



St. Francois County, MO

# Budget Worksheet

## Account Summary

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

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets		
								2024 2024 DEPT	2024 2024 AUDIT	2024 2024 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	3,400,000.00	0.00	3,400,000.00	0.00	4,500,000.00	0.00	0.00	4,700,000.00	4,700,000.00
<a href="#">001-000-60124</a>	Criminal Cost Circuit Clerk Fees	2,000.00	2,997.00	2,500.00	1,989.00	2,000.00	2,097.00	2,000.00	2,000.00	2,000.00
<a href="#">001-000-60125</a>	Criminal Cost Sheriff Fees	15,000.00	24,975.00	18,000.00	16,575.00	15,000.00	17,475.00	15,000.00	15,000.00	15,000.00
<a href="#">001-000-60332</a>	Collector Tax Collections TIF Pa	7,500.00	7,366.80	7,500.00	3,286.41	5,000.00	5,413.12	5,500.00	5,500.00	5,500.00
<a href="#">001-000-60334</a>	Collector City Collections Contr	23,000.00	23,209.42	24,000.00	24,074.69	25,000.00	27,379.98	28,000.00	28,000.00	28,000.00
<a href="#">001-000-60401</a>	County Interest	15,000.00	3,140.65	5,000.00	52,977.76	8,000.00	198,269.93	100,000.00	100,000.00	100,000.00
<a href="#">001-000-60540</a>	Sales Tax	3,850,000.00	4,888,879.00	4,081,000.00	5,076,156.96	4,300,000.00	5,145,072.14	4,300,000.00	4,300,000.00	4,300,000.00
<a href="#">001-000-60543</a>	Sales Tax Interest	4,000.00	476.32	2,000.00	301.84	2,000.00	5.65	1,000.00	500.00	500.00
<a href="#">001-000-60640</a>	Jury Reimbursement from Stat	1,000.00	3,606.00	1,000.00	3,768.00	3,000.00	1,310.00	2,000.00	2,000.00	2,000.00
<a href="#">001-000-60645</a>	Crimes in Correctional Instituti	0.00	0.00	0.00	1,200.00	1,000.00	2,300.00	1,500.00	1,500.00	1,500.00
<a href="#">001-000-61272</a>	Local Emergency Planning	4,000.00	3,627.48	4,000.00	0.00	4,000.00	4,430.93	4,000.00	4,000.00	4,000.00
<a href="#">001-000-61475</a>	Transfer In From Other Funds	40,000.00	175,125.00	50,000.00	67,500.00	60,000.00	66,023.59	60,000.00	60,000.00	60,000.00
<a href="#">001-000-61583</a>	Witness Fees	0.00	68.92	50.00	404.11	300.00	288.99	300.00	300.00	300.00
<a href="#">001-000-61584</a>	Election Grant Reimbursement	0.00	0.00	0.00	9,229.56	0.00	9,346.91	6,000.00	9,360.60	9,360.60
<a href="#">001-000-61585</a>	Reimbursement	20,000.00	39,518.87	20,000.00	41,870.14	20,000.00	33,619.11	20,000.00	20,000.00	20,000.00
<a href="#">001-000-61690</a>	Sale of Assets	0.00	0.00	0.00	464,687.50	0.00	0.00	0.00	0.00	0.00
<a href="#">001-000-61691</a>	Faxes/Copies	300.00	52.50	200.00	1,583.75	300.00	684.68	300.00	300.00	300.00
<a href="#">001-000-61692</a>	Rebates	0.00	14.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-000-61693</a>	Vending Commission	0.00	0.00	0.00	250.00	0.00	220.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>7,381,800.00</b>	<b>5,173,057.08</b>	<b>7,615,250.00</b>	<b>5,765,854.72</b>	<b>8,945,600.00</b>	<b>5,513,937.03</b>	<b>4,545,600.00</b>	<b>9,248,460.60</b>	<b>9,248,460.60</b>
<b>Expense</b>										
<a href="#">001-000-80800</a>	Misc Payroll Expense	0.00	107.44	0.00	1,172.85	0.00	47.51	0.00	0.00	0.00
<a href="#">001-000-81203</a>	Drug Testing	0.00	70.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
<a href="#">001-000-81304</a>	Legal Counsel-Policy Implemen	25,000.00	80,679.98	75,000.00	57,981.57	75,000.00	26,461.64	75,000.00	75,000.00	75,000.00

**Budget Worksheet**

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

									Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION	
<a href="#">001-000-81350</a>	Accounting Service - Independ	25,000.00	21,800.00	25,000.00	21,800.00	25,000.00	21,800.00	25,000.00	35,000.00	35,000.00	
<a href="#">001-000-81351</a>	Attorney Fees Indigent Parents	15,000.00	9,900.00	15,000.00	15,624.08	15,000.00	16,940.00	15,000.00	15,000.00	15,000.00	
<a href="#">001-000-81500</a>	Contractual	0.00	0.00	0.00	6,000.00	15,000.00	204.15	10,000.00	6,000.00	6,000.00	
<a href="#">001-000-84155</a>	Computer Software Maintenan	15,000.00	14,762.27	15,000.00	13,525.56	15,000.00	10,244.59	0.00	0.00	0.00	
<a href="#">001-000-85111</a>	Copier Paper	15,000.00	12,375.00	15,000.00	7,990.00	15,000.00	13,184.20	15,000.00	15,000.00	15,000.00	
<a href="#">001-000-85150</a>	Postage	15,000.00	6,182.81	15,000.00	-3,597.27	15,000.00	1,443.67	15,000.00	15,000.00	15,000.00	
<a href="#">001-000-88001</a>	Advertising	6,000.00	6,778.63	10,000.00	7,301.07	10,000.00	3,351.98	8,000.00	8,000.00	8,000.00	
<a href="#">001-000-88203</a>	Liability Insurance	25,457.67	25,457.67	25,175.13	25,175.13	25,504.00	25,504.00	25,504.00	24,516.21	24,516.21	
<a href="#">001-000-88204</a>	Vehicle Insurance	4,624.00	4,624.00	4,708.00	4,708.00	4,708.00	0.00	0.00	0.00	0.00	
<a href="#">001-000-88205</a>	Bond Insurance	12,188.00	0.00	8,000.00	8,387.00	0.00	0.00	0.00	17,000.00	17,000.00	
<a href="#">001-000-88207</a>	Cyber Security Insurance	0.00	0.00	0.00	16,065.00	16,065.00	0.00	0.00	16,000.00	16,595.25	
<a href="#">001-000-88302</a>	Shredding Expense	2,500.00	1,994.29	2,500.00	1,262.75	2,500.00	6,171.97	0.00	0.00	0.00	
<a href="#">001-000-88701</a>	Utilities-Electric	78,000.00	62,314.33	78,000.00	72,037.35	78,000.00	69,440.01	78,000.00	78,000.00	78,000.00	
<a href="#">001-000-88702</a>	Utilities-Gas	2,800.00	2,270.03	2,800.00	3,168.03	2,800.00	2,498.32	3,200.00	3,200.00	3,200.00	
<a href="#">001-000-88703</a>	Utilities-Water/Sewer	6,000.00	6,433.83	7,000.00	6,663.76	7,000.00	7,034.81	7,000.00	7,000.00	7,000.00	
<a href="#">001-000-88704</a>	Utilities - Cell Phone, IPads, an	0.00	2,525.44	0.00	2,694.09	2,820.00	2,598.83	2,820.00	2,820.00	2,820.00	
<a href="#">001-000-88705</a>	Utilities-Telephone/Internet	36,000.00	35,169.03	38,000.00	40,033.41	43,000.00	43,650.58	43,000.00	43,000.00	43,000.00	
<a href="#">001-000-88708</a>	Utilities-Trash Disposal	2,100.00	1,785.50	2,000.00	2,080.00	2,100.00	1,954.00	2,340.00	2,340.00	2,340.00	
<a href="#">001-000-88910</a>	Property/Earthquake Insuranc	25,000.00	24,374.00	24,374.00	26,710.94	26,710.94	36,941.58	36,941.58	47,000.00	47,000.00	
<a href="#">001-000-88915</a>	Tyler Technologies	55,000.00	51,195.39	55,000.00	50,907.54	55,000.00	51,781.40	9,200.00	55,000.00	55,000.00	
<a href="#">001-000-89120</a>	Industrial Economic Developm	36,754.00	36,754.00	36,754.00	60,754.00	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	
<a href="#">001-000-89130</a>	Soil & Water Conservation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
<a href="#">001-000-89135</a>	University of Mo Extension Cen	75,526.00	75,526.00	78,926.00	78,926.00	84,390.00	77,357.50	93,212.00	84,390.00	84,390.00	
<a href="#">001-000-89140</a>	St. Francois County Environme	40,000.00	14,180.28	40,000.00	37,755.11	30,000.00	93,246.01	40,000.00	40,000.00	40,000.00	
<a href="#">001-000-93100</a>	Unfunded Liabilities Expense	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	
<a href="#">001-000-93102</a>	Circuit Court Fund Budget	21,438.00	21,438.00	20,097.36	20,096.90	23,224.31	23,224.31	19,370.11	19,370.11	19,370.11	
<a href="#">001-000-93104</a>	Juvenile Fund Budget	240,300.00	240,300.00	240,300.00	245,017.00	245,022.58	245,017.00	245,022.58	245,022.58	245,022.58	
<a href="#">001-000-93109</a>	Assessment Fund Budget	326,107.22	326,107.24	302,276.60	302,276.60	310,766.75	310,766.76	313,050.19	313,050.19	313,050.19	
<a href="#">001-000-93110</a>	Emergency Fund Budget	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	4,500.00	2,000.00	
<a href="#">001-000-93118</a>	General Stabilization Fund Bud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	
<a href="#">001-000-93135</a>	L.E.S.T. Fund Budget	995,750.00	0.00	725,000.00	179,824.00	1,046,000.00	375,000.00	0.00	560,000.00	605,000.00	

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">001-000-93144</a>	Drug Court Fund Budget	5,961.60	5,961.60	6,078.76	6,078.62	6,078.62	6,078.62	0.00	5,803.32	5,803.32
<a href="#">001-000-99107</a>	Grand Jury	3,000.00	4,076.50	3,000.00	2,618.80	3,000.00	1,446.60	3,000.00	3,000.00	3,000.00
<a href="#">001-000-99110</a>	Petit Jury	40,000.00	26,552.00	40,000.00	40,283.82	50,000.00	16,289.36	50,000.00	50,000.00	50,000.00
<a href="#">001-000-99115</a>	Jury Expense	1,500.00	4,278.83	3,000.00	5,772.39	6,000.00	2,492.23	6,000.00	6,000.00	6,000.00
<a href="#">001-000-99120</a>	Witness Fees	500.00	5,284.93	4,000.00	6,221.58	4,000.00	1,674.25	4,000.00	4,000.00	4,000.00
<a href="#">001-000-99460</a>	Transfer Out to Other Funds	289,411.25	700,099.04	0.00	2,200.33	0.00	0.00	0.00	0.00	0.00
<a href="#">001-000-99500</a>	Dues & Subscriptions	500.00	499.00	500.00	499.00	500.00	499.00	500.00	500.00	500.00
<a href="#">001-000-99520</a>	Regular Election	75,000.00	32,214.01	225,000.00	137,701.08	75,000.00	27,587.10	250,000.00	250,000.00	250,000.00
<a href="#">001-000-99540</a>	PA Retirement Expense	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	15,504.00	15,504.00
<a href="#">001-000-99585</a>	School Building Revolving Forfe	5,000.00	1,312.50	5,000.00	7,725.00	5,000.00	850.00	5,000.00	5,000.00	5,000.00
<a href="#">001-000-99601</a>	Equipment Fees	8,000.00	5,713.74	7,000.00	6,418.06	7,000.00	6,480.67	7,000.00	7,000.00	7,000.00
<a href="#">001-000-99660</a>	Domestic/GAL	3,000.00	2,200.00	3,000.00	3,950.00	3,000.00	6,000.00	10,000.00	10,000.00	10,000.00
<a href="#">001-000-99800</a>	Miscellaneous	1,000.00	657.63	500.00	248.74	500.00	428.46	500.00	500.00	500.00
<a href="#">001-000-99880</a>	General Capital	1,590.00	2,570.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-000-99925</a>	Social Service	2,400.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-000-99933</a>	Local Emergency Planning Expe	1,000.00	3,627.48	4,000.00	0.00	4,000.00	4,430.93	4,500.00	4,500.00	4,500.00
	<b>Expense Total:</b>	<b>2,863,035.74</b>	<b>1,903,780.92</b>	<b>2,487,617.85</b>	<b>1,557,685.89</b>	<b>2,845,272.20</b>	<b>1,730,504.04</b>	<b>1,782,742.46</b>	<b>2,616,970.41</b>	<b>2,660,065.66</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>4,518,764.26</b>	<b>3,269,276.16</b>	<b>5,127,632.15</b>	<b>4,208,168.83</b>	<b>6,100,327.80</b>	<b>3,783,432.99</b>	<b>2,762,857.54</b>	<b>6,631,490.19</b>	<b>6,588,394.94</b>
	<b>Department: 022 - Family Treatment Court</b>									
	<b>Revenue</b>									
<a href="#">001-022-60000</a>	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<a href="#">001-022-61764</a>	Client Fees St. Francois County	4,000.00	7,787.50	4,000.00	4,925.00	4,000.00	2,875.00	4,000.00	4,000.00	4,000.00
<a href="#">001-022-62162</a>	Client Fees Ste. Genevieve Cou	0.00	75.00	0.00	284.00	600.00	0.00	600.00	600.00	600.00
<a href="#">001-022-62163</a>	Client Fees Washington County	0.00	0.00	0.00	3,535.00	2,400.00	1,455.00	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	600.00	600.00	0.00	600.00	600.00	600.00
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>7,862.50</b>	<b>4,000.00</b>	<b>9,344.00</b>	<b>7,600.00</b>	<b>4,330.00</b>	<b>7,600.00</b>	<b>17,600.00</b>	<b>17,600.00</b>
	<b>Expense</b>									
<a href="#">001-022-85205</a>	Recovery Support Services	4,000.00	4,882.75	4,000.00	5,299.25	5,000.00	2,421.04	5,000.00	5,000.00	5,000.00
	<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,882.75</b>	<b>4,000.00</b>	<b>5,299.25</b>	<b>5,000.00</b>	<b>2,421.04</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>0.00</b>	<b>2,979.75</b>	<b>0.00</b>	<b>4,044.75</b>	<b>2,600.00</b>	<b>1,908.96</b>	<b>2,600.00</b>	<b>12,600.00</b>	<b>12,600.00</b>

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								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Department: 101 - Auditor Expense</b>										
<a href="#">001-101-80100</a>	Wages - Elected	66,932.79	66,932.84	68,606.11	68,606.20	71,006.72	68,275.75	72,071.88	72,426.92	72,426.92
<a href="#">001-101-80200</a>	Wages - General Staff	135,269.24	136,584.22	180,252.70	169,911.77	187,875.84	164,197.63	194,097.69	195,982.13	195,982.13
<a href="#">001-101-80500</a>	FICA-Employer	12,536.53	11,968.52	15,429.25	14,091.93	16,050.72	14,087.44	16,502.51	16,641.36	16,641.36
<a href="#">001-101-80505</a>	Medicare - Employer	2,931.93	2,799.08	3,608.45	3,295.75	3,753.80	3,294.48	3,859.46	3,891.93	3,891.93
<a href="#">001-101-80550</a>	Health Insurance - Employer	44,052.00	44,052.00	55,468.80	54,698.40	58,176.00	55,632.00	58,176.00	61,581.60	61,581.60
<a href="#">001-101-80600</a>	Retirement - Employer	20,018.00	20,148.11	24,388.16	21,671.53	24,076.08	20,601.63	24,753.77	26,840.91	26,840.91
<a href="#">001-101-80700</a>	Workers Comp	360.09	373.15	569.00	581.22	468.00	565.30	595.00	600.00	794.00
<a href="#">001-101-80710</a>	Unemployment	161.85	142.61	193.60	193.67	193.60	197.06	195.30	186.00	132.00
<a href="#">001-101-82000</a>	Training - Education	1,500.00	600.00	1,000.00	450.00	1,000.00	650.00	800.00	800.00	800.00
<a href="#">001-101-82100</a>	Training - Mileage	600.00	681.72	600.00	614.79	750.00	1,018.16	750.00	750.00	750.00
<a href="#">001-101-82200</a>	Training - Meals	200.00	211.54	200.00	261.96	300.00	313.73	300.00	300.00	300.00
<a href="#">001-101-82300</a>	Training - Lodging	800.00	744.55	800.00	1,145.97	1,200.00	1,320.11	1,300.00	1,300.00	1,300.00
<a href="#">001-101-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<a href="#">001-101-85100</a>	Office Supplies	1,500.00	1,013.03	1,500.00	940.62	1,500.00	2,176.34	1,200.00	1,500.00	1,500.00
<a href="#">001-101-85105</a>	Water	0.00	0.00	0.00	0.00	0.00	687.80	1,000.00	1,000.00	1,000.00
<a href="#">001-101-85150</a>	Postage	50.00	8.63	50.00	8.30	50.00	4.58	20.00	20.00	20.00
<a href="#">001-101-88302</a>	Shredding Expense	500.00	488.00	500.00	0.00	500.00	1,065.00	1,000.00	1,000.00	1,000.00
<a href="#">001-101-90305</a>	Equipment	1,000.00	1,666.00	1,500.00	1,952.64	2,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">001-101-99500</a>	Dues & Subscriptions	800.00	2,516.94	3,000.00	776.83	3,000.00	797.02	1,000.00	1,000.00	1,000.00
<a href="#">001-101-99800</a>	Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
	<b>Expense Total:</b>	<b>289,412.43</b>	<b>290,930.94</b>	<b>357,866.07</b>	<b>339,201.58</b>	<b>372,100.76</b>	<b>334,884.03</b>	<b>378,821.61</b>	<b>387,020.85</b>	<b>387,160.85</b>
	<b>Department: 101 - Auditor Total:</b>	<b>289,412.43</b>	<b>290,930.94</b>	<b>357,866.07</b>	<b>339,201.58</b>	<b>372,100.76</b>	<b>334,884.03</b>	<b>378,821.61</b>	<b>387,020.85</b>	<b>387,160.85</b>
<b>Department: 102 - Child Support Revenue</b>										
<a href="#">001-102-60960</a>	Child Support Office	195,484.05	149,706.85	195,484.05	199,742.42	195,484.05	179,564.47	0.00	195,484.05	195,484.05
<a href="#">001-102-61753</a>	Washington County Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,356.63	2,369.46
<a href="#">001-102-61754</a>	Ste. Genevieve County Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,698.18	1,707.43
<a href="#">001-102-61755</a>	Madison County Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.81	1,150.04
	<b>Revenue Total:</b>	<b>195,484.05</b>	<b>149,706.85</b>	<b>195,484.05</b>	<b>199,742.42</b>	<b>195,484.05</b>	<b>179,564.47</b>	<b>0.00</b>	<b>200,682.67</b>	<b>200,710.98</b>

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Expense</b>										
<a href="#">001-102-80200</a>	Wages - General Staff	67,340.00	71,752.68	57,330.00	48,804.02	61,373.94	59,723.10	65,629.20	66,361.57	66,361.57
<a href="#">001-102-80300</a>	Wages - Part Time General Sta	0.00	2,771.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-102-80450</a>	Wages-Appointed	65,920.40	32,096.40	68,250.00	68,250.00	70,638.75	67,922.02	72,454.20	73,464.44	73,464.44
<a href="#">001-102-80500</a>	FICA-Employer	8,262.14	6,300.35	7,785.96	6,982.19	8,184.79	7,633.68	10,219.22	8,669.21	8,669.21
<a href="#">001-102-80505</a>	Medicare - Employer	1,932.28	1,473.42	1,820.91	1,633.01	1,914.18	1,785.25	0.00	2,027.48	2,027.48
<a href="#">001-102-80550</a>	Health Insurance - Employer	26,431.20	19,089.20	27,734.40	24,662.13	29,088.00	29,028.00	32,688.00	30,790.80	30,790.80
<a href="#">001-102-80600</a>	Retirement-Employer	13,192.78	3,444.00	12,306.84	10,442.34	12,277.18	11,870.98	12,878.05	13,982.60	13,982.60
<a href="#">001-102-80700</a>	Workers Comp	239.71	246.36	356.00	191.41	222.00	148.24	304.94	290.00	358.00
<a href="#">001-102-80710</a>	Unemployment	121.39	212.49	116.16	89.54	116.16	117.22	119.64	111.60	79.20
<a href="#">001-102-81202</a>	Translation Costs	50.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	26.00
<a href="#">001-102-81500</a>	Contractual - Computer/Tech	850.00	162.47	0.00	21,025.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-102-82000</a>	Training - Education	1,000.00	0.00	3,000.00	300.00	500.00	300.00	5,500.00	500.00	500.00
<a href="#">001-102-82100</a>	Training - Mileage	300.00	123.14	800.00	146.64	500.00	178.20	0.00	200.00	200.00
<a href="#">001-102-82200</a>	Training - Meals	500.00	6.49	800.00	33.45	200.00	36.55	0.00	100.00	100.00
<a href="#">001-102-82300</a>	Training - Lodging	1,500.00	0.00	1,500.00	236.90	500.00	243.08	0.00	300.00	300.00
<a href="#">001-102-82400</a>	Training - Travel Misc.	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-102-84100</a>	Maintenance Fees	1,000.00	688.34	1,500.00	1,215.49	1,200.00	1,032.17	1,100.00	1,000.00	1,000.00
<a href="#">001-102-85100</a>	Office Supplies	2,744.15	2,216.28	3,283.78	1,572.79	1,969.05	978.66	2,800.00	1,000.00	1,000.00
<a href="#">001-102-85150</a>	Postage	1,000.00	446.16	1,000.00	800.79	600.00	740.36	1,000.00	800.00	800.00
<a href="#">001-102-88705</a>	Utilities-Telephone/Internet(la	500.00	364.32	500.00	376.32	400.00	366.96	1,000.00	0.00	0.00
<a href="#">001-102-88820</a>	Service of Process Fees	100.00	140.46	200.00	60.00	100.00	0.00	260.00	0.00	0.00
<a href="#">001-102-88904</a>	Mileage Reimbursement	1,500.00	1,298.14	3,000.00	2,112.36	2,000.00	2,179.10	3,000.00	2,000.00	2,000.00
<a href="#">001-102-90305</a>	Equipment	500.00	379.58	1,000.00	0.00	700.00	0.00	1,200.00	0.00	0.00
<a href="#">001-102-99500</a>	Dues & Subscriptions	500.00	655.22	3,000.00	3,305.69	3,000.00	2,521.61	2,700.00	5,200.00	5,200.00
	<b>Expense Total:</b>	<b>195,484.05</b>	<b>143,866.75</b>	<b>195,484.05</b>	<b>192,240.07</b>	<b>195,484.05</b>	<b>186,805.18</b>	<b>212,853.25</b>	<b>206,797.70</b>	<b>206,859.30</b>
	<b>Department: 102 - Child Support Surplus (Deficit):</b>	<b>0.00</b>	<b>5,840.10</b>	<b>0.00</b>	<b>7,502.35</b>	<b>0.00</b>	<b>-7,240.71</b>	<b>-212,853.25</b>	<b>-6,115.03</b>	<b>-6,148.32</b>
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">001-103-60103</a>	Circuit Clerk Fees	24,000.00	23,723.45	24,000.00	23,848.86	24,000.00	23,926.29	24,000.00	24,000.00	24,000.00
<a href="#">001-103-60104</a>	County Fee	30,000.00	33,694.24	30,000.00	29,007.46	30,000.00	32,929.13	30,000.00	25,000.00	25,000.00

**Budget Worksheet**

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">001-103-60106</a>	Jury Fee	0.00	1,340.80	1,000.00	1,453.20	1,000.00	1,892.75	1,000.00	2,000.00	2,000.00
<a href="#">001-103-60109</a>	Miscellaneous Co. Fee	4,000.00	3,509.11	4,000.00	3,641.66	4,000.00	3,811.60	4,000.00	3,500.00	3,500.00
<a href="#">001-103-60115</a>	Circuit Clerk School Bldg. Revol	4,000.00	5,300.00	2,000.00	6,750.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">001-103-62166</a>	Circuit Court Overage	220.00	609.49	400.00	146.50	400.00	232.21	400.00	200.00	200.00
	<b>Revenue Total:</b>	<b>62,220.00</b>	<b>68,177.09</b>	<b>61,400.00</b>	<b>64,847.68</b>	<b>61,400.00</b>	<b>62,791.98</b>	<b>61,400.00</b>	<b>56,700.00</b>	<b>56,700.00</b>
	<b>Expense</b>									
<a href="#">001-103-80200</a>	Wages - General Staff	28,665.00	28,665.05	30,098.25	32,667.12	24,812.20	14,111.89	24,812.20	26,650.62	26,650.62
<a href="#">001-103-80500</a>	FICA-Employer	1,777.23	1,777.36	1,866.09	2,025.28	1,538.36	870.35	1,538.36	1,652.34	1,652.34
<a href="#">001-103-80505</a>	Medicare - Employer	415.64	415.74	436.42	473.72	359.78	203.55	359.78	386.43	386.43
<a href="#">001-103-80550</a>	Health Insurance - Employer	8,810.40	8,810.40	9,244.80	10,015.20	9,696.00	808.00	9,696.00	10,263.60	10,263.60
<a href="#">001-103-80600</a>	Retirement - Employer	2,387.84	2,837.90	2,949.63	3,055.44	2,307.53	107.68	2,307.53	2,665.06	2,665.06
<a href="#">001-103-80700</a>	Workers Comp	51.41	53.69	81.00	82.78	66.00	76.12	66.00	60.00	79.00
<a href="#">001-103-80710</a>	Unemployment	40.46	36.11	38.72	44.00	38.72	51.72	38.72	37.20	26.40
<a href="#">001-103-81202</a>	Translation Costs	500.00	21.25	500.00	0.00	500.00	55.19	500.00	200.00	200.00
<a href="#">001-103-82000</a>	Training - Education	0.00	0.00	0.00	0.00	0.00	1,150.00	2,000.00	2,000.00	2,000.00
<a href="#">001-103-82100</a>	Training - Mileage	1,200.00	0.00	1,000.00	1,035.96	1,000.00	1,299.00	2,000.00	1,200.00	1,200.00
<a href="#">001-103-82200</a>	Training - Meals	1,200.00	0.00	1,000.00	182.75	500.00	193.72	500.00	500.00	500.00
<a href="#">001-103-82300</a>	Training - Lodging	2,500.00	0.00	2,000.00	823.68	2,500.00	1,370.24	2,500.00	2,000.00	2,000.00
<a href="#">001-103-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	50.00	100.00	100.00	100.00
<a href="#">001-103-84100</a>	Maintenance Agreement/Repa	800.00	662.00	800.00	682.00	800.00	702.46	1,000.00	800.00	800.00
<a href="#">001-103-85100</a>	Office Supplies	10,000.00	5,089.50	8,000.00	6,382.09	8,000.00	5,600.00	8,000.00	6,500.00	6,500.00
<a href="#">001-103-85103</a>	Copier Supplies	5,000.00	2,834.26	5,000.00	3,223.77	5,000.00	2,812.86	5,000.00	4,000.00	4,000.00
<a href="#">001-103-85140</a>	Printed Supplies	4,000.00	395.85	3,000.00	1,490.70	2,000.00	2,096.50	4,000.00	3,000.00	3,000.00
<a href="#">001-103-85150</a>	Postage	15,000.00	13,707.65	15,000.00	14,598.83	15,000.00	14,653.03	15,000.00	15,000.00	15,000.00
<a href="#">001-103-85420</a>	Uniform Allowance - Robes	0.00	191.00	500.00	159.00	500.00	0.00	500.00	500.00	500.00
<a href="#">001-103-88302</a>	Shredding Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
<a href="#">001-103-90305</a>	Equipment	2,000.00	473.83	2,000.00	3,631.68	4,000.00	2,847.48	4,000.00	3,000.00	3,000.00
<a href="#">001-103-99500</a>	Dues & Subscriptions	8,000.00	8,464.91	8,000.00	10,253.53	10,000.00	11,528.25	10,000.00	12,000.00	12,000.00
<a href="#">001-103-99806</a>	Late Fees/Finance Charge	0.00	0.00	0.00	0.00	0.00	31.47	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>92,447.98</b>	<b>74,436.50</b>	<b>91,614.91</b>	<b>90,827.53</b>	<b>88,718.59</b>	<b>60,619.51</b>	<b>93,918.59</b>	<b>96,015.25</b>	<b>96,023.45</b>
	<b>Department: 103 - Circuit Clerk Surplus (Deficit):</b>	<b>-30,227.98</b>	<b>-6,259.41</b>	<b>-30,214.91</b>	<b>-25,979.85</b>	<b>-27,318.59</b>	<b>2,172.47</b>	<b>-32,518.59</b>	<b>-39,315.25</b>	<b>-39,323.45</b>

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Department: 104 - Collector</b>										
<b>Revenue</b>										
<a href="#">001-104-60321</a>	Collector Tax Collections	470,000.00	436,117.22	470,000.00	259,339.34	470,000.00	336,986.18	470,000.00	400,000.00	400,000.00
<a href="#">001-104-60322</a>	Collector Fees	500,000.00	592,383.32	550,000.00	593,043.91	550,000.00	569,936.95	550,000.00	580,000.00	580,000.00
<a href="#">001-104-60323</a>	Clerk Fee	25,000.00	37,245.94	30,000.00	33,558.75	32,000.00	27,403.12	32,000.00	30,000.00	30,000.00
<a href="#">001-104-60324</a>	Duplicate Personal Property	8,000.00	7,662.00	8,000.00	7,076.00	8,000.00	6,276.00	8,000.00	7,500.00	7,500.00
<a href="#">001-104-60325</a>	Publishing Fee	20,000.00	45,080.00	30,000.00	24,190.00	30,000.00	20,780.09	30,000.00	25,000.00	25,000.00
<a href="#">001-104-60329</a>	Bad Check Fee	300.00	255.00	300.00	150.00	300.00	155.00	300.00	300.00	300.00
<a href="#">001-104-60330</a>	Certified Sale Fee	50.00	129.75	50.00	72.75	75.00	99.75	100.00	75.00	75.00
<a href="#">001-104-60331</a>	Forest Crop Land	150.00	0.00	150.00	168.44	170.00	1,203.20	170.00	170.00	170.00
<a href="#">001-104-60333</a>	Certified Mail Fee	7,500.00	11,838.00	9,000.00	7,223.56	10,000.00	8,533.00	10,000.00	8,000.00	8,000.00
<a href="#">001-104-60336</a>	Recording Fee	3,000.00	7,560.00	4,000.00	3,972.00	5,000.00	9,342.00	5,000.00	5,000.00	5,000.00
<a href="#">001-104-60403</a>	Collector Interest	700.00	457.81	700.00	48.77	500.00	1,030.35	750.00	1,000.00	1,000.00
	<b>Revenue Total:</b>	<b>1,034,700.00</b>	<b>1,138,729.04</b>	<b>1,102,200.00</b>	<b>928,843.52</b>	<b>1,106,045.00</b>	<b>981,745.64</b>	<b>1,106,320.00</b>	<b>1,057,045.00</b>	<b>1,057,045.00</b>
<b>Expense</b>										
<a href="#">001-104-80100</a>	Wages - Elected	66,932.79	66,932.84	68,606.11	68,606.20	71,006.72	64,592.00	0.00	72,426.92	72,426.92
<a href="#">001-104-80200</a>	Wages - General Staff	219,025.00	213,841.42	231,429.45	225,997.36	246,139.08	227,033.75	0.00	258,487.42	258,487.42
<a href="#">001-104-80500</a>	FICA-Employer	17,729.38	17,181.14	18,602.21	17,901.82	19,663.04	17,645.79	0.00	20,516.69	20,516.69
<a href="#">001-104-80505</a>	Medicare - Employer	4,146.39	4,017.63	4,350.52	4,186.65	4,598.61	4,126.85	0.00	4,798.26	4,798.26
<a href="#">001-104-80550</a>	Health Insurance - Employer	79,263.60	79,293.60	83,203.20	83,203.20	89,688.00	81,448.00	0.00	92,372.40	92,372.40
<a href="#">001-104-80580</a>	Cerf - Key Bank - Employer	2,657.20	2,781.80	2,790.06	2,843.00	2,888.09	2,585.29	0.00	1,416.57	1,416.57
<a href="#">001-104-80600</a>	Retirement - Employer	27,121.82	27,796.47	28,169.92	28,871.22	28,379.68	25,032.58	0.00	31,532.99	31,532.99
<a href="#">001-104-80700</a>	Workers Comp	452.85	406.84	761.00	821.73	646.00	707.00	0.00	739.00	979.00
<a href="#">001-104-80710</a>	Unemployment	404.63	280.82	348.48	309.80	348.48	350.06	0.00	334.80	237.60
<a href="#">001-104-80750</a>	Comp Time Buyback	9,539.37	0.00	13,506.75	0.00	15,232.10	0.00	12,000.00	14,118.00	14,118.00
<a href="#">001-104-82000</a>	Training - Education	700.00	600.00	700.00	600.00	700.00	613.14	700.00	700.00	700.00
<a href="#">001-104-82100</a>	Training - Mileage	500.00	0.00	300.00	162.15	500.00	159.50	700.00	500.00	500.00
<a href="#">001-104-82200</a>	Training - Meals	200.00	0.00	200.00	67.50	200.00	43.82	200.00	200.00	200.00
<a href="#">001-104-82300</a>	Training - Lodging	500.00	210.80	500.00	212.94	500.00	322.62	800.00	800.00	800.00
<a href="#">001-104-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<a href="#">001-104-85100</a>	Office Supplies	7,000.00	14,560.10	7,000.00	12,487.79	8,000.00	4,277.24	9,000.00	8,000.00	8,000.00

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<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	12,000.00	445.40	12,000.00	13,037.11	15,000.00	19,403.33	15,000.00	15,000.00	15,000.00
<a href="#">001-104-85141</a>	Tax Notice Publication	35,000.00	24,589.00	30,000.00	24,589.00	30,000.00	23,184.00	30,000.00	30,000.00	30,000.00
<a href="#">001-104-85150</a>	Postage	45,000.00	39,857.14	45,000.00	33,698.70	45,000.00	42,494.32	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	1,000.00	1,000.00	1,000.00
<a href="#">001-104-90710</a>	Record Tax Sale	4,000.00	0.00	5,000.00	0.00	5,000.00	7,182.00	5,000.00	0.00	0.00
<a href="#">001-104-99165</a>	Recorder Fees - Trustee Sale	0.00	0.00	0.00	0.00	0.00	3,570.00	0.00	5,000.00	5,000.00
<a href="#">001-104-99800</a>	Miscellaneous	100.00	0.00	100.00	81.00	100.00	0.00	100.00	100.00	100.00
<a href="#">001-104-99885</a>	Invalid Tax Sale	0.00	0.00	0.00	865.59	100.00	0.00	200.00	200.00	200.00
<b>Expense Total:</b>		<b>534,373.03</b>	<b>492,795.00</b>	<b>554,667.70</b>	<b>518,542.76</b>	<b>585,789.80</b>	<b>524,771.29</b>	<b>120,800.00</b>	<b>604,343.05</b>	<b>604,485.85</b>
<b>Department: 104 - Collector Surplus (Deficit):</b>		<b>500,326.97</b>	<b>645,934.04</b>	<b>547,532.30</b>	<b>410,300.76</b>	<b>520,255.20</b>	<b>456,974.35</b>	<b>985,520.00</b>	<b>452,701.95</b>	<b>452,559.15</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	100,000.00	0.00	100,000.00	1,000.00	1,000.00
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expense</b>										
<a href="#">001-105-80100</a>	Wages - Elected	202,883.21	202,883.20	207,818.33	207,818.52	211,420.15	203,288.50	215,649.00	215,608.26	215,608.26
<a href="#">001-105-80500</a>	FICA-Employer	12,578.76	12,578.80	12,884.74	12,794.36	13,108.05	12,013.89	13,920.75	13,367.71	13,367.71
<a href="#">001-105-80505</a>	Medicare - Employer	2,941.81	2,941.90	3,013.37	2,992.25	3,065.59	2,809.87	3,126.90	3,126.32	3,126.32
<a href="#">001-105-80550</a>	Health Insurance - Employer	26,431.20	26,431.20	27,734.40	27,734.40	29,088.00	29,028.00	30,928.00	30,790.80	30,790.80
<a href="#">001-105-80580</a>	Cerf - Key Bank - Employer	2,677.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-105-80600</a>	Retirement - Employer	20,085.44	13,459.16	20,366.20	20,366.06	19,662.07	18,905.75	20,055.31	20,051.57	20,051.57
<a href="#">001-105-80700</a>	Workers Comp	330.58	338.96	514.00	554.89	467.00	532.67	496.98	482.00	638.00
<a href="#">001-105-82000</a>	Training - Education	2,000.00	2,035.00	2,000.00	2,450.00	3,000.00	1,880.00	4,000.00	3,000.00	3,000.00
<a href="#">001-105-82100</a>	Training - Mileage	3,000.00	1,915.58	3,000.00	1,606.87	2,500.00	2,870.82	3,000.00	3,000.00	3,000.00
<a href="#">001-105-82200</a>	Training - Meals	500.00	10.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">001-105-82300</a>	Training - Lodging	1,500.00	1,717.54	2,000.00	1,363.02	2,000.00	1,707.65	3,500.00	3,000.00	3,000.00
<a href="#">001-105-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<a href="#">001-105-85100</a>	Office Supplies	2,000.00	3,863.08	4,000.00	3,609.93	4,000.00	3,390.95	5,000.00	4,000.00	4,000.00
<a href="#">001-105-85150</a>	Postage	100.00	26.82	100.00	50.55	100.00	90.55	100.00	100.00	100.00
<a href="#">001-105-88002</a>	Flood Plain	5,000.00	1,098.48	5,000.00	456.66	4,000.00	1,114.05	4,000.00	4,000.00	4,000.00



**Budget Worksheet**

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

									Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION	
<a href="#">001-105-88704</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="#">001-105-90305</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="#">001-105-90800</a>	Owl Creek Project	5,000.00	0.00	5,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	
<a href="#">001-105-99500</a>	Dues & Subscriptions, Member	23,000.00	26,891.48	23,000.00	37,025.98	23,000.00	23,719.98	37,000.00	26,000.00	26,000.00	
<a href="#">001-105-99800</a>	Miscellaneous	100.00	25.00	100.00	0.00	100.00	27.00	100.00	100.00	100.00	
<a href="#">001-105-99801</a>	Board Attendance Fee	3,000.00	550.00	1,000.00	100.00	1,000.00	250.00	1,000.00	500.00	500.00	
	<b>Expense Total:</b>	<b>314,728.31</b>	<b>296,766.20</b>	<b>319,131.04</b>	<b>318,923.49</b>	<b>423,110.86</b>	<b>301,629.68</b>	<b>343,476.94</b>	<b>328,726.66</b>	<b>328,882.66</b>	
	<b>Department: 105 - Commission Surplus (Deficit):</b>	<b>-314,728.31</b>	<b>-296,766.20</b>	<b>-319,131.04</b>	<b>-318,923.49</b>	<b>-323,110.86</b>	<b>-301,629.68</b>	<b>-243,476.94</b>	<b>-327,726.66</b>	<b>-327,882.66</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	2,000.00	2,400.00	0.00	2,000.00	2,000.00	
<a href="#">001-106-64304</a>	Grant Revenue	0.00	0.00	0.00	0.00	0.00	11,516.00	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>2,000.00</b>	<b>13,916.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	
<b>Expense</b>											
<a href="#">001-106-80100</a>	Wages - Elected	34,129.39	34,129.42	34,982.62	34,982.74	35,594.82	34,225.75	0.00	36,306.68	36,306.68	
<a href="#">001-106-80200</a>	Wages - General Staff	5,000.00	8,000.00	11,000.00	18,000.00	27,313.65	26,785.92	0.00	29,414.11	29,414.11	
<a href="#">001-106-80500</a>	FICA-Employer	2,116.02	1,141.18	2,168.92	1,145.84	3,900.32	2,755.48	0.00	4,074.69	4,074.69	
<a href="#">001-106-80505</a>	Medicare - Employer	494.88	266.80	507.25	267.96	912.17	644.50	0.00	952.95	952.95	
<a href="#">001-106-80550</a>	Health Insurance - Employer	8,810.40	8,810.40	9,244.80	9,244.80	19,392.00	18,564.00	0.00	20,527.20	20,527.20	
<a href="#">001-106-80600</a>	Retirement - Employer	3,378.81	1,689.35	3,428.30	3,428.36	5,850.49	5,674.18	0.00	6,572.08	6,572.08	
<a href="#">001-106-80700</a>	Workers Comp	108.01	109.65	129.00	109.08	111.00	119.19	0.00	207.00	238.00	
<a href="#">001-106-80710</a>	Unemployment	0.00	0.00	0.00	0.00	38.72	35.16	0.00	37.20	26.40	
<a href="#">001-106-81208</a>	Notary	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	100.00	
<a href="#">001-106-81500</a>	Contract Labor	0.00	0.00	0.00	0.00	16,000.00	18,000.00	16,000.00	16,000.00	16,000.00	
<a href="#">001-106-82000</a>	Training - Education	3,000.00	2,750.00	2,000.00	900.00	3,000.00	1,350.00	3,500.00	3,000.00	3,000.00	
<a href="#">001-106-82100</a>	Training - Mileage	300.00	164.50	300.00	0.00	300.00	0.00	300.00	300.00	300.00	
<a href="#">001-106-82200</a>	Training - Meals	300.00	25.00	100.00	27.88	300.00	29.17	600.00	300.00	300.00	
<a href="#">001-106-82300</a>	Training - Lodging	1,500.00	441.00	1,000.00	441.00	1,000.00	697.71	1,500.00	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	100.00	100.00	100.00	
<a href="#">001-106-85100</a>	Office Supplies	3,000.00	1,724.85	1,500.00	1,563.60	2,000.00	2,203.57	2,500.00	2,000.00	2,000.00	
<a href="#">001-106-85150</a>	Postage	0.00	0.00	0.00	0.00	250.00	51.60	100.00	100.00	100.00	

