



St. Francois County, MO

Budget Worksheet Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		2023		2024		2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Fund: 001 - GENERAL FUND										
Department: 000 - Non-Departmental										
Revenue										
001-000-60000	Partial Prior Year Revenues	4,500,000.00	0.00	4,700,000.00	0.00	4,200,000.00	0.00	0.00	2,500,000.00	2,500,000.00
001-000-60124	Criminal Cost Circuit Clerk Fees	2,000.00	2,097.00	2,000.00	270.00	1,000.00	576.00	1,000.00	1,000.00	1,000.00
001-000-60125	Criminal Cost Sheriff Fees	15,000.00	17,475.00	15,000.00	2,250.00	4,000.00	4,800.00	4,000.00	4,000.00	4,000.00
001-000-60332	Collector Tax Collections TIF Pa	5,000.00	5,413.12	5,500.00	4,645.39	5,400.00	4,660.21	5,500.00	5,000.00	5,000.00
001-000-60334	Collector City Collections Contr	25,000.00	27,379.98	28,000.00	26,671.43	27,000.00	27,805.63	27,800.00	27,800.00	27,800.00
001-000-60401	County Interest	8,000.00	214,342.67	100,000.00	174,442.82	110,000.00	77,980.60	80,000.00	80,000.00	80,000.00
001-000-60540	Sales Tax	4,300,000.00	5,145,072.14	4,300,000.00	5,451,780.44	4,900,000.00	5,841,288.93	5,000,000.00	5,200,000.00	5,500,000.00
001-000-60543	Sales Tax Interest	2,000.00	80.86	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-60640	Jury Reimbursement from Stat	3,000.00	1,718.00	2,000.00	2,634.00	2,000.00	3,684.00	2,500.00	2,200.00	2,200.00
001-000-60645	Crimes in Correctional Instituti	1,000.00	2,900.00	1,500.00	2,050.00	1,500.00	3,250.00	2,000.00	3,000.00	3,000.00
001-000-61272	Local Emergency Planning	4,000.00	4,430.93	4,000.00	9,021.44	4,000.00	0.00	4,000.00	4,000.00	4,000.00
001-000-61475	Transfer In From Other Funds	60,000.00	66,023.59	60,000.00	14,006.36	85,000.00	1,580,575.63	70,000.00	85,000.00	85,000.00
001-000-61583	Witness Fees	300.00	288.99	300.00	779.09	500.00	329.87	500.00	500.00	500.00
001-000-61584	Election Grant Reimbursement	0.00	9,346.91	9,360.60	0.00	9,392.00	9,392.11	0.00	9,698.86	9,698.86
001-000-61585	Reimbursement	20,000.00	33,623.74	20,000.00	48,810.16	20,000.00	32,577.63	20,000.00	96,000.00	96,000.00
001-000-61691	Faxes/Copies	300.00	684.68	300.00	414.50	100.00	445.74	400.00	400.00	400.00
001-000-61692	Rebates	0.00	0.00	0.00	279.50	0.00	1,126.44	500.00	1,100.00	1,100.00
001-000-61693	Vending Commission	0.00	220.00	0.00	220.00	100.00	360.00	200.00	200.00	200.00
	Revenue Total:	8,945,600.00	5,531,097.61	9,248,460.60	5,738,275.13	9,369,992.00	7,588,852.79	5,218,400.00	8,019,898.86	8,319,898.86
Expense										
001-000-80800	Misc Payroll Expense	0.00	-1,018.46	0.00	-50.00	0.00	169.86	0.00	0.00	0.00
001-000-81203	Drug Testing/Background Chec	200.00	0.00	200.00	0.00	200.00	0.00	350.00	350.00	350.00
001-000-81304	Legal Counsel-Policy Implemen	75,000.00	31,887.97	75,000.00	25,280.35	50,000.00	61,959.89	50,000.00	50,000.00	50,000.00
001-000-81350	Accounting Service - Independ	25,000.00	21,800.00	35,000.00	34,800.00	35,000.00	34,800.00	35,000.00	35,000.00	35,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION	
001-000-81351	Attorney Fees Indigent Parents	15,000.00	18,140.00	15,000.00	14,050.00	15,000.00	19,045.00	15,000.00	15,000.00	15,000.00	
001-000-81500	Contractual	15,000.00	1,058.00	6,000.00	9,336.63	6,000.00	0.00	0.00	0.00	0.00	
001-000-84155	Computer Software Maintenan	15,000.00	10,244.59	0.00	0.00	0.00	0.00	0.00	14,442.84	14,442.84	
001-000-85111	Copier Paper	15,000.00	13,184.20	15,000.00	9,924.80	15,000.00	13,044.72	15,000.00	15,000.00	15,000.00	
001-000-85150	Postage	15,000.00	-1,183.82	15,000.00	-1,602.27	44,500.00	73,700.15	70,000.00	70,000.00	70,000.00	
001-000-88001	Advertising	10,000.00	3,506.78	8,000.00	8,007.34	10,000.00	4,961.01	8,000.00	8,000.00	8,000.00	
001-000-88203	Liability Insurance	25,504.00	25,504.00	24,516.21	24,516.21	28,800.35	28,800.35	28,800.35	40,228.03	40,228.03	
001-000-88204	Vehicle Insurance	4,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-000-88205	Bond Insurance	0.00	0.00	17,000.00	11,700.00	0.00	0.00	8,400.00	8,400.00	8,400.00	
001-000-88207	Cyber Security Insurance	16,065.00	0.00	16,595.25	16,595.25	15,745.80	15,745.80	15,745.80	15,745.80	14,641.20	
001-000-88302	Shredding Expense	2,500.00	6,171.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-000-88701	Utilities-Electric	78,000.00	76,270.55	78,000.00	76,931.22	78,000.00	96,758.53	90,000.00	90,000.00	90,000.00	
001-000-88702	Utilities-Gas	2,800.00	2,963.08	3,200.00	3,243.82	3,500.00	3,205.51	3,500.00	3,500.00	3,500.00	
001-000-88703	Utilities-Water/Sewer	7,000.00	7,615.06	7,000.00	8,819.53	8,000.00	10,984.03	9,000.00	11,000.00	11,000.00	
001-000-88704	Utilities - Cell Phone, iPads, an	2,820.00	2,598.83	2,820.00	2,813.11	2,820.00	2,819.96	2,820.00	2,820.00	2,820.00	
001-000-88705	Utilities-Telephone/Internet	43,000.00	47,586.31	43,000.00	50,590.00	51,000.00	33,227.67	30,000.00	32,000.00	32,000.00	
001-000-88708	Utilities-Trash Disposal	2,100.00	2,136.00	2,340.00	2,285.92	2,446.00	2,263.14	2,500.00	2,500.00	2,500.00	
001-000-88910	Property/Earthquake Insuranc	26,710.94	36,941.58	47,000.00	44,165.04	47,000.00	50,798.12	43,809.66	50,798.12	50,798.12	
001-000-88915	Tyler Technologies	55,000.00	51,781.40	55,000.00	53,662.28	56,000.00	54,746.06	52,004.48	55,000.00	55,000.00	
001-000-89120	Industrial Economic Developm	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	
001-000-89130	Soil & Water Conservation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
001-000-89135	University of Mo Extension Cen	84,390.00	84,390.00	84,390.00	84,390.00	89,453.40	89,453.40	99,596.19	99,596.19	99,596.19	
001-000-89140	St. Francois County Environme	30,000.00	93,246.01	40,000.00	58,116.63	80,000.00	9,393.70	60,000.00	0.00	0.00	
001-000-93100	Unfunded Liabilities Expense	300,000.00	0.00	300,000.00	0.00	300,000.00	45,000.00	300,000.00	100,000.00	100,000.00	
001-000-93102	Circuit Court Fund Budget	23,224.31	23,224.31	19,370.11	19,370.11	25,221.36	25,220.79	0.00	54,709.42	60,986.40	
001-000-93104	Juvenile Fund Budget	245,022.58	245,017.00	245,022.58	245,022.58	245,022.58	245,022.57	245,022.58	245,022.58	245,022.58	
001-000-93109	Assessment Fund Budget	310,766.75	310,766.76	313,050.19	313,050.20	308,697.84	308,697.84	310,838.26	310,838.26	310,838.26	
001-000-93110	Emergency Fund Budget	130,000.00	130,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	
001-000-93118	General Stabilization Fund Bud	0.00	0.00	175,000.00	175,000.00	175,000.00	242,513.87	175,000.00	175,000.00	175,000.00	
001-000-93135	L.E.S.T. Fund Budget	1,046,000.00	375,000.00	668,000.00	738,000.00	1,791,500.00	1,791,500.00	0.00	420,000.00	122,000.00	
001-000-93144	Drug Court Fund Budget	6,078.62	6,078.62	5,803.32	5,803.32	5,946.62	5,946.48	0.00	5,946.62	5,946.62	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-000-99107	Grand Jury	3,000.00	1,679.80	3,000.00	2,388.40	3,000.00	4,589.90	3,000.00	4,000.00	4,000.00
001-000-99110	Petit Jury	50,000.00	16,760.53	50,000.00	32,834.75	50,000.00	44,149.60	50,000.00	50,000.00	50,000.00
001-000-99115	Jury Expense	6,000.00	2,671.10	6,000.00	4,153.31	6,000.00	7,006.88	8,000.00	6,000.00	6,000.00
001-000-99120	Witness Fees	4,000.00	1,712.35	4,000.00	2,237.84	4,000.00	3,338.16	4,000.00	3,200.00	3,200.00
001-000-99500	Dues & Subscriptions	500.00	499.00	500.00	499.00	1,900.00	2,020.13	1,900.00	2,400.00	2,400.00
001-000-99520	Regular Election	75,000.00	27,983.25	250,000.00	180,833.84	96,000.00	-10,523.19	200,000.00	200,000.00	200,000.00
001-000-99540	PA Retirement Expense	11,628.00	11,628.00	15,504.00	15,504.00	15,504.00	15,504.00	15,504.00	15,504.00	15,504.00
001-000-99585	School Building Revolving Forfe	5,000.00	850.00	5,000.00	4,250.00	5,000.00	2,125.00	5,000.00	5,000.00	5,000.00
001-000-99601	Equipment Fees	7,000.00	7,060.31	7,000.00	6,580.92	3,000.00	2,668.00	3,000.00	3,000.00	3,000.00
001-000-99660	Domestic/GAL	3,000.00	7,350.00	10,000.00	9,550.00	10,000.00	6,500.00	10,000.00	10,000.00	10,000.00
001-000-99800	Miscellaneous	500.00	428.46	500.00	5,642.00	100.00	85.00	100.00	100.00	100.00
001-000-99933	Local Emergency Planning Expe	4,000.00	4,430.93	4,500.00	9,021.44	4,000.00	0.00	4,000.00	4,000.00	4,000.00
	Expense Total:	2,845,272.20	1,756,718.47	2,723,065.66	2,358,071.57	3,737,111.95	3,395,995.93	2,023,645.32	2,282,855.86	1,990,028.24
	Department: 000 - Non-Departmental Surplus (Deficit):	6,100,327.80	3,774,379.14	6,525,394.94	3,380,203.56	5,632,880.05	4,192,856.86	3,194,754.68	5,737,043.00	6,329,870.62
Department: 022 - Family Treatment Court										
Revenue										
001-022-60000	Partial Prior Year Revenues	0.00	0.00	10,000.00	0.00	15,000.00	0.00	0.00	16,000.00	16,000.00
001-022-61764	Client Fees St. Francois County	4,000.00	2,875.00	4,000.00	2,210.00	4,200.00	2,165.00	6,000.00	3,000.00	3,000.00
001-022-62162	Client Fees Ste. Genevieve Cou	600.00	0.00	600.00	0.00	2,400.00	25.00	1,200.00	600.00	600.00
001-022-62163	Client Fees Washington County	2,400.00	1,455.00	2,400.00	560.00	4,200.00	420.00	3,600.00	1,800.00	1,800.00
001-022-62164	Client Fees Madison County	600.00	0.00	600.00	110.00	2,400.00	250.00	1,200.00	600.00	600.00
001-022-62825	Donations	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00
	Revenue Total:	7,600.00	4,330.00	17,600.00	2,880.00	28,200.00	3,210.00	12,000.00	22,000.00	22,000.00
Expense										
001-022-85205	Recovery Support Services	5,000.00	3,080.53	5,000.00	1,588.51	6,000.00	1,597.82	6,000.00	6,000.00	6,000.00
	Expense Total:	5,000.00	3,080.53	5,000.00	1,588.51	6,000.00	1,597.82	6,000.00	6,000.00	6,000.00
	Department: 022 - Family Treatment Court Surplus (Deficit):	2,600.00	1,249.47	12,600.00	1,291.49	22,200.00	1,612.18	6,000.00	16,000.00	16,000.00
Department: 101 - Auditor										
Expense										
001-101-80100	Wages - Elected	71,006.72	71,006.78	72,426.92	72,426.90	73,513.30	73,513.18	76,340.61	76,340.61	76,340.61
001-101-80200	Wages - General Staff	187,875.84	171,445.50	195,982.13	188,069.61	160,113.60	160,110.17	166,268.16	173,828.16	173,828.16
001-101-80500	FICA-Employer	16,050.72	14,672.46	16,641.36	15,369.65	14,484.87	13,910.70	15,041.74	15,510.46	15,510.46

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-101-80505	Medicare - Employer	3,753.80	3,431.30	3,891.93	3,594.43	3,387.59	3,253.33	3,517.83	3,627.45	3,627.45
001-101-80550	Health Insurance - Employer	58,176.00	55,752.00	61,581.60	59,851.00	54,072.00	54,072.00	54,072.00	54,072.00	54,072.00
001-101-80600	Retirement - Employer	24,076.08	21,438.01	26,840.91	25,844.93	25,698.96	25,698.66	26,686.96	30,020.25	30,020.25
001-101-80700	Workers Comp	468.00	565.30	794.00	807.00	806.00	803.55	837.00	863.00	873.00
001-101-80710	Unemployment	193.60	197.62	132.00	132.02	66.88	66.83	66.88	63.36	63.36
001-101-82000	Training - Education	1,000.00	650.00	800.00	499.00	800.00	300.00	500.00	500.00	500.00
001-101-82100	Training - Mileage	750.00	1,018.16	750.00	685.10	1,000.00	995.83	800.00	900.00	900.00
001-101-82200	Training - Meals	300.00	313.73	300.00	218.58	300.00	197.66	250.00	250.00	250.00
001-101-82300	Training - Lodging	1,200.00	1,320.11	1,300.00	840.18	1,300.00	814.74	1,000.00	900.00	900.00
001-101-82400	Training - Travel Misc.	100.00	0.00	100.00	5.50	50.00	0.00	50.00	0.00	0.00
001-101-85100	Office Supplies	1,500.00	2,176.34	1,500.00	630.09	1,500.00	357.78	1,000.00	1,000.00	1,000.00
001-101-85105	Water	0.00	687.80	1,000.00	686.40	1,000.00	666.10	700.00	700.00	700.00
001-101-85150	Postage	50.00	7.23	20.00	5.47	0.00	0.00	0.00	0.00	0.00
001-101-88302	Shredding Expense	500.00	1,065.00	1,000.00	645.00	1,100.00	630.00	800.00	800.00	800.00
001-101-90305	Equipment	2,000.00	0.00	1,000.00	0.00	2,500.00	1,253.10	1,000.00	1,000.00	1,000.00
001-101-99500	Dues & Subscriptions	3,000.00	894.00	1,000.00	864.64	1,000.00	839.72	900.00	900.00	900.00
001-101-99800	Miscellaneous	100.00	0.00	100.00	0.00	50.00	0.00	0.00	0.00	0.00
	Expense Total:	372,100.76	346,641.34	387,160.85	371,175.50	342,743.20	337,483.35	349,831.18	361,275.29	361,285.29
	Department: 101 - Auditor Total:	372,100.76	346,641.34	387,160.85	371,175.50	342,743.20	337,483.35	349,831.18	361,275.29	361,285.29
Department: 102 - Child Support										
Revenue										
001-102-60960	Child Support Office	195,484.05	179,564.47	195,484.05	221,638.49	195,484.05	191,760.19	0.00	195,484.05	195,484.05
001-102-61753	Washington County Budget	0.00	0.00	2,369.46	0.00	4,426.19	100.67	0.00	4,113.47	3,823.18
001-102-61754	Ste. Genevieve County Budget	0.00	0.00	1,707.43	0.00	3,187.67	72.50	0.00	2,962.44	3,021.42
001-102-61755	Madison County Budget	0.00	0.00	1,150.04	0.00	2,147.83	48.85	0.00	1,996.08	2,041.92
	Revenue Total:	195,484.05	179,564.47	200,710.98	221,638.49	205,245.74	191,982.21	0.00	204,556.04	204,370.57
Expense										
001-102-80200	Wages - General Staff	61,373.94	62,177.30	66,361.57	66,357.21	68,347.92	61,617.40	68,341.00	62,035.20	62,035.20
001-102-80450	Wages-Appointed	70,638.75	70,638.90	73,464.44	73,464.57	75,668.50	75,668.58	75,668.58	80,468.91	80,468.91
001-102-80500	FICA-Employer	8,184.79	7,941.51	8,669.21	8,366.40	8,929.02	8,294.32	11,016.74	8,835.25	8,835.25
001-102-80505	Medicare - Employer	1,914.18	1,857.24	2,027.48	1,956.71	2,088.24	1,939.78	0.00	2,066.31	2,066.31

Budget Worksheet

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									Defined Budgets	
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-102-80550	Health Insurance - Employer	29,088.00	29,088.00	30,790.80	30,790.80	32,443.20	32,525.45	32,443.20	32,443.20	32,443.20
001-102-80600	Retirement-Employer	12,277.18	12,351.89	13,982.60	13,982.28	15,841.81	14,338.47	15,841.05	17,100.49	17,100.49
001-102-80700	Workers Comp	222.00	148.24	358.00	344.76	429.00	458.00	426.85	425.00	430.00
001-102-80710	Unemployment	116.16	117.22	79.20	79.21	50.16	62.43	50.16	47.52	47.52
001-102-81202	Translation Costs	0.00	0.00	26.00	0.00	0.00	0.00	0.00	0.00	0.00
001-102-82000	Training - Education	500.00	300.00	500.00	350.00	1,280.00	350.00	1,075.00	350.00	350.00
001-102-82100	Training - Mileage	500.00	178.20	200.00	222.41	300.00	171.60	0.00	250.00	250.00
001-102-82200	Training - Meals	200.00	36.55	100.00	0.00	50.00	56.39	0.00	75.00	75.00
001-102-82300	Training - Lodging	500.00	243.08	300.00	263.68	300.00	276.00	0.00	300.00	300.00
001-102-84100	Maintenance Fees	1,200.00	1,032.17	1,000.00	2,519.68	2,450.00	2,760.01	2,450.00	2,600.00	2,600.00
001-102-85100	Office Supplies	1,969.05	978.66	1,000.00	957.61	1,000.00	577.15	1,000.00	1,000.00	1,000.00
001-102-85150	Postage	600.00	815.56	800.00	821.52	1,000.00	471.23	1,000.00	1,000.00	1,000.00
001-102-88705	Utilities-Telephone/Internet(la	400.00	400.32	0.00	441.88	480.00	422.72	480.00	480.00	480.00
001-102-88820	Service of Process Fees	100.00	0.00	0.00	0.00	100.00	18.40	0.00	50.00	50.00
001-102-88904	Mileage Reimbursement	2,000.00	2,420.00	2,000.00	2,604.80	2,500.00	2,148.30	2,500.00	2,500.00	2,500.00
001-102-90305	Equipment	700.00	0.00	0.00	25.80	270.00	0.00	0.00	0.00	0.00
001-102-99500	Dues & Subscriptions	3,000.00	3,150.61	5,200.00	3,722.86	3,200.00	4,977.21	3,725.00	3,200.00	3,200.00
	Expense Total:	195,484.05	193,875.45	206,859.30	207,272.18	216,727.85	207,133.44	216,017.58	215,226.88	215,231.88
	Department: 102 - Child Support Surplus (Deficit):	0.00	-14,310.98	-6,148.32	14,366.31	-11,482.11	-15,151.23	-216,017.58	-10,670.84	-10,861.31
Department: 103 - Circuit Clerk										
Revenue										
001-103-60103	Circuit Clerk Fees	24,000.00	23,926.29	24,000.00	25,598.03	24,000.00	28,509.41	0.00	25,000.00	25,000.00
001-103-60104	County Fee	30,000.00	32,929.13	25,000.00	29,601.57	28,000.00	28,757.29	0.00	26,000.00	26,000.00
001-103-60106	Jury Fee	1,000.00	1,892.75	2,000.00	388.23	1,500.00	27.60	0.00	500.00	500.00
001-103-60109	Miscellaneous Co. Fee	4,000.00	3,811.60	3,500.00	3,150.82	3,500.00	4,168.89	0.00	3,500.00	3,500.00
001-103-60115	Circuit Clerk School Bldg. Revol	2,000.00	0.00	2,000.00	7,500.00	2,000.00	0.00	0.00	2,500.00	2,500.00
001-103-62166	Circuit Court Overage	400.00	232.21	200.00	239.31	200.00	208.66	0.00	200.00	200.00
	Revenue Total:	61,400.00	62,791.98	56,700.00	66,477.96	59,200.00	61,671.85	0.00	57,700.00	57,700.00
Expense										
001-103-80200	Wages - General Staff	24,812.20	14,111.89	26,650.62	19,018.30	26,394.37	0.00	0.00	0.00	0.00
001-103-80500	FICA-Employer	1,538.36	870.35	1,652.34	1,179.14	1,636.45	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-103-80505	Medicare - Employer	359.78	203.55	386.43	275.84	382.72	0.00	0.00	0.00	0.00
001-103-80550	Health Insurance - Employer	9,696.00	808.00	10,263.60	7,218.05	10,814.40	0.00	0.00	0.00	0.00
001-103-80600	Retirement - Employer	2,307.53	107.68	2,665.06	52.50	2,903.38	0.00	0.00	0.00	0.00
001-103-80700	Workers Comp	66.00	76.12	79.00	66.87	91.00	5.40	0.00	0.00	0.00
001-103-80710	Unemployment	38.72	51.72	26.40	35.02	16.72	0.00	0.00	0.00	0.00
001-103-81202	Translation Costs	500.00	13.94	200.00	219.38	200.00	240.27	400.00	225.00	225.00
001-103-82000	Training - Education	0.00	1,150.00	2,000.00	500.00	2,000.00	1,165.00	2,000.00	1,500.00	1,500.00
001-103-82100	Training - Mileage	1,000.00	1,299.00	1,200.00	768.35	1,200.00	891.00	1,200.00	1,000.00	1,000.00
001-103-82200	Training - Meals	500.00	193.72	500.00	512.88	500.00	568.66	500.00	575.00	575.00
001-103-82300	Training - Lodging	2,500.00	1,370.24	2,000.00	1,016.94	1,500.00	1,469.47	1,500.00	1,500.00	1,500.00
001-103-82400	Training - Travel Misc.	100.00	50.00	100.00	0.00	50.00	0.00	50.00	0.00	0.00
001-103-84100	Maintenance Agreement/Repa	800.00	702.46	800.00	15,229.54	800.00	748.90	800.00	800.00	800.00
001-103-85100	Office Supplies	8,000.00	7,242.89	6,500.00	4,241.01	5,000.00	2,901.80	5,000.00	4,000.00	4,000.00
001-103-85103	Copier Supplies	5,000.00	3,040.30	4,000.00	3,290.29	4,000.00	2,973.63	4,000.00	3,500.00	3,500.00
001-103-85140	Printed Supplies	2,000.00	2,330.40	3,000.00	797.30	3,000.00	2,208.82	3,000.00	2,500.00	2,500.00
001-103-85150	Postage	15,000.00	16,003.40	15,000.00	16,748.50	0.00	0.00	4,000.00	2,500.00	2,500.00
001-103-85420	Uniform Allowance - Robes	500.00	0.00	500.00	179.00	500.00	0.00	500.00	500.00	500.00
001-103-88302	Shredding Expense	0.00	0.00	3,500.00	6,552.97	7,000.00	2,030.00	4,000.00	2,500.00	2,500.00
001-103-90305	Equipment	4,000.00	2,847.48	3,000.00	1,270.03	5,000.00	6,100.42	10,000.00	5,000.00	5,000.00
001-103-99500	Dues & Subscriptions	10,000.00	13,620.11	12,000.00	8,838.54	12,000.00	10,085.55	0.00	12,000.00	12,000.00
001-103-99806	Late Fees/Finance Charge	0.00	31.47	0.00	39.52	0.00	0.00	0.00	0.00	0.00
	Expense Total:	88,718.59	66,124.72	96,023.45	88,049.97	84,989.04	31,388.92	36,950.00	38,100.00	38,100.00
	Department: 103 - Circuit Clerk Surplus (Deficit):	-27,318.59	-3,332.74	-39,323.45	-21,572.01	-25,789.04	30,282.93	-36,950.00	19,600.00	19,600.00
Department: 104 - Collector										
Revenue										
001-104-60321	Collector Tax Collections	470,000.00	374,056.76	400,000.00	493,051.18	480,000.00	246,817.97	480,000.00	450,000.00	450,000.00
001-104-60322	Collector Fees	550,000.00	607,067.64	580,000.00	578,508.69	580,000.00	609,830.58	580,000.00	580,000.00	580,000.00
001-104-60323	Clerk Fee	32,000.00	27,849.52	30,000.00	5,093.64	5,000.00	3,953.92	5,200.00	5,000.00	5,000.00
001-104-60324	Duplicate Personal Property	8,000.00	6,740.00	7,500.00	6,258.00	6,500.00	5,660.00	6,500.00	6,500.00	6,500.00
001-104-60325	Publishing Fee	30,000.00	21,840.09	25,000.00	17,490.58	25,000.00	11,330.00	25,000.00	20,000.00	20,000.00
001-104-60329	Bad Check Fee	300.00	155.00	300.00	380.00	300.00	360.00	350.00	300.00	300.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-104-60330	Certified Sale Fee	75.00	99.75	75.00	70.50	90.00	27.50	90.00	90.00	90.00
001-104-60331	Forest Crop Land	170.00	1,203.20	170.00	168.44	170.00	168.44	170.00	170.00	170.00
001-104-60333	Certified Mail Fee	10,000.00	8,728.00	8,000.00	7,568.00	8,000.00	6,462.00	8,000.00	8,000.00	8,000.00
001-104-60336	Recording Fee	5,000.00	9,612.00	5,000.00	8,256.00	5,000.00	6,612.00	8,500.00	8,000.00	8,000.00
001-104-60403	Collector Interest	500.00	1,030.35	1,000.00	1,259.92	1,000.00	491.08	1,200.00	1,000.00	1,000.00
001-104-61694	Copier Fees	0.00	0.00	0.00	0.00	20.00	0.00	250.00	250.00	250.00
	Revenue Total:	1,106,045.00	1,058,382.31	1,057,045.00	1,118,104.95	1,111,080.00	891,713.49	1,115,260.00	1,079,310.00	1,079,310.00
Expense										
001-104-80100	Wages - Elected	71,006.72	67,323.03	72,426.92	72,426.90	73,513.30	73,513.18	0.00	76,340.61	76,340.61
001-104-80200	Wages - General Staff	246,139.08	240,952.62	258,487.42	225,057.06	264,775.10	252,971.66	0.00	230,552.70	230,552.70
001-104-80500	FICA-Employer	19,663.04	18,645.62	20,516.69	17,757.57	20,973.88	20,208.19	0.00	19,027.39	19,027.39
001-104-80505	Medicare - Employer	4,598.61	4,360.68	4,798.26	4,152.92	4,905.18	4,725.87	0.00	4,449.95	4,449.95
001-104-80550	Health Insurance - Employer	89,688.00	81,608.00	92,372.40	82,108.80	97,329.60	87,416.40	0.00	86,515.20	86,515.20
001-104-80580	Cerf - Key Bank - Employer	2,888.09	2,709.96	1,416.57	1,498.17	1,459.19	1,948.21	0.00	0.00	0.00
001-104-80600	Retirement - Employer	28,379.68	26,581.02	31,532.99	29,748.54	35,513.92	31,539.05	0.00	36,827.20	36,827.20
001-104-80700	Workers Comp	646.00	707.00	979.00	949.10	1,167.00	1,079.73	0.00	1,058.00	1,071.00
001-104-80710	Unemployment	348.48	350.06	237.60	184.86	150.48	146.44	0.00	110.88	110.88
001-104-80750	Comp Time Buyback	15,232.10	0.00	14,118.00	0.00	0.00	0.00	0.00	0.00	0.00
001-104-81500	Contract Labor	0.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00
001-104-82000	Training - Education	700.00	613.14	700.00	0.00	700.00	0.00	900.00	500.00	500.00
001-104-82100	Training - Mileage	500.00	159.50	500.00	0.00	500.00	600.05	500.00	300.00	500.00
001-104-82200	Training - Meals	200.00	43.82	200.00	0.00	200.00	101.97	200.00	200.00	200.00
001-104-82300	Training - Lodging	500.00	322.62	800.00	282.10	800.00	869.57	900.00	900.00	900.00
001-104-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	0.00	100.00	50.00	50.00
001-104-85100	Office Supplies	8,000.00	4,277.24	8,000.00	4,891.96	8,000.00	7,095.28	8,000.00	8,000.00	8,000.00
001-104-85105	Water	0.00	0.00	0.00	0.00	0.00	379.60	200.00	600.00	600.00
001-104-85131	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
001-104-85140	Printed Supplies	15,000.00	19,403.33	15,000.00	9,821.38	15,000.00	4,199.30	15,000.00	15,000.00	15,000.00
001-104-85141	Tax Notice Publication	30,000.00	23,184.00	30,000.00	17,388.00	30,000.00	13,896.00	30,000.00	25,000.00	25,000.00
001-104-85150	Postage	45,000.00	47,657.07	45,000.00	61,150.18	30,000.00	25,212.52	64,800.00	65,000.00	65,000.00
001-104-90305	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	1,278.50	1,300.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-104-90710	Record Tax Sale	5,000.00	7,182.00	0.00	6,750.00	0.00	5,778.00	0.00	0.00	0.00
001-104-99165	Recorder Fees - Trustee Sale	0.00	3,570.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
001-104-99800	Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00	100.00	50.00	50.00
001-104-99885	Invalid Tax Sale	100.00	0.00	200.00	85.45	200.00	0.00	200.00	100.00	100.00
	Expense Total:	585,789.80	549,650.71	604,485.85	534,350.99	592,387.65	532,959.52	128,200.00	577,581.93	577,794.93
	Department: 104 - Collector Surplus (Deficit):	520,255.20	508,731.60	452,559.15	583,753.96	518,692.35	358,753.97	987,060.00	501,728.07	501,515.07
Department: 105 - Commission										
Revenue										
001-105-61589	LATCF Reimbursement	100,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	100,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Expense										
001-105-80100	Wages - Elected	211,420.15	211,420.04	215,608.26	215,608.38	237,540.09	237,539.90	0.00	246,598.94	246,598.94
001-105-80200	Wages - General Staff	0.00	0.00	0.00	8,305.52	44,484.26	45,513.39	0.00	48,081.60	48,081.60
001-105-80500	FICA-Employer	13,108.05	12,491.29	13,367.71	13,153.12	17,485.51	16,347.10	0.00	18,270.19	18,270.19
001-105-80505	Medicare - Employer	3,065.59	2,921.52	3,126.32	3,075.99	4,089.35	3,823.22	0.00	4,272.87	4,272.87
001-105-80550	Health Insurance - Employer	29,088.00	29,088.00	30,790.80	32,521.40	43,257.60	43,257.60	0.00	43,257.60	43,257.60
001-105-80600	Retirement - Employer	19,662.07	19,661.98	20,051.57	22,391.57	31,022.68	31,135.73	0.00	35,361.66	35,361.66
001-105-80700	Workers Comp	467.00	532.67	638.00	643.83	973.00	886.00	0.00	1,016.00	1,028.00
001-105-80710	Unemployment	0.00	0.00	0.00	0.00	16.72	16.71	0.00	15.84	15.84
001-105-82000	Training - Education	3,000.00	1,880.00	3,000.00	2,450.00	3,000.00	1,525.00	3,000.00	2,000.00	3,000.00
001-105-82100	Training - Mileage	2,500.00	2,966.52	3,000.00	2,230.80	3,000.00	1,526.25	3,000.00	2,500.00	3,000.00
001-105-82200	Training - Meals	500.00	0.00	500.00	56.79	500.00	0.00	500.00	200.00	200.00
001-105-82300	Training - Lodging	2,000.00	2,241.75	3,000.00	2,753.62	3,000.00	900.00	3,000.00	2,500.00	2,500.00
001-105-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	50.00	0.00	50.00	50.00	50.00
001-105-84101	Copier Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
001-105-85100	Office Supplies	4,000.00	3,447.63	4,000.00	2,740.48	4,000.00	5,821.38	4,500.00	4,000.00	1,500.00
001-105-85150	Postage	100.00	91.13	100.00	375.04	100.00	0.00	0.00	0.00	0.00
001-105-88002	Flood Plain	4,000.00	1,534.82	4,000.00	2,100.00	3,000.00	0.00	3,000.00	2,000.00	2,000.00
001-105-90305	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	539.00	1,000.00	1,000.00	5,500.00
001-105-90800	Owl Creek Project	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-105-99500	Dues & Subscriptions, Member	23,000.00	23,926.86	26,000.00	26,559.98	23,000.00	21,711.98	23,000.00	22,500.00	22,500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets	
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-105-99800	Miscellaneous	100.00	27.00	100.00	0.00	50.00	0.00	50.00	50.00	50.00
001-105-99801	Board Attendance Fee	1,000.00	250.00	500.00	300.00	500.00	400.00	500.00	500.00	500.00
	Expense Total:	423,110.86	312,481.21	328,882.66	335,266.52	420,069.21	410,943.26	41,600.00	434,174.70	438,886.70
	Department: 105 - Commission Surplus (Deficit):	-323,110.86	-312,481.21	-327,882.66	-334,266.52	-420,069.21	-410,943.26	-41,600.00	-434,174.70	-438,886.70
Department: 106 - Coroner										
Revenue										
001-106-61695	Social Service - Indigent Burial	2,000.00	2,400.00	2,000.00	400.00	2,000.00	600.00	0.00	3,000.00	3,000.00
001-106-64304	Grant Revenue	0.00	11,516.00	0.00	7,982.00	5,000.00	6,787.00	0.00	4,900.00	4,900.00
	Revenue Total:	2,000.00	13,916.00	2,000.00	8,382.00	7,000.00	7,387.00	0.00	7,900.00	7,900.00
Expense										
001-106-80100	Wages - Elected	35,594.82	35,594.78	36,306.68	36,306.66	56,093.76	56,093.70	0.00	58,251.15	58,251.15
001-106-80200	Wages - General Staff	27,313.65	27,873.72	29,414.11	29,653.60	30,293.54	30,284.80	0.00	33,339.60	33,339.60
001-106-80500	FICA-Employer	3,900.32	2,863.94	4,074.69	3,033.90	5,356.01	4,229.15	0.00	5,678.63	5,678.63
001-106-80505	Medicare - Employer	912.17	669.86	952.95	709.49	1,252.62	989.13	0.00	1,328.07	1,328.07
001-106-80550	Health Insurance - Employer	19,392.00	18,604.00	20,527.20	20,527.20	21,628.80	21,628.80	0.00	21,628.80	21,628.80
001-106-80600	Retirement - Employer	5,850.49	5,902.67	6,572.08	6,596.00	9,502.60	9,501.70	0.00	10,990.89	10,990.89
001-106-80700	Workers Comp	111.00	119.19	238.00	361.99	377.00	329.65	0.00	398.00	402.00
001-106-80710	Unemployment	38.72	35.16	26.40	26.42	16.72	16.72	0.00	15.84	15.84
001-106-81208	Notary	100.00	0.00	100.00	0.00	100.00	166.73	100.00	100.00	100.00
001-106-81500	Contract Labor	16,000.00	18,000.00	16,000.00	18,000.00	18,000.00	18,000.00	1,800.00	18,000.00	18,000.00
001-106-82000	Training - Education	3,000.00	1,350.00	3,000.00	1,650.00	0.00	0.00	0.00	0.00	0.00
001-106-82100	Training - Mileage	300.00	0.00	300.00	0.00	300.00	0.00	300.00	200.00	200.00
001-106-82200	Training - Meals	300.00	29.17	300.00	19.60	300.00	36.28	300.00	100.00	100.00
001-106-82300	Training - Lodging	1,000.00	697.71	1,000.00	801.15	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-106-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00	0.00
001-106-84500	Vehicle Maintenance	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00
001-106-85100	Office Supplies	2,000.00	2,233.87	2,000.00	1,650.11	2,000.00	1,773.25	2,500.00	2,000.00	2,000.00
001-106-85150	Postage	250.00	51.60	100.00	43.80	0.00	0.00	50.00	0.00	0.00
001-106-85418	Medical Supplies	10,000.00	9,034.70	10,000.00	6,778.17	10,000.00	7,874.49	10,000.00	9,000.00	9,000.00
001-106-85420	Uniform Allowance	600.00	449.53	800.00	568.40	600.00	130.00	600.00	600.00	600.00
001-106-85623	Fuel-Gasoline	0.00	0.00	0.00	0.00	2,000.00	368.55	2,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION	
001-106-88204	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,191.00	1,191.00	
001-106-88301	Janitor/Cleaning	0.00	0.00	0.00	0.00	500.00	389.91	500.00	500.00	500.00	
001-106-88704	Utilities - Cell Phone, iPads, an	480.00	480.00	480.00	480.00	245.00	48.18	0.00	0.00	0.00	
001-106-88705	Utilities-Telephone/Internet(La	0.00	0.00	0.00	533.81	540.00	887.02	1,080.00	1,320.00	1,320.00	
001-106-88709	Medical Waste	0.00	0.00	0.00	586.35	700.00	1,373.04	1,450.00	1,450.00	1,450.00	
001-106-90305	Equipment	3,000.00	4,010.93	3,000.00	2,936.00	1,000.00	5,691.13	3,000.00	1,000.00	1,000.00	
001-106-99102	Autopsies	130,000.00	103,214.00	120,000.00	100,147.00	120,000.00	82,987.00	120,000.00	120,000.00	120,000.00	
001-106-99103	Body Transport	25,000.00	27,150.00	25,000.00	24,150.00	25,000.00	27,000.00	35,000.00	32,000.00	32,000.00	
001-106-99500	Dues & Subscriptions	1,325.00	1,325.00	1,325.00	1,325.00	2,975.00	2,975.00	3,000.00	2,975.00	2,975.00	
001-106-99600	Laboratory Fees	15,000.00	9,576.00	15,000.00	9,771.00	12,000.00	6,474.00	12,000.00	10,000.00	10,000.00	
001-106-99800	Miscellaneous	100.00	55.21	100.00	0.00	50.00	0.00	50.00	50.00	50.00	
001-106-99925	Social Service - Indigent Burial	2,000.00	2,400.00	2,000.00	600.00	3,000.00	600.00	3,000.00	3,000.00	3,000.00	
001-106-99930	Social Service - Unclaimed Buri	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
Expense Total:		303,668.17	271,721.04	300,717.11	267,255.65	328,881.05	279,848.23	201,780.00	340,116.98	340,120.98	
Department: 106 - Coroner Surplus (Deficit):		-301,668.17	-257,805.04	-298,717.11	-258,873.65	-321,881.05	-272,461.23	-201,780.00	-332,216.98	-332,220.98	
Department: 107 - County Clerk											
Revenue											
001-107-60202	Notary Public Fees	300.00	316.00	300.00	456.00	300.00	540.00	300.00	300.00	300.00	
001-107-60203	Liquor License	42,000.00	43,536.67	42,000.00	39,356.33	40,000.00	39,751.77	40,000.00	40,000.00	40,000.00	
001-107-60204	Liquor License Fee	800.00	672.00	800.00	2,110.33	800.00	878.00	800.00	800.00	800.00	
001-107-60205	Building Permit	600.00	785.00	800.00	612.00	600.00	1,037.00	600.00	600.00	600.00	
001-107-60206	Building Permit Fee	100.00	135.00	100.00	105.00	100.00	183.00	100.00	100.00	100.00	
001-107-60238	Notary Public	400.00	617.00	500.00	537.00	500.00	476.00	500.00	500.00	500.00	
001-107-61585	Reimbursement	25,968.00	27,632.11	160,000.00	73,335.42	38,166.00	91,283.46	0.00	110,083.60	110,083.60	
001-107-62611	Maps & Plat Books	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-107-64102	Miscellaneous County Clerk Re	0.00	90.00	0.00	123.61	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		70,198.00	73,783.78	204,500.00	116,635.69	80,466.00	134,149.23	42,300.00	152,383.60	152,383.60	
Expense											
001-107-80100	Wages - Elected	71,006.72	71,006.78	72,426.92	72,426.90	73,513.30	73,513.18	73,513.30	76,340.61	76,340.61	
001-107-80200	Wages - General Staff	247,235.63	269,255.03	258,821.47	282,276.18	266,586.87	288,805.20	266,586.87	288,187.20	288,187.20	
001-107-80250	Wages - Poll Worker	25,000.00	25,770.30	160,000.00	121,403.61	35,000.00	29,019.18	110,000.00	110,000.00	110,000.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets	
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-107-80300	Wages - Part Time General Sta	0.00	0.00	15,584.40	0.00	16,051.93	0.00	26,051.93	17,052.93	17,052.93
001-107-80500	FICA-Employer	19,731.03	20,437.71	21,503.63	22,092.96	22,081.43	22,306.20	22,701.43	23,658.01	23,658.01
001-107-80505	Medicare - Employer	4,614.51	4,779.94	5,029.08	5,166.57	5,164.21	5,216.57	5,309.21	5,532.92	5,532.92
001-107-80550	Health Insurance - Employer	77,568.00	67,872.00	71,845.20	71,845.20	75,700.80	75,700.80	75,700.80	75,700.80	75,700.80
001-107-80580	Cerf - Key Bank - Employer	3,124.68	3,220.94	3,249.56	3,475.45	3,346.54	3,494.05	3,346.54	3,626.53	3,626.53
001-107-80600	Retirement - Employer	29,596.54	31,122.84	33,124.84	34,572.43	37,411.02	38,513.27	37,411.02	43,743.34	43,743.34
001-107-80700	Workers Comp	742.00	712.16	1,026.00	998.44	1,228.00	1,289.06	1,277.12	1,316.00	1,332.00
001-107-80710	Unemployment	1,239.04	351.23	211.20	502.03	230.00	168.20	230.00	190.08	190.08
001-107-80750	Comp Time Buyback	8,221.50	0.00	10,588.50	0.00	3,000.00	0.00	515.04	1,794.75	1,794.75
001-107-82000	Training - Education	500.00	325.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
001-107-82001	HR Training Education	500.00	449.00	1,000.00	349.00	500.00	0.00	500.00	500.00	500.00
001-107-82100	Training - Mileage	300.00	481.25	500.00	203.50	500.00	0.00	500.00	500.00	500.00
001-107-82101	HR Training Mileage	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
001-107-82200	Training - Meals	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
001-107-82201	HR Training Meals	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
001-107-82300	Training - Lodging	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
001-107-82301	HR Training Lodging	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00
001-107-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00	0.00
001-107-85100	Office Supplies	2,500.00	2,372.89	2,500.00	1,810.63	2,500.00	1,656.08	2,500.00	2,000.00	2,000.00
001-107-85101	HR Office Supplies	1,200.00	1,199.07	1,200.00	116.03	1,200.00	786.57	1,200.00	1,000.00	1,000.00
001-107-85105	Water	0.00	351.37	300.00	380.51	350.00	357.51	350.00	400.00	400.00
001-107-85150	Postage	1,500.00	534.63	1,000.00	194.62	0.00	0.00	0.00	0.00	0.00
001-107-88302	Shredding Expense	0.00	90.00	500.00	15.00	500.00	0.00	500.00	200.00	200.00
001-107-90305	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	328.56	1,000.00	1,000.00	1,000.00
001-107-90306	HR Equipment	0.00	0.00	500.00	0.00	500.00	489.00	500.00	500.00	500.00
001-107-99500	Dues & Subscriptions	300.00	277.81	440.00	319.84	440.00	275.88	400.00	400.00	400.00
001-107-99501	HR Dues & Subscriptions	300.00	244.00	300.00	264.00	300.00	299.00	300.00	300.00	300.00
001-107-99806	Late Fees/Finance Charges	0.00	31.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		497,779.65	500,885.36	664,750.80	618,412.90	549,154.10	542,218.31	632,443.26	655,943.17	655,959.17
Department: 107 - County Clerk Surplus (Deficit):		-427,581.65	-427,101.58	-460,250.80	-501,777.21	-468,688.10	-408,069.08	-590,143.26	-503,559.57	-503,575.57

