00	10,000.00
Expense	9.25	9.25	5.00	3.62	5.00	0.46	0.00	0.00	0.00
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>9,170.26</b>	<b>9,170.26</b>	<b>10,000.00</b>	<b>9,452.18</b>	<b>10,000.00</b>	<b>8,700.67</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-0.12</b>	<b>0.00</b>	<b>-0.01</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	100.00	50.33	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>100.00</b>	<b>50.33</b>	<b>100.00</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: 104 - Collector</b>									
Revenue	741,561.20	742,497.46	783,303.51	783,102.52	750,500.00	672,965.59	750,500.00	750,500.00	750,500.00
Expense	741,661.20	742,564.83	783,303.51	783,103.92	750,500.00	672,965.59	750,500.00	750,500.00	750,500.00
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>-100.00</b>	<b>-67.37</b>	<b>0.00</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>									
Revenue	1,500.00	596.37	2,791.70	2,991.29	1,000.00	19.04	3,000.00	3,000.00	3,000.00
Expense	1,500.00	596.37	2,791.70	2,991.29	1,000.00	19.04	3,000.00	3,000.00	3,000.00
<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>0.00</b>	<b>0.00</b>
<b>Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-17.04</b>	<b>100.00</b>	<b>-1.40</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</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	20.00	5.65	20.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>20.00</b>	<b>5.65</b>	<b>20.00</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: 104 - Collector</b>									
Revenue	86,454.74	86,503.19	92,798.19	92,898.99	86,080.00	79,800.87	86,080.00	86,040.00	86,040.00
Expense	86,454.74	86,510.77	92,798.19	92,899.14	86,080.00	79,800.87	86,080.00	86,040.00	86,040.00
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>0.00</b>	<b>-7.58</b>	<b>0.00</b>	<b>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

Account Type	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets		
							2023 2023 DEPT	2023 2023 AUDIT	2023 2023 COMMISSION
<b>Department: 125 - FIT</b>									
Revenue	200.00	143.97	250.00	149.05	200.00	1.04	200.00	100.00	100.00
Expense	200.00	143.97	250.00	149.05	200.00	1.04	200.00	100.00	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>0.00</b>	<b>0.00</b>
<b>Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):</b>	<b>20.00</b>	<b>-1.93</b>	<b>20.00</b>	<b>-0.15</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</b>									
<b>Department: 125 - FIT</b>									
Revenue	8,000.00	2,975.67	13,445.12	13,445.12	5,000.00	85.16	14,000.00	14,000.00	14,000.00
Expense	8,000.00	2,975.67	13,445.12	13,445.12	5,000.00	85.16	14,000.00	14,000.00	14,000.00
<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>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>0.00</b>	<b>0.00</b>
<b>Fund: 049 - SCHOOL AND COLLEGE FUND</b>									
<b>Department: 125 - FIT</b>									
Revenue	80,000.00	29,621.27	146,063.77	146,063.77	50,000.00	933.36	150,000.00	145,000.00	145,000.00
Expense	80,000.00	29,621.27	146,063.77	146,063.77	50,000.00	933.36	150,000.00	145,000.00	145,000.00
<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>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>0.00</b>	<b>0.00</b>
<b>Fund: 050 - COUNTY HEALTH DEPARTMENT FUND</b>									
<b>Department: 125 - FIT</b>									
Revenue	2,000.00	596.37	2,991.29	2,991.29	1,500.00	19.04	3,000.00	3,000.00	3,000.00
Expense	2,000.00	596.95	2,991.29	2,991.29	1,500.00	19.04	3,000.00	3,000.00	3,000.00
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>-0.58</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>-0.58</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	0.00	0.00	6,527,863.00	6,530,414.02	6,002,000.00	6,667,215.29	0.00	9,052,000.00	9,052,000.00
Expense	0.00	0.00	6,527,863.00	316,973.19	1,695,103.12	3,600,655.76	0.00	7,404,064.32	7,404,064.32
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,213,440.83</b>	<b>4,306,896.88</b>	<b>3,066,559.53</b>	<b>0.00</b>	<b>1,647,935.68</b>	<b>1,647,935.68</b>
<b>Fund: 061 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,213,440.83</b>	<b>4,306,896.88</b>	<b>3,066,559.53</b>	<b>0.00</b>	<b>1,647,935.68</b>	<b>1,647,935.68</b>
<b>Report Surplus (Deficit):</b>	<b>5,889,136.28</b>	<b>42,191.12</b>	<b>5,674,546.94</b>	<b>6,715,007.30</b>	<b>6,718,597.09</b>	<b>1,071,519.73</b>	<b>3,052,146.08</b>	<b>7,851,779.59</b>	<b>7,886,634.02</b>