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">001-106-85418</a>	Medical Supplies	5,000.00	2,865.74	2,000.00	4,714.90	10,000.00	8,682.46	10,000.00	10,000.00	10,000.00
<a href="#">001-106-85420</a>	Uniform Allowance	0.00	0.00	0.00	140.00	600.00	427.53	800.00	800.00	800.00
<a href="#">001-106-88704</a>	Utilities - Cell Phone, iPads, an	500.00	681.29	500.00	531.21	480.00	440.00	480.00	480.00	480.00
<a href="#">001-106-88904</a>	Mileage Reimbursement	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-106-90305</a>	Equipment	5,000.00	4,179.57	3,000.00	1,225.18	3,000.00	4,010.93	3,000.00	3,000.00	3,000.00
<a href="#">001-106-99102</a>	Autopsies	80,000.00	103,890.00	120,000.00	90,108.00	130,000.00	98,339.00	150,000.00	120,000.00	120,000.00
<a href="#">001-106-99103</a>	Body Transport	15,000.00	21,640.00	20,000.00	26,780.00	25,000.00	24,600.00	25,000.00	25,000.00	25,000.00
<a href="#">001-106-99500</a>	Dues & Subscriptions	0.00	1,150.00	0.00	0.00	1,325.00	1,325.00	1,325.00	1,325.00	1,325.00
<a href="#">001-106-99600</a>	laboratory Fees	10,000.00	9,884.00	15,000.00	10,688.00	15,000.00	8,312.00	15,000.00	15,000.00	15,000.00
<a href="#">001-106-99800</a>	Miscellaneous	0.00	0.00	0.00	0.00	100.00	55.21	200.00	100.00	100.00
<a href="#">001-106-99925</a>	Social Service - Indigent Burial	0.00	0.00	0.00	0.00	2,000.00	1,600.00	4,800.00	2,000.00	2,000.00
<a href="#">001-106-99930</a>	Social Service - Unclaimed Buri	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
<b>Expense Total:</b>		<b>177,737.51</b>	<b>204,742.75</b>	<b>226,960.89</b>	<b>204,298.55</b>	<b>303,668.17</b>	<b>258,928.36</b>	<b>235,305.00</b>	<b>300,696.91</b>	<b>300,717.11</b>
<b>Department: 106 - Coroner Surplus (Deficit):</b>		<b>-177,737.51</b>	<b>-204,742.75</b>	<b>-226,960.89</b>	<b>-204,298.55</b>	<b>-301,668.17</b>	<b>-245,012.36</b>	<b>-235,305.00</b>	<b>-298,696.91</b>	<b>-298,717.11</b>
<b>Department: 107 - County Clerk</b>										
<b>Revenue</b>										
<a href="#">001-107-60202</a>	Notary Public Fees	300.00	327.00	300.00	200.00	300.00	310.00	300.00	300.00	300.00
<a href="#">001-107-60203</a>	Liquor License	37,000.00	39,196.25	40,000.00	44,051.33	42,000.00	43,536.67	42,000.00	42,000.00	42,000.00
<a href="#">001-107-60204</a>	Liquor License Fee	800.00	645.00	1,000.00	762.00	800.00	672.00	800.00	800.00	800.00
<a href="#">001-107-60205</a>	Building Permit	600.00	1,122.00	600.00	1,252.00	600.00	751.00	600.00	800.00	800.00
<a href="#">001-107-60206</a>	Building Permit Fee	100.00	238.00	100.00	171.00	100.00	129.00	100.00	100.00	100.00
<a href="#">001-107-60238</a>	Notary Public	400.00	603.00	500.00	513.00	400.00	575.00	400.00	500.00	500.00
<a href="#">001-107-61585</a>	Reimbursement	0.00	0.00	120,000.00	28,548.71	25,968.00	27,632.11	160,000.00	160,000.00	160,000.00
<a href="#">001-107-62611</a>	Maps & Plat Books	0.00	0.00	0.00	30.00	30.00	0.00	0.00	0.00	0.00
<a href="#">001-107-64102</a>	Miscellaneous County Clerk Re	0.00	1.58	0.00	50.00	0.00	90.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>39,200.00</b>	<b>42,132.83</b>	<b>162,500.00</b>	<b>75,578.04</b>	<b>70,198.00</b>	<b>73,695.78</b>	<b>204,200.00</b>	<b>204,500.00</b>	<b>204,500.00</b>
<b>Expense</b>										
<a href="#">001-107-80100</a>	Wages - Elected	66,932.79	66,932.84	68,606.11	68,606.20	71,006.72	68,275.75	72,426.85	72,426.92	72,426.92
<a href="#">001-107-80200</a>	Wages - General Staff	246,890.00	254,352.80	268,290.75	284,734.34	247,235.63	255,577.43	270,344.90	258,821.47	258,821.47
<a href="#">001-107-80250</a>	Wages - Poll Worker	0.00	0.00	120,000.00	56,444.57	25,000.00	25,770.30	160,000.00	160,000.00	160,000.00
<a href="#">001-107-80300</a>	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,584.40	15,584.40

**Budget Worksheet**

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

									Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION	
<a href="#">001-107-80500</a>	FICA-Employer	19,457.01	18,973.97	20,887.61	20,963.87	19,731.03	19,457.38	24,505.85	21,503.63	21,503.63	
<a href="#">001-107-80505</a>	Medicare - Employer	4,550.43	4,437.32	4,885.00	4,902.84	4,614.51	4,550.67	5,029.59	5,029.08	5,029.08	
<a href="#">001-107-80550</a>	Health Insurance - Employer	70,483.20	70,483.20	73,958.40	72,407.60	77,568.00	67,732.00	82,473.60	71,845.20	71,845.20	
<a href="#">001-107-80580</a>	Cerf - Key Bank - Employer	2,730.00	2,783.90	2,921.10	3,144.83	3,124.68	3,030.96	3,249.56	3,249.56	3,249.56	
<a href="#">001-107-80600</a>	Retirement - Employer	31,068.46	31,828.90	33,015.89	34,308.89	29,596.54	29,626.12	31,775.17	33,124.84	33,124.84	
<a href="#">001-107-80700</a>	Workers Comp	585.40	631.21	919.00	923.59	742.00	712.16	772.00	775.00	1,026.00	
<a href="#">001-107-80710</a>	Unemployment	283.24	303.20	4,143.04	482.00	1,239.04	350.06	1,462.04	297.60	211.20	
<a href="#">001-107-80750</a>	Comp Time Buyback	9,598.93	0.00	9,396.00	0.00	8,221.50	0.00	9,000.00	10,588.50	10,588.50	
<a href="#">001-107-82000</a>	Training - Education	1,000.00	0.00	500.00	0.00	500.00	325.00	500.00	500.00	500.00	
<a href="#">001-107-82001</a>	HR Training Education	1,000.00	0.00	500.00	0.00	500.00	449.00	1,000.00	1,000.00	1,000.00	
<a href="#">001-107-82100</a>	Training - Mileage	500.00	174.84	300.00	44.65	300.00	481.25	300.00	500.00	500.00	
<a href="#">001-107-82101</a>	HR Training Mileage	300.00	149.46	200.00	0.00	200.00	0.00	200.00	200.00	200.00	
<a href="#">001-107-82200</a>	Training - Meals	250.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00	
<a href="#">001-107-82201</a>	HR Training Meals	200.00	30.68	200.00	0.00	200.00	0.00	200.00	200.00	200.00	
<a href="#">001-107-82300</a>	Training - Lodging	750.00	0.00	750.00	0.00	500.00	0.00	500.00	500.00	500.00	
<a href="#">001-107-82301</a>	HR Training Lodging	400.00	261.32	400.00	0.00	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	3,500.00	1,517.08	2,500.00	1,680.06	2,500.00	2,244.38	2,500.00	2,500.00	2,500.00	
<a href="#">001-107-85101</a>	HR Office Supplies	700.00	518.27	500.00	1,057.38	1,200.00	1,199.07	1,200.00	1,200.00	1,200.00	
<a href="#">001-107-85105</a>	Water	0.00	0.00	0.00	0.00	0.00	288.26	300.00	300.00	300.00	
<a href="#">001-107-85150</a>	Postage	1,500.00	432.54	2,000.00	482.30	1,500.00	509.92	1,500.00	1,000.00	1,000.00	
<a href="#">001-107-88302</a>	Shredding Expense	0.00	0.00	0.00	0.00	0.00	90.00	0.00	500.00	500.00	
<a href="#">001-107-90305</a>	Equipment	1,000.00	0.00	1,000.00	119.98	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
<a href="#">001-107-90306</a>	HR Equipment	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	
<a href="#">001-107-99500</a>	Dues & Subscriptions	400.00	100.00	300.00	100.00	300.00	266.82	440.00	440.00	440.00	
<a href="#">001-107-99501</a>	HR Dues & Subscriptions	400.00	219.00	400.00	229.00	300.00	244.00	300.00	300.00	300.00	
<a href="#">001-107-99806</a>	Late Fees/Finance Charges	0.00	0.00	0.00	0.00	0.00	31.41	0.00	0.00	0.00	
<b>Expense Total:</b>		<b>464,579.46</b>	<b>454,130.53</b>	<b>616,872.90</b>	<b>550,632.10</b>	<b>497,779.65</b>	<b>481,211.94</b>	<b>672,179.56</b>	<b>664,586.20</b>	<b>664,750.80</b>	
<b>Department: 107 - County Clerk Surplus (Deficit):</b>		<b>-425,379.46</b>	<b>-411,997.70</b>	<b>-454,372.90</b>	<b>-475,054.06</b>	<b>-427,581.65</b>	<b>-407,516.16</b>	<b>-467,979.56</b>	<b>-460,086.20</b>	<b>-460,250.80</b>	

Budget Worksheet

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

									Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION	
<b>Department: 108 - Courthouse Maintenance</b>											
<b>Revenue</b>											
<a href="#">001-108-61585</a>	Reimbursement	0.00	1,103.80	0.00	1,747.55	0.00	2,745.93	0.00	0.00	0.00	
<a href="#">001-108-61587</a>	SLFRF Reimbursement	0.00	0.00	0.00	22,420.50	515,060.00	588,576.50	0.00	0.00	0.00	
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1,103.80</b>	<b>0.00</b>	<b>24,168.05</b>	<b>515,060.00</b>	<b>591,322.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>											
<a href="#">001-108-80200</a>	Wages - General Staff	135,030.00	138,708.62	172,614.00	181,746.46	231,496.61	209,435.36	0.00	279,504.16	279,504.16	
<a href="#">001-108-80400</a>	Wages-Supervisor	52,996.83	52,996.84	55,646.67	55,646.76	57,594.30	55,379.25	0.00	59,898.20	59,898.20	
<a href="#">001-108-80500</a>	FICA-Employer	11,657.66	11,888.34	14,152.16	14,674.47	17,923.64	16,375.41	0.00	21,042.95	21,042.95	
<a href="#">001-108-80505</a>	Medicare - Employer	2,726.39	2,780.44	3,309.78	3,431.77	4,191.82	3,829.36	0.00	4,921.33	4,921.33	
<a href="#">001-108-80550</a>	Health Insurance - Employer	44,052.00	46,254.60	64,713.60	59,331.47	77,568.00	68,520.00	0.00	82,108.80	82,108.80	
<a href="#">001-108-80580</a>	Cerf - Key Bank - Employer	3,513.47	3,585.38	3,601.79	3,827.60	3,931.29	3,830.64	0.00	4,105.72	4,105.72	
<a href="#">001-108-80600</a>	Retirement - Employer	17,550.41	15,897.62	26,369.55	19,623.77	26,885.46	21,235.72	0.00	30,823.36	30,823.36	
<a href="#">001-108-80700</a>	Workers Comp	4,783.10	4,689.10	8,635.00	10,838.99	8,795.00	11,552.36	0.00	11,514.00	15,246.00	
<a href="#">001-108-80710</a>	Unemployment	240.14	243.29	271.04	338.68	309.76	336.11	0.00	372.00	264.00	
<a href="#">001-108-81500</a>	Contract Labor	0.00	0.00	0.00	6,947.85	0.00	0.00	0.00	0.00	0.00	
<a href="#">001-108-81502</a>	Pest Control	1,200.00	1,475.00	3,000.00	495.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	
<a href="#">001-108-81503</a>	Laundry Service	12,000.00	9,879.65	10,000.00	7,881.52	10,000.00	9,112.83	10,000.00	10,000.00	10,000.00	
<a href="#">001-108-83400</a>	Equipment Repair/Maintenanc	9,000.00	358.89	5,000.00	5,935.41	5,000.00	4,238.65	5,000.00	5,000.00	5,000.00	
<a href="#">001-108-84100</a>	Maintenance	35,000.00	33,223.44	35,000.00	34,525.63	35,000.00	28,820.34	35,000.00	35,000.00	35,000.00	
<a href="#">001-108-84200</a>	Grounds Maintenance	7,500.00	817.34	7,500.00	1,653.01	1,000.00	600.00	0.00	0.00	0.00	
<a href="#">001-108-84245</a>	Elevator Maintenance	7,500.00	5,142.56	17,500.00	10,365.77	17,500.00	5,607.82	10,000.00	10,000.00	10,000.00	
<a href="#">001-108-85115</a>	Building Supplies	2,500.00	2,733.81	15,000.00	14,978.68	20,000.00	18,193.90	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	2,658.94	5,000.00	5,000.00	5,000.00	
<a href="#">001-108-88204</a>	Vehicle Insurance	0.00	0.00	0.00	0.00	2,419.00	2,161.00	0.00	2,774.00	2,774.00	
<a href="#">001-108-88704</a>	Utilities - Cell Phone, IPads, an	500.00	261.39	250.00	241.13	250.00	220.97	0.00	250.00	250.00	
<a href="#">001-108-88904</a>	Mileage Reimbursement	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
<a href="#">001-108-90305</a>	Equipment	1,000.00	138.49	350,000.00	39,012.48	1,000.00	1,113.02	920,000.00	920,000.00	20,000.00	
<a href="#">001-108-90310</a>	Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00	
<a href="#">001-108-90600</a>	Capital Improvements	290,000.00	298,504.00	1,144,500.00	197,230.43	765,060.00	738,581.94	710,000.00	160,000.00	160,000.00	
<a href="#">001-108-99900</a>	Contingency	25,000.00	0.00	10,000.00	3,799.22	5,000.00	0.00	25,000.00	5,000.00	5,000.00	

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">001-108-99924</a>	Scrap Metal Account	0.00	0.00	0.00	0.00	0.00	190.41	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>665,750.00</b>	<b>629,578.80</b>	<b>1,949,563.59</b>	<b>672,526.10</b>	<b>1,294,424.88</b>	<b>1,202,494.03</b>	<b>1,941,000.00</b>	<b>1,868,314.52</b>	<b>971,938.52</b>
	<b>Department: 108 - Courthouse Maintenance Surplus (Deficit):</b>	<b>-665,750.00</b>	<b>-628,475.00</b>	<b>-1,949,563.59</b>	<b>-648,358.05</b>	<b>-779,364.88</b>	<b>-611,171.60</b>	<b>-1,941,000.00</b>	<b>-1,868,314.52</b>	<b>-971,938.52</b>
<b>Department: 110 - Autopsy Suite</b>										
<b>Revenue</b>										
<a href="#">001-110-61585</a>	Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,993.19	147,044.39
	<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>146,993.19</b>	<b>147,044.39</b>
<b>Expense</b>										
<a href="#">001-110-80200</a>	Wages - General Staff	31,850.00	16,569.00	68,796.00	31,326.60	0.00	1,050.70	0.00	0.00	0.00
<a href="#">001-110-80400</a>	Wages - Supervisor	53,697.18	41,305.60	0.00	55,021.94	58,355.41	56,111.00	0.00	60,689.66	60,689.66
<a href="#">001-110-80500</a>	FICA-Employer	5,303.93	3,359.64	4,265.35	5,112.27	3,618.04	3,318.97	0.00	3,762.76	3,762.76
<a href="#">001-110-80505</a>	Medicare - Employer	1,240.43	785.83	997.54	1,195.56	846.15	776.30	0.00	880.00	880.00
<a href="#">001-110-80550</a>	Health Insurance - Employer	17,620.80	10,298.80	18,489.60	16,948.80	9,696.00	10,464.00	0.00	10,263.60	10,263.60
<a href="#">001-110-80600</a>	Retirement-Employer	8,469.17	5,729.54	6,742.01	8,010.25	5,427.05	5,315.97	0.00	6,068.97	6,068.97
<a href="#">001-110-80700</a>	Workers Comp	162.17	85.38	350.00	350.00	247.00	224.71	0.00	191.00	253.00
<a href="#">001-110-80710</a>	Unemployment	80.93	30.40	77.44	87.63	38.72	42.97	0.00	37.20	26.40
<a href="#">001-110-81503</a>	Laundry Service	4,000.00	2,577.99	4,000.00	3,798.90	4,000.00	5,207.59	6,000.00	5,000.00	5,000.00
<a href="#">001-110-82000</a>	Training - Education	2,000.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">001-110-82100</a>	Training - Mileage	500.00	0.00	500.00	162.25	500.00	187.00	500.00	500.00	500.00
<a href="#">001-110-82200</a>	Training - Meals	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
<a href="#">001-110-82300</a>	Training - Lodging	1,000.00	0.00	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">001-110-82400</a>	Training - Travel Misc.	100.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
<a href="#">001-110-85100</a>	Office Supplies	800.00	148.61	800.00	428.89	800.00	391.21	500.00	500.00	500.00
<a href="#">001-110-85150</a>	Postage	100.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-110-85418</a>	Medical Supplies	18,000.00	9,989.42	15,000.00	11,211.67	15,000.00	10,417.30	15,000.00	15,000.00	15,000.00
<a href="#">001-110-88301</a>	Janitor/Cleaning	1,500.00	1,071.56	1,500.00	1,365.89	1,500.00	528.05	1,500.00	1,500.00	1,500.00
<a href="#">001-110-88704</a>	Utilities - Cell Phone, iPads, an	500.00	661.38	0.00	241.13	250.00	220.97	250.00	250.00	250.00
<a href="#">001-110-88705</a>	Utilities-Telephone/Internet(La	500.00	468.59	500.00	483.82	500.00	682.48	600.00	600.00	600.00
<a href="#">001-110-88709</a>	Medical Waste	7,000.00	6,693.92	7,000.00	6,874.14	8,000.00	4,165.30	8,000.00	8,000.00	8,000.00
<a href="#">001-110-90200</a>	Building Expansion	22,000.00	13,111.13	20,000.00	236.73	0.00	0.00	0.00	0.00	0.00
<a href="#">001-110-90305</a>	Equipment	10,000.00	6,344.43	10,000.00	9,584.17	30,000.00	1,245.04	30,000.00	30,000.00	30,000.00

**Budget Worksheet**

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">001-110-99500</a>	Dues & Subscriptions	500.00	190.00	500.00	190.00	500.00	329.00	500.00	300.00	300.00
<a href="#">001-110-99800</a>	Miscellaneous	100.00	81.18	100.00	62.00	100.00	0.00	100.00	100.00	100.00
	<b>Expense Total:</b>	<b>187,324.61</b>	<b>119,502.40</b>	<b>161,767.94</b>	<b>152,692.64</b>	<b>142,728.37</b>	<b>100,678.56</b>	<b>66,300.00</b>	<b>146,993.19</b>	<b>147,044.39</b>
	<b>Department: 110 - Autopsy Suite Surplus (Deficit):</b>	<b>-187,324.61</b>	<b>-119,502.40</b>	<b>-161,767.94</b>	<b>-152,692.64</b>	<b>-142,728.37</b>	<b>-100,678.56</b>	<b>-66,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 112 - IT</b>										
<b>Revenue</b>										
<a href="#">001-112-61585</a>	Reimbursement	0.00	20.00	0.00	10.00	0.00	395.06	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>10.00</b>	<b>0.00</b>	<b>395.06</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	120,848.00	120,328.06	126,344.40	117,119.32	164,828.31	137,727.97	0.00	168,361.86	168,361.86
<a href="#">001-112-80400</a>	Wages-Supervisor	44,684.64	43,929.40	46,918.87	46,947.43	56,787.60	52,676.56	0.00	67,405.31	67,405.31
<a href="#">001-112-80500</a>	FICA-Employer	10,263.02	10,019.95	10,742.32	9,966.63	13,740.19	11,757.74	0.00	14,617.56	14,617.56
<a href="#">001-112-80505</a>	Medicare - Employer	2,400.22	2,343.48	2,512.32	2,331.03	3,213.43	2,749.82	0.00	3,418.62	3,418.62
<a href="#">001-112-80550</a>	Health Insurance - Employer	35,241.60	33,007.91	34,735.49	32,923.92	46,562.38	39,712.60	0.00	49,552.88	49,552.88
<a href="#">001-112-80600</a>	Retirement - Employer	16,387.73	16,261.51	16,979.80	16,060.17	20,610.28	15,867.07	0.00	23,576.72	23,576.72
<a href="#">001-112-80700</a>	Workers Comp	256.16	222.76	485.00	562.00	420.00	451.30	0.00	574.00	760.00
<a href="#">001-112-80710</a>	Unemployment	161.85	132.19	145.48	120.48	185.94	189.84	0.00	179.60	127.46
<a href="#">001-112-82000</a>	Training - Education	2,500.00	6,080.00	10,000.00	0.00	10,000.00	4,765.60	6,000.00	6,000.00	6,000.00
<a href="#">001-112-82100</a>	Training - Mileage	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="#">001-112-82200</a>	Training - Meals	300.00	0.00	500.00	0.00	500.00	0.00	750.00	750.00	750.00
<a href="#">001-112-82300</a>	Training - Lodging	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">001-112-82400</a>	Training - Travel Misc.	100.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-112-84102</a>	Website	5,000.00	4,835.00	5,000.00	9,670.00	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	1,936.46	3,200.00	3,200.00	3,000.00	457.37	10,000.00	3,000.00	3,000.00
<a href="#">001-112-84155</a>	Computer Software Maintenan	2,000.00	92.05	11,000.00	3,363.90	92,000.00	57,837.53	70,000.00	0.00	0.00
<a href="#">001-112-85100</a>	Office Supplies	1,000.00	731.73	780.00	745.02	1,500.00	1,102.32	1,000.00	1,000.00	1,000.00
<a href="#">001-112-85102</a>	Computer Supplies	2,500.00	738.97	2,120.00	1,200.33	0.00	0.00	2,500.00	7,000.00	7,000.00
<a href="#">001-112-85104</a>	Software Licenses/Programs	60,000.00	70,810.53	76,875.00	64,932.48	31,500.00	31,500.00	109,500.00	133,500.00	133,500.00
<a href="#">001-112-88704</a>	Utilities - Cell Phone, iPads, an	1,200.00	1,521.29	1,800.00	1,681.20	1,800.00	1,548.97	0.00	1,800.00	1,800.00
<a href="#">001-112-90305</a>	Equipment	121,000.00	64,904.29	73,300.00	75,630.97	82,000.00	73,157.21	100,000.00	95,000.00	95,000.00
<a href="#">001-112-90310</a>	Security Equipment	20,000.00	12,839.80	18,900.00	19,223.38	30,000.00	5,233.24	35,000.00	30,000.00	30,000.00

**Budget Worksheet**

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

									Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">001-112-90331</a>	System Equipment Purchase	35,000.00	0.00	14,700.00	2,927.99	20,000.00	9,246.28	30,000.00	20,000.00	20,000.00
<a href="#">001-112-99800</a>	Miscellaneous	500.00	0.00	100.00	70.00	100.00	0.00	100.00	100.00	100.00
	<b>Expense Total:</b>	<b>487,343.22</b>	<b>390,735.38</b>	<b>458,688.68</b>	<b>408,676.25</b>	<b>585,248.13</b>	<b>450,816.42</b>	<b>371,850.00</b>	<b>632,836.55</b>	<b>632,970.41</b>
	<b>Department: 112 - IT Surplus (Deficit):</b>	<b>-487,343.22</b>	<b>-390,715.38</b>	<b>-458,688.68</b>	<b>-408,666.25</b>	<b>-585,248.13</b>	<b>-450,421.36</b>	<b>-371,850.00</b>	<b>-632,836.55</b>	<b>-632,970.41</b>
<b>Department: 113 - Emergency Management</b>										
<b>Revenue</b>										
<a href="#">001-113-64304</a>	Grant Revenue - Emg Mgmt	8,000.00	10,187.48	38,467.75	29,492.28	14,467.75	40,739.60	0.00	5,250.00	5,250.00
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>10,187.48</b>	<b>38,467.75</b>	<b>29,492.28</b>	<b>14,467.75</b>	<b>40,739.60</b>	<b>0.00</b>	<b>5,250.00</b>	<b>5,250.00</b>
<b>Expense</b>										
<a href="#">001-113-80100</a>	Wages- Elected	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
<a href="#">001-113-80300</a>	Wages - Part Time General Sta	0.00	3,984.16	7,000.00	6,999.20	7,000.00	6,730.00	7,000.00	14,000.00	14,000.00
<a href="#">001-113-80400</a>	Wages - Supervisor	14,000.00	13,999.96	14,000.00	13,999.96	14,000.00	13,461.50	14,000.00	0.00	0.00
<a href="#">001-113-80500</a>	FICA-Employer	868.00	1,062.88	1,302.00	1,251.34	1,302.00	1,053.20	0.00	1,302.00	1,302.00
<a href="#">001-113-80505</a>	Medicare - Employer	203.00	248.54	304.50	292.59	304.50	246.22	0.00	304.50	304.50
<a href="#">001-113-80550</a>	Health Insurance - Employer	4,405.20	2,233.69	2,243.71	2,105.17	1,917.62	1,395.40	0.00	1,765.12	1,765.12
<a href="#">001-113-80600</a>	Retirement-Employer	1,386.00	1,386.02	1,372.00	1,372.51	1,302.00	1,004.62	0.00	1,400.00	1,400.00
<a href="#">001-113-80700</a>	Workers Comp	0.00	0.00	46.20	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-113-80710</a>	Unemployment	0.00	23.81	34.04	33.72	32.30	33.61	0.00	32.44	23.02
<a href="#">001-113-82000</a>	Training - Education	7,100.00	4,320.00	10,000.00	0.00	5,000.00	3,155.00	7,000.00	5,000.00	5,000.00
<a href="#">001-113-82200</a>	Training - Meals	500.00	0.00	1,000.00	90.34	500.00	79.93	1,000.00	1,000.00	1,000.00
<a href="#">001-113-82300</a>	Training - Lodging	750.00	0.00	1,500.00	0.00	1,000.00	709.80	1,000.00	1,000.00	1,000.00
<a href="#">001-113-84100</a>	Maintenance	5,000.00	2,615.25	5,000.00	963.00	4,000.00	991.00	4,000.00	2,000.00	2,000.00
<a href="#">001-113-84155</a>	Software Licenses/Programs	12,690.00	12,690.00	12,690.00	12,690.00	12,690.00	12,690.00	14,000.00	12,690.00	12,690.00
<a href="#">001-113-85100</a>	Office Supplies	2,500.00	1,401.10	2,000.00	1,460.93	2,000.00	634.67	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	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">001-113-85623</a>	Fuel-Gasoline	1,000.00	0.00	6,000.00	2,026.57	6,000.00	1,849.49	4,000.00	4,000.00	4,000.00
<a href="#">001-113-88204</a>	Vehicle Insurance	0.00	0.00	0.00	0.00	2,724.00	2,038.00	0.00	2,314.00	2,314.00
<a href="#">001-113-88704</a>	Utilities - Cell Phone, iPads, an	0.00	302.52	262.08	283.30	270.00	174.31	0.00	270.00	270.00
<a href="#">001-113-90305</a>	Equipment	10,000.00	9,702.61	57,923.00	43,094.65	2,000.00	111,606.01	115,000.00	115,000.00	115,000.00

**Budget Worksheet**

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">001-113-99800</a>	Miscellaneous	100.00	79.00	50.00	0.00	100.00	0.00	100.00	100.00	100.00
	<b>Expense Total:</b>	<b>60,502.20</b>	<b>54,049.54</b>	<b>122,727.53</b>	<b>86,663.28</b>	<b>67,142.42</b>	<b>157,852.76</b>	<b>174,100.00</b>	<b>176,178.06</b>	<b>176,168.64</b>
	<b>Department: 113 - Emergency Management Surplus (Deficit):</b>	<b>-52,502.20</b>	<b>-43,862.06</b>	<b>-84,259.78</b>	<b>-57,171.00</b>	<b>-52,674.67</b>	<b>-117,113.16</b>	<b>-174,100.00</b>	<b>-170,928.06</b>	<b>-170,918.64</b>
<b>Department: 115 - Probate Expense</b>										
<a href="#">001-115-99825</a>	Legal Fees-Guardianship/Proba	15,000.00	7,450.00	15,000.00	5,196.50	15,000.00	2,766.40	15,000.00	10,000.00	10,000.00
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>7,450.00</b>	<b>15,000.00</b>	<b>5,196.50</b>	<b>15,000.00</b>	<b>2,766.40</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
	<b>Department: 115 - Probate Total:</b>	<b>15,000.00</b>	<b>7,450.00</b>	<b>15,000.00</b>	<b>5,196.50</b>	<b>15,000.00</b>	<b>2,766.40</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department: 116 - Prosecutor Revenue</b>										
<a href="#">001-116-60855</a>	Prosecuting Attorney Restitutio	5,000.00	16,345.15	10,000.00	8,614.17	10,000.00	23,601.56	0.00	20,000.00	20,000.00
<a href="#">001-116-60856</a>	P.A. Delinquent Tax Fees (1/2)	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
<a href="#">001-116-60857</a>	P.A. Assistant DMH	30,000.00	10,000.00	30,000.00	41,874.84	30,000.00	28,750.09	0.00	30,000.00	30,000.00
<a href="#">001-116-61587</a>	SLFRF Reimbursement	0.00	98,000.45	297,848.80	199,848.37	0.00	0.00	0.00	0.00	0.00
<a href="#">001-116-64304</a>	VOCA Grant	33,995.43	44,896.27	39,341.61	52,535.91	34,495.56	39,396.59	0.00	0.00	41,247.32
<a href="#">001-116-64308</a>	CESF-CAC GRANT	0.00	0.00	129,862.80	104,444.37	0.00	0.00	0.00	0.00	0.00
<a href="#">001-116-64311</a>	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86,937.27	86,937.27
	<b>Revenue Total:</b>	<b>69,045.43</b>	<b>169,241.87</b>	<b>507,053.21</b>	<b>407,317.66</b>	<b>74,545.56</b>	<b>91,748.24</b>	<b>0.00</b>	<b>136,937.27</b>	<b>178,184.59</b>
<b>Expense</b>										
<a href="#">001-116-80100</a>	Wages - Elected	145,334.00	146,073.07	146,812.12	148,423.60	150,035.00	147,116.30	0.00	156,214.00	156,214.00
<a href="#">001-116-80101</a>	Mental Health Supplemental P	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	28,750.00	0.00	30,000.00	30,000.00
<a href="#">001-116-80200</a>	Wages - General Staff	616,116.68	609,935.17	850,113.81	723,663.95	699,283.58	663,217.72	0.00	916,680.36	937,080.36
<a href="#">001-116-80500</a>	FICA-Employer	47,209.94	46,859.88	61,809.41	53,875.53	54,517.75	50,543.73	0.00	68,379.45	69,644.25
<a href="#">001-116-80505</a>	Medicare - Employer	11,041.03	10,959.19	14,455.43	12,600.48	12,750.12	11,821.17	0.00	15,991.97	16,287.77
<a href="#">001-116-80550</a>	Health Insurance - Employer	149,776.80	138,306.52	203,385.60	163,530.35	174,528.00	146,736.00	0.00	195,008.40	195,008.40
<a href="#">001-116-80580</a>	Cerf - Key Bank - Employer	1,073.80	1,798.99	1,375.92	1,963.67	1,519.21	4,036.30	0.00	3,999.32	3,999.32
<a href="#">001-116-80600</a>	Retirement - Employer	75,383.62	56,130.33	93,778.75	70,202.34	80,622.72	55,223.33	0.00	108,731.00	110,771.00
<a href="#">001-116-80700</a>	Workers Comp	1,700.79	1,287.54	1,853.00	1,492.37	1,562.00	1,881.61	0.00	2,128.00	2,870.00
<a href="#">001-116-80710</a>	Unemployment	647.40	974.32	851.84	879.26	696.96	798.70	0.00	706.80	501.60
<a href="#">001-116-80750</a>	Comp Time Buyback	4,710.80	0.00	4,698.00	0.00	5,494.31	0.00	5,500.00	6,470.75	6,470.75
<a href="#">001-116-81203</a>	Drug Testing	500.00	0.00	500.00	0.00	500.00	0.00	5,000.00	500.00	500.00
<a href="#">001-116-81310</a>	Trial/Transcript	10,000.00	4,308.19	10,000.00	7,526.73	10,000.00	7,412.27	10,000.00	10,000.00	10,000.00



**Budget Worksheet**

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

		Defined Budgets								
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">001-116-81500</a>	Contract Labor	0.00	49,712.00	90,000.00	88,307.50	0.00	0.00	0.00	0.00	0.00
<a href="#">001-116-81600</a>	Investigator	3,000.00	630.00	3,000.00	450.00	3,000.00	23.67	3,000.00	3,000.00	3,000.00
<a href="#">001-116-82000</a>	Training - Education	1,000.00	675.00	1,000.00	2,030.00	1,000.00	900.00	2,500.00	2,500.00	2,500.00
<a href="#">001-116-82100</a>	Training - Mileage	500.00	382.58	500.00	649.66	500.00	220.90	1,000.00	1,000.00	1,000.00
<a href="#">001-116-82200</a>	Training - Meals	0.00	138.33	0.00	13.01	0.00	0.00	400.00	400.00	400.00
<a href="#">001-116-82300</a>	Training - Lodging	1,000.00	686.67	1,000.00	724.60	1,000.00	729.24	1,300.00	1,000.00	1,000.00
<a href="#">001-116-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	172.70	100.00	100.00	100.00
<a href="#">001-116-82600</a>	Special PA Mileage	1,000.00	668.81	1,000.00	2,406.04	1,500.00	123.20	1,500.00	1,500.00	1,500.00
<a href="#">001-116-84100</a>	Maintenance Contracts	10,000.00	43.33	10,000.00	178.65	10,000.00	39.50	10,000.00	1,000.00	1,000.00
<a href="#">001-116-84101</a>	Copier Maintenance	1,000.00	634.29	1,000.00	480.78	1,000.00	512.02	1,000.00	1,000.00	1,000.00
<a href="#">001-116-84500</a>	Vehicle Maintenance	1,000.00	556.55	1,000.00	155.76	1,000.00	493.72	1,700.00	1,700.00	1,700.00
<a href="#">001-116-85100</a>	Office Supplies	20,000.00	12,556.28	20,000.00	6,202.06	20,000.00	10,977.92	20,000.00	15,000.00	15,000.00
<a href="#">001-116-85105</a>	Water	600.00	513.00	600.00	1,026.00	600.00	0.00	650.00	600.00	600.00
<a href="#">001-116-85130</a>	Books & Publications	3,000.00	508.20	3,000.00	1,612.40	3,000.00	0.00	3,000.00	2,000.00	2,000.00
<a href="#">001-116-85150</a>	Postage	3,000.00	1,715.97	3,000.00	1,895.17	3,000.00	1,730.65	3,000.00	3,000.00	3,000.00
<a href="#">001-116-85420</a>	Uniform Allowance - Badges	300.00	246.00	300.00	0.00	300.00	808.00	300.00	300.00	300.00
<a href="#">001-116-85623</a>	Fuel-Gasoline	500.00	459.54	500.00	1,415.04	500.00	562.87	800.00	800.00	800.00
<a href="#">001-116-88204</a>	Vehicle Insurance	0.00	0.00	0.00	0.00	766.00	766.00	800.00	881.00	881.00
<a href="#">001-116-88705</a>	Utilities-Telephone/Internet(la	1,500.00	764.79	1,000.00	772.44	1,000.00	741.20	1,000.00	1,000.00	1,000.00
<a href="#">001-116-90305</a>	Equipment	6,500.00	2,024.25	12,000.00	470.46	3,000.00	2,894.68	6,500.00	6,500.00	6,500.00
<a href="#">001-116-91001</a>	VOCA Grant Expense	5,000.00	1,132.67	0.00	527.42	0.00	808.26	550.00	0.00	500.00
<a href="#">001-116-91002</a>	CESF-CAC GRANT EXPENSE	0.00	392.26	129,862.80	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-116-99112</a>	Victim Witness	5,000.00	1,328.93	5,000.00	307.18	5,000.00	233.44	5,000.00	5,000.00	5,000.00
<a href="#">001-116-99350</a>	Restitution Expense	5,000.00	16,375.15	10,000.00	8,514.17	10,000.00	23,541.31	15,000.00	20,000.00	20,000.00
<a href="#">001-116-99500</a>	Dues & Subscriptions	20,000.00	59,493.55	25,000.00	24,213.53	25,000.00	37,786.15	26,000.00	26,000.00	26,000.00
<a href="#">001-116-99800</a>	Miscellaneous	100.00	52.39	100.00	0.00	100.00	38.00	100.00	100.00	100.00
<a href="#">001-116-99806</a>	Late Fees/Finance Charge	0.00	54.34	0.00	35.23	0.00	0.00	0.00	0.00	0.00
<a href="#">001-116-99910</a>	Sunshine Law Expense	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<b>Expense Total:</b>		<b>1,183,094.86</b>	<b>1,198,378.08</b>	<b>1,739,096.68</b>	<b>1,356,545.38</b>	<b>1,313,375.65</b>	<b>1,201,640.56</b>	<b>126,200.00</b>	<b>1,609,691.05</b>	<b>1,634,728.45</b>
<b>Department: 116 - Prosecutor Surplus (Deficit):</b>		<b>-1,114,049.43</b>	<b>-1,029,136.21</b>	<b>-1,232,043.47</b>	<b>-949,227.72</b>	<b>-1,238,830.09</b>	<b>-1,109,892.32</b>	<b>-126,200.00</b>	<b>-1,472,753.78</b>	<b>-1,456,543.86</b>

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Department: 117 - Public Administrator</b>										
<b>Revenue</b>										
<a href="#">001-117-61065</a>	Public Administrator Fees	45,000.00	59,826.82	50,000.00	62,537.51	50,000.00	42,497.18	50,000.00	50,000.00	50,000.00
<a href="#">001-117-61587</a>	SLFRF Reimbursement	0.00	11,379.96	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>45,000.00</b>	<b>71,206.78</b>	<b>59,500.00</b>	<b>62,537.51</b>	<b>50,000.00</b>	<b>42,497.18</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Expense</b>										
<a href="#">001-117-80100</a>	Wages - Elected	66,932.79	66,932.84	68,606.11	68,606.20	69,806.72	67,141.75	0.00	71,202.75	71,202.75
<a href="#">001-117-80200</a>	Wages - General Staff	77,350.00	82,707.30	76,917.75	87,855.68	79,624.00	74,745.45	0.00	76,999.10	81,220.05
<a href="#">001-117-80500</a>	FICA-Employer	8,945.53	8,344.11	9,022.48	8,691.50	9,264.70	8,766.38	0.00	9,188.52	9,450.21
<a href="#">001-117-80505</a>	Medicare - Employer	2,092.10	1,951.64	2,110.10	2,032.73	2,166.75	2,050.24	0.00	2,148.93	2,210.13
<a href="#">001-117-80550</a>	Health Insurance - Employer	26,431.20	25,697.00	27,734.40	27,734.40	29,088.00	26,604.00	0.00	30,790.80	30,790.80
<a href="#">001-117-80600</a>	Retirement - Employer	14,284.00	12,310.36	14,261.34	15,333.15	13,897.06	12,857.44	0.00	14,820.19	15,242.28
<a href="#">001-117-80700</a>	Workers Comp	2,468.52	2,532.96	3,787.00	6,772.54	6,867.00	11,743.03	0.00	6,563.00	8,938.00
<a href="#">001-117-80710</a>	Unemployment	80.93	108.97	77.44	77.46	77.44	86.57	0.00	74.40	52.80
<a href="#">001-117-80750</a>	Comp Time Buyback	1,177.70	0.00	14,094.00	0.00	9,356.00	0.00	9,500.00	11,176.75	11,176.75
<a href="#">001-117-81500</a>	Contract Labor	1,000.00	0.00	1,000.00	911.23	1,000.00	645.98	1,000.00	0.00	0.00
<a href="#">001-117-82000</a>	Training - Education	500.00	300.00	1,000.00	800.00	1,000.00	750.00	1,500.00	1,000.00	1,000.00
<a href="#">001-117-82100</a>	Training - Mileage	500.00	344.04	800.00	388.69	800.00	647.90	1,100.00	800.00	800.00
<a href="#">001-117-82200</a>	Training - Meals	100.00	62.19	300.00	167.75	300.00	284.14	300.00	300.00	300.00
<a href="#">001-117-82300</a>	Training - Lodging	500.00	328.41	1,200.00	1,004.22	1,200.00	1,212.18	1,300.00	1,300.00	1,300.00
<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	1,193.38	2,000.00	1,172.62	500.00	441.00	750.00	750.00	750.00
<a href="#">001-117-84155</a>	Computer Software Maintenan	800.00	10,520.00	9,500.00	0.00	9,500.00	7,155.00	9,500.00	9,500.00	9,500.00
<a href="#">001-117-85100</a>	Office Supplies	1,200.00	756.36	1,200.00	1,140.79	1,000.00	623.32	1,000.00	1,000.00	1,000.00
<a href="#">001-117-85150</a>	Postage	1,500.00	962.76	1,500.00	1,088.80	1,500.00	1,220.03	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	200.00	240.00	240.00	240.00
<a href="#">001-117-88904</a>	Mileage Reimbursement	1,200.00	1,648.29	5,000.00	2,487.47	5,000.00	3,438.05	5,000.00	5,000.00	5,000.00
<a href="#">001-117-90200</a>	Building Expansion/Upgrades	0.00	0.00	3,500.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
<a href="#">001-117-90305</a>	Equipment	1,000.00	2,719.50	2,000.00	2,364.99	4,000.00	3,999.20	2,500.00	1,500.00	1,500.00
<a href="#">001-117-99500</a>	Dues & Subscriptions	400.00	230.00	200.00	0.00	200.00	0.00	200.00	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