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION	
Department: 108 - Courthouse Maintenance											
Revenue											
001-108-61585	Reimbursement	0.00	2,745.93	0.00	10.00	0.00	160.00	0.00	0.00	0.00	
001-108-61587	SLFRF Reimbursement	515,060.00	588,576.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	515,060.00	591,322.43	0.00	10.00	0.00	160.00	0.00	0.00	0.00	
Expense											
001-108-80200	Wages - General Staff	231,496.61	219,918.03	279,504.16	255,536.62	284,268.26	258,051.88	0.00	307,821.60	307,821.60	
001-108-80300	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,052.93	17,052.93	
001-108-80400	Wages-Supervisor	57,594.30	57,959.84	59,898.20	60,796.84	61,695.23	62,549.54	0.00	66,228.03	66,228.03	
001-108-80500	FICA-Employer	17,923.64	17,184.07	21,042.95	19,805.47	21,449.74	19,253.38	0.00	24,248.36	24,248.36	
001-108-80505	Medicare - Employer	4,191.82	4,018.46	4,921.33	4,631.74	5,016.47	4,502.90	0.00	5,670.99	5,670.99	
001-108-80550	Health Insurance - Employer	77,568.00	68,680.00	82,108.80	80,928.95	86,515.20	82,956.30	0.00	97,329.60	97,329.60	
001-108-80580	Cerf - Key Bank - Employer	3,931.29	4,049.04	4,105.72	4,159.36	4,228.86	4,482.48	0.00	4,564.61	4,564.61	
001-108-80600	Retirement - Employer	26,885.46	22,345.85	30,823.36	25,386.02	34,592.47	28,732.56	0.00	44,885.96	44,885.96	
001-108-80700	Workers Comp	8,795.00	11,552.36	15,246.00	11,722.09	18,113.00	18,249.45	0.00	20,476.00	20,722.00	
001-108-80710	Unemployment	309.76	340.30	264.00	287.20	167.20	167.15	0.00	158.40	158.40	
001-108-81500	Contract Labor	0.00	0.00	0.00	2,262.94	0.00	7,728.30	0.00	0.00	0.00	
001-108-81502	Pest Control	1,000.00	520.00	1,000.00	570.00	1,000.00	630.00	1,000.00	600.00	600.00	
001-108-81503	Laundry Service	10,000.00	9,861.43	10,000.00	10,396.37	10,000.00	11,324.18	0.00	11,000.00	11,000.00	
001-108-83400	Equipment Repair/Maintenanc	5,000.00	4,238.65	5,000.00	0.00	5,000.00	1,524.32	10,000.00	5,000.00	5,000.00	
001-108-83500	Tools	0.00	0.00	0.00	0.00	5,000.00	1,553.01	0.00	5,000.00	5,000.00	
001-108-84100	Maintenance	35,000.00	29,433.08	35,000.00	31,354.89	25,000.00	19,196.06	25,000.00	20,000.00	20,000.00	
001-108-84200	Grounds Maintenance	1,000.00	600.00	0.00	6,397.65	2,000.00	1,666.04	6,000.00	2,000.00	2,000.00	
001-108-84245	Elevator Maintenance	17,500.00	5,607.82	10,000.00	8,558.11	10,000.00	6,433.92	10,000.00	10,000.00	10,000.00	
001-108-85100	Office Supplies	0.00	0.00	0.00	0.00	500.00	40.93	0.00	500.00	500.00	
001-108-85115	Building Supplies	20,000.00	18,324.55	20,000.00	16,721.22	20,000.00	6,418.40	20,000.00	20,000.00	20,000.00	
001-108-85420	Uniform Allowance	0.00	0.00	0.00	1,354.43	800.00	1,033.90	0.00	800.00	800.00	
001-108-85623	Fuel-Gasoline	2,000.00	2,658.94	5,000.00	4,476.63	5,000.00	4,466.23	7,000.00	5,000.00	5,000.00	
001-108-88204	Vehicle Insurance	2,419.00	2,161.00	2,774.00	2,774.00	2,499.00	2,499.00	0.00	3,117.00	3,117.00	
001-108-88704	Utilities - Cell Phone, iPads, an	250.00	220.97	250.00	240.90	250.00	241.02	0.00	250.00	250.00	
001-108-88904	Mileage Reimbursement	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-108-90305	Equipment	1,000.00	1,113.02	20,000.00	19,077.48	1,000.00	813.45	132,500.00	57,500.00	57,500.00
001-108-90310	Security Equipment	0.00	0.00	200,000.00	154,090.00	0.00	0.00	0.00	0.00	0.00
001-108-90600	Capital Improvements	765,060.00	738,581.94	160,000.00	81,690.97	224,500.00	13,354.16	732,000.00	32,000.00	692,000.00
001-108-99900	Contingency	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-108-99924	Scrap Metal Account	0.00	470.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,294,424.88	1,219,839.94	971,938.52	803,219.88	828,595.43	557,868.56	943,500.00	761,203.48	1,421,449.48
Department: 108 - Courthouse Maintenance Surplus (Deficit):		-779,364.88	-628,517.51	-971,938.52	-803,209.88	-828,595.43	-557,708.56	-943,500.00	-761,203.48	-1,421,449.48
Department: 110 - Autopsy Suite										
Revenue										
001-110-61585	Reimbursement	0.00	0.00	147,044.39	82,401.22	108,773.35	86,222.51	0.00	145,978.40	107,982.00
Revenue Total:		0.00	0.00	147,044.39	82,401.22	108,773.35	86,222.51	0.00	145,978.40	107,982.00
Expense										
001-110-80200	Wages - General Staff	0.00	1,050.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-80400	Wages - Supervisor	58,355.41	58,355.44	60,689.66	60,839.78	62,510.41	62,510.50	0.00	66,804.75	66,804.75
001-110-80500	FICA-Employer	3,618.04	3,447.75	3,762.76	3,521.37	3,875.65	3,581.10	0.00	4,141.89	4,141.89
001-110-80505	Medicare - Employer	846.15	806.42	880.00	823.55	906.40	837.48	0.00	968.67	968.67
001-110-80550	Health Insurance - Employer	9,696.00	10,484.00	10,263.60	10,263.60	10,814.40	10,814.40	0.00	10,814.40	10,814.40
001-110-80600	Retirement-Employer	5,427.05	5,524.70	6,068.97	6,083.93	6,876.15	6,876.22	0.00	8,016.57	8,016.57
001-110-80700	Workers Comp	247.00	224.71	253.00	181.84	304.00	304.00	0.00	325.00	329.00
001-110-80710	Unemployment	38.72	42.97	26.40	26.40	16.72	16.72	0.00	15.84	15.84
001-110-81503	Laundry Service	4,000.00	5,761.64	5,000.00	6,200.38	6,500.00	5,644.11	6,800.00	6,800.00	6,800.00
001-110-82000	Training - Education	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
001-110-82100	Training - Mileage	500.00	187.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
001-110-82200	Training - Meals	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
001-110-82300	Training - Lodging	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-110-82400	Training - Travel Misc.	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
001-110-85100	Office Supplies	800.00	391.21	500.00	0.00	500.00	11.64	500.00	500.00	500.00
001-110-85418	Medical Supplies	15,000.00	12,962.65	15,000.00	5,019.82	15,000.00	9,362.54	15,000.00	10,000.00	10,000.00
001-110-88301	Janitor/Cleaning	1,500.00	688.84	1,500.00	619.86	1,500.00	475.19	1,500.00	1,000.00	1,000.00
001-110-88704	Utilities - Cell Phone, iPads, an	250.00	220.97	250.00	240.90	0.00	0.00	0.00	0.00	0.00
001-110-88705	Utilities-Telephone/Internet(La	500.00	727.18	600.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets	
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-110-88709	Medical Waste	8,000.00	5,336.02	8,000.00	5,277.01	8,000.00	4,119.05	8,000.00	6,000.00	6,000.00
001-110-90305	Equipment	30,000.00	9,702.87	30,000.00	516.15	38,000.00	603.10	38,000.00	38,000.00	38,000.00
001-110-99500	Dues & Subscriptions	500.00	329.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
001-110-99800	Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00	100.00	50.00	50.00
	Expense Total:	142,728.37	116,244.07	147,044.39	99,614.59	159,053.73	105,156.05	74,050.00	157,587.12	157,591.12
	Department: 110 - Autopsy Suite Surplus (Deficit):	-142,728.37	-116,244.07	0.00	-17,213.37	-50,280.38	-18,933.54	-74,050.00	-11,608.72	-49,609.12
Department: 112 - IT										
Revenue										
001-112-61585	Reimbursement	0.00	395.06	0.00	20.00	0.00	208.03	0.00	0.00	0.00
	Revenue Total:	0.00	395.06	0.00	20.00	0.00	208.03	0.00	0.00	0.00
Expense										
001-112-80200	Wages - General Staff	164,828.31	144,139.97	173,380.48	152,682.12	174,777.82	165,202.49	0.00	188,762.40	189,198.40
001-112-80400	Wages-Supervisor	56,787.60	55,169.36	67,405.31	67,680.20	69,435.18	73,538.49	0.00	63,914.40	63,914.40
001-112-80500	FICA-Employer	13,740.19	12,132.70	14,928.72	13,608.63	15,141.21	14,584.03	0.00	15,665.96	15,692.99
001-112-80505	Medicare - Employer	3,213.43	2,837.52	3,491.39	3,183.03	3,451.09	3,410.66	0.00	3,663.81	3,670.14
001-112-80550	Health Insurance - Employer	46,562.38	39,382.01	49,552.88	44,862.48	54,072.00	49,082.31	0.00	54,072.00	54,072.00
001-112-80600	Retirement - Employer	20,610.28	16,288.60	24,078.58	20,131.57	26,863.43	25,545.12	0.00	30,321.22	30,373.54
001-112-80700	Workers Comp	420.00	451.30	775.00	642.59	842.00	934.00	0.00	871.00	883.00
001-112-80710	Unemployment	185.94	196.09	127.46	142.79	83.60	80.79	0.00	79.20	79.20
001-112-82000	Training - Education	10,000.00	4,765.60	6,000.00	0.00	6,000.00	0.00	6,000.00	2,000.00	2,000.00
001-112-82100	Training - Mileage	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	500.00	500.00
001-112-82200	Training - Meals	500.00	0.00	750.00	156.97	750.00	0.00	1,000.00	200.00	200.00
001-112-82300	Training - Lodging	500.00	0.00	1,000.00	856.14	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-112-84102	Website	5,000.00	4,835.00	5,000.00	4,835.00	5,000.00	4,835.00	11,000.00	11,000.00	11,000.00
001-112-84150	Computer Hardware Maintena	3,000.00	550.34	3,000.00	2,255.17	3,000.00	1,986.84	11,500.00	11,500.00	11,500.00
001-112-84155	Computer Software Maintenan	92,000.00	62,596.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-112-84500	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
001-112-85100	Office Supplies	1,500.00	1,427.29	1,000.00	832.62	1,000.00	979.75	2,500.00	1,500.00	1,500.00
001-112-85102	Computer Supplies	0.00	0.00	7,000.00	460.50	10,500.00	1,438.21	6,000.00	6,000.00	6,000.00
001-112-85104	Software Licenses/Programs	31,500.00	31,500.00	133,500.00	102,971.96	105,000.00	60,844.20	182,000.00	99,002.00	99,002.00
001-112-85623	Fuel-Gasoline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-112-88204	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.00	809.00
001-112-88704	Utilities - Cell Phone, IPads, an	1,800.00	1,548.97	1,800.00	1,680.90	1,800.00	1,681.02	0.00	1,700.00	1,700.00
001-112-90305	Equipment	82,000.00	73,249.48	95,000.00	88,434.17	135,000.00	138,047.06	100,500.00	100,500.00	100,500.00
001-112-90310	Security Equipment	30,000.00	30,000.00	30,000.00	0.00	45,000.00	5,972.56	6,000.00	6,000.00	6,000.00
001-112-90331	System Equipment Purchase	20,000.00	11,520.22	20,000.00	9,992.54	13,000.00	0.00	5,000.00	5,000.00	5,000.00
001-112-99800	Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
	Expense Total:	585,248.13	492,591.07	638,889.82	515,409.38	672,816.33	548,162.53	333,600.00	605,660.99	606,194.67
	Department: 112 - IT Surplus (Deficit):	-585,248.13	-492,196.01	-638,889.82	-515,389.38	-672,816.33	-547,954.50	-333,600.00	-605,660.99	-606,194.67
Department: 113 - Emergency Management										
Revenue										
001-113-64304	Grant Revenue - Emg Mgmt	14,467.75	40,739.60	5,250.00	58,117.24	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	14,467.75	40,739.60	5,250.00	58,117.24	0.00	0.00	0.00	0.00	0.00
Expense										
001-113-80100	Wages- Elected	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-113-80300	Wages - Part Time General Sta	7,000.00	6,999.20	14,000.00	6,972.28	7,210.00	7,212.40	0.00	21,630.00	21,630.00
001-113-80400	Wages - Supervisor	14,000.00	13,999.96	0.00	13,999.96	14,420.00	14,420.12	0.00	0.00	0.00
001-113-80500	FICA-Employer	1,302.00	1,259.66	1,302.00	1,070.69	1,341.06	1,551.28	0.00	1,341.06	1,341.06
001-113-80505	Medicare - Employer	304.50	294.50	304.50	250.33	313.64	256.63	0.00	313.64	313.64
001-113-80550	Health Insurance - Employer	1,917.62	1,825.99	1,765.12	1,323.72	0.00	931.21	0.00	0.00	0.00
001-113-80600	Retirement-Employer	1,302.00	1,305.08	1,400.00	1,081.53	1,586.20	1,220.15	0.00	0.00	0.00
001-113-80700	Workers Comp	0.00	0.00	0.00	0.00	105.00	0.00	0.00	105.00	106.00
001-113-80710	Unemployment	32.30	34.61	23.02	22.93	12.69	15.55	0.00	28.53	28.53
001-113-82000	Training - Education	5,000.00	3,155.00	5,000.00	280.00	8,750.00	300.00	7,750.00	6,500.00	6,500.00
001-113-82200	Training - Meals	500.00	79.93	1,000.00	134.63	500.00	145.28	500.00	200.00	200.00
001-113-82300	Training - Lodging	1,000.00	709.80	1,000.00	549.44	1,000.00	805.01	1,500.00	1,000.00	1,000.00
001-113-84100	Maintenance	4,000.00	991.00	2,000.00	1,020.00	4,000.00	2,705.13	4,000.00	2,000.00	2,000.00
001-113-84155	Software Licenses/Programs	12,690.00	12,690.00	12,690.00	12,690.00	13,690.00	13,870.15	12,690.00	12,690.00	12,690.00
001-113-84500	Vehicle Maintenance	0.00	0.00	0.00	0.00	5,500.00	1,376.36	3,000.00	1,500.00	1,500.00
001-113-85100	Office Supplies	2,000.00	634.67	2,000.00	713.66	1,000.00	887.46	2,000.00	1,000.00	1,000.00
001-113-85418	Medical Supplies	5,000.00	1,955.12	5,000.00	1,523.01	3,000.00	239.84	3,000.00	3,000.00	3,000.00
001-113-85623	Fuel-Gasoline	6,000.00	1,849.49	4,000.00	1,854.29	4,000.00	1,950.75	4,000.00	2,500.00	2,500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-113-88204	Vehicle Insurance	2,724.00	2,038.00	2,314.00	2,314.00	2,160.00	2,160.00	0.00	1,333.00	1,333.00
001-113-88704	Utilities - Cell Phone, iPads, an	270.00	239.73	270.00	195.92	270.00	174.35	0.00	270.00	270.00
001-113-90305	Equipment	2,000.00	111,606.01	115,000.00	113,950.08	6,000.00	6,000.00	70,500.00	60,500.00	60,500.00
001-113-99800	Miscellaneous	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
	Expense Total:	67,142.42	161,667.75	176,168.64	159,946.47	74,958.59	56,221.67	108,940.00	115,911.23	115,912.23
	Department: 113 - Emergency Management Surplus (Deficit):	-52,674.67	-120,928.15	-170,918.64	-101,829.23	-74,958.59	-56,221.67	-108,940.00	-115,911.23	-115,912.23
Department: 115 - Probate Expense										
001-115-99825	Legal Fees-Guardianship/Proba	15,000.00	2,766.40	10,000.00	4,324.69	10,000.00	4,416.00	10,000.00	10,000.00	10,000.00
	Expense Total:	15,000.00	2,766.40	10,000.00	4,324.69	10,000.00	4,416.00	10,000.00	10,000.00	10,000.00
	Department: 115 - Probate Total:	15,000.00	2,766.40	10,000.00	4,324.69	10,000.00	4,416.00	10,000.00	10,000.00	10,000.00
Department: 116 - Prosecutor Revenue										
001-116-60855	Prosecuting Attorney Restitutio	10,000.00	23,801.56	20,000.00	3,083.09	20,000.00	3,118.58	0.00	10,000.00	10,000.00
001-116-60856	P.A. Delinquent Tax Fees (1/2)	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-116-60857	P.A. Assistant DMH	30,000.00	28,750.09	30,000.00	32,500.00	30,000.00	32,500.00	0.00	30,000.00	30,000.00
001-116-64304	VOCA Grant	34,495.56	39,396.59	41,247.32	56,070.98	0.00	46,138.51	0.00	14,726.09	14,726.09
001-116-64311	Grant Revenue	0.00	0.00	86,937.27	63,364.58	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	74,545.56	91,948.24	178,184.59	155,018.65	50,000.00	81,757.09	0.00	54,726.09	54,726.09
Expense										
001-116-80100	Wages - Elected	150,035.00	153,124.53	156,214.00	159,807.05	163,400.12	164,777.08	0.00	172,544.58	172,544.58
001-116-80101	Mental Health Supplemental P	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00
001-116-80200	Wages - General Staff	699,283.58	694,042.29	937,080.36	922,708.75	963,809.49	959,312.30	0.00	1,068,490.98	1,049,914.98
001-116-80500	FICA-Employer	54,517.75	52,846.98	69,644.25	66,984.87	71,747.00	69,430.25	0.00	78,804.20	77,652.49
001-116-80505	Medicare - Employer	12,750.12	12,359.84	16,287.77	15,665.68	16,779.54	16,237.61	0.00	18,430.02	18,160.66
001-116-80550	Health Insurance - Employer	174,528.00	146,325.60	195,008.40	183,513.85	205,473.60	188,350.80	0.00	205,473.60	205,473.60
001-116-80580	Cerf - Key Bank - Employer	1,519.21	4,209.20	3,999.32	4,679.03	4,119.41	4,892.09	0.00	4,450.46	2,147.04
001-116-80600	Retirement - Employer	80,622.72	58,286.64	110,771.00	100,734.44	122,060.44	112,496.96	0.00	152,524.27	150,295.15
001-116-80700	Workers Comp	1,562.00	1,881.61	2,870.00	2,529.47	3,446.00	3,162.00	0.00	3,785.00	3,775.00
001-116-80710	Unemployment	696.96	808.85	501.60	492.17	317.68	332.71	0.00	285.12	285.12
001-116-80750	Comp Time Buyback	5,494.31	0.00	6,470.75	0.00	0.00	0.00	0.00	0.00	0.00
001-116-81203	Drug Testing	500.00	0.00	500.00	0.00	100.00	0.00	100.00	100.00	100.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION	
001-116-81310	Trial/Transcript	10,000.00	8,356.02	10,000.00	12,293.58	12,000.00	16,996.34	17,000.00	15,000.00	15,000.00	
001-116-81600	Investigator	3,000.00	23.67	3,000.00	0.00	1,000.00	0.00	1,000.00	500.00	500.00	
001-116-82000	Training - Education	1,000.00	900.00	2,500.00	2,870.00	2,000.00	1,720.00	2,500.00	2,000.00	2,000.00	
001-116-82100	Training - Mileage	500.00	599.30	1,000.00	1,202.34	500.00	485.85	1,000.00	500.00	500.00	
001-116-82200	Training - Meals	0.00	71.05	400.00	477.20	100.00	110.16	100.00	150.00	150.00	
001-116-82300	Training - Lodging	1,000.00	1,687.84	1,000.00	2,969.80	1,000.00	2,277.15	1,000.00	1,500.00	1,500.00	
001-116-82400	Training - Travel Misc.	100.00	184.70	100.00	0.00	50.00	0.00	0.00	0.00	0.00	
001-116-82600	Special PA Mileage	1,500.00	1,293.60	1,500.00	462.00	1,500.00	841.83	1,500.00	1,500.00	1,500.00	
001-116-84100	Maintenance Contracts	10,000.00	39.50	1,000.00	0.00	500.00	0.00	500.00	0.00	0.00	
001-116-84101	Copier Maintenance	1,000.00	538.67	1,000.00	1,961.47	1,500.00	4,685.67	2,500.00	4,000.00	4,000.00	
001-116-84500	Vehicle Maintenance	1,000.00	493.72	1,700.00	952.00	1,000.00	154.30	1,300.00	1,300.00	1,300.00	
001-116-85100	Office Supplies	20,000.00	14,671.67	15,000.00	10,275.83	6,000.00	4,578.30	6,000.00	6,000.00	6,000.00	
001-116-85105	Water	600.00	0.00	600.00	1,026.00	600.00	0.00	1,100.00	600.00	600.00	
001-116-85130	Books & Publications	3,000.00	0.00	2,000.00	1,393.20	1,000.00	745.20	1,200.00	1,200.00	1,200.00	
001-116-85150	Postage	3,000.00	1,909.71	3,000.00	1,768.06	0.00	32.00	200.00	200.00	200.00	
001-116-85420	Uniform Allowance - Badges	300.00	808.00	300.00	140.00	300.00	146.90	300.00	300.00	300.00	
001-116-85623	Fuel-Gasoline	500.00	733.12	800.00	726.39	800.00	896.96	800.00	800.00	800.00	
001-116-88204	Vehicle Insurance	766.00	766.00	881.00	881.00	879.00	879.00	885.00	963.00	963.00	
001-116-88705	Utilities-Telephone/Internet(la	1,000.00	808.85	1,000.00	811.68	1,000.00	1,030.47	1,000.00	1,320.00	1,320.00	
001-116-90305	Equipment	3,000.00	3,758.28	6,500.00	1,510.66	5,000.00	1,806.15	5,000.00	4,000.00	4,000.00	
001-116-91001	VOCA Grant Expense	0.00	808.26	500.00	162.24	0.00	0.00	0.00	0.00	0.00	
001-116-99112	Victim Witness	5,000.00	233.44	5,000.00	411.97	5,000.00	5,925.61	6,000.00	6,000.00	6,000.00	
001-116-99350	Restitution Expense	10,000.00	23,741.31	20,000.00	3,083.09	20,000.00	3,118.58	20,000.00	10,000.00	10,000.00	
001-116-99500	Dues & Subscriptions	25,000.00	41,141.87	26,000.00	33,038.52	20,000.00	34,094.04	22,000.00	29,000.00	29,000.00	
001-116-99800	Miscellaneous	100.00	38.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	
001-116-99910	Sunshine Law Expense	500.00	0.00	500.00	0.00	500.00	0.00	500.00	200.00	200.00	
Expense Total:		1,313,375.65	1,257,492.12	1,634,728.45	1,565,532.34	1,663,582.28	1,629,516.31	93,585.00	1,821,921.23	1,797,381.62	
Department: 116 - Prosecutor Surplus (Deficit):		-1,238,830.09	-1,165,543.88	-1,456,543.86	-1,410,513.69	-1,613,582.28	-1,547,759.22	-93,585.00	-1,767,195.14	-1,742,655.53	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Department: 117 - Public Administrator										
Revenue										
001-117-61065	Public Administrator Fees	50,000.00	49,072.18	50,000.00	50,924.99	50,000.00	35,554.24	50,000.00	50,000.00	50,000.00
	Revenue Total:	50,000.00	49,072.18	50,000.00	50,924.99	50,000.00	35,554.24	50,000.00	50,000.00	50,000.00
Expense										
001-117-80100	Wages - Elected	69,806.72	69,826.62	71,202.75	71,202.82	78,513.36	75,493.50	78,513.36	81,532.98	81,532.98
001-117-80200	Wages - General Staff	79,624.00	77,749.15	81,220.05	107,317.34	68,739.71	63,874.68	68,413.80	69,174.00	69,174.00
001-117-80500	FICA-Employer	9,264.70	9,117.79	9,450.21	11,037.72	9,129.69	8,610.17	0.00	9,343.83	9,343.83
001-117-80505	Medicare - Employer	2,166.75	2,132.43	2,210.13	2,581.39	2,135.17	2,013.80	0.00	2,185.25	2,185.25
001-117-80550	Health Insurance - Employer	29,088.00	26,664.00	30,790.80	31,646.10	32,443.20	30,640.80	0.00	32,443.20	32,443.20
001-117-80600	Retirement - Employer	13,897.06	13,275.15	15,242.28	15,383.84	16,197.84	12,896.64	0.00	18,084.84	18,084.84
001-117-80700	Workers Comp	6,867.00	11,743.03	8,938.00	9,235.94	10,064.00	11,430.22	0.00	10,300.00	10,423.00
001-117-80710	Unemployment	77.44	91.02	52.80	62.73	33.44	49.60	0.00	31.68	31.68
001-117-80750	Comp Time Buyback	9,356.00	0.00	11,176.75	0.00	0.00	0.00	0.00	0.00	0.00
001-117-81500	Contract Labor	1,000.00	645.98	0.00	0.00	11,500.00	3,412.50	10,000.00	6,000.00	6,000.00
001-117-82000	Training - Education	1,000.00	750.00	1,000.00	1,100.00	1,500.00	1,315.55	2,000.00	1,500.00	1,500.00
001-117-82100	Training - Mileage	800.00	647.90	800.00	708.95	600.00	511.78	800.00	800.00	800.00
001-117-82200	Training - Meals	300.00	306.06	300.00	328.20	300.00	280.76	300.00	300.00	300.00
001-117-82300	Training - Lodging	1,200.00	1,212.18	1,300.00	1,443.90	2,000.00	1,428.30	2,000.00	1,800.00	1,800.00
001-117-82400	Training - Travel Misc.	100.00	0.00	100.00	12.95	50.00	0.00	0.00	0.00	0.00
001-117-84100	Maintenance	500.00	461.00	750.00	916.28	750.00	901.92	1,100.00	1,100.00	1,100.00
001-117-84155	Computer Software Maintenanc	9,500.00	7,798.50	9,500.00	7,807.50	9,500.00	6,912.00	9,500.00	8,000.00	8,000.00
001-117-85100	Office Supplies	1,000.00	834.75	1,000.00	731.30	1,000.00	634.91	1,000.00	1,000.00	1,000.00
001-117-85150	Postage	1,500.00	1,271.29	1,500.00	989.85	0.00	0.00	0.00	0.00	0.00
001-117-88704	Utilities - Cell Phone, iPads, an	240.00	220.00	240.00	240.00	0.00	0.00	0.00	0.00	0.00
001-117-88904	Mileage Reimbursement	5,000.00	3,602.50	5,000.00	1,131.35	5,000.00	469.60	5,000.00	3,000.00	3,500.00
001-117-90200	Building Expansion/Upgrades	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-117-90305	Equipment	4,000.00	3,999.20	1,500.00	369.86	2,000.00	1,152.99	2,000.00	1,000.00	1,000.00
001-117-99500	Dues & Subscriptions	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
001-117-99650	Prepaid Expense	500.00	0.00	500.00	0.00	500.00	354.00	500.00	500.00	500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets	
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-117-99800	Miscellaneous	100.00	997.24	100.00	0.00	100.00	0.00	100.00	50.00	50.00
	Expense Total:	248,087.67	233,345.79	254,073.77	264,248.02	252,056.41	222,383.72	181,227.16	248,145.78	248,768.78
Department: 117 - Public Administrator Surplus (Deficit):		-198,087.67	-184,273.61	-204,073.77	-213,323.03	-202,056.41	-186,829.48	-131,227.16	-198,145.78	-198,768.78
Department: 119 - Recorder Revenue										
001-119-61170	Recorder Fees	300,000.00	270,154.95	300,000.00	287,185.57	280,000.00	264,633.60	280,000.00	270,000.00	270,000.00
001-119-61171	State Recorder Subsidy Revenue	7,000.00	5,444.00	7,000.00	3,790.00	4,000.00	7,346.00	0.00	4,000.00	4,000.00
001-119-61587	SLFRF Reimbursement	76,455.79	76,455.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	383,455.79	352,054.72	307,000.00	290,975.57	284,000.00	271,979.60	280,000.00	274,000.00	274,000.00
Expense										
001-119-80100	Wages - Elected	71,006.72	71,006.78	72,426.92	72,426.90	73,513.30	73,513.18	0.00	76,340.61	76,340.61
001-119-80200	Wages - General Staff	165,175.56	177,891.49	189,980.34	182,515.10	195,689.49	177,187.05	0.00	128,331.00	156,832.20
001-119-80500	FICA-Employer	14,643.30	15,198.89	16,269.25	15,770.10	16,690.57	15,423.53	0.00	12,689.64	14,456.71
001-119-80505	Medicare - Employer	3,424.64	3,554.57	3,804.91	3,688.21	3,903.44	3,607.05	0.00	2,967.74	3,381.01
001-119-80550	Health Insurance - Employer	58,176.00	58,176.00	61,581.60	61,581.60	64,886.40	61,321.60	0.00	54,072.00	54,072.00
001-119-80580	Cerf - Key Bank - Employer	2,722.32	3,018.22	3,252.59	3,091.14	3,350.29	3,082.49	0.00	1,828.01	1,828.01
001-119-80600	Retirement - Employer	21,964.95	23,147.62	26,240.73	25,494.27	29,612.31	27,468.77	0.00	24,560.59	27,980.74
001-119-80700	Workers Comp	497.00	523.65	776.00	752.12	928.00	955.00	0.00	706.00	814.00
001-119-80710	Unemployment	193.60	195.19	132.00	132.00	83.60	85.36	0.00	63.36	63.36
001-119-82000	Training - Education	1,200.00	1,090.00	1,200.00	1,140.00	1,200.00	1,155.55	1,200.00	1,200.00	1,200.00
001-119-82100	Training - Mileage	1,500.00	1,458.61	1,500.00	1,201.01	1,500.00	1,257.03	1,500.00	1,500.00	1,500.00
001-119-82200	Training - Meals	200.00	143.31	200.00	59.79	200.00	45.00	200.00	200.00	200.00
001-119-82300	Training - Lodging	2,000.00	1,576.51	2,000.00	1,636.19	2,000.00	1,416.09	2,000.00	2,000.00	2,000.00
001-119-82400	Training - Travel Misc.	100.00	5.00	100.00	0.00	50.00	0.00	50.00	0.00	0.00
001-119-84100	Maintenance	78,455.79	80,999.38	2,500.00	381.82	1,500.00	376.58	1,500.00	500.00	500.00
001-119-85100	Office Supplies	3,000.00	3,885.26	3,500.00	1,224.79	3,000.00	3,108.89	3,000.00	3,000.00	3,000.00
001-119-85150	Postage	1,000.00	1,074.02	1,000.00	1,016.75	0.00	0.00	0.00	0.00	0.00
001-119-88302	Shredding Expense	0.00	0.00	0.00	255.00	250.00	0.00	0.00	0.00	0.00
001-119-90305	Equipment	1,000.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-119-99806	Late Fees/Finance Charges	0.00	0.00	0.00	58.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	426,259.88	442,944.50	387,964.34	372,424.79	399,357.40	370,003.17	10,450.00	310,958.95	345,168.64
	Department: 119 - Recorder Surplus (Deficit):	-42,804.09	-90,889.78	-80,964.34	-81,449.22	-115,357.40	-98,023.57	269,550.00	-36,958.95	-71,168.64
Department: 122 - Treasurer										
Expense										
001-122-80100	Wages - Elected	69,806.72	69,806.62	71,202.75	71,202.82	78,513.36	78,513.24	0.00	81,532.98	81,532.98
001-122-80200	Wages - General Staff	77,673.01	77,683.24	81,874.96	81,863.60	84,319.51	84,320.66	0.00	91,343.70	79,620.80
001-122-80500	FICA-Employer	9,143.74	9,049.48	9,490.82	9,350.83	10,095.64	9,949.38	0.00	10,718.35	9,991.53
001-122-80505	Medicare - Employer	2,138.46	2,116.37	2,219.63	2,186.96	2,361.08	2,327.00	0.00	2,506.71	2,336.73
001-122-80550	Health Insurance - Employer	29,088.00	29,088.00	30,790.80	30,790.80	32,443.20	32,443.20	0.00	32,443.20	32,443.20
001-122-80600	Retirement - Employer	13,715.61	13,716.55	15,307.77	15,306.72	17,911.62	17,911.66	0.00	20,745.20	19,338.45
001-122-80700	Workers Comp	306.00	334.91	453.00	458.84	562.00	546.00	0.00	596.00	562.00
001-122-80710	Unemployment	77.44	78.12	52.80	52.82	33.44	33.45	0.00	31.68	31.68
001-122-82000	Training - Education	1,500.00	400.00	1,500.00	400.00	1,200.00	500.00	1,100.00	500.00	1,100.00
001-122-82100	Training - Mileage	800.00	262.90	800.00	264.13	600.00	259.58	600.00	300.00	600.00
001-122-82200	Training - Meals	300.00	32.07	300.00	0.00	200.00	54.77	200.00	200.00	200.00
001-122-82300	Training - Lodging	800.00	464.88	800.00	301.60	800.00	309.92	800.00	600.00	800.00
001-122-82400	Training - Travel Misc.	50.00	45.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
001-122-83400	Equipment Repair	200.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
001-122-85100	Office Supplies	3,500.00	1,899.76	3,300.00	1,750.58	3,000.00	669.18	2,500.00	2,000.00	2,500.00
001-122-85110	Banking Supplies	20.00	14.00	20.00	15.50	20.00	18.50	20.00	20.00	20.00
001-122-85150	Postage	1,800.00	1,747.00	1,800.00	1,708.63	0.00	0.00	0.00	0.00	0.00
001-122-88302	Shredding Expense	0.00	390.00	500.00	300.00	500.00	135.00	400.00	400.00	400.00
001-122-90305	Equipment	1,000.00	0.00	1,000.00	337.61	1,000.00	959.98	1,000.00	1,000.00	1,000.00
001-122-99100	Administrative Service Fee	0.00	0.00	1,500.00	1,004.03	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
001-122-99500	Dues & Subscriptions	400.00	290.00	290.00	0.00	290.00	0.00	290.00	0.00	0.00
001-122-99800	Miscellaneous	100.00	0.00	100.00	0.00	50.00	0.00	0.00	0.00	0.00
	Expense Total:	212,418.98	207,418.90	223,552.53	217,295.47	235,649.85	231,951.52	9,960.00	247,987.82	235,527.37
	Department: 122 - Treasurer Total:	212,418.98	207,418.90	223,552.53	217,295.47	235,649.85	231,951.52	9,960.00	247,987.82	235,527.37
Department: 125 - FIT										
Revenue										
001-125-60750	Financial Institution Tax and Int	1,000.00	311.76	1,000.00	86.33	500.00	5.17	200.00	100.00	100.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION	
001-125-60751	FIT Tax and Interest Fire Distric	300.00	39.88	300.00	37.91	100.00	2.68	10.00	10.00	10.00	
	Revenue Total:	1,300.00	351.64	1,300.00	124.24	600.00	7.85	210.00	110.00	110.00	
	Expense										
001-125-99400	Financial Institution Tax & Inter	1,300.00	39.88	1,300.00	37.91	600.00	2.68	210.00	110.00	110.00	
	Expense Total:	1,300.00	39.88	1,300.00	37.91	600.00	2.68	210.00	110.00	110.00	
	Department: 125 - FIT Surplus (Deficit):	0.00	311.76	0.00	86.33	0.00	5.17	0.00	0.00	0.00	
	Department: 129 - SFC Justice Center										
	Revenue										
001-129-67109	Rental Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,161.92	71,161.92	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,161.92	71,161.92	
	Expense										
001-129-81502	Pest Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	
001-129-81503	Laundry Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
001-129-84100	Maintenance	0.00	0.00	0.00	0.00	0.00	1,296.32	0.00	15,000.00	15,000.00	
001-129-84200	Grounds Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
001-129-84245	Elevator Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	
001-129-85115	Building Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
001-129-88301	Janitor/Cleaning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
001-129-88701	Utilities-Electric	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	
001-129-88702	Utilities-Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
001-129-88703	Utilities-Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
001-129-88705	Utilities-Telephone/Internet(La	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
001-129-88708	Utilities-Trash Disposal	0.00	0.00	0.00	0.00	0.00	161.57	0.00	2,200.00	2,200.00	
001-129-88910	Property/Earthquake Insuranc	0.00	0.00	0.00	0.00	0.00	11,133.00	0.00	15,043.00	15,043.00	
001-129-90305	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	
001-129-90700	Building Acquisition	0.00	0.00	0.00	0.00	0.00	1,493,524.12	0.00	0.00	0.00	
001-129-90801	Capital Improvements	0.00	0.00	0.00	0.00	0.00	1,340.00	0.00	400,000.00	400,000.00	
	Expense Total:	0.00	0.00	0.00	0.00	0.00	1,507,455.01	0.00	496,643.00	496,643.00	
	Department: 129 - SFC Justice Center Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-1,507,455.01	0.00	-425,481.08	-425,481.08	
	Department: 130 - Weber Road Facility										
	Revenue										
001-130-64304	Grant Revenue	0.00	0.00	0.00	0.00	217,000.00	0.00	0.00	217,000.00	217,000.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-130-67100	P.D. Rental Income Iron County	2,451.37	2,451.36	2,451.37	2,451.36	2,451.37	2,451.36	0.00	2,451.37	2,451.37
001-130-67101	P.D. Rental Income Madison Co	2,819.43	0.00	2,819.43	8,458.29	2,819.43	0.00	0.00	2,819.43	2,819.43
001-130-67102	P.D. Rental Income Reynolds C	1,544.16	2,573.60	1,544.16	1,159.92	1,544.16	0.00	0.00	1,544.16	1,544.16
001-130-67103	P.D. Rental Income Ste. Genevi	4,184.40	4,184.40	4,184.40	4,184.40	4,184.40	4,184.40	0.00	4,184.40	4,184.40
001-130-67104	P.D. Rental Income Washington	5,810.20	5,810.20	5,810.20	5,810.20	5,810.20	5,810.20	0.00	5,810.20	5,810.20
001-130-67105	Autopsy Suite Rental Income	40,000.00	56,640.10	12,000.00	17,822.74	12,000.00	11,000.00	0.00	12,000.00	12,000.00
001-130-67106	Community Partnership Rental	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00
001-130-67107	MO Dept Mental Health Rent	24,000.00	25,200.00	26,400.00	26,400.00	26,400.00	24,200.00	0.00	26,400.00	26,400.00
001-130-67108	P.D. Rental Income Wayne Cou	3,118.06	0.00	3,118.07	0.00	3,118.06	0.00	0.00	3,118.06	3,118.06
	Revenue Total:	95,927.62	108,859.66	70,327.63	78,286.91	287,327.62	59,645.96	0.00	287,327.62	287,327.62
Expense										
001-130-81502	Pest Control	600.00	585.00	600.00	540.00	600.00	450.00	1,000.00	600.00	600.00
001-130-81503	Laundry Service	1,200.00	1,355.60	1,200.00	1,699.81	1,200.00	1,887.59	2,000.00	2,000.00	2,000.00
001-130-84100	Maintenance	10,000.00	10,905.74	15,000.00	13,263.62	15,000.00	8,566.39	15,000.00	10,000.00	10,000.00
001-130-88301	Janitor/Cleaning	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-130-88701	Utilities-Electric	18,000.00	17,033.55	18,000.00	16,380.98	18,000.00	16,039.25	0.00	18,000.00	18,000.00
001-130-88702	Utilities-Gas	3,000.00	2,287.83	3,000.00	2,821.75	3,000.00	2,495.91	0.00	3,000.00	3,000.00
001-130-88703	Utilities-Water/Sewer	2,500.00	2,368.28	2,500.00	2,037.25	2,500.00	3,261.50	0.00	3,800.00	3,800.00
001-130-88705	Utilities-Telephone/Internet(La	4,800.00	4,645.16	4,800.00	4,800.00	4,800.00	6,154.66	0.00	6,720.00	6,720.00
001-130-88708	Utilities-Trash Disposal	1,800.00	1,885.15	1,800.00	2,009.24	2,200.00	1,851.08	0.00	2,200.00	2,200.00
001-130-88910	Property/Earthquake Insuranc	7,376.82	8,612.38	8,612.38	11,202.65	11,202.65	11,818.99	0.00	11,818.99	11,818.99
001-130-90305	Equipment	0.00	0.00	6,000.00	12,405.80	2,000.00	0.00	0.00	0.00	0.00
001-130-90801	Capital Improvements	200,000.00	216,869.99	130,000.00	68,214.00	299,500.00	191,745.88	0.00	220,000.00	220,000.00
	Expense Total:	249,276.82	266,548.68	196,512.38	135,375.10	360,002.65	244,271.25	18,000.00	278,138.99	278,138.99
	Department: 130 - Weber Road Facility Surplus (Deficit):	-153,349.20	-157,689.02	-126,184.75	-57,088.19	-72,675.03	-184,625.29	-18,000.00	9,188.63	9,188.63
Department: 132 - COPS Hiring Grant										
Revenue										
001-132-64304	Grant Revenue	17,600.67	35,937.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	17,600.67	35,937.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets	
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Expense										
001-132-91001	Grant Expense	17,600.67	35,937.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	17,600.67	35,937.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 132 - COPS Hiring Grant Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 133 - TAP Grant										
Revenue										
001-133-64304	Grant Revenue	498,007.50	0.00	498,007.50	0.00	498,007.50	493,817.33	0.00	0.00	0.00
	Revenue Total:	498,007.50	0.00	498,007.50	0.00	498,007.50	493,817.33	0.00	0.00	0.00
Expense										
001-133-81401	Engineering/Surveying	89,954.96	26,098.16	70,000.00	19,434.80	44,422.00	43,533.56	0.00	0.00	0.00
001-133-91001	Grant Expense	664,010.00	0.00	664,010.00	99.00	664,010.00	761,874.00	0.00	0.00	0.00
	Expense Total:	753,964.96	26,098.16	734,010.00	19,533.80	708,432.00	805,407.56	0.00	0.00	0.00
Department: 133 - TAP Grant Surplus (Deficit):		-255,957.46	-26,098.16	-236,002.50	-19,533.80	-210,424.50	-311,590.23	0.00	0.00	0.00
Department: 134 - Owl Creek Park										
Revenue										
001-134-61585	Reimbursement	0.00	0.00	0.00	0.00	75,000.00	56,750.16	75,000.00	75,000.00	75,000.00
001-134-61587	SLFRF Reimbursement	0.00	0.00	468,059.00	519,132.16	162,293.31	116,965.57	0.00	63,219.31	63,219.31
001-134-61589	LATCF Reimbursement	0.00	18,055.08	75,000.00	80,944.92	0.00	0.00	0.00	0.00	0.00
001-134-62825	Donations	0.00	0.00	0.00	1,187.93	0.00	0.00	3,000.00	0.00	0.00
001-134-64304	Grant Revenue	0.00	0.00	250,000.00	264,214.00	250,000.00	0.00	416,255.00	484,451.50	484,451.50
	Revenue Total:	0.00	18,055.08	793,059.00	865,479.01	487,293.31	173,715.73	494,255.00	622,670.81	622,670.81
Expense										
001-134-80200	Wages - General Staff	0.00	0.00	45,000.00	41,538.48	33,404.80	88,464.28	46,333.91	47,083.95	47,083.95
001-134-80300	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	14,985.00	0.00	15,000.00	0.00	0.00
001-134-80450	Wages - Appointed	0.00	0.00	0.00	0.00	46,350.02	0.00	49,594.50	55,105.92	55,105.92
001-134-80500	FICA-Employer	0.00	0.00	2,790.00	2,575.44	5,873.87	5,484.90	5,873.87	6,335.77	6,335.77
001-134-80505	Medicare - Employer	0.00	0.00	652.50	602.40	1,373.73	1,282.85	1,373.73	1,481.75	1,481.75
001-134-80550	Health Insurance - Employer	0.00	0.00	10,263.60	9,408.30	21,628.80	21,628.80	21,628.80	21,628.80	21,628.80
001-134-80600	Retirement-Employer	0.00	0.00	4,500.00	1,903.88	8,773.03	7,517.08	8,773.03	12,262.78	12,262.78
001-134-80700	Workers Comp	0.00	0.00	1,997.00	0.00	5,183.00	1,843.57	5,183.00	5,286.00	5,349.00
001-134-80710	Unemployment	0.00	0.00	26.40	26.40	50.16	33.45	50.16	31.68	31.68
001-134-81401	Engineering/Surveying	0.00	0.00	0.00	1,895.00	106,816.00	68,464.04	86,293.47	83,000.00	83,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION	
001-134-84100	Maintenance	0.00	0.00	5,000.00	3,707.49	5,000.00	2,632.80	5,000.00	5,000.00	5,000.00	
001-134-84200	Grounds Maintenance	0.00	0.00	5,000.00	6,052.08	5,000.00	4,668.46	6,500.00	6,000.00	6,000.00	
001-134-84500	Vehicle Maintenance	0.00	0.00	5,000.00	1,858.90	5,000.00	4,390.43	5,000.00	4,000.00	4,000.00	
001-134-85100	Office Supplies	0.00	0.00	0.00	46.49	100.00	26.99	1,500.00	500.00	500.00	
001-134-85150	Postage	0.00	0.00	0.00	9.85	25.00	47.39	50.00	100.00	100.00	
001-134-85420	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	0.00	800.00	600.00	600.00	
001-134-85623	Fuel-Gasoline	0.00	0.00	5,000.00	2,206.05	5,000.00	4,066.67	5,000.00	5,000.00	5,000.00	
001-134-88001	Advertising - Publications	0.00	0.00	0.00	133.70	300.00	47.48	300.00	300.00	300.00	
001-134-88203	Liability Insurance	0.00	0.00	0.00	0.00	405.13	405.13	810.00	511.07	511.07	
001-134-88204	Vehicle Insurance	0.00	0.00	0.00	0.00	879.00	879.00	879.00	1,980.00	1,980.00	
001-134-88701	Utilities-Electric	0.00	0.00	10,000.00	0.00	10,000.00	2,630.76	6,400.00	5,000.00	5,000.00	
001-134-88703	Utilities-Water/Sewer	0.00	0.00	2,000.00	1,100.00	2,000.00	2,130.00	3,600.00	3,600.00	3,600.00	
001-134-88705	Utilities-Telephone/Internet(La	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	
001-134-88910	Property/Earthquake Insuranc	0.00	0.00	0.00	305.43	305.43	342.37	375.00	342.37	342.37	
001-134-90305	Equipment	0.00	0.00	150,000.00	188,438.53	30,000.00	156,983.07	76,400.00	25,000.00	25,000.00	
001-134-90310	Security Equipment	0.00	0.00	50,000.00	21,633.12	25,000.00	6,791.52	50,000.00	8,878.00	8,878.00	
001-134-90801	Capital Improvements	0.00	18,055.08	1,316,709.00	694,838.61	800,000.00	9,245.69	800,000.00	809,000.00	809,000.00	
001-134-99800	Miscellaneous	0.00	0.00	100.00	0.00	100.00	22.74	200.00	100.00	100.00	
Expense Total:		0.00	18,055.08	1,614,038.50	978,280.15	1,133,552.97	390,029.47	1,202,918.47	1,108,928.09	1,108,991.09	
Department: 134 - Owl Creek Park Surplus (Deficit):		0.00	0.00	-820,979.50	-112,801.14	-646,259.66	-216,313.74	-708,663.47	-486,257.28	-486,320.28	
Department: 135 - Juvenile Treatment Court											
Revenue											
001-135-61585	Reimbursement	0.00	0.00	0.00	0.00	0.00	5,285.97	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	5,285.97	0.00	0.00	0.00	
Expense											
001-135-81203	Drug Testing	0.00	0.00	0.00	0.00	0.00	2,596.17	0.00	0.00	0.00	
001-135-81250	Counseling/Assessments	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	
001-135-85203	Incentive Gifts	0.00	0.00	0.00	0.00	0.00	312.94	0.00	0.00	0.00	
001-135-85205	Recovery Services Support	0.00	0.00	0.00	0.00	0.00	185.46	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
001-135-88810	Tracking - Wages	0.00	0.00	0.00	0.00	0.00	1,191.40	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	5,285.97	0.00	0.00	0.00
	Department: 135 - Juvenile Treatment Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 351 - Sheriff Revenue										
001-351-60126	Sheriff Fees	150,000.00	150,656.59	140,000.00	162,787.16	150,000.00	163,851.06	150,000.00	150,000.00	150,000.00
001-351-60129	Exec/Garnishment	0.00	0.00	0.00	28.08	50.00	254.00	0.00	300.00	300.00
001-351-60171	Civil Process Fee - MSRS	0.00	0.00	0.00	0.00	0.00	3,452.24	0.00	12,000.00	12,000.00
001-351-62820	Bonds	220,000.00	219,577.43	230,000.00	135,032.84	200,000.00	206,695.97	200,000.00	200,000.00	200,000.00
	Revenue Total:	370,000.00	370,234.02	370,000.00	297,848.08	350,050.00	374,253.27	350,000.00	362,300.00	362,300.00
Expense										
001-351-99125	Bonds	220,000.00	219,577.43	230,000.00	135,032.84	200,000.00	206,695.97	200,000.00	200,000.00	200,000.00
001-351-99199	Exec/Garnishment	0.00	0.00	0.00	28.08	50.00	254.00	300.00	300.00	300.00
001-351-99302	Civil Process Fee - MSRS	0.00	0.00	0.00	0.00	0.00	2,392.24	0.00	12,000.00	12,000.00
	Expense Total:	220,000.00	219,577.43	230,000.00	135,060.92	200,050.00	209,342.21	200,300.00	212,300.00	212,300.00
	Department: 351 - Sheriff Surplus (Deficit):	150,000.00	150,656.59	140,000.00	162,787.16	150,000.00	164,911.06	149,700.00	150,000.00	150,000.00
	Fund: 001 - GENERAL FUND Surplus (Deficit):	1,644,939.43	-118,909.82	671,022.67	-899,147.17	463.83	-2,165,468.31	739,217.03	125,251.85	16,257.29
Fund: 002 - CIRCUIT COURT FUND										
Department: 000 - Non-Departmental Revenue										
002-000-60000	Partial Prior Year Revenues	25,000.00	0.00	20,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
002-000-60401	County Interest	0.00	1,485.81	0.00	1,117.18	0.00	1,118.94	0.00	0.00	0.00
002-000-61473	St. Francois County Budget	23,224.31	23,224.31	19,370.11	19,370.11	25,221.36	25,220.79	0.00	54,709.42	60,986.40
002-000-61753	Washington County Budget	8,161.83	8,161.83	6,807.33	6,807.33	8,861.88	8,863.46	0.00	19,222.93	21,428.44
002-000-61754	Ste. Genevieve County Budget	6,411.36	6,411.36	5,347.36	5,347.36	6,964.31	6,962.51	0.00	15,106.77	16,840.02
002-000-61755	Madison County Budget	4,382.50	4,382.50	3,655.20	3,655.20	4,758.45	4,759.24	0.00	10,321.88	11,506.14
	Revenue Total:	67,180.00	43,665.81	55,180.00	36,297.18	70,806.00	46,924.94	0.00	124,361.00	135,761.00
	Department: 000 - Non-Departmental Total:	67,180.00	43,665.81	55,180.00	36,297.18	70,806.00	46,924.94	0.00	124,361.00	135,761.00
Department: 201 - Court Reporter Expense										
002-201-82400	Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
002-201-85100	Office Supplies	2,400.00	419.94	2,400.00	35.95	2,400.00	0.00	1,400.00	1,400.00	1,400.00
002-201-85150	Postage	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00