**Fund Summary**

Fund	2020		2021		2022		Defined Budgets		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 DEPT	2023 AUDIT	2023 COMMISSION	
001 - GENERAL FUND	1,096,563.05	-238,852.53	893,620.96	335,887.33	132,144.13	771,825.73	243,346.24	1,934,230.98	1,646,739.43	
002 - CIRCUIT COURT FUND	150.00	4,331.08	0.00	1,319.02	0.00	-516.81	-39,800.00	0.00	0.00	
003 - JUVENILE FUND	55,085.88	-4,300.52	92.33	86,028.90	19,978.45	121,745.38	134,475.50	56,709.53	6,709.23	
004 - DRUG COURT FUND	32,500.00	10,004.30	19,500.00	13,694.80	42,730.00	16,320.13	-49,040.00	97,500.00	97,500.00	
005 - INSURANCE MAINTENANCE FUND	50.00	3,246.17	50.00	-2,623.79	50.00	265.42	0.00	0.00	0.00	
006 - SPECIAL ROAD & BRIDGE FUND	1,580,592.17	-41,585.94	1,443,838.05	-327,064.97	581,734.46	-1,311,188.60	1,007,700.00	809,609.88	789,663.78	
007 - ROAD IMPROVEMENT TAX FUND	571,500.00	-249,284.33	423,000.00	-109,271.61	430,500.00	-816,311.90	523,650.00	538,000.00	538,000.00	
008 - SENIOR CITIZENS TAX FUND	51,650.00	-10,091.46	50,000.00	10,959.18	50,150.00	-45,545.22	0.00	0.00	0.00	
009 - ASSESSMENT FUND	217.77	-31,943.13	0.00	29,818.38	104,589.23	197,671.52	-132,999.37	217,502.69	219,806.35	
010 - EMERGENCY FUND	61,000.00	877.38	66,000.00	194.27	30,300.00	2,037.53	251,300.00	300.00	300.00	
011 - FEES DUE OTHERS FUND	0.00	143.52	0.00	219.20	0.00	8,085.68	0.00	0.00	0.00	
012 - RECORDER FUND	1,500.00	-15,552.32	0.00	-7,634.21	5,900.00	18,467.99	5,900.00	10,900.00	10,900.00	
013 - COLLECTOR TAX MAINTENANCE FUND	49,850.00	97,155.76	124,850.00	-92,397.23	75,350.00	4,151.35	75,350.00	115,350.00	115,350.00	
014 - COUNTY EMPLOYEE RETIREMENT FUND	0.00	-4.16	0.00	-0.45	0.00	0.00	0.00	0.00	0.00	
015 - ELECTION COST SPECIAL FUND	0.00	608.00	182,975.00	-608.00	7,695.00	48,227.20	247,392.00	0.00	0.00	
016 - ELECTION SERVICES FUND	51,750.00	13,648.61	42,050.00	-7,298.60	52,700.00	-169.91	35,200.00	54,200.00	54,200.00	
017 - VICTIMS OF VIOLENCE FUND	40.00	-1,362.91	40.00	1,903.35	10.00	-1,937.03	15.00	15.00	15.00	
018 - GENERAL STABILIZATION FUND	2,032,000.00	7,779.22	2,030,000.00	1,722.32	221,500.00	18,040.64	2,034,000.00	2,005,000.00	2,005,000.00	
020 - FINES FUND	2,500.00	5,502.10	400.00	113,563.01	200.00	-113,929.06	-130,000.00	1,500.00	1,500.00	
021 - SURPLUS FROM TAX SALE FUND	95,900.00	11,780.12	90,400.00	151,427.35	189,425.00	36,699.49	-4,000.00	218,000.00	218,000.00	
022 - FAMILY TREATMENT COURT	0.00	6,640.54	0.00	-2,261.78	0.00	2,523.62	0.00	0.00	0.00	