Budget Worksheet

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">001-117-99800</a>	Miscellaneous	100.00	0.00	100.00	0.00	100.00	997.24	200.00	100.00	100.00
	<b>Expense Total:</b>	<b>211,402.77</b>	<b>219,890.11</b>	<b>246,750.62</b>	<b>228,870.22</b>	<b>248,087.67</b>	<b>225,608.90</b>	<b>37,190.00</b>	<b>246,754.44</b>	<b>254,073.77</b>
	<b>Department: 117 - Public Administrator Surplus (Deficit):</b>	<b>-166,402.77</b>	<b>-148,683.33</b>	<b>-187,250.62</b>	<b>-166,332.71</b>	<b>-198,087.67</b>	<b>-183,111.72</b>	<b>12,810.00</b>	<b>-196,754.44</b>	<b>-204,073.77</b>
<b>Department: 119 - Recorder Revenue</b>										
<a href="#">001-119-61170</a>	Recorder Fees	260,000.00	372,079.52	300,000.00	318,880.51	300,000.00	270,154.95	0.00	300,000.00	300,000.00
<a href="#">001-119-61171</a>	State Recorder Subsidy Revenue	5,000.00	11,092.00	5,000.00	6,601.00	7,000.00	5,444.00	0.00	7,000.00	7,000.00
<a href="#">001-119-61587</a>	SLFRF Reimbursement	0.00	76,455.78	229,367.32	152,911.55	76,455.79	76,455.77	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>265,000.00</b>	<b>459,627.30</b>	<b>534,367.32</b>	<b>478,393.06</b>	<b>383,455.79</b>	<b>352,054.72</b>	<b>0.00</b>	<b>307,000.00</b>	<b>307,000.00</b>
<b>Expense</b>										
<a href="#">001-119-80100</a>	Wages - Elected	66,932.79	66,932.84	68,606.11	68,606.20	71,006.72	68,275.75	0.00	72,426.92	72,426.92
<a href="#">001-119-80200</a>	Wages - General Staff	148,785.00	148,387.07	156,588.43	156,588.55	165,175.56	170,865.55	0.00	189,980.34	189,980.34
<a href="#">001-119-80500</a>	FICA-Employer	13,374.50	12,756.49	13,962.06	13,212.87	14,643.30	14,603.65	0.00	16,269.25	16,269.25
<a href="#">001-119-80505</a>	Medicare - Employer	3,127.91	2,983.30	3,265.32	3,090.03	3,424.64	3,415.36	0.00	3,804.91	3,804.91
<a href="#">001-119-80550</a>	Health Insurance - Employer	52,862.40	52,862.40	55,468.80	55,468.80	58,176.00	58,056.00	0.00	61,581.60	61,581.60
<a href="#">001-119-80580</a>	Cerf - Key Bank - Employer	2,438.80	2,438.80	2,560.74	2,561.00	2,722.32	2,897.94	0.00	3,252.59	3,252.59
<a href="#">001-119-80600</a>	Retirement - Employer	21,356.06	21,356.40	22,069.06	22,069.19	21,964.95	22,240.22	0.00	26,240.73	26,240.73
<a href="#">001-119-80700</a>	Workers Comp	380.62	399.06	601.00	615.12	497.00	523.65	0.00	586.00	776.00
<a href="#">001-119-80710</a>	Unemployment	202.31	180.38	193.60	193.64	193.60	195.19	0.00	186.00	132.00
<a href="#">001-119-82000</a>	Training - Education	2,000.00	1,090.00	2,000.00	1,090.00	1,200.00	1,090.00	1,200.00	1,200.00	1,200.00
<a href="#">001-119-82100</a>	Training - Mileage	1,500.00	397.62	1,500.00	1,401.46	1,500.00	1,404.71	1,500.00	1,500.00	1,500.00
<a href="#">001-119-82200</a>	Training - Meals	200.00	39.20	200.00	88.49	200.00	113.31	200.00	200.00	200.00
<a href="#">001-119-82300</a>	Training - Lodging	2,000.00	932.54	2,000.00	1,438.77	2,000.00	1,576.51	2,000.00	2,000.00	2,000.00
<a href="#">001-119-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	5.00	100.00	100.00	100.00
<a href="#">001-119-84100</a>	Maintenance	1,200.00	78,543.93	231,567.32	154,933.20	78,455.79	80,975.16	2,500.00	2,500.00	2,500.00
<a href="#">001-119-85100</a>	Office Supplies	3,000.00	1,798.07	2,000.00	3,090.28	3,000.00	3,809.26	3,500.00	3,500.00	3,500.00
<a href="#">001-119-85150</a>	Postage	1,000.00	1,024.60	1,000.00	1,048.19	1,000.00	1,007.21	1,000.00	1,000.00	1,000.00
<a href="#">001-119-90305</a>	Equipment	20,000.00	3,955.11	1,000.00	2,600.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00
	<b>Expense Total:</b>	<b>340,460.39</b>	<b>396,077.81</b>	<b>564,682.44</b>	<b>488,095.79</b>	<b>426,259.88</b>	<b>431,054.47</b>	<b>13,500.00</b>	<b>387,828.34</b>	<b>387,964.34</b>
	<b>Department: 119 - Recorder Surplus (Deficit):</b>	<b>-75,460.39</b>	<b>63,549.49</b>	<b>-30,315.12</b>	<b>-9,702.73</b>	<b>-42,804.09</b>	<b>-78,999.75</b>	<b>-13,500.00</b>	<b>-80,828.34</b>	<b>-80,964.34</b>

**Budget Worksheet**

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Department: 122 - Treasurer</b>										
<b>Expense</b>										
<a href="#">001-122-80100</a>	Wages - Elected	66,932.79	66,932.84	68,606.11	68,606.20	69,806.72	67,121.75	0.00	71,202.75	71,202.75
<a href="#">001-122-80200</a>	Wages - General Staff	65,975.00	65,789.57	72,913.75	72,909.30	77,673.01	74,664.14	0.00	81,874.96	81,874.96
<a href="#">001-122-80500</a>	FICA-Employer	8,240.28	8,151.64	8,774.23	8,665.00	9,143.74	8,699.77	0.00	9,490.82	9,490.82
<a href="#">001-122-80505</a>	Medicare - Employer	1,927.16	1,906.50	2,052.04	2,026.47	2,138.46	2,034.59	0.00	2,219.63	2,219.63
<a href="#">001-122-80550</a>	Health Insurance - Employer	26,431.20	26,431.20	27,734.40	27,734.40	29,088.00	29,028.00	0.00	30,790.80	30,790.80
<a href="#">001-122-80600</a>	Retirement - Employer	13,157.87	9,844.64	13,868.95	13,868.40	13,715.61	13,186.08	0.00	15,307.77	15,307.77
<a href="#">001-122-80700</a>	Workers Comp	223.62	230.99	366.00	385.87	306.00	334.91	0.00	342.00	453.00
<a href="#">001-122-80710</a>	Unemployment	80.93	71.41	77.44	77.45	77.44	78.12	0.00	74.40	52.80
<a href="#">001-122-82000</a>	Training - Education	800.00	400.00	1,000.00	1,400.00	1,500.00	400.00	1,500.00	1,500.00	1,500.00
<a href="#">001-122-82100</a>	Training - Mileage	800.00	258.03	800.00	245.85	800.00	262.90	800.00	800.00	800.00
<a href="#">001-122-82200</a>	Training - Meals	200.00	79.14	300.00	33.95	300.00	32.07	300.00	300.00	300.00
<a href="#">001-122-82300</a>	Training - Lodging	750.00	435.78	800.00	382.47	800.00	464.88	800.00	800.00	800.00
<a href="#">001-122-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	50.00	45.00	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
<a href="#">001-122-85100</a>	Office Supplies	3,700.00	3,043.92	3,700.00	1,814.83	3,500.00	1,899.76	3,300.00	3,300.00	3,300.00
<a href="#">001-122-85110</a>	Banking Supplies	20.00	13.50	20.00	17.50	20.00	13.50	20.00	20.00	20.00
<a href="#">001-122-85150</a>	Postage	1,800.00	1,399.20	1,800.00	2,001.82	1,800.00	1,609.34	1,800.00	1,800.00	1,800.00
<a href="#">001-122-88302</a>	Shredding Expense	0.00	0.00	0.00	0.00	0.00	390.00	0.00	500.00	500.00
<a href="#">001-122-90305</a>	Equipment	2,000.00	1,666.00	2,000.00	0.00	1,000.00	0.00	800.00	1,000.00	1,000.00
<a href="#">001-122-99100</a>	Administrative Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
<a href="#">001-122-99500</a>	Dues & Subscriptions	200.00	0.00	100.00	340.00	400.00	290.00	400.00	290.00	290.00
<a href="#">001-122-99800</a>	Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<b>Expense Total:</b>		<b>193,638.85</b>	<b>186,654.36</b>	<b>205,312.92</b>	<b>200,509.51</b>	<b>212,418.98</b>	<b>200,554.81</b>	<b>10,070.00</b>	<b>223,463.13</b>	<b>223,552.53</b>
<b>Department: 122 - Treasurer Total:</b>		<b>193,638.85</b>	<b>186,654.36</b>	<b>205,312.92</b>	<b>200,509.51</b>	<b>212,418.98</b>	<b>200,554.81</b>	<b>10,070.00</b>	<b>223,463.13</b>	<b>223,552.53</b>
<b>Department: 125 - FIT</b>										
<b>Revenue</b>										
<a href="#">001-125-60750</a>	Financial Institution Tax and Int	1,000.00	808.90	500.00	259.40	1,000.00	3.13	1,000.00	1,000.00	1,000.00
<a href="#">001-125-60751</a>	FIT Tax and Interest Fire Distric	0.00	277.97	0.00	65.22	300.00	0.88	300.00	300.00	300.00
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>1,086.87</b>	<b>500.00</b>	<b>324.62</b>	<b>1,300.00</b>	<b>4.01</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>

**Budget Worksheet**

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Expense</b>										
<a href="#">001-125-99400</a>	Financial Institution Tax & Inter	1,000.00	277.97	500.00	65.22	1,300.00	0.88	1,300.00	1,300.00	1,300.00
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>277.97</b>	<b>500.00</b>	<b>65.22</b>	<b>1,300.00</b>	<b>0.88</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
	<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>808.90</b>	<b>0.00</b>	<b>259.40</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 130 - Weber Road Facility</b>										
<b>Revenue</b>										
<a href="#">001-130-67100</a>	P.D. Rental Income Iron County	2,451.37	2,451.36	2,451.36	2,451.36	2,451.37	2,247.08	0.00	2,451.37	2,451.37
<a href="#">001-130-67101</a>	P.D. Rental Income Madison Co	2,819.43	0.00	2,819.43	0.00	2,819.43	0.00	0.00	2,819.43	2,819.43
<a href="#">001-130-67102</a>	P.D. Rental Income Reynolds C	1,544.16	1,415.48	1,544.16	643.40	1,544.16	2,573.60	0.00	1,544.16	1,544.16
<a href="#">001-130-67103</a>	P.D. Rental Income Ste. Genevi	4,184.40	4,563.75	4,184.40	4,184.40	4,184.40	4,184.40	0.00	4,184.40	4,184.40
<a href="#">001-130-67104</a>	P.D. Rental Income Washington	5,810.20	0.00	5,810.20	11,620.40	5,810.20	5,810.20	0.00	5,810.20	5,810.20
<a href="#">001-130-67105</a>	Morgue Rental Income	18,000.00	24,500.00	20,000.00	47,427.63	40,000.00	50,789.05	0.00	0.00	12,000.00
<a href="#">001-130-67106</a>	Community Partnership Rental	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	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	23,000.00	0.00	26,400.00	26,400.00
<a href="#">001-130-67108</a>	P.D. Rental Income Wayne Cou	3,118.06	0.00	3,118.06	3,118.07	3,118.06	0.00	0.00	3,118.07	3,118.07
	<b>Revenue Total:</b>	<b>73,927.62</b>	<b>68,930.59</b>	<b>75,927.61</b>	<b>105,445.26</b>	<b>95,927.62</b>	<b>99,604.33</b>	<b>0.00</b>	<b>58,327.63</b>	<b>70,327.63</b>
<b>Expense</b>										
<a href="#">001-130-80200</a>	Wages - General Staff	38,129.00	29,330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-130-80500</a>	FICA-Employer	2,364.00	1,736.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-130-80505</a>	Medicare - Employer	552.87	406.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-130-80550</a>	Health Insurance - Employer	8,810.40	7,322.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-130-80600</a>	Retirement-Employer	3,774.77	2,903.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-130-80700</a>	Workers Comp	69.23	147.23	0.00	-34.44	0.00	0.00	0.00	0.00	0.00
<a href="#">001-130-80710</a>	Unemployment	40.46	35.21	0.00	0.00	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	600.00	540.00	600.00	600.00	600.00
<a href="#">001-130-81503</a>	Laundry Service	0.00	0.00	0.00	0.00	1,200.00	1,269.77	1,200.00	1,200.00	1,200.00
<a href="#">001-130-84100</a>	Maintenance	30,000.00	24,892.92	15,000.00	8,576.00	10,000.00	10,905.74	25,000.00	15,000.00	15,000.00
<a href="#">001-130-85100</a>	Office Supplies	500.00	228.50	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
<a href="#">001-130-88301</a>	Janitor/Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<a href="#">001-130-88701</a>	Utilities-Electric	20,000.00	16,060.43	20,000.00	17,608.37	18,000.00	15,928.46	0.00	18,000.00	18,000.00
<a href="#">001-130-88702</a>	Utilities-Gas	4,000.00	2,343.40	5,000.00	2,501.25	3,000.00	2,287.83	0.00	3,000.00	3,000.00
<a href="#">001-130-88703</a>	Utilities-Water/Sewer	2,500.00	2,203.74	2,500.00	2,463.65	2,500.00	2,237.53	0.00	2,500.00	2,500.00

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">001-130-88705</a>	Utilities-Telephone/Internet(La	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,245.16	0.00	4,800.00	4,800.00
<a href="#">001-130-88708</a>	Utilities-Trash Disposal	1,800.00	1,672.50	1,800.00	1,768.50	1,800.00	1,731.15	1,800.00	1,800.00	1,800.00
<a href="#">001-130-88910</a>	Property/Earthquake Insuranc	7,100.00	7,045.00	7,100.00	7,376.82	7,376.82	8,612.38	0.00	8,612.38	8,612.38
<a href="#">001-130-90305</a>	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
<a href="#">001-130-90801</a>	Capital Improvements	0.00	0.00	0.00	0.00	200,000.00	216,869.99	130,000.00	130,000.00	130,000.00
	<b>Expense Total:</b>	<b>124,440.73</b>	<b>101,127.43</b>	<b>56,200.00</b>	<b>45,060.15</b>	<b>249,276.82</b>	<b>264,628.01</b>	<b>169,600.00</b>	<b>196,512.38</b>	<b>196,512.38</b>
	<b>Department: 130 - Weber Road Facility Surplus (Deficit):</b>	<b>-50,513.11</b>	<b>-32,196.84</b>	<b>19,727.61</b>	<b>60,385.11</b>	<b>-153,349.20</b>	<b>-165,023.68</b>	<b>-169,600.00</b>	<b>-138,184.75</b>	<b>-126,184.75</b>
<b>Department: 131 - MADTF Grant</b>										
<b>Revenue</b>										
<a href="#">001-131-65308</a>	MADTF Grant	146,553.25	32,951.77	146,553.25	40,930.65	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>146,553.25</b>	<b>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>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<a href="#">001-131-91001</a>	MADTF Grant Expense	146,553.25	32,951.77	146,553.25	40,930.65	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>146,553.25</b>	<b>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>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	35,201.33	34,583.75	35,201.33	35,083.03	17,600.67	35,937.22	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>35,201.33</b>	<b>34,583.75</b>	<b>35,201.33</b>	<b>35,083.03</b>	<b>17,600.67</b>	<b>35,937.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<a href="#">001-132-91001</a>	Grant Expense	35,201.33	34,583.75	35,201.33	35,083.03	17,600.67	35,937.22	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>35,201.33</b>	<b>34,583.75</b>	<b>35,201.33</b>	<b>35,083.03</b>	<b>17,600.67</b>	<b>35,937.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 132 - COPS Hiring Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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	498,007.50	0.00	498,007.50	498,007.50	498,007.50
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498,007.50</b>	<b>0.00</b>	<b>498,007.50</b>	<b>498,007.50</b>	<b>498,007.50</b>
<b>Expense</b>										
<a href="#">001-133-81401</a>	Engineering/Surveying	0.00	0.00	0.00	9,995.04	89,954.96	23,321.76	70,000.00	70,000.00	70,000.00
<a href="#">001-133-91001</a>	Grant Expense	0.00	0.00	0.00	0.00	664,010.00	0.00	664,010.00	664,010.00	664,010.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,995.04</b>	<b>753,964.96</b>	<b>23,321.76</b>	<b>734,010.00</b>	<b>734,010.00</b>	<b>734,010.00</b>
	<b>Department: 133 - TAP Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,995.04</b>	<b>-255,957.46</b>	<b>-23,321.76</b>	<b>-236,002.50</b>	<b>-236,002.50</b>	<b>-236,002.50</b>

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Department: 134 - Owl Creek Park</b>										
<b>Revenue</b>										
<a href="#">001-134-61587</a>	SLFRF Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468,059.00	468,059.00
<a href="#">001-134-61589</a>	LATCF Reimbursement	0.00	0.00	0.00	0.00	0.00	10,412.08	2,910.83	75,000.00	75,000.00
<a href="#">001-134-64304</a>	Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511,825.00	250,000.00
	<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>10,412.08</b>	<b>2,910.83</b>	<b>1,054,884.00</b>	<b>793,059.00</b>
<b>Expense</b>										
<a href="#">001-134-80200</a>	Wages - General Staff	0.00	0.00	0.00	0.00	0.00	0.00	45,272.20	48,434.05	45,000.00
<a href="#">001-134-80500</a>	FICA-Employer	0.00	0.00	0.00	0.00	0.00	0.00	2,984.20	3,002.91	2,790.00
<a href="#">001-134-80505</a>	Medicare - Employer	0.00	0.00	0.00	0.00	0.00	0.00	698.00	702.29	652.50
<a href="#">001-134-80550</a>	Health Insurance - Employer	0.00	0.00	0.00	0.00	0.00	0.00	835.30	10,263.60	10,263.60
<a href="#">001-134-80600</a>	Retirement-Employer	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	4,843.40	4,500.00
<a href="#">001-134-80700</a>	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	1,623.00	1,997.00
<a href="#">001-134-80710</a>	Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	179.04	37.20	26.40
<a href="#">001-134-84100</a>	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,000.00	5,000.00
<a href="#">001-134-84200</a>	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	5,000.00	5,000.00
<a href="#">001-134-84500</a>	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">001-134-85623</a>	Fuel-Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">001-134-88203</a>	Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00
<a href="#">001-134-88701</a>	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	10,000.00	10,000.00
<a href="#">001-134-88703</a>	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">001-134-88910</a>	Property/Earthquake Insuranc	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
<a href="#">001-134-90305</a>	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	150,000.00	150,000.00
<a href="#">001-134-90310</a>	Security Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
<a href="#">001-134-90801</a>	Capital Improvements	0.00	0.00	0.00	0.00	0.00	14,162.08	1,500,000.00	1,316,709.00	1,316,709.00
<a href="#">001-134-99800</a>	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00	100.00
	<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>14,162.08</b>	<b>1,661,318.74</b>	<b>1,617,715.45</b>	<b>1,614,038.50</b>
<b>Department: 134 - Owl Creek Park Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,750.00</b>	<b>-1,658,407.91</b>	<b>-562,831.45</b>	<b>-820,979.50</b>
<b>Department: 351 - Sheriff</b>										
<b>Revenue</b>										
<a href="#">001-351-60126</a>	Sheriff Fees	120,000.00	144,871.47	150,000.00	133,259.59	150,000.00	147,575.50	140,000.00	140,000.00	140,000.00

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">001-351-62820</a>	Bonds	0.00	0.00	0.00	272,503.09	220,000.00	205,764.43	230,000.00	230,000.00	230,000.00
	<b>Revenue Total:</b>	<b>120,000.00</b>	<b>144,871.47</b>	<b>150,000.00</b>	<b>405,762.68</b>	<b>370,000.00</b>	<b>353,339.93</b>	<b>370,000.00</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	272,503.09	220,000.00	205,764.43	230,000.00	230,000.00	230,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>272,503.09</b>	<b>220,000.00</b>	<b>205,764.43</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>
	<b>Department: 351 - Sheriff Surplus (Deficit):</b>	<b>120,000.00</b>	<b>144,871.47</b>	<b>150,000.00</b>	<b>133,259.59</b>	<b>150,000.00</b>	<b>147,575.50</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>893,620.96</b>	<b>335,887.33</b>	<b>132,144.13</b>	<b>852,611.11</b>	<b>1,644,939.43</b>	<b>48,979.34</b>	<b>-2,449,197.82</b>	<b>124,933.72</b>	<b>739,942.08</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	24,000.00	0.00	25,000.00	0.00	0.00	20,000.00	20,000.00
<a href="#">002-000-60401</a>	County Interest	200.00	30.10	0.00	358.40	0.00	1,409.17	0.00	0.00	0.00
<a href="#">002-000-61473</a>	St. Francois County Budget	21,438.00	21,438.00	20,097.36	20,096.90	23,224.31	23,224.31	19,370.11	19,370.11	19,370.11
<a href="#">002-000-61753</a>	Washington County Budget	8,337.00	8,337.00	7,061.49	7,062.75	8,161.83	8,161.83	6,807.33	6,807.33	6,807.33
<a href="#">002-000-61754</a>	Ste. Genevieve County Budget	5,955.00	5,955.00	5,549.43	5,548.00	6,411.36	6,411.36	5,347.36	5,347.36	5,347.36
<a href="#">002-000-61755</a>	Madison County Budget	3,970.00	3,970.00	3,791.72	3,792.35	4,382.50	4,382.50	3,655.20	3,655.20	3,655.20
	<b>Revenue Total:</b>	<b>59,900.00</b>	<b>39,730.10</b>	<b>60,500.00</b>	<b>36,858.40</b>	<b>67,180.00</b>	<b>43,589.17</b>	<b>35,180.00</b>	<b>55,180.00</b>	<b>55,180.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>59,900.00</b>	<b>39,730.10</b>	<b>60,500.00</b>	<b>36,858.40</b>	<b>67,180.00</b>	<b>43,589.17</b>	<b>35,180.00</b>	<b>55,180.00</b>	<b>55,180.00</b>
<b>Department: 201 - Court Reporter</b>										
<b>Expense</b>										
<a href="#">002-201-85100</a>	Office Supplies	2,300.00	88.52	2,700.00	57.29	2,400.00	419.94	2,400.00	2,400.00	2,400.00
<a href="#">002-201-85150</a>	Postage	600.00	23.24	200.00	97.29	200.00	0.00	200.00	200.00	200.00
<a href="#">002-201-90305</a>	Equipment	2,700.00	329.99	2,700.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
	<b>Expense Total:</b>	<b>5,600.00</b>	<b>441.75</b>	<b>5,600.00</b>	<b>154.58</b>	<b>5,600.00</b>	<b>419.94</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
	<b>Department: 201 - Court Reporter Total:</b>	<b>5,600.00</b>	<b>441.75</b>	<b>5,600.00</b>	<b>154.58</b>	<b>5,600.00</b>	<b>419.94</b>	<b>5,600.00</b>	<b>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	7,500.00	877.30	7,500.00	650.00	5,000.00	0.00	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	170.50	1,000.00	0.00	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	14.56	500.00	500.00	500.00
<a href="#">002-202-82300</a>	Training - Lodging	500.00	428.20	500.00	0.00	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



**Budget Worksheet**

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

									Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION	
<a href="#">002-202-85100</a>	Office Supplies	1,500.00	996.20	1,500.00	986.44	1,500.00	1,058.44	1,500.00	1,500.00	1,500.00	
<a href="#">002-202-85150</a>	Postage	500.00	245.19	500.00	278.17	500.00	140.67	500.00	500.00	500.00	
<a href="#">002-202-88704</a>	Utilities - Cell Phone, iPads, an	0.00	0.00	0.00	32.36	0.00	0.00	0.00	0.00	0.00	
<a href="#">002-202-88705</a>	Utilities-Telephone/Internet(la	500.00	352.32	500.00	331.96	500.00	355.96	500.00	500.00	500.00	
<a href="#">002-202-90305</a>	Equipment	1,000.00	0.00	1,000.00	724.55	8,400.00	7,005.32	1,000.00	1,000.00	1,000.00	
<a href="#">002-202-99500</a>	Dues & Subscriptions	13,000.00	9,916.87	10,000.00	7,987.69	10,000.00	8,353.25	10,500.00	10,500.00	10,500.00	
<a href="#">002-202-99580</a>	Reimburse Prior Yr. Monies	20,200.00	23,819.11	24,000.00	25,138.13	25,000.00	23,296.32	0.00	20,000.00	20,000.00	
<a href="#">002-202-99800</a>	Miscellaneous	500.00	0.00	500.00	65.00	500.00	0.00	500.00	500.00	500.00	
<b>Expense Total:</b>		<b>47,700.00</b>	<b>36,635.19</b>	<b>48,500.00</b>	<b>36,364.80</b>	<b>54,400.00</b>	<b>40,224.52</b>	<b>22,500.00</b>	<b>42,500.00</b>	<b>42,500.00</b>	
<b>Department: 202 - Circuit Judges Total:</b>		<b>47,700.00</b>	<b>36,635.19</b>	<b>48,500.00</b>	<b>36,364.80</b>	<b>54,400.00</b>	<b>40,224.52</b>	<b>22,500.00</b>	<b>42,500.00</b>	<b>42,500.00</b>	
<b>Department: 203 - Circuit Marshall</b>											
<b>Expense</b>											
<a href="#">002-203-82000</a>	Training - Education	600.00	0.00	600.00	0.00	600.00	0.00	600.00	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	28.00	1,000.00	522.95	1,000.00	837.84	1,000.00	1,000.00	1,000.00	
<a href="#">002-203-85100</a>	Office Supplies	500.00	0.00	500.00	120.79	500.00	440.59	500.00	500.00	500.00	
<a href="#">002-203-85420</a>	Uniform Allowance	500.00	484.28	500.00	292.91	500.00	302.38	500.00	500.00	500.00	
<a href="#">002-203-85623</a>	Fuel-Gasoline	1,500.00	821.86	1,500.00	1,244.18	1,500.00	1,022.58	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	780.00	299.00	780.00	780.00	780.00	
<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	400.00	0.00	200.00	0.00	200.00	0.00	100.00	100.00	100.00	
<b>Expense Total:</b>		<b>6,600.00</b>	<b>1,334.14</b>	<b>6,400.00</b>	<b>2,180.83</b>	<b>7,180.00</b>	<b>2,902.39</b>	<b>7,080.00</b>	<b>7,080.00</b>	<b>7,080.00</b>	
<b>Department: 203 - Circuit Marshall Total:</b>		<b>6,600.00</b>	<b>1,334.14</b>	<b>6,400.00</b>	<b>2,180.83</b>	<b>7,180.00</b>	<b>2,902.39</b>	<b>7,080.00</b>	<b>7,080.00</b>	<b>7,080.00</b>	
<b>Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>1,319.02</b>	<b>0.00</b>	<b>-1,841.81</b>	<b>0.00</b>	<b>42.32</b>	<b>0.00</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	70,000.00	0.00	120,000.00	0.00	180,000.00	0.00	180,000.00	250,000.00	250,000.00	
<a href="#">003-000-60401</a>	County Interest	500.00	125.02	100.00	3,620.73	600.00	13,052.88	600.00	6,000.00	6,000.00	

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">003-000-61473</a>	St. Francois County Budget	240,300.00	240,300.00	245,022.58	245,017.00	245,017.00	245,017.00	245,022.58	245,022.58	245,022.58
<a href="#">003-000-61580</a>	Juvenile Restitution	0.00	0.00	0.00	30.00	0.00	171.95	0.00	0.00	0.00
<a href="#">003-000-61585</a>	Reimbursement	0.00	64.55	0.00	24.00	0.00	0.00	0.00	0.00	0.00
<a href="#">003-000-61587</a>	SLFRF Reimbursement	0.00	0.00	0.00	115,046.69	950,000.00	1,169,811.78	0.00	0.00	0.00
<a href="#">003-000-61753</a>	Washington County Budget	93,450.00	93,450.00	86,092.18	86,107.44	86,107.50	86,107.50	86,092.18	86,092.18	86,092.18
<a href="#">003-000-61754</a>	Ste. Genevieve County Budget	66,750.00	66,750.00	67,657.46	67,640.00	67,640.00	67,640.00	67,657.46	67,657.46	67,657.46
<a href="#">003-000-61755</a>	Madison County Budget	44,500.00	44,500.00	46,227.78	46,235.44	46,235.50	46,235.50	46,227.78	46,227.78	46,227.78
<a href="#">003-000-61757</a>	Nat'l School Lunch Program	10,000.00	11,097.18	10,000.00	18,277.96	10,000.00	15,578.89	14,000.00	10,000.00	10,000.00
<a href="#">003-000-61758</a>	DYS-Contract Holds-Care & Mai	26,000.00	67,730.00	35,000.00	39,260.00	35,000.00	29,510.00	35,000.00	35,000.00	35,000.00
<a href="#">003-000-61759</a>	Detention Care & Maintenance	20,000.00	13,678.00	12,000.00	24,374.00	15,000.00	28,203.00	25,000.00	25,000.00	25,000.00
	<b>Revenue Total:</b>	<b>571,500.00</b>	<b>537,694.75</b>	<b>622,100.00</b>	<b>645,633.26</b>	<b>1,635,600.00</b>	<b>1,701,328.50</b>	<b>699,600.00</b>	<b>771,000.00</b>	<b>771,000.00</b>
<b>Expense</b>										
<a href="#">003-000-80200</a>	Wages - General Staff	284,519.42	210,026.31	294,926.20	171,407.75	312,886.82	160,723.94	310,000.00	324,851.78	329,675.72
<a href="#">003-000-80500</a>	FICA-Employer	17,640.20	12,595.78	18,285.42	10,330.21	19,398.98	9,714.56	15,000.00	20,140.81	20,439.89
<a href="#">003-000-80505</a>	Medicare - Employer	4,125.53	2,945.71	4,276.43	2,415.97	4,536.86	2,272.00	3,000.00	4,710.35	4,780.30
<a href="#">003-000-80550</a>	Health Insurance - Employer	70,483.20	49,417.01	73,958.40	38,473.76	77,568.00	37,896.00	50,000.00	82,108.80	82,108.80
<a href="#">003-000-80600</a>	Retirement - Employer	25,090.16	14,856.39	25,704.28	12,720.11	25,956.10	12,435.04	15,000.00	28,965.58	29,447.97
<a href="#">003-000-80710</a>	Unemployment	364.16	314.54	348.48	224.06	348.48	209.26	350.00	334.80	237.60
<a href="#">003-000-81302</a>	Guardian Ad Litem	50,000.00	45,416.70	50,000.00	50,207.89	80,000.00	71,666.58	80,000.00	80,000.00	80,000.00
<a href="#">003-000-81304</a>	Legal Counsel	500.00	50.00	500.00	0.00	500.00	140.00	500.00	500.00	500.00
<a href="#">003-000-81500</a>	Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
<a href="#">003-000-82000</a>	Training - Education	1,000.00	450.00	1,000.00	2,390.96	1,000.00	900.00	1,000.00	1,000.00	1,000.00
<a href="#">003-000-82100</a>	Training - Mileage	375.00	437.57	375.00	0.00	375.00	317.90	375.00	375.00	375.00
<a href="#">003-000-82200</a>	Training - Meals	200.00	86.87	200.00	46.00	200.00	34.26	200.00	200.00	200.00
<a href="#">003-000-82300</a>	Training - Lodging	700.00	692.12	700.00	711.01	700.00	489.68	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	0.00	0.00	0.00
<a href="#">003-000-84160</a>	Electronic Maintenance	3,000.00	6,046.32	6,000.00	7,042.63	6,400.00	6,840.82	7,000.00	7,000.00	7,000.00
<a href="#">003-000-85100</a>	Office Supplies	11,000.00	3,003.52	10,000.00	4,740.16	10,000.00	6,376.90	10,000.00	10,000.00	10,000.00
<a href="#">003-000-85150</a>	Postage	3,400.00	1,697.39	3,400.00	2,139.87	3,000.00	2,031.74	3,000.00	3,000.00	3,000.00
<a href="#">003-000-88001</a>	Advertising - Publications	500.00	0.00	500.00	15.25	500.00	30.00	500.00	500.00	500.00
<a href="#">003-000-88202</a>	Juvenile Insurance	4,700.00	4,807.34	4,807.34	6,520.53	6,520.53	10,905.01	10,000.00	12,000.00	12,000.00

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">003-000-88704</a>	Utilities - Cell Phone, iPads, an	1,710.00	1,590.56	11,240.00	9,512.25	11,500.00	8,780.25	11,500.00	11,500.00	11,500.00
<a href="#">003-000-88705</a>	Utilities-Telephone/Internet(la	7,500.00	7,178.85	7,500.00	7,482.76	8,000.00	6,988.70	8,000.00	8,000.00	8,000.00
<a href="#">003-000-88904</a>	Mileage Reimbursement	11,000.00	5,975.97	10,000.00	6,637.56	8,000.00	6,766.03	8,000.00	8,000.00	8,000.00
<a href="#">003-000-90305</a>	Equipment	0.00	5,998.00	0.00	8,791.00	5,500.00	10,748.00	10,000.00	10,000.00	10,000.00
<a href="#">003-000-90801</a>	Capital Improvements	0.00	0.00	0.00	115,046.69	950,000.00	1,175,628.78	0.00	0.00	0.00
<a href="#">003-000-99121</a>	Technology Expense	5,000.00	85.00	5,000.00	1,193.47	2,500.00	4,902.99	2,500.00	2,500.00	2,500.00
<a href="#">003-000-99500</a>	Dues & Subscriptions	1,200.00	2,496.75	1,500.00	1,646.53	1,500.00	2,052.33	1,500.00	1,500.00	1,500.00
<a href="#">003-000-99800</a>	Miscellaneous	100.00	204.04	100.00	30.50	100.00	536.05	100.00	100.00	100.00
<a href="#">003-000-99806</a>	Late Fees/Finance Charges	0.00	0.00	0.00	0.00	0.00	86.72	500.00	0.00	0.00
	<b>Expense Total:</b>	<b>504,207.67</b>	<b>376,372.74</b>	<b>530,421.55</b>	<b>459,726.92</b>	<b>1,537,090.77</b>	<b>1,539,473.54</b>	<b>548,725.00</b>	<b>637,987.12</b>	<b>643,565.28</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>67,292.33</b>	<b>161,322.01</b>	<b>91,678.45</b>	<b>185,906.34</b>	<b>98,509.23</b>	<b>161,854.96</b>	<b>150,875.00</b>	<b>133,012.88</b>	<b>127,434.72</b>
<b>Department: 301 - Detention Center</b>										
<b>Expense</b>										
<a href="#">003-301-81205</a>	Medical Care - Nursing	1,500.00	1,462.50	1,500.00	1,737.50	1,500.00	1,953.75	1,500.00	1,500.00	1,500.00
<a href="#">003-301-81301</a>	Laboratory - Evidence	500.00	364.50	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">003-301-81502</a>	Pest Control	800.00	815.00	800.00	785.00	800.00	550.00	800.00	800.00	800.00
<a href="#">003-301-83600</a>	Vehicle Repair	1,000.00	0.00	1,000.00	1,137.54	1,000.00	594.53	1,000.00	1,000.00	1,000.00
<a href="#">003-301-84100</a>	Maintenance	5,000.00	8,536.03	10,000.00	11,503.53	20,000.00	12,657.02	15,000.00	15,000.00	15,000.00
<a href="#">003-301-84200</a>	Grounds Maintenance	4,000.00	4,053.96	4,000.00	3,640.00	4,000.00	5,612.99	4,000.00	4,000.00	4,000.00
<a href="#">003-301-85412</a>	Bed, Clothing, Other Supplies	6,500.00	6,535.01	6,000.00	6,699.40	6,000.00	9,342.02	10,000.00	10,000.00	10,000.00
<a href="#">003-301-85413</a>	Hygiene Supplies	1,500.00	606.08	1,500.00	954.90	1,500.00	634.25	1,000.00	1,000.00	1,000.00
<a href="#">003-301-85623</a>	Fuel-Gasoline	1,000.00	788.58	1,000.00	1,082.81	1,000.00	1,335.44	1,200.00	1,200.00	1,200.00
<a href="#">003-301-88112</a>	Food Service - Grocery	25,000.00	21,416.27	25,000.00	29,969.39	25,000.00	28,199.65	30,000.00	30,000.00	30,000.00
<a href="#">003-301-88301</a>	Janitor/Cleaning	0.00	0.00	0.00	0.00	0.00	17,423.00	30,000.00	30,000.00	30,000.00
<a href="#">003-301-88701</a>	Utilities-Electric	15,000.00	16,601.54	15,000.00	15,785.31	15,000.00	18,663.54	17,000.00	17,000.00	17,000.00
<a href="#">003-301-88702</a>	Utilities-Gas	3,000.00	2,949.56	3,000.00	2,861.23	3,000.00	3,156.64	4,000.00	4,000.00	4,000.00
<a href="#">003-301-88708</a>	Utilities-Trash Disposal	900.00	962.25	900.00	1,037.50	11,000.00	1,064.00	1,200.00	1,200.00	1,200.00
<a href="#">003-301-90310</a>	Security	1,000.00	0.00	1,000.00	0.00	1,000.00	5,920.60	1,000.00	1,000.00	1,000.00
<a href="#">003-301-99200</a>	Haircuts/ Grooming	500.00	160.00	500.00	465.00	500.00	555.00	500.00	500.00	500.00
	<b>Expense Total:</b>	<b>67,200.00</b>	<b>65,251.28</b>	<b>71,700.00</b>	<b>77,659.11</b>	<b>91,800.00</b>	<b>107,662.43</b>	<b>118,700.00</b>	<b>118,700.00</b>	<b>118,700.00</b>
<b>Department: 301 - Detention Center Total:</b>		<b>67,200.00</b>	<b>65,251.28</b>	<b>71,700.00</b>	<b>77,659.11</b>	<b>91,800.00</b>	<b>107,662.43</b>	<b>118,700.00</b>	<b>118,700.00</b>	<b>118,700.00</b>