Budget Worksheet

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							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
002-201-90305	Equipment	3,000.00	0.00	3,000.00	0.00	3,000.00	239.93	3,000.00	3,000.00	10,000.00
	Expense Total:	5,600.00	419.94	5,600.00	35.95	5,600.00	239.93	5,600.00	5,600.00	12,600.00
	Department: 201 - Court Reporter Total:	5,600.00	419.94	5,600.00	35.95	5,600.00	239.93	5,600.00	5,600.00	12,600.00
Department: 202 - Circuit Judges										
Expense										
002-202-81307	Special Court Reporter	5,000.00	0.00	5,000.00	2,600.00	10,000.00	4,875.69	10,000.00	10,000.00	10,000.00
002-202-82000	Training - Education	500.00	0.00	500.00	295.00	500.00	564.56	500.00	500.00	1,500.00
002-202-82100	Training - Mileage	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
002-202-82200	Training - Meals	500.00	14.56	500.00	0.00	500.00	54.08	500.00	500.00	500.00
002-202-82300	Training - Lodging	500.00	0.00	500.00	0.00	500.00	297.17	1,000.00	1,000.00	1,000.00
002-202-82400	Training - Travel Misc.	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
002-202-85100	Office Supplies	1,500.00	1,162.84	1,500.00	661.84	1,500.00	604.93	2,000.00	2,000.00	2,000.00
002-202-85150	Postage	500.00	140.67	500.00	467.22	500.00	0.00	500.00	500.00	500.00
002-202-88705	Utilities-Telephone/Internet(la	500.00	388.32	500.00	270.16	500.00	0.00	500.00	500.00	500.00
002-202-90305	Equipment	8,400.00	7,005.32	1,000.00	830.16	3,500.00	3,484.31	3,500.00	3,500.00	6,900.00
002-202-99500	Dues & Subscriptions	10,000.00	9,615.61	10,500.00	8,538.58	14,000.00	11,572.90	16,000.00	16,000.00	16,000.00
002-202-99580	Reimburse Prior Yr. Monies	25,000.00	23,296.32	20,000.00	22,016.16	25,000.00	20,282.90	0.00	25,000.00	25,000.00
002-202-99800	Miscellaneous	500.00	0.00	500.00	0.00	500.00	0.00	1,000.00	1,000.00	1,000.00
	Expense Total:	54,400.00	41,623.64	42,500.00	35,679.12	58,500.00	41,736.54	37,000.00	62,000.00	66,400.00
	Department: 202 - Circuit Judges Total:	54,400.00	41,623.64	42,500.00	35,679.12	58,500.00	41,736.54	37,000.00	62,000.00	66,400.00
Department: 203 - Circuit Marshall										
Expense										
002-203-82000	Training - Education	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00
002-203-82100	Training - Mileage	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
002-203-82200	Training - Meals	200.00	0.00	200.00	0.00	200.00	52.26	200.00	200.00	200.00
002-203-82300	Training - Lodging	500.00	0.00	500.00	0.00	500.00	474.29	600.00	600.00	600.00
002-203-82400	Training - Travel Misc.	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
002-203-84500	Vehicle Maintenance	1,000.00	837.84	1,000.00	805.99	1,000.00	0.00	1,000.00	1,000.00	1,000.00
002-203-85100	Office Supplies	500.00	440.59	500.00	0.00	500.00	47.60	500.00	500.00	500.00
002-203-85420	Uniform Allowance	500.00	302.38	500.00	270.80	500.00	207.13	500.00	500.00	500.00
002-203-85623	Fuel-Gasoline	1,500.00	1,022.58	1,500.00	868.58	1,500.00	696.91	1,500.00	1,500.00	1,500.00
002-203-88204	Vehicle Insurance	780.00	299.00	780.00	370.00	406.00	406.00	406.00	436.00	436.00

Budget Worksheet

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							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
002-203-90305	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	51,000.00	51,000.00	51,000.00
002-203-99500	Dues & Subscriptions	200.00	0.00	100.00	0.00	100.00	0.00	25.00	25.00	25.00
	Expense Total:	7,180.00	2,902.39	7,080.00	2,315.37	6,706.00	1,884.19	56,731.00	56,761.00	56,761.00
	Department: 203 - Circuit Marshall Total:	7,180.00	2,902.39	7,080.00	2,315.37	6,706.00	1,884.19	56,731.00	56,761.00	56,761.00
	Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):	0.00	-1,280.16	0.00	-1,733.26	0.00	3,064.28	-99,331.00	0.00	0.00
Fund: 003 - JUVENILE FUND										
Department: 000 - Non-Departmental										
Revenue										
003-000-60000	Partial Prior Year Revenues	180,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	240,000.00	240,000.00
003-000-60401	County Interest	600.00	14,030.34	6,000.00	11,709.67	10,000.00	8,729.91	10,000.00	10,000.00	10,000.00
003-000-61473	St. Francois County Budget	245,017.00	245,017.00	245,022.58	245,022.58	245,022.58	245,022.57	245,022.58	245,022.58	245,022.58
003-000-61580	Juvenile Restitution	0.00	171.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-000-61587	SLFRF Reimbursement	1,016,844.37	1,169,811.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-000-61753	Washington County Budget	86,107.50	86,107.50	86,092.18	86,092.18	86,092.18	86,092.18	86,092.18	86,092.18	86,092.18
003-000-61754	Ste. Genevieve County Budget	67,640.00	67,640.00	67,657.46	67,657.54	67,657.46	67,657.46	67,657.54	67,657.46	67,657.46
003-000-61755	Madison County Budget	46,235.50	46,235.50	46,227.78	46,227.78	46,227.78	46,227.72	46,227.78	46,227.78	46,227.78
003-000-61757	Nat'l School Lunch Program	10,000.00	17,235.01	10,000.00	15,402.89	17,000.00	20,369.78	23,000.00	17,000.00	17,000.00
003-000-61758	DYS-Contract Holds-Care & Mai	35,000.00	30,550.00	35,000.00	39,715.00	30,000.00	43,485.00	40,000.00	38,000.00	38,000.00
003-000-61759	Detention Care & Maintenance	15,000.00	28,203.00	25,000.00	40,766.00	40,000.00	27,319.00	20,000.00	20,000.00	20,000.00
	Revenue Total:	1,702,444.37	1,705,002.08	771,000.00	552,593.64	792,000.00	544,903.62	788,000.08	770,000.00	770,000.00
Expense										
003-000-80200	Wages - General Staff	312,886.82	169,072.47	329,675.72	194,064.04	329,129.04	219,600.00	217,162.50	255,593.28	255,593.28
003-000-80500	FICA-Employer	19,398.98	10,220.70	20,439.89	11,568.94	20,406.00	13,058.07	13,022.52	15,846.78	15,846.78
003-000-80505	Medicare - Employer	4,536.86	2,390.39	4,780.30	2,705.64	4,772.37	3,053.64	3,045.30	3,706.10	3,706.10
003-000-80550	Health Insurance - Employer	77,568.00	37,976.00	82,108.80	40,199.10	86,515.20	50,467.20	48,664.80	54,072.00	54,072.00
003-000-80600	Retirement - Employer	25,956.10	12,878.53	29,447.97	12,895.21	32,285.03	16,143.71	14,610.42	26,126.29	26,126.29
003-000-80710	Unemployment	348.48	220.66	237.60	202.70	150.48	128.96	200.00	95.04	95.04
003-000-81302	Guardian Ad Litem	80,000.00	84,999.90	80,000.00	73,333.26	80,000.00	81,518.30	80,000.00	80,000.00	80,000.00
003-000-81304	Legal Counsel	500.00	140.00	500.00	0.00	300.00	0.00	300.00	150.00	150.00
003-000-81500	Contractual	0.00	0.00	20,000.00	21,281.50	20,000.00	7,768.54	20,000.00	20,000.00	20,000.00
003-000-82000	Training - Education	1,000.00	900.00	1,000.00	1,922.76	1,000.00	474.66	1,000.00	1,000.00	1,000.00
003-000-82100	Training - Mileage	375.00	317.90	375.00	664.40	500.00	0.00	500.00	500.00	500.00

Budget Worksheet

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									Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION	
003-000-82200	Training - Meals	200.00	34.26	200.00	415.17	100.00	91.19	100.00	100.00	100.00	
003-000-82300	Training - Lodging	700.00	489.68	700.00	284.68	500.00	682.14	1,000.00	800.00	800.00	
003-000-82400	Training - Travel Misc.	100.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	
003-000-84160	Electronic Maintenance	6,400.00	7,053.58	7,000.00	3,164.04	5,000.00	3,523.68	10,000.00	8,000.00	8,000.00	
003-000-85100	Office Supplies	10,000.00	7,640.41	10,000.00	10,268.73	8,000.00	15,629.77	12,000.00	8,000.00	8,000.00	
003-000-85150	Postage	3,000.00	2,041.71	3,000.00	3,441.14	4,000.00	3,650.00	5,000.00	4,000.00	4,000.00	
003-000-88001	Advertising - Publications	500.00	30.00	500.00	533.12	200.00	2,033.12	600.00	600.00	600.00	
003-000-88202	Juvenile Insurance	6,520.53	10,905.01	12,000.00	13,535.46	13,754.59	14,568.32	15,000.00	16,898.55	16,898.55	
003-000-88302	Shredding Expense	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	0.00	
003-000-88704	Utilities - Cell Phone, iPads, an	11,500.00	10,191.00	11,500.00	10,239.00	11,000.00	9,740.50	11,000.00	1,200.00	1,200.00	
003-000-88705	Utilities-Telephone/Internet(la	8,000.00	8,740.67	8,000.00	9,022.78	9,000.00	8,145.36	9,000.00	9,000.00	9,000.00	
003-000-88904	Mileage Reimbursement	8,000.00	7,892.21	8,000.00	12,028.92	12,000.00	10,331.77	12,000.00	12,000.00	12,000.00	
003-000-90305	Equipment	5,500.00	10,748.00	10,000.00	13,228.35	0.00	0.00	0.00	0.00	0.00	
003-000-90801	Capital Improvements	1,016,844.37	1,175,628.78	0.00	21,094.63	11,657.86	0.00	177,994.54	96,335.25	95,335.25	
003-000-99121	Technology Expense	2,500.00	4,902.99	2,500.00	0.00	0.00	490.77	500.00	500.00	500.00	
003-000-99500	Dues & Subscriptions	1,500.00	2,462.33	1,500.00	1,733.30	2,000.00	6,320.35	5,000.00	3,000.00	3,000.00	
003-000-99800	Miscellaneous	100.00	536.05	100.00	25.08	0.00	0.00	0.00	0.00	0.00	
003-000-99806	Late Fees/Finance Charges	0.00	119.73	0.00	9.70	0.00	19.44	100.00	0.00	0.00	
Expense Total:		1,603,935.14	1,568,532.96	643,565.28	458,226.65	652,270.57	467,464.49	657,800.08	617,523.29	616,523.29	
Department: 000 - Non-Departmental Surplus (Deficit):		98,509.23	136,469.12	127,434.72	94,366.99	139,729.43	77,439.13	130,200.00	152,476.71	153,476.71	
Department: 301 - Detention Center											
Revenue											
003-301-64304	Grant Revenue	0.00	0.00	0.00	890.50	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	890.50	0.00	0.00	0.00	0.00	0.00	
Expense											
003-301-81205	Medical Care - Nursing	1,500.00	2,043.75	1,500.00	1,440.00	2,000.00	0.00	2,000.00	1,500.00	1,500.00	
003-301-81301	Laboratory - Evidence	500.00	0.00	500.00	0.00	100.00	298.50	100.00	100.00	100.00	
003-301-81502	Pest Control	800.00	600.00	800.00	600.00	600.00	550.00	600.00	600.00	600.00	
003-301-83600	Vehicle Repair	1,000.00	594.53	1,000.00	275.01	1,000.00	902.65	1,000.00	1,000.00	1,000.00	
003-301-84100	Maintenance	20,000.00	13,278.16	15,000.00	12,503.27	15,000.00	16,087.37	16,000.00	15,000.00	15,000.00	
003-301-84200	Grounds Maintenance	4,000.00	5,612.99	4,000.00	4,160.00	4,000.00	3,967.34	4,000.00	4,000.00	4,000.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets	
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
003-301-85105	Water	0.00	0.00	0.00	162.00	300.00	525.00	1,200.00	200.00	1,200.00
003-301-85412	Bed, Clothing, Other Supplies	6,000.00	11,149.06	10,000.00	9,291.46	11,000.00	11,055.88	12,000.00	11,000.00	11,000.00
003-301-85413	Hygiene Supplies	1,500.00	634.25	1,000.00	281.68	0.00	334.40	500.00	500.00	500.00
003-301-85623	Fuel-Gasoline	1,000.00	1,709.02	1,200.00	1,815.23	2,000.00	1,177.84	2,000.00	1,500.00	1,500.00
003-301-88112	Food Service - Grocery	25,000.00	30,786.19	30,000.00	29,695.94	30,000.00	34,701.15	35,000.00	30,000.00	30,000.00
003-301-88301	Janitor/Cleaning	0.00	19,912.00	30,000.00	29,868.00	30,000.00	27,379.00	30,000.00	30,000.00	30,000.00
003-301-88701	Utilities-Electric	15,000.00	21,020.19	17,000.00	15,486.18	18,000.00	17,763.59	18,000.00	18,000.00	18,000.00
003-301-88702	Utilities-Gas	3,000.00	3,814.97	4,000.00	3,733.10	4,000.00	2,813.62	5,000.00	4,000.00	4,000.00
003-301-88708	Utilities-Trash Disposal	11,000.00	1,155.00	1,200.00	1,219.96	1,300.00	1,032.57	1,300.00	1,300.00	1,300.00
003-301-90310	Security	1,000.00	5,920.60	1,000.00	991.82	1,000.00	997.31	1,000.00	1,000.00	1,000.00
003-301-91001	Grant Expense	0.00	0.00	0.00	890.50	0.00	0.00	0.00	0.00	0.00
003-301-99200	Haircuts/ Grooming	500.00	555.00	500.00	285.00	500.00	195.00	500.00	500.00	500.00
	Expense Total:	91,800.00	118,785.71	118,700.00	112,699.15	120,800.00	119,781.22	130,200.00	120,200.00	121,200.00
	Department: 301 - Detention Center Surplus (Deficit):	-91,800.00	-118,785.71	-118,700.00	-111,808.65	-120,800.00	-119,781.22	-130,200.00	-120,200.00	-121,200.00
Department: 302 - JPA Grant										
Revenue										
003-302-61750	JPA Grant	28,000.00	18,925.00	28,000.00	42,450.00	20,050.00	24,175.00	0.00	12,500.00	12,500.00
	Revenue Total:	28,000.00	18,925.00	28,000.00	42,450.00	20,050.00	24,175.00	0.00	12,500.00	12,500.00
Expense										
003-302-81210	Counseling Services	12,500.00	0.00	0.00	8,175.00	0.00	0.00	0.00	0.00	0.00
003-302-81215	Anger Mangmt./Counselor	8,000.00	18,756.50	20,000.00	7,393.50	0.00	0.00	0.00	0.00	0.00
003-302-81231	Assessments	5,000.00	6,710.00	6,000.00	3,300.00	0.00	0.00	0.00	0.00	0.00
003-302-81240	Psychological Evaluations	1,500.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
003-302-81241	Mental Health Services	0.00	0.00	0.00	10,150.00	12,500.00	33,000.00	12,500.00	12,500.00	12,500.00
003-302-81290	Monitoring Service	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	28,000.00	27,466.50	28,000.00	29,018.50	12,500.00	33,000.00	12,500.00	12,500.00	12,500.00
	Department: 302 - JPA Grant Surplus (Deficit):	0.00	-8,541.50	0.00	13,431.50	7,550.00	-8,825.00	-12,500.00	0.00	0.00
Department: 303 - Juvenile Diversion Grant										
Revenue										
003-303-61751	Juvenile Diversion Grant	54,591.00	60,188.56	54,591.00	49,123.84	54,258.26	39,821.45	27,300.00	29,431.89	29,431.89
	Revenue Total:	54,591.00	60,188.56	54,591.00	49,123.84	54,258.26	39,821.45	27,300.00	29,431.89	29,431.89