023 - CDBG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
024 - LOCAL USE TAX FUND	0.00	0.00	0.00	0.00	0.00	28.13	0.00	0.00	0.00	
025 - PROSECUTING ATTORNEY TRAINING FUND	1,250.00	1,909.03	2,050.00	2,897.70	8,010.00	3,363.63	8,050.00	8,050.00	8,050.00	
027 - PROSECUTING ATTORNEY HANDLING COST FUND	21,725.00	6,363.51	26,700.00	5,756.73	37,720.00	5,168.52	37,800.00	38,100.00	38,100.00	
028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND	7,075.00	26.11	6,660.00	5.64	7,210.00	95.35	7,210.00	7,170.00	7,170.00	
029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND	25,000.00	31,219.91	45,400.00	92,221.21	120,075.00	80,672.01	0.00	125,200.00	125,200.00	
031 - LAW ENFORCEMENT TRAINING FUND	10,350.00	569.37	13,300.00	-2,124.55	11,410.00	0.33	0.00	9,530.00	9,530.00	
032 - SHERIFF REVOLVING FUND	111,000.00	-30,336.77	158,000.00	31,563.55	204,200.00	-15,141.25	0.00	218,200.00	218,200.00	
033 - INMATE SECURITY FUND	8,500.00	11,566.95	18,900.00	-17,449.74	2,050.00	1,146.56	0.00	12,080.00	12,080.00	
034 - SHERIFF CIVIL FEE FUND	36,100.00	2,252.95	36,600.00	29,989.17	70,950.00	35,169.54	0.00	116,100.00	116,100.00	
035 - LAW ENFORCEMENT SALES TAX FUND	-14,732.59	684,377.71	0.60	66,039.32	5,118.94	-1,141,670.21	-1,086,403.29	-389,404.17	584.55	
036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00	0.00	0.00	
037 - EQUITABLE SHARING FUND	0.00	-72,528.69	0.00	28,764.35	0.00	4,862.28	0.00	0.00	0.00	
039 - MADTF EQUITABLE SHARING FUND	0.00	0.00	0.00	0.00	0.00	98,780.97	0.00	0.00	0.00	
040 - TAX INCREMENT FINANCING FUND	0.00	-161,948.79	0.00	66,328.18	0.00	-25,048.81	-117,000.00	0.00	0.00	
045 - AMBULANCE DISTRICT FUND	0.00	-0.12	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	
046 - DEVELOPMENTALLY DISABLED FUND	0.00	-17.04	100.00	-1.40	0.00	0.00	0.00	0.00	0.00	
047 - ROAD DISTRICT #2 FUND	20.00	-1.93	20.00	-0.15	0.00	0.00	0.00	0.00	0.00	

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

048 - CITIES FUND	0.00	0.00	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	0.00	0.00
050 - COUNTY HEALTH DEPARTMENT FUND	0.00	-0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	6,213,440.83	4,306,896.88	3,066,559.53	0.00	1,647,935.68	1,647,935.68	
<b>Report Surplus (Deficit):</b>	<b>5,889,136.28</b>	<b>42,191.12</b>	<b>5,674,546.94</b>	<b>6,715,007.30</b>	<b>6,718,597.09</b>	<b>1,071,519.73</b>	<b>3,052,146.08</b>	<b>7,851,779.59</b>	<b>7,886,634.02</b>	