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Department: 302 - JIPA Grant</b>										
<b>Revenue</b>										
<a href="#">003-302-61750</a>	JIPA Grant	27,350.00	20,420.89	27,500.00	30,775.00	28,000.00	18,925.00	0.00	28,000.00	28,000.00
	<b>Revenue Total:</b>	<b>27,350.00</b>	<b>20,420.89</b>	<b>27,500.00</b>	<b>30,775.00</b>	<b>28,000.00</b>	<b>18,925.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
<b>Expense</b>										
<a href="#">003-302-81210</a>	Counseling Services	14,650.00	16,115.00	14,850.00	12,850.00	12,500.00	0.00	0.00	0.00	0.00
<a href="#">003-302-81215</a>	Anger Mangmt./Counselor	8,000.00	7,095.00	8,000.00	7,216.85	8,000.00	11,459.00	20,000.00	20,000.00	20,000.00
<a href="#">003-302-81230</a>	Drug & Alcohol Program	1,000.00	450.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">003-302-81231</a>	Assessments	0.00	4,200.00	0.00	5,700.00	5,000.00	6,710.00	6,000.00	6,000.00	6,000.00
<a href="#">003-302-81240</a>	Psychological Evaluations	1,750.00	2,650.00	1,800.00	4,290.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">003-302-81290</a>	Monitoring Service	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">003-302-88810</a>	Tracking - Wages & Mileage	1,950.00	610.17	1,850.00	498.39	0.00	0.00	0.00	0.00	0.00
<a href="#">003-302-88904</a>	Mileage Reimbursement - Trac	0.00	95.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>27,350.00</b>	<b>31,215.90</b>	<b>27,500.00</b>	<b>30,555.24</b>	<b>28,000.00</b>	<b>18,169.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
	<b>Department: 302 - JIPA Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,795.01</b>	<b>0.00</b>	<b>219.76</b>	<b>0.00</b>	<b>756.00</b>	<b>-28,000.00</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	54,591.00	40,360.19	54,591.00	62,698.04	54,591.00	51,924.40	0.00	54,591.00	54,591.00
	<b>Revenue Total:</b>	<b>54,591.00</b>	<b>40,360.19</b>	<b>54,591.00</b>	<b>62,698.04</b>	<b>54,591.00</b>	<b>51,924.40</b>	<b>0.00</b>	<b>54,591.00</b>	<b>54,591.00</b>
<b>Expense</b>										
<a href="#">003-303-80200</a>	Wages - General Staff	34,320.00	22,980.77	34,398.00	28,706.58	35,198.28	22,767.12	34,000.00	36,601.34	36,601.34
<a href="#">003-303-80500</a>	FICA-Employer	2,127.84	1,388.11	2,132.68	1,779.89	2,182.29	1,411.52	9,000.00	2,269.28	2,269.28
<a href="#">003-303-80505</a>	Medicare - Employer	497.64	324.63	498.77	416.33	510.38	330.17	0.00	530.72	530.72
<a href="#">003-303-80550</a>	Health Insurance - Employer	8,810.40	5,659.34	9,244.80	6,933.60	9,696.00	6,444.00	0.00	10,263.60	10,263.60
<a href="#">003-303-80600</a>	Retirement-Employer	3,397.68	1,661.94	3,371.00	704.99	3,273.44	377.64	0.00	3,660.13	3,660.13
<a href="#">003-303-80710</a>	Unemployment	40.46	80.94	38.72	52.49	38.72	43.46	0.00	37.20	26.40
<a href="#">003-303-81250</a>	Counseling/Assessments	0.00	2,850.00	0.00	19,056.31	3,091.89	27,006.00	0.00	0.00	0.00
<a href="#">003-303-81500</a>	Contractual	5,096.98	0.00	4,607.03	0.00	0.00	0.00	11,291.00	928.73	939.53
<a href="#">003-303-85980</a>	Other Supplies	0.00	4,294.21	0.00	1,095.07	500.00	4,253.78	0.00	0.00	0.00
<a href="#">003-303-88704</a>	Utilities - Cell Phone, iPads, an	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00

**Budget Worksheet**

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

									Defined Budgets	
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">003-303-88904</a>	Mileage Reimbursement	300.00	367.07	300.00	182.34	100.00	239.50	300.00	300.00	300.00
	<b>Expense Total:</b>	<b>54,591.00</b>	<b>39,607.01</b>	<b>54,591.00</b>	<b>58,927.60</b>	<b>54,591.00</b>	<b>62,913.19</b>	<b>54,591.00</b>	<b>54,591.00</b>	<b>54,591.00</b>
	<b>Department: 303 - Juvenile Diversion Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>753.18</b>	<b>0.00</b>	<b>3,770.44</b>	<b>0.00</b>	<b>-10,988.79</b>	<b>-54,591.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 304 - JDAI Revenue</b>										
<a href="#">003-304-61752</a>	JDAI Grant	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expense</b>										
<a href="#">003-304-82500</a>	JDAI Training Expense	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>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>92.33</b>	<b>86,028.90</b>	<b>19,978.45</b>	<b>112,237.43</b>	<b>6,709.23</b>	<b>43,959.74</b>	<b>-50,416.00</b>	<b>14,312.88</b>	<b>8,734.72</b>
<b>Fund: 004 - DRUG COURT FUND</b>										
<b>Department: 000 - Non-Departmental Revenue</b>										
<a href="#">004-000-60000</a>	Partial Prior Year Revenues	80,000.00	0.00	100,000.00	0.00	125,000.00	0.00	0.00	125,000.00	125,000.00
<a href="#">004-000-60401</a>	County Interest	500.00	86.38	100.00	1,794.27	500.00	5,428.95	0.00	1,500.00	1,500.00
<a href="#">004-000-61473</a>	St. Francois County Budget	5,961.60	5,961.60	6,708.76	6,078.62	6,078.62	6,078.62	0.00	5,803.32	5,803.32
<a href="#">004-000-61753</a>	Washington County Budget	2,318.40	0.00	2,135.86	4,454.64	2,136.24	2,136.24	0.00	2,039.49	2,039.49
<a href="#">004-000-61754</a>	Ste. Genevieve County Budget	1,656.00	1,656.00	1,678.51	1,678.08	1,678.08	1,678.08	0.00	1,602.08	1,602.08
<a href="#">004-000-61755</a>	Madison County Budget	1,104.00	1,104.00	1,146.87	1,147.06	1,147.06	1,397.06	0.00	1,095.11	1,095.11
<a href="#">004-000-61764</a>	Client Fees St. Francois County	12,000.00	28,495.00	15,000.00	20,435.00	15,000.00	13,845.00	0.00	12,000.00	12,000.00
<a href="#">004-000-62162</a>	Client Fees Ste. Genevieve Cou	0.00	0.00	0.00	0.00	5,000.00	725.00	0.00	1,000.00	1,000.00
<a href="#">004-000-62164</a>	Client Fees Madison County	5,000.00	3,736.00	5,000.00	345.00	0.00	1,998.00	0.00	1,500.00	1,500.00
	<b>Revenue Total:</b>	<b>108,540.00</b>	<b>41,038.98</b>	<b>131,770.00</b>	<b>35,932.67</b>	<b>156,540.00</b>	<b>33,286.95</b>	<b>0.00</b>	<b>151,540.00</b>	<b>151,540.00</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	1,146.70	2,500.00	300.00	2,500.00	880.00	2,500.00	2,500.00	2,500.00
<a href="#">004-000-82100</a>	Training - Mileage	500.00	461.70	500.00	0.00	500.00	234.19	500.00	500.00	500.00
<a href="#">004-000-82200</a>	Training - Meals	1,500.00	0.00	1,500.00	75.00	1,500.00	114.95	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	402.48	2,500.00	862.44	2,500.00	2,500.00	2,500.00
<a href="#">004-000-82400</a>	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">004-000-85100</a>	Office Supplies	1,500.00	948.08	1,500.00	841.85	1,500.00	1,134.08	1,500.00	1,500.00	1,500.00
<a href="#">004-000-85130</a>	Books & Publications	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">004-000-85150</a>	Postage	200.00	44.00	200.00	2.32	200.00	66.00	200.00	200.00	200.00
<a href="#">004-000-85200</a>	Client Graduate Expense	4,000.00	1,518.72	4,000.00	2,757.11	4,000.00	1,620.90	4,000.00	4,000.00	4,000.00
<a href="#">004-000-85201</a>	Gift Cards	4,000.00	710.00	4,000.00	780.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<a href="#">004-000-85202</a>	Tokens Expense	1,000.00	343.69	1,000.00	130.24	1,000.00	182.29	1,000.00	1,000.00	1,000.00
<a href="#">004-000-85203</a>	Incentive Gifts	3,000.00	2,664.63	3,000.00	3,316.56	3,000.00	3,541.97	3,000.00	3,000.00	3,000.00
<a href="#">004-000-88400</a>	Rent Expense	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">004-000-88704</a>	Utilities - Cell Phone, iPads, an	240.00	261.39	240.00	241.13	240.00	710.59	240.00	240.00	240.00
<a href="#">004-000-88705</a>	Utilities-Telephone/Internet(la	500.00	511.90	500.00	523.16	500.00	511.74	500.00	500.00	500.00
<a href="#">004-000-88810</a>	Tracking - Wages	40,000.00	8,007.50	40,000.00	1,529.50	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">004-000-90305</a>	Equipment	1,000.00	0.00	1,000.00	429.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">004-000-99500</a>	Dues & Subscriptions	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
<a href="#">004-000-99580</a>	Reimburse Prior Yr. Monies	10,000.00	10,725.87	10,000.00	7,752.61	10,000.00	10,019.33	0.00	10,000.00	10,000.00
	<b>Expense Total:</b>	<b>89,040.00</b>	<b>27,344.18</b>	<b>89,040.00</b>	<b>19,080.96</b>	<b>59,040.00</b>	<b>19,878.48</b>	<b>46,540.00</b>	<b>56,540.00</b>	<b>56,540.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>19,500.00</b>	<b>13,694.80</b>	<b>42,730.00</b>	<b>16,851.71</b>	<b>97,500.00</b>	<b>13,408.47</b>	<b>-46,540.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
	<b>Fund: 004 - DRUG COURT FUND Surplus (Deficit):</b>	<b>19,500.00</b>	<b>13,694.80</b>	<b>42,730.00</b>	<b>16,851.71</b>	<b>97,500.00</b>	<b>13,408.47</b>	<b>-46,540.00</b>	<b>95,000.00</b>	<b>95,000.00</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	16,651.82	14,019.84	15,000.00	13,512.58	15,000.00	10,377.73	14,000.00	15,000.00	15,000.00
<a href="#">005-000-60401</a>	County Interest	50.00	8.19	50.00	158.23	0.00	405.06	300.00	300.00	300.00
	<b>Revenue Total:</b>	<b>16,701.82</b>	<b>14,028.03</b>	<b>15,050.00</b>	<b>13,670.81</b>	<b>15,000.00</b>	<b>10,782.79</b>	<b>14,300.00</b>	<b>15,300.00</b>	<b>15,300.00</b>
<b>Expense</b>										
<a href="#">005-000-99610</a>	FSA Plan	16,651.82	16,651.82	15,000.00	12,744.66	15,000.00	10,944.95	15,000.00	15,000.00	15,000.00
	<b>Expense Total:</b>	<b>16,651.82</b>	<b>16,651.82</b>	<b>15,000.00</b>	<b>12,744.66</b>	<b>15,000.00</b>	<b>10,944.95</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>-2,623.79</b>	<b>50.00</b>	<b>926.15</b>	<b>0.00</b>	<b>-162.16</b>	<b>-700.00</b>	<b>300.00</b>	<b>300.00</b>
	<b>Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):</b>	<b>50.00</b>	<b>-2,623.79</b>	<b>50.00</b>	<b>926.15</b>	<b>0.00</b>	<b>-162.16</b>	<b>-700.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Fund: 006 - SPECIAL ROAD &amp; BRIDGE FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">006-000-60000</a>	Partial Prior Year Revenues	2,000,000.00	0.00	2,200,000.00	0.00	1,200,000.00	0.00	1,300,000.00	1,500,000.00	1,500,000.00

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">006-000-60332</a>	Collector Tax Collections TIF Pa	37,000.00	35,863.54	37,000.00	33,671.74	35,000.00	34,535.46	35,000.00	35,000.00	35,000.00
<a href="#">006-000-60401</a>	County Interest	15,000.00	2,382.62	2,500.00	20,441.22	3,000.00	85,451.28	3,000.00	20,000.00	20,000.00
<a href="#">006-000-61585</a>	Reimbursement	1,000.00	65.00	2,001,000.00	31,656.22	1,000.00	15.89	1,000.00	0.00	0.00
<a href="#">006-000-61587</a>	SLFRF Reimbursement	0.00	10,000.00	1,000,000.00	846,454.38	2,150,000.00	78,184.33	0.00	2,204,728.19	2,204,728.19
<a href="#">006-000-61690</a>	Sale of Assets	0.00	2,400.00	5,000.00	53,251.00	5,000.00	48,000.00	0.00	0.00	0.00
<a href="#">006-000-61696</a>	Sale of Soft Match	0.00	0.00	0.00	0.00	0.00	174,000.00	130,000.00	130,000.00	130,000.00
<a href="#">006-000-62201</a>	National Forest	400.00	484.77	400.00	642.66	700.00	607.92	700.00	700.00	700.00
<a href="#">006-000-62202</a>	Federal Land PILT	400.00	367.00	400.00	373.50	400.00	380.50	400.00	400.00	400.00
<a href="#">006-000-62310</a>	Gas Tax	615,000.00	635,804.78	620,000.00	779,890.62	640,000.00	830,553.14	750,000.00	640,000.00	640,000.00
<a href="#">006-000-62311</a>	Motor Vehicle Sales Tax	130,000.00	218,184.43	130,000.00	202,979.35	200,000.00	207,869.77	200,000.00	200,000.00	200,000.00
<a href="#">006-000-62312</a>	Motor Vehicle Fee Increases	86,000.00	99,398.71	86,000.00	94,240.77	90,000.00	87,822.23	90,000.00	90,000.00	90,000.00
<a href="#">006-000-62414</a>	Sale of Scrap Metal	1,000.00	4,214.45	1,000.00	3,146.50	1,000.00	5,608.40	1,000.00	1,300.00	1,300.00
<a href="#">006-000-64304</a>	Grant Revenue	0.00	0.00	0.00	9,063.62	0.00	0.00	0.00	1,825,000.00	1,825,000.00
<a href="#">006-000-65814</a>	Insurance Claims	0.00	0.00	0.00	24,598.95	0.00	0.00	0.00	0.00	0.00
<a href="#">006-000-66208</a>	BRO-B094(18) Sand Creek	0.00	0.00	0.00	7,920.71	1,000.00	36,217.16	0.00	275,000.00	275,000.00
<a href="#">006-000-66209</a>	BRO-R094(019) Silver Springs	0.00	0.00	0.00	0.00	0.00	12,123.17	0.00	250,000.00	250,000.00
<a href="#">006-000-66210</a>	BRO-R094(020) King School	0.00	0.00	0.00	0.00	0.00	10,941.97	0.00	325,000.00	325,000.00
<a href="#">006-000-66211</a>	BRO-R094(001) Kings Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00
<b>Revenue Total:</b>		<b>2,885,800.00</b>	<b>1,009,165.30</b>	<b>6,083,300.00</b>	<b>2,108,331.24</b>	<b>4,327,100.00</b>	<b>1,612,311.22</b>	<b>2,511,100.00</b>	<b>8,047,128.19</b>	<b>8,047,128.19</b>
<b>Expense</b>										
<a href="#">006-000-80200</a>	Wages - General Staff	1,488,303.20	1,491,125.02	1,614,920.32	1,613,638.05	1,713,595.20	1,522,749.57	1,800,000.00	1,822,619.90	1,822,619.90
<a href="#">006-000-80300</a>	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,584.40	15,584.40
<a href="#">006-000-80450</a>	Wages-Appointed	131,040.00	138,135.38	137,592.00	145,998.58	142,429.25	162,609.38	150,000.00	149,260.80	149,260.80
<a href="#">006-000-80500</a>	FICA-Employer	100,399.28	97,566.97	108,655.76	105,038.40	115,073.52	101,525.28	115,000.00	123,222.84	123,222.84
<a href="#">006-000-80505</a>	Medicare - Employer	23,480.48	22,817.79	25,411.43	24,565.31	26,912.35	23,744.01	27,000.00	28,818.24	28,818.24
<a href="#">006-000-80550</a>	Health Insurance - Employer	290,743.20	287,968.40	314,323.20	310,232.29	339,360.00	320,020.00	340,000.00	359,226.00	359,226.00
<a href="#">006-000-80580</a>	Cerf - Key Bank - Employer	14,253.82	14,171.31	12,960.73	12,813.54	13,413.50	11,291.11	13,500.00	11,608.90	11,608.90
<a href="#">006-000-80600</a>	Retirement - Employer	160,314.98	156,340.73	171,746.21	166,166.20	172,610.27	152,433.46	175,000.00	197,188.07	197,188.07
<a href="#">006-000-80700</a>	Workers Comp	70,489.58	78,550.30	113,719.00	122,280.44	110,538.00	125,770.79	110,000.00	129,604.00	171,605.00
<a href="#">006-000-80710</a>	Unemployment	1,335.27	1,257.00	1,316.48	1,394.11	1,355.20	1,431.59	1,500.00	1,339.20	1,339.20
<a href="#">006-000-80751</a>	Hazard Time	0.00	0.00	0.00	0.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00

**Budget Worksheet**

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

									Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION	
<a href="#">006-000-80800</a>	Misc Payroll Expense	0.00	1.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	
<a href="#">006-000-81203</a>	Drug Testing	2,500.00	2,291.10	2,500.00	2,045.00	2,500.00	1,978.00	2,500.00	2,500.00	2,500.00	
<a href="#">006-000-81401</a>	Engineering/Surveying	15,000.00	120,360.70	345,000.00	146,344.78	150,000.00	53,032.40	120,000.00	150,000.00	150,000.00	
<a href="#">006-000-81503</a>	Laundry Service	27,000.00	35,595.24	30,000.00	22,516.78	25,000.00	20,612.50	25,000.00	25,000.00	25,000.00	
<a href="#">006-000-82000</a>	Training - Education/Licensing/	6,500.00	348.05	6,500.00	1,547.04	3,500.00	1,598.32	3,500.00	3,500.00	3,500.00	
<a href="#">006-000-82100</a>	Training - Mileage	500.00	0.00	500.00	207.35	500.00	632.21	500.00	500.00	500.00	
<a href="#">006-000-82200</a>	Training - Meals	1,500.00	0.00	1,500.00	414.55	700.00	247.17	700.00	700.00	700.00	
<a href="#">006-000-82300</a>	Training - Lodging	2,500.00	0.00	2,500.00	1,268.96	1,500.00	1,453.24	1,500.00	1,500.00	1,500.00	
<a href="#">006-000-84156</a>	Pictometry Maintenance	4,000.00	3,557.25	4,000.00	0.00	4,000.00	4,804.52	5,000.00	5,000.00	5,000.00	
<a href="#">006-000-85100</a>	Office Supplies	5,000.00	3,811.19	5,000.00	900.23	2,500.00	1,580.68	2,500.00	2,500.00	2,500.00	
<a href="#">006-000-85420</a>	Uniform Allowance - Outerwea	13,600.00	13,862.02	13,600.00	13,886.62	14,000.00	12,863.32	14,500.00	14,400.00	14,400.00	
<a href="#">006-000-85425</a>	Ice	1,200.00	2,131.12	1,500.00	1,826.00	1,500.00	1,452.50	1,500.00	1,500.00	1,500.00	
<a href="#">006-000-85623</a>	Fuel-Gasoline	0.00	0.00	0.00	532.39	0.00	0.00	0.00	0.00	0.00	
<a href="#">006-000-85624</a>	Tools	6,000.00	6,343.01	6,000.00	8,778.48	6,000.00	8,659.28	6,000.00	7,000.00	7,000.00	
<a href="#">006-000-85700</a>	Power Tools	4,000.00	0.00	4,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
<a href="#">006-000-86110</a>	Rock	0.00	0.00	0.00	104.74	0.00	0.00	0.00	0.00	0.00	
<a href="#">006-000-86800</a>	Bridge Materials	0.00	0.00	2,800,000.00	1,071.05	2,000,000.00	52.92	0.00	3,650,000.00	3,650,000.00	
<a href="#">006-000-88203</a>	Liability Insurance	20,965.14	20,965.14	20,732.41	20,732.41	21,002.51	21,002.51	22,000.00	20,190.74	20,190.74	
<a href="#">006-000-88204</a>	Vehicle Insurance	50,737.00	52,737.00	50,582.00	54,148.79	55,565.00	55,823.00	56,000.00	61,416.00	61,416.00	
<a href="#">006-000-88206</a>	Insurance Deductible	0.00	0.00	0.00	11,000.00	0.00	2,789.50	0.00	0.00	0.00	
<a href="#">006-000-88400</a>	Rent Expense	5,000.00	346.00	2,000.00	1,218.62	2,000.00	7,261.39	2,000.00	2,000.00	2,000.00	
<a href="#">006-000-88701</a>	Utilities-Electric	8,500.00	5,958.91	8,500.00	6,248.38	7,000.00	7,680.23	7,000.00	7,000.00	7,000.00	
<a href="#">006-000-88702</a>	Utilities-Gas	5,000.00	2,591.75	5,000.00	3,335.87	4,000.00	3,024.92	4,000.00	4,000.00	4,000.00	
<a href="#">006-000-88703</a>	Utilities-Water/Sewer	500.00	141.96	500.00	131.90	250.00	132.66	250.00	250.00	250.00	
<a href="#">006-000-88704</a>	Utilities - Cell Phone, iPads, an	7,000.00	2,580.67	3,000.00	2,484.50	2,500.00	1,562.68	1,500.00	1,800.00	1,800.00	
<a href="#">006-000-88705</a>	Utilities-Telephone/Internet(la	8,000.00	8,189.81	8,200.00	8,514.47	8,200.00	6,882.90	6,500.00	7,000.00	7,000.00	
<a href="#">006-000-88707</a>	Utilities-Landfill	2,500.00	779.80	2,500.00	1,272.40	2,000.00	765.35	2,000.00	2,000.00	2,000.00	
<a href="#">006-000-88708</a>	Utilities-Trash Disposal	1,600.00	1,311.20	1,600.00	1,255.93	2,000.00	1,181.95	2,000.00	1,500.00	1,500.00	
<a href="#">006-000-88801</a>	Prisoner Expenses	0.00	0.00	0.00	3,129.65	10,000.00	8,095.15	11,000.00	10,000.00	10,000.00	
<a href="#">006-000-88910</a>	Property/Earthquake Insuranc	6,000.00	6,306.00	6,306.00	8,131.42	8,131.42	9,932.49	9,200.00	10,000.00	10,000.00	
<a href="#">006-000-90100</a>	Fuel System Maintenance	2,000.00	35.50	2,000.00	0.00	2,000.00	953.95	2,000.00	2,000.00	2,000.00	



**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">006-000-90200</a>	Building Expansion	100,000.00	109,873.80	1,065,000.00	771,022.42	50,000.00	56,163.55	60,000.00	25,000.00	25,000.00
<a href="#">006-000-90500</a>	Overlay	710,983.41	716,482.18	400,000.00	1,293,993.08	400,000.00	770,717.81	650,000.00	650,000.00	650,000.00
<a href="#">006-000-90930</a>	Safety Gear Equipment	2,000.00	708.19	2,000.00	2,121.33	2,000.00	908.89	2,000.00	2,000.00	2,000.00
<a href="#">006-000-93100</a>	Unfunded Liabilities	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<a href="#">006-000-99004</a>	BRO-B094(18) Sand Creek	0.00	0.00	0.00	7,920.71	1,000.00	47,373.50	1,000.00	275,000.00	275,000.00
<a href="#">006-000-99005</a>	BRO-R094(019) Silver Springs	0.00	0.00	0.00	0.00	0.00	12,123.17	1,000.00	250,000.00	250,000.00
<a href="#">006-000-99006</a>	BRO-R094(020) King School	0.00	0.00	0.00	0.00	0.00	13,670.51	1,000.00	325,000.00	325,000.00
<a href="#">006-000-99007</a>	BRO-R094(001) Kings Road	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550,000.00	550,000.00
<a href="#">006-000-99800</a>	Miscellaneous	1,000.00	170.00	100.00	966.57	100.00	170.00	100.00	100.00	100.00
<a href="#">006-000-99924</a>	Scrap Metal Account	3,000.00	1,214.34	1,000.00	2,428.58	1,000.00	2,026.41	1,000.00	1,000.00	1,000.00
<a href="#">006-000-99931</a>	Property Damage Expense	2,500.00	319.53	2,500.00	27,113.40	2,500.00	532.35	2,000.00	2,500.00	2,500.00
	<b>Expense Total:</b>	<b>3,406,945.36</b>	<b>3,406,945.36</b>	<b>7,404,765.54</b>	<b>4,930,741.54</b>	<b>5,545,236.22</b>	<b>3,561,317.12</b>	<b>3,870,750.00</b>	<b>9,024,329.09</b>	<b>9,066,330.09</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-521,145.36</b>	<b>-2,397,780.06</b>	<b>-1,321,465.54</b>	<b>-2,822,410.30</b>	<b>-1,218,136.22</b>	<b>-1,949,005.90</b>	<b>-1,359,650.00</b>	<b>-977,200.90</b>	<b>-1,019,201.90</b>
	<b>Department: 104 - Collector Revenue</b>									
<a href="#">006-104-60321</a>	Collector Tax Collections	1,960,983.41	2,062,035.53	1,900,000.00	2,065,532.53	2,000,000.00	1,918,624.15	2,000,000.00	2,000,000.00	2,000,000.00
<a href="#">006-104-60403</a>	Collector Interest	1,000.00	785.33	1,200.00	98.40	800.00	2,052.97	800.00	2,000.00	2,000.00
	<b>Revenue Total:</b>	<b>1,961,983.41</b>	<b>2,062,820.86</b>	<b>1,901,200.00</b>	<b>2,065,630.93</b>	<b>2,000,800.00</b>	<b>1,920,677.12</b>	<b>2,000,800.00</b>	<b>2,002,000.00</b>	<b>2,002,000.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>1,961,983.41</b>	<b>2,062,820.86</b>	<b>1,901,200.00</b>	<b>2,065,630.93</b>	<b>2,000,800.00</b>	<b>1,920,677.12</b>	<b>2,000,800.00</b>	<b>2,002,000.00</b>	<b>2,002,000.00</b>
	<b>Department: 125 - FIT Revenue</b>									
<a href="#">006-125-60750</a>	Financial Institution Tax and Int	3,000.00	7,894.23	2,000.00	1,625.09	7,000.00	19.35	5,000.00	4,000.00	4,000.00
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>7,894.23</b>	<b>2,000.00</b>	<b>1,625.09</b>	<b>7,000.00</b>	<b>19.35</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Department: 125 - FIT Total:</b>	<b>3,000.00</b>	<b>7,894.23</b>	<b>2,000.00</b>	<b>1,625.09</b>	<b>7,000.00</b>	<b>19.35</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Fund: 006 - SPECIAL ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>1,443,838.05</b>	<b>-327,064.97</b>	<b>581,734.46</b>	<b>-755,154.28</b>	<b>789,663.78</b>	<b>-28,309.43</b>	<b>646,150.00</b>	<b>1,028,799.10</b>	<b>986,798.10</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	700,000.00	0.00	1,200,000.00	0.00	600,000.00	0.00	415,000.00	200,000.00	200,000.00
<a href="#">007-000-60401</a>	County Interest	10,000.00	1,120.62	2,000.00	9,642.81	2,000.00	21,762.29	2,000.00	10,000.00	10,000.00
<a href="#">007-000-60540</a>	Sales Tax	2,145,172.70	2,316,749.36	2,074,618.14	2,395,485.18	2,500,000.00	2,426,164.14	2,500,000.00	2,500,000.00	2,500,000.00
<a href="#">007-000-60543</a>	Sales Tax Interest	2,000.00	226.50	1,000.00	141.29	1,000.00	2.69	1,000.00	500.00	500.00

**Budget Worksheet**

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">007-000-61585</a>	Reimbursement	4,000.00	1,777.50	4,000.00	3,515.50	4,000.00	1,435.50	4,000.00	3,000.00	3,000.00
<a href="#">007-000-61690</a>	Sale of Assets	5,000.00	0.00	40,000.00	625.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">007-000-65814</a>	Insurance Claims	0.00	14,027.11	0.00	11,421.37	0.00	4,485.75	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>2,866,172.70</b>	<b>2,333,901.09</b>	<b>3,321,618.14</b>	<b>2,420,831.15</b>	<b>3,108,000.00</b>	<b>2,453,850.37</b>	<b>2,923,000.00</b>	<b>2,714,500.00</b>	<b>2,714,500.00</b>
<b>Expense</b>										
<a href="#">007-000-83500</a>	Tool Repair - RIT	4,000.00	2,738.05	2,500.00	2,109.81	2,500.00	3,029.99	2,500.00	2,500.00	2,500.00
<a href="#">007-000-83600</a>	Vehicle Repair - RIT	22,000.00	16,481.88	48,413.70	48,413.70	25,000.00	22,764.17	20,000.00	20,000.00	20,000.00
<a href="#">007-000-83710</a>	Mowing Equipment Repair -RIT	25,000.00	17,552.18	20,000.00	19,507.49	15,000.00	15,937.02	12,000.00	12,000.00	12,000.00
<a href="#">007-000-83750</a>	Dump Truck Repair -RIT	50,000.00	64,368.30	84,094.13	84,094.13	60,000.00	112,948.45	50,000.00	50,000.00	50,000.00
<a href="#">007-000-83760</a>	Excavating Equipment Repair -	15,000.00	26,304.36	18,000.00	31,319.97	25,000.00	33,410.10	25,000.00	25,000.00	25,000.00
<a href="#">007-000-84100</a>	Maintenance - Equipment -RIT	25,000.00	14,429.10	18,000.00	34,903.41	25,000.00	29,122.99	25,000.00	25,000.00	25,000.00
<a href="#">007-000-84500</a>	Vehicle Maintenance -RIT	0.00	0.00	0.00	623.30	0.00	3,050.00	0.00	0.00	0.00
<a href="#">007-000-85426</a>	Winter Road Control Supplies	224,345.12	224,345.12	70,000.00	96,377.14	150,000.00	83,384.30	150,000.00	150,000.00	150,000.00
<a href="#">007-000-85605</a>	Road Signs	20,000.00	20,326.93	20,000.00	20,289.30	15,000.00	19,390.03	20,000.00	20,000.00	20,000.00
<a href="#">007-000-85619</a>	Road Oil -RIT	18,000.00	20,686.60	50,761.56	50,761.56	25,000.00	54,058.00	25,000.00	25,000.00	25,000.00
<a href="#">007-000-85620</a>	Mechanic Supplies -RIT	8,000.00	10,067.65	8,000.00	12,485.48	8,000.00	8,547.89	8,000.00	8,000.00	8,000.00
<a href="#">007-000-85621</a>	Oil -RIT	10,000.00	8,145.48	10,000.00	9,240.32	7,500.00	10,983.60	12,000.00	12,000.00	12,000.00
<a href="#">007-000-85622</a>	Fuel-Diesel -RIT	100,000.00	125,669.58	215,998.24	215,998.24	160,000.00	153,809.48	150,000.00	150,000.00	150,000.00
<a href="#">007-000-85623</a>	Fuel-Gasoline -RIT	30,000.00	28,276.42	34,000.00	40,476.71	40,000.00	32,599.37	40,000.00	40,000.00	40,000.00
<a href="#">007-000-85625</a>	Fuel-Misc. - RIT	3,000.00	1,106.50	3,000.00	2,144.37	3,000.00	644.42	2,500.00	2,500.00	2,500.00
<a href="#">007-000-86100</a>	Asphalt -RIT-Road Maintenanc	355,827.58	386,634.99	442,702.85	442,702.85	200,000.00	535,351.63	250,000.00	250,000.00	250,000.00
<a href="#">007-000-86110</a>	Rock RIT	100,000.00	77,867.80	100,000.00	121,000.51	100,000.00	115,234.68	100,000.00	100,000.00	100,000.00
<a href="#">007-000-86200</a>	Culverts -RIT	35,000.00	35,177.31	45,000.00	67,130.17	75,000.00	98,076.98	100,000.00	100,000.00	100,000.00
<a href="#">007-000-86800</a>	Bridge Materials	250,000.00	237,476.29	924,147.66	928,858.77	200,000.00	119,325.39	50,000.00	50,000.00	50,000.00
<a href="#">007-000-88301</a>	Janitor/Cleaning	4,500.00	2,068.76	4,500.00	1,856.50	3,000.00	2,473.67	3,500.00	3,500.00	3,500.00
<a href="#">007-000-89105</a>	Adopt A Road Program - RIT	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">007-000-90250</a>	Repair/Upkeep of County Barn	4,000.00	2,461.35	4,000.00	1,616.70	2,500.00	3,359.19	2,500.00	2,500.00	2,500.00
<a href="#">007-000-90305</a>	Equipment	60,000.00	41,496.84	320,000.00	395,737.95	350,000.00	337,098.46	135,000.00	135,000.00	135,000.00
<a href="#">007-000-90500</a>	Overlay -RIT	1,000,000.00	1,077,110.28	800,000.00	558,552.22	1,000,000.00	506,544.46	1,250,000.00	1,200,000.00	1,200,000.00
<a href="#">007-000-90505</a>	Striping	75,000.00	0.00	75,000.00	131,965.35	75,000.00	18,346.80	0.00	50,000.00	50,000.00

Budget Worksheet

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">007-000-99935</a>	Welding Expense	2,500.00	2,380.93	2,500.00	3,452.19	2,500.00	2,010.87	2,500.00	2,500.00	2,500.00
	<b>Expense Total:</b>	<b>2,443,172.70</b>	<b>2,443,172.70</b>	<b>3,321,618.14</b>	<b>3,321,618.14</b>	<b>2,570,000.00</b>	<b>2,321,501.94</b>	<b>2,435,500.00</b>	<b>2,435,500.00</b>	<b>2,435,500.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>423,000.00</b>	<b>-109,271.61</b>	<b>0.00</b>	<b>-900,786.99</b>	<b>538,000.00</b>	<b>132,348.43</b>	<b>487,500.00</b>	<b>279,000.00</b>	<b>279,000.00</b>
	<b>Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):</b>	<b>423,000.00</b>	<b>-109,271.61</b>	<b>0.00</b>	<b>-900,786.99</b>	<b>538,000.00</b>	<b>132,348.43</b>	<b>487,500.00</b>	<b>279,000.00</b>	<b>279,000.00</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	50,000.00	0.00	92,000.00	0.00	120,000.00	0.00	120,000.00	67,000.00	67,000.00
<a href="#">008-000-60332</a>	Collector Tax Collections TIF Pa	7,000.00	7,028.59	7,000.00	6,586.74	7,000.00	6,755.69	7,000.00	7,000.00	7,000.00
<a href="#">008-000-60401</a>	County Interest	1,000.00	114.50	500.00	1,038.25	500.00	5,015.33	3,500.00	3,500.00	3,500.00
	<b>Revenue Total:</b>	<b>58,000.00</b>	<b>7,143.09</b>	<b>99,500.00</b>	<b>7,624.99</b>	<b>127,500.00</b>	<b>11,771.02</b>	<b>130,500.00</b>	<b>77,500.00</b>	<b>77,500.00</b>
<b>Expense</b>										
<a href="#">008-000-89110</a>	Community Outreach	417,278.59	417,278.59	440,000.00	412,997.55	518,600.00	459,064.93	518,600.00	428,000.00	428,000.00
	<b>Expense Total:</b>	<b>417,278.59</b>	<b>417,278.59</b>	<b>440,000.00</b>	<b>412,997.55</b>	<b>518,600.00</b>	<b>459,064.93</b>	<b>518,600.00</b>	<b>428,000.00</b>	<b>428,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-359,278.59</b>	<b>-410,135.50</b>	<b>-340,500.00</b>	<b>-405,372.56</b>	<b>-391,100.00</b>	<b>-447,293.91</b>	<b>-388,100.00</b>	<b>-350,500.00</b>	<b>-350,500.00</b>
<b>Department: 104 - Collector</b>										
<b>Revenue</b>										
<a href="#">008-104-60321</a>	Collector Tax Collections	408,128.59	419,329.54	390,000.00	419,413.30	390,000.00	389,413.26	419,500.00	400,000.00	400,000.00
<a href="#">008-104-60403</a>	Collector Interest	150.00	160.19	150.00	20.00	100.00	416.81	500.00	400.00	400.00
	<b>Revenue Total:</b>	<b>408,278.59</b>	<b>419,489.73</b>	<b>390,150.00</b>	<b>419,433.30</b>	<b>390,100.00</b>	<b>389,830.07</b>	<b>420,000.00</b>	<b>400,400.00</b>	<b>400,400.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>408,278.59</b>	<b>419,489.73</b>	<b>390,150.00</b>	<b>419,433.30</b>	<b>390,100.00</b>	<b>389,830.07</b>	<b>420,000.00</b>	<b>400,400.00</b>	<b>400,400.00</b>
<b>Department: 125 - FIT</b>										
<b>Revenue</b>										
<a href="#">008-125-60750</a>	Financial Institution Tax and Int	1,000.00	1,604.95	500.00	324.51	1,000.00	3.87	1,000.00	500.00	500.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,604.95</b>	<b>500.00</b>	<b>324.51</b>	<b>1,000.00</b>	<b>3.87</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>Department: 125 - FIT Total:</b>	<b>1,000.00</b>	<b>1,604.95</b>	<b>500.00</b>	<b>324.51</b>	<b>1,000.00</b>	<b>3.87</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
	<b>Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):</b>	<b>50,000.00</b>	<b>10,959.18</b>	<b>50,150.00</b>	<b>14,385.25</b>	<b>0.00</b>	<b>-57,459.97</b>	<b>32,900.00</b>	<b>50,400.00</b>	<b>50,400.00</b>
<b>Fund: 009 - ASSESSMENT FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">009-000-60000</a>	Partial Prior Year Revenues	100,000.00	0.00	175,000.00	0.00	400,000.00	0.00	0.00	600,000.00	600,000.00
<a href="#">009-000-60401</a>	County Interest	4,000.00	314.33	500.00	5,524.22	600.00	28,004.21	0.00	10,000.00	10,000.00
<a href="#">009-000-61473</a>	St. Francois County Budget	326,107.22	326,107.24	302,276.60	302,276.60	310,766.75	310,766.76	313,050.19	313,050.19	313,050.19

**Budget Worksheet**

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

									Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION	
<a href="#">009-000-61585</a>	Reimbursement	13,763.01	13,763.01	0.00	468.02	24,650.68	36,774.58	18,588.92	18,588.92	18,588.92	
<a href="#">009-000-61690</a>	Sale of Assets	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	
<a href="#">009-000-62509</a>	State Reimbursement	111,139.44	141,904.26	129,635.10	135,808.20	135,808.20	135,547.50	135,808.20	135,808.20	135,808.20	
<a href="#">009-000-62610</a>	Sale of Maps	500.00	1,970.80	500.00	708.20	400.00	819.50	400.00	300.00	300.00	
<a href="#">009-000-62712</a>	Natural Gas Appeals	2,000.00	13,004.92	16,000.00	22,606.67	20,000.00	49.76	8,320.00	2,000.00	2,000.00	
	<b>Revenue Total:</b>	<b>557,509.67</b>	<b>497,064.56</b>	<b>623,911.70</b>	<b>467,391.91</b>	<b>892,225.63</b>	<b>511,963.31</b>	<b>476,167.31</b>	<b>1,079,747.31</b>	<b>1,079,747.31</b>	
<b>Expense</b>											
<a href="#">009-000-80100</a>	Wages - Elected	64,820.36	61,782.04	68,606.11	68,606.20	69,806.72	67,121.75	69,806.72	71,202.75	71,202.75	
<a href="#">009-000-80200</a>	Wages - General Staff	506,569.70	496,764.02	455,159.25	357,828.44	484,488.05	465,140.85	427,099.40	480,411.57	480,411.57	
<a href="#">009-000-80300</a>	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	11,988.00	0.00	14,080.00	15,584.40	15,584.40	
<a href="#">009-000-80500</a>	FICA-Employer	35,426.18	33,358.30	32,473.45	25,470.45	35,109.53	32,588.14	31,681.14	35,166.32	35,166.32	
<a href="#">009-000-80505</a>	Medicare - Employer	8,285.16	7,800.99	7,594.60	5,956.55	8,211.10	7,621.37	7,409.00	8,224.38	8,224.38	
<a href="#">009-000-80550</a>	Health Insurance - Employer	149,776.80	135,827.00	147,916.80	110,127.20	155,136.00	142,696.00	138,672.00	164,217.60	164,217.60	
<a href="#">009-000-80580</a>	Cerf - Key Bank - Employer	10,351.11	11,053.16	7,311.53	7,372.71	7,519.60	7,176.46	4,094.67	4,183.67	4,183.67	
<a href="#">009-000-80600</a>	Retirement-Employer	54,853.45	50,981.65	51,329.01	40,235.49	51,549.41	40,426.07	50,187.52	55,161.43	55,161.43	
<a href="#">009-000-80700</a>	Workers Comp	8,350.84	8,861.94	13,882.00	11,700.81	7,767.00	1,668.14	7,200.00	11,067.00	14,654.00	
<a href="#">009-000-80710</a>	Unemployment	647.40	590.61	619.52	447.83	619.52	659.54	581.40	595.20	422.40	
<a href="#">009-000-80800</a>	Misc Payroll Expense	0.00	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">009-000-81305</a>	Legal Counsel/Appraisal	10,000.00	28,778.80	30,000.00	35,514.66	40,000.00	2,546.10	20,000.00	20,000.00	20,000.00	
<a href="#">009-000-81500</a>	Contractual-Mapping	0.00	0.00	55,000.00	22,000.00	55,000.00	16,675.00	56,900.00	55,000.00	55,000.00	
<a href="#">009-000-82000</a>	Training - Education	5,000.00	785.00	5,000.00	4,035.00	5,000.00	1,860.00	10,000.00	10,000.00	10,000.00	
<a href="#">009-000-82100</a>	Training - Mileage	2,000.00	657.06	2,000.00	84.62	2,000.00	480.25	2,000.00	2,000.00	2,000.00	
<a href="#">009-000-82200</a>	Training - Meals	1,000.00	228.91	1,000.00	688.92	1,000.00	313.37	5,000.00	2,000.00	2,000.00	
<a href="#">009-000-82300</a>	Training - Lodging	3,500.00	762.47	3,500.00	1,567.58	3,500.00	1,219.92	5,000.00	5,000.00	5,000.00	
<a href="#">009-000-84100</a>	Maintenance - Equipment	5,000.00	3,443.00	4,500.00	2,996.81	4,500.00	3,353.82	5,000.00	4,500.00	4,500.00	
<a href="#">009-000-84155</a>	Computer Software Maintenan	61,650.00	66,016.00	51,650.00	39,400.00	51,650.00	35,685.50	51,650.00	40,000.00	40,000.00	
<a href="#">009-000-84156</a>	Pictometry Maintenance	27,676.00	27,676.00	0.00	0.00	45,000.00	44,823.71	38,187.99	44,863.71	44,863.71	
<a href="#">009-000-84500</a>	Vehicle Maintenance	1,000.00	4,753.27	4,000.00	3,256.69	4,000.00	1,197.16	5,000.00	5,000.00	5,000.00	
<a href="#">009-000-85100</a>	Office Supplies	4,000.00	3,022.56	4,000.00	2,650.63	4,000.00	3,091.48	4,000.00	4,000.00	4,000.00	
<a href="#">009-000-85150</a>	Postage	7,000.00	9,653.50	3,900.00	2,140.41	12,000.00	3,527.65	7,000.00	7,000.00	7,000.00	
<a href="#">009-000-85160</a>	Assessment List	30,000.00	22,623.26	30,000.00	26,416.28	30,000.00	5,010.19	34,000.00	34,000.00	34,000.00	