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Expense										
003-303-80200	Wages - General Staff	35,198.28	24,120.72	36,601.34	36,608.00	53,171.04	23,958.94	37,706.24	39,096.00	39,096.00
003-303-80500	FICA-Employer	2,182.29	1,495.44	2,269.28	2,269.80	3,296.61	1,485.50	2,337.79	2,423.95	2,423.95
003-303-80505	Medicare - Employer	510.38	349.80	530.72	530.92	770.98	347.45	546.74	566.89	566.89
003-303-80550	Health Insurance - Employer	9,696.00	6,464.00	10,263.60	10,263.60	12,616.80	6,308.40	10,814.40	10,814.40	10,814.40
003-303-80600	Retirement-Employer	3,273.44	503.52	3,660.13	3,660.80	5,848.82	191.45	3,169.83	4,691.52	4,691.52
003-303-80710	Unemployment	38.72	43.46	26.40	26.40	33.44	33.92	25.00	15.84	15.84
003-303-81250	Counseling/Assessments	3,091.89	27,006.00	0.00	10,075.00	0.00	4,806.46	0.00	0.00	0.00
003-303-81500	Contractual	0.00	0.00	939.53	0.00	5,000.00	0.00	0.00	4,000.00	4,000.00
003-303-85980	Other Supplies	500.00	4,253.78	0.00	935.43	0.00	0.00	0.00	0.00	0.00
003-303-88704	Utilities - Cell Phone, IPads, an	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-303-88904	Mileage Reimbursement	100.00	264.25	300.00	320.10	0.00	0.00	0.00	100.00	100.00
Expense Total:		54,591.00	64,540.97	54,591.00	64,690.05	80,737.69	37,132.12	54,600.00	61,708.60	61,708.60
Department: 303 - Juvenile Diversion Grant Surplus (Deficit):		0.00	-4,352.41	0.00	-15,566.21	-26,479.43	2,689.33	-27,300.00	-32,276.71	-32,276.71
Department: 304 - JDAI										
Revenue										
003-304-61752	JDAI Grant	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense										
003-304-82500	JDAI Training Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 304 - JDAI Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 003 - JUVENILE FUND Surplus (Deficit):		6,709.23	4,789.50	8,734.72	-19,576.37	0.00	-48,477.76	-39,800.00	0.00	0.00
Fund: 004 - DRUG COURT FUND										
Department: 000 - Non-Departmental										
Revenue										
004-000-60000	Partial Prior Year Revenues	125,000.00	0.00	125,000.00	0.00	150,000.00	0.00	0.00	145,000.00	145,000.00
004-000-60401	County Interest	500.00	5,913.39	1,500.00	5,910.40	3,000.00	4,748.02	0.00	3,000.00	3,000.00
004-000-61473	St. Francois County Budget	6,078.62	6,078.62	5,803.32	5,803.32	5,946.62	5,946.48	0.00	5,946.62	5,946.62
004-000-61753	Washington County Budget	2,136.24	2,136.24	2,039.49	2,039.49	2,089.43	2,089.80	0.00	2,089.43	2,089.43
004-000-61754	Ste. Genevieve County Budget	1,678.08	1,678.08	1,602.08	1,602.08	1,642.02	1,641.60	0.00	1,642.02	1,642.02
004-000-61755	Madison County Budget	1,147.06	1,397.06	1,095.11	1,095.11	1,121.93	1,122.12	0.00	1,121.93	1,121.93

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
004-000-61764	Client Fees St. Francois County	15,000.00	13,845.00	12,000.00	13,465.00	12,000.00	4,700.00	0.00	12,000.00	12,000.00
004-000-62162	Client Fees Ste. Genevieve Cou	5,000.00	725.00	1,000.00	2,225.00	1,500.00	0.00	0.00	1,000.00	1,000.00
004-000-62164	Client Fees Madison County	0.00	1,998.00	1,500.00	8,182.00	2,000.00	1,300.00	0.00	2,000.00	2,000.00
	Revenue Total:	156,540.00	33,771.39	151,540.00	40,322.40	179,300.00	21,548.02	0.00	173,800.00	173,800.00
Expense										
004-000-81203	Drug Testing	3,000.00	0.00	3,000.00	193.29	3,000.00	811.25	3,000.00	3,000.00	3,000.00
004-000-82000	Training - Education	2,500.00	880.00	2,500.00	1,468.50	2,500.00	375.00	2,500.00	2,500.00	2,500.00
004-000-82100	Training - Mileage	500.00	775.39	500.00	0.00	500.00	0.00	500.00	500.00	500.00
004-000-82200	Training - Meals	1,500.00	114.95	1,500.00	271.18	1,500.00	175.04	1,500.00	1,500.00	1,500.00
004-000-82300	Training - Lodging	2,500.00	862.44	2,500.00	303.80	2,500.00	200.26	2,500.00	2,500.00	2,500.00
004-000-82400	Training - Travel Misc.	100.00	66.00	100.00	543.96	100.00	0.00	100.00	100.00	100.00
004-000-85100	Office Supplies	1,500.00	1,134.08	1,500.00	369.50	1,500.00	931.03	1,500.00	1,500.00	1,500.00
004-000-85130	Books & Publications	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
004-000-85150	Postage	200.00	66.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
004-000-85200	Client Graduate Expense	4,000.00	1,766.20	4,000.00	2,352.20	3,000.00	1,589.80	3,000.00	3,000.00	3,000.00
004-000-85201	Gift Cards	4,000.00	0.00	4,000.00	225.00	4,000.00	640.00	4,000.00	4,000.00	4,000.00
004-000-85202	Tokens Expense	1,000.00	182.29	1,000.00	370.69	1,000.00	159.06	1,000.00	1,000.00	1,000.00
004-000-85203	Incentive Gifts	3,000.00	3,541.97	3,000.00	2,332.37	4,000.00	3,735.01	4,000.00	4,000.00	4,000.00
004-000-88400	Rent Expense	12,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
004-000-88704	Utilities - Cell Phone, iPads, an	240.00	710.59	240.00	481.75	500.00	421.65	500.00	500.00	500.00
004-000-88705	Utilities-Telephone/Internet(la	500.00	558.54	500.00	517.04	500.00	720.70	500.00	500.00	500.00
004-000-88810	Tracking - Wages	10,000.00	0.00	10,000.00	1,943.75	10,000.00	9,731.25	10,000.00	10,000.00	10,000.00
004-000-90305	Equipment	1,000.00	0.00	1,000.00	624.99	1,000.00	0.00	1,000.00	1,000.00	1,000.00
004-000-99500	Dues & Subscriptions	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-000-99580	Reimburse Prior Yr. Monies	10,000.00	10,019.33	10,000.00	12,035.40	11,000.00	11,869.68	0.00	12,000.00	12,000.00
	Expense Total:	59,040.00	20,677.78	56,540.00	24,033.42	57,800.00	31,359.73	46,800.00	58,800.00	58,800.00
Department: 000 - Non-Departmental Surplus (Deficit):		97,500.00	13,093.61	95,000.00	16,288.98	121,500.00	-9,811.71	-46,800.00	115,000.00	115,000.00
Fund: 004 - DRUG COURT FUND Surplus (Deficit):		97,500.00	13,093.61	95,000.00	16,288.98	121,500.00	-9,811.71	-46,800.00	115,000.00	115,000.00
Fund: 005 - INSURANCE MAINTENANCE FUND										
Department: 000 - Non-Departmental										
Revenue										
005-000-60128	FSA Employee	15,000.00	10,820.24	15,000.00	16,420.08	15,000.00	14,930.16	15,000.00	15,000.00	15,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets	
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
005-000-60401	County Interest	0.00	446.20	300.00	434.73	300.00	359.10	300.00	300.00	300.00
	Revenue Total:	15,000.00	11,266.44	15,300.00	16,854.81	15,300.00	15,289.26	15,300.00	15,300.00	15,300.00
	Expense									
005-000-99610	FSA Plan	15,000.00	10,946.62	15,000.00	14,976.47	15,000.00	14,914.68	15,000.00	15,000.00	15,000.00
	Expense Total:	15,000.00	10,946.62	15,000.00	14,976.47	15,000.00	14,914.68	15,000.00	15,000.00	15,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	319.82	300.00	1,878.34	300.00	374.58	300.00	300.00	300.00
	Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):	0.00	319.82	300.00	1,878.34	300.00	374.58	300.00	300.00	300.00
Fund: 006 - SPECIAL ROAD & BRIDGE FUND										
Department: 000 - Non-Departmental										
Revenue										
006-000-60000	Partial Prior Year Revenues	1,200,000.00	0.00	1,500,000.00	0.00	1,700,000.00	0.00	800,000.00	800,000.00	800,000.00
006-000-60332	Collector Tax Collections TIF Pa	35,000.00	34,535.46	35,000.00	38,076.48	35,000.00	38,197.89	35,000.00	35,000.00	35,000.00
006-000-60401	County Interest	3,000.00	90,506.73	20,000.00	93,803.13	50,000.00	70,941.84	50,000.00	50,000.00	50,000.00
006-000-61585	Reimbursement	1,000.00	0.00	0.00	321,310.82	0.00	0.71	0.00	0.00	0.00
006-000-61587	SLFRF Reimbursement	2,150,000.00	89,049.13	2,204,728.19	897,584.82	1,924,900.00	1,787,506.51	0.00	0.00	0.00
006-000-61690	Sale of Assets	5,000.00	48,000.00	0.00	14,600.00	10,000.00	21,600.00	0.00	0.00	0.00
006-000-61696	Sale of Soft Match	0.00	174,000.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00
006-000-62201	National Forest	700.00	607.92	700.00	6,010.11	700.00	2,870.56	2,000.00	2,000.00	2,000.00
006-000-62202	Federal Land PILT	400.00	380.50	400.00	435.00	400.00	463.25	400.00	400.00	400.00
006-000-62310	Gas Tax	640,000.00	914,073.40	640,000.00	976,484.78	750,000.00	997,582.87	800,000.00	900,000.00	900,000.00
006-000-62311	Motor Vehicle Sales Tax	200,000.00	222,702.12	200,000.00	219,002.05	200,000.00	210,892.35	200,000.00	200,000.00	200,000.00
006-000-62312	Motor Vehicle Fee Increases	90,000.00	94,183.71	90,000.00	89,260.90	90,000.00	83,071.45	90,000.00	90,000.00	90,000.00
006-000-62414	Sale of Scrap Metal	1,000.00	5,608.40	1,300.00	3,540.60	1,500.00	3,594.94	500.00	2,000.00	2,000.00
006-000-64304	Grant Revenue	0.00	0.00	1,825,000.00	0.00	1,825,000.00	1,691,583.67	0.00	0.00	0.00
006-000-66208	BRO-B094(18) Sand Creek	1,000.00	36,217.16	275,000.00	438,709.22	75,000.00	147,496.57	0.00	0.00	0.00
006-000-66209	BRO-R094(019) Silver Springs	0.00	12,123.17	250,000.00	27,028.02	232,000.00	3,224.01	0.00	300,000.00	300,000.00
006-000-66210	BRO-R094(020) King School	0.00	10,941.97	325,000.00	29,361.59	312,000.00	3,054.82	0.00	375,000.00	375,000.00
006-000-66211	BRO-R094(001) Kings Road	0.00	0.00	550,000.00	20,205.01	550,000.00	18,189.25	0.00	625,000.00	625,000.00
006-000-66212	BRO-R094(002) Hayden Creek	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	760,000.00	760,000.00
	Revenue Total:	4,327,100.00	1,732,929.67	8,047,128.19	3,175,412.53	7,781,500.00	5,080,270.69	1,977,900.00	4,139,400.00	4,139,400.00
	Expense									
006-000-80200	Wages - General Staff	1,713,595.20	1,583,518.33	1,822,619.90	1,773,844.22	1,945,540.18	1,900,031.84	1,926,296.00	1,942,452.80	1,937,333.60

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

		2023		2024		2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
006-000-80300	Wages - Part Time General Sta	0.00	0.00	15,584.40	0.00	0.00	0.00	0.00	0.00	0.00
006-000-80450	Wages-Appointed	142,429.25	170,755.54	149,260.80	185,665.10	153,738.62	132,650.65	132,923.43	70,698.69	128,824.02
006-000-80500	FICA-Employer	115,073.52	105,957.21	123,222.84	118,757.39	130,155.29	123,885.71	127,671.60	124,815.39	128,101.77
006-000-80505	Medicare - Employer	26,912.35	24,780.55	28,818.24	27,773.57	30,439.54	28,974.31	29,858.68	29,190.70	29,959.29
006-000-80550	Health Insurance - Employer	339,360.00	320,150.00	359,226.00	343,582.20	389,318.40	348,611.75	367,689.60	356,875.20	367,689.60
006-000-80580	Cerf - Key Bank - Employer	13,413.50	11,738.11	11,608.90	11,143.46	9,732.74	10,329.82	10,107.07	10,107.07	10,107.07
006-000-80600	Retirement - Employer	172,610.27	158,350.56	197,188.07	185,659.38	230,920.67	199,137.77	226,514.14	241,578.18	247,938.91
006-000-80700	Workers Comp	110,538.00	125,770.79	171,605.00	161,870.10	211,258.00	194,780.00	207,226.00	202,590.00	210,420.00
006-000-80710	Unemployment	1,355.20	1,436.76	950.40	948.28	601.92	615.05	568.48	522.72	538.56
006-000-80751	Hazard Time	15,000.00	0.00	10,000.00	0.00	10,000.00	0.00	4,000.00	4,000.00	4,000.00
006-000-80800	Misc Payroll Expense	0.00	0.01	0.00	-100.09	0.00	8.76	0.00	0.00	0.00
006-000-81203	Drug Testing	2,500.00	2,097.00	2,500.00	2,102.00	2,500.00	2,584.00	2,000.00	2,000.00	2,000.00
006-000-81401	Engineering/Surveying	150,000.00	61,181.00	150,000.00	319,445.84	300,000.00	362,921.15	150,000.00	175,000.00	300,000.00
006-000-81500	Contract Labor	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	27,000.00	0.00
006-000-81503	Laundry Service	25,000.00	22,452.86	25,000.00	29,072.98	25,000.00	29,033.43	30,000.00	30,000.00	30,000.00
006-000-82000	Training - Education/Licensing/	3,500.00	1,598.32	3,500.00	157.03	2,000.00	2,291.89	500.00	2,000.00	2,000.00
006-000-82100	Training - Mileage	500.00	632.21	500.00	0.00	500.00	0.00	200.00	200.00	200.00
006-000-82200	Training - Meals	700.00	247.17	700.00	69.97	500.00	0.00	200.00	200.00	200.00
006-000-82300	Training - Lodging	1,500.00	1,453.24	1,500.00	0.00	1,500.00	0.00	500.00	500.00	500.00
006-000-84156	Pictometry Maintenance	4,000.00	4,804.52	5,000.00	4,804.52	5,000.00	4,804.52	5,922.58	5,922.58	5,922.58
006-000-85100	Office Supplies	2,500.00	1,628.84	2,500.00	1,254.59	2,500.00	2,059.35	1,500.00	1,500.00	2,500.00
006-000-85420	Uniform Allowance - Outerwea	14,000.00	14,506.74	14,400.00	11,231.14	14,400.00	12,735.15	14,400.00	13,600.00	13,600.00
006-000-85425	Ice	1,500.00	1,452.50	1,500.00	1,715.80	2,000.00	1,278.82	2,000.00	2,000.00	2,000.00
006-000-85624	Tools	6,000.00	9,476.36	7,000.00	7,903.92	8,500.00	9,119.19	8,500.00	8,500.00	8,500.00
006-000-85700	Power Tools	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
006-000-86800	Bridge Materials	2,000,000.00	52.92	3,650,000.00	38,382.40	3,650,000.00	3,468,571.64	0.00	0.00	0.00
006-000-86801	Cedar Run Bridge	0.00	0.00	0.00	321,407.14	0.00	0.00	0.00	0.00	0.00
006-000-88203	Liability Insurance	21,002.51	21,002.51	20,190.74	20,190.74	25,004.06	25,004.06	0.00	19,786.59	19,786.59
006-000-88204	Vehicle Insurance	55,565.00	55,823.00	61,416.00	61,416.00	64,446.00	64,446.00	0.00	72,529.00	72,529.00
006-000-88206	Insurance Deductible	0.00	2,789.50	0.00	11,000.00	0.00	360.31	0.00	0.00	0.00
006-000-88400	Rent Expense	2,000.00	7,681.39	2,000.00	1,326.60	2,500.00	0.00	2,000.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
006-000-88701	Utilities-Electric	7,000.00	7,890.68	7,000.00	7,504.66	8,000.00	9,423.69	9,500.00	9,500.00	9,500.00
006-000-88702	Utilities-Gas	4,000.00	3,380.12	4,000.00	1,006.62	3,500.00	3,419.59	4,000.00	4,000.00	4,000.00
006-000-88703	Utilities-Water/Sewer	250.00	155.82	250.00	417.15	2,500.00	1,679.54	2,000.00	2,000.00	2,000.00
006-000-88704	Utilities - Cell Phone, IPads, an	2,500.00	1,810.62	1,800.00	1,729.84	1,800.00	1,207.43	0.00	1,000.00	1,000.00
006-000-88705	Utilities-Telephone/Internet(la	8,200.00	7,523.79	7,000.00	7,763.96	7,800.00	8,380.15	11,260.00	9,500.00	9,500.00
006-000-88707	Utilities-Landfill	2,000.00	765.35	2,000.00	849.74	1,500.00	120.00	1,000.00	1,000.00	1,000.00
006-000-88708	Utilities-Trash Disposal	2,000.00	1,289.95	1,500.00	1,806.98	1,750.00	2,341.74	3,000.00	3,000.00	3,000.00
006-000-88801	Prisoner Expenses	10,000.00	9,126.44	10,000.00	7,397.83	8,500.00	6,246.25	8,500.00	8,500.00	8,500.00
006-000-88910	Property/Earthquake Insuranc	8,131.42	9,932.49	10,000.00	11,825.81	11,825.81	13,368.28	0.00	13,251.28	13,251.28
006-000-90100	Fuel System Maintenance	2,000.00	953.95	2,000.00	630.66	2,000.00	1,914.55	2,500.00	2,500.00	2,500.00
006-000-90200	Building Expansion	50,000.00	56,163.55	25,000.00	45,557.96	40,000.00	560.80	0.00	10,000.00	10,000.00
006-000-90305	Equipment	0.00	0.00	0.00	4,024.16	0.00	0.00	0.00	0.00	0.00
006-000-90500	Overlay	400,000.00	770,717.81	650,000.00	846,537.85	650,000.00	419,390.34	400,000.00	200,000.00	200,000.00
006-000-90801	Capital Improvements	0.00	13,127.58	0.00	19,041.98	0.00	0.00	0.00	0.00	0.00
006-000-90930	Safety Gear Equipment	2,000.00	908.89	2,000.00	1,117.85	2,000.00	928.47	2,000.00	2,000.00	2,000.00
006-000-91001	Grant Expense	0.00	0.00	0.00	0.00	0.00	1,001.64	0.00	0.00	0.00
006-000-93100	Unfunded Liabilities	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
006-000-99004	BRO-B094(18) Sand Creek	1,000.00	47,373.50	275,000.00	427,612.88	75,000.00	147,496.57	0.00	0.00	0.00
006-000-99005	BRO-R094(019) Silver Springs	0.00	17,426.21	250,000.00	21,724.98	232,000.00	3,224.01	0.00	300,000.00	300,000.00
006-000-99006	BRO-R094(020) King School	0.00	18,287.40	325,000.00	22,016.16	312,000.00	3,054.82	0.00	375,000.00	375,000.00
006-000-99007	BRO-R094(001) Kings Road	0.00	0.00	550,000.00	20,205.01	550,000.00	18,189.25	0.00	625,000.00	625,000.00
006-000-99008	BRO-R094(002) Hayden Creek	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	760,000.00	760,000.00
006-000-99800	Miscellaneous	100.00	170.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
006-000-99924	Scrap Metal Account	1,000.00	3,303.75	1,000.00	3,372.55	1,000.00	2,571.34	2,500.00	1,000.00	1,000.00
006-000-99931	Property Damage Expense	2,500.00	532.35	2,500.00	7,762.15	1,000.00	20,333.31	20,000.00	2,500.00	2,500.00
	Expense Total:	5,545,236.22	3,682,178.19	9,065,941.29	5,100,531.06	9,255,231.23	7,591,886.94	3,816,837.58	5,775,320.20	5,956,402.27
	Department: 000 - Non-Departmental Surplus (Deficit):	-1,218,136.22	-1,949,248.52	-1,018,813.10	-1,925,118.53	-1,473,731.23	-2,511,616.25	-1,838,937.58	-1,635,920.20	-1,817,002.27
	Department: 104 - Collector Revenue									
006-104-60321	Collector Tax Collections	2,000,000.00	2,080,206.75	2,000,000.00	2,202,573.27	2,100,000.00	2,324,498.01	2,100,000.00	2,200,000.00	2,200,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
006-104-60403	Collector Interest	800.00	2,052.97	2,000.00	8,719.31	2,500.00	4,721.42	2,500.00	4,000.00	4,000.00
	Revenue Total:	2,000,800.00	2,082,259.72	2,002,000.00	2,211,292.58	2,102,500.00	2,329,219.43	2,102,500.00	2,204,000.00	2,204,000.00
	Department: 104 - Collector Total:	2,000,800.00	2,082,259.72	2,002,000.00	2,211,292.58	2,102,500.00	2,329,219.43	2,102,500.00	2,204,000.00	2,204,000.00
Department: 125 - FIT Revenue										
006-125-60750	Financial Institution Tax and Int	7,000.00	2,370.36	4,000.00	761.29	2,000.00	47.29	1,000.00	500.00	500.00
	Revenue Total:	7,000.00	2,370.36	4,000.00	761.29	2,000.00	47.29	1,000.00	500.00	500.00
	Department: 125 - FIT Total:	7,000.00	2,370.36	4,000.00	761.29	2,000.00	47.29	1,000.00	500.00	500.00
	Fund: 006 - SPECIAL ROAD & BRIDGE FUND Surplus (Deficit):	789,663.78	135,381.56	987,186.90	286,935.34	630,768.77	-182,349.53	264,562.42	568,579.80	387,497.73
Fund: 007 - ROAD IMPROVEMENT TAX FUND										
Department: 000 - Non-Departmental Revenue										
007-000-60000	Partial Prior Year Revenues	641,147.54	0.00	200,000.00	0.00	600,000.00	0.00	100,000.00	100,000.00	100,000.00
007-000-60401	County Interest	22,940.57	22,940.57	10,000.00	26,302.08	15,000.00	25,015.77	15,000.00	15,000.00	15,000.00
007-000-60540	Sales Tax	2,500,000.00	2,426,164.14	2,500,000.00	2,572,805.79	2,500,000.00	2,637,472.60	2,500,000.00	2,500,000.00	2,500,000.00
007-000-60543	Sales Tax Interest	1,000.00	38.12	500.00	0.00	0.00	0.00	0.00	0.00	0.00
007-000-61585	Reimbursement	4,000.00	1,435.50	3,000.00	913.50	1,000.00	6,414.61	1,000.00	1,000.00	1,000.00
007-000-61690	Sale of Assets	1,000.00	0.00	1,000.00	11,450.00	1,000.00	48,235.00	0.00	0.00	0.00
007-000-65814	Insurance Claims	4,485.75	4,485.75	0.00	14,140.12	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	3,174,573.86	2,455,064.08	2,714,500.00	2,625,611.49	3,117,000.00	2,717,137.98	2,616,000.00	2,616,000.00	2,616,000.00
Expense										
007-000-83500	Tool Repair - RIT	2,500.00	3,066.02	2,500.00	4,839.08	3,500.00	1,201.12	3,500.00	3,500.00	3,500.00
007-000-83600	Vehicle Repair - RIT	25,000.00	23,918.70	20,000.00	12,779.82	18,000.00	23,594.53	18,000.00	15,000.00	15,000.00
007-000-83710	Mowing Equipment Repair -RIT	15,000.00	16,106.79	12,000.00	41,222.26	20,000.00	16,390.25	20,000.00	18,000.00	18,000.00
007-000-83750	Dump Truck Repair -RIT	60,000.00	113,650.20	50,000.00	51,051.40	35,000.00	56,415.31	40,000.00	45,000.00	45,000.00
007-000-83760	Excavating Equipment Repair -	25,000.00	35,054.13	25,000.00	32,157.10	25,000.00	21,162.53	25,000.00	25,000.00	25,000.00
007-000-84100	Maintenance - Equipment -RIT	25,000.00	31,422.23	25,000.00	30,783.32	23,000.00	26,938.39	25,000.00	25,000.00	25,000.00
007-000-84500	Vehicle Maintenance -RIT	0.00	3,050.00	0.00	0.00	0.00	1,423.59	0.00	0.00	0.00
007-000-85426	Winter Road Control Supplies	150,000.00	116,029.30	150,000.00	24,386.31	150,000.00	160,669.75	90,000.00	90,000.00	90,000.00
007-000-85605	Road Signs	15,000.00	20,748.14	20,000.00	19,013.10	20,000.00	18,722.35	20,000.00	20,000.00	20,000.00
007-000-85619	Road Oil -RIT	25,000.00	54,058.00	25,000.00	72,437.85	60,000.00	7,318.25	45,000.00	45,000.00	45,000.00
007-000-85620	Mechanic Supplies -RIT	8,000.00	8,990.46	8,000.00	8,024.99	7,500.00	6,301.21	7,500.00	7,500.00	7,500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
007-000-85621	Oil -RIT	7,500.00	10,983.60	12,000.00	9,631.76	12,000.00	7,447.90	25,000.00	12,000.00	12,000.00
007-000-85622	Fuel-Diesel -RIT	160,000.00	164,125.83	150,000.00	151,279.02	150,000.00	113,042.95	150,000.00	150,000.00	150,000.00
007-000-85623	Fuel-Gasoline -RIT	40,000.00	36,412.47	40,000.00	38,041.83	40,000.00	32,700.34	40,000.00	40,000.00	40,000.00
007-000-85625	Fuel-Misc. - RIT	3,000.00	712.65	2,500.00	1,169.76	2,500.00	441.91	2,500.00	1,500.00	1,500.00
007-000-86100	Asphalt -RIT-Road Maintenanc	266,573.86	540,774.67	250,000.00	787,530.68	200,000.00	192,408.84	300,000.00	300,000.00	300,000.00
007-000-86110	Rock RIT	100,000.00	124,665.24	100,000.00	119,905.42	100,000.00	59,949.84	100,000.00	100,000.00	100,000.00
007-000-86120	Soil - RIT	0.00	201.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-000-86200	Culverts -RIT	75,000.00	103,793.48	100,000.00	49,024.73	75,000.00	54,377.78	75,000.00	75,000.00	75,000.00
007-000-86800	Bridge Materials	200,000.00	128,357.85	50,000.00	42,917.14	150,000.00	61,468.05	350,000.00	350,000.00	350,000.00
007-000-88301	Janitor/Cleaning	3,000.00	2,473.67	3,500.00	898.55	1,500.00	1,829.45	1,500.00	0.00	0.00
007-000-89105	Adopt A Road Program - RIT	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
007-000-90250	Repair/Upkeep of County Barn	2,500.00	3,466.71	2,500.00	2,888.19	2,500.00	13,123.54	2,500.00	0.00	0.00
007-000-90305	Equipment	350,000.00	566,944.46	135,000.00	114,257.79	460,000.00	617,475.16	350,000.00	350,000.00	350,000.00
007-000-90500	Overlay -RIT	1,000,000.00	506,544.46	1,200,000.00	575,645.92	1,300,000.00	1,300,000.00	900,000.00	900,000.00	900,000.00
007-000-90505	Striping	75,000.00	18,346.80	50,000.00	42,825.10	75,000.00	6,546.15	0.00	20,000.00	20,000.00
007-000-99935	Welding Expense	2,500.00	2,676.60	2,500.00	3,125.13	2,500.00	2,030.62	2,500.00	2,500.00	2,500.00
	Expense Total:	2,636,573.86	2,636,573.86	2,435,500.00	2,235,836.25	2,933,000.00	2,802,979.81	2,593,000.00	2,595,000.00	2,595,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	538,000.00	-181,509.78	279,000.00	389,775.24	184,000.00	-85,841.83	23,000.00	21,000.00	21,000.00
	Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):	538,000.00	-181,509.78	279,000.00	389,775.24	184,000.00	-85,841.83	23,000.00	21,000.00	21,000.00
Fund: 008 - SENIOR CITIZENS TAX FUND										
Department: 000 - Non-Departmental										
Revenue										
008-000-60000	Partial Prior Year Revenues	120,000.00	0.00	102,727.32	0.00	48,000.00	0.00	0.00	65,000.00	65,000.00
008-000-60332	Collector Tax Collections TIF Pa	7,000.00	6,755.69	7,000.00	7,448.38	7,000.00	7,472.13	7,000.00	7,000.00	7,000.00
008-000-60401	County Interest	500.00	5,357.54	3,500.00	4,796.03	4,000.00	4,113.26	4,000.00	4,000.00	4,000.00
	Revenue Total:	127,500.00	12,113.23	113,227.32	12,244.41	59,000.00	11,585.39	11,000.00	76,000.00	76,000.00
Expense										
008-000-89110	Community Outreach	518,600.00	459,064.93	504,227.92	504,227.92	430,500.00	461,418.72	462,500.00	477,200.00	477,200.00
	Expense Total:	518,600.00	459,064.93	504,227.92	504,227.92	430,500.00	461,418.72	462,500.00	477,200.00	477,200.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-391,100.00	-446,951.70	-391,000.60	-491,983.51	-371,500.00	-449,833.33	-451,500.00	-401,200.00	-401,200.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Department: 104 - Collector Revenue										
008-104-60321	Collector Tax Collections	390,000.00	421,611.61	400,000.00	435,801.62	420,000.00	462,098.42	450,000.00	450,000.00	450,000.00
008-104-60403	Collector Interest	100.00	416.81	400.00	1,796.34	1,000.00	988.58	1,000.00	1,000.00	1,000.00
	Revenue Total:	390,100.00	422,028.42	400,400.00	437,597.96	421,000.00	463,087.00	451,000.00	451,000.00	451,000.00
	Department: 104 - Collector Total:	390,100.00	422,028.42	400,400.00	437,597.96	421,000.00	463,087.00	451,000.00	451,000.00	451,000.00
Department: 125 - FIT Revenue										
008-125-60750	Financial Institution Tax and Int	1,000.00	498.24	500.00	176.98	500.00	11.21	500.00	200.00	200.00
	Revenue Total:	1,000.00	498.24	500.00	176.98	500.00	11.21	500.00	200.00	200.00
	Department: 125 - FIT Total:	1,000.00	498.24	500.00	176.98	500.00	11.21	500.00	200.00	200.00
	Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):	0.00	-24,425.04	9,899.40	-54,208.57	50,000.00	13,264.88	0.00	50,000.00	50,000.00
Fund: 009 - ASSESSMENT FUND										
Department: 000 - Non-Departmental Revenue										
009-000-60000	Partial Prior Year Revenues	400,000.00	0.00	600,000.00	0.00	550,000.00	0.00	550,000.00	500,000.00	500,000.00
009-000-60401	County Interest	600.00	29,779.91	10,000.00	27,798.02	15,000.00	21,197.58	25,000.00	20,000.00	20,000.00
009-000-61473	St. Francois County Budget	310,766.75	310,766.76	313,050.19	313,050.20	308,697.84	308,697.84	310,838.26	310,838.26	310,838.26
009-000-61585	Reimbursement	24,650.68	36,774.58	18,588.92	18,588.71	18,588.71	37,836.77	20,000.00	30,068.51	30,068.51
009-000-61690	Sale of Assets	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-000-62509	State Reimbursement	135,808.20	135,547.50	135,808.20	115,459.87	135,630.00	132,490.51	135,630.00	136,243.80	136,243.80
009-000-62610	Sale of Maps	400.00	991.60	300.00	1,327.90	1,200.00	1,357.00	2,000.00	1,200.00	1,200.00
009-000-62712	Natural Gas Appeals	20,000.00	49.76	2,000.00	937.94	2,000.00	6,251.43	3,000.00	3,000.00	3,000.00
	Revenue Total:	892,225.63	513,911.11	1,079,747.31	477,162.64	1,031,116.55	507,831.13	1,046,468.26	1,001,350.57	1,001,350.57
Expense										
009-000-80100	Wages - Elected	69,806.72	69,806.62	71,202.75	71,202.82	74,191.63	74,191.62	78,513.24	81,532.98	81,532.98
009-000-80200	Wages - General Staff	484,488.05	488,027.75	480,411.57	418,385.33	489,439.31	432,016.37	445,372.20	487,941.30	487,468.80
009-000-80300	Wages - Part Time General Sta	11,988.00	0.00	15,584.40	0.00	15,434.55	0.00	0.00	0.00	0.00
009-000-80500	FICA-Employer	35,109.53	34,169.76	35,166.32	30,400.44	35,902.06	31,308.65	32,480.90	35,307.41	35,278.11
009-000-80505	Medicare - Employer	8,211.10	7,991.27	8,224.38	7,109.60	8,396.45	7,322.73	7,596.34	8,257.38	8,250.53
009-000-80550	Health Insurance - Employer	155,136.00	143,016.00	164,217.60	147,954.00	173,030.40	155,006.40	162,216.00	162,216.00	162,216.00
009-000-80580	Cerf - Key Bank - Employer	7,519.60	7,333.24	4,183.67	4,183.92	4,343.62	4,343.66	4,516.45	4,765.76	4,765.76
009-000-80600	Retirement-Employer	51,549.41	42,088.99	55,161.43	45,329.49	61,999.40	52,473.13	57,267.40	68,336.91	68,280.21

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION	
009-000-80700	Workers Comp	7,767.00	1,668.14	14,654.00	10,323.59	17,629.00	21,068.21	18,259.00	18,961.00	19,187.00	
009-000-80710	Unemployment	619.52	663.77	422.40	411.60	267.52	254.92	250.80	221.76	221.76	
009-000-81305	Legal Counsel/Appraisal	40,000.00	2,546.10	20,000.00	5,808.13	30,000.00	14,203.93	30,000.00	30,000.00	30,000.00	
009-000-81500	Contractual-Mapping	55,000.00	18,430.00	55,000.00	15,300.00	55,000.00	23,310.00	40,000.00	40,000.00	40,000.00	
009-000-82000	Training - Education	5,000.00	1,860.00	10,000.00	3,460.00	6,000.00	2,131.10	6,000.00	6,000.00	6,000.00	
009-000-82100	Training - Mileage	2,000.00	480.25	2,000.00	843.20	1,500.00	486.40	1,500.00	1,500.00	1,500.00	
009-000-82200	Training - Meals	1,000.00	313.37	2,000.00	827.29	2,000.00	315.45	2,000.00	2,000.00	2,000.00	
009-000-82300	Training - Lodging	3,500.00	1,219.92	5,000.00	2,042.39	3,500.00	1,520.00	5,000.00	3,500.00	3,500.00	
009-000-84100	Maintenance - Equipment	4,500.00	3,511.58	4,500.00	4,254.68	4,500.00	1,080.42	4,500.00	4,500.00	4,500.00	
009-000-84155	Computer Software Maintenanc	51,650.00	35,685.50	40,000.00	39,674.59	40,000.00	41,378.23	45,000.00	43,000.00	43,000.00	
009-000-84156	Pictometry Maintenance	45,000.00	44,823.71	44,863.71	37,380.00	40,000.00	37,380.00	46,000.00	46,000.00	46,000.00	
009-000-84500	Vehicle Maintenance	4,000.00	1,197.16	5,000.00	4,292.05	5,000.00	2,214.50	5,000.00	5,000.00	5,000.00	
009-000-85100	Office Supplies	4,000.00	3,755.44	4,000.00	1,985.10	4,000.00	2,180.48	4,000.00	2,500.00	2,500.00	
009-000-85105	Water	0.00	0.00	0.00	0.00	0.00	600.89	600.00	1,000.00	1,000.00	
009-000-85150	Postage	12,000.00	3,661.28	7,000.00	3,111.26	0.00	0.00	2,500.00	0.00	0.00	
009-000-85160	Assessment List	30,000.00	27,204.26	34,000.00	28,006.04	34,000.00	30,519.81	34,000.00	32,000.00	32,000.00	
009-000-85161	Increase Notice	0.00	0.00	0.00	0.00	0.00	18,052.28	0.00	0.00	0.00	
009-000-85420	Uniform Allowance	800.00	538.53	800.00	418.29	800.00	624.97	1,000.00	800.00	800.00	
009-000-85421	Uniform rental	1,000.00	488.96	1,000.00	894.74	1,000.00	814.09	1,000.00	1,000.00	1,000.00	
009-000-85623	Fuel-Gasoline	6,000.00	5,622.38	6,000.00	7,726.39	9,000.00	5,438.60	7,500.00	7,000.00	7,000.00	
009-000-88203	Liability Insurance	2,500.35	2,500.35	2,403.05	2,403.05	2,950.33	2,950.33	3,200.00	5,710.79	5,710.79	
009-000-88204	Vehicle Insurance	2,469.00	1,836.00	2,139.00	2,139.00	2,172.00	2,172.00	2,200.00	2,889.00	2,889.00	
009-000-88704	Utilities - Cell Phone, iPads, an	720.00	660.00	720.00	720.00	720.00	720.00	720.00	720.00	720.00	
009-000-88705	Utilities-Telephone/Internet(la	400.00	69.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
009-000-88904	Mileage Reimbursement	1,000.00	0.00	1,000.00	0.00	1,000.00	154.00	1,000.00	500.00	500.00	
009-000-90305	Equipment	2,000.00	17.97	12,350.00	8,825.00	32,500.00	30,000.00	5,000.00	1,000.00	1,000.00	
009-000-90320	Computer Hardware Purchase	5,600.00	4,493.34	5,000.00	0.00	2,500.00	365.98	2,500.00	2,500.00	2,500.00	
009-000-93100	Unfunded Liabilities	60,085.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
009-000-99500	Dues & Subscriptions	0.00	0.00	0.00	120.00	120.00	120.00	0.00	0.00	0.00	
009-000-99800	Miscellaneous	0.00	0.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
009-000-99806	Late Fees/Finance Charges	0.00	0.00	0.00	89.50	0.00	0.00	0.00	0.00	0.00
	Expense Total:	1,172,419.28	955,681.23	1,124,004.28	905,621.49	1,168,896.27	996,911.15	1,066,692.33	1,116,660.29	1,116,320.94
	Department: 000 - Non-Departmental Surplus (Deficit):	-280,193.65	-441,770.12	-44,256.97	-428,458.85	-137,779.72	-489,080.02	-20,224.07	-115,309.72	-114,970.37
Department: 104 - Collector Revenue										
009-104-60321	Collector Tax Collections	480,000.00	485,582.81	490,000.00	406,212.95	490,000.00	439,657.34	450,000.00	450,000.00	450,000.00
009-104-60335	Collector Tax Collection Cities	20,000.00	21,218.07	20,000.00	20,557.52	20,000.00	22,457.62	22,000.00	22,000.00	22,000.00
	Revenue Total:	500,000.00	506,800.88	510,000.00	426,770.47	510,000.00	462,114.96	472,000.00	472,000.00	472,000.00
	Department: 104 - Collector Total:	500,000.00	506,800.88	510,000.00	426,770.47	510,000.00	462,114.96	472,000.00	472,000.00	472,000.00
	Fund: 009 - ASSESSMENT FUND Surplus (Deficit):	219,806.35	65,030.76	465,743.03	-1,688.38	372,220.28	-26,965.06	451,775.93	356,690.28	357,029.63
Fund: 010 - EMERGENCY FUND										
Department: 000 - Non-Departmental Revenue										
010-000-60000	Partial Prior Year Revenues	250,000.00	0.00	395,000.00	0.00	388,000.00	0.00	425,000.00	425,000.00	425,000.00
010-000-60401	County Interest	300.00	12,874.69	4,000.00	15,939.17	7,000.00	12,462.12	7,000.00	9,000.00	9,000.00
010-000-61473	St. Francois County Budget	130,000.00	130,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	380,300.00	142,874.69	401,000.00	17,939.17	395,000.00	12,462.12	432,000.00	434,000.00	434,000.00
Expense										
010-000-99460	Transfer Out to Other Funds	380,000.00	0.00	397,000.00	0.00	385,000.00	0.00	0.00	350,000.00	350,000.00
	Expense Total:	380,000.00	0.00	397,000.00	0.00	385,000.00	0.00	0.00	350,000.00	350,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	300.00	142,874.69	4,000.00	17,939.17	10,000.00	12,462.12	432,000.00	84,000.00	84,000.00
	Fund: 010 - EMERGENCY FUND Surplus (Deficit):	300.00	142,874.69	4,000.00	17,939.17	10,000.00	12,462.12	432,000.00	84,000.00	84,000.00
Fund: 011 - FEES DUE OTHERS FUND										
Department: 000 - Non-Departmental Revenue										
011-000-60000	Partial Prior Year Revenues	6,864.44	0.00	2,500.00	0.00	3,000.00	0.00	0.00	1,000.00	1,000.00
011-000-60641	Prior Year Stale Checks	0.00	763.44	0.00	190.95	0.00	64.56	0.00	0.00	0.00
011-000-61475	Transfer In From Other Funds	8,977.31	8,977.31	5,000.00	0.00	2,000.00	0.00	100.00	100.00	100.00
	Revenue Total:	15,841.75	9,740.75	7,500.00	190.95	5,000.00	64.56	100.00	1,100.00	1,100.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Expense										
011-000-99705	Claim on Fees	15,841.75	15,841.75	7,500.00	511.20	5,000.00	2,331.60	100.00	1,100.00	1,100.00
Expense Total:		15,841.75	15,841.75	7,500.00	511.20	5,000.00	2,331.60	100.00	1,100.00	1,100.00
Department: 000 - Non-Departmental Surplus (Deficit):		0.00	-6,101.00	0.00	-320.25	0.00	-2,267.04	0.00	0.00	0.00
Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):		0.00	-6,101.00	0.00	-320.25	0.00	-2,267.04	0.00	0.00	0.00
Fund: 012 - RECORDER FUND										
Department: 000 - Non-Departmental										
Revenue										
012-000-60000	Partial Prior Year Revenues	25,000.00	0.00	34,011.17	0.00	20,000.00	0.00	0.00	45,000.00	45,000.00
012-000-60401	County Interest	100.00	1,370.99	500.00	888.96	500.00	1,203.17	0.00	800.00	800.00
012-000-64301	State Grant Income	15,000.00	0.00	13,420.83	13,420.83	18,155.68	18,000.00	0.00	0.00	0.00
Revenue Total:		40,100.00	1,370.99	47,932.00	14,309.79	38,655.68	19,203.17	0.00	45,800.00	45,800.00
Expense										
012-000-91001	State Grant Expense	15,000.00	10,065.63	7,164.44	7,894.12	13,616.76	13,616.74	0.00	0.00	0.00
Expense Total:		15,000.00	10,065.63	7,164.44	7,894.12	13,616.76	13,616.74	0.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):		25,100.00	-8,694.64	40,767.56	6,415.67	25,038.92	5,586.43	0.00	45,800.00	45,800.00
Department: 119 - Recorder										
Revenue										
012-119-62801	User Fee Retained	25,000.00	27,668.00	25,000.00	25,349.00	25,000.00	26,657.00	25,000.00	25,000.00	25,000.00
012-119-62802	Technology Fees	12,000.00	12,718.75	12,000.00	12,297.50	12,000.00	79,384.94	12,000.00	25,000.00	25,000.00
Revenue Total:		37,000.00	40,386.75	37,000.00	37,646.50	37,000.00	106,041.94	37,000.00	50,000.00	50,000.00
Expense										
012-119-99820	Technology Expense	12,500.00	58.99	21,003.00	21,003.00	14,000.00	10,500.00	14,000.00	14,000.00	14,000.00
012-119-99830	User Fee Expense	38,700.00	36,861.33	38,700.00	37,970.32	43,066.00	39,112.43	40,238.00	45,000.00	45,000.00
Expense Total:		51,200.00	36,920.32	59,703.00	58,973.32	57,066.00	49,612.43	54,238.00	59,000.00	59,000.00
Department: 119 - Recorder Surplus (Deficit):		-14,200.00	3,466.43	-22,703.00	-21,326.82	-20,066.00	56,429.51	-17,238.00	-9,000.00	-9,000.00
Fund: 012 - RECORDER FUND Surplus (Deficit):		10,900.00	-5,228.21	18,064.56	-14,911.15	4,972.92	62,015.94	-17,238.00	36,800.00	36,800.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND										
Department: 000 - Non-Departmental										
Revenue										
013-000-60000	Partial Prior Year Revenues	340,000.00	0.00	320,000.00	0.00	380,000.00	0.00	380,000.00	380,000.00	380,000.00
013-000-60401	County Interest	500.00	13,398.15	4,000.00	14,369.95	4,000.00	10,800.34	15,000.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
013-000-61585	Reimbursement	0.00	0.00	0.00	429.47	0.00	29.70	0.00	0.00	0.00
	Revenue Total:	340,500.00	13,398.15	324,000.00	14,799.42	384,000.00	10,830.04	395,000.00	390,000.00	390,000.00
Expense										
013-000-99800	Miscellaneous	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):		340,500.00	13,398.15	324,000.00	14,769.42	384,000.00	10,830.04	395,000.00	390,000.00	390,000.00
Department: 104 - Collector Revenue										
013-104-60343	Collector Tax Maintenance Fee	90,000.00	118,161.51	90,000.00	137,915.79	100,000.00	126,639.28	140,000.00	120,000.00	120,000.00
013-104-60344	Collector Posting Fees	20,000.00	19,310.00	20,000.00	17,425.00	19,000.00	16,035.00	18,000.00	18,000.00	18,000.00
013-104-60403	Collector Interest	50.00	95.25	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	110,050.00	137,566.76	110,050.00	155,340.79	119,000.00	142,674.28	158,000.00	138,000.00	138,000.00
Expense										
013-104-81700	Tax Sale Posting Expense	35,000.00	14,140.00	35,000.00	16,170.00	35,000.00	16,030.00	25,000.00	35,000.00	35,000.00
013-104-82000	Training - Education	3,000.00	164.29	3,000.00	1,200.00	3,000.00	946.65	3,000.00	3,000.00	3,000.00
013-104-82100	Training - Mileage	3,000.00	708.95	3,000.00	1,367.85	3,000.00	791.35	3,000.00	3,000.00	3,000.00
013-104-82200	Training - Meals	3,000.00	270.06	3,000.00	331.66	3,000.00	185.68	3,000.00	3,000.00	3,000.00
013-104-82300	Training - Lodging	3,000.00	360.72	3,000.00	804.12	3,000.00	476.07	3,000.00	3,000.00	3,000.00
013-104-82400	Training - Travel Misc.	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
013-104-85100	Office Supplies	30,000.00	1,619.33	30,000.00	2,485.57	30,000.00	6,187.20	25,000.00	25,000.00	25,000.00
013-104-90305	Equipment	50,000.00	7,221.18	50,000.00	1,617.97	25,000.00	13,419.18	25,000.00	25,000.00	25,000.00
013-104-99460	Transfer Out to Other Funds	60,000.00	66,000.00	60,000.00	14,006.36	85,000.00	87,051.51	60,000.00	85,000.00	85,000.00
013-104-99805	Printing , Programming, and Se	148,000.00	92,380.33	148,000.00	51,012.72	148,000.00	37,692.42	153,000.00	153,000.00	153,000.00
	Expense Total:	335,200.00	182,864.86	335,200.00	88,996.25	335,200.00	162,780.06	300,200.00	335,200.00	335,200.00
Department: 104 - Collector Surplus (Deficit):		-225,150.00	-45,298.10	-225,150.00	66,344.54	-216,200.00	-20,105.78	-142,200.00	-197,200.00	-197,200.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):		115,350.00	-31,899.95	98,850.00	81,113.96	167,800.00	-9,275.74	252,800.00	192,800.00	192,800.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND										
Department: 000 - Non-Departmental Revenue										
014-000-60401	County Interest	0.00	56.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	56.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Expense										
014-000-99550	CERF Expense	629,637.90	629,637.90	717,535.12	717,535.12	661,500.00	678,911.28	657,000.00	657,000.00	657,000.00
Expense Total:		629,637.90	629,637.90	717,535.12	717,535.12	661,500.00	678,911.28	657,000.00	657,000.00	657,000.00
Department: 000 - Non-Departmental Surplus (Deficit):		-629,637.90	-629,581.25	-717,535.12	-717,535.12	-661,500.00	-678,911.28	-657,000.00	-657,000.00	-657,000.00
Department: 104 - Collector										
Revenue										
014-104-60342	Delinquent Land Fee	60,000.00	48,100.00	54,428.00	54,428.00	55,000.00	47,790.00	55,000.00	55,000.00	55,000.00
014-104-60345	Collector Delinquent Fees	265,656.57	265,656.57	344,791.41	344,791.41	300,000.00	316,501.06	300,000.00	300,000.00	300,000.00
014-104-60346	Assessor Late Fees	197,881.33	207,170.68	205,455.00	205,455.00	200,000.00	200,611.62	200,000.00	200,000.00	200,000.00
014-104-60348	Collector Merchant License Fe	14,000.00	13,040.00	15,020.00	15,020.00	13,000.00	10,860.00	13,000.00	13,000.00	13,000.00
014-104-60402	LAC Interest	12,000.00	19,280.36	22,640.71	23,119.98	18,000.00	24,792.90	18,000.00	18,000.00	18,000.00
014-104-60403	Collector Interest	100.00	439.64	200.00	1,069.73	500.00	1,746.70	1,000.00	1,000.00	1,000.00
Revenue Total:		549,637.90	553,687.25	642,535.12	643,884.12	586,500.00	602,302.28	587,000.00	587,000.00	587,000.00
Department: 104 - Collector Total:		549,637.90	553,687.25	642,535.12	643,884.12	586,500.00	602,302.28	587,000.00	587,000.00	587,000.00
Department: 119 - Recorder										
Revenue										
014-119-60347	Recorder Document Fees	80,000.00	75,894.00	75,000.00	73,651.00	75,000.00	76,609.00	70,000.00	70,000.00	70,000.00
Revenue Total:		80,000.00	75,894.00	75,000.00	73,651.00	75,000.00	76,609.00	70,000.00	70,000.00	70,000.00
Department: 119 - Recorder Total:		80,000.00	75,894.00	75,000.00	73,651.00	75,000.00	76,609.00	70,000.00	70,000.00	70,000.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - ELECTION COST SPECIAL FUND										
Department: 000 - Non-Departmental										
Revenue										
015-000-61473	St. Francois County Budget	89,100.00	19,370.73	200,000.00	0.00	76,900.00	0.00	0.00	0.00	0.00
015-000-64101	Special Election Portion of Cost	89,100.00	64,580.31	150,000.00	379,391.30	76,900.00	112,867.28	315,000.00	321,050.00	321,050.00
Revenue Total:		178,200.00	83,951.04	350,000.00	379,391.30	153,800.00	112,867.28	315,000.00	321,050.00	321,050.00
Expense										
015-000-84201	Equipment Rental	175.00	52.80	220.00	135.41	175.00	0.00	10,000.00	10,000.00	10,000.00
015-000-85100	Office Supplies - Election Suppl	4,000.00	1,108.24	6,500.00	4,851.22	4,000.00	5,988.44	6,500.00	6,500.00	6,500.00
015-000-85130	Books & Publications	8,000.00	6,341.35	21,500.00	18,220.75	15,000.00	6,116.52	24,000.00	24,000.00	24,000.00
015-000-85150	Postage	15,000.00	1,069.93	10,000.00	1,607.88	5,000.00	715.33	0.00	1,000.00	1,000.00
015-000-88400	Rent Expense - Building Rent	1,700.00	1,700.00	5,100.00	5,000.00	1,700.00	1,700.00	600.00	600.00	600.00
015-000-88904	Mileage Reimbursement	325.00	100.65	550.00	392.15	325.00	257.40	450.00	450.00	450.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
015-000-99527	County Clerk Spec. Election Pay	60,000.00	0.00	6,500.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
015-000-99528	Poll Worker Pay	25,000.00	28,018.37	160,000.00	73,320.42	35,000.00	91,349.49	110,000.00	110,000.00	110,000.00
015-000-99530	Percent Turn Over to Election S	3,000.00	3,673.30	8,000.00	9,282.57	4,000.00	11,122.11	13,500.00	13,500.00	13,500.00
015-000-99581	Reimbursement of Overpayme	35,000.00	470.51	36,630.00	17,946.47	35,600.00	21,411.07	35,600.00	30,000.00	30,000.00
015-000-99805	Printing , Programming, and Se	26,000.00	41,415.89	95,000.00	143,577.12	50,000.00	79,264.23	115,000.00	125,000.00	125,000.00
	Expense Total:	178,200.00	83,951.04	350,000.00	274,333.99	153,800.00	217,924.59	318,650.00	321,050.00	321,050.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	105,057.31	0.00	-105,057.31	-3,650.00	0.00	0.00
	Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):	0.00	0.00	0.00	105,057.31	0.00	-105,057.31	-3,650.00	0.00	0.00
Fund: 016 - ELECTION SERVICES FUND										
Department: 000 - Non-Departmental										
Revenue										
016-000-60000	Partial Prior Year Revenues	60,000.00	0.00	80,000.00	0.00	125,000.00	0.00	0.00	160,000.00	160,000.00
016-000-60401	County Interest	200.00	3,143.82	1,200.00	3,696.36	2,500.00	4,659.41	3,500.00	3,000.00	3,000.00
016-000-61585	Reimbursement	0.00	0.54	0.00	0.92	0.00	0.00	0.00	0.00	0.00
016-000-62803	Equipment Rental	0.00	8,350.00	16,000.00	20,500.00	10,000.00	21,725.00	35,000.00	35,000.00	35,000.00
016-000-64302	Public Service Requests	100.00	25.00	100.00	45.00	100.00	95.00	110.00	100.00	100.00
016-000-64303	Hava CARE Grant	0.00	0.00	0.00	11,750.00	0.00	0.00	0.00	0.00	0.00
016-000-64305	5% Turn Over	3,000.00	3,673.30	8,000.00	9,282.57	4,000.00	11,122.11	13,500.00	13,500.00	13,500.00
	Revenue Total:	63,300.00	15,192.66	105,300.00	45,274.85	141,600.00	37,601.52	52,110.00	211,600.00	211,600.00
Expense										
016-000-82000	Training - Education	1,000.00	950.00	1,000.00	1,275.00	1,000.00	1,350.00	2,000.00	2,000.00	2,000.00
016-000-82100	Training - Mileage	2,000.00	251.35	1,000.00	361.35	1,000.00	314.60	1,000.00	1,000.00	1,000.00
016-000-82200	Training - Meals	150.00	150.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00
016-000-82300	Training - Lodging	900.00	269.38	1,000.00	0.00	550.00	838.20	500.00	500.00	500.00
016-000-85100	Office Supplies	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	6,000.00	6,000.00	6,000.00
016-000-90305	Equipment	0.00	0.00	25,000.00	0.00	125,000.00	11,750.00	125,000.00	125,000.00	125,000.00
016-000-99500	Dues & Subscriptions	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
	Expense Total:	9,100.00	1,620.73	33,200.00	1,636.35	132,750.00	14,252.80	134,700.00	134,700.00	134,700.00
	Department: 000 - Non-Departmental Surplus (Deficit):	54,200.00	13,571.93	72,100.00	43,638.50	8,850.00	23,348.72	-82,590.00	76,900.00	76,900.00
	Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):	54,200.00	13,571.93	72,100.00	43,638.50	8,850.00	23,348.72	-82,590.00	76,900.00	76,900.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets	
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Fund: 017 - VICTIMS OF VIOLENCE FUND										
Department: 000 - Non-Departmental										
Revenue										
017-000-60000	Partial Prior Year Revenues	0.00	0.00	2,890.84	0.00	0.00	0.00	0.00	0.00	0.00
017-000-60401	County Interest	15.00	166.40	50.00	144.08	80.00	99.37	80.00	80.00	80.00
	Revenue Total:	15.00	166.40	2,940.84	144.08	80.00	99.37	80.00	80.00	80.00
Expense										
017-000-89300	Victims of Violence Expense	13,159.67	13,159.67	14,940.84	14,940.84	12,080.00	12,122.16	12,080.00	12,080.00	12,080.00
	Expense Total:	13,159.67	13,159.67	14,940.84	14,940.84	12,080.00	12,122.16	12,080.00	12,080.00	12,080.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-13,144.67	-12,993.27	-12,000.00	-14,796.76	-12,000.00	-12,022.79	-12,000.00	-12,000.00	-12,000.00
Department: 103 - Circuit Clerk										
Revenue										
017-103-60120	Circuit Clerk V.V. Fees	8,659.67	9,050.51	8,000.00	8,926.00	8,000.00	8,439.29	8,000.00	8,000.00	8,000.00
	Revenue Total:	8,659.67	9,050.51	8,000.00	8,926.00	8,000.00	8,439.29	8,000.00	8,000.00	8,000.00
	Department: 103 - Circuit Clerk Total:	8,659.67	9,050.51	8,000.00	8,926.00	8,000.00	8,439.29	8,000.00	8,000.00	8,000.00
Department: 119 - Recorder										
Revenue										
017-119-62804	Recorder V.V. Fees	4,500.00	4,840.00	4,000.00	4,740.00	4,000.00	4,550.00	4,000.00	4,000.00	4,000.00
	Revenue Total:	4,500.00	4,840.00	4,000.00	4,740.00	4,000.00	4,550.00	4,000.00	4,000.00	4,000.00
	Department: 119 - Recorder Total:	4,500.00	4,840.00	4,000.00	4,740.00	4,000.00	4,550.00	4,000.00	4,000.00	4,000.00
	Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):	15.00	897.24	0.00	-1,130.76	0.00	966.50	0.00	0.00	0.00
Fund: 018 - GENERAL STABILIZATION FUND										
Department: 000 - Non-Departmental										
Revenue										
018-000-60000	Partial Prior Year Revenues	2,240,000.00	0.00	2,300,000.00	0.00	2,770,000.00	0.00	2,900,000.00	1,385,000.00	1,385,000.00
018-000-60401	County Interest	5,000.00	98,426.64	25,000.00	101,012.31	60,000.00	79,377.56	60,000.00	30,000.00	30,000.00
018-000-61473	St. Francois County Budget	0.00	0.00	175,000.00	175,000.00	175,000.00	242,513.87	175,000.00	175,000.00	175,000.00
018-000-61475	Transfer In From Other Funds	0.00	0.00	0.00	191,899.36	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	2,245,000.00	98,426.64	2,500,000.00	467,911.67	3,005,000.00	321,891.43	3,135,000.00	1,590,000.00	1,590,000.00
Expense										
018-000-99460	Transfer Out to Other Funds	240,000.00	0.00	0.00	0.00	0.00	1,493,524.12	0.00	0.00	0.00
	Expense Total:	240,000.00	0.00	0.00	0.00	0.00	1,493,524.12	0.00	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	2,005,000.00	98,426.64	2,500,000.00	467,911.67	3,005,000.00	-1,171,632.69	3,135,000.00	1,590,000.00	1,590,000.00
	Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):	2,005,000.00	98,426.64	2,500,000.00	467,911.67	3,005,000.00	-1,171,632.69	3,135,000.00	1,590,000.00	1,590,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

		2023		2024		2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Fund: 020 - FINES FUND										
Department: 000 - Non-Departmental										
Revenue										
020-000-60000	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
020-000-60401	County Interest	1,500.00	19,275.96	6,679.77	19,637.52	10,000.00	14,054.47	15,000.00	15,000.00	15,000.00
020-000-61475	Transfer In From Other Funds	32,000.00	31,974.00	98,127.53	98,127.53	30,000.00	56,965.35	74,000.00	74,000.00	74,000.00
020-000-62201	National Forest	1,500.00	1,823.75	1,800.00	6,697.24	1,800.00	8,611.67	7,000.00	7,000.00	7,000.00
020-000-62202	Federal Land PILT	1,100.00	1,141.50	1,100.00	1,305.00	1,305.00	1,389.75	1,500.00	1,500.00	1,500.00
020-000-64604	Fines State	27,973.87	41,276.15	8,000.00	415.00	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00
020-000-64605	Fines Forfeiture	2,000.00	16,416.18	8,000.00	5,275.34	5,000.00	4,594.00	5,000.00	5,000.00	5,000.00
	Revenue Total:	66,073.87	111,907.54	123,707.30	131,457.63	149,105.00	86,815.24	203,500.00	203,500.00	203,500.00
Expense										
020-000-99750	Fines Expense	236,600.00	230,630.95	301,482.49	301,482.49	324,105.00	255,749.84	278,850.00	368,500.00	368,500.00
020-000-99751	Interest Expense	7,973.87	13,942.92	22,224.81	22,224.81	10,000.00	16,083.26	15,000.00	15,000.00	15,000.00
	Expense Total:	244,573.87	244,573.87	323,707.30	323,707.30	334,105.00	271,833.10	293,850.00	383,500.00	383,500.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-178,500.00	-132,666.33	-200,000.00	-192,249.67	-185,000.00	-185,017.86	-90,350.00	-180,000.00	-180,000.00
Department: 103 - Circuit Clerk										
Revenue										
020-103-60131	Fines Circuit Clerk	180,000.00	194,314.71	200,000.00	177,642.24	185,000.00	155,727.56	180,000.00	180,000.00	180,000.00
	Revenue Total:	180,000.00	194,314.71	200,000.00	177,642.24	185,000.00	155,727.56	180,000.00	180,000.00	180,000.00
	Department: 103 - Circuit Clerk Total:	180,000.00	194,314.71	200,000.00	177,642.24	185,000.00	155,727.56	180,000.00	180,000.00	180,000.00
	Fund: 020 - FINES FUND Surplus (Deficit):	1,500.00	61,648.38	0.00	-14,607.43	0.00	-29,290.30	89,650.00	0.00	0.00
Fund: 021 - SURPLUS FROM TAX SALE FUND										
Department: 000 - Non-Departmental										
Revenue										
021-000-60000	Partial Prior Year Revenues	250,000.00	0.00	350,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
	Revenue Total:	250,000.00	0.00	350,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
Expense										
021-000-99460	Transfer Out to Other Funds	32,000.00	31,974.00	98,127.53	98,127.53	30,000.00	56,965.35	74,000.00	74,000.00	74,000.00
021-000-99700	Claim on Surplus	80,000.00	76,133.62	150,467.55	150,467.55	150,000.00	8,388.56	150,000.00	100,000.00	100,000.00
	Expense Total:	112,000.00	108,107.62	248,595.08	248,595.08	180,000.00	65,353.91	224,000.00	174,000.00	174,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	138,000.00	-108,107.62	101,404.92	-248,595.08	120,000.00	-65,353.91	76,000.00	126,000.00	126,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Department: 104 - Collector										
Revenue										
021-104-60350	Collector Tax Sale Surplus	80,000.00	178,116.16	171,016.65	171,016.65	150,000.00	50,769.34	150,000.00	100,000.00	100,000.00
Revenue Total:		80,000.00	178,116.16	171,016.65	171,016.65	150,000.00	50,769.34	150,000.00	100,000.00	100,000.00
Department: 104 - Collector Total:		80,000.00	178,116.16	171,016.65	171,016.65	150,000.00	50,769.34	150,000.00	100,000.00	100,000.00
Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):		218,000.00	70,008.54	272,421.57	-77,578.43	270,000.00	-14,584.57	226,000.00	226,000.00	226,000.00
Fund: 022 - FAMILY TREATMENT COURT										
Department: 000 - Non-Departmental										
Revenue										
022-000-60401	County Interest	0.00	10.01	0.00	3.17	0.00	10.35	0.00	0.00	0.00
022-000-61585	Reimbursement	0.00	3,061.00	0.00	0.00	0.00	43.00	0.00	0.00	0.00
022-000-64304	Grant Revenue	425,000.00	263,477.20	365,000.00	277,750.48	400,000.00	305,737.36	0.00	400,000.00	400,000.00
Revenue Total:		425,000.00	266,548.21	365,000.00	277,753.65	400,000.00	305,790.71	0.00	400,000.00	400,000.00
Expense										
022-000-80200	Wages - General Staff	88,628.24	65,155.66	83,206.66	83,200.00	85,696.00	85,706.43	85,716.00	93,322.80	93,322.80
022-000-80500	FICA-Employer	5,494.95	4,039.74	5,158.81	5,158.40	5,313.15	5,276.68	5,314.40	5,786.01	5,786.01
022-000-80505	Medicare - Employer	1,285.11	944.82	1,206.50	1,206.40	1,242.59	1,233.90	1,242.88	1,353.18	1,353.18
022-000-80550	Health Insurance - Employer	19,392.00	13,736.00	20,527.20	20,527.20	21,628.80	21,628.80	21,628.00	21,628.80	21,628.80
022-000-80600	Retirement-Employer	8,242.43	4,653.20	8,320.67	8,040.00	9,426.56	9,427.63	8,571.60	11,198.74	11,198.74
022-000-80700	Workers Comp	265.00	308.51	347.00	311.68	416.00	304.68	420.00	453.00	459.00
022-000-80710	Unemployment	77.44	106.26	52.80	52.81	33.44	33.43	25.71	31.68	31.68
022-000-81500	Contractual	279,277.23	165,848.01	228,755.36	148,480.11	258,282.00	173,078.22	256,311.41	245,455.79	245,449.79
022-000-82000	Training - Education	0.00	0.00	0.00	0.00	3,061.48	0.00	4,185.00	4,185.00	4,185.00
022-000-82400	Travel	9,287.60	5,567.75	4,000.00	8,755.88	9,233.00	8,758.81	7,618.00	7,618.00	7,618.00
022-000-85100	Supplies	6,050.00	1,648.45	6,000.00	1,284.89	966.98	1,789.64	3,668.00	3,668.00	3,668.00
022-000-85203	Incentive Gifts	0.00	0.00	5,425.00	0.00	1,200.00	10.81	1,200.00	1,200.00	1,200.00
022-000-85204	Milestone Incentives	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00
022-000-85205	Recovery Services Support	0.00	0.00	0.00	0.00	2,100.00	901.62	2,699.00	2,699.00	2,699.00
022-000-90305	Equipment	7,000.00	419.86	2,000.00	2,169.20	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets	
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
022-000-99900	Contingency	0.00	0.00	0.00	0.00	1,400.00	117.46	0.00	0.00	0.00
	Expense Total:	425,000.00	262,428.26	365,000.00	279,186.57	400,000.00	308,268.11	400,000.00	400,000.00	400,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	4,119.95	0.00	-1,432.92	0.00	-2,477.40	-400,000.00	0.00	0.00
	Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):	0.00	4,119.95	0.00	-1,432.92	0.00	-2,477.40	-400,000.00	0.00	0.00
Fund: 024 - LOCAL USE TAX FUND										
Department: 000 - Non-Departmental										
Revenue										
024-000-60000	Partial Prior Year Revenues	58,156.94	0.00	26.96	0.00	0.00	0.00	0.00	0.00	0.00
024-000-60401	County Interest	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-000-60543	Sales Tax Interest	27.31	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
024-000-60545	Local Use Tax	2,059,253.70	2,059,253.70	2,495,503.98	2,495,503.98	2,100,000.00	2,705,678.06	2,500,000.00	2,500,000.00	2,600,000.00
	Revenue Total:	2,117,437.95	2,059,281.01	2,495,530.94	2,495,503.98	2,100,000.00	2,705,678.06	2,500,000.00	2,500,000.00	2,600,000.00
Expense										
024-000-93101	Prop P Budget	2,117,437.95	2,117,437.95	2,495,530.94	2,495,530.94	2,100,000.00	2,705,678.06	2,500,000.00	2,500,000.00	2,600,000.00
	Expense Total:	2,117,437.95	2,117,437.95	2,495,530.94	2,495,530.94	2,100,000.00	2,705,678.06	2,500,000.00	2,500,000.00	2,600,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-58,156.94	0.00	-26.96	0.00	0.00	0.00	0.00	0.00
	Fund: 024 - LOCAL USE TAX FUND Surplus (Deficit):	0.00	-58,156.94	0.00	-26.96	0.00	0.00	0.00	0.00	0.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND										
Department: 000 - Non-Departmental										
Revenue										
025-000-60000	Partial Prior Year Revenues	16,000.00	0.00	16,000.00	0.00	11,000.00	0.00	0.00	7,000.00	7,000.00
025-000-60401	County Interest	50.00	757.14	200.00	565.64	200.00	338.97	0.00	200.00	200.00
	Revenue Total:	16,050.00	757.14	16,200.00	565.64	11,200.00	338.97	0.00	7,200.00	7,200.00
Expense										
025-000-82000	Training - Education	4,000.00	2,850.00	4,000.00	2,595.00	5,000.00	1,725.00	5,000.00	4,000.00	4,000.00
025-000-82100	Training - Mileage	2,000.00	1,700.05	2,000.00	1,459.78	2,500.00	2,948.55	2,500.00	2,500.00	2,500.00
025-000-82200	Training - Meals	1,000.00	646.69	1,000.00	684.21	1,500.00	612.83	1,500.00	1,500.00	1,500.00
025-000-82300	Training - Lodging	3,000.00	3,108.96	3,000.00	4,062.59	4,000.00	2,056.19	4,000.00	3,000.00	3,000.00
	Expense Total:	10,000.00	8,305.70	10,000.00	8,801.58	13,000.00	7,342.57	13,000.00	11,000.00	11,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	6,050.00	-7,548.56	6,200.00	-8,235.94	-1,800.00	-7,003.60	-13,000.00	-3,800.00	-3,800.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Department: 103 - Circuit Clerk										
Revenue										
025-103-60140	Circuit Clerk PAT Fees	2,000.00	4,624.96	3,000.00	4,479.91	4,000.00	4,279.67	0.00	4,000.00	4,000.00
Revenue Total:		2,000.00	4,624.96	3,000.00	4,479.91	4,000.00	4,279.67	0.00	4,000.00	4,000.00
Department: 103 - Circuit Clerk Total:		2,000.00	4,624.96	3,000.00	4,479.91	4,000.00	4,279.67	0.00	4,000.00	4,000.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi		8,050.00	-2,923.60	9,200.00	-3,756.03	2,200.00	-2,723.93	-13,000.00	200.00	200.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND										
Department: 000 - Non-Departmental										
Revenue										
027-000-60000	Partial Prior Year Revenues	45,000.00	0.00	50,000.00	0.00	58,000.00	0.00	0.00	65,000.00	65,000.00
027-000-60401	County Interest	100.00	2,131.66	600.00	2,131.13	800.00	2,037.90	0.00	1,500.00	1,500.00
027-000-64903	PA Bad Check Fees	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
027-000-65004	P.A. Handling Cost Fees	3,000.00	3,920.69	3,000.00	5,015.26	3,500.00	5,565.00	0.00	4,000.00	4,000.00
Revenue Total:		49,600.00	6,052.35	53,600.00	7,146.39	62,300.00	7,602.90	0.00	70,500.00	70,500.00
Expense										
027-000-81260	MOPS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
027-000-99101	Administrative Handling Expen	5,000.00	0.00	5,000.00	0.00	15,000.00	0.00	10,000.00	10,000.00	10,000.00
027-000-99475	Bad Check Expense	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Expense Total:		11,500.00	0.00	11,500.00	0.00	21,500.00	0.00	16,500.00	16,500.00	16,500.00
Department: 000 - Non-Departmental Surplus (Deficit):		38,100.00	6,052.35	42,100.00	7,146.39	40,800.00	7,602.90	-16,500.00	54,000.00	54,000.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl		38,100.00	6,052.35	42,100.00	7,146.39	40,800.00	7,602.90	-16,500.00	54,000.00	54,000.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND										
Department: 000 - Non-Departmental										
Revenue										
029-000-60000	Partial Prior Year Revenues	190,000.00	0.00	300,000.00	0.00	360,000.00	0.00	330,000.00	340,000.00	340,000.00
029-000-60401	County Interest	200.00	11,546.60	3,000.00	14,074.61	5,000.00	10,759.92	5,000.00	5,000.00	5,000.00
Revenue Total:		190,200.00	11,546.60	303,000.00	14,074.61	365,000.00	10,759.92	335,000.00	345,000.00	345,000.00
Expense										
029-000-99350	Restitution Expense	100,000.00	8,750.00	100,000.00	43,750.00	0.00	83,910.00	42,000.00	101,550.40	138,950.40
Expense Total:		100,000.00	8,750.00	100,000.00	43,750.00	0.00	83,910.00	42,000.00	101,550.40	138,950.40
Department: 000 - Non-Departmental Surplus (Deficit):		90,200.00	2,796.60	203,000.00	-29,675.39	365,000.00	-73,150.08	293,000.00	243,449.60	206,049.60