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">009-000-85420</a>	Uniform Allowance	400.00	179.99	800.00	343.99	800.00	309.98	800.00	800.00	800.00
<a href="#">009-000-85421</a>	Uniform rental	3,500.00	1,732.85	3,500.00	351.82	1,000.00	458.22	1,000.00	1,000.00	1,000.00
<a href="#">009-000-85623</a>	Fuel-Gasoline	5,000.00	4,897.87	6,000.00	3,384.94	6,000.00	5,622.38	6,000.00	6,000.00	6,000.00
<a href="#">009-000-88203</a>	Liability Insurance	2,495.85	2,495.85	2,468.20	2,468.20	2,500.35	2,500.35	2,500.00	2,403.05	2,403.05
<a href="#">009-000-88204</a>	Vehicle Insurance	2,044.00	2,044.00	2,412.00	2,412.00	2,469.00	1,836.00	1,836.00	2,139.00	2,139.00
<a href="#">009-000-88704</a>	Utilities - Cell Phone, IPads, an	1,200.00	880.00	800.00	720.00	720.00	660.00	720.00	720.00	720.00
<a href="#">009-000-88705</a>	Utilities-Telephone/Internet(la	500.00	352.32	400.00	364.32	400.00	69.59	400.00	0.00	0.00
<a href="#">009-000-88904</a>	Mileage Reimbursement	3,000.00	1,171.24	3,000.00	0.00	1,000.00	0.00	3,000.00	1,000.00	1,000.00
<a href="#">009-000-90305</a>	Equipment	2,000.00	1,527.00	12,000.00	11,648.07	2,000.00	17.97	12,350.00	12,350.00	12,350.00
<a href="#">009-000-90320</a>	Computer Hardware Purchase	1,000.00	85.58	500.00	0.00	5,600.00	4,493.34	5,000.00	5,000.00	5,000.00
<a href="#">009-000-93100</a>	Unfunded Liabilities	29,462.82	0.00	10,000.00	0.00	60,085.00	0.00	10,000.00	10,000.00	10,000.00
	<b>Expense Total:</b>	<b>1,047,509.67</b>	<b>990,786.14</b>	<b>1,021,322.47</b>	<b>790,190.62</b>	<b>1,172,419.28</b>	<b>900,850.30</b>	<b>1,038,155.84</b>	<b>1,120,590.08</b>	<b>1,124,004.28</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-490,000.00</b>	<b>-493,721.58</b>	<b>-397,410.77</b>	<b>-322,798.71</b>	<b>-280,193.65</b>	<b>-388,886.99</b>	<b>-561,988.53</b>	<b>-40,842.77</b>	<b>-44,256.97</b>
	<b>Department: 104 - Collector Revenue</b>									
<a href="#">009-104-60321</a>	Collector Tax Collections	470,000.00	502,524.54	480,000.00	499,083.51	480,000.00	448,322.56	515,836.00	490,000.00	490,000.00
<a href="#">009-104-60335</a>	Collector Tax Collection Cities	20,000.00	21,015.42	22,000.00	20,480.19	20,000.00	19,182.03	0.00	20,000.00	20,000.00
	<b>Revenue Total:</b>	<b>490,000.00</b>	<b>523,539.96</b>	<b>502,000.00</b>	<b>519,563.70</b>	<b>500,000.00</b>	<b>467,504.59</b>	<b>515,836.00</b>	<b>510,000.00</b>	<b>510,000.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>490,000.00</b>	<b>523,539.96</b>	<b>502,000.00</b>	<b>519,563.70</b>	<b>500,000.00</b>	<b>467,504.59</b>	<b>515,836.00</b>	<b>510,000.00</b>	<b>510,000.00</b>
	<b>Fund: 009 - ASSESSMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>29,818.38</b>	<b>104,589.23</b>	<b>196,764.99</b>	<b>219,806.35</b>	<b>78,617.60</b>	<b>-46,152.53</b>	<b>469,157.23</b>	<b>465,743.03</b>
	<b>Fund: 010 - EMERGENCY FUND</b>									
	<b>Department: 000 - Non-Departmental Revenue</b>									
<a href="#">010-000-60000</a>	Partial Prior Year Revenues	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	390,000.00	395,000.00	395,000.00
<a href="#">010-000-60401</a>	County Interest	1,000.00	194.27	300.00	2,685.73	300.00	11,530.79	4,000.00	4,000.00	4,000.00
<a href="#">010-000-61473</a>	St. Francois County Budget	0.00	0.00	0.00	0.00	130,000.00	130,000.00	0.00	4,500.00	2,000.00
	<b>Revenue Total:</b>	<b>251,000.00</b>	<b>194.27</b>	<b>250,300.00</b>	<b>2,685.73</b>	<b>380,300.00</b>	<b>141,530.79</b>	<b>394,000.00</b>	<b>403,500.00</b>	<b>401,000.00</b>
	<b>Expense</b>									
<a href="#">010-000-99460</a>	Transfer Out to Other Funds	185,000.00	0.00	220,000.00	0.00	380,000.00	0.00	0.00	403,000.00	397,000.00
	<b>Expense Total:</b>	<b>185,000.00</b>	<b>0.00</b>	<b>220,000.00</b>	<b>0.00</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>403,000.00</b>	<b>397,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>66,000.00</b>	<b>194.27</b>	<b>30,300.00</b>	<b>2,685.73</b>	<b>300.00</b>	<b>141,530.79</b>	<b>394,000.00</b>	<b>500.00</b>	<b>4,000.00</b>
	<b>Fund: 010 - EMERGENCY FUND Surplus (Deficit):</b>	<b>66,000.00</b>	<b>194.27</b>	<b>30,300.00</b>	<b>2,685.73</b>	<b>300.00</b>	<b>141,530.79</b>	<b>394,000.00</b>	<b>500.00</b>	<b>4,000.00</b>

**Budget Worksheet**

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Fund: 011 - FEES DUE OTHERS FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">011-000-60000</a>	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<a href="#">011-000-60641</a>	Prior Year State Checks	0.00	0.00	0.00	0.00	0.00	763.44	0.00	0.00	0.00
<a href="#">011-000-61475</a>	Transfer In From Other Funds	500.00	523.20	28,707.88	36,793.56	5,000.00	8,977.31	5,000.00	5,000.00	5,000.00
	<b>Revenue Total:</b>	<b>500.00</b>	<b>523.20</b>	<b>28,707.88</b>	<b>36,793.56</b>	<b>5,000.00</b>	<b>9,740.75</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Expense</b>										
<a href="#">011-000-99705</a>	Claim on Fees	500.00	304.00	28,707.88	28,707.88	5,000.00	15,841.75	5,000.00	7,500.00	7,500.00
	<b>Expense Total:</b>	<b>500.00</b>	<b>304.00</b>	<b>28,707.88</b>	<b>28,707.88</b>	<b>5,000.00</b>	<b>15,841.75</b>	<b>5,000.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>219.20</b>	<b>0.00</b>	<b>8,085.68</b>	<b>0.00</b>	<b>-6,101.00</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>219.20</b>	<b>0.00</b>	<b>8,085.68</b>	<b>0.00</b>	<b>-6,101.00</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>										
<b>Revenue</b>										
<a href="#">012-000-60000</a>	Partial Prior Year Revenues	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	0.00	30,000.00	30,000.00
<a href="#">012-000-60401</a>	County Interest	200.00	14.10	100.00	372.67	100.00	1,260.23	0.00	500.00	500.00
<a href="#">012-000-64301</a>	State Grant Income	12,500.00	12,500.00	15,000.00	14,935.81	15,000.00	0.00	15,000.00	13,420.83	13,420.83
	<b>Revenue Total:</b>	<b>37,700.00</b>	<b>12,514.10</b>	<b>40,100.00</b>	<b>15,308.48</b>	<b>40,100.00</b>	<b>1,260.23</b>	<b>15,000.00</b>	<b>43,920.83</b>	<b>43,920.83</b>
<b>Expense</b>										
<a href="#">012-000-91001</a>	State Grant Expense	12,500.00	18,601.37	15,000.00	2,842.37	15,000.00	10,065.63	15,000.00	3,355.21	3,355.21
	<b>Expense Total:</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>10,065.63</b>	<b>15,000.00</b>	<b>3,355.21</b>	<b>3,355.21</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>25,200.00</b>	<b>-6,087.27</b>	<b>25,100.00</b>	<b>12,466.11</b>	<b>25,100.00</b>	<b>-8,805.40</b>	<b>0.00</b>	<b>40,565.62</b>	<b>40,565.62</b>
<b>Department: 119 - Recorder</b>										
<b>Revenue</b>										
<a href="#">012-119-62801</a>	User Fee Retained	20,953.81	30,608.00	20,000.00	30,140.00	25,000.00	27,668.00	25,000.00	25,000.00	25,000.00
<a href="#">012-119-62802</a>	Technology Fees	10,000.00	17,897.50	12,000.00	15,075.00	12,000.00	12,718.75	12,000.00	12,000.00	12,000.00
	<b>Revenue Total:</b>	<b>30,953.81</b>	<b>48,505.50</b>	<b>32,000.00</b>	<b>45,215.00</b>	<b>37,000.00</b>	<b>40,386.75</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>37,000.00</b>
<b>Expense</b>										
<a href="#">012-119-99820</a>	Technology Expense	12,500.00	0.00	12,500.00	0.00	12,500.00	58.99	12,500.00	17,200.00	17,200.00

Budget Worksheet

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

		2021		2022		2023		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">012-119-99830</a>	User Fee Expense	43,653.81	50,052.44	38,700.00	35,826.66	38,700.00	36,861.33	38,700.00	38,700.00	38,700.00
	<b>Expense Total:</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>36,920.32</b>	<b>51,200.00</b>	<b>55,900.00</b>	<b>55,900.00</b>
	<b>Department: 119 - Recorder Surplus (Deficit):</b>	<b>-25,200.00</b>	<b>-1,546.94</b>	<b>-19,200.00</b>	<b>9,388.34</b>	<b>-14,200.00</b>	<b>3,466.43</b>	<b>-14,200.00</b>	<b>-18,900.00</b>	<b>-18,900.00</b>
	<b>Fund: 012 - RECORDER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-7,634.21</b>	<b>5,900.00</b>	<b>21,854.45</b>	<b>10,900.00</b>	<b>-5,338.97</b>	<b>-14,200.00</b>	<b>21,665.62</b>	<b>21,665.62</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	350,000.00	0.00	300,000.00	0.00	340,000.00	0.00	340,000.00	320,000.00	320,000.00
<a href="#">013-000-60401</a>	County Interest	3,000.00	259.55	500.00	3,847.67	500.00	12,361.08	500.00	4,000.00	4,000.00
	<b>Revenue Total:</b>	<b>353,000.00</b>	<b>259.55</b>	<b>300,500.00</b>	<b>3,847.67</b>	<b>340,500.00</b>	<b>12,361.08</b>	<b>340,500.00</b>	<b>324,000.00</b>	<b>324,000.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>353,000.00</b>	<b>259.55</b>	<b>300,500.00</b>	<b>3,847.67</b>	<b>340,500.00</b>	<b>12,361.08</b>	<b>340,500.00</b>	<b>324,000.00</b>	<b>324,000.00</b>
<b>Department: 104 - Collector</b>										
<b>Revenue</b>										
<a href="#">013-104-60343</a>	Collector Tax Maintenance Fee	90,000.00	100,652.60	90,000.00	99,764.03	90,000.00	114,686.04	90,000.00	90,000.00	90,000.00
<a href="#">013-104-60344</a>	Collector Posting Fees	15,000.00	34,560.00	20,000.00	19,470.00	20,000.00	18,465.00	20,000.00	20,000.00	20,000.00
<a href="#">013-104-60403</a>	Collector Interest	50.00	39.05	50.00	4.89	50.00	95.25	50.00	50.00	50.00
	<b>Revenue Total:</b>	<b>105,050.00</b>	<b>135,251.65</b>	<b>110,050.00</b>	<b>119,238.92</b>	<b>110,050.00</b>	<b>133,246.29</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	16,680.00	40,000.00	13,596.00	35,000.00	14,140.00	35,000.00	35,000.00	35,000.00
<a href="#">013-104-82000</a>	Training - Education	3,000.00	385.00	2,000.00	1,790.00	3,000.00	164.29	3,000.00	3,000.00	3,000.00
<a href="#">013-104-82100</a>	Training - Mileage	3,000.00	487.86	2,000.00	804.10	3,000.00	708.95	3,000.00	3,000.00	3,000.00
<a href="#">013-104-82200</a>	Training - Meals	3,000.00	71.43	2,000.00	141.88	3,000.00	270.06	3,000.00	3,000.00	3,000.00
<a href="#">013-104-82300</a>	Training - Lodging	4,000.00	136.95	2,000.00	679.46	3,000.00	360.72	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	739.11	30,000.00	3,934.45	30,000.00	1,291.71	30,000.00	30,000.00	30,000.00
<a href="#">013-104-90305</a>	Equipment	50,000.00	12,826.99	50,000.00	4,277.04	50,000.00	6,931.47	50,000.00	50,000.00	50,000.00
<a href="#">013-104-99460</a>	Transfer Out to Other Funds	60,000.00	175,125.00	60,000.00	67,500.00	60,000.00	66,000.00	60,000.00	60,000.00	60,000.00
<a href="#">013-104-99805</a>	Printing, Programming, and Se	140,000.00	21,456.09	147,000.00	26,050.97	148,000.00	93,499.55	148,000.00	148,000.00	148,000.00
	<b>Expense Total:</b>	<b>333,200.00</b>	<b>227,908.43</b>	<b>335,200.00</b>	<b>118,773.90</b>	<b>335,200.00</b>	<b>183,366.75</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>-92,656.78</b>	<b>-225,150.00</b>	<b>465.02</b>	<b>-225,150.00</b>	<b>-50,120.46</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>124,850.00</b>	<b>-92,397.23</b>	<b>75,350.00</b>	<b>4,312.69</b>	<b>115,350.00</b>	<b>-37,759.38</b>	<b>115,350.00</b>	<b>98,850.00</b>	<b>98,850.00</b>

Budget Worksheet

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

		2021	2021	2022	2022	2023	2023	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2024	2024
								2024 DEPT	2024 AUDIT	2024 COMMISSION
<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	0.12	0.00	14.69	0.00	56.65	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>75.00</b>	<b>0.12</b>	<b>0.00</b>	<b>14.69</b>	<b>0.00</b>	<b>56.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<a href="#">014-000-99550</a>	CERF Expense	557,620.54	557,620.54	544,606.24	544,606.24	516,100.00	598,778.09	0.00	504,200.00	504,200.00
<b>Expense Total:</b>		<b>557,620.54</b>	<b>557,620.54</b>	<b>544,606.24</b>	<b>544,606.24</b>	<b>516,100.00</b>	<b>598,778.09</b>	<b>0.00</b>	<b>504,200.00</b>	<b>504,200.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>-557,545.54</b>	<b>-557,620.42</b>	<b>-544,606.24</b>	<b>-544,591.55</b>	<b>-516,100.00</b>	<b>-598,721.44</b>	<b>0.00</b>	<b>-504,200.00</b>	<b>-504,200.00</b>
<b>Department: 104 - Collector</b>										
<b>Revenue</b>										
<a href="#">014-104-60342</a>	Delinquent Land Fee	62,370.00	62,370.00	61,427.93	64,789.07	60,000.00	46,040.00	50,000.00	50,000.00	50,000.00
<a href="#">014-104-60345</a>	Collector Delinquent Fees	201,734.16	201,734.16	200,000.00	197,182.10	200,000.00	256,968.09	200,000.00	200,000.00	200,000.00
<a href="#">014-104-60346</a>	Assessor Late Fees	156,945.00	156,945.00	163,875.00	163,875.00	150,000.00	193,930.00	150,000.00	150,000.00	150,000.00
<a href="#">014-104-60348</a>	Collector Merchant License Fe	15,598.11	15,660.00	14,000.00	13,620.00	14,000.00	11,460.00	14,000.00	14,000.00	14,000.00
<a href="#">014-104-60402</a>	LAC Interest	15,511.27	15,511.27	15,945.31	15,945.31	12,000.00	19,280.36	12,000.00	15,000.00	15,000.00
<a href="#">014-104-60403</a>	Collector Interest	150.00	162.54	200.00	22.07	100.00	439.64	400.00	200.00	200.00
<b>Revenue Total:</b>		<b>452,308.54</b>	<b>452,382.97</b>	<b>455,448.24</b>	<b>455,433.55</b>	<b>436,100.00</b>	<b>528,118.09</b>	<b>426,400.00</b>	<b>429,200.00</b>	<b>429,200.00</b>
<b>Department: 104 - Collector Total:</b>		<b>452,308.54</b>	<b>452,382.97</b>	<b>455,448.24</b>	<b>455,433.55</b>	<b>436,100.00</b>	<b>528,118.09</b>	<b>426,400.00</b>	<b>429,200.00</b>	<b>429,200.00</b>
<b>Department: 119 - Recorder</b>										
<b>Revenue</b>										
<a href="#">014-119-60347</a>	Recorder Document Fees	105,237.00	105,237.00	89,158.00	89,158.00	80,000.00	75,894.00	70,000.00	75,000.00	75,000.00
<b>Revenue Total:</b>		<b>105,237.00</b>	<b>105,237.00</b>	<b>89,158.00</b>	<b>89,158.00</b>	<b>80,000.00</b>	<b>75,894.00</b>	<b>70,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Department: 119 - Recorder Total:</b>		<b>105,237.00</b>	<b>105,237.00</b>	<b>89,158.00</b>	<b>89,158.00</b>	<b>80,000.00</b>	<b>75,894.00</b>	<b>70,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit)</b>		<b>0.00</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,290.65</b>	<b>496,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 015 - ELECTION COST SPECIAL FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">015-000-61473</a>	St. Francois County Budget	150,000.00	0.00	150,000.00	141,011.88	89,100.00	19,370.73	200,000.00	200,000.00	200,000.00
<a href="#">015-000-64101</a>	Special Election Portion of Cost	150,000.00	85,111.00	200,000.00	85,207.87	89,100.00	64,580.31	150,000.00	150,000.00	150,000.00
<b>Revenue Total:</b>		<b>300,000.00</b>	<b>85,111.00</b>	<b>350,000.00</b>	<b>226,219.75</b>	<b>178,200.00</b>	<b>83,951.04</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
<b>Expense</b>										
<a href="#">015-000-84201</a>	Equipment Rental	175.00	56.76	205.00	216.70	175.00	52.80	220.00	220.00	220.00
<a href="#">015-000-85100</a>	Office Supplies - Election Suppl	4,000.00	1,781.89	6,000.00	2,144.39	4,000.00	1,108.24	6,500.00	6,500.00	6,500.00



**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">015-000-85130</a>	Books & Publications	8,000.00	7,294.83	20,000.00	16,092.04	8,000.00	6,341.35	21,500.00	21,500.00	21,500.00
<a href="#">015-000-85150</a>	Postage	3,000.00	1,508.04	10,000.00	2,795.87	15,000.00	1,069.93	10,000.00	10,000.00	10,000.00
<a href="#">015-000-88400</a>	Rent Expense - Building Rent	1,700.00	1,900.00	5,100.00	5,100.00	1,700.00	1,700.00	5,100.00	5,100.00	5,100.00
<a href="#">015-000-88904</a>	Mileage Reimbursement	350.00	174.37	1,000.00	380.31	325.00	100.65	550.00	550.00	550.00
<a href="#">015-000-99460</a>	Transfer Out to Other Funds	0.00	20.00	0.00	40.00	0.00	0.00	50.00	0.00	0.00
<a href="#">015-000-99527</a>	County Clerk Spec. Election Pay	1,600.00	5,461.42	3,000.00	2,056.52	60,000.00	0.00	6,500.00	6,500.00	6,500.00
<a href="#">015-000-99528</a>	Poll Worker Pay	24,000.00	16,490.00	120,000.00	48,901.51	25,000.00	28,018.37	130,000.00	160,000.00	160,000.00
<a href="#">015-000-99530</a>	Percent Turn Over to Election S	5,700.00	965.26	7,000.00	8,122.67	3,000.00	3,673.30	8,000.00	8,000.00	8,000.00
<a href="#">015-000-99581</a>	Reimbursement of Overpayme	41,000.00	25,193.43	75,000.00	64,646.40	35,000.00	470.51	95,000.00	36,630.00	36,630.00
<a href="#">015-000-99805</a>	Printing , Programming, and Se	27,500.00	24,873.00	95,000.00	75,723.34	26,000.00	41,415.89	95,000.00	95,000.00	95,000.00
	<b>Expense Total:</b>	<b>117,025.00</b>	<b>85,719.00</b>	<b>342,305.00</b>	<b>226,219.75</b>	<b>178,200.00</b>	<b>83,951.04</b>	<b>378,420.00</b>	<b>350,000.00</b>	<b>350,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>182,975.00</b>	<b>-608.00</b>	<b>7,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,420.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):</b>	<b>182,975.00</b>	<b>-608.00</b>	<b>7,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,420.00</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	45,000.00	0.00	55,000.00	0.00	60,000.00	0.00	0.00	80,000.00	80,000.00
<a href="#">016-000-60401</a>	County Interest	400.00	46.30	50.00	919.25	200.00	2,880.45	250.00	1,200.00	1,200.00
<a href="#">016-000-61585</a>	Reimbursement	0.00	0.00	0.00	0.00	0.00	0.54	150.00	0.00	0.00
<a href="#">016-000-62803</a>	Equipment Rental	0.00	0.00	0.00	0.00	0.00	8,350.00	0.00	16,000.00	16,000.00
<a href="#">016-000-64302</a>	Public Service Requests	100.00	30.00	100.00	115.00	100.00	25.00	0.00	100.00	100.00
<a href="#">016-000-64303</a>	Hava CARE Grant	0.00	-6,930.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">016-000-64305</a>	5% Turn Over	6,000.00	965.26	7,000.00	8,122.67	3,000.00	3,673.30	10,000.00	8,000.00	8,000.00
	<b>Revenue Total:</b>	<b>51,500.00</b>	<b>-5,889.11</b>	<b>62,150.00</b>	<b>9,156.92</b>	<b>63,300.00</b>	<b>14,929.29</b>	<b>10,400.00</b>	<b>105,300.00</b>	<b>105,300.00</b>
<b>Expense</b>										
<a href="#">016-000-82000</a>	Training - Education	1,000.00	400.00	1,000.00	1,275.00	1,000.00	950.00	1,000.00	1,000.00	1,000.00
<a href="#">016-000-82100</a>	Training - Mileage	2,000.00	209.62	2,000.00	1,088.84	2,000.00	251.35	1,000.00	1,000.00	1,000.00
<a href="#">016-000-82200</a>	Training - Meals	150.00	41.53	150.00	0.00	150.00	150.00	150.00	150.00	150.00
<a href="#">016-000-82300</a>	Training - Lodging	1,200.00	0.00	1,200.00	423.15	900.00	269.38	1,000.00	1,000.00	1,000.00
<a href="#">016-000-85100</a>	Office Supplies	5,000.00	758.34	5,000.00	-1.61	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">016-000-90305</a>	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00

Budget Worksheet

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">016-000-99500</a>	Dues & Subscriptions	100.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00	50.00
	<b>Expense Total:</b>	<b>9,450.00</b>	<b>1,409.49</b>	<b>9,450.00</b>	<b>2,785.38</b>	<b>9,100.00</b>	<b>1,620.73</b>	<b>33,200.00</b>	<b>33,200.00</b>	<b>33,200.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>42,050.00</b>	<b>-7,298.60</b>	<b>52,700.00</b>	<b>6,371.54</b>	<b>54,200.00</b>	<b>13,308.56</b>	<b>-22,800.00</b>	<b>72,100.00</b>	<b>72,100.00</b>
	<b>Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):</b>	<b>42,050.00</b>	<b>-7,298.60</b>	<b>52,700.00</b>	<b>6,371.54</b>	<b>54,200.00</b>	<b>13,308.56</b>	<b>-22,800.00</b>	<b>72,100.00</b>	<b>72,100.00</b>
<b>Fund: 017 - VICTIMS OF VIOLENCE FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">017-000-60000</a>	Partial Prior Year Revenues	0.00	0.00	1,239.52	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">017-000-60401</a>	County Interest	40.00	2.95	10.00	69.94	15.00	141.54	30.00	50.00	50.00
	<b>Revenue Total:</b>	<b>40.00</b>	<b>2.95</b>	<b>1,249.52</b>	<b>69.94</b>	<b>15.00</b>	<b>141.54</b>	<b>30.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Expense</b>										
<a href="#">017-000-89300</a>	Victims of Violence Expense	15,000.00	12,851.60	14,239.52	14,239.52	13,000.00	13,159.67	14,000.00	12,050.00	12,050.00
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>12,851.60</b>	<b>14,239.52</b>	<b>14,239.52</b>	<b>13,000.00</b>	<b>13,159.67</b>	<b>14,000.00</b>	<b>12,050.00</b>	<b>12,050.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-14,960.00</b>	<b>-12,848.65</b>	<b>-12,990.00</b>	<b>-14,169.58</b>	<b>-12,985.00</b>	<b>-13,018.13</b>	<b>-13,970.00</b>	<b>-12,000.00</b>	<b>-12,000.00</b>
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">017-103-60120</a>	Circuit Clerk V.V. Fees	8,000.00	9,642.00	8,000.00	8,450.15	8,500.00	9,050.51	8,000.00	8,000.00	8,000.00
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>9,642.00</b>	<b>8,000.00</b>	<b>8,450.15</b>	<b>8,500.00</b>	<b>9,050.51</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>8,000.00</b>	<b>9,642.00</b>	<b>8,000.00</b>	<b>8,450.15</b>	<b>8,500.00</b>	<b>9,050.51</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Department: 119 - Recorder</b>										
<b>Revenue</b>										
<a href="#">017-119-62804</a>	Recorder V.V. Fees	7,000.00	5,110.00	5,000.00	4,600.00	4,500.00	4,840.00	4,000.00	4,000.00	4,000.00
	<b>Revenue Total:</b>	<b>7,000.00</b>	<b>5,110.00</b>	<b>5,000.00</b>	<b>4,600.00</b>	<b>4,500.00</b>	<b>4,840.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Department: 119 - Recorder Total:</b>	<b>7,000.00</b>	<b>5,110.00</b>	<b>5,000.00</b>	<b>4,600.00</b>	<b>4,500.00</b>	<b>4,840.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
	<b>Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):</b>	<b>40.00</b>	<b>1,903.35</b>	<b>10.00</b>	<b>-1,119.43</b>	<b>15.00</b>	<b>872.38</b>	<b>-1,970.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 018 - GENERAL STABILIZATION FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">018-000-60000</a>	Partial Prior Year Revenues	2,220,000.00	0.00	2,220,000.00	0.00	2,240,000.00	0.00	2,270,000.00	2,300,000.00	2,300,000.00
<a href="#">018-000-60401</a>	County Interest	10,000.00	1,722.32	1,500.00	23,786.94	5,000.00	90,473.54	25,000.00	25,000.00	25,000.00
<a href="#">018-000-61473</a>	St. Francois County Budget	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00
	<b>Revenue Total:</b>	<b>2,230,000.00</b>	<b>1,722.32</b>	<b>2,221,500.00</b>	<b>23,786.94</b>	<b>2,245,000.00</b>	<b>90,473.54</b>	<b>2,295,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>

Budget Worksheet

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Expense</b>										
<a href="#">018-000-99460</a>	Transfer Out to Other Funds	200,000.00	0.00	2,000,000.00	0.00	240,000.00	0.00	270,000.00	0.00	0.00
	<b>Expense Total:</b>	<b>200,000.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>240,000.00</b>	<b>0.00</b>	<b>270,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>2,030,000.00</b>	<b>1,722.32</b>	<b>221,500.00</b>	<b>23,786.94</b>	<b>2,005,000.00</b>	<b>90,473.54</b>	<b>2,025,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
	<b>Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):</b>	<b>2,030,000.00</b>	<b>1,722.32</b>	<b>221,500.00</b>	<b>23,786.94</b>	<b>2,005,000.00</b>	<b>90,473.54</b>	<b>2,025,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>Fund: 020 - FINES FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">020-000-60000</a>	Partial Prior Year Revenues	0.00	0.00	106,547.95	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">020-000-60401</a>	County Interest	1,500.00	251.68	200.00	5,584.78	1,500.00	17,385.22	6,000.00	6,000.00	6,000.00
<a href="#">020-000-61475</a>	Transfer In From Other Funds	10,000.00	60,575.16	60,575.00	23,920.49	32,000.00	31,974.00	7,500.00	7,500.00	7,500.00
<a href="#">020-000-62201</a>	National Forest	1,700.00	1,454.32	1,500.00	1,928.00	1,500.00	1,823.75	2,000.00	1,800.00	1,800.00
<a href="#">020-000-62202</a>	Federal Land PILT	1,200.00	1,101.00	1,200.00	1,120.50	1,100.00	1,141.50	1,500.00	1,100.00	1,100.00
<a href="#">020-000-64604</a>	Fines State	125,227.79	125,227.79	25,000.00	635.00	20,000.00	41,276.15	8,000.00	8,000.00	8,000.00
<a href="#">020-000-64605</a>	Fines Forfeiture	2,000.00	15,000.00	2,000.00	1,124.00	2,000.00	16,416.18	8,000.00	8,000.00	8,000.00
	<b>Revenue Total:</b>	<b>141,627.79</b>	<b>203,609.95</b>	<b>197,022.95</b>	<b>34,312.77</b>	<b>58,100.00</b>	<b>110,016.80</b>	<b>33,000.00</b>	<b>32,400.00</b>	<b>32,400.00</b>
<b>Expense</b>										
<a href="#">020-000-99750</a>	Fines Expense	344,516.64	344,516.64	346,822.95	346,822.95	236,600.00	230,630.95	240,000.00	232,400.00	232,400.00
<a href="#">020-000-99751</a>	Interest Expense	0.00	0.00	0.00	0.00	0.00	13,942.92	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>344,516.64</b>	<b>344,516.64</b>	<b>346,822.95</b>	<b>346,822.95</b>	<b>236,600.00</b>	<b>244,573.87</b>	<b>240,000.00</b>	<b>232,400.00</b>	<b>232,400.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-202,888.85</b>	<b>-140,906.69</b>	<b>-149,800.00</b>	<b>-312,510.18</b>	<b>-178,500.00</b>	<b>-134,557.07</b>	<b>-207,000.00</b>	<b>-200,000.00</b>	<b>-200,000.00</b>
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">020-103-60131</a>	Fines Circuit Clerk	203,288.85	254,469.70	150,000.00	213,503.77	180,000.00	194,314.71	150,000.00	200,000.00	200,000.00
	<b>Revenue Total:</b>	<b>203,288.85</b>	<b>254,469.70</b>	<b>150,000.00</b>	<b>213,503.77</b>	<b>180,000.00</b>	<b>194,314.71</b>	<b>150,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>203,288.85</b>	<b>254,469.70</b>	<b>150,000.00</b>	<b>213,503.77</b>	<b>180,000.00</b>	<b>194,314.71</b>	<b>150,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
	<b>Fund: 020 - FINES FUND Surplus (Deficit):</b>	<b>400.00</b>	<b>113,563.01</b>	<b>200.00</b>	<b>-99,006.41</b>	<b>1,500.00</b>	<b>59,757.64</b>	<b>-57,000.00</b>	<b>0.00</b>	<b>0.00</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	250,000.00	0.00	250,000.00	0.00	0.00	350,000.00	350,000.00
	<b>Revenue Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>

Budget Worksheet

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

		2021		2022		2023		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Expense</b>										
<a href="#">021-000-99460</a>	Transfer Out to Other Funds	57,112.14	60,575.16	60,575.00	23,920.49	32,000.00	31,974.00	7,500.00	7,500.00	7,500.00
<a href="#">021-000-99700</a>	Claim on Surplus	20,000.00	16,536.98	65,094.39	101,748.90	80,000.00	76,133.62	50,000.00	75,000.00	75,000.00
	<b>Expense Total:</b>	<b>77,112.14</b>	<b>77,112.14</b>	<b>125,669.39</b>	<b>125,669.39</b>	<b>112,000.00</b>	<b>108,107.62</b>	<b>57,500.00</b>	<b>82,500.00</b>	<b>82,500.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>22,887.86</b>	<b>-77,112.14</b>	<b>124,330.61</b>	<b>-125,669.39</b>	<b>138,000.00</b>	<b>-108,107.62</b>	<b>-57,500.00</b>	<b>267,500.00</b>	<b>267,500.00</b>
<b>Department: 104 - Collector Revenue</b>										
<a href="#">021-104-60350</a>	Collector Tax Sale Surplus	67,512.14	228,539.49	65,094.39	159,868.67	80,000.00	178,116.16	80,000.00	80,000.00	80,000.00
	<b>Revenue Total:</b>	<b>67,512.14</b>	<b>228,539.49</b>	<b>65,094.39</b>	<b>159,868.67</b>	<b>80,000.00</b>	<b>178,116.16</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Department: 104 - Collector Total:</b>		<b>67,512.14</b>	<b>228,539.49</b>	<b>65,094.39</b>	<b>159,868.67</b>	<b>80,000.00</b>	<b>178,116.16</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):</b>		<b>90,400.00</b>	<b>151,427.35</b>	<b>189,425.00</b>	<b>34,199.28</b>	<b>218,000.00</b>	<b>70,008.54</b>	<b>22,500.00</b>	<b>347,500.00</b>	<b>347,500.00</b>
<b>Fund: 022 - FAMILY TREATMENT COURT</b>										
<b>Department: 000 - Non-Departmental Revenue</b>										
<a href="#">022-000-60401</a>	County Interest	0.00	0.19	0.00	0.55	0.00	9.97	0.00	0.00	0.00
<a href="#">022-000-61585</a>	Reimbursement	0.00	0.00	0.00	0.00	0.00	3,061.00	0.00	0.00	0.00
<a href="#">022-000-64304</a>	Grant Revenue	433,194.86	430,932.89	425,000.00	393,366.60	425,000.00	237,068.00	531,250.00	365,000.00	365,000.00
	<b>Revenue Total:</b>	<b>433,194.86</b>	<b>430,933.08</b>	<b>425,000.00</b>	<b>393,367.15</b>	<b>425,000.00</b>	<b>240,138.97</b>	<b>531,250.00</b>	<b>365,000.00</b>	<b>365,000.00</b>
<b>Expense</b>										
<a href="#">022-000-80200</a>	Wages - General Staff	81,561.40	81,561.51	85,639.47	85,631.27	88,628.24	62,078.49	88,636.86	83,206.66	83,206.66
<a href="#">022-000-80500</a>	FICA-Employer	5,056.81	5,057.00	5,309.65	5,308.95	5,494.95	3,848.95	5,495.45	5,158.81	5,158.81
<a href="#">022-000-80505</a>	Medicare - Employer	1,182.64	1,182.48	1,241.77	1,241.76	1,285.11	900.20	1,285.18	1,206.50	1,206.50
<a href="#">022-000-80550</a>	Health Insurance - Employer	17,620.80	17,620.80	18,489.60	18,489.60	19,392.00	13,696.00	18,912.00	20,527.20	20,527.20
<a href="#">022-000-80600</a>	Retirement-Employer	8,074.58	7,533.48	8,392.67	8,391.76	8,242.43	4,492.24	8,243.22	8,320.67	8,320.67
<a href="#">022-000-80700</a>	Workers Comp	81.48	204.13	293.00	420.94	265.00	308.51	480.00	262.00	347.00
<a href="#">022-000-80710</a>	Unemployment	80.93	77.43	77.44	77.43	77.44	106.26	312.00	74.40	52.80
<a href="#">022-000-81500</a>	Contractual	289,736.22	302,364.55	294,139.40	264,481.07	279,277.23	158,168.13	273,872.69	228,818.76	228,755.36
<a href="#">022-000-82400</a>	Travel	19,800.00	12,760.76	3,717.00	7,192.73	9,287.60	3,336.42	9,287.60	4,000.00	4,000.00
<a href="#">022-000-85100</a>	Supplies	5,000.00	2,809.48	6,200.00	2,431.92	6,050.00	1,648.45	12,475.00	6,000.00	6,000.00
<a href="#">022-000-85203</a>	Incentive Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,425.00	5,425.00

Budget Worksheet

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">022-000-90305</a>	Equipment	5,000.00	2,023.24	1,500.00	856.94	7,000.00	419.86	6,000.00	2,000.00	2,000.00
	<b>Expense Total:</b>	<b>433,194.86</b>	<b>433,194.86</b>	<b>425,000.00</b>	<b>394,524.37</b>	<b>425,000.00</b>	<b>249,003.51</b>	<b>425,000.00</b>	<b>365,000.00</b>	<b>365,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,261.78</b>	<b>0.00</b>	<b>-1,157.22</b>	<b>0.00</b>	<b>-8,864.54</b>	<b>106,250.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):</b>	<b>0.00</b>	<b>-2,261.78</b>	<b>0.00</b>	<b>-1,157.22</b>	<b>0.00</b>	<b>-8,864.54</b>	<b>106,250.00</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	202,737.54	202,737.54	117,262.46	117,262.46	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>202,737.54</b>	<b>202,737.54</b>	<b>117,262.46</b>	<b>117,262.46</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="#">023-000-91001</a>	CDBG Expense	202,737.54	202,737.54	117,262.46	117,262.46	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>202,737.54</b>	<b>202,737.54</b>	<b>117,262.46</b>	<b>117,262.46</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 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	156.47	0.00	0.00	0.00	0.00	0.00
<a href="#">024-000-60543</a>	Sales Tax Interest	0.00	0.00	0.00	0.00	0.00	0.35	0.00	0.00	0.00
<a href="#">024-000-60545</a>	Local Use Tax	0.00	0.00	0.00	58,027.43	1,000,000.00	2,059,253.70	1,500,000.00	2,000,000.00	2,000,000.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,183.90</b>	<b>1,000,000.00</b>	<b>2,059,254.05</b>	<b>1,500,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
<b>Expense</b>										
<a href="#">024-000-93101</a>	Prop P Budget	0.00	0.00	0.00	0.00	1,000,000.00	2,117,437.95	1,500,000.00	2,000,000.00	2,000,000.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>2,117,437.95</b>	<b>1,500,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,183.90</b>	<b>0.00</b>	<b>-58,183.90</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>58,183.90</b>	<b>0.00</b>	<b>-58,183.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">025-000-60000</a>	Partial Prior Year Revenues	11,000.00	0.00	16,000.00	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	11.12	10.00	264.90	50.00	706.70	50.00	200.00	200.00
	<b>Revenue Total:</b>	<b>11,050.00</b>	<b>11.12</b>	<b>16,010.00</b>	<b>264.90</b>	<b>16,050.00</b>	<b>706.70</b>	<b>16,050.00</b>	<b>16,200.00</b>	<b>16,200.00</b>
<b>Expense</b>										
<a href="#">025-000-82000</a>	Training - Education	4,000.00	2,299.60	4,000.00	0.00	4,000.00	2,850.00	4,000.00	4,000.00	4,000.00