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Department: 103 - Circuit Clerk										
Revenue										
029-103-60118	Circuit Clerk CLER Fees	35,000.00	90,223.86	50,000.00	95,088.72	80,000.00	84,729.64	70,000.00	75,000.00	75,000.00
Revenue Total:		35,000.00	90,223.86	50,000.00	95,088.72	80,000.00	84,729.64	70,000.00	75,000.00	75,000.00
Department: 103 - Circuit Clerk Total:		35,000.00	90,223.86	50,000.00	95,088.72	80,000.00	84,729.64	70,000.00	75,000.00	75,000.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl		125,200.00	93,020.46	253,000.00	65,413.33	445,000.00	11,579.56	363,000.00	318,449.60	281,049.60
Fund: 030 - AMJ SALES TAX FUND										
Department: 000 - Non-Departmental										
Revenue										
030-000-60401	County Interest	0.00	0.00	2,909.76	2,909.76	0.00	0.00	0.00	0.00	0.00
030-000-60540	Sales Tax	0.00	0.00	188,989.60	188,989.60	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	0.00	191,899.36	191,899.36	0.00	0.00	0.00	0.00	0.00
Expense										
030-000-99460	Transfer Out to Other Funds	0.00	0.00	191,899.36	191,899.36	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	0.00	191,899.36	191,899.36	0.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - AMJ SALES TAX FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND										
Department: 000 - Non-Departmental										
Revenue										
031-000-60000	Partial Prior Year Revenues	15,000.00	0.00	15,000.00	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00
031-000-60401	County Interest	30.00	704.57	300.00	456.20	200.00	219.78	200.00	200.00	200.00
031-000-65151	Public Safety POST	1,500.00	1,251.34	1,500.00	1,989.55	1,500.00	1,431.34	1,500.00	1,500.00	1,500.00
Revenue Total:		16,530.00	1,955.91	16,800.00	2,445.75	11,700.00	1,651.12	1,700.00	6,700.00	6,700.00
Expense										
031-000-82000	Training - Education	4,000.00	2,226.31	6,000.00	8,849.55	6,000.00	4,526.34	6,000.00	4,000.00	4,000.00
031-000-82100	Training - Mileage	1,000.00	0.00	2,000.00	0.00	2,000.00	78.31	2,000.00	1,000.00	1,000.00
031-000-82200	Training - Meals	500.00	0.00	2,000.00	0.00	2,000.00	875.06	2,000.00	1,000.00	1,000.00
031-000-82300	Training - Lodging	1,900.00	583.84	2,000.00	925.36	2,000.00	2,286.00	2,000.00	1,000.00	1,000.00
031-000-82400	Training - Travel Misc.	100.00	0.00	100.00	0.00	100.00	265.00	100.00	100.00	100.00
031-000-99500	Dues & Subscriptions	2,500.00	2,517.00	2,600.00	2,657.60	2,600.00	2,250.00	2,600.00	2,600.00	2,600.00
Expense Total:		10,000.00	5,327.15	14,700.00	12,432.51	14,700.00	10,280.71	14,700.00	9,700.00	9,700.00
Department: 000 - Non-Departmental Surplus (Deficit):		6,530.00	-3,371.24	2,100.00	-9,986.76	-3,000.00	-8,629.59	-13,000.00	-3,000.00	-3,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets	
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Department: 103 - Circuit Clerk										
Revenue										
031-103-60150	Circuit Clerk LET Fees	3,000.00	3,791.18	3,000.00	3,750.91	3,000.00	3,479.00	3,000.00	3,000.00	3,000.00
Revenue Total:		3,000.00	3,791.18	3,000.00	3,750.91	3,000.00	3,479.00	3,000.00	3,000.00	3,000.00
Department: 103 - Circuit Clerk Total:		3,000.00	3,791.18	3,000.00	3,750.91	3,000.00	3,479.00	3,000.00	3,000.00	3,000.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):		9,530.00	419.94	5,100.00	-6,235.85	0.00	-5,150.59	-10,000.00	0.00	0.00
Fund: 032 - SHERIFF REVOLVING FUND										
Department: 000 - Non-Departmental										
Revenue										
032-000-60000	Partial Prior Year Revenues	290,000.00	0.00	277,336.00	0.00	22,000.00	0.00	30,000.00	68,000.00	68,000.00
032-000-60401	County Interest	400.00	12,349.03	4,000.00	4,083.72	600.00	2,070.29	600.00	1,000.00	1,000.00
032-000-61585	Reimbursement	0.00	0.00	0.00	0.00	0.00	131,661.00	0.00	0.00	0.00
Revenue Total:		290,400.00	12,349.03	281,336.00	4,083.72	22,600.00	133,731.29	30,600.00	69,000.00	69,000.00
Expense										
032-000-80000	Conceal Carry Salaries	57,200.00	0.00	89,702.88	131,292.60	37,600.00	94,477.70	20,000.00	34,605.90	34,605.90
032-000-90305	Equipment	25,000.00	33,955.89	20,000.00	21,621.80	0.00	24,107.38	25,000.00	25,000.00	25,000.00
032-000-99375	Revolving Fund Expense	10,000.00	7,402.13	180,000.00	136,787.76	0.00	5,725.75	5,000.00	5,000.00	5,000.00
Expense Total:		92,200.00	41,358.02	289,702.88	289,702.16	37,600.00	124,310.83	50,000.00	64,605.90	64,605.90
Department: 000 - Non-Departmental Surplus (Deficit):		198,200.00	-29,008.99	-8,366.88	-285,618.44	-15,000.00	9,420.46	-19,400.00	4,394.10	4,394.10
Department: 351 - Sheriff										
Revenue										
032-351-66032	Sheriff Conceal Carry Fees	20,000.00	17,082.57	12,000.00	24,010.00	15,000.00	35,110.00	20,000.00	25,000.00	25,000.00
Revenue Total:		20,000.00	17,082.57	12,000.00	24,010.00	15,000.00	35,110.00	20,000.00	25,000.00	25,000.00
Department: 351 - Sheriff Total:		20,000.00	17,082.57	12,000.00	24,010.00	15,000.00	35,110.00	20,000.00	25,000.00	25,000.00
Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):		218,200.00	-11,926.42	3,633.12	-261,608.44	0.00	44,530.46	600.00	29,394.10	29,394.10
Fund: 033 - INMATE SECURITY FUND										
Department: 000 - Non-Departmental										
Revenue										
033-000-60000	Partial Prior Year Revenues	50,000.00	0.00	65,000.00	0.00	60,000.00	0.00	60,000.00	65,000.00	65,000.00
033-000-60401	County Interest	80.00	2,313.32	1,000.00	2,270.21	1,000.00	2,471.05	1,000.00	1,500.00	1,500.00
033-000-61585	Reimbursement	0.00	0.00	0.00	0.00	0.00	205.00	0.00	0.00	0.00
033-000-61588	Commissary Turnover	0.00	35,257.26	10,000.00	15,000.00	20,000.00	47,500.00	20,000.00	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
033-000-66257	I.S. Fees - Local Agency	6,000.00	4,579.15	4,000.00	3,845.75	3,500.00	4,300.50	3,500.00	3,500.00	3,500.00
	Revenue Total:	56,080.00	42,149.73	80,000.00	21,115.96	84,500.00	54,476.55	84,500.00	90,000.00	90,000.00
	Department: 000 - Non-Departmental Total:	56,080.00	42,149.73	80,000.00	21,115.96	84,500.00	54,476.55	84,500.00	90,000.00	90,000.00
Department: 103 - Circuit Clerk Revenue										
033-103-60151	I.S. Circuit Clerk Fees	6,000.00	9,333.71	6,000.00	9,007.41	8,000.00	8,353.80	8,000.00	8,000.00	8,000.00
	Revenue Total:	6,000.00	9,333.71	6,000.00	9,007.41	8,000.00	8,353.80	8,000.00	8,000.00	8,000.00
	Department: 103 - Circuit Clerk Total:	6,000.00	9,333.71	6,000.00	9,007.41	8,000.00	8,353.80	8,000.00	8,000.00	8,000.00
Department: 352 - Jail Expense										
033-352-85420	Uniform Allowance	0.00	0.00	0.00	0.00	0.00	3,116.00	0.00	75,000.00	75,000.00
033-352-85980	Other Supplies	50,000.00	35,305.80	50,000.00	21,577.15	90,000.00	39,643.95	60,000.00	23,000.00	23,000.00
	Expense Total:	50,000.00	35,305.80	50,000.00	21,577.15	90,000.00	42,759.95	60,000.00	98,000.00	98,000.00
	Department: 352 - Jail Total:	50,000.00	35,305.80	50,000.00	21,577.15	90,000.00	42,759.95	60,000.00	98,000.00	98,000.00
	Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):	12,080.00	16,177.64	36,000.00	8,546.22	2,500.00	20,070.40	32,500.00	0.00	0.00
Fund: 034 - SHERIFF CIVIL FEE FUND										
Department: 000 - Non-Departmental Revenue										
034-000-60000	Partial Prior Year Revenues	130,000.00	0.00	140,000.00	0.00	30,000.00	0.00	30,000.00	80,000.00	80,000.00
034-000-60401	County Interest	200.00	6,855.49	2,000.00	1,714.12	500.00	1,910.84	500.00	1,000.00	1,000.00
034-000-61585	Reimbursement	400.00	510.00	200.00	85.00	100.00	255.00	100.00	100.00	100.00
	Revenue Total:	130,600.00	7,365.49	142,200.00	1,799.12	30,600.00	2,165.84	30,600.00	81,100.00	81,100.00
Expense										
034-000-90305	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,150.00	121,150.00
034-000-99800	Miscellaneous Civil Fee Expens	60,000.00	42,502.11	169,250.93	169,250.93	75,000.00	12,088.00	75,000.00	5,000.00	5,000.00
	Expense Total:	60,000.00	42,502.11	169,250.93	169,250.93	75,000.00	12,088.00	75,000.00	126,150.00	126,150.00
	Department: 000 - Non-Departmental Surplus (Deficit):	70,600.00	-35,136.62	-27,050.93	-167,451.81	-44,400.00	-9,922.16	-44,400.00	-45,050.00	-45,050.00
Department: 103 - Circuit Clerk Revenue										
034-103-60170	Circuit Clerk Civil Fees	500.00	114.12	250.00	39.49	50.00	0.00	50.00	50.00	50.00
	Revenue Total:	500.00	114.12	250.00	39.49	50.00	0.00	50.00	50.00	50.00
	Department: 103 - Circuit Clerk Total:	500.00	114.12	250.00	39.49	50.00	0.00	50.00	50.00	50.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Department: 351 - Sheriff										
Revenue										
034-351-60171	Sheriff Civil Fees	45,000.00	48,060.85	45,000.00	47,952.18	45,000.00	53,485.21	36,356.40	45,000.00	45,000.00
	Revenue Total:	45,000.00	48,060.85	45,000.00	47,952.18	45,000.00	53,485.21	36,356.40	45,000.00	45,000.00
	Department: 351 - Sheriff Total:	45,000.00	48,060.85	45,000.00	47,952.18	45,000.00	53,485.21	36,356.40	45,000.00	45,000.00
	Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):	116,100.00	13,038.35	18,199.07	-119,460.14	650.00	43,563.05	-7,993.60	0.00	0.00
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND										
Department: 000 - Non-Departmental										
Revenue										
035-000-60000	Partial Prior Year Revenues	600,000.00	0.00	400,000.00	0.00	400,000.00	0.00	0.00	700,000.00	700,000.00
035-000-60123	Criminal Cost Board	400,000.00	629,068.98	400,000.00	166,611.50	200,000.00	346,237.50	0.00	200,000.00	200,000.00
035-000-60401	County Interest	1,000.00	8,005.21	3,000.00	10,176.98	6,000.00	8,698.92	4,000.00	4,000.00	4,000.00
035-000-60540	Sales Tax	2,100,000.00	2,425,012.76	2,184,535.94	2,573,664.18	2,300,000.00	2,637,321.13	2,300,000.00	2,500,000.00	2,600,000.00
035-000-60542	Sales Tax #2	2,100,000.00	2,389,012.68	2,184,535.94	2,558,663.89	2,300,000.00	2,637,320.79	2,300,000.00	2,500,000.00	2,600,000.00
035-000-60543	Sales Tax Interest	1,000.00	76.22	300.00	0.00	0.00	0.00	0.00	0.00	0.00
035-000-61473	St. Francois County Budget	1,046,000.00	375,000.00	668,000.00	738,000.00	1,791,500.00	1,791,500.00	3,028,559.14	420,000.00	122,000.00
035-000-61474	Prop P Budget	1,000,000.00	2,117,437.95	2,495,530.94	2,495,530.94	2,100,000.00	2,705,678.06	2,600,000.00	2,500,000.00	2,600,000.00
035-000-61580	Sheriff Dept Restitution	0.00	100.00	0.00	880.00	0.00	2,085.00	0.00	0.00	0.00
035-000-61585	Reimbursement	2,000.00	11,941.22	93,854.88	209,772.86	240,963.32	337,180.26	107,989.34	140,000.00	140,000.00
035-000-61586	TDL Reimbursement	300,000.00	318,302.98	385,000.00	373,757.47	415,000.00	329,836.69	350,000.00	445,000.00	445,000.00
035-000-61587	SLFRF Reimbursement	3,509,637.00	2,572,631.88	250,000.00	89,663.00	0.00	0.00	0.00	0.00	0.00
035-000-61690	Sale of Assets	0.00	0.00	0.00	0.00	0.00	13,489.30	0.00	0.00	0.00
035-000-64304	Grant Revenue	12,000.00	24,093.10	170,000.00	176,668.00	192,689.86	56,103.12	0.00	155,000.00	185,736.74
035-000-64312	Peace Officer Grant	0.00	0.00	19,928.80	18,677.80	19,928.80	0.00	0.00	0.00	0.00
035-000-65308	MADTF	156,000.00	158,030.00	160,229.50	170,155.31	159,402.46	167,464.80	160,000.00	165,842.73	165,842.73
035-000-65410	DOJ/DEA	15,000.00	11,192.50	10,000.00	9,123.40	10,000.00	5,804.06	0.00	0.00	0.00
035-000-65510	Deputy Sheriff Salary Supplem	17,000.00	24,727.53	19,405.98	41,050.26	111,997.69	69,286.84	107,175.00	71,450.20	110,255.05
035-000-65611	SSA Incentive Pay	2,000.00	2,400.00	2,000.00	400.00	1,000.00	0.00	0.00	5,000.00	5,000.00
035-000-65814	Insurance Claims	0.00	42,687.20	0.00	78,028.69	0.00	50,494.67	0.00	0.00	0.00
035-000-65915	Rebates	0.00	206.87	0.00	21.99	0.00	254.98	0.00	0.00	0.00
	Revenue Total:	11,261,637.00	11,109,927.08	9,446,321.98	9,710,846.27	10,248,482.13	11,158,756.12	10,957,723.48	9,806,292.93	9,877,834.52

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Expense										
035-000-88000	TDL Expenses	35,000.00	38,956.51	89,623.33	89,623.33	49,277.43	63,300.48	60,000.00	64,337.16	64,337.16
035-000-91001	Grant Expense	0.00	16,980.00	160,000.00	169,592.00	212,397.82	19,551.36	0.00	125,250.20	176,255.05
035-000-91004	Peace Officer Grant Expense	0.00	0.00	39,857.60	37,355.60	0.00	0.00	0.00	0.00	0.00
035-000-93100	Unfunded Liabilities	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	50,000.00	50,000.00
035-000-99460	Transfer Out to Other Funds	0.00	8,977.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-000-99806	Late Fees/Finance Charges	0.00	0.00	0.00	607.44	0.00	304.14	0.00	0.00	0.00
	Expense Total:	135,000.00	64,913.82	389,480.93	297,178.37	361,675.25	83,155.98	60,000.00	239,587.36	290,592.21
Department: 000 - Non-Departmental Surplus (Deficit):		11,126,637.00	11,045,013.26	9,056,841.05	9,413,667.90	9,886,806.88	11,075,600.14	10,897,723.48	9,566,705.57	9,587,242.31
Department: 351 - Sheriff										
Expense										
035-351-80100	Wages - Elected	120,028.00	122,499.52	124,971.08	127,845.51	130,720.20	131,821.56	132,923.18	138,035.61	138,035.61
035-351-80200	Wages - General Staff	2,513,567.57	2,931,892.57	3,177,992.18	3,177,992.18	3,179,703.37	3,630,462.17	3,518,237.57	3,234,011.10	3,184,266.30
035-351-80300	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,450.53	19,450.53
035-351-80500	FICA-Employer	163,282.93	183,719.49	191,838.43	199,710.29	205,246.26	228,175.46	219,461.94	209,066.90	205,982.72
035-351-80505	Medicare - Employer	38,187.14	42,966.97	44,865.44	46,707.64	48,001.14	53,361.75	51,325.77	48,894.68	48,173.38
035-351-80550	Health Insurance - Employer	494,496.00	529,797.65	605,552.40	617,695.85	659,678.40	622,681.56	714,651.60	648,864.00	638,049.60
035-351-80580	Cerf - Key Bank - Employer	15,081.83	15,542.58	13,604.91	14,103.60	14,012.90	15,140.75	15,180.64	11,989.40	11,989.40
035-351-80600	Retirement-Employer	228,481.19	251,285.82	298,182.89	311,044.57	352,051.88	370,652.35	376,451.70	394,737.60	388,967.20
035-351-80700	Workers Comp	60,533.00	76,748.34	122,086.00	127,424.55	155,474.20	160,110.21	173,452.72	157,831.00	157,239.00
035-351-80710	Unemployment	1,971.16	2,187.90	2,272.16	1,624.59	1,003.20	1,023.73	2,000.00	950.40	934.56
035-351-81301	Evidence Supplies	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	2,000.00	2,000.00
035-351-82000	Training - Education	20,000.00	14,843.00	10,000.00	3,578.00	10,000.00	9,733.91	20,000.00	10,000.00	10,000.00
035-351-82100	Training - Mileage	1,000.00	885.15	1,000.00	353.96	1,000.00	342.42	1,000.00	500.00	500.00
035-351-82200	Training - Meals	1,000.00	931.62	1,000.00	630.86	1,000.00	1,581.38	1,500.00	1,000.00	1,000.00
035-351-82300	Training - Lodging	3,000.00	4,539.74	3,000.00	4,370.68	3,000.00	4,932.21	5,000.00	3,500.00	3,500.00
035-351-82400	Training - Travel Misc.	100.00	0.00	50.00	0.00	0.00	51.75	100.00	0.00	0.00
035-351-83600	Vehicle Repair	160,000.00	168,176.28	20,000.00	63,363.05	70,000.00	25,430.59	70,000.00	30,000.00	30,000.00
035-351-84101	Copier Maintenance	0.00	5,624.09	6,000.00	6,678.81	7,000.00	8,268.08	7,000.00	7,000.00	7,000.00
035-351-84150	Computer Hardware Maintena	32,000.00	44,449.82	96,839.49	96,839.49	35,000.00	149,761.63	100,000.00	111,000.00	111,000.00
035-351-84500	Vehicle Maintenance	20,000.00	62,684.64	142,376.15	142,376.15	75,000.00	109,881.74	80,000.00	75,000.00	75,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
035-351-85100	Office Supplies	5,000.00	12,388.61	10,000.00	14,268.61	10,000.00	18,342.67	15,000.00	15,000.00	15,000.00
035-351-85102	Computer Supplies	5,000.00	1,687.94	2,000.00	4,723.11	5,000.00	3,313.68	6,000.00	5,000.00	5,000.00
035-351-85150	Postage	3,100.00	3,146.12	3,100.00	3,088.81	3,100.00	3,516.68	3,300.00	3,300.00	3,300.00
035-351-85410	Armory Supplies	10,000.00	9,980.55	5,000.00	9,329.56	20,000.00	19,517.01	45,000.00	8,000.00	8,000.00
035-351-85622	Fuel-Diesel	200.00	0.00	0.00	371.94	400.00	0.00	400.00	400.00	400.00
035-351-85623	Fuel-Gasoline	250,000.00	220,013.22	220,000.00	222,638.53	220,000.00	194,394.65	230,000.00	200,000.00	200,000.00
035-351-88203	Liability Insurance	279,469.00	275,109.00	359,678.00	359,844.00	487,799.95	487,799.95	487,799.95	542,119.36	542,119.36
035-351-88206	Insurance Deductible	5,000.00	20,000.00	5,000.00	18,304.75	10,000.00	30,114.50	10,000.00	0.00	0.00
035-351-88704	Utilities - Cell Phone, IPads, an	8,000.00	7,797.83	8,600.00	8,656.84	8,400.00	5,552.89	8,400.00	6,600.00	6,600.00
035-351-88705	Utilities-Telephone/Internet(la	22,000.00	21,161.09	22,000.00	21,514.37	22,600.00	21,573.30	22,600.00	20,700.00	20,700.00
035-351-88905	Vehicle Insurance-Moperm	62,686.00	69,683.00	87,393.00	87,935.00	82,615.00	82,615.00	82,615.00	96,998.00	96,998.00
035-351-89115	Community Police Sup.	2,000.00	0.00	2,000.00	518.58	0.00	0.00	1,000.00	0.00	0.00
035-351-89206	Mineral Area Drug Task Force	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
035-351-90305	Equipment	50,000.00	283,290.02	180,000.00	125,249.68	670,000.00	571,987.29	470,000.00	0.00	0.00
035-351-90307	Vehicle Equipment	0.00	0.00	5,000.00	28,291.29	5,000.00	117,886.62	175,000.00	0.00	0.00
035-351-90320	Computer Hardware Purchase	5,000.00	0.00	5,000.00	609.85	5,000.00	0.00	5,000.00	1,000.00	1,000.00
035-351-90900	Grant Leased Equipment	12,000.00	14,938.90	0.00	12,992.35	2,820.00	3,203.90	0.00	0.00	0.00
035-351-99111	K-9	2,000.00	3,367.97	4,000.00	3,558.52	4,000.00	16,977.52	20,000.00	5,000.00	5,000.00
035-351-99500	Dues & Subscriptions	0.00	5,467.65	6,000.00	4,674.40	6,000.00	2,663.44	6,000.00	5,000.00	5,000.00
035-351-99510	Extra Guard Duty	2,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
035-351-99800	Miscellaneous	100.00	1.41	100.00	121.10	50.00	0.00	0.00	0.00	0.00
	Expense Total:	4,616,783.82	5,426,808.49	5,807,502.13	5,889,031.07	6,530,676.50	7,122,872.35	7,116,400.07	6,032,948.58	5,962,205.66
	Department: 351 - Sheriff Total:	4,616,783.82	5,426,808.49	5,807,502.13	5,889,031.07	6,530,676.50	7,122,872.35	7,116,400.07	6,032,948.58	5,962,205.66
Department: 352 - Jail Expense										
035-352-80200	Wages - General Staff	1,606,245.53	1,429,614.74	1,483,719.54	1,483,719.54	1,606,130.32	1,759,861.18	1,764,734.61	1,590,752.80	1,640,497.60
035-352-80300	Wages - Part Time General Sta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,605.32	74,605.32
035-352-80500	FICA-Employer	99,587.22	88,136.79	82,088.45	91,016.42	99,580.08	107,702.35	106,238.54	103,252.20	106,336.38
035-352-80505	Medicare - Employer	23,290.56	20,612.77	19,198.10	21,285.89	23,288.89	25,188.28	24,846.11	24,147.69	24,868.99
035-352-80550	Health Insurance - Employer	339,360.00	274,620.00	287,380.80	316,481.00	356,875.20	340,721.24	384,327.13	346,060.80	356,875.20
035-352-80580	Cerf - Key Bank - Employer	7,904.00	8,684.51	6,619.39	6,905.24	6,817.41	8,963.08	7,341.80	4,565.38	4,565.38

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

									Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION	
035-352-80600	Retirement-Employer	137,815.85	86,426.47	126,207.08	123,707.28	169,408.65	152,957.48	180,727.77	185,235.97	191,006.37	
035-352-80700	Workers Comp	41,912.00	39,465.97	52,821.00	46,254.53	72,758.00	80,382.34	86,565.59	76,522.00	79,926.00	
035-352-80710	Unemployment	1,393.92	1,724.79	765.60	1,039.17	568.48	820.21	1,000.00	554.40	570.24	
035-352-81201	Dental Services	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
035-352-81203	Drug Testing	1,200.00	2,330.00	2,000.00	2,689.36	3,000.00	1,104.92	3,000.00	2,000.00	2,000.00	
035-352-81204	Hospital Care	250,000.00	280,865.65	270,000.00	240,873.74	270,000.00	243,170.83	545,000.00	270,000.00	270,000.00	
035-352-81207	Prescription Costs	8,000.00	28,616.19	82,921.26	82,921.26	50,000.00	81,651.39	70,000.00	70,000.00	70,000.00	
035-352-81500	Contract Labor	0.00	0.00	0.00	6,808.82	5,000.00	57,212.71	15,000.00	5,000.00	5,000.00	
035-352-81502	Pest Control	2,000.00	10,090.00	5,000.00	13,431.00	15,000.00	9,318.00	10,000.00	9,906.00	9,906.00	
035-352-81503	Laundry Supplies/Service	5,500.00	4,925.64	5,500.00	6,296.44	6,000.00	10,522.78	6,500.00	6,000.00	6,000.00	
035-352-84100	Maintenance	40,000.00	57,537.45	40,000.00	45,944.64	55,000.00	52,641.23	55,000.00	50,000.00	50,000.00	
035-352-84155	Computer Software Maintenan	12,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
035-352-85105	Water	6,000.00	9,245.00	8,000.00	6,224.60	8,000.00	8,278.00	8,000.00	8,000.00	8,000.00	
035-352-85416	Kitchen Supplies	2,000.00	1,594.95	2,000.00	1,313.76	2,000.00	2,384.10	2,000.00	1,500.00	1,500.00	
035-352-85980	Other Supplies - Jail	2,000.00	4,811.18	2,500.00	11,424.76	5,000.00	1,296.21	5,000.00	5,000.00	5,000.00	
035-352-88112	Food Service - Dietary	250,000.00	336,805.29	324,959.02	351,172.39	330,000.00	416,966.35	350,000.00	425,000.00	425,000.00	
035-352-88301	Janitor/Cleaning Supplies	5,000.00	26,783.13	30,000.00	26,862.27	30,000.00	19,766.64	30,000.00	25,000.00	25,000.00	
035-352-88701	Utilities-Electric	55,000.00	73,529.31	50,000.00	71,864.22	70,000.00	75,294.45	70,000.00	70,000.00	70,000.00	
035-352-88702	Utilities-Gas	15,000.00	27,757.92	20,000.00	26,473.82	28,000.00	24,515.47	28,000.00	28,000.00	28,000.00	
035-352-88703	Utilities-Water/Sewer	25,000.00	30,864.50	25,000.00	27,488.00	28,000.00	30,456.00	28,000.00	28,000.00	28,000.00	
035-352-88708	Utilities-Trash Disposal	7,000.00	10,300.56	12,000.00	7,919.04	8,500.00	7,648.12	8,500.00	8,200.00	8,200.00	
035-352-88800	Prisoner Transport	15,000.00	9,938.94	10,000.00	9,876.73	10,000.00	4,711.29	10,000.00	10,000.00	10,000.00	
035-352-88910	Property/Earthquake Insuranc	48,822.55	49,058.68	49,058.68	61,330.61	61,330.61	75,270.35	40,000.00	75,270.35	75,270.35	
035-352-90801	Capital Improvements	3,500,000.00	2,604,499.34	250,000.00	168,788.01	35,000.00	36,197.55	200,000.00	30,000.00	48,536.74	
035-352-99800	Miscellaneous	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	
Expense Total:		6,509,268.63	5,518,839.77	3,249,338.92	3,260,112.54	3,355,257.64	3,635,002.55	4,041,381.55	3,532,572.91	3,624,664.57	
Department: 352 - Jail Total:		6,509,268.63	5,518,839.77	3,249,338.92	3,260,112.54	3,355,257.64	3,635,002.55	4,041,381.55	3,532,572.91	3,624,664.57	
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):		584.55	99,365.00	0.00	264,524.29	872.74	317,725.24	-260,058.14	1,184.08	372.08	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

		2023		2024		2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND										
Department: 000 - Non-Departmental										
Revenue										
036-000-60401	County Interest	0.00	0.00	0.00	0.00	0.00	5.14	0.00	0.00	0.00
036-000-65515	Special Process Server	400.00	0.00	6,310.00	6,920.00	2,000.00	8,930.00	7,000.00	7,000.00	7,000.00
	Revenue Total:	400.00	0.00	6,310.00	6,920.00	2,000.00	8,935.14	7,000.00	7,000.00	7,000.00
Expense										
036-000-99300	Deputy Sheriff Salary Supplem	15,100.00	14,788.73	21,410.00	21,410.00	15,200.00	25,065.14	21,100.00	21,100.00	21,100.00
036-000-99301	Special Process Server	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	15,500.00	14,788.73	21,410.00	21,410.00	15,200.00	25,065.14	21,100.00	21,100.00	21,100.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-15,100.00	-14,788.73	-15,100.00	-14,490.00	-13,200.00	-16,130.00	-14,100.00	-14,100.00	-14,100.00
Department: 103 - Circuit Clerk										
Revenue										
036-103-60172	Circuit Clerk DSSS Fees	100.00	560.00	100.00	200.00	200.00	20.00	100.00	100.00	100.00
	Revenue Total:	100.00	560.00	100.00	200.00	200.00	20.00	100.00	100.00	100.00
	Department: 103 - Circuit Clerk Total:	100.00	560.00	100.00	200.00	200.00	20.00	100.00	100.00	100.00
Department: 351 - Sheriff										
Revenue										
036-351-60173	Sheriff DSSS Fees	15,000.00	14,538.73	15,000.00	14,590.00	13,000.00	16,200.00	14,000.00	14,000.00	14,000.00
	Revenue Total:	15,000.00	14,538.73	15,000.00	14,590.00	13,000.00	16,200.00	14,000.00	14,000.00	14,000.00
	Department: 351 - Sheriff Total:	15,000.00	14,538.73	15,000.00	14,590.00	13,000.00	16,200.00	14,000.00	14,000.00	14,000.00
	Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (0.00	310.00	0.00	300.00	0.00	90.00	0.00	0.00	0.00
Fund: 037 - EQUITABLE SHARING FUND										
Department: 000 - Non-Departmental										
Revenue										
037-000-60401	County Interest	0.00	2,406.07	4,724.00	4,724.00	0.00	4,596.15	0.00	0.00	0.00
037-000-66033	Equitable Sharing Revenue	20,048.91	45,251.68	72,957.24	72,957.24	0.00	23,580.08	0.00	0.00	0.00
	Revenue Total:	20,048.91	47,657.75	77,681.24	77,681.24	0.00	28,176.23	0.00	0.00	0.00
Expense										
037-000-99109	Equitable Sharing Expense	20,048.91	20,048.91	24,418.51	24,418.51	0.00	20,279.85	0.00	0.00	0.00
	Expense Total:	20,048.91	20,048.91	24,418.51	24,418.51	0.00	20,279.85	0.00	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	27,608.84	53,262.73	53,262.73	0.00	7,896.38	0.00	0.00	0.00
	Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):	0.00	27,608.84	53,262.73	53,262.73	0.00	7,896.38	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Fund: 039 - MADTF EQUITABLE SHARING FUND										
Department: 000 - Non-Departmental										
Revenue										
039-000-60000	Partial Prior Year Revenues	29,049.69	0.00	67,351.77	0.00	0.00	0.00	0.00	0.00	0.00
039-000-60401	County Interest	0.00	2,986.69	2,431.47	2,431.47	0.00	1,271.24	0.00	0.00	0.00
	Revenue Total:	29,049.69	2,986.69	69,783.24	2,431.47	0.00	1,271.24	0.00	0.00	0.00
Expense										
039-000-99109	Equitable Sharing Expense	29,049.69	29,049.69	28,506.00	28,506.00	0.00	25,392.75	0.00	0.00	0.00
	Expense Total:	29,049.69	29,049.69	28,506.00	28,506.00	0.00	25,392.75	0.00	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-26,063.00	41,277.24	-26,074.53	0.00	-24,121.51	0.00	0.00	0.00
	Fund: 039 - MADTF EQUITABLE SHARING FUND Surplus (Deficit):	0.00	-26,063.00	41,277.24	-26,074.53	0.00	-24,121.51	0.00	0.00	0.00
Fund: 040 - TAX INCREMENT FINANCING FUND										
Department: 000 - Non-Departmental										
Revenue										
040-000-60000	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
040-000-60401	County Interest	500.00	17,388.73	4,000.00	23,248.89	10,000.00	14,866.12	0.00	10,000.00	10,000.00
040-000-60544	TIF Sales Tax Alloc	746,122.21	792,000.00	765,000.00	755,000.00	765,000.00	650,000.00	780,000.00	300,000.00	300,000.00
	Revenue Total:	746,622.21	809,388.73	769,000.00	778,248.89	775,000.00	664,866.12	780,000.00	810,000.00	810,000.00
Expense										
040-000-99450	Bonne Terre -TIF	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
040-000-99452	Farmington -TIF	621,122.21	630,288.02	650,000.00	639,578.26	650,000.00	653,577.78	0.00	665,000.00	665,000.00
040-000-99453	Park Hills - TIF	109,200.00	98,095.15	100,000.00	106,390.47	100,000.00	98,891.08	0.00	100,000.00	100,000.00
040-000-99455	Leadington - TIF	16,300.00	18,239.04	19,000.00	12,626.73	19,000.00	17,194.85	0.00	19,000.00	19,000.00
	Expense Total:	746,622.21	746,622.21	769,000.00	758,595.46	775,000.00	769,663.71	0.00	790,000.00	790,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	62,766.52	0.00	19,653.43	0.00	-104,797.59	780,000.00	20,000.00	20,000.00
	Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	0.00	62,766.52	0.00	19,653.43	0.00	-104,797.59	780,000.00	20,000.00	20,000.00
Fund: 041 - OPIOID SETTLEMENT										
Department: 000 - Non-Departmental										
Revenue										
041-000-60401	County Interest	0.00	16,277.03	5,000.00	38,080.36	15,000.00	48,616.95	0.00	30,000.00	30,000.00
	Revenue Total:	0.00	16,277.03	5,000.00	38,080.36	15,000.00	48,616.95	0.00	30,000.00	30,000.00
	Department: 000 - Non-Departmental Total:	0.00	16,277.03	5,000.00	38,080.36	15,000.00	48,616.95	0.00	30,000.00	30,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Department: 041 - Distributor Settlement										
Revenue										
041-041-60000	Partial Prior Year Revenues	0.00	0.00	285,021.03	0.00	372,268.33	0.00	0.00	0.00	0.00
041-041-64310	Distributor Settlement	0.00	70,181.41	0.00	160,244.47	115,811.38	115,612.24	0.00	115,612.24	115,612.24
	Revenue Total:	0.00	70,181.41	285,021.03	160,244.47	488,079.71	115,612.24	0.00	115,612.24	115,612.24
Expense										
041-041-91005	Opioid Remediation	0.00	0.00	242,270.00	95,997.17	350,000.00	310,262.53	0.00	0.00	0.00
041-041-91006	Non-Opioid Remediation	0.00	0.00	42,751.03	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	285,021.03	95,997.17	350,000.00	310,262.53	0.00	0.00	0.00
	Department: 041 - Distributor Settlement Surplus (Deficit):	0.00	70,181.41	0.00	64,247.30	138,079.71	-194,650.29	0.00	115,612.24	115,612.24
Department: 042 - Janssen Settlement										
Revenue										
041-042-60000	Partial Prior Year Revenues	0.00	0.00	193,803.27	0.00	304,246.68	0.00	0.00	363,676.18	363,676.18
041-042-64310	Janssen Settlement	0.00	69,507.94	0.00	110,443.41	110,443.00	122,686.12	0.00	122,686.12	122,686.12
	Revenue Total:	0.00	69,507.94	193,803.27	110,443.41	414,689.68	122,686.12	0.00	486,362.30	486,362.30
Expense										
041-042-91005	Opioid Remediation	0.00	0.00	167,640.00	0.00	304,000.00	24,786.11	0.00	75,489.34	75,489.34
041-042-91006	Non-Opioid Remediation	0.00	0.00	26,163.27	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	193,803.27	0.00	304,000.00	24,786.11	0.00	75,489.34	75,489.34
	Department: 042 - Janssen Settlement Surplus (Deficit):	0.00	69,507.94	0.00	110,443.41	110,689.68	97,900.01	0.00	410,872.96	410,872.96
Department: 043 - Teva Settlement										
Revenue										
041-043-60000	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	83,915.97	0.00	0.00	124,187.82	124,187.82
041-043-64310	Teva Settlement	0.00	0.00	0.00	83,915.97	41,977.00	40,271.85	0.00	40,271.85	40,271.85
	Revenue Total:	0.00	0.00	0.00	83,915.97	125,892.97	40,271.85	0.00	164,459.67	164,459.67
Expense										
041-043-91005	Opioid Remediation	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	124,187.82	124,187.82
	Expense Total:	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	124,187.82	124,187.82
	Department: 043 - Teva Settlement Surplus (Deficit):	0.00	0.00	0.00	83,915.97	75,892.97	40,271.85	0.00	40,271.85	40,271.85
Department: 044 - Allergan Settlement										
Revenue										
041-044-60000	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	95,755.78	0.00	0.00	142,440.61	142,440.61

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
041-044-64310	Allergan Settlement	0.00	0.00	0.00	95,755.78	47,897.00	46,684.83	0.00	46,684.83	46,684.83
	Revenue Total:	0.00	0.00	0.00	95,755.78	143,652.78	46,684.83	0.00	189,125.44	189,125.44
Expense										
041-044-91005	Opioid Remediation	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	142,440.61	142,440.61
	Expense Total:	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	142,440.61	142,440.61
	Department: 044 - Allergan Settlement Surplus (Deficit):	0.00	0.00	0.00	95,755.78	93,652.78	46,684.83	0.00	46,684.83	46,684.83
Department: 045 - Walmart Settlement										
Revenue										
041-045-60000	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	434,740.97	0.00	0.00	198,186.01	198,186.01
041-045-64310	Walmart Settlement	0.00	0.00	0.00	434,740.97	100,000.00	3,705.18	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	434,740.97	534,740.97	3,705.18	0.00	198,186.01	198,186.01
Expense										
041-045-91005	Opioid Remediation	0.00	0.00	0.00	0.00	49,000.00	25,196.62	0.00	198,186.01	198,186.01
	Expense Total:	0.00	0.00	0.00	0.00	49,000.00	25,196.62	0.00	198,186.01	198,186.01
	Department: 045 - Walmart Settlement Surplus (Deficit):	0.00	0.00	0.00	434,740.97	485,740.97	-21,491.44	0.00	0.00	0.00
Department: 046 - Walgreens Settlement										
Revenue										
041-046-60000	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	108,793.75	0.00	0.00	144,392.36	144,392.36
041-046-64310	Walgreens Settlement	0.00	0.00	0.00	108,793.75	35,598.61	35,598.61	0.00	35,598.61	35,598.61
	Revenue Total:	0.00	0.00	0.00	108,793.75	144,392.36	35,598.61	0.00	179,990.97	179,990.97
Expense										
041-046-91005	Opioid Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,392.36	144,392.36
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,392.36	144,392.36
	Department: 046 - Walgreens Settlement Surplus (Deficit):	0.00	0.00	0.00	108,793.75	144,392.36	35,598.61	0.00	35,598.61	35,598.61
Department: 047 - CVS Settlement										
Revenue										
041-047-60000	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	85,153.92	0.00	0.00	167,371.42	167,371.42
041-047-64310	CVS Settlement	0.00	0.00	0.00	85,153.92	37,085.00	82,217.50	0.00	82,217.50	82,217.50
	Revenue Total:	0.00	0.00	0.00	85,153.92	122,238.92	82,217.50	0.00	249,588.92	249,588.92
Expense										
041-047-91005	Opioid Remediation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,992.39	78,992.39
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,992.39	78,992.39
	Department: 047 - CVS Settlement Surplus (Deficit):	0.00	0.00	0.00	85,153.92	122,238.92	82,217.50	0.00	170,596.53	170,596.53

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Department: 048 - McKinsey Settlement										
Revenue										
041-048-60000	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,579.94	76,579.94
041-048-64310	McKinsey Settlement	0.00	0.00	0.00	0.00	0.00	76,579.94	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	76,579.94	0.00	76,579.94	76,579.94
	Department: 048 - McKinsey Settlement Total:	0.00	0.00	0.00	0.00	0.00	76,579.94	0.00	76,579.94	76,579.94
Department: 049 - Kroger Settlement										
Revenue										
041-049-60000	Partial Prior Year Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,909.62
041-049-64310	Kroger Settlement	0.00	0.00	0.00	0.00	0.00	33,909.62	0.00	0.00	16,954.81
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	33,909.62	0.00	0.00	50,864.43
	Department: 049 - Kroger Settlement Total:	0.00	0.00	0.00	0.00	0.00	33,909.62	0.00	0.00	50,864.43
	Fund: 041 - OPIOID SETTLEMENT Surplus (Deficit):	0.00	155,966.38	5,000.00	1,021,131.46	1,185,687.39	245,637.58	0.00	926,216.96	977,081.39
Fund: 045 - AMBULANCE DISTRICT FUND										
Department: 000 - Non-Departmental										
Expense										
045-000-99410	Tax Collection Expense	10,000.00	9,346.86	10,120.02	10,130.02	10,000.00	10,414.08	11,000.00	11,000.00	11,000.00
	Expense Total:	10,000.00	9,346.86	10,120.02	10,130.02	10,000.00	10,414.08	11,000.00	11,000.00	11,000.00
	Department: 000 - Non-Departmental Total:	10,000.00	9,346.86	10,120.02	10,130.02	10,000.00	10,414.08	11,000.00	11,000.00	11,000.00
Department: 104 - Collector										
Revenue										
045-104-60321	Collector Tax Collections	10,000.00	9,365.58	10,120.02	10,130.02	10,000.00	10,414.08	11,000.00	11,000.00	11,000.00
045-104-60403	Collector Interest	0.00	9.26	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	10,000.00	9,374.84	10,130.02	10,130.02	10,000.00	10,414.08	11,000.00	11,000.00	11,000.00
Expense										
045-104-99411	Collector Interest Expense	0.00	27.98	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	27.98	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 104 - Collector Surplus (Deficit):	10,000.00	9,346.86	10,120.02	10,130.02	10,000.00	10,414.08	11,000.00	11,000.00	11,000.00
	Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

		2023		2024		2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Fund: 046 - DEVELOPMENTALLY DISABLED FUND										
Department: 000 - Non-Departmental										
Revenue										
046-000-60401	County Interest	0.00	10.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	10.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Total:		0.00	10.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 104 - Collector										
Revenue										
046-104-60321	Collector Tax Collections	785,390.25	787,181.26	814,027.55	814,027.55	790,000.00	862,889.55	840,000.00	840,000.00	840,000.00
046-104-60403	Collector Interest	500.00	778.22	2,660.93	3,330.29	3,000.00	1,822.15	3,000.00	3,000.00	3,000.00
Revenue Total:		785,890.25	787,959.48	816,688.48	817,357.84	793,000.00	864,711.70	843,000.00	843,000.00	843,000.00
Expense										
046-104-99410	Tax Collection Expense	785,390.25	787,188.93	814,030.54	814,030.54	790,000.00	859,597.67	840,000.00	840,000.00	840,000.00
046-104-99411	Collector Interest Expense	500.00	778.22	2,657.94	3,330.29	3,000.00	5,114.03	3,000.00	3,000.00	3,000.00
Expense Total:		785,890.25	787,967.15	816,688.48	817,360.83	793,000.00	864,711.70	843,000.00	843,000.00	843,000.00
Department: 104 - Collector Surplus (Deficit):		0.00	-7.67	0.00	-2.99	0.00	0.00	0.00	0.00	0.00
Department: 125 - FIT										
Revenue										
046-125-60750	Financial Institution Tax and Int	3,000.00	923.10	1,000.00	327.65	900.00	20.75	400.00	400.00	400.00
Revenue Total:		3,000.00	923.10	1,000.00	327.65	900.00	20.75	400.00	400.00	400.00
Expense										
046-125-99400	Financial Institution Tax & Inter	3,000.00	923.10	1,000.00	327.65	900.00	20.75	400.00	400.00	400.00
Expense Total:		3,000.00	923.10	1,000.00	327.65	900.00	20.75	400.00	400.00	400.00
Department: 125 - FIT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):		0.00	2.99	0.00	-2.99	0.00	0.00	0.00	0.00	0.00
Fund: 047 - ROAD DISTRICT #2 FUND										
Department: 000 - Non-Departmental										
Revenue										
047-000-60000	Partial Prior Year Revenues	0.00	0.00	160.83	0.00	0.00	0.00	0.00	0.00	0.00
047-000-60401	County Interest	2.17	2.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		2.17	2.17	160.83	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Total:		2.17	2.17	160.83	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

		2023		2024		2025		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Department: 104 - Collector										
Revenue										
047-104-60321	Collector Tax Collections	91,719.05	91,719.05	91,357.50	91,357.50	91,000.00	99,813.27	95,000.00	95,000.00	95,000.00
047-104-60403	Collector Interest	89.94	89.94	343.12	343.12	300.00	196.41	300.00	300.00	300.00
	Revenue Total:	91,808.99	91,808.99	91,700.62	91,700.62	91,300.00	100,009.68	95,300.00	95,300.00	95,300.00
Expense										
047-104-99410	Tax Collection Expense	91,720.70	91,720.70	91,358.02	91,358.02	91,000.00	99,813.27	95,000.00	95,000.00	95,000.00
047-104-99411	Collector Interest Expense	89.94	89.94	343.12	343.12	300.00	196.41	300.00	300.00	300.00
	Expense Total:	91,810.64	91,810.64	91,701.14	91,701.14	91,300.00	100,009.68	95,300.00	95,300.00	95,300.00
	Department: 104 - Collector Surplus (Deficit):	-1.65	-1.65	-0.52	-0.52	0.00	0.00	0.00	0.00	0.00
Department: 125 - FIT										
Revenue										
047-125-60750	Financial Institution Tax and Int	160.35	160.35	122.53	122.53	100.00	8.51	100.00	100.00	100.00
	Revenue Total:	160.35	160.35	122.53	122.53	100.00	8.51	100.00	100.00	100.00
Expense										
047-125-99400	Financial Institution Tax & Inter	160.35	160.35	122.53	122.53	100.00	8.51	100.00	100.00	100.00
	Expense Total:	160.35	160.35	122.53	122.53	100.00	8.51	100.00	100.00	100.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):	0.52	0.52	160.31	-0.52	0.00	0.00	0.00	0.00	0.00
Fund: 048 - CITIES FUND										
Department: 125 - FIT										
Revenue										
048-125-60750	Financial Institution Tax and Int	14,000.00	5,011.89	8,000.00	2,150.41	5,000.00	140.54	5,000.00	3,000.00	3,000.00
	Revenue Total:	14,000.00	5,011.89	8,000.00	2,150.41	5,000.00	140.54	5,000.00	3,000.00	3,000.00
Expense										
048-125-99400	Financial Institution Tax & Inter	14,000.00	5,011.89	8,000.00	2,150.41	5,000.00	140.54	5,000.00	3,000.00	3,000.00
	Expense Total:	14,000.00	5,011.89	8,000.00	2,150.41	5,000.00	140.54	5,000.00	3,000.00	3,000.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 048 - CITIES FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 049 - SCHOOL AND COLLEGE FUND										
Department: 125 - FIT										
Revenue										
049-125-60750	Financial Institution Tax and Int	145,000.00	46,013.78	100,000.00	16,527.94	50,000.00	1,048.33	50,000.00	20,000.00	20,000.00
	Revenue Total:	145,000.00	46,013.78	100,000.00	16,527.94	50,000.00	1,048.33	50,000.00	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Expense										
049-125-99400	Financial Institution Tax & Inter	145,000.00	46,013.78	100,000.00	16,527.94	50,000.00	1,048.33	50,000.00	20,000.00	20,000.00
	Expense Total:	145,000.00	46,013.78	100,000.00	16,527.94	50,000.00	1,048.33	50,000.00	20,000.00	20,000.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND										
Department: 125 - FIT										
Revenue										
050-125-60750	Financial Institution Tax and In	3,000.00	923.10	2,000.00	327.65	900.00	20.75	400.00	400.00	400.00
	Revenue Total:	3,000.00	923.10	2,000.00	327.65	900.00	20.75	400.00	400.00	400.00
Expense										
050-125-99400	Financial Institution Tax & Inter	3,000.00	923.10	2,000.00	327.65	900.00	20.75	400.00	400.00	400.00
	Expense Total:	3,000.00	923.10	2,000.00	327.65	900.00	20.75	400.00	400.00	400.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 061 - AMERICAN RESCUE PLAN ACT										
Department: 000 - Non-Departmental										
Revenue										
061-000-60000	Partial Prior Year Revenues	8,897,000.00	0.00	4,053,920.19	0.00	2,249,900.00	0.00	0.00	69,064.60	69,064.60
061-000-60401	County Interest	2,000.00	231,481.87	100,000.00	136,564.75	10,000.00	38,818.53	0.00	0.00	0.00
061-000-64309	Local Assistance & Tribal Consi	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	8,949,000.00	281,481.87	4,153,920.19	136,564.75	2,259,900.00	38,818.53	0.00	69,064.60	69,064.60
Expense										
061-000-91001	Grant Expense	7,201,152.79	4,496,525.06	2,922,787.19	1,506,379.98	2,087,193.31	1,904,472.08	0.00	63,219.30	63,219.30
061-000-91003	LATCF Expense	100,000.00	18,055.08	76,000.00	81,944.92	0.00	0.00	0.00	0.00	0.00
061-000-99751	Interest Expense	0.00	0.00	0.00	321,310.82	172,706.69	194,856.80	0.00	5,845.30	5,845.30
	Expense Total:	7,301,152.79	4,514,580.14	2,998,787.19	1,909,635.72	2,259,900.00	2,099,328.88	0.00	69,064.60	69,064.60
	Department: 000 - Non-Departmental Surplus (Deficit):	1,647,847.21	-4,233,098.27	1,155,133.00	-1,773,070.97	0.00	-2,060,510.35	0.00	0.00	0.00
	Fund: 061 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	1,647,847.21	-4,233,098.27	1,155,133.00	-1,773,070.97	0.00	-2,060,510.35	0.00	0.00	0.00
	Report Surplus (Deficit):	7,877,576.07	-3,616,630.58	7,104,388.32	-426,054.76	6,503,585.93	-5,236,610.63	5,793,444.64	4,792,766.67	4,515,681.82

Group Summary

Account Type	2023		2024		2025		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Fund: 001 - GENERAL FUND									
Department: 000 - Non-Departmental									
Revenue	8,945,600.00	5,531,097.61	9,248,460.60	5,738,275.13	9,369,992.00	7,588,852.79	5,218,400.00	8,019,898.86	8,319,898.86
Expense	2,845,272.20	1,756,718.47	2,723,065.66	2,358,071.57	3,737,111.95	3,395,995.93	2,023,645.32	2,282,855.86	1,990,028.24
Department: 000 - Non-Departmental Surplus (Deficit):	6,100,327.80	3,774,379.14	6,525,394.94	3,380,203.56	5,632,880.05	4,192,856.86	3,194,754.68	5,737,043.00	6,329,870.62
Department: 022 - Family Treatment Court									
Revenue	7,600.00	4,330.00	17,600.00	2,880.00	28,200.00	3,210.00	12,000.00	22,000.00	22,000.00
Expense	5,000.00	3,080.53	5,000.00	1,588.51	6,000.00	1,597.82	6,000.00	6,000.00	6,000.00
Department: 022 - Family Treatment Court Surplus (Deficit):	2,600.00	1,249.47	12,600.00	1,291.49	22,200.00	1,612.18	6,000.00	16,000.00	16,000.00
Department: 101 - Auditor									
Expense	372,100.76	346,641.34	387,160.85	371,175.50	342,743.20	337,483.35	349,831.18	361,275.29	361,285.29
Department: 101 - Auditor Total:	372,100.76	346,641.34	387,160.85	371,175.50	342,743.20	337,483.35	349,831.18	361,275.29	361,285.29
Department: 102 - Child Support									
Revenue	195,484.05	179,564.47	200,710.98	221,638.49	205,245.74	191,982.21	0.00	204,556.04	204,370.57
Expense	195,484.05	193,875.45	206,859.30	207,272.18	216,727.85	207,133.44	216,017.58	215,226.88	215,231.88
Department: 102 - Child Support Surplus (Deficit):	0.00	-14,310.98	-6,148.32	14,366.31	-11,482.11	-15,151.23	-216,017.58	-10,670.84	-10,861.31
Department: 103 - Circuit Clerk									
Revenue	61,400.00	62,791.98	56,700.00	66,477.96	59,200.00	61,671.85	0.00	57,700.00	57,700.00
Expense	88,718.59	66,124.72	96,023.45	88,049.97	84,989.04	31,388.92	36,950.00	38,100.00	38,100.00
Department: 103 - Circuit Clerk Surplus (Deficit):	-27,318.59	-3,332.74	-39,323.45	-21,572.01	-25,789.04	30,282.93	-36,950.00	19,600.00	19,600.00
Department: 104 - Collector									
Revenue	1,106,045.00	1,058,382.31	1,057,045.00	1,118,104.95	1,111,080.00	891,713.49	1,115,260.00	1,079,310.00	1,079,310.00
Expense	585,789.80	549,650.71	604,485.85	534,350.99	592,387.65	532,959.52	128,200.00	577,581.93	577,794.93
Department: 104 - Collector Surplus (Deficit):	520,255.20	508,731.60	452,559.15	583,753.96	518,692.35	358,753.97	987,060.00	501,728.07	501,515.07
Department: 105 - Commission									
Revenue	100,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Expense	423,110.86	312,481.21	328,882.66	335,266.52	420,069.21	410,943.26	41,600.00	434,174.70	438,886.70
Department: 105 - Commission Surplus (Deficit):	-323,110.86	-312,481.21	-327,882.66	-334,266.52	-420,069.21	-410,943.26	-41,600.00	-434,174.70	-438,886.70
Department: 106 - Coroner									
Revenue	2,000.00	13,916.00	2,000.00	8,382.00	7,000.00	7,387.00	0.00	7,900.00	7,900.00
Expense	303,668.17	271,721.04	300,717.11	267,255.65	328,881.05	279,848.23	201,780.00	340,116.98	340,120.98
Department: 106 - Coroner Surplus (Deficit):	-301,668.17	-257,805.04	-298,717.11	-258,873.65	-321,881.05	-272,461.23	-201,780.00	-332,216.98	-332,220.98
Department: 107 - County Clerk									
Revenue	70,198.00	73,783.78	204,500.00	116,635.69	80,466.00	134,149.23	42,300.00	152,383.60	152,383.60
Expense	497,779.65	500,885.36	664,750.80	618,412.90	549,154.10	542,218.31	632,443.26	655,943.17	655,959.17
Department: 107 - County Clerk Surplus (Deficit):	-427,581.65	-427,101.58	-460,250.80	-501,777.21	-468,688.10	-408,069.08	-590,143.26	-503,559.57	-503,575.57

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets		
							2026 2026 DEPT	2026 2026 AUDIT	2026 2026 COMMISSION
Department: 108 - Courthouse Maintenance									
Revenue	515,060.00	591,322.43	0.00	10.00	0.00	160.00	0.00	0.00	0.00
Expense	1,294,424.88	1,219,839.94	971,938.52	803,219.88	828,595.43	557,868.56	943,500.00	761,203.48	1,421,449.48
Department: 108 - Courthouse Maintenance Surplus (Deficit):	-779,364.88	-628,517.51	-971,938.52	-803,209.88	-828,595.43	-557,708.56	-943,500.00	-761,203.48	-1,421,449.48
Department: 110 - Autopsy Suite									
Revenue	0.00	0.00	147,044.39	82,401.22	108,773.35	86,222.51	0.00	145,978.40	107,982.00
Expense	142,728.37	116,244.07	147,044.39	99,614.59	159,053.73	105,156.05	74,050.00	157,587.12	157,591.12
Department: 110 - Autopsy Suite Surplus (Deficit):	-142,728.37	-116,244.07	0.00	-17,213.37	-50,280.38	-18,933.54	-74,050.00	-11,608.72	-49,609.12
Department: 112 - IT									
Revenue	0.00	395.06	0.00	20.00	0.00	208.03	0.00	0.00	0.00
Expense	585,248.13	492,591.07	638,889.82	515,409.38	672,816.33	548,162.53	333,600.00	605,660.99	606,194.67
Department: 112 - IT Surplus (Deficit):	-585,248.13	-492,196.01	-638,889.82	-515,389.38	-672,816.33	-547,954.50	-333,600.00	-605,660.99	-606,194.67
Department: 113 - Emergency Management									
Revenue	14,467.75	40,739.60	5,250.00	58,117.24	0.00	0.00	0.00	0.00	0.00
Expense	67,142.42	161,667.75	176,168.64	159,946.47	74,958.59	56,221.67	108,940.00	115,911.23	115,912.23
Department: 113 - Emergency Management Surplus (Deficit):	-52,674.67	-120,928.15	-170,918.64	-101,829.23	-74,958.59	-56,221.67	-108,940.00	-115,911.23	-115,912.23
Department: 115 - Probate									
Expense	15,000.00	2,766.40	10,000.00	4,324.69	10,000.00	4,416.00	10,000.00	10,000.00	10,000.00
Department: 115 - Probate Total:	15,000.00	2,766.40	10,000.00	4,324.69	10,000.00	4,416.00	10,000.00	10,000.00	10,000.00
Department: 116 - Prosecutor									
Revenue	74,545.56	91,948.24	178,184.59	155,018.65	50,000.00	81,757.09	0.00	54,726.09	54,726.09
Expense	1,313,375.65	1,257,492.12	1,634,728.45	1,565,532.34	1,663,582.28	1,629,516.31	93,585.00	1,821,921.23	1,797,381.62
Department: 116 - Prosecutor Surplus (Deficit):	-1,238,830.09	-1,165,543.88	-1,456,543.86	-1,410,513.69	-1,613,582.28	-1,547,759.22	-93,585.00	-1,767,195.14	-1,742,655.53
Department: 117 - Public Administrator									
Revenue	50,000.00	49,072.18	50,000.00	50,924.99	50,000.00	35,554.24	50,000.00	50,000.00	50,000.00
Expense	248,087.67	233,345.79	254,073.77	264,248.02	252,056.41	222,383.72	181,227.16	248,145.78	248,768.78
Department: 117 - Public Administrator Surplus (Deficit):	-198,087.67	-184,273.61	-204,073.77	-213,323.03	-202,056.41	-186,829.48	-131,227.16	-198,145.78	-198,768.78
Department: 119 - Recorder									
Revenue	383,455.79	352,054.72	307,000.00	290,975.57	284,000.00	271,979.60	280,000.00	274,000.00	274,000.00
Expense	426,259.88	442,944.50	387,964.34	372,424.79	399,357.40	370,003.17	10,450.00	310,958.95	345,168.64
Department: 119 - Recorder Surplus (Deficit):	-42,804.09	-90,889.78	-80,964.34	-81,449.22	-115,357.40	-98,023.57	269,550.00	-36,958.95	-71,168.64
Department: 122 - Treasurer									
Expense	212,418.98	207,418.90	223,552.53	217,295.47	235,649.85	231,951.52	9,960.00	247,987.82	235,527.37
Department: 122 - Treasurer Total:	212,418.98	207,418.90	223,552.53	217,295.47	235,649.85	231,951.52	9,960.00	247,987.82	235,527.37
Department: 125 - FIT									
Revenue	1,300.00	351.64	1,300.00	124.24	600.00	7.85	210.00	110.00	110.00
Expense	1,300.00	39.88	1,300.00	37.91	600.00	2.68	210.00	110.00	110.00
Department: 125 - FIT Surplus (Deficit):	0.00	311.76	0.00	86.33	0.00	5.17	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	2023		2024		2025		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Department: 129 - SFC Justice Center									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,161.92	71,161.92
Expense	0.00	0.00	0.00	0.00	0.00	1,507,455.01	0.00	496,643.00	496,643.00
Department: 129 - SFC Justice Center Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-1,507,455.01	0.00	-425,481.08	-425,481.08
Department: 130 - Weber Road Facility									
Revenue	95,927.62	108,859.66	70,327.63	78,286.91	287,327.62	59,645.96	0.00	287,327.62	287,327.62
Expense	249,276.82	266,548.68	196,512.38	135,375.10	360,002.65	244,271.25	18,000.00	278,138.99	278,138.99
Department: 130 - Weber Road Facility Surplus (Deficit):	-153,349.20	-157,689.02	-126,184.75	-57,088.19	-72,675.03	-184,625.29	-18,000.00	9,188.63	9,188.63
Department: 132 - COPS Hiring Grant									
Revenue	17,600.67	35,937.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	17,600.67	35,937.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 132 - COPS Hiring Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 133 - TAP Grant									
Revenue	498,007.50	0.00	498,007.50	0.00	498,007.50	493,817.33	0.00	0.00	0.00
Expense	753,964.96	26,098.16	734,010.00	19,533.80	708,432.00	805,407.56	0.00	0.00	0.00
Department: 133 - TAP Grant Surplus (Deficit):	-255,957.46	-26,098.16	-236,002.50	-19,533.80	-210,424.50	-311,590.23	0.00	0.00	0.00
Department: 134 - Owl Creek Park									
Revenue	0.00	18,055.08	793,059.00	865,479.01	487,293.31	173,715.73	494,255.00	622,670.81	622,670.81
Expense	0.00	18,055.08	1,614,038.50	978,280.15	1,133,552.97	390,029.47	1,202,918.47	1,108,928.09	1,108,991.09
Department: 134 - Owl Creek Park Surplus (Deficit):	0.00	0.00	-820,979.50	-112,801.14	-646,259.66	-216,313.74	-708,663.47	-486,257.28	-486,320.28
Department: 135 - Juvenile Treatment Court									
Revenue	0.00	0.00	0.00	0.00	0.00	5,285.97	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	0.00	5,285.97	0.00	0.00	0.00
Department: 135 - Juvenile Treatment Court Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 351 - Sheriff									
Revenue	370,000.00	370,234.02	370,000.00	297,848.08	350,050.00	374,253.27	350,000.00	362,300.00	362,300.00
Expense	220,000.00	219,577.43	230,000.00	135,060.92	200,050.00	209,342.21	200,300.00	212,300.00	212,300.00
Department: 351 - Sheriff Surplus (Deficit):	150,000.00	150,656.59	140,000.00	162,787.16	150,000.00	164,911.06	149,700.00	150,000.00	150,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	1,644,939.43	-118,909.82	671,022.67	-899,147.17	463.83	-2,165,468.31	739,217.03	125,251.85	16,257.29
Fund: 002 - CIRCUIT COURT FUND									
Department: 000 - Non-Departmental									
Revenue	67,180.00	43,665.81	55,180.00	36,297.18	70,806.00	46,924.94	0.00	124,361.00	135,761.00
Department: 000 - Non-Departmental Total:	67,180.00	43,665.81	55,180.00	36,297.18	70,806.00	46,924.94	0.00	124,361.00	135,761.00
Department: 201 - Court Reporter									
Expense	5,600.00	419.94	5,600.00	35.95	5,600.00	239.93	5,600.00	5,600.00	12,600.00
Department: 201 - Court Reporter Total:	5,600.00	419.94	5,600.00	35.95	5,600.00	239.93	5,600.00	5,600.00	12,600.00
Department: 202 - Circuit Judges									
Expense	54,400.00	41,623.64	42,500.00	35,679.12	58,500.00	41,736.54	37,000.00	62,000.00	66,400.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type							Defined Budgets		
	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 DEPT	2026 2026 AUDIT	2026 2026 COMMISSION
Department: 202 - Circuit Judges Total:	54,400.00	41,623.64	42,500.00	35,679.12	58,500.00	41,736.54	37,000.00	62,000.00	66,400.00
Department: 203 - Circuit Marshall									
Expense	7,180.00	2,902.39	7,080.00	2,315.37	6,706.00	1,884.19	56,731.00	56,761.00	56,761.00
Department: 203 - Circuit Marshall Total:	7,180.00	2,902.39	7,080.00	2,315.37	6,706.00	1,884.19	56,731.00	56,761.00	56,761.00
Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):	0.00	-1,280.16	0.00	-1,733.26	0.00	3,064.28	-99,331.00	0.00	0.00
Fund: 003 - JUVENILE FUND									
Department: 000 - Non-Departmental									
Revenue	1,702,444.37	1,705,002.08	771,000.00	552,593.64	792,000.00	544,903.62	788,000.08	770,000.00	770,000.00
Expense	1,603,935.14	1,568,532.96	643,565.28	458,226.65	652,270.57	467,464.49	657,800.08	617,523.29	616,523.29
Department: 000 - Non-Departmental Surplus (Deficit):	98,509.23	136,469.12	127,434.72	94,366.99	139,729.43	77,439.13	130,200.00	152,476.71	153,476.71
Department: 301 - Detention Center									
Revenue	0.00	0.00	0.00	890.50	0.00	0.00	0.00	0.00	0.00
Expense	91,800.00	118,785.71	118,700.00	112,699.15	120,800.00	119,781.22	130,200.00	120,200.00	121,200.00
Department: 301 - Detention Center Surplus (Deficit):	-91,800.00	-118,785.71	-118,700.00	-111,808.65	-120,800.00	-119,781.22	-130,200.00	-120,200.00	-121,200.00
Department: 302 - JIPA Grant									
Revenue	28,000.00	18,925.00	28,000.00	42,450.00	20,050.00	24,175.00	0.00	12,500.00	12,500.00
Expense	28,000.00	27,466.50	28,000.00	29,018.50	12,500.00	33,000.00	12,500.00	12,500.00	12,500.00
Department: 302 - JIPA Grant Surplus (Deficit):	0.00	-8,541.50	0.00	13,431.50	7,550.00	-8,825.00	-12,500.00	0.00	0.00
Department: 303 - Juvenile Diversion Grant									
Revenue	54,591.00	60,188.56	54,591.00	49,123.84	54,258.26	39,821.45	27,300.00	29,431.89	29,431.89
Expense	54,591.00	64,540.97	54,591.00	64,690.05	80,737.69	37,132.12	54,600.00	61,708.60	61,708.60
Department: 303 - Juvenile Diversion Grant Surplus (Deficit):	0.00	-4,352.41	0.00	-15,566.21	-26,479.43	2,689.33	-27,300.00	-32,276.71	-32,276.71
Department: 304 - JDAI									
Revenue	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 304 - JDAI Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 003 - JUVENILE FUND Surplus (Deficit):	6,709.23	4,789.50	8,734.72	-19,576.37	0.00	-48,477.76	-39,800.00	0.00	0.00
Fund: 004 - DRUG COURT FUND									
Department: 000 - Non-Departmental									
Revenue	156,540.00	33,771.39	151,540.00	40,322.40	179,300.00	21,548.02	0.00	173,800.00	173,800.00
Expense	59,040.00	20,677.78	56,540.00	24,033.42	57,800.00	31,359.73	46,800.00	58,800.00	58,800.00
Department: 000 - Non-Departmental Surplus (Deficit):	97,500.00	13,093.61	95,000.00	16,288.98	121,500.00	-9,811.71	-46,800.00	115,000.00	115,000.00
Fund: 004 - DRUG COURT FUND Surplus (Deficit):	97,500.00	13,093.61	95,000.00	16,288.98	121,500.00	-9,811.71	-46,800.00	115,000.00	115,000.00
Fund: 005 - INSURANCE MAINTENANCE FUND									
Department: 000 - Non-Departmental									
Revenue	15,000.00	11,266.44	15,300.00	16,854.81	15,300.00	15,289.26	15,300.00	15,300.00	15,300.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	2023		2024		2025		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Expense	15,000.00	10,946.62	15,000.00	14,976.47	15,000.00	14,914.68	15,000.00	15,000.00	15,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	319.82	300.00	1,878.34	300.00	374.58	300.00	300.00	300.00
Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):	0.00	319.82	300.00	1,878.34	300.00	374.58	300.00	300.00	300.00
Fund: 006 - SPECIAL ROAD & BRIDGE FUND									
Department: 000 - Non-Departmental									
Revenue	4,327,100.00	1,732,929.67	8,047,128.19	3,175,412.53	7,781,500.00	5,080,270.69	1,977,900.00	4,139,400.00	4,139,400.00
Expense	5,545,236.22	3,682,178.19	9,065,941.29	5,100,531.06	9,255,231.23	7,591,886.94	3,816,837.58	5,775,320.20	5,956,402.27
Department: 000 - Non-Departmental Surplus (Deficit):	-1,218,136.22	-1,949,248.52	-1,018,813.10	-1,925,118.53	-1,473,731.23	-2,511,616.25	-1,838,937.58	-1,635,920.20	-1,817,002.27
Department: 104 - Collector									
Revenue	2,000,800.00	2,082,259.72	2,002,000.00	2,211,292.58	2,102,500.00	2,329,219.43	2,102,500.00	2,204,000.00	2,204,000.00
Department: 104 - Collector Total:	2,000,800.00	2,082,259.72	2,002,000.00	2,211,292.58	2,102,500.00	2,329,219.43	2,102,500.00	2,204,000.00	2,204,000.00
Department: 125 - FIT									
Revenue	7,000.00	2,370.36	4,000.00	761.29	2,000.00	47.29	1,000.00	500.00	500.00
Department: 125 - FIT Total:	7,000.00	2,370.36	4,000.00	761.29	2,000.00	47.29	1,000.00	500.00	500.00
Fund: 006 - SPECIAL ROAD & BRIDGE FUND Surplus (Deficit):	789,663.78	135,381.56	987,186.90	286,935.34	630,768.77	-182,349.53	264,562.42	568,579.80	387,497.73
Fund: 007 - ROAD IMPROVEMENT TAX FUND									
Department: 000 - Non-Departmental									
Revenue	3,174,573.86	2,455,064.08	2,714,500.00	2,625,611.49	3,117,000.00	2,717,137.98	2,616,000.00	2,616,000.00	2,616,000.00
Expense	2,636,573.86	2,636,573.86	2,435,500.00	2,235,836.25	2,933,000.00	2,802,979.81	2,593,000.00	2,595,000.00	2,595,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	538,000.00	-181,509.78	279,000.00	389,775.24	184,000.00	-85,841.83	23,000.00	21,000.00	21,000.00
Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):	538,000.00	-181,509.78	279,000.00	389,775.24	184,000.00	-85,841.83	23,000.00	21,000.00	21,000.00
Fund: 008 - SENIOR CITIZENS TAX FUND									
Department: 000 - Non-Departmental									
Revenue	127,500.00	12,113.23	113,227.32	12,244.41	59,000.00	11,585.39	11,000.00	76,000.00	76,000.00
Expense	518,600.00	459,064.93	504,227.92	504,227.92	430,500.00	461,418.72	462,500.00	477,200.00	477,200.00
Department: 000 - Non-Departmental Surplus (Deficit):	-391,100.00	-446,951.70	-391,000.60	-491,983.51	-371,500.00	-449,833.33	-451,500.00	-401,200.00	-401,200.00
Department: 104 - Collector									
Revenue	390,100.00	422,028.42	400,400.00	437,597.96	421,000.00	463,087.00	451,000.00	451,000.00	451,000.00
Department: 104 - Collector Total:	390,100.00	422,028.42	400,400.00	437,597.96	421,000.00	463,087.00	451,000.00	451,000.00	451,000.00
Department: 125 - FIT									
Revenue	1,000.00	498.24	500.00	176.98	500.00	11.21	500.00	200.00	200.00
Department: 125 - FIT Total:	1,000.00	498.24	500.00	176.98	500.00	11.21	500.00	200.00	200.00
Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):	0.00	-24,425.04	9,899.40	-54,208.57	50,000.00	13,264.88	0.00	50,000.00	50,000.00
Fund: 009 - ASSESSMENT FUND									
Department: 000 - Non-Departmental									
Revenue	892,225.63	513,911.11	1,079,747.31	477,162.64	1,031,116.55	507,831.13	1,046,468.26	1,001,350.57	1,001,350.57
Expense	1,172,419.28	955,681.23	1,124,004.28	905,621.49	1,168,896.27	996,911.15	1,066,692.33	1,116,660.29	1,116,320.94