Budget Worksheet

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">025-000-82100</a>	Training - Mileage	2,000.00	0.00	2,000.00	913.96	2,000.00	1,492.15	2,000.00	2,000.00	2,000.00
<a href="#">025-000-82200</a>	Training - Meals	1,000.00	0.00	1,000.00	0.00	1,000.00	556.66	1,000.00	1,000.00	1,000.00
<a href="#">025-000-82300</a>	Training - Lodging	3,000.00	0.00	3,000.00	0.00	3,000.00	3,108.96	3,000.00	3,000.00	3,000.00
	<b>Expense Total:</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>8,007.77</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>1,050.00</b>	<b>-2,288.48</b>	<b>6,010.00</b>	<b>-649.06</b>	<b>6,050.00</b>	<b>-7,301.07</b>	<b>6,050.00</b>	<b>6,200.00</b>	<b>6,200.00</b>
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">025-103-60140</a>	Circuit Clerk PAT Fees	1,000.00	5,186.18	2,000.00	4,308.98	2,000.00	4,624.96	3,000.00	3,000.00	3,000.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>5,186.18</b>	<b>2,000.00</b>	<b>4,308.98</b>	<b>2,000.00</b>	<b>4,624.96</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>1,000.00</b>	<b>5,186.18</b>	<b>2,000.00</b>	<b>4,308.98</b>	<b>2,000.00</b>	<b>4,624.96</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi</b>	<b>2,050.00</b>	<b>2,897.70</b>	<b>8,010.00</b>	<b>3,659.92</b>	<b>8,050.00</b>	<b>-2,676.11</b>	<b>9,050.00</b>	<b>9,200.00</b>	<b>9,200.00</b>
<b>Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">027-000-60000</a>	Partial Prior Year Revenues	30,000.00	0.00	35,000.00	0.00	45,000.00	0.00	45,000.00	50,000.00	50,000.00
<a href="#">027-000-60401</a>	County Interest	200.00	28.48	20.00	680.73	100.00	1,960.61	50.00	600.00	600.00
<a href="#">027-000-64903</a>	PA Bad Check Fees	5,000.00	1,431.00	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
<a href="#">027-000-65004</a>	P.A. Handling Cost Fees	3,000.00	4,357.25	3,000.00	5,247.69	3,000.00	3,710.69	4,000.00	3,000.00	3,000.00
	<b>Revenue Total:</b>	<b>38,200.00</b>	<b>5,816.73</b>	<b>40,020.00</b>	<b>5,928.42</b>	<b>49,600.00</b>	<b>5,671.30</b>	<b>49,050.00</b>	<b>53,600.00</b>	<b>53,600.00</b>
<b>Expense</b>										
<a href="#">027-000-81260</a>	MOPS	1,500.00	60.00	300.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">027-000-99101</a>	Administrative Handling Expen	5,000.00	0.00	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">027-000-99475</a>	Bad Check Expense	5,000.00	0.00	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
	<b>Expense Total:</b>	<b>11,500.00</b>	<b>60.00</b>	<b>2,300.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>26,700.00</b>	<b>5,756.73</b>	<b>37,720.00</b>	<b>5,928.42</b>	<b>38,100.00</b>	<b>5,671.30</b>	<b>37,550.00</b>	<b>42,100.00</b>	<b>42,100.00</b>
	<b>Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl</b>	<b>26,700.00</b>	<b>5,756.73</b>	<b>37,720.00</b>	<b>5,928.42</b>	<b>38,100.00</b>	<b>5,671.30</b>	<b>37,550.00</b>	<b>42,100.00</b>	<b>42,100.00</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	7,600.00	0.00	7,600.00	0.00	0.00	0.00	0.00
<a href="#">028-000-60401</a>	County Interest	60.00	5.64	10.00	116.13	20.00	53.09	0.00	0.00	0.00
<a href="#">028-000-60856</a>	P.A. Delinquent Tax Fees (1/2)	100.00	0.00	100.00	0.00	50.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>7,660.00</b>	<b>5.64</b>	<b>7,710.00</b>	<b>116.13</b>	<b>7,670.00</b>	<b>53.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Expense</b>										
<a href="#">028-000-99410</a>	Tax Collection Expense - Delinq	1,000.00	0.00	500.00	0.00	500.00	7,761.00	0.00	0.00	0.00
<a href="#">028-000-99460</a>	Transfer Out to Other Funds	0.00	0.00	0.00	0.00	0.00	23.59	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>7,784.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>6,660.00</b>	<b>5.64</b>	<b>7,210.00</b>	<b>116.13</b>	<b>7,170.00</b>	<b>-7,731.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surpl</b>	<b>6,660.00</b>	<b>5.64</b>	<b>7,210.00</b>	<b>116.13</b>	<b>7,170.00</b>	<b>-7,731.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">029-000-60000</a>	Partial Prior Year Revenues	60,000.00	0.00	120,000.00	0.00	190,000.00	0.00	0.00	300,000.00	300,000.00
<a href="#">029-000-60401</a>	County Interest	400.00	83.64	75.00	2,752.84	200.00	10,464.16	0.00	3,000.00	3,000.00
	<b>Revenue Total:</b>	<b>60,400.00</b>	<b>83.64</b>	<b>120,075.00</b>	<b>2,752.84</b>	<b>190,200.00</b>	<b>10,464.16</b>	<b>0.00</b>	<b>303,000.00</b>	<b>303,000.00</b>
<b>Expense</b>										
<a href="#">029-000-99350</a>	Restitution Expense	30,000.00	0.00	30,000.00	28,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>28,000.00</b>	<b>100,000.00</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>30,400.00</b>	<b>83.64</b>	<b>90,075.00</b>	<b>-25,247.16</b>	<b>90,200.00</b>	<b>10,464.16</b>	<b>0.00</b>	<b>203,000.00</b>	<b>203,000.00</b>
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">029-103-60118</a>	Circuit Clerk CLER Fees	15,000.00	92,137.57	30,000.00	85,001.74	35,000.00	90,223.86	0.00	50,000.00	50,000.00
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>92,137.57</b>	<b>30,000.00</b>	<b>85,001.74</b>	<b>35,000.00</b>	<b>90,223.86</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>15,000.00</b>	<b>92,137.57</b>	<b>30,000.00</b>	<b>85,001.74</b>	<b>35,000.00</b>	<b>90,223.86</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl</b>	<b>45,400.00</b>	<b>92,221.21</b>	<b>120,075.00</b>	<b>59,754.58</b>	<b>125,200.00</b>	<b>100,688.02</b>	<b>0.00</b>	<b>253,000.00</b>	<b>253,000.00</b>
<b>Fund: 031 - LAW ENFORCEMENT TRAINING FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">031-000-60000</a>	Partial Prior Year Revenues	18,000.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
<a href="#">031-000-60401</a>	County Interest	100.00	13.18	10.00	254.52	30.00	649.74	0.00	300.00	300.00
<a href="#">031-000-61585</a>	Reimbursement	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">031-000-65151</a>	Public Safety POST	1,700.00	1,470.19	1,500.00	1,590.21	1,500.00	1,251.34	0.00	1,500.00	1,500.00
	<b>Revenue Total:</b>	<b>19,800.00</b>	<b>2,583.37</b>	<b>16,510.00</b>	<b>1,844.73</b>	<b>16,530.00</b>	<b>1,901.08</b>	<b>0.00</b>	<b>16,800.00</b>	<b>16,800.00</b>
<b>Expense</b>										
<a href="#">031-000-82000</a>	Training - Education	3,283.92	4,077.19	3,000.00	2,815.21	4,000.00	2,226.31	0.00	6,000.00	6,000.00
<a href="#">031-000-82100</a>	Training - Mileage	1,000.00	0.00	1,000.00	408.67	1,000.00	0.00	0.00	2,000.00	2,000.00

Budget Worksheet

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">031-000-82200</a>	Training - Meals	500.00	288.32	500.00	468.00	500.00	0.00	0.00	2,000.00	2,000.00
<a href="#">031-000-82300</a>	Training - Lodging	1,000.00	1,780.45	1,000.00	1,367.90	1,900.00	583.84	0.00	2,000.00	2,000.00
<a href="#">031-000-82400</a>	Training - Travel Misc.	500.00	387.96	100.00	0.00	100.00	0.00	0.00	100.00	100.00
<a href="#">031-000-99500</a>	Dues & Subscriptions	2,500.00	2,250.00	2,500.00	0.00	2,500.00	2,517.00	2,500.00	2,600.00	2,600.00
	<b>Expense Total:</b>	<b>8,783.92</b>	<b>8,783.92</b>	<b>8,100.00</b>	<b>5,059.78</b>	<b>10,000.00</b>	<b>5,327.15</b>	<b>2,500.00</b>	<b>14,700.00</b>	<b>14,700.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>11,016.08</b>	<b>-6,200.55</b>	<b>8,410.00</b>	<b>-3,215.05</b>	<b>6,530.00</b>	<b>-3,426.07</b>	<b>-2,500.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">031-103-60150</a>	Circuit Clerk LET Fees	2,283.92	4,076.00	3,000.00	3,465.50	3,000.00	3,791.18	0.00	3,000.00	3,000.00
	<b>Revenue Total:</b>	<b>2,283.92</b>	<b>4,076.00</b>	<b>3,000.00</b>	<b>3,465.50</b>	<b>3,000.00</b>	<b>3,791.18</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>2,283.92</b>	<b>4,076.00</b>	<b>3,000.00</b>	<b>3,465.50</b>	<b>3,000.00</b>	<b>3,791.18</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>13,300.00</b>	<b>-2,124.55</b>	<b>11,410.00</b>	<b>250.45</b>	<b>9,530.00</b>	<b>365.11</b>	<b>-2,500.00</b>	<b>5,100.00</b>	<b>5,100.00</b>
<b>Fund: 032 - SHERIFF REVOLVING FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">032-000-60000</a>	Partial Prior Year Revenues	250,000.00	0.00	250,000.00	0.00	290,000.00	0.00	0.00	220,000.00	220,000.00
<a href="#">032-000-60401</a>	County Interest	2,000.00	233.35	200.00	3,534.02	400.00	11,393.19	0.00	4,000.00	4,000.00
	<b>Revenue Total:</b>	<b>252,000.00</b>	<b>233.35</b>	<b>250,200.00</b>	<b>3,534.02</b>	<b>290,400.00</b>	<b>11,393.19</b>	<b>0.00</b>	<b>224,000.00</b>	<b>224,000.00</b>
<b>Expense</b>										
<a href="#">032-000-80000</a>	Conceal Carry Salaries	56,000.00	0.00	56,000.00	0.00	57,200.00	0.00	0.00	91,854.88	91,854.88
<a href="#">032-000-90305</a>	Equipment	50,000.00	15,195.05	20,000.00	27,217.80	25,000.00	32,553.73	0.00	30,000.00	30,000.00
<a href="#">032-000-99375</a>	Revolving Fund Expense	10,000.00	9,464.75	10,000.00	8,645.00	10,000.00	7,129.63	100,000.00	100,000.00	100,000.00
	<b>Expense Total:</b>	<b>116,000.00</b>	<b>24,659.80</b>	<b>86,000.00</b>	<b>35,862.80</b>	<b>92,200.00</b>	<b>39,683.36</b>	<b>100,000.00</b>	<b>221,854.88</b>	<b>221,854.88</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>136,000.00</b>	<b>-24,426.45</b>	<b>164,200.00</b>	<b>-32,328.78</b>	<b>198,200.00</b>	<b>-28,290.17</b>	<b>-100,000.00</b>	<b>2,145.12</b>	<b>2,145.12</b>
<b>Department: 351 - Sheriff</b>										
<b>Revenue</b>										
<a href="#">032-351-66032</a>	Sheriff Conceal Carry Fees	22,000.00	55,990.00	40,000.00	15,420.00	20,000.00	16,052.57	0.00	12,000.00	12,000.00
	<b>Revenue Total:</b>	<b>22,000.00</b>	<b>55,990.00</b>	<b>40,000.00</b>	<b>15,420.00</b>	<b>20,000.00</b>	<b>16,052.57</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
	<b>Department: 351 - Sheriff Total:</b>	<b>22,000.00</b>	<b>55,990.00</b>	<b>40,000.00</b>	<b>15,420.00</b>	<b>20,000.00</b>	<b>16,052.57</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
	<b>Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):</b>	<b>158,000.00</b>	<b>31,563.55</b>	<b>204,200.00</b>	<b>-16,908.78</b>	<b>218,200.00</b>	<b>-12,237.60</b>	<b>-100,000.00</b>	<b>14,145.12</b>	<b>14,145.12</b>



Budget Worksheet

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

		2021		2022		2023		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Fund: 033 - INMATE SECURITY FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">033-000-60000</a>	Partial Prior Year Revenues	60,000.00	0.00	30,000.00	0.00	50,000.00	0.00	0.00	65,000.00	65,000.00
<a href="#">033-000-60401</a>	County Interest	400.00	42.35	50.00	746.68	80.00	2,117.50	0.00	1,000.00	1,000.00
<a href="#">033-000-61585</a>	Reimbursement	0.00	0.00	0.00	86.32	0.00	0.00	0.00	0.00	0.00
<a href="#">033-000-61587</a>	SLFRF Reimbursement	0.00	11,237.00	0.00	-11,237.00	0.00	0.00	0.00	0.00	0.00
<a href="#">033-000-61588</a>	Commissary Turnover	0.00	0.00	0.00	14,140.00	0.00	26,000.00	0.00	10,000.00	10,000.00
<a href="#">033-000-66257</a>	I.S. Fees - Local Agency	6,000.00	5,979.64	6,000.00	4,292.50	6,000.00	4,501.65	0.00	4,000.00	4,000.00
	<b>Revenue Total:</b>	<b>66,400.00</b>	<b>17,258.99</b>	<b>36,050.00</b>	<b>8,028.50</b>	<b>56,080.00</b>	<b>32,619.15</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>66,400.00</b>	<b>17,258.99</b>	<b>36,050.00</b>	<b>8,028.50</b>	<b>56,080.00</b>	<b>32,619.15</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">033-103-60151</a>	I.S. Circuit Clerk Fees	2,500.00	10,678.13	6,000.00	8,533.50	6,000.00	9,333.71	0.00	6,000.00	6,000.00
	<b>Revenue Total:</b>	<b>2,500.00</b>	<b>10,678.13</b>	<b>6,000.00</b>	<b>8,533.50</b>	<b>6,000.00</b>	<b>9,333.71</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>2,500.00</b>	<b>10,678.13</b>	<b>6,000.00</b>	<b>8,533.50</b>	<b>6,000.00</b>	<b>9,333.71</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Department: 352 - Jail</b>										
<b>Expense</b>										
<a href="#">033-352-85980</a>	Other Supplies	50,000.00	45,386.86	40,000.00	20,312.36	50,000.00	32,270.69	50,000.00	50,000.00	50,000.00
	<b>Expense Total:</b>	<b>50,000.00</b>	<b>45,386.86</b>	<b>40,000.00</b>	<b>20,312.36</b>	<b>50,000.00</b>	<b>32,270.69</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Department: 352 - Jail Total:</b>	<b>50,000.00</b>	<b>45,386.86</b>	<b>40,000.00</b>	<b>20,312.36</b>	<b>50,000.00</b>	<b>32,270.69</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
	<b>Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):</b>	<b>18,900.00</b>	<b>-17,449.74</b>	<b>2,050.00</b>	<b>-3,750.36</b>	<b>12,080.00</b>	<b>9,682.17</b>	<b>-50,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Fund: 034 - SHERIFF CIVIL FEE FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">034-000-60000</a>	Partial Prior Year Revenues	60,000.00	0.00	75,000.00	0.00	130,000.00	0.00	0.00	140,000.00	140,000.00
<a href="#">034-000-60401</a>	County Interest	400.00	69.06	50.00	1,771.85	200.00	6,336.97	0.00	2,000.00	2,000.00
<a href="#">034-000-61585</a>	Reimbursement	400.00	553.00	400.00	680.00	400.00	425.00	0.00	200.00	200.00
	<b>Revenue Total:</b>	<b>60,800.00</b>	<b>622.06</b>	<b>75,450.00</b>	<b>2,451.85</b>	<b>130,600.00</b>	<b>6,761.97</b>	<b>0.00</b>	<b>142,200.00</b>	<b>142,200.00</b>
<b>Expense</b>										
<a href="#">034-000-99800</a>	Miscellaneous Civil Fee Expens	75,000.00	15,311.59	50,000.00	10,799.00	60,000.00	36,452.11	60,000.00	120,000.00	120,000.00
	<b>Expense Total:</b>	<b>75,000.00</b>	<b>15,311.59</b>	<b>50,000.00</b>	<b>10,799.00</b>	<b>60,000.00</b>	<b>36,452.11</b>	<b>60,000.00</b>	<b>120,000.00</b>	<b>120,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-14,200.00</b>	<b>-14,689.53</b>	<b>25,450.00</b>	<b>-8,347.15</b>	<b>70,600.00</b>	<b>-29,690.14</b>	<b>-60,000.00</b>	<b>22,200.00</b>	<b>22,200.00</b>

**Budget Worksheet**

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Department: 103 - Circuit Clerk</b>										
<b>Revenue</b>										
<a href="#">034-103-60170</a>	Circuit Clerk Civil Fees	800.00	20.37	500.00	215.45	500.00	114.12	0.00	250.00	250.00
<b>Revenue Total:</b>		<b>800.00</b>	<b>20.37</b>	<b>500.00</b>	<b>215.45</b>	<b>500.00</b>	<b>114.12</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Department: 103 - Circuit Clerk Total:</b>		<b>800.00</b>	<b>20.37</b>	<b>500.00</b>	<b>215.45</b>	<b>500.00</b>	<b>114.12</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>
<b>Department: 351 - Sheriff</b>										
<b>Revenue</b>										
<a href="#">034-351-60171</a>	Sheriff Civil Fees	50,000.00	44,658.33	45,000.00	47,198.59	45,000.00	45,462.87	0.00	45,000.00	45,000.00
<b>Revenue Total:</b>		<b>50,000.00</b>	<b>44,658.33</b>	<b>45,000.00</b>	<b>47,198.59</b>	<b>45,000.00</b>	<b>45,462.87</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>44,658.33</b>	<b>45,000.00</b>	<b>47,198.59</b>	<b>45,000.00</b>	<b>45,462.87</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>36,600.00</b>	<b>29,989.17</b>	<b>70,950.00</b>	<b>39,066.89</b>	<b>116,100.00</b>	<b>15,886.85</b>	<b>-60,000.00</b>	<b>67,450.00</b>	<b>67,450.00</b>
<b>Fund: 035 - LAW ENFORCEMENT SALES TAX FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">035-000-60000</a>	Partial Prior Year Revenues	1,200,000.00	0.00	1,300,000.00	0.00	600,000.00	0.00	0.00	400,000.00	400,000.00
<a href="#">035-000-60123</a>	Criminal Cost Board	600,000.00	756,436.50	500,000.00	638,920.22	400,000.00	629,068.98	0.00	400,000.00	400,000.00
<a href="#">035-000-60401</a>	County Interest	3,000.00	914.76	1,000.00	3,715.03	1,000.00	7,335.20	0.00	3,000.00	3,000.00
<a href="#">035-000-60540</a>	Sales Tax	1,800,000.00	2,316,567.04	1,908,000.00	2,395,191.84	2,100,000.00	2,425,012.76	0.00	2,100,000.00	2,100,000.00
<a href="#">035-000-60542</a>	Sales Tax #2	1,750,000.00	2,220,551.73	1,855,000.00	2,329,286.15	2,100,000.00	2,389,012.68	0.00	2,100,000.00	2,100,000.00
<a href="#">035-000-60543</a>	Sales Tax Interest	2,000.00	452.97	1,000.00	282.55	1,000.00	5.38	0.00	300.00	300.00
<a href="#">035-000-61473</a>	St. Francois County Budget	995,750.00	0.00	725,000.00	179,824.00	1,046,000.00	375,000.00	0.00	560,000.00	605,000.00
<a href="#">035-000-61474</a>	Prop P Budget	0.00	0.00	0.00	0.00	1,000,000.00	2,117,437.95	0.00	2,000,000.00	2,000,000.00
<a href="#">035-000-61580</a>	Sheriff Dept Restitution	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00
<a href="#">035-000-61585</a>	Reimbursement	2,000.00	519,116.76	2,000.00	61,338.26	2,000.00	11,941.22	0.00	93,854.88	93,854.88
<a href="#">035-000-61586</a>	TDL Reimbursement	300,000.00	238,359.10	300,000.00	224,340.97	300,000.00	298,163.15	0.00	385,000.00	385,000.00
<a href="#">035-000-61587</a>	SLFRF Reimbursement	0.00	109,900.00	3,988,337.77	3,283,963.74	3,509,637.00	2,572,631.88	0.00	250,000.00	250,000.00
<a href="#">035-000-61690</a>	Sale of Assets	4,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">035-000-64304</a>	Grant Revenue	0.00	16,318.00	7,425.00	16,637.90	12,000.00	24,093.10	0.00	10,000.00	10,000.00
<a href="#">035-000-64312</a>	Peace Officer Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,928.80	19,928.80
<a href="#">035-000-65101</a>	Prisoner Board Federal US Mar	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">035-000-65201</a>	Prisoner Board Local Agency	12,000.00	1,084.34	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">035-000-65308</a>	MADTF	150,000.00	119,549.38	120,000.00	167,697.20	156,000.00	151,316.29	0.00	159,036.80	160,229.50

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">035-000-65410</a>	DOJ/DEA	0.00	14,950.99	20,000.00	9,958.86	15,000.00	9,267.50	0.00	10,000.00	10,000.00
<a href="#">035-000-65510</a>	Deputy Sheriff Salary Supplem	0.00	5,682.72	17,000.00	22,774.08	17,000.00	24,727.53	0.00	19,405.98	19,405.98
<a href="#">035-000-65611</a>	SSA Incentive Pay	1,000.00	5,000.00	2,000.00	5,400.00	2,000.00	2,400.00	0.00	2,000.00	2,000.00
<a href="#">035-000-65814</a>	Insurance Claims	10,000.00	1,000.00	0.00	49,893.54	0.00	42,687.20	0.00	0.00	0.00
<a href="#">035-000-65915</a>	Rebates	100.00	74.34	0.00	216.96	0.00	203.73	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>6,829,850.00</b>	<b>6,326,088.63</b>	<b>10,755,762.77</b>	<b>9,389,441.30</b>	<b>11,261,637.00</b>	<b>11,080,404.55</b>	<b>0.00</b>	<b>8,512,526.46</b>	<b>8,558,719.16</b>
<b>Expense</b>										
<a href="#">035-000-80800</a>	Misc Payroll Expense	0.00	0.00	0.00	-0.18	0.00	0.00	0.00	0.00	0.00
<a href="#">035-000-88000</a>	TDL Expenses	300,000.00	28,733.93	25,000.00	35,508.78	35,000.00	33,850.56	0.00	35,272.10	35,272.10
<a href="#">035-000-91001</a>	Grant Expense	0.00	9,990.34	7,425.00	7,425.00	0.00	16,980.00	0.00	0.00	0.00
<a href="#">035-000-91004</a>	Peace Officer Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,857.60	39,857.60
<a href="#">035-000-93100</a>	Unfunded Liabilities	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<a href="#">035-000-99460</a>	Transfer Out to Other Funds	0.00	0.00	0.00	34,553.23	0.00	8,977.31	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>400,000.00</b>	<b>38,724.27</b>	<b>132,425.00</b>	<b>77,486.83</b>	<b>135,000.00</b>	<b>59,807.87</b>	<b>100,000.00</b>	<b>175,129.70</b>	<b>175,129.70</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>6,429,850.00</b>	<b>6,287,364.36</b>	<b>10,623,337.77</b>	<b>9,311,954.47</b>	<b>11,126,637.00</b>	<b>11,020,596.68</b>	<b>-100,000.00</b>	<b>8,337,396.76</b>	<b>8,383,589.46</b>
<b>Department: 351 - Sheriff</b>										
<b>Expense</b>										
<a href="#">035-351-80100</a>	Wages - Elected	78,180.70	78,180.70	80,135.22	120,027.96	120,028.00	117,692.94	125,000.00	124,971.08	124,971.08
<a href="#">035-351-80200</a>	Wages - General Staff	2,024,303.40	2,086,653.00	2,114,118.10	2,365,444.49	2,513,567.57	2,783,144.91	0.00	2,878,645.59	2,925,154.39
<a href="#">035-351-80500</a>	FICA-Employer	130,354.01	129,826.67	136,043.71	149,322.81	163,282.93	174,455.60	0.00	186,224.23	189,107.78
<a href="#">035-351-80505</a>	Medicare - Employer	30,486.02	30,363.08	31,816.67	34,922.09	38,187.14	40,800.43	0.00	43,552.44	44,226.82
<a href="#">035-351-80550</a>	Health Insurance - Employer	440,520.00	442,502.60	471,484.80	468,692.86	494,496.00	527,900.00	0.00	585,025.20	595,288.80
<a href="#">035-351-80580</a>	Cerf - Key Bank - Employer	11,720.73	11,663.01	11,032.15	13,410.73	15,081.83	14,566.40	0.00	13,604.91	13,604.91
<a href="#">035-351-80600</a>	Retirement-Employer	170,800.74	165,979.92	195,689.22	213,192.95	228,481.19	238,504.07	0.00	289,313.77	293,778.61
<a href="#">035-351-80700</a>	Workers Comp	42,291.36	44,621.58	62,451.00	48,617.33	60,533.00	76,748.34	0.00	90,730.00	121,043.00
<a href="#">035-351-80710</a>	Unemployment	2,017.86	1,851.09	1,971.16	2,027.57	1,971.16	2,161.28	0.00	2,205.52	2,233.44
<a href="#">035-351-82000</a>	Training - Education	20,000.00	10,139.88	20,000.00	11,069.00	20,000.00	14,843.00	25,000.00	10,000.00	10,000.00
<a href="#">035-351-82100</a>	Training - Mileage	1,000.00	257.78	1,000.00	604.03	1,000.00	885.15	1,000.00	1,000.00	1,000.00
<a href="#">035-351-82200</a>	Training - Meals	1,000.00	967.61	1,000.00	1,098.01	1,000.00	931.62	1,000.00	1,000.00	1,000.00
<a href="#">035-351-82300</a>	Training - Lodging	2,000.00	3,039.37	3,000.00	6,882.03	3,000.00	4,539.74	50,000.00	3,000.00	3,000.00
<a href="#">035-351-82400</a>	Training - Travel Misc.	100.00	45.63	100.00	0.00	100.00	0.00	100.00	50.00	50.00

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">035-351-83600</a>	Vehicle Repair	60,000.00	104,106.81	50,000.00	141,210.01	160,000.00	155,945.89	200,000.00	20,000.00	20,000.00
<a href="#">035-351-84101</a>	Copier Maintenance	0.00	0.00	0.00	0.00	0.00	5,250.50	6,000.00	6,000.00	6,000.00
<a href="#">035-351-84150</a>	Computer Hardware Maintena	32,000.00	31,957.90	32,000.00	61,146.57	32,000.00	40,541.76	5,200.00	35,000.00	35,000.00
<a href="#">035-351-84500</a>	Vehicle Maintenance	10,000.00	10,203.69	40,000.00	29,476.60	20,000.00	53,360.82	50,000.00	50,000.00	50,000.00
<a href="#">035-351-85100</a>	Office Supplies	3,000.00	7,919.85	3,000.00	9,121.52	5,000.00	11,748.38	8,000.00	10,000.00	10,000.00
<a href="#">035-351-85102</a>	Computer Supplies	10,000.00	7,800.64	10,000.00	3,670.72	5,000.00	1,687.94	2,600.00	2,000.00	2,000.00
<a href="#">035-351-85150</a>	Postage	3,000.00	25.88	3,000.00	3,009.57	3,100.00	3,146.12	30,000.00	3,100.00	3,100.00
<a href="#">035-351-85410</a>	Armory Supplies	5,000.00	4,709.49	5,000.00	4,917.58	10,000.00	9,980.55	20,000.00	5,000.00	5,000.00
<a href="#">035-351-85622</a>	Fuel-Diesel	500.00	0.00	500.00	74.16	200.00	0.00	200.00	0.00	0.00
<a href="#">035-351-85623</a>	Fuel-Gasoline	130,000.00	174,038.16	150,000.00	245,768.42	250,000.00	205,923.51	220,000.00	220,000.00	220,000.00
<a href="#">035-351-88203</a>	Liability Insurance	186,015.00	188,174.00	202,875.00	202,875.00	279,469.00	275,109.00	0.00	359,678.00	359,678.00
<a href="#">035-351-88206</a>	Insurance Deductible	0.00	0.00	5,000.00	9,086.75	5,000.00	18,000.00	0.00	5,000.00	5,000.00
<a href="#">035-351-88704</a>	Utilities - Cell Phone, iPads, an	8,000.00	8,712.31	8,600.00	8,216.10	8,000.00	7,165.31	8,000.00	8,600.00	8,600.00
<a href="#">035-351-88705</a>	Utilities-Telephone/Internet(la	16,000.00	16,499.54	20,000.00	18,346.55	22,000.00	19,359.73	22,000.00	22,000.00	22,000.00
<a href="#">035-351-88905</a>	Vehicle Insurance-Moperm	48,578.00	49,578.00	55,146.00	60,645.50	62,686.00	69,683.00	0.00	87,393.00	87,393.00
<a href="#">035-351-89115</a>	Community Police Sup.	2,000.00	2,000.00	2,000.00	0.00	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	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<a href="#">035-351-90305</a>	Equipment	100,000.00	101,231.42	200,000.00	438,911.31	50,000.00	257,434.47	50,000.00	180,000.00	180,000.00
<a href="#">035-351-90307</a>	Vehicle Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
<a href="#">035-351-90320</a>	Computer Hardware Purchase	5,000.00	4,416.30	30,000.00	31,328.06	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">035-351-90900</a>	Grant Leased Equipment	11,000.00	10,098.00	11,000.00	7,397.76	12,000.00	11,711.40	12,000.00	0.00	0.00
<a href="#">035-351-99111</a>	K-9	1,000.00	3,589.77	1,000.00	4,530.50	2,000.00	3,367.97	6,000.00	4,000.00	4,000.00
<a href="#">035-351-99500</a>	Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	4,986.15	3,000.00	6,000.00	6,000.00
<a href="#">035-351-99510</a>	Extra Guard Duty	4,000.00	0.00	2,500.00	600.00	2,500.00	0.00	2,500.00	1,000.00	1,000.00
<a href="#">035-351-99800</a>	Miscellaneous	500.00	477.84	100.00	45.95	100.00	1.41	100.00	100.00	100.00
	<b>Expense Total:</b>	<b>3,609,367.82</b>	<b>3,751,631.52</b>	<b>3,981,563.03</b>	<b>4,735,690.49</b>	<b>4,616,783.82</b>	<b>5,171,577.39</b>	<b>874,700.00</b>	<b>5,286,193.74</b>	<b>5,381,329.83</b>
	<b>Department: 351 - Sheriff Total:</b>	<b>3,609,367.82</b>	<b>3,751,631.52</b>	<b>3,981,563.03</b>	<b>4,735,690.49</b>	<b>4,616,783.82</b>	<b>5,171,577.39</b>	<b>874,700.00</b>	<b>5,286,193.74</b>	<b>5,381,329.83</b>
<b>Department: 352 - Jail Expense</b>										
<a href="#">035-352-80200</a>	Wages - General Staff	1,201,831.60	1,214,851.06	1,204,739.25	1,214,217.02	1,606,245.53	1,370,748.95	0.00	1,365,627.99	1,324,007.19
<a href="#">035-352-80500</a>	FICA-Employer	74,513.56	73,975.68	74,693.83	74,235.88	99,587.22	84,389.28	0.00	84,668.94	82,088.45

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<a href="#">035-352-80505</a>	Medicare - Employer	17,426.56	17,301.27	17,468.72	17,360.95	23,290.56	19,736.32	0.00	19,801.61	19,198.10
<a href="#">035-352-80550</a>	Health Insurance - Employer	273,122.40	254,439.13	277,344.00	253,401.60	339,360.00	274,060.00	0.00	297,644.40	287,380.80
<a href="#">035-352-80580</a>	Cerf - Key Bank - Employer	8,276.03	11,095.75	8,858.94	8,361.11	7,904.00	8,257.26	0.00	6,619.39	6,619.39
<a href="#">035-352-80600</a>	Retirement-Employer	95,983.87	83,843.19	106,042.97	86,714.78	137,815.85	82,068.73	0.00	130,202.68	126,207.08
<a href="#">035-352-80700</a>	Workers Comp	19,792.29	22,604.98	41,751.00	54,850.23	41,912.00	39,465.97	0.00	41,225.00	52,821.00
<a href="#">035-352-80710</a>	Unemployment	1,335.27	1,327.17	1,200.32	1,589.51	1,393.92	1,712.50	0.00	1,116.00	765.60
<a href="#">035-352-81100</a>	Board Bill	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">035-352-81201</a>	Dental Services	1,500.00	874.00	1,500.00	0.00	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	1,000.00	1,200.00	1,740.00	1,200.00	2,330.00	1,200.00	2,000.00	2,000.00
<a href="#">035-352-81204</a>	Hospital Care	144,000.00	178,403.21	250,000.00	268,932.74	250,000.00	280,430.15	274,000.00	270,000.00	270,000.00
<a href="#">035-352-81207</a>	Prescription Costs	3,000.00	7,180.39	3,000.00	23,465.57	8,000.00	27,689.96	16,000.00	20,000.00	20,000.00
<a href="#">035-352-81502</a>	Pest Control	0.00	0.00	1,500.00	4,061.28	2,000.00	10,090.00	14,000.00	5,000.00	5,000.00
<a href="#">035-352-81503</a>	Laundry Supplies/Service	5,500.00	2,594.56	6,500.00	7,844.96	5,500.00	4,466.68	5,500.00	5,500.00	5,500.00
<a href="#">035-352-84100</a>	Maintenance	75,000.00	104,329.72	40,000.00	88,132.61	40,000.00	54,903.06	80,000.00	40,000.00	40,000.00
<a href="#">035-352-84155</a>	Computer Software Maintenanc	0.00	11,237.00	3,000.00	2,266.45	12,637.00	0.00	0.00	0.00	0.00
<a href="#">035-352-85105</a>	Water	0.00	0.00	6,600.00	7,582.00	6,000.00	9,245.00	8,000.00	8,000.00	8,000.00
<a href="#">035-352-85416</a>	Kitchen Supplies	1,000.00	850.31	2,000.00	1,835.21	2,000.00	1,535.00	2,000.00	2,000.00	2,000.00
<a href="#">035-352-85980</a>	Other Supplies - Jail	2,500.00	2,517.96	2,000.00	4,250.27	2,000.00	4,028.15	2,500.00	2,500.00	2,500.00
<a href="#">035-352-88112</a>	Food Service - Dietary	150,000.00	227,847.58	180,000.00	371,320.29	250,000.00	282,009.85	300,000.00	300,000.00	300,000.00
<a href="#">035-352-88301</a>	Janitor/Cleaning Supplies	2,000.00	0.00	2,000.00	5,657.86	5,000.00	26,576.85	60,000.00	30,000.00	30,000.00
<a href="#">035-352-88701</a>	Utilities-Electric	55,000.00	54,350.18	55,000.00	58,024.34	55,000.00	69,847.27	40,000.00	50,000.00	50,000.00
<a href="#">035-352-88702</a>	Utilities-Gas	13,000.00	13,519.24	14,000.00	16,637.41	15,000.00	24,900.44	25,000.00	20,000.00	20,000.00
<a href="#">035-352-88703</a>	Utilities-Water/Sewer	30,000.00	25,972.41	22,000.00	30,274.12	25,000.00	28,736.25	12,000.00	25,000.00	25,000.00
<a href="#">035-352-88708</a>	Utilities-Trash Disposal	7,000.00	6,276.25	7,000.00	9,550.60	7,000.00	10,226.58	15,000.00	12,000.00	12,000.00
<a href="#">035-352-88800</a>	Prisoner Transport	10,000.00	14,445.48	10,000.00	23,321.53	15,000.00	9,273.34	0.00	10,000.00	10,000.00
<a href="#">035-352-88910</a>	Property/Earthquake Insuranc	26,000.00	28,819.00	28,819.00	48,822.55	48,822.55	49,058.68	0.00	49,058.68	49,058.68
<a href="#">035-352-90801</a>	Capital Improvements	600,000.00	109,900.00	4,268,337.77	3,253,010.88	3,500,000.00	2,604,499.34	100.00	250,000.00	250,000.00
<a href="#">035-352-99800</a>	Miscellaneous	500.00	138.00	100.00	4.76	100.00	0.00	0.00	100.00	100.00
	<b>Expense Total:</b>	<b>2,820,481.58</b>	<b>2,469,693.52</b>	<b>6,636,655.80</b>	<b>5,937,466.51</b>	<b>6,509,268.63</b>	<b>5,380,285.61</b>	<b>856,800.00</b>	<b>3,049,564.69</b>	<b>3,001,746.29</b>
	<b>Department: 352 - Jail Total:</b>	<b>2,820,481.58</b>	<b>2,469,693.52</b>	<b>6,636,655.80</b>	<b>5,937,466.51</b>	<b>6,509,268.63</b>	<b>5,380,285.61</b>	<b>856,800.00</b>	<b>3,049,564.69</b>	<b>3,001,746.29</b>
	<b>Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):</b>	<b>0.60</b>	<b>66,039.32</b>	<b>5,118.94</b>	<b>-1,361,202.53</b>	<b>584.55</b>	<b>468,733.68</b>	<b>-1,831,500.00</b>	<b>1,638.33</b>	<b>513.34</b>

Budget Worksheet

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">036-000-65515</a>	Special Process Server	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<a href="#">036-000-99300</a>	Deputy Sheriff Salary Supplem	20,100.00	13,605.91	15,100.00	13,118.49	15,100.00	14,788.73	0.00	15,100.00	15,100.00
<a href="#">036-000-99301</a>	Special Process Server	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
<b>Expense Total:</b>		<b>20,500.00</b>	<b>13,605.91</b>	<b>15,500.00</b>	<b>13,118.49</b>	<b>15,500.00</b>	<b>14,788.73</b>	<b>0.00</b>	<b>15,100.00</b>	<b>15,100.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>-20,100.00</b>	<b>-13,605.91</b>	<b>-15,100.00</b>	<b>-13,118.49</b>	<b>-15,100.00</b>	<b>-14,788.73</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	100.00	0.00	100.00	0.00	100.00	560.00	0.00	100.00	100.00
<b>Revenue Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>560.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 103 - Circuit Clerk Total:</b>		<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>560.00</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	13,605.91	15,000.00	14,228.49	15,000.00	13,628.73	0.00	15,000.00	15,000.00
<b>Revenue Total:</b>		<b>20,000.00</b>	<b>13,605.91</b>	<b>15,000.00</b>	<b>14,228.49</b>	<b>15,000.00</b>	<b>13,628.73</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>13,605.91</b>	<b>15,000.00</b>	<b>14,228.49</b>	<b>15,000.00</b>	<b>13,628.73</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>1,110.00</b>	<b>0.00</b>	<b>-600.00</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="#">037-000-60401</a>	County Interest	0.00	45.98	0.00	760.91	0.00	2,112.26	0.00	0.00	0.00
<a href="#">037-000-66033</a>	Equitable Sharing Revenue	32,465.72	61,184.09	20,920.77	25,190.41	0.00	33,338.74	0.00	0.00	0.00
<b>Revenue Total:</b>		<b>32,465.72</b>	<b>61,230.07</b>	<b>20,920.77</b>	<b>25,951.32</b>	<b>0.00</b>	<b>35,451.00</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	32,465.72	32,465.72	20,920.77	20,920.77	0.00	20,048.91	0.00	0.00	0.00
<b>Expense Total:</b>		<b>32,465.72</b>	<b>32,465.72</b>	<b>20,920.77</b>	<b>20,920.77</b>	<b>0.00</b>	<b>20,048.91</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>28,764.35</b>	<b>0.00</b>	<b>5,030.55</b>	<b>0.00</b>	<b>15,402.09</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>28,764.35</b>	<b>0.00</b>	<b>5,030.55</b>	<b>0.00</b>	<b>15,402.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<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	1,229.42	0.00	2,767.35	0.00	0.00	0.00
<a href="#">039-000-66033</a>	Equitable Sharing Revenue	0.00	0.00	5,617.27	97,802.62	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,617.27</b>	<b>99,032.04</b>	<b>0.00</b>	<b>2,767.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>										
<a href="#">039-000-99109</a>	Equitable Sharing Expense	0.00	0.00	5,617.27	5,617.27	0.00	29,049.69	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,617.27</b>	<b>5,617.27</b>	<b>0.00</b>	<b>29,049.69</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>0.00</b>	<b>0.00</b>	<b>93,414.77</b>	<b>0.00</b>	<b>-26,282.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 039 - MADTF EQUITABLE SHARING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,414.77</b>	<b>0.00</b>	<b>-26,282.34</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	500.00	314.87	300.00	4,830.86	500.00	15,127.90	4,000.00	4,000.00	4,000.00
<a href="#">040-000-60544</a>	TIF Sales Tax Alloc	659,486.69	726,000.00	751,011.87	786,000.00	700,000.00	792,000.00	800,000.00	765,000.00	765,000.00
	<b>Revenue Total:</b>	<b>659,986.69</b>	<b>726,314.87</b>	<b>751,311.87</b>	<b>790,830.86</b>	<b>700,500.00</b>	<b>807,127.90</b>	<b>804,000.00</b>	<b>769,000.00</b>	<b>769,000.00</b>
<b>Expense</b>										
<a href="#">040-000-99450</a>	Bonne Terre -TIF	30,000.00	23,797.58	30,000.00	17,976.33	0.00	0.00	0.00	0.00	0.00
<a href="#">040-000-99452</a>	Farmington -TIF	531,576.44	531,576.44	600,000.00	589,950.09	575,000.00	630,288.02	650,000.00	650,000.00	650,000.00
<a href="#">040-000-99453</a>	Park Hills - TIF	92,694.48	92,694.48	105,011.87	127,148.81	109,200.00	98,095.15	100,000.00	100,000.00	100,000.00
<a href="#">040-000-99455</a>	Leadington - TIF	5,715.77	11,918.19	16,300.00	16,236.64	16,300.00	18,239.04	19,000.00	19,000.00	19,000.00
	<b>Expense Total:</b>	<b>659,986.69</b>	<b>659,986.69</b>	<b>751,311.87</b>	<b>751,311.87</b>	<b>700,500.00</b>	<b>746,622.21</b>	<b>769,000.00</b>	<b>769,000.00</b>	<b>769,000.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>66,328.18</b>	<b>0.00</b>	<b>39,518.99</b>	<b>0.00</b>	<b>60,505.69</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>66,328.18</b>	<b>0.00</b>	<b>39,518.99</b>	<b>0.00</b>	<b>60,505.69</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 041 - OPIOID SETTLEMENT</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">041-000-60401</a>	County Interest	0.00	0.00	0.00	913.93	0.00	14,594.91	5,000.00	5,000.00	5,000.00
<a href="#">041-000-64310</a>	Opioid Settlement	0.00	0.00	0.00	339,134.95	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,048.88</b>	<b>0.00</b>	<b>14,594.91</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,048.88</b>	<b>0.00</b>	<b>14,594.91</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

Budget Worksheet

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

				2022		2022		2023		2023		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2024	2024	2024	2024	2024	2024
								2024 DEPT	2024 AUDIT	2024	2024	2024	2024	2024
										COMMISSION				
<b>Department: 041 - Distributor Settlement</b>														
<b>Revenue</b>														
<a href="#">041-041-60000</a>	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	323,823.51	285,021.03	285,021.03				
<a href="#">041-041-64310</a>	Distributor Settlement	0.00	0.00	0.00	0.00	0.00	70,181.41	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>70,181.41</b>	<b>323,823.51</b>	<b>285,021.03</b>	<b>285,021.03</b>				
<b>Expense</b>														
<a href="#">041-041-91005</a>	Opioid Remediation	0.00	0.00	0.00	0.00	0.00	0.00	275,250.00	242,270.00	242,270.00				
<a href="#">041-041-91006</a>	Non-Opioid Remediation	0.00	0.00	0.00	0.00	0.00	0.00	48,573.51	42,751.03	42,751.03				
	<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>323,823.51</b>	<b>285,021.03</b>	<b>285,021.03</b>				
	<b>Department: 041 - Distributor Settlement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,181.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Department: 042 - Janssen Settlement</b>														
<b>Revenue</b>														
<a href="#">041-042-60000</a>	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	193,803.27	193,803.27	193,803.27				
<a href="#">041-042-64310</a>	Janssen Settlement	0.00	0.00	0.00	0.00	0.00	69,507.94	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>69,507.94</b>	<b>193,803.27</b>	<b>193,803.27</b>	<b>193,803.27</b>				
<b>Expense</b>														
<a href="#">041-042-91005</a>	Opioid Remediation	0.00	0.00	0.00	0.00	0.00	0.00	167,640.00	167,640.00	167,640.00				
<a href="#">041-042-91006</a>	Non-Opioid Remediation	0.00	0.00	0.00	0.00	0.00	0.00	26,163.27	26,163.27	26,163.27				
	<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>193,803.27</b>	<b>193,803.27</b>	<b>193,803.27</b>				
	<b>Department: 042 - Janssen Settlement Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,507.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				
	<b>Fund: 041 - OPIOID SETTLEMENT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,048.88</b>	<b>0.00</b>	<b>154,284.26</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>				
<b>Fund: 045 - AMBULANCE DISTRICT FUND</b>														
<b>Department: 000 - Non-Departmental</b>														
<b>Expense</b>														
<a href="#">045-000-99410</a>	Tax Collection Expense	10,000.00	9,452.19	10,000.00	9,543.92	10,000.00	8,854.60	10,000.00	10,000.00	10,000.00				
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>9,452.19</b>	<b>10,000.00</b>	<b>9,543.92</b>	<b>10,000.00</b>	<b>8,854.60</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>				
	<b>Department: 000 - Non-Departmental Total:</b>	<b>10,000.00</b>	<b>9,452.19</b>	<b>10,000.00</b>	<b>9,543.92</b>	<b>10,000.00</b>	<b>8,854.60</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	10,000.00	9,452.18	10,000.00	9,543.92	10,000.00	8,873.32	10,000.00	10,000.00	10,000.00				
<a href="#">045-104-60403</a>	Collector Interest	5.00	3.62	5.00	0.46	0.00	9.26	10.00	10.00	10.00				
	<b>Revenue Total:</b>	<b>10,005.00</b>	<b>9,455.80</b>	<b>10,005.00</b>	<b>9,544.38</b>	<b>10,000.00</b>	<b>8,882.58</b>	<b>10,010.00</b>	<b>10,010.00</b>	<b>10,010.00</b>				



Budget Worksheet

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Expense</b>										
<a href="#">045-104-99411</a>	Collector Interest Expense	5.00	3.62	5.00	0.46	0.00	27.98	10.00	10.00	10.00
	<b>Expense Total:</b>	<b>5.00</b>	<b>3.62</b>	<b>5.00</b>	<b>0.46</b>	<b>0.00</b>	<b>27.98</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>
	<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>10,000.00</b>	<b>9,452.18</b>	<b>10,000.00</b>	<b>9,543.92</b>	<b>10,000.00</b>	<b>8,854.60</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>-0.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 046 - DEVELOPMENTALLY DISABLED FUND</b>										
<b>Department: 000 - Non-Departmental</b>										
<b>Revenue</b>										
<a href="#">046-000-60401</a>	County Interest	100.00	0.00	0.00	0.00	0.00	7.67	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>										
<b>Revenue</b>										
<a href="#">046-104-60321</a>	Collector Tax Collections	782,803.51	782,803.51	782,389.18	783,245.76	750,000.00	727,236.53	800,000.00	775,000.00	775,000.00
<a href="#">046-104-60403</a>	Collector Interest	500.00	299.01	500.00	37.34	500.00	778.22	800.00	500.00	500.00
	<b>Revenue Total:</b>	<b>783,303.51</b>	<b>783,102.52</b>	<b>782,889.18</b>	<b>783,283.10</b>	<b>750,500.00</b>	<b>728,014.75</b>	<b>800,800.00</b>	<b>775,500.00</b>	<b>775,500.00</b>
<b>Expense</b>										
<a href="#">046-104-99410</a>	Tax Collection Expense	782,803.51	782,804.91	782,389.18	783,245.76	750,000.00	727,236.53	800,000.00	775,000.00	775,000.00
<a href="#">046-104-99411</a>	Collector Interest Expense	500.00	299.01	500.00	37.34	500.00	778.22	800.00	500.00	500.00
	<b>Expense Total:</b>	<b>783,303.51</b>	<b>783,103.92</b>	<b>782,889.18</b>	<b>783,283.10</b>	<b>750,500.00</b>	<b>728,014.75</b>	<b>800,800.00</b>	<b>775,500.00</b>	<b>775,500.00</b>
	<b>Department: 104 - Collector Surplus (Deficit):</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>0.00</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>										
<b>Revenue</b>										
<a href="#">046-125-60750</a>	Financial Institution Tax and Int	2,791.70	2,991.29	1,000.00	606.08	3,000.00	7.24	2,000.00	1,000.00	1,000.00
	<b>Revenue Total:</b>	<b>2,791.70</b>	<b>2,991.29</b>	<b>1,000.00</b>	<b>606.08</b>	<b>3,000.00</b>	<b>7.24</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expense</b>										
<a href="#">046-125-99400</a>	Financial Institution Tax & Inter	2,791.70	2,991.29	1,000.00	606.08	3,000.00	7.24	2,000.00	1,000.00	1,000.00
	<b>Expense Total:</b>	<b>2,791.70</b>	<b>2,991.29</b>	<b>1,000.00</b>	<b>606.08</b>	<b>3,000.00</b>	<b>7.24</b>	<b>2,000.00</b>	<b>1,000.00</b>	<b>1,000.00</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>100.00</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

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

									Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION	
<b>Fund: 047 - ROAD DISTRICT #2 FUND</b>											
<b>Department: 000 - Non-Departmental</b>											
<b>Revenue</b>											
<a href="#">047-000-60401</a>	County Interest	20.00	0.00	0.00	0.00	0.00	1.65	0.00	0.00	0.00	
<b>Revenue Total:</b>		<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Department: 104 - Collector</b>											
<b>Revenue</b>											
<a href="#">047-104-60321</a>	Collector Tax Collections	92,718.19	92,862.36	90,729.17	91,000.99	86,000.00	83,798.06	90,000.00	90,000.00	90,000.00	
<a href="#">047-104-60403</a>	Collector Interest	80.00	36.63	80.00	4.41	40.00	89.94	100.00	100.00	100.00	
<b>Revenue Total:</b>		<b>92,798.19</b>	<b>92,898.99</b>	<b>90,809.17</b>	<b>91,005.40</b>	<b>86,040.00</b>	<b>83,888.00</b>	<b>90,100.00</b>	<b>90,100.00</b>	<b>90,100.00</b>	
<b>Expense</b>											
<a href="#">047-104-99410</a>	Tax Collection Expense	92,718.19	92,862.51	90,729.17	91,000.99	86,000.00	83,798.06	90,000.00	90,000.00	90,000.00	
<a href="#">047-104-99411</a>	Collector Interest Expense	80.00	36.63	80.00	4.41	40.00	89.94	100.00	100.00	100.00	
<b>Expense Total:</b>		<b>92,798.19</b>	<b>92,899.14</b>	<b>90,809.17</b>	<b>91,005.40</b>	<b>86,040.00</b>	<b>83,888.00</b>	<b>90,100.00</b>	<b>90,100.00</b>	<b>90,100.00</b>	
<b>Department: 104 - Collector Surplus (Deficit):</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>0.00</b>	<b>0.00</b>	
<b>Department: 125 - FIT</b>											
<b>Revenue</b>											
<a href="#">047-125-60750</a>	Financial Institution Tax and Int	250.00	149.05	200.00	3.77	100.00	0.04	100.00	100.00	100.00	
<b>Revenue Total:</b>		<b>250.00</b>	<b>149.05</b>	<b>200.00</b>	<b>3.77</b>	<b>100.00</b>	<b>0.04</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	
<b>Expense</b>											
<a href="#">047-125-99400</a>	Financial Institution Tax & Inter	250.00	149.05	200.00	3.77	100.00	0.04	100.00	100.00	100.00	
<b>Expense Total:</b>		<b>250.00</b>	<b>149.05</b>	<b>200.00</b>	<b>3.77</b>	<b>100.00</b>	<b>0.04</b>	<b>100.00</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>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</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	13,445.12	13,445.12	5,000.00	3,276.37	14,000.00	40.12	8,000.00	8,000.00	8,000.00	
<b>Revenue Total:</b>		<b>13,445.12</b>	<b>13,445.12</b>	<b>5,000.00</b>	<b>3,276.37</b>	<b>14,000.00</b>	<b>40.12</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	

**Budget Worksheet**

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

								Defined Budgets		
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Expense</b>										
<a href="#">048-125-99400</a>	Financial Institution Tax & Inter	13,445.12	13,445.12	5,000.00	3,276.37	14,000.00	40.12	8,000.00	8,000.00	8,000.00
	<b>Expense Total:</b>	<b>13,445.12</b>	<b>13,445.12</b>	<b>5,000.00</b>	<b>3,276.37</b>	<b>14,000.00</b>	<b>40.12</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</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	146,063.77	146,063.77	50,000.00	29,947.39	145,000.00	360.60	100,000.00	100,000.00	100,000.00
	<b>Revenue Total:</b>	<b>146,063.77</b>	<b>146,063.77</b>	<b>50,000.00</b>	<b>29,947.39</b>	<b>145,000.00</b>	<b>360.60</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Expense</b>										
<a href="#">049-125-99400</a>	Financial Institution Tax & Inter	146,063.77	146,063.77	50,000.00	29,947.39	145,000.00	360.60	100,000.00	100,000.00	100,000.00
	<b>Expense Total:</b>	<b>146,063.77</b>	<b>146,063.77</b>	<b>50,000.00</b>	<b>29,947.39</b>	<b>145,000.00</b>	<b>360.60</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</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	2,991.29	2,991.29	1,500.00	606.08	3,000.00	7.24	2,000.00	2,000.00	2,000.00
	<b>Revenue Total:</b>	<b>2,991.29</b>	<b>2,991.29</b>	<b>1,500.00</b>	<b>606.08</b>	<b>3,000.00</b>	<b>7.24</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Expense</b>										
<a href="#">050-125-99400</a>	Financial Institution Tax & Inter	2,991.29	2,991.29	1,500.00	606.08	3,000.00	7.24	2,000.00	2,000.00	2,000.00
	<b>Expense Total:</b>	<b>2,991.29</b>	<b>2,991.29</b>	<b>1,500.00</b>	<b>606.08</b>	<b>3,000.00</b>	<b>7.24</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</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: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>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	6,000,000.00	0.00	8,897,000.00	0.00	1.00	4,053,920.19	4,053,920.19
<a href="#">061-000-60401</a>	County Interest	0.00	2,551.02	2,000.00	113,147.82	2,000.00	217,643.93	0.00	100,000.00	100,000.00
<a href="#">061-000-64307</a>	Coronavirus State & Local Fisca	6,527,863.00	6,527,863.00	2,914,305.11	6,527,863.00	0.00	0.00	0.00	0.00	0.00
<a href="#">061-000-64309</a>	Local Assistance & Tribal Consi	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>6,527,863.00</b>	<b>6,530,414.02</b>	<b>8,916,305.11</b>	<b>6,691,010.82</b>	<b>8,949,000.00</b>	<b>267,643.93</b>	<b>1.00</b>	<b>4,153,920.19</b>	<b>4,153,920.19</b>

**Budget Worksheet**

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

							Defined Budgets			
		2021	2021	2022	2022	2023	2023	2024	2024	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Expense</b>										
<a href="#">061-000-91001</a>	Grant Expense	6,527,863.00	316,973.19	4,609,408.23	4,609,408.23	7,201,152.79	4,485,660.26	0.00	2,922,787.19	2,922,787.19
<a href="#">061-000-91003</a>	LATCF Expense	0.00	0.00	0.00	0.00	100,000.00	10,412.08	0.00	76,000.00	76,000.00
	<b>Expense Total:</b>	<b>6,527,863.00</b>	<b>316,973.19</b>	<b>4,609,408.23</b>	<b>4,609,408.23</b>	<b>7,301,152.79</b>	<b>4,496,072.34</b>	<b>0.00</b>	<b>2,998,787.19</b>	<b>2,998,787.19</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>6,213,440.83</b>	<b>4,306,896.88</b>	<b>2,081,602.59</b>	<b>1,647,847.21</b>	<b>-4,228,428.41</b>	<b>1.00</b>	<b>1,155,133.00</b>	<b>1,155,133.00</b>
	<b>Fund: 061 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):</b>	<b>0.00</b>	<b>6,213,440.83</b>	<b>4,306,896.88</b>	<b>2,081,602.59</b>	<b>1,647,847.21</b>	<b>-4,228,428.41</b>	<b>1.00</b>	<b>1,155,133.00</b>	<b>1,155,133.00</b>
	<b>Report Surplus (Deficit):</b>	<b>5,674,546.94</b>	<b>6,715,007.30</b>	<b>6,288,097.09</b>	<b>881,831.21</b>	<b>7,884,745.55</b>	<b>-2,950,308.82</b>	<b>-348,745.35</b>	<b>6,691,285.00</b>	<b>7,257,675.01</b>

**Group Summary**

Account Type	2021		2022		2023		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Fund: 001 - GENERAL FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	7,381,800.00	5,173,057.08	7,615,250.00	5,765,854.72	8,945,600.00	5,513,937.03	4,545,600.00	9,248,460.60	9,248,460.60
Expense	2,863,035.74	1,903,780.92	2,487,617.85	1,557,685.89	2,845,272.20	1,730,504.04	1,782,742.46	2,616,970.41	2,660,065.66
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>4,518,764.26</b>	<b>3,269,276.16</b>	<b>5,127,632.15</b>	<b>4,208,168.83</b>	<b>6,100,327.80</b>	<b>3,783,432.99</b>	<b>2,762,857.54</b>	<b>6,631,490.19</b>	<b>6,588,394.94</b>
<b>Department: 022 - Family Treatment Court</b>									
Revenue	4,000.00	7,862.50	4,000.00	9,344.00	7,600.00	4,330.00	7,600.00	17,600.00	17,600.00
Expense	4,000.00	4,882.75	4,000.00	5,299.25	5,000.00	2,421.04	5,000.00	5,000.00	5,000.00
<b>Department: 022 - Family Treatment Court Surplus (Deficit):</b>	<b>0.00</b>	<b>2,979.75</b>	<b>0.00</b>	<b>4,044.75</b>	<b>2,600.00</b>	<b>1,908.96</b>	<b>2,600.00</b>	<b>12,600.00</b>	<b>12,600.00</b>
<b>Department: 101 - Auditor</b>									
Expense	289,412.43	290,930.94	357,866.07	339,201.58	372,100.76	334,884.03	378,821.61	387,020.85	387,160.85
<b>Department: 101 - Auditor Total:</b>	<b>289,412.43</b>	<b>290,930.94</b>	<b>357,866.07</b>	<b>339,201.58</b>	<b>372,100.76</b>	<b>334,884.03</b>	<b>378,821.61</b>	<b>387,020.85</b>	<b>387,160.85</b>
<b>Department: 102 - Child Support</b>									
Revenue	195,484.05	149,706.85	195,484.05	199,742.42	195,484.05	179,564.47	0.00	200,682.67	200,710.98
Expense	195,484.05	143,866.75	195,484.05	192,240.07	195,484.05	186,805.18	212,853.25	206,797.70	206,859.30
<b>Department: 102 - Child Support Surplus (Deficit):</b>	<b>0.00</b>	<b>5,840.10</b>	<b>0.00</b>	<b>7,502.35</b>	<b>0.00</b>	<b>-7,240.71</b>	<b>-212,853.25</b>	<b>-6,115.03</b>	<b>-6,148.32</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	62,220.00	68,177.09	61,400.00	64,847.68	61,400.00	62,791.98	61,400.00	56,700.00	56,700.00
Expense	92,447.98	74,436.50	91,614.91	90,827.53	88,718.59	60,619.51	93,918.59	96,015.25	96,023.45
<b>Department: 103 - Circuit Clerk Surplus (Deficit):</b>	<b>-30,227.98</b>	<b>-6,259.41</b>	<b>-30,214.91</b>	<b>-25,979.85</b>	<b>-27,318.59</b>	<b>2,172.47</b>	<b>-32,518.59</b>	<b>-39,315.25</b>	<b>-39,323.45</b>
<b>Department: 104 - Collector</b>									
Revenue	1,034,700.00	1,138,729.04	1,102,200.00	928,843.52	1,106,045.00	981,745.64	1,106,320.00	1,057,045.00	1,057,045.00
Expense	534,373.03	492,795.00	554,667.70	518,542.76	585,789.80	524,771.29	120,800.00	604,343.05	604,485.85
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>500,326.97</b>	<b>645,934.04</b>	<b>547,532.30</b>	<b>410,300.76</b>	<b>520,255.20</b>	<b>456,974.35</b>	<b>985,520.00</b>	<b>452,701.95</b>	<b>452,559.15</b>
<b>Department: 105 - Commission</b>									
Revenue	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	1,000.00	1,000.00
Expense	314,728.31	296,766.20	319,131.04	318,923.49	423,110.86	301,629.68	343,476.94	328,726.66	328,882.66
<b>Department: 105 - Commission Surplus (Deficit):</b>	<b>-314,728.31</b>	<b>-296,766.20</b>	<b>-319,131.04</b>	<b>-318,923.49</b>	<b>-323,110.86</b>	<b>-301,629.68</b>	<b>-243,476.94</b>	<b>-327,726.66</b>	<b>-327,882.66</b>
<b>Department: 106 - Coroner</b>									
Revenue	0.00	0.00	0.00	0.00	2,000.00	13,916.00	0.00	2,000.00	2,000.00
Expense	177,737.51	204,742.75	226,960.89	204,298.55	303,668.17	258,928.36	235,305.00	300,696.91	300,717.11
<b>Department: 106 - Coroner Surplus (Deficit):</b>	<b>-177,737.51</b>	<b>-204,742.75</b>	<b>-226,960.89</b>	<b>-204,298.55</b>	<b>-301,668.17</b>	<b>-245,012.36</b>	<b>-235,305.00</b>	<b>-298,696.91</b>	<b>-298,717.11</b>
<b>Department: 107 - County Clerk</b>									
Revenue	39,200.00	42,132.83	162,500.00	75,578.04	70,198.00	73,695.78	204,200.00	204,500.00	204,500.00
Expense	464,579.46	454,130.53	616,872.90	550,632.10	497,779.65	481,211.94	672,179.56	664,586.20	664,750.80
<b>Department: 107 - County Clerk Surplus (Deficit):</b>	<b>-425,379.46</b>	<b>-411,997.70</b>	<b>-454,372.90</b>	<b>-475,054.06</b>	<b>-427,581.65</b>	<b>-407,516.16</b>	<b>-467,979.56</b>	<b>-460,086.20</b>	<b>-460,250.80</b>

**Budget Worksheet**

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

Account Type							Defined Budgets		
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DEPT	2024 2024 AUDIT	2024 2024 COMMISSION
<b>Department: 108 - Courthouse Maintenance</b>									
Revenue	0.00	1,103.80	0.00	24,168.05	515,060.00	591,322.43	0.00	0.00	0.00
Expense	665,750.00	629,578.80	1,949,563.59	672,526.10	1,294,424.88	1,202,494.03	1,941,000.00	1,868,314.52	971,938.52
<b>Department: 108 - Courthouse Maintenance Surplus (Deficit):</b>	<b>-665,750.00</b>	<b>-628,475.00</b>	<b>-1,949,563.59</b>	<b>-648,358.05</b>	<b>-779,364.88</b>	<b>-611,171.60</b>	<b>-1,941,000.00</b>	<b>-1,868,314.52</b>	<b>-971,938.52</b>
<b>Department: 110 - Autopsy Suite</b>									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,993.19	147,044.39
Expense	187,324.61	119,502.40	161,767.94	152,692.64	142,728.37	100,678.56	66,300.00	146,993.19	147,044.39
<b>Department: 110 - Autopsy Suite Surplus (Deficit):</b>	<b>-187,324.61</b>	<b>-119,502.40</b>	<b>-161,767.94</b>	<b>-152,692.64</b>	<b>-142,728.37</b>	<b>-100,678.56</b>	<b>-66,300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 112 - IT</b>									
Revenue	0.00	20.00	0.00	10.00	0.00	395.06	0.00	0.00	0.00
Expense	487,343.22	390,735.38	458,688.68	408,676.25	585,248.13	450,816.42	371,850.00	632,836.55	632,970.41
<b>Department: 112 - IT Surplus (Deficit):</b>	<b>-487,343.22</b>	<b>-390,715.38</b>	<b>-458,688.68</b>	<b>-408,666.25</b>	<b>-585,248.13</b>	<b>-450,421.36</b>	<b>-371,850.00</b>	<b>-632,836.55</b>	<b>-632,970.41</b>
<b>Department: 113 - Emergency Management</b>									
Revenue	8,000.00	10,187.48	38,467.75	29,492.28	14,467.75	40,739.60	0.00	5,250.00	5,250.00
Expense	60,502.20	54,049.54	122,727.53	86,663.28	67,142.42	157,852.76	174,100.00	176,178.06	176,168.64
<b>Department: 113 - Emergency Management Surplus (Deficit):</b>	<b>-52,502.20</b>	<b>-43,862.06</b>	<b>-84,259.78</b>	<b>-57,171.00</b>	<b>-52,674.67</b>	<b>-117,113.16</b>	<b>-174,100.00</b>	<b>-170,928.06</b>	<b>-170,918.64</b>
<b>Department: 115 - Probate</b>									
Expense	15,000.00	7,450.00	15,000.00	5,196.50	15,000.00	2,766.40	15,000.00	10,000.00	10,000.00
<b>Department: 115 - Probate Total:</b>	<b>15,000.00</b>	<b>7,450.00</b>	<b>15,000.00</b>	<b>5,196.50</b>	<b>15,000.00</b>	<b>2,766.40</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department: 116 - Prosecutor</b>									
Revenue	69,045.43	169,241.87	507,053.21	407,317.66	74,545.56	91,748.24	0.00	136,937.27	178,184.59
Expense	1,183,094.86	1,198,378.08	1,739,096.68	1,356,545.38	1,313,375.65	1,201,640.56	126,200.00	1,609,691.05	1,634,728.45
<b>Department: 116 - Prosecutor Surplus (Deficit):</b>	<b>-1,114,049.43</b>	<b>-1,029,136.21</b>	<b>-1,232,043.47</b>	<b>-949,227.72</b>	<b>-1,238,830.09</b>	<b>-1,109,892.32</b>	<b>-126,200.00</b>	<b>-1,472,753.78</b>	<b>-1,456,543.86</b>
<b>Department: 117 - Public Administrator</b>									
Revenue	45,000.00	71,206.78	59,500.00	62,537.51	50,000.00	42,497.18	50,000.00	50,000.00	50,000.00
Expense	211,402.77	219,890.11	246,750.62	228,870.22	248,087.67	225,608.90	37,190.00	246,754.44	254,073.77
<b>Department: 117 - Public Administrator Surplus (Deficit):</b>	<b>-166,402.77</b>	<b>-148,683.33</b>	<b>-187,250.62</b>	<b>-166,332.71</b>	<b>-198,087.67</b>	<b>-183,111.72</b>	<b>12,810.00</b>	<b>-196,754.44</b>	<b>-204,073.77</b>
<b>Department: 119 - Recorder</b>									
Revenue	265,000.00	459,627.30	534,367.32	478,393.06	383,455.79	352,054.72	0.00	307,000.00	307,000.00
Expense	340,460.39	396,077.81	564,682.44	488,095.79	426,259.88	431,054.47	13,500.00	387,828.34	387,964.34
<b>Department: 119 - Recorder Surplus (Deficit):</b>	<b>-75,460.39</b>	<b>63,549.49</b>	<b>-30,315.12</b>	<b>-9,702.73</b>	<b>-42,804.09</b>	<b>-78,999.75</b>	<b>-13,500.00</b>	<b>-80,828.34</b>	<b>-80,964.34</b>
<b>Department: 122 - Treasurer</b>									
Expense	193,638.85	186,654.36	205,312.92	200,509.51	212,418.98	200,554.81	10,070.00	223,463.13	223,552.53
<b>Department: 122 - Treasurer Total:</b>	<b>193,638.85</b>	<b>186,654.36</b>	<b>205,312.92</b>	<b>200,509.51</b>	<b>212,418.98</b>	<b>200,554.81</b>	<b>10,070.00</b>	<b>223,463.13</b>	<b>223,552.53</b>
<b>Department: 125 - FIT</b>									
Revenue	1,000.00	1,086.87	500.00	324.62	1,300.00	4.01	1,300.00	1,300.00	1,300.00
Expense	1,000.00	277.97	500.00	65.22	1,300.00	0.88	1,300.00	1,300.00	1,300.00
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>808.90</b>	<b>0.00</b>	<b>259.40</b>	<b>0.00</b>	<b>3.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Worksheet**

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

Account Type	2021		2022		2023		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Department: 130 - Weber Road Facility</b>									
Revenue	73,927.62	68,930.59	75,927.61	105,445.26	95,927.62	99,604.33	0.00	58,327.63	70,327.63
Expense	124,440.73	101,127.43	56,200.00	45,060.15	249,276.82	264,628.01	169,600.00	196,512.38	196,512.38
<b>Department: 130 - Weber Road Facility Surplus (Deficit):</b>	<b>-50,513.11</b>	<b>-32,196.84</b>	<b>19,727.61</b>	<b>60,385.11</b>	<b>-153,349.20</b>	<b>-165,023.68</b>	<b>-169,600.00</b>	<b>-138,184.75</b>	<b>-126,184.75</b>
<b>Department: 131 - MADTF Grant</b>									
Revenue	146,553.25	32,951.77	146,553.25	40,930.65	0.00	0.00	0.00	0.00	0.00
Expense	146,553.25	32,951.77	146,553.25	40,930.65	0.00	0.00	0.00	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	35,201.33	34,583.75	35,201.33	35,083.03	17,600.67	35,937.22	0.00	0.00	0.00
Expense	35,201.33	34,583.75	35,201.33	35,083.03	17,600.67	35,937.22	0.00	0.00	0.00
<b>Department: 132 - COPS Hiring Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 133 - TAP Grant</b>									
Revenue	0.00	0.00	0.00	0.00	498,007.50	0.00	498,007.50	498,007.50	498,007.50
Expense	0.00	0.00	0.00	9,995.04	753,964.96	23,321.76	734,010.00	734,010.00	734,010.00
<b>Department: 133 - TAP Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,995.04</b>	<b>-255,957.46</b>	<b>-23,321.76</b>	<b>-236,002.50</b>	<b>-236,002.50</b>	<b>-236,002.50</b>
<b>Department: 134 - Owl Creek Park</b>									
Revenue	0.00	0.00	0.00	0.00	0.00	10,412.08	2,910.83	1,054,884.00	793,059.00
Expense	0.00	0.00	0.00	0.00	0.00	14,162.08	1,661,318.74	1,617,715.45	1,614,038.50
<b>Department: 134 - Owl Creek Park Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,750.00</b>	<b>-1,658,407.91</b>	<b>-562,831.45</b>	<b>-820,979.50</b>
<b>Department: 351 - Sheriff</b>									
Revenue	120,000.00	144,871.47	150,000.00	405,762.68	370,000.00	353,339.93	370,000.00	370,000.00	370,000.00
Expense	0.00	0.00	0.00	272,503.09	220,000.00	205,764.43	230,000.00	230,000.00	230,000.00
<b>Department: 351 - Sheriff Surplus (Deficit):</b>	<b>120,000.00</b>	<b>144,871.47</b>	<b>150,000.00</b>	<b>133,259.59</b>	<b>150,000.00</b>	<b>147,575.50</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>140,000.00</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>893,620.96</b>	<b>335,887.33</b>	<b>132,144.13</b>	<b>852,611.11</b>	<b>1,644,939.43</b>	<b>48,979.34</b>	<b>-2,449,197.82</b>	<b>124,933.72</b>	<b>739,942.08</b>
<b>Fund: 002 - CIRCUIT COURT FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	59,900.00	39,730.10	60,500.00	36,858.40	67,180.00	43,589.17	35,180.00	55,180.00	55,180.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>59,900.00</b>	<b>39,730.10</b>	<b>60,500.00</b>	<b>36,858.40</b>	<b>67,180.00</b>	<b>43,589.17</b>	<b>35,180.00</b>	<b>55,180.00</b>	<b>55,180.00</b>
<b>Department: 201 - Court Reporter</b>									
Expense	5,600.00	441.75	5,600.00	154.58	5,600.00	419.94	5,600.00	5,600.00	5,600.00
<b>Department: 201 - Court Reporter Total:</b>	<b>5,600.00</b>	<b>441.75</b>	<b>5,600.00</b>	<b>154.58</b>	<b>5,600.00</b>	<b>419.94</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>5,600.00</b>
<b>Department: 202 - Circuit Judges</b>									
Expense	47,700.00	36,635.19	48,500.00	36,364.80	54,400.00	40,224.52	22,500.00	42,500.00	42,500.00
<b>Department: 202 - Circuit Judges Total:</b>	<b>47,700.00</b>	<b>36,635.19</b>	<b>48,500.00</b>	<b>36,364.80</b>	<b>54,400.00</b>	<b>40,224.52</b>	<b>22,500.00</b>	<b>42,500.00</b>	<b>42,500.00</b>
<b>Department: 203 - Circuit Marshall</b>									
Expense	6,600.00	1,334.14	6,400.00	2,180.83	7,180.00	2,902.39	7,080.00	7,080.00	7,080.00

**Budget Worksheet**

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

Account Type							Defined Budgets		
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 DEPT	2024 2024 AUDIT	2024 2024 COMMISSION
<b>Department: 203 - Circuit Marshall Total:</b>	<b>6,600.00</b>	<b>1,334.14</b>	<b>6,400.00</b>	<b>2,180.83</b>	<b>7,180.00</b>	<b>2,902.39</b>	<b>7,080.00</b>	<b>7,080.00</b>	<b>7,080.00</b>
<b>Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1,319.02</b>	<b>0.00</b>	<b>-1,841.81</b>	<b>0.00</b>	<b>42.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 003 - JUVENILE FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	571,500.00	537,694.75	622,100.00	645,633.26	1,635,600.00	1,701,328.50	699,600.00	771,000.00	771,000.00
Expense	504,207.67	376,372.74	530,421.55	459,726.92	1,537,090.77	1,539,473.54	548,725.00	637,987.12	643,565.28
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>67,292.33</b>	<b>161,322.01</b>	<b>91,678.45</b>	<b>185,906.34</b>	<b>98,509.23</b>	<b>161,854.96</b>	<b>150,875.00</b>	<b>133,012.88</b>	<b>127,434.72</b>
<b>Department: 301 - Detention Center</b>									
Expense	67,200.00	65,251.28	71,700.00	77,659.11	91,800.00	107,662.43	118,700.00	118,700.00	118,700.00
<b>Department: 301 - Detention Center Total:</b>	<b>67,200.00</b>	<b>65,251.28</b>	<b>71,700.00</b>	<b>77,659.11</b>	<b>91,800.00</b>	<b>107,662.43</b>	<b>118,700.00</b>	<b>118,700.00</b>	<b>118,700.00</b>
<b>Department: 302 - JIPA Grant</b>									
Revenue	27,350.00	20,420.89	27,500.00	30,775.00	28,000.00	18,925.00	0.00	28,000.00	28,000.00
Expense	27,350.00	31,215.90	27,500.00	30,555.24	28,000.00	18,169.00	28,000.00	28,000.00	28,000.00
<b>Department: 302 - JIPA Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>-10,795.01</b>	<b>0.00</b>	<b>219.76</b>	<b>0.00</b>	<b>756.00</b>	<b>-28,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 303 - Juvenile Diversion Grant</b>									
Revenue	54,591.00	40,360.19	54,591.00	62,698.04	54,591.00	51,924.40	0.00	54,591.00	54,591.00
Expense	54,591.00	39,607.01	54,591.00	58,927.60	54,591.00	62,913.19	54,591.00	54,591.00	54,591.00
<b>Department: 303 - Juvenile Diversion Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>753.18</b>	<b>0.00</b>	<b>3,770.44</b>	<b>0.00</b>	<b>-10,988.79</b>	<b>-54,591.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 304 - JDAI</b>									
Revenue	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Expense	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	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>92.33</b>	<b>86,028.90</b>	<b>19,978.45</b>	<b>112,237.43</b>	<b>6,709.23</b>	<b>43,959.74</b>	<b>-50,416.00</b>	<b>14,312.88</b>	<b>8,734.72</b>
<b>Fund: 004 - DRUG COURT FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	108,540.00	41,038.98	131,770.00	35,932.67	156,540.00	33,286.95	0.00	151,540.00	151,540.00
Expense	89,040.00	27,344.18	89,040.00	19,080.96	59,040.00	19,878.48	46,540.00	56,540.00	56,540.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>19,500.00</b>	<b>13,694.80</b>	<b>42,730.00</b>	<b>16,851.71</b>	<b>97,500.00</b>	<b>13,408.47</b>	<b>-46,540.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>Fund: 004 - DRUG COURT FUND Surplus (Deficit):</b>	<b>19,500.00</b>	<b>13,694.80</b>	<b>42,730.00</b>	<b>16,851.71</b>	<b>97,500.00</b>	<b>13,408.47</b>	<b>-46,540.00</b>	<b>95,000.00</b>	<b>95,000.00</b>
<b>Fund: 005 - INSURANCE MAINTENANCE FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	16,701.82	14,028.03	15,050.00	13,670.81	15,000.00	10,782.79	14,300.00	15,300.00	15,300.00
Expense	16,651.82	16,651.82	15,000.00	12,744.66	15,000.00	10,944.95	15,000.00	15,000.00	15,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>50.00</b>	<b>-2,623.79</b>	<b>50.00</b>	<b>926.15</b>	<b>0.00</b>	<b>-162.16</b>	<b>-700.00</b>	<b>300.00</b>	<b>300.00</b>
<b>Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):</b>	<b>50.00</b>	<b>-2,623.79</b>	<b>50.00</b>	<b>926.15</b>	<b>0.00</b>	<b>-162.16</b>	<b>-700.00</b>	<b>300.00</b>	<b>300.00</b>



**Budget Worksheet**

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

Account Type	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets		
							2024 2024 DEPT	2024 2024 AUDIT	2024 2024 COMMISSION
<b>Fund: 006 - SPECIAL ROAD &amp; BRIDGE FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	2,885,800.00	1,009,165.30	6,083,300.00	2,108,331.24	4,327,100.00	1,612,311.22	2,511,100.00	8,047,128.19	8,047,128.19
Expense	3,406,945.36	3,406,945.36	7,404,765.54	4,930,741.54	5,545,236.22	3,561,317.12	3,870,750.00	9,024,329.09	9,066,330.09
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-521,145.36</b>	<b>-2,397,780.06</b>	<b>-1,321,465.54</b>	<b>-2,822,410.30</b>	<b>-1,218,136.22</b>	<b>-1,949,005.90</b>	<b>-1,359,650.00</b>	<b>-977,200.90</b>	<b>-1,019,201.90</b>
<b>Department: 104 - Collector</b>									
Revenue	1,961,983.41	2,062,820.86	1,901,200.00	2,065,630.93	2,000,800.00	1,920,677.12	2,000,800.00	2,002,000.00	2,002,000.00
<b>Department: 104 - Collector Total:</b>	<b>1,961,983.41</b>	<b>2,062,820.86</b>	<b>1,901,200.00</b>	<b>2,065,630.93</b>	<b>2,000,800.00</b>	<b>1,920,677.12</b>	<b>2,000,800.00</b>	<b>2,002,000.00</b>	<b>2,002,000.00</b>
<b>Department: 125 - FIT</b>									
Revenue	3,000.00	7,894.23	2,000.00	1,625.09	7,000.00	19.35	5,000.00	4,000.00	4,000.00
<b>Department: 125 - FIT Total:</b>	<b>3,000.00</b>	<b>7,894.23</b>	<b>2,000.00</b>	<b>1,625.09</b>	<b>7,000.00</b>	<b>19.35</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Fund: 006 - SPECIAL ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>1,443,838.05</b>	<b>-327,064.97</b>	<b>581,734.46</b>	<b>-755,154.28</b>	<b>789,663.78</b>	<b>-28,309.43</b>	<b>646,150.00</b>	<b>1,028,799.10</b>	<b>986,798.10</b>
<b>Fund: 007 - ROAD IMPROVEMENT TAX FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	2,866,172.70	2,333,901.09	3,321,618.14	2,420,831.15	3,108,000.00	2,453,850.37	2,923,000.00	2,714,500.00	2,714,500.00
Expense	2,443,172.70	2,443,172.70	3,321,618.14	3,321,618.14	2,570,000.00	2,321,501.94	2,435,500.00	2,435,500.00	2,435,500.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>423,000.00</b>	<b>-109,271.61</b>	<b>0.00</b>	<b>-900,786.99</b>	<b>538,000.00</b>	<b>132,348.43</b>	<b>487,500.00</b>	<b>279,000.00</b>	<b>279,000.00</b>
<b>Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):</b>	<b>423,000.00</b>	<b>-109,271.61</b>	<b>0.00</b>	<b>-900,786.99</b>	<b>538,000.00</b>	<b>132,348.43</b>	<b>487,500.00</b>	<b>279,000.00</b>	<b>279,000.00</b>
<b>Fund: 008 - SENIOR CITIZENS TAX FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	58,000.00	7,143.09	99,500.00	7,624.99	127,500.00	11,771.02	130,500.00	77,500.00	77,500.00
Expense	417,278.59	417,278.59	440,000.00	412,997.55	518,600.00	459,064.93	518,600.00	428,000.00	428,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-359,278.59</b>	<b>-410,135.50</b>	<b>-340,500.00</b>	<b>-405,372.56</b>	<b>-391,100.00</b>	<b>-447,293.91</b>	<b>-388,100.00</b>	<b>-350,500.00</b>	<b>-350,500.00</b>
<b>Department: 104 - Collector</b>									
Revenue	408,278.59	419,489.73	390,150.00	419,433.30	390,100.00	389,830.07	420,000.00	400,400.00	400,400.00
<b>Department: 104 - Collector Total:</b>	<b>408,278.59</b>	<b>419,489.73</b>	<b>390,150.00</b>	<b>419,433.30</b>	<b>390,100.00</b>	<b>389,830.07</b>	<b>420,000.00</b>	<b>400,400.00</b>	<b>400,400.00</b>
<b>Department: 125 - FIT</b>									
Revenue	1,000.00	1,604.95	500.00	324.51	1,000.00	3.87	1,000.00	500.00	500.00
<b>Department: 125 - FIT Total:</b>	<b>1,000.00</b>	<b>1,604.95</b>	<b>500.00</b>	<b>324.51</b>	<b>1,000.00</b>	<b>3.87</b>	<b>1,000.00</b>	<b>500.00</b>	<b>500.00</b>
<b>Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):</b>	<b>50,000.00</b>	<b>10,959.18</b>	<b>50,150.00</b>	<b>14,385.25</b>	<b>0.00</b>	<b>-57,459.97</b>	<b>32,900.00</b>	<b>50,400.00</b>	<b>50,400.00</b>
<b>Fund: 009 - ASSESSMENT FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	557,509.67	497,064.56	623,911.70	467,391.91	892,225.63	511,963.31	476,167.31	1,079,747.31	1,079,747.31
Expense	1,047,509.67	990,786.14	1,021,322.47	790,190.62	1,172,419.28	900,850.30	1,038,155.84	1,120,590.08	1,124,004.28
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-490,000.00</b>	<b>-493,721.58</b>	<b>-397,410.77</b>	<b>-322,798.71</b>	<b>-280,193.65</b>	<b>-388,886.99</b>	<b>-561,988.53</b>	<b>-40,842.77</b>	<b>-44,256.97</b>
<b>Department: 104 - Collector</b>									
Revenue	490,000.00	523,539.96	502,000.00	519,563.70	500,000.00	467,504.59	515,836.00	510,000.00	510,000.00

**Budget Worksheet**

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

Account Type							Defined Budgets		
	2021	2021	2022	2022	2023	2023	2024	2024	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Department: 104 - Collector Total:</b>	<b>490,000.00</b>	<b>523,539.96</b>	<b>502,000.00</b>	<b>519,563.70</b>	<b>500,000.00</b>	<b>467,504.59</b>	<b>515,836.00</b>	<b>510,000.00</b>	<b>510,000.00</b>
<b>Fund: 009 - ASSESSMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>29,818.38</b>	<b>104,589.23</b>	<b>196,764.99</b>	<b>219,806.35</b>	<b>78,617.60</b>	<b>-46,152.53</b>	<b>469,157.23</b>	<b>465,743.03</b>
<b>Fund: 010 - EMERGENCY FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	251,000.00	194.27	250,300.00	2,685.73	380,300.00	141,530.79	394,000.00	403,500.00	401,000.00
Expense	185,000.00	0.00	220,000.00	0.00	380,000.00	0.00	0.00	403,000.00	397,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>66,000.00</b>	<b>194.27</b>	<b>30,300.00</b>	<b>2,685.73</b>	<b>300.00</b>	<b>141,530.79</b>	<b>394,000.00</b>	<b>500.00</b>	<b>4,000.00</b>
<b>Fund: 010 - EMERGENCY FUND Surplus (Deficit):</b>	<b>66,000.00</b>	<b>194.27</b>	<b>30,300.00</b>	<b>2,685.73</b>	<b>300.00</b>	<b>141,530.79</b>	<b>394,000.00</b>	<b>500.00</b>	<b>4,000.00</b>
<b>Fund: 011 - FEES DUE OTHERS FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	500.00	523.20	28,707.88	36,793.56	5,000.00	9,740.75	5,000.00	7,500.00	7,500.00
Expense	500.00	304.00	28,707.88	28,707.88	5,000.00	15,841.75	5,000.00	7,500.00	7,500.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>219.20</b>	<b>0.00</b>	<b>8,085.68</b>	<b>0.00</b>	<b>-6,101.00</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>219.20</b>	<b>0.00</b>	<b>8,085.68</b>	<b>0.00</b>	<b>-6,101.00</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	37,700.00	12,514.10	40,100.00	15,308.48	40,100.00	1,260.23	15,000.00	43,920.83	43,920.83
Expense	12,500.00	18,601.37	15,000.00	2,842.37	15,000.00	10,065.63	15,000.00	3,355.21	3,355.21
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>25,200.00</b>	<b>-6,087.27</b>	<b>25,100.00</b>	<b>12,466.11</b>	<b>25,100.00</b>	<b>-8,805.40</b>	<b>0.00</b>	<b>40,565.62</b>	<b>40,565.62</b>
<b>Department: 119 - Recorder</b>									
Revenue	30,953.81	48,505.50	32,000.00	45,215.00	37,000.00	40,386.75	37,000.00	37,000.00	37,000.00
Expense	56,153.81	50,052.44	51,200.00	35,826.66	51,200.00	36,920.32	51,200.00	55,900.00	55,900.00
<b>Department: 119 - Recorder Surplus (Deficit):</b>	<b>-25,200.00</b>	<b>-1,546.94</b>	<b>-19,200.00</b>	<b>9,388.34</b>	<b>-14,200.00</b>	<b>3,466.43</b>	<b>-14,200.00</b>	<b>-18,900.00</b>	<b>-18,900.00</b>
<b>Fund: 012 - RECORDER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-7,634.21</b>	<b>5,900.00</b>	<b>21,854.45</b>	<b>10,900.00</b>	<b>-5,338.97</b>	<b>-14,200.00</b>	<b>21,665.62</b>	<b>21,665.62</b>
<b>Fund: 013 - COLLECTOR TAX MAINTENANCE FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	353,000.00	259.55	300,500.00	3,847.67	340,500.00	12,361.08	340,500.00	324,000.00	324,000.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>353,000.00</b>	<b>259.55</b>	<b>300,500.00</b>	<b>3,847.67</b>	<b>340,500.00</b>	<b>12,361.08</b>	<b>340,500.00</b>	<b>324,000.00</b>	<b>324,000.00</b>
<b>Department: 104 - Collector</b>									
Revenue	105,050.00	135,251.65	110,050.00	119,238.92	110,050.00	133,246.29	110,050.00	110,050.00	110,050.00
Expense	333,200.00	227,908.43	335,200.00	118,773.90	335,200.00	183,366.75	335,200.00	335,200.00	335,200.00
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>-228,150.00</b>	<b>-92,656.78</b>	<b>-225,150.00</b>	<b>465.02</b>	<b>-225,150.00</b>	<b>-50,120.46</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>124,850.00</b>	<b>-92,397.23</b>	<b>75,350.00</b>	<b>4,312.69</b>	<b>115,350.00</b>	<b>-37,759.38</b>	<b>115,350.00</b>	<b>98,850.00</b>	<b>98,850.00</b>
<b>Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	75.00	0.12	0.00	14.69	0.00	56.65	0.00	0.00	0.00

**Budget Worksheet**

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

Account Type	2021		2022		2023		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
Expense	557,620.54	557,620.54	544,606.24	544,606.24	516,100.00	598,778.09	0.00	504,200.00	504,200.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-557,545.54</b>	<b>-557,620.42</b>	<b>-544,606.24</b>	<b>-544,591.55</b>	<b>-516,100.00</b>	<b>-598,721.44</b>	<b>0.00</b>	<b>-504,200.00</b>	<b>-504,200.00</b>
<b>Department: 104 - Collector</b>									
Revenue	452,308.54	452,382.97	455,448.24	455,433.55	436,100.00	528,118.09	426,400.00	429,200.00	429,200.00
<b>Department: 104 - Collector Total:</b>	<b>452,308.54</b>	<b>452,382.97</b>	<b>455,448.24</b>	<b>455,433.55</b>	<b>436,100.00</b>	<b>528,118.09</b>	<b>426,400.00</b>	<b>429,200.00</b>	<b>429,200.00</b>
<b>Department: 119 - Recorder</b>									
Revenue	105,237.00	105,237.00	89,158.00	89,158.00	80,000.00	75,894.00	70,000.00	75,000.00	75,000.00
<b>Department: 119 - Recorder Total:</b>	<b>105,237.00</b>	<b>105,237.00</b>	<b>89,158.00</b>	<b>89,158.00</b>	<b>80,000.00</b>	<b>75,894.00</b>	<b>70,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit)</b>	<b>0.00</b>	<b>-0.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,290.65</b>	<b>496,400.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 015 - ELECTION COST SPECIAL FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	300,000.00	85,111.00	350,000.00	226,219.75	178,200.00	83,951.04	350,000.00	350,000.00	350,000.00
Expense	117,025.00	85,719.00	342,305.00	226,219.75	178,200.00	83,951.04	378,420.00	350,000.00	350,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>182,975.00</b>	<b>-608.00</b>	<b>7,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,420.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):</b>	<b>182,975.00</b>	<b>-608.00</b>	<b>7,695.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,420.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 016 - ELECTION SERVICES FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	51,500.00	-5,889.11	62,150.00	9,156.92	63,300.00	14,929.29	10,400.00	105,300.00	105,300.00
Expense	9,450.00	1,409.49	9,450.00	2,785.38	9,100.00	1,620.73	33,200.00	33,200.00	33,200.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>42,050.00</b>	<b>-7,298.60</b>	<b>52,700.00</b>	<b>6,371.54</b>	<b>54,200.00</b>	<b>13,308.56</b>	<b>-22,800.00</b>	<b>72,100.00</b>	<b>72,100.00</b>
<b>Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):</b>	<b>42,050.00</b>	<b>-7,298.60</b>	<b>52,700.00</b>	<b>6,371.54</b>	<b>54,200.00</b>	<b>13,308.56</b>	<b>-22,800.00</b>	<b>72,100.00</b>	<b>72,100.00</b>
<b>Fund: 017 - VICTIMS OF VIOLENCE FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	40.00	2.95	1,249.52	69.94	15.00	141.54	30.00	50.00	50.00
Expense	15,000.00	12,851.60	14,239.52	14,239.52	13,000.00	13,159.67	14,000.00	12,050.00	12,050.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-14,960.00</b>	<b>-12,848.65</b>	<b>-12,990.00</b>	<b>-14,169.58</b>	<b>-12,985.00</b>	<b>-13,018.13</b>	<b>-13,970.00</b>	<b>-12,000.00</b>	<b>-12,000.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	8,000.00	9,642.00	8,000.00	8,450.15	8,500.00	9,050.51	8,000.00	8,000.00	8,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>8,000.00</b>	<b>9,642.00</b>	<b>8,000.00</b>	<b>8,450.15</b>	<b>8,500.00</b>	<b>9,050.51</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Department: 119 - Recorder</b>									
Revenue	7,000.00	5,110.00	5,000.00	4,600.00	4,500.00	4,840.00	4,000.00	4,000.00	4,000.00
<b>Department: 119 - Recorder Total:</b>	<b>7,000.00</b>	<b>5,110.00</b>	<b>5,000.00</b>	<b>4,600.00</b>	<b>4,500.00</b>	<b>4,840.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):</b>	<b>40.00</b>	<b>1,903.35</b>	<b>10.00</b>	<b>-1,119.43</b>	<b>15.00</b>	<b>872.38</b>	<b>-1,970.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 018 - GENERAL STABILIZATION FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	2,230,000.00	1,722.32	2,221,500.00	23,786.94	2,245,000.00	90,473.54	2,295,000.00	2,500,000.00	2,500,000.00

**Budget Worksheet**

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

Account Type	2021		2022		2023		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
Expense	200,000.00	0.00	2,000,000.00	0.00	240,000.00	0.00	270,000.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	<b>2,030,000.00</b>	<b>1,722.32</b>	<b>221,500.00</b>	<b>23,786.94</b>	<b>2,005,000.00</b>	<b>90,473.54</b>	<b>2,025,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):	<b>2,030,000.00</b>	<b>1,722.32</b>	<b>221,500.00</b>	<b>23,786.94</b>	<b>2,005,000.00</b>	<b>90,473.54</b>	<b>2,025,000.00</b>	<b>2,500,000.00</b>	<b>2,500,000.00</b>
<b>Fund: 020 - FINES FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	141,627.79	203,609.95	197,022.95	34,312.77	58,100.00	110,016.80	33,000.00	32,400.00	32,400.00
Expense	344,516.64	344,516.64	346,822.95	346,822.95	236,600.00	244,573.87	240,000.00	232,400.00	232,400.00
Department: 000 - Non-Departmental Surplus (Deficit):	<b>-202,888.85</b>	<b>-140,906.69</b>	<b>-149,800.00</b>	<b>-312,510.18</b>	<b>-178,500.00</b>	<b>-134,557.07</b>	<b>-207,000.00</b>	<b>-200,000.00</b>	<b>-200,000.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	203,288.85	254,469.70	150,000.00	213,503.77	180,000.00	194,314.71	150,000.00	200,000.00	200,000.00
Department: 103 - Circuit Clerk Total:	<b>203,288.85</b>	<b>254,469.70</b>	<b>150,000.00</b>	<b>213,503.77</b>	<b>180,000.00</b>	<b>194,314.71</b>	<b>150,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
Fund: 020 - FINES FUND Surplus (Deficit):	<b>400.00</b>	<b>113,563.01</b>	<b>200.00</b>	<b>-99,006.41</b>	<b>1,500.00</b>	<b>59,757.64</b>	<b>-57,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 021 - SURPLUS FROM TAX SALE FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	100,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	350,000.00	350,000.00
Expense	77,112.14	77,112.14	125,669.39	125,669.39	112,000.00	108,107.62	57,500.00	82,500.00	82,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	<b>22,887.86</b>	<b>-77,112.14</b>	<b>124,330.61</b>	<b>-125,669.39</b>	<b>138,000.00</b>	<b>-108,107.62</b>	<b>-57,500.00</b>	<b>267,500.00</b>	<b>267,500.00</b>
<b>Department: 104 - Collector</b>									
Revenue	67,512.14	228,539.49	65,094.39	159,868.67	80,000.00	178,116.16	80,000.00	80,000.00	80,000.00
Department: 104 - Collector Total:	<b>67,512.14</b>	<b>228,539.49</b>	<b>65,094.39</b>	<b>159,868.67</b>	<b>80,000.00</b>	<b>178,116.16</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):	<b>90,400.00</b>	<b>151,427.35</b>	<b>189,425.00</b>	<b>34,199.28</b>	<b>218,000.00</b>	<b>70,008.54</b>	<b>22,500.00</b>	<b>347,500.00</b>	<b>347,500.00</b>
<b>Fund: 022 - FAMILY TREATMENT COURT</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	433,194.86	430,933.08	425,000.00	393,367.15	425,000.00	240,138.97	531,250.00	365,000.00	365,000.00
Expense	433,194.86	433,194.86	425,000.00	394,524.37	425,000.00	249,003.51	425,000.00	365,000.00	365,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	<b>0.00</b>	<b>-2,261.78</b>	<b>0.00</b>	<b>-1,157.22</b>	<b>0.00</b>	<b>-8,864.54</b>	<b>106,250.00</b>	<b>0.00</b>	<b>0.00</b>
Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):	<b>0.00</b>	<b>-2,261.78</b>	<b>0.00</b>	<b>-1,157.22</b>	<b>0.00</b>	<b>-8,864.54</b>	<b>106,250.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 023 - CDBG FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	202,737.54	202,737.54	117,262.46	117,262.46	0.00	0.00	0.00	0.00	0.00
Expense	202,737.54	202,737.54	117,262.46	117,262.46	0.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	<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>
Fund: 023 - CDBG FUND Surplus (Deficit):	<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	58,183.90	1,000,000.00	2,059,254.05	1,500,000.00	2,000,000.00	2,000,000.00

**Budget Worksheet**

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

Account Type	Total Budget	Total Activity	2022		2023		Defined Budgets		
			Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
Expense	0.00	0.00	0.00	0.00	1,000,000.00	2,117,437.95	1,500,000.00	2,000,000.00	2,000,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,183.90</b>	<b>0.00</b>	<b>-58,183.90</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>58,183.90</b>	<b>0.00</b>	<b>-58,183.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	11,050.00	11.12	16,010.00	264.90	16,050.00	706.70	16,050.00	16,200.00	16,200.00
Expense	10,000.00	2,299.60	10,000.00	913.96	10,000.00	8,007.77	10,000.00	10,000.00	10,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>1,050.00</b>	<b>-2,288.48</b>	<b>6,010.00</b>	<b>-649.06</b>	<b>6,050.00</b>	<b>-7,301.07</b>	<b>6,050.00</b>	<b>6,200.00</b>	<b>6,200.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	1,000.00	5,186.18	2,000.00	4,308.98	2,000.00	4,624.96	3,000.00	3,000.00	3,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>1,000.00</b>	<b>5,186.18</b>	<b>2,000.00</b>	<b>4,308.98</b>	<b>2,000.00</b>	<b>4,624.96</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi</b>	<b>2,050.00</b>	<b>2,897.70</b>	<b>8,010.00</b>	<b>3,659.92</b>	<b>8,050.00</b>	<b>-2,676.11</b>	<b>9,050.00</b>	<b>9,200.00</b>	<b>9,200.00</b>
<b>Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	38,200.00	5,816.73	40,020.00	5,928.42	49,600.00	5,671.30	49,050.00	53,600.00	53,600.00
Expense	11,500.00	60.00	2,300.00	0.00	11,500.00	0.00	11,500.00	11,500.00	11,500.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>26,700.00</b>	<b>5,756.73</b>	<b>37,720.00</b>	<b>5,928.42</b>	<b>38,100.00</b>	<b>5,671.30</b>	<b>37,550.00</b>	<b>42,100.00</b>	<b>42,100.00</b>
<b>Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl</b>	<b>26,700.00</b>	<b>5,756.73</b>	<b>37,720.00</b>	<b>5,928.42</b>	<b>38,100.00</b>	<b>5,671.30</b>	<b>37,550.00</b>	<b>42,100.00</b>	<b>42,100.00</b>
<b>Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	7,660.00	5.64	7,710.00	116.13	7,670.00	53.09	0.00	0.00	0.00
Expense	1,000.00	0.00	500.00	0.00	500.00	7,784.59	0.00	0.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>6,660.00</b>	<b>5.64</b>	<b>7,210.00</b>	<b>116.13</b>	<b>7,170.00</b>	<b>-7,731.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surpl</b>	<b>6,660.00</b>	<b>5.64</b>	<b>7,210.00</b>	<b>116.13</b>	<b>7,170.00</b>	<b>-7,731.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	60,400.00	83.64	120,075.00	2,752.84	190,200.00	10,464.16	0.00	303,000.00	303,000.00
Expense	30,000.00	0.00	30,000.00	28,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>30,400.00</b>	<b>83.64</b>	<b>90,075.00</b>	<b>-25,247.16</b>	<b>90,200.00</b>	<b>10,464.16</b>	<b>0.00</b>	<b>203,000.00</b>	<b>203,000.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	15,000.00	92,137.57	30,000.00	85,001.74	35,000.00	90,223.86	0.00	50,000.00	50,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>15,000.00</b>	<b>92,137.57</b>	<b>30,000.00</b>	<b>85,001.74</b>	<b>35,000.00</b>	<b>90,223.86</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl</b>	<b>45,400.00</b>	<b>92,221.21</b>	<b>120,075.00</b>	<b>59,754.58</b>	<b>125,200.00</b>	<b>100,688.02</b>	<b>0.00</b>	<b>253,000.00</b>	<b>253,000.00</b>
<b>Fund: 031 - LAW ENFORCEMENT TRAINING FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	19,800.00	2,583.37	16,510.00	1,844.73	16,530.00	1,901.08	0.00	16,800.00	16,800.00
Expense	8,783.92	8,783.92	8,100.00	5,059.78	10,000.00	5,327.15	2,500.00	14,700.00	14,700.00

**Budget Worksheet**

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

Account Type	2021		2022		2023		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>11,016.08</b>	<b>-6,200.55</b>	<b>8,410.00</b>	<b>-3,215.05</b>	<b>6,530.00</b>	<b>-3,426.07</b>	<b>-2,500.00</b>	<b>2,100.00</b>	<b>2,100.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	2,283.92	4,076.00	3,000.00	3,465.50	3,000.00	3,791.18	0.00	3,000.00	3,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>2,283.92</b>	<b>4,076.00</b>	<b>3,000.00</b>	<b>3,465.50</b>	<b>3,000.00</b>	<b>3,791.18</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>13,300.00</b>	<b>-2,124.55</b>	<b>11,410.00</b>	<b>250.45</b>	<b>9,530.00</b>	<b>365.11</b>	<b>-2,500.00</b>	<b>5,100.00</b>	<b>5,100.00</b>
<b>Fund: 032 - SHERIFF REVOLVING FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	252,000.00	233.35	250,200.00	3,534.02	290,400.00	11,393.19	0.00	224,000.00	224,000.00
Expense	116,000.00	24,659.80	86,000.00	35,862.80	92,200.00	39,683.36	100,000.00	221,854.88	221,854.88
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>136,000.00</b>	<b>-24,426.45</b>	<b>164,200.00</b>	<b>-32,328.78</b>	<b>198,200.00</b>	<b>-28,290.17</b>	<b>-100,000.00</b>	<b>2,145.12</b>	<b>2,145.12</b>
<b>Department: 351 - Sheriff</b>									
Revenue	22,000.00	55,990.00	40,000.00	15,420.00	20,000.00	16,052.57	0.00	12,000.00	12,000.00
<b>Department: 351 - Sheriff Total:</b>	<b>22,000.00</b>	<b>55,990.00</b>	<b>40,000.00</b>	<b>15,420.00</b>	<b>20,000.00</b>	<b>16,052.57</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):</b>	<b>158,000.00</b>	<b>31,563.55</b>	<b>204,200.00</b>	<b>-16,908.78</b>	<b>218,200.00</b>	<b>-12,237.60</b>	<b>-100,000.00</b>	<b>14,145.12</b>	<b>14,145.12</b>
<b>Fund: 033 - INMATE SECURITY FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	66,400.00	17,258.99	36,050.00	8,028.50	56,080.00	32,619.15	0.00	80,000.00	80,000.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>66,400.00</b>	<b>17,258.99</b>	<b>36,050.00</b>	<b>8,028.50</b>	<b>56,080.00</b>	<b>32,619.15</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	2,500.00	10,678.13	6,000.00	8,533.50	6,000.00	9,333.71	0.00	6,000.00	6,000.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>2,500.00</b>	<b>10,678.13</b>	<b>6,000.00</b>	<b>8,533.50</b>	<b>6,000.00</b>	<b>9,333.71</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Department: 352 - Jail</b>									
Expense	50,000.00	45,386.86	40,000.00	20,312.36	50,000.00	32,270.69	50,000.00	50,000.00	50,000.00
<b>Department: 352 - Jail Total:</b>	<b>50,000.00</b>	<b>45,386.86</b>	<b>40,000.00</b>	<b>20,312.36</b>	<b>50,000.00</b>	<b>32,270.69</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):</b>	<b>18,900.00</b>	<b>-17,449.74</b>	<b>2,050.00</b>	<b>-3,750.36</b>	<b>12,080.00</b>	<b>9,682.17</b>	<b>-50,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Fund: 034 - SHERIFF CIVIL FEE FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	60,800.00	622.06	75,450.00	2,451.85	130,600.00	6,761.97	0.00	142,200.00	142,200.00
Expense	75,000.00	15,311.59	50,000.00	10,799.00	60,000.00	36,452.11	60,000.00	120,000.00	120,000.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-14,200.00</b>	<b>-14,689.53</b>	<b>25,450.00</b>	<b>-8,347.15</b>	<b>70,600.00</b>	<b>-29,690.14</b>	<b>-60,000.00</b>	<b>22,200.00</b>	<b>22,200.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	800.00	20.37	500.00	215.45	500.00	114.12	0.00	250.00	250.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>800.00</b>	<b>20.37</b>	<b>500.00</b>	<b>215.45</b>	<b>500.00</b>	<b>114.12</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>

Budget Worksheet

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

Account Type	2021		2022		2023		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
<b>Department: 351 - Sheriff</b>									
Revenue	50,000.00	44,658.33	45,000.00	47,198.59	45,000.00	45,462.87	0.00	45,000.00	45,000.00
<b>Department: 351 - Sheriff Total:</b>	<b>50,000.00</b>	<b>44,658.33</b>	<b>45,000.00</b>	<b>47,198.59</b>	<b>45,000.00</b>	<b>45,462.87</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>36,600.00</b>	<b>29,989.17</b>	<b>70,950.00</b>	<b>39,066.89</b>	<b>116,100.00</b>	<b>15,886.85</b>	<b>-60,000.00</b>	<b>67,450.00</b>	<b>67,450.00</b>
<b>Fund: 035 - LAW ENFORCEMENT SALES TAX FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	6,829,850.00	6,326,088.63	10,755,762.77	9,389,441.30	11,261,637.00	11,080,404.55	0.00	8,512,526.46	8,558,719.16
Expense	400,000.00	38,724.27	132,425.00	77,486.83	135,000.00	59,807.87	100,000.00	175,129.70	175,129.70
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>6,429,850.00</b>	<b>6,287,364.36</b>	<b>10,623,337.77</b>	<b>9,311,954.47</b>	<b>11,126,637.00</b>	<b>11,020,596.68</b>	<b>-100,000.00</b>	<b>8,337,396.76</b>	<b>8,383,589.46</b>
<b>Department: 351 - Sheriff</b>									
Expense	3,609,367.82	3,751,631.52	3,981,563.03	4,735,690.49	4,616,783.82	5,171,577.39	874,700.00	5,286,193.74	5,381,329.83
<b>Department: 351 - Sheriff Total:</b>	<b>3,609,367.82</b>	<b>3,751,631.52</b>	<b>3,981,563.03</b>	<b>4,735,690.49</b>	<b>4,616,783.82</b>	<b>5,171,577.39</b>	<b>874,700.00</b>	<b>5,286,193.74</b>	<b>5,381,329.83</b>
<b>Department: 352 - Jail</b>									
Expense	2,820,481.58	2,469,693.52	6,636,655.80	5,937,466.51	6,509,268.63	5,380,285.61	856,800.00	3,049,564.69	3,001,746.29
<b>Department: 352 - Jail Total:</b>	<b>2,820,481.58</b>	<b>2,469,693.52</b>	<b>6,636,655.80</b>	<b>5,937,466.51</b>	<b>6,509,268.63</b>	<b>5,380,285.61</b>	<b>856,800.00</b>	<b>3,049,564.69</b>	<b>3,001,746.29</b>
<b>Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):</b>	<b>0.60</b>	<b>66,039.32</b>	<b>5,118.94</b>	<b>-1,361,202.53</b>	<b>584.55</b>	<b>468,733.68</b>	<b>-1,831,500.00</b>	<b>1,638.33</b>	<b>513.34</b>
<b>Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
Expense	20,500.00	13,605.91	15,500.00	13,118.49	15,500.00	14,788.73	0.00	15,100.00	15,100.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-20,100.00</b>	<b>-13,605.91</b>	<b>-15,100.00</b>	<b>-13,118.49</b>	<b>-15,100.00</b>	<b>-14,788.73</b>	<b>0.00</b>	<b>-15,100.00</b>	<b>-15,100.00</b>
<b>Department: 103 - Circuit Clerk</b>									
Revenue	100.00	0.00	100.00	0.00	100.00	560.00	0.00	100.00	100.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>560.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Department: 351 - Sheriff</b>									
Revenue	20,000.00	13,605.91	15,000.00	14,228.49	15,000.00	13,628.73	0.00	15,000.00	15,000.00
<b>Department: 351 - Sheriff Total:</b>	<b>20,000.00</b>	<b>13,605.91</b>	<b>15,000.00</b>	<b>14,228.49</b>	<b>15,000.00</b>	<b>13,628.73</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>1,110.00</b>	<b>0.00</b>	<b>-600.00</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	32,465.72	61,230.07	20,920.77	25,951.32	0.00	35,451.00	0.00	0.00	0.00
Expense	32,465.72	32,465.72	20,920.77	20,920.77	0.00	20,048.91	0.00	0.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>28,764.35</b>	<b>0.00</b>	<b>5,030.55</b>	<b>0.00</b>	<b>15,402.09</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>28,764.35</b>	<b>0.00</b>	<b>5,030.55</b>	<b>0.00</b>	<b>15,402.09</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	5,617.27	99,032.04	0.00	2,767.35	0.00	0.00	0.00

**Budget Worksheet**

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

Account Type	2021		2022		2023		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
Expense	0.00	0.00	5,617.27	5,617.27	0.00	29,049.69	0.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	93,414.77	0.00	-26,282.34	0.00	0.00	0.00
Fund: 039 - MADTF EQUITABLE SHARING FUND Surplus (Deficit):	0.00	0.00	0.00	93,414.77	0.00	-26,282.34	0.00	0.00	0.00
<b>Fund: 040 - TAX INCREMENT FINANCING FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	659,986.69	726,314.87	751,311.87	790,830.86	700,500.00	807,127.90	804,000.00	769,000.00	769,000.00
Expense	659,986.69	659,986.69	751,311.87	751,311.87	700,500.00	746,622.21	769,000.00	769,000.00	769,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	66,328.18	0.00	39,518.99	0.00	60,505.69	35,000.00	0.00	0.00
Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	0.00	66,328.18	0.00	39,518.99	0.00	60,505.69	35,000.00	0.00	0.00
<b>Fund: 041 - OPIOID SETTLEMENT</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	0.00	0.00	0.00	340,048.88	0.00	14,594.91	5,000.00	5,000.00	5,000.00
Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	340,048.88	0.00	14,594.91	5,000.00	5,000.00	5,000.00
<b>Department: 041 - Distributor Settlement</b>									
Revenue	0.00	0.00	0.00	0.00	0.00	70,181.41	323,823.51	285,021.03	285,021.03
Expense	0.00	0.00	0.00	0.00	0.00	0.00	323,823.51	285,021.03	285,021.03
Department: 041 - Distributor Settlement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	70,181.41	0.00	0.00	0.00
<b>Department: 042 - Janssen Settlement</b>									
Revenue	0.00	0.00	0.00	0.00	0.00	69,507.94	193,803.27	193,803.27	193,803.27
Expense	0.00	0.00	0.00	0.00	0.00	0.00	193,803.27	193,803.27	193,803.27
Department: 042 - Janssen Settlement Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	69,507.94	0.00	0.00	0.00
Fund: 041 - OPIOID SETTLEMENT Surplus (Deficit):	0.00	0.00	0.00	340,048.88	0.00	154,284.26	5,000.00	5,000.00	5,000.00
<b>Fund: 045 - AMBULANCE DISTRICT FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Expense	10,000.00	9,452.19	10,000.00	9,543.92	10,000.00	8,854.60	10,000.00	10,000.00	10,000.00
Department: 000 - Non-Departmental Total:	10,000.00	9,452.19	10,000.00	9,543.92	10,000.00	8,854.60	10,000.00	10,000.00	10,000.00
<b>Department: 104 - Collector</b>									
Revenue	10,005.00	9,455.80	10,005.00	9,544.38	10,000.00	8,882.58	10,010.00	10,010.00	10,010.00
Expense	5.00	3.62	5.00	0.46	0.00	27.98	10.00	10.00	10.00
Department: 104 - Collector Surplus (Deficit):	10,000.00	9,452.18	10,000.00	9,543.92	10,000.00	8,854.60	10,000.00	10,000.00	10,000.00
Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 046 - DEVELOPMENTALLY DISABLED FUND</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	100.00	0.00	0.00	0.00	0.00	7.67	0.00	0.00	0.00
Department: 000 - Non-Departmental Total:	100.00	0.00	0.00	0.00	0.00	7.67	0.00	0.00	0.00
<b>Department: 104 - Collector</b>									
Revenue	783,303.51	783,102.52	782,889.18	783,283.10	750,500.00	728,014.75	800,800.00	775,500.00	775,500.00



**Budget Worksheet**

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

Account Type	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets		
							2024 2024 DEPT	2024 2024 AUDIT	2024 2024 COMMISSION
Expense	783,303.51	783,103.92	782,889.18	783,283.10	750,500.00	728,014.75	800,800.00	775,500.00	775,500.00
<b>Department: 104 - Collector Surplus (Deficit):</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>0.00</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>									
Revenue	2,791.70	2,991.29	1,000.00	606.08	3,000.00	7.24	2,000.00	1,000.00	1,000.00
Expense	2,791.70	2,991.29	1,000.00	606.08	3,000.00	7.24	2,000.00	1,000.00	1,000.00
<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>100.00</b>	<b>-1.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7.67</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	0.00	0.00	0.00	0.00	1.65	0.00	0.00	0.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>20.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>									
Revenue	92,798.19	92,898.99	90,809.17	91,005.40	86,040.00	83,888.00	90,100.00	90,100.00	90,100.00
Expense	92,798.19	92,899.14	90,809.17	91,005.40	86,040.00	83,888.00	90,100.00	90,100.00	90,100.00
<b>Department: 104 - Collector Surplus (Deficit):</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>0.00</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>									
Revenue	250.00	149.05	200.00	3.77	100.00	0.04	100.00	100.00	100.00
Expense	250.00	149.05	200.00	3.77	100.00	0.04	100.00	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>-0.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.65</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	13,445.12	13,445.12	5,000.00	3,276.37	14,000.00	40.12	8,000.00	8,000.00	8,000.00
Expense	13,445.12	13,445.12	5,000.00	3,276.37	14,000.00	40.12	8,000.00	8,000.00	8,000.00
<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	146,063.77	146,063.77	50,000.00	29,947.39	145,000.00	360.60	100,000.00	100,000.00	100,000.00
Expense	146,063.77	146,063.77	50,000.00	29,947.39	145,000.00	360.60	100,000.00	100,000.00	100,000.00
<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	2,991.29	2,991.29	1,500.00	606.08	3,000.00	7.24	2,000.00	2,000.00	2,000.00

**Budget Worksheet**

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

Account Type	2021	2021	2022	2022	2023	2023	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION
Expense	2,991.29	2,991.29	1,500.00	606.08	3,000.00	7.24	2,000.00	2,000.00	2,000.00
<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: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 061 - AMERICAN RESCUE PLAN ACT</b>									
<b>Department: 000 - Non-Departmental</b>									
Revenue	6,527,863.00	6,530,414.02	8,916,305.11	6,691,010.82	8,949,000.00	267,643.93	1.00	4,153,920.19	4,153,920.19
Expense	6,527,863.00	316,973.19	4,609,408.23	4,609,408.23	7,301,152.79	4,496,072.34	0.00	2,998,787.19	2,998,787.19
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>6,213,440.83</b>	<b>4,306,896.88</b>	<b>2,081,602.59</b>	<b>1,647,847.21</b>	<b>-4,228,428.41</b>	<b>1.00</b>	<b>1,155,133.00</b>	<b>1,155,133.00</b>
<b>Fund: 061 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):</b>	<b>0.00</b>	<b>6,213,440.83</b>	<b>4,306,896.88</b>	<b>2,081,602.59</b>	<b>1,647,847.21</b>	<b>-4,228,428.41</b>	<b>1.00</b>	<b>1,155,133.00</b>	<b>1,155,133.00</b>
<b>Report Surplus (Deficit):</b>	<b>5,674,546.94</b>	<b>6,715,007.30</b>	<b>6,288,097.09</b>	<b>881,831.21</b>	<b>7,884,745.55</b>	<b>-2,950,308.82</b>	<b>-348,745.35</b>	<b>6,691,285.00</b>	<b>7,257,675.01</b>

**Fund Summary**

Fund	2021		2022		2023		Defined Budgets		2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 DEPT	2024 AUDIT	2024 COMMISSION	
001 - GENERAL FUND	893,620.96	335,887.33	132,144.13	852,611.11	1,644,939.43	48,979.34	-2,449,197.82	124,933.72	739,942.08	
002 - CIRCUIT COURT FUND	0.00	1,319.02	0.00	-1,841.81	0.00	42.32	0.00	0.00	0.00	
003 - JUVENILE FUND	92.33	86,028.90	19,978.45	112,237.43	6,709.23	43,959.74	-50,416.00	14,312.88	8,734.72	
004 - DRUG COURT FUND	19,500.00	13,694.80	42,730.00	16,851.71	97,500.00	13,408.47	-46,540.00	95,000.00	95,000.00	
005 - INSURANCE MAINTENANCE FUND	50.00	-2,623.79	50.00	926.15	0.00	-162.16	-700.00	300.00	300.00	
006 - SPECIAL ROAD & BRIDGE FUND	1,443,838.05	-327,064.97	581,734.46	-755,154.28	789,663.78	-28,309.43	646,150.00	1,028,799.10	986,798.10	
007 - ROAD IMPROVEMENT TAX FUND	423,000.00	-109,271.61	0.00	-900,786.99	538,000.00	132,348.43	487,500.00	279,000.00	279,000.00	
008 - SENIOR CITIZENS TAX FUND	50,000.00	10,959.18	50,150.00	14,385.25	0.00	-57,459.97	32,900.00	50,400.00	50,400.00	
009 - ASSESSMENT FUND	0.00	29,818.38	104,589.23	196,764.99	219,806.35	78,617.60	-46,152.53	469,157.23	465,743.03	
010 - EMERGENCY FUND	66,000.00	194.27	30,300.00	2,685.73	300.00	141,530.79	394,000.00	500.00	4,000.00	
011 - FEES DUE OTHERS FUND	0.00	219.20	0.00	8,085.68	0.00	-6,101.00	0.00	0.00	0.00	
012 - RECORDER FUND	0.00	-7,634.21	5,900.00	21,854.45	10,900.00	-5,338.97	-14,200.00	21,665.62	21,665.62	
013 - COLLECTOR TAX MAINTENANCE FUND	124,850.00	-92,397.23	75,350.00	4,312.69	115,350.00	-37,759.38	115,350.00	98,850.00	98,850.00	
014 - COUNTY EMPLOYEE RETIREMENT FUND	0.00	-0.45	0.00	0.00	0.00	5,290.65	496,400.00	0.00	0.00	
015 - ELECTION COST SPECIAL FUND	182,975.00	-608.00	7,695.00	0.00	0.00	0.00	-28,420.00	0.00	0.00	
016 - ELECTION SERVICES FUND	42,050.00	-7,298.60	52,700.00	6,371.54	54,200.00	13,308.56	-22,800.00	72,100.00	72,100.00	
017 - VICTIMS OF VIOLENCE FUND	40.00	1,903.35	10.00	-1,119.43	15.00	872.38	-1,970.00	0.00	0.00	
018 - GENERAL STABILIZATION FUND	2,030,000.00	1,722.32	221,500.00	23,786.94	2,005,000.00	90,473.54	2,025,000.00	2,500,000.00	2,500,000.00	
020 - FINES FUND	400.00	113,563.01	200.00	-99,006.41	1,500.00	59,757.64	-57,000.00	0.00	0.00	
021 - SURPLUS FROM TAX SALE FUND	90,400.00	151,427.35	189,425.00	34,199.28	218,000.00	70,008.54	22,500.00	347,500.00	347,500.00	
022 - FAMILY TREATMENT COURT	0.00	-2,261.78	0.00	-1,157.22	0.00	-8,864.54	106,250.00	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	58,183.90	0.00	-58,183.90	0.00	0.00	0.00	
025 - PROSECUTING ATTORNEY TRAINING FUND	2,050.00	2,897.70	8,010.00	3,659.92	8,050.00	-2,676.11	9,050.00	9,200.00	9,200.00	
027 - PROSECUTING ATTORNEY HANDLING COST FUND	26,700.00	5,756.73	37,720.00	5,928.42	38,100.00	5,671.30	37,550.00	42,100.00	42,100.00	
028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND	6,660.00	5.64	7,210.00	116.13	7,170.00	-7,731.50	0.00	0.00	0.00	
029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND	45,400.00	92,221.21	120,075.00	59,754.58	125,200.00	100,688.02	0.00	253,000.00	253,000.00	
031 - LAW ENFORCEMENT TRAINING FUND	13,300.00	-2,124.55	11,410.00	250.45	9,530.00	365.11	-2,500.00	5,100.00	5,100.00	
032 - SHERIFF REVOLVING FUND	158,000.00	31,563.55	204,200.00	-16,908.78	218,200.00	-12,237.60	-100,000.00	14,145.12	14,145.12	
033 - INMATE SECURITY FUND	18,900.00	-17,449.74	2,050.00	-3,750.36	12,080.00	9,682.17	-50,000.00	36,000.00	36,000.00	
034 - SHERIFF CIVIL FEE FUND	36,600.00	29,989.17	70,950.00	39,066.89	116,100.00	15,886.85	-60,000.00	67,450.00	67,450.00	
035 - LAW ENFORCEMENT SALES TAX FUND	0.60	66,039.32	5,118.94	-1,361,202.53	584.55	468,733.68	-1,831,500.00	1,638.33	513.34	
036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND	0.00	0.00	0.00	1,110.00	0.00	-600.00	0.00	0.00	0.00	
037 - EQUITABLE SHARING FUND	0.00	28,764.35	0.00	5,030.55	0.00	15,402.09	0.00	0.00	0.00	
039 - MADTF EQUITABLE SHARING FUND	0.00	0.00	0.00	93,414.77	0.00	-26,282.34	0.00	0.00	0.00	
040 - TAX INCREMENT FINANCING FUND	0.00	66,328.18	0.00	39,518.99	0.00	60,505.69	35,000.00	0.00	0.00	
041 - OPIOID SETTLEMENT	0.00	0.00	0.00	340,048.88	0.00	154,284.26	5,000.00	5,000.00	5,000.00	
045 - AMBULANCE DISTRICT FUND	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
046 - DEVELOPMENTALLY DISABLED FUND	100.00	-1.40	0.00	0.00	0.00	7.67	0.00	0.00	0.00	

**Budget Worksheet**

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

047 - ROAD DISTRICT #2 FUND	20.00	-0.15	0.00	0.00	0.00	0.00	1.65	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - AMERICAN RESCUE PLAN ACT	0.00	6,213,440.83	4,306,896.88	2,081,602.59	1,647,847.21	-4,228,428.41	1.00	1,155,133.00	1,155,133.00	
<b>Report Surplus (Deficit):</b>	<b>5,674,546.94</b>	<b>6,715,007.30</b>	<b>6,288,097.09</b>	<b>881,831.21</b>	<b>7,884,745.55</b>	<b>-2,950,308.82</b>	<b>-348,745.35</b>	<b>6,691,285.00</b>	<b>7,257,675.01</b>	