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type							Defined Budgets		
	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 DEPT	2026 2026 AUDIT	2026 2026 COMMISSION
Department: 000 - Non-Departmental Surplus (Deficit):	-280,193.65	-441,770.12	-44,256.97	-428,458.85	-137,779.72	-489,080.02	-20,224.07	-115,309.72	-114,970.37
Department: 104 - Collector									
Revenue	500,000.00	506,800.88	510,000.00	426,770.47	510,000.00	462,114.96	472,000.00	472,000.00	472,000.00
Department: 104 - Collector Total:	500,000.00	506,800.88	510,000.00	426,770.47	510,000.00	462,114.96	472,000.00	472,000.00	472,000.00
Fund: 009 - ASSESSMENT FUND Surplus (Deficit):	219,806.35	65,030.76	465,743.03	-1,688.38	372,220.28	-26,965.06	451,775.93	356,690.28	357,029.63
Fund: 010 - EMERGENCY FUND									
Department: 000 - Non-Departmental									
Revenue	380,300.00	142,874.69	401,000.00	17,939.17	395,000.00	12,462.12	432,000.00	434,000.00	434,000.00
Expense	380,000.00	0.00	397,000.00	0.00	385,000.00	0.00	0.00	350,000.00	350,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	300.00	142,874.69	4,000.00	17,939.17	10,000.00	12,462.12	432,000.00	84,000.00	84,000.00
Fund: 010 - EMERGENCY FUND Surplus (Deficit):	300.00	142,874.69	4,000.00	17,939.17	10,000.00	12,462.12	432,000.00	84,000.00	84,000.00
Fund: 011 - FEES DUE OTHERS FUND									
Department: 000 - Non-Departmental									
Revenue	15,841.75	9,740.75	7,500.00	190.95	5,000.00	64.56	100.00	1,100.00	1,100.00
Expense	15,841.75	15,841.75	7,500.00	511.20	5,000.00	2,331.60	100.00	1,100.00	1,100.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-6,101.00	0.00	-320.25	0.00	-2,267.04	0.00	0.00	0.00
Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):	0.00	-6,101.00	0.00	-320.25	0.00	-2,267.04	0.00	0.00	0.00
Fund: 012 - RECORDER FUND									
Department: 000 - Non-Departmental									
Revenue	40,100.00	1,370.99	47,932.00	14,309.79	38,655.68	19,203.17	0.00	45,800.00	45,800.00
Expense	15,000.00	10,065.63	7,164.44	7,894.12	13,616.76	13,616.74	0.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	25,100.00	-8,694.64	40,767.56	6,415.67	25,038.92	5,586.43	0.00	45,800.00	45,800.00
Department: 119 - Recorder									
Revenue	37,000.00	40,386.75	37,000.00	37,646.50	37,000.00	106,041.94	37,000.00	50,000.00	50,000.00
Expense	51,200.00	36,920.32	59,703.00	58,973.32	57,066.00	49,612.43	54,238.00	59,000.00	59,000.00
Department: 119 - Recorder Surplus (Deficit):	-14,200.00	3,466.43	-22,703.00	-21,326.82	-20,066.00	56,429.51	-17,238.00	-9,000.00	-9,000.00
Fund: 012 - RECORDER FUND Surplus (Deficit):	10,900.00	-5,228.21	18,064.56	-14,911.15	4,972.92	62,015.94	-17,238.00	36,800.00	36,800.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND									
Department: 000 - Non-Departmental									
Revenue	340,500.00	13,398.15	324,000.00	14,799.42	384,000.00	10,830.04	395,000.00	390,000.00	390,000.00
Expense	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	340,500.00	13,398.15	324,000.00	14,769.42	384,000.00	10,830.04	395,000.00	390,000.00	390,000.00
Department: 104 - Collector									
Revenue	110,050.00	137,566.76	110,050.00	155,340.79	119,000.00	142,674.28	158,000.00	138,000.00	138,000.00
Expense	335,200.00	182,864.86	335,200.00	88,996.25	335,200.00	162,780.06	300,200.00	335,200.00	335,200.00
Department: 104 - Collector Surplus (Deficit):	-225,150.00	-45,298.10	-225,150.00	66,344.54	-216,200.00	-20,105.78	-142,200.00	-197,200.00	-197,200.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):	115,350.00	-31,899.95	98,850.00	81,113.96	167,800.00	-9,275.74	252,800.00	192,800.00	192,800.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets		
							2026 2026 DEPT	2026 2026 AUDIT	2026 2026 COMMISSION
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND									
Department: 000 - Non-Departmental									
Revenue	0.00	56.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	629,637.90	629,637.90	717,535.12	717,535.12	661,500.00	678,911.28	657,000.00	657,000.00	657,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	-629,637.90	-629,581.25	-717,535.12	-717,535.12	-661,500.00	-678,911.28	-657,000.00	-657,000.00	-657,000.00
Department: 104 - Collector									
Revenue	549,637.90	553,687.25	642,535.12	643,884.12	586,500.00	602,302.28	587,000.00	587,000.00	587,000.00
Department: 104 - Collector Total:	549,637.90	553,687.25	642,535.12	643,884.12	586,500.00	602,302.28	587,000.00	587,000.00	587,000.00
Department: 119 - Recorder									
Revenue	80,000.00	75,894.00	75,000.00	73,651.00	75,000.00	76,609.00	70,000.00	70,000.00	70,000.00
Department: 119 - Recorder Total:	80,000.00	75,894.00	75,000.00	73,651.00	75,000.00	76,609.00	70,000.00	70,000.00	70,000.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 015 - ELECTION COST SPECIAL FUND									
Department: 000 - Non-Departmental									
Revenue	178,200.00	83,951.04	350,000.00	379,391.30	153,800.00	112,867.28	315,000.00	321,050.00	321,050.00
Expense	178,200.00	83,951.04	350,000.00	274,333.99	153,800.00	217,924.59	318,650.00	321,050.00	321,050.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	105,057.31	0.00	-105,057.31	-3,650.00	0.00	0.00
Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):	0.00	0.00	0.00	105,057.31	0.00	-105,057.31	-3,650.00	0.00	0.00
Fund: 016 - ELECTION SERVICES FUND									
Department: 000 - Non-Departmental									
Revenue	63,300.00	15,192.66	105,300.00	45,274.85	141,600.00	37,601.52	52,110.00	211,600.00	211,600.00
Expense	9,100.00	1,620.73	33,200.00	1,636.35	132,750.00	14,252.80	134,700.00	134,700.00	134,700.00
Department: 000 - Non-Departmental Surplus (Deficit):	54,200.00	13,571.93	72,100.00	43,638.50	8,850.00	23,348.72	-82,590.00	76,900.00	76,900.00
Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):	54,200.00	13,571.93	72,100.00	43,638.50	8,850.00	23,348.72	-82,590.00	76,900.00	76,900.00
Fund: 017 - VICTIMS OF VIOLENCE FUND									
Department: 000 - Non-Departmental									
Revenue	15.00	166.40	2,940.84	144.08	80.00	99.37	80.00	80.00	80.00
Expense	13,159.67	13,159.67	14,940.84	14,940.84	12,080.00	12,122.16	12,080.00	12,080.00	12,080.00
Department: 000 - Non-Departmental Surplus (Deficit):	-13,144.67	-12,993.27	-12,000.00	-14,796.76	-12,000.00	-12,022.79	-12,000.00	-12,000.00	-12,000.00
Department: 103 - Circuit Clerk									
Revenue	8,659.67	9,050.51	8,000.00	8,926.00	8,000.00	8,439.29	8,000.00	8,000.00	8,000.00
Department: 103 - Circuit Clerk Total:	8,659.67	9,050.51	8,000.00	8,926.00	8,000.00	8,439.29	8,000.00	8,000.00	8,000.00
Department: 119 - Recorder									
Revenue	4,500.00	4,840.00	4,000.00	4,740.00	4,000.00	4,550.00	4,000.00	4,000.00	4,000.00
Department: 119 - Recorder Total:	4,500.00	4,840.00	4,000.00	4,740.00	4,000.00	4,550.00	4,000.00	4,000.00	4,000.00
Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):	15.00	897.24	0.00	-1,130.76	0.00	966.50	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets		
							2026 2026 DEPT	2026 2026 AUDIT	2026 2026 COMMISSION
Fund: 018 - GENERAL STABILIZATION FUND									
Department: 000 - Non-Departmental									
Revenue	2,245,000.00	98,426.64	2,500,000.00	467,911.67	3,005,000.00	321,891.43	3,135,000.00	1,590,000.00	1,590,000.00
Expense	240,000.00	0.00	0.00	0.00	0.00	1,493,524.12	0.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	2,005,000.00	98,426.64	2,500,000.00	467,911.67	3,005,000.00	-1,171,632.69	3,135,000.00	1,590,000.00	1,590,000.00
Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):	2,005,000.00	98,426.64	2,500,000.00	467,911.67	3,005,000.00	-1,171,632.69	3,135,000.00	1,590,000.00	1,590,000.00
Fund: 020 - FINES FUND									
Department: 000 - Non-Departmental									
Revenue	66,073.87	111,907.54	123,707.30	131,457.63	149,105.00	86,815.24	203,500.00	203,500.00	203,500.00
Expense	244,573.87	244,573.87	323,707.30	323,707.30	334,105.00	271,833.10	293,850.00	383,500.00	383,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	-178,500.00	-132,666.33	-200,000.00	-192,249.67	-185,000.00	-185,017.86	-90,350.00	-180,000.00	-180,000.00
Department: 103 - Circuit Clerk									
Revenue	180,000.00	194,314.71	200,000.00	177,642.24	185,000.00	155,727.56	180,000.00	180,000.00	180,000.00
Department: 103 - Circuit Clerk Total:	180,000.00	194,314.71	200,000.00	177,642.24	185,000.00	155,727.56	180,000.00	180,000.00	180,000.00
Fund: 020 - FINES FUND Surplus (Deficit):	1,500.00	61,648.38	0.00	-14,607.43	0.00	-29,290.30	89,650.00	0.00	0.00
Fund: 021 - SURPLUS FROM TAX SALE FUND									
Department: 000 - Non-Departmental									
Revenue	250,000.00	0.00	350,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
Expense	112,000.00	108,107.62	248,595.08	248,595.08	180,000.00	65,353.91	224,000.00	174,000.00	174,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	138,000.00	-108,107.62	101,404.92	-248,595.08	120,000.00	-65,353.91	76,000.00	126,000.00	126,000.00
Department: 104 - Collector									
Revenue	80,000.00	178,116.16	171,016.65	171,016.65	150,000.00	50,769.34	150,000.00	100,000.00	100,000.00
Department: 104 - Collector Total:	80,000.00	178,116.16	171,016.65	171,016.65	150,000.00	50,769.34	150,000.00	100,000.00	100,000.00
Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):	218,000.00	70,008.54	272,421.57	-77,578.43	270,000.00	-14,584.57	226,000.00	226,000.00	226,000.00
Fund: 022 - FAMILY TREATMENT COURT									
Department: 000 - Non-Departmental									
Revenue	425,000.00	266,548.21	365,000.00	277,753.65	400,000.00	305,790.71	0.00	400,000.00	400,000.00
Expense	425,000.00	262,428.26	365,000.00	279,186.57	400,000.00	308,268.11	400,000.00	400,000.00	400,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	4,119.95	0.00	-1,432.92	0.00	-2,477.40	-400,000.00	0.00	0.00
Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):	0.00	4,119.95	0.00	-1,432.92	0.00	-2,477.40	-400,000.00	0.00	0.00
Fund: 024 - LOCAL USE TAX FUND									
Department: 000 - Non-Departmental									
Revenue	2,117,437.95	2,059,281.01	2,495,530.94	2,495,503.98	2,100,000.00	2,705,678.06	2,500,000.00	2,500,000.00	2,600,000.00
Expense	2,117,437.95	2,117,437.95	2,495,530.94	2,495,530.94	2,100,000.00	2,705,678.06	2,500,000.00	2,500,000.00	2,600,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-58,156.94	0.00	-26.96	0.00	0.00	0.00	0.00	0.00
Fund: 024 - LOCAL USE TAX FUND Surplus (Deficit):	0.00	-58,156.94	0.00	-26.96	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	2023		2024		2025		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND									
Department: 000 - Non-Departmental									
Revenue	16,050.00	757.14	16,200.00	565.64	11,200.00	338.97	0.00	7,200.00	7,200.00
Expense	10,000.00	8,305.70	10,000.00	8,801.58	13,000.00	7,342.57	13,000.00	11,000.00	11,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	6,050.00	-7,548.56	6,200.00	-8,235.94	-1,800.00	-7,003.60	-13,000.00	-3,800.00	-3,800.00
Department: 103 - Circuit Clerk									
Revenue	2,000.00	4,624.96	3,000.00	4,479.91	4,000.00	4,279.67	0.00	4,000.00	4,000.00
Department: 103 - Circuit Clerk Total:	2,000.00	4,624.96	3,000.00	4,479.91	4,000.00	4,279.67	0.00	4,000.00	4,000.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi	8,050.00	-2,923.60	9,200.00	-3,756.03	2,200.00	-2,723.93	-13,000.00	200.00	200.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND									
Department: 000 - Non-Departmental									
Revenue	49,600.00	6,052.35	53,600.00	7,146.39	62,300.00	7,602.90	0.00	70,500.00	70,500.00
Expense	11,500.00	0.00	11,500.00	0.00	21,500.00	0.00	16,500.00	16,500.00	16,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	38,100.00	6,052.35	42,100.00	7,146.39	40,800.00	7,602.90	-16,500.00	54,000.00	54,000.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl	38,100.00	6,052.35	42,100.00	7,146.39	40,800.00	7,602.90	-16,500.00	54,000.00	54,000.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND									
Department: 000 - Non-Departmental									
Revenue	190,200.00	11,546.60	303,000.00	14,074.61	365,000.00	10,759.92	335,000.00	345,000.00	345,000.00
Expense	100,000.00	8,750.00	100,000.00	43,750.00	0.00	83,910.00	42,000.00	101,550.40	138,950.40
Department: 000 - Non-Departmental Surplus (Deficit):	90,200.00	2,796.60	203,000.00	-29,675.39	365,000.00	-73,150.08	293,000.00	243,449.60	206,049.60
Department: 103 - Circuit Clerk									
Revenue	35,000.00	90,223.86	50,000.00	95,088.72	80,000.00	84,729.64	70,000.00	75,000.00	75,000.00
Department: 103 - Circuit Clerk Total:	35,000.00	90,223.86	50,000.00	95,088.72	80,000.00	84,729.64	70,000.00	75,000.00	75,000.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl	125,200.00	93,020.46	253,000.00	65,413.33	445,000.00	11,579.56	363,000.00	318,449.60	281,049.60
Fund: 030 - AMJ SALES TAX FUND									
Department: 000 - Non-Departmental									
Revenue	0.00	0.00	191,899.36	191,899.36	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	191,899.36	191,899.36	0.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 030 - AMJ SALES TAX FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND									
Department: 000 - Non-Departmental									
Revenue	16,530.00	1,955.91	16,800.00	2,445.75	11,700.00	1,651.12	1,700.00	6,700.00	6,700.00
Expense	10,000.00	5,327.15	14,700.00	12,432.51	14,700.00	10,280.71	14,700.00	9,700.00	9,700.00
Department: 000 - Non-Departmental Surplus (Deficit):	6,530.00	-3,371.24	2,100.00	-9,986.76	-3,000.00	-8,629.59	-13,000.00	-3,000.00	-3,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type							Defined Budgets		
	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 DEPT	2026 2026 AUDIT	2026 2026 COMMISSION
Department: 103 - Circuit Clerk									
Revenue	3,000.00	3,791.18	3,000.00	3,750.91	3,000.00	3,479.00	3,000.00	3,000.00	3,000.00
Department: 103 - Circuit Clerk Total:	3,000.00	3,791.18	3,000.00	3,750.91	3,000.00	3,479.00	3,000.00	3,000.00	3,000.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):	9,530.00	419.94	5,100.00	-6,235.85	0.00	-5,150.59	-10,000.00	0.00	0.00
Fund: 032 - SHERIFF REVOLVING FUND									
Department: 000 - Non-Departmental									
Revenue	290,400.00	12,349.03	281,336.00	4,083.72	22,600.00	133,731.29	30,600.00	69,000.00	69,000.00
Expense	92,200.00	41,358.02	289,702.88	289,702.16	37,600.00	124,310.83	50,000.00	64,605.90	64,605.90
Department: 000 - Non-Departmental Surplus (Deficit):	198,200.00	-29,008.99	-8,366.88	-285,618.44	-15,000.00	9,420.46	-19,400.00	4,394.10	4,394.10
Department: 351 - Sheriff									
Revenue	20,000.00	17,082.57	12,000.00	24,010.00	15,000.00	35,110.00	20,000.00	25,000.00	25,000.00
Department: 351 - Sheriff Total:	20,000.00	17,082.57	12,000.00	24,010.00	15,000.00	35,110.00	20,000.00	25,000.00	25,000.00
Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):	218,200.00	-11,926.42	3,633.12	-261,608.44	0.00	44,530.46	600.00	29,394.10	29,394.10
Fund: 033 - INMATE SECURITY FUND									
Department: 000 - Non-Departmental									
Revenue	56,080.00	42,149.73	80,000.00	21,115.96	84,500.00	54,476.55	84,500.00	90,000.00	90,000.00
Department: 000 - Non-Departmental Total:	56,080.00	42,149.73	80,000.00	21,115.96	84,500.00	54,476.55	84,500.00	90,000.00	90,000.00
Department: 103 - Circuit Clerk									
Revenue	6,000.00	9,333.71	6,000.00	9,007.41	8,000.00	8,353.80	8,000.00	8,000.00	8,000.00
Department: 103 - Circuit Clerk Total:	6,000.00	9,333.71	6,000.00	9,007.41	8,000.00	8,353.80	8,000.00	8,000.00	8,000.00
Department: 352 - Jail									
Expense	50,000.00	35,305.80	50,000.00	21,577.15	90,000.00	42,759.95	60,000.00	98,000.00	98,000.00
Department: 352 - Jail Total:	50,000.00	35,305.80	50,000.00	21,577.15	90,000.00	42,759.95	60,000.00	98,000.00	98,000.00
Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):	12,080.00	16,177.64	36,000.00	8,546.22	2,500.00	20,070.40	32,500.00	0.00	0.00
Fund: 034 - SHERIFF CIVIL FEE FUND									
Department: 000 - Non-Departmental									
Revenue	130,600.00	7,365.49	142,200.00	1,799.12	30,600.00	2,165.84	30,600.00	81,100.00	81,100.00
Expense	60,000.00	42,502.11	169,250.93	169,250.93	75,000.00	12,088.00	75,000.00	126,150.00	126,150.00
Department: 000 - Non-Departmental Surplus (Deficit):	70,600.00	-35,136.62	-27,050.93	-167,451.81	-44,400.00	-9,922.16	-44,400.00	-45,050.00	-45,050.00
Department: 103 - Circuit Clerk									
Revenue	500.00	114.12	250.00	39.49	50.00	0.00	50.00	50.00	50.00
Department: 103 - Circuit Clerk Total:	500.00	114.12	250.00	39.49	50.00	0.00	50.00	50.00	50.00
Department: 351 - Sheriff									
Revenue	45,000.00	48,060.85	45,000.00	47,952.18	45,000.00	53,485.21	36,356.40	45,000.00	45,000.00
Department: 351 - Sheriff Total:	45,000.00	48,060.85	45,000.00	47,952.18	45,000.00	53,485.21	36,356.40	45,000.00	45,000.00
Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):	116,100.00	13,038.35	18,199.07	-119,460.14	650.00	43,563.05	-7,993.60	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets		
							2026 2026 DEPT	2026 2026 AUDIT	2026 2026 COMMISSION
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND									
Department: 000 - Non-Departmental									
Revenue	11,261,637.00	11,109,927.08	9,446,321.98	9,710,846.27	10,248,482.13	11,158,756.12	10,957,723.48	9,806,292.93	9,877,834.52
Expense	135,000.00	64,913.82	389,480.93	297,178.37	361,675.25	83,155.98	60,000.00	239,587.36	290,592.21
Department: 000 - Non-Departmental Surplus (Deficit):	11,126,637.00	11,045,013.26	9,056,841.05	9,413,667.90	9,886,806.88	11,075,600.14	10,897,723.48	9,566,705.57	9,587,242.31
Department: 351 - Sheriff									
Expense	4,616,783.82	5,426,808.49	5,807,502.13	5,889,031.07	6,530,676.50	7,122,872.35	7,116,400.07	6,032,948.58	5,962,205.66
Department: 351 - Sheriff Total:	4,616,783.82	5,426,808.49	5,807,502.13	5,889,031.07	6,530,676.50	7,122,872.35	7,116,400.07	6,032,948.58	5,962,205.66
Department: 352 - Jail									
Expense	6,509,268.63	5,518,839.77	3,249,338.92	3,260,112.54	3,355,257.64	3,635,002.55	4,041,381.55	3,532,572.91	3,624,664.57
Department: 352 - Jail Total:	6,509,268.63	5,518,839.77	3,249,338.92	3,260,112.54	3,355,257.64	3,635,002.55	4,041,381.55	3,532,572.91	3,624,664.57
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):	584.55	99,365.00	0.00	264,524.29	872.74	317,725.24	-260,058.14	1,184.08	372.08
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND									
Department: 000 - Non-Departmental									
Revenue	400.00	0.00	6,310.00	6,920.00	2,000.00	8,935.14	7,000.00	7,000.00	7,000.00
Expense	15,500.00	14,788.73	21,410.00	21,410.00	15,200.00	25,065.14	21,100.00	21,100.00	21,100.00
Department: 000 - Non-Departmental Surplus (Deficit):	-15,100.00	-14,788.73	-15,100.00	-14,490.00	-13,200.00	-16,130.00	-14,100.00	-14,100.00	-14,100.00
Department: 103 - Circuit Clerk									
Revenue	100.00	560.00	100.00	200.00	200.00	20.00	100.00	100.00	100.00
Department: 103 - Circuit Clerk Total:	100.00	560.00	100.00	200.00	200.00	20.00	100.00	100.00	100.00
Department: 351 - Sheriff									
Revenue	15,000.00	14,538.73	15,000.00	14,590.00	13,000.00	16,200.00	14,000.00	14,000.00	14,000.00
Department: 351 - Sheriff Total:	15,000.00	14,538.73	15,000.00	14,590.00	13,000.00	16,200.00	14,000.00	14,000.00	14,000.00
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (0.00	310.00	0.00	300.00	0.00	90.00	0.00	0.00	0.00
Fund: 037 - EQUITABLE SHARING FUND									
Department: 000 - Non-Departmental									
Revenue	20,048.91	47,657.75	77,681.24	77,681.24	0.00	28,176.23	0.00	0.00	0.00
Expense	20,048.91	20,048.91	24,418.51	24,418.51	0.00	20,279.85	0.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	27,608.84	53,262.73	53,262.73	0.00	7,896.38	0.00	0.00	0.00
Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):	0.00	27,608.84	53,262.73	53,262.73	0.00	7,896.38	0.00	0.00	0.00
Fund: 039 - MADTF EQUITABLE SHARING FUND									
Department: 000 - Non-Departmental									
Revenue	29,049.69	2,986.69	69,783.24	2,431.47	0.00	1,271.24	0.00	0.00	0.00
Expense	29,049.69	29,049.69	28,506.00	28,506.00	0.00	25,392.75	0.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-26,063.00	41,277.24	-26,074.53	0.00	-24,121.51	0.00	0.00	0.00
Fund: 039 - MADTF EQUITABLE SHARING FUND Surplus (Deficit):	0.00	-26,063.00	41,277.24	-26,074.53	0.00	-24,121.51	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	2023		2024		2025		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION
Fund: 040 - TAX INCREMENT FINANCING FUND									
Department: 000 - Non-Departmental									
Revenue	746,622.21	809,388.73	769,000.00	778,248.89	775,000.00	664,866.12	780,000.00	810,000.00	810,000.00
Expense	746,622.21	746,622.21	769,000.00	758,595.46	775,000.00	769,663.71	0.00	790,000.00	790,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	62,766.52	0.00	19,653.43	0.00	-104,797.59	780,000.00	20,000.00	20,000.00
Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	0.00	62,766.52	0.00	19,653.43	0.00	-104,797.59	780,000.00	20,000.00	20,000.00
Fund: 041 - OPIOID SETTLEMENT									
Department: 000 - Non-Departmental									
Revenue	0.00	16,277.03	5,000.00	38,080.36	15,000.00	48,616.95	0.00	30,000.00	30,000.00
Department: 000 - Non-Departmental Total:	0.00	16,277.03	5,000.00	38,080.36	15,000.00	48,616.95	0.00	30,000.00	30,000.00
Department: 041 - Distributor Settlement									
Revenue	0.00	70,181.41	285,021.03	160,244.47	488,079.71	115,612.24	0.00	115,612.24	115,612.24
Expense	0.00	0.00	285,021.03	95,997.17	350,000.00	310,262.53	0.00	0.00	0.00
Department: 041 - Distributor Settlement Surplus (Deficit):	0.00	70,181.41	0.00	64,247.30	138,079.71	-194,650.29	0.00	115,612.24	115,612.24
Department: 042 - Janssen Settlement									
Revenue	0.00	69,507.94	193,803.27	110,443.41	414,689.68	122,686.12	0.00	486,362.30	486,362.30
Expense	0.00	0.00	193,803.27	0.00	304,000.00	24,786.11	0.00	75,489.34	75,489.34
Department: 042 - Janssen Settlement Surplus (Deficit):	0.00	69,507.94	0.00	110,443.41	110,689.68	97,900.01	0.00	410,872.96	410,872.96
Department: 043 - Teva Settlement									
Revenue	0.00	0.00	0.00	83,915.97	125,892.97	40,271.85	0.00	164,459.67	164,459.67
Expense	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	124,187.82	124,187.82
Department: 043 - Teva Settlement Surplus (Deficit):	0.00	0.00	0.00	83,915.97	75,892.97	40,271.85	0.00	40,271.85	40,271.85
Department: 044 - Allergan Settlement									
Revenue	0.00	0.00	0.00	95,755.78	143,652.78	46,684.83	0.00	189,125.44	189,125.44
Expense	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	142,440.61	142,440.61
Department: 044 - Allergan Settlement Surplus (Deficit):	0.00	0.00	0.00	95,755.78	93,652.78	46,684.83	0.00	46,684.83	46,684.83
Department: 045 - Walmart Settlement									
Revenue	0.00	0.00	0.00	434,740.97	534,740.97	3,705.18	0.00	198,186.01	198,186.01
Expense	0.00	0.00	0.00	0.00	49,000.00	25,196.62	0.00	198,186.01	198,186.01
Department: 045 - Walmart Settlement Surplus (Deficit):	0.00	0.00	0.00	434,740.97	485,740.97	-21,491.44	0.00	0.00	0.00
Department: 046 - Walgreens Settlement									
Revenue	0.00	0.00	0.00	108,793.75	144,392.36	35,598.61	0.00	179,990.97	179,990.97
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,392.36	144,392.36
Department: 046 - Walgreens Settlement Surplus (Deficit):	0.00	0.00	0.00	108,793.75	144,392.36	35,598.61	0.00	35,598.61	35,598.61
Department: 047 - CVS Settlement									
Revenue	0.00	0.00	0.00	85,153.92	122,238.92	82,217.50	0.00	249,588.92	249,588.92
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,992.39	78,992.39
Department: 047 - CVS Settlement Surplus (Deficit):	0.00	0.00	0.00	85,153.92	122,238.92	82,217.50	0.00	170,596.53	170,596.53

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets		
							2026 2026 DEPT	2026 2026 AUDIT	2026 2026 COMMISSION
Department: 048 - McKinsey Settlement									
Revenue	0.00	0.00	0.00	0.00	0.00	76,579.94	0.00	76,579.94	76,579.94
Department: 048 - McKinsey Settlement Total:	0.00	0.00	0.00	0.00	0.00	76,579.94	0.00	76,579.94	76,579.94
Department: 049 - Kroger Settlement									
Revenue	0.00	0.00	0.00	0.00	0.00	33,909.62	0.00	0.00	50,864.43
Department: 049 - Kroger Settlement Total:	0.00	0.00	0.00	0.00	0.00	33,909.62	0.00	0.00	50,864.43
Fund: 041 - OPIOID SETTLEMENT Surplus (Deficit):	0.00	155,966.38	5,000.00	1,021,131.46	1,185,687.39	245,637.58	0.00	926,216.96	977,081.39
Fund: 045 - AMBULANCE DISTRICT FUND									
Department: 000 - Non-Departmental									
Expense	10,000.00	9,346.86	10,120.02	10,130.02	10,000.00	10,414.08	11,000.00	11,000.00	11,000.00
Department: 000 - Non-Departmental Total:	10,000.00	9,346.86	10,120.02	10,130.02	10,000.00	10,414.08	11,000.00	11,000.00	11,000.00
Department: 104 - Collector									
Revenue	10,000.00	9,374.84	10,130.02	10,130.02	10,000.00	10,414.08	11,000.00	11,000.00	11,000.00
Expense	0.00	27.98	10.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 104 - Collector Surplus (Deficit):	10,000.00	9,346.86	10,120.02	10,130.02	10,000.00	10,414.08	11,000.00	11,000.00	11,000.00
Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 046 - DEVELOPMENTALLY DISABLED FUND									
Department: 000 - Non-Departmental									
Revenue	0.00	10.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Total:	0.00	10.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 104 - Collector									
Revenue	785,890.25	787,959.48	816,688.48	817,357.84	793,000.00	864,711.70	843,000.00	843,000.00	843,000.00
Expense	785,890.25	787,967.15	816,688.48	817,360.83	793,000.00	864,711.70	843,000.00	843,000.00	843,000.00
Department: 104 - Collector Surplus (Deficit):	0.00	-7.67	0.00	-2.99	0.00	0.00	0.00	0.00	0.00
Department: 125 - FIT									
Revenue	3,000.00	923.10	1,000.00	327.65	900.00	20.75	400.00	400.00	400.00
Expense	3,000.00	923.10	1,000.00	327.65	900.00	20.75	400.00	400.00	400.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):	0.00	2.99	0.00	-2.99	0.00	0.00	0.00	0.00	0.00
Fund: 047 - ROAD DISTRICT #2 FUND									
Department: 000 - Non-Departmental									
Revenue	2.17	2.17	160.83	0.00	0.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Total:	2.17	2.17	160.83	0.00	0.00	0.00	0.00	0.00	0.00
Department: 104 - Collector									
Revenue	91,808.99	91,808.99	91,700.62	91,700.62	91,300.00	100,009.68	95,300.00	95,300.00	95,300.00
Expense	91,810.64	91,810.64	91,701.14	91,701.14	91,300.00	100,009.68	95,300.00	95,300.00	95,300.00
Department: 104 - Collector Surplus (Deficit):	-1.65	-1.65	-0.52	-0.52	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Account Type	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	Defined Budgets		
							2026 2026 DEPT	2026 2026 AUDIT	2026 2026 COMMISSION
Department: 125 - FIT									
Revenue	160.35	160.35	122.53	122.53	100.00	8.51	100.00	100.00	100.00
Expense	160.35	160.35	122.53	122.53	100.00	8.51	100.00	100.00	100.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):	0.52	0.52	160.31	-0.52	0.00	0.00	0.00	0.00	0.00
Fund: 048 - CITIES FUND									
Department: 125 - FIT									
Revenue	14,000.00	5,011.89	8,000.00	2,150.41	5,000.00	140.54	5,000.00	3,000.00	3,000.00
Expense	14,000.00	5,011.89	8,000.00	2,150.41	5,000.00	140.54	5,000.00	3,000.00	3,000.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 048 - CITIES FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 049 - SCHOOL AND COLLEGE FUND									
Department: 125 - FIT									
Revenue	145,000.00	46,013.78	100,000.00	16,527.94	50,000.00	1,048.33	50,000.00	20,000.00	20,000.00
Expense	145,000.00	46,013.78	100,000.00	16,527.94	50,000.00	1,048.33	50,000.00	20,000.00	20,000.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND									
Department: 125 - FIT									
Revenue	3,000.00	923.10	2,000.00	327.65	900.00	20.75	400.00	400.00	400.00
Expense	3,000.00	923.10	2,000.00	327.65	900.00	20.75	400.00	400.00	400.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 061 - AMERICAN RESCUE PLAN ACT									
Department: 000 - Non-Departmental									
Revenue	8,949,000.00	281,481.87	4,153,920.19	136,564.75	2,259,900.00	38,818.53	0.00	69,064.60	69,064.60
Expense	7,301,152.79	4,514,580.14	2,998,787.19	1,909,635.72	2,259,900.00	2,099,328.88	0.00	69,064.60	69,064.60
Department: 000 - Non-Departmental Surplus (Deficit):	1,647,847.21	-4,233,098.27	1,155,133.00	-1,773,070.97	0.00	-2,060,510.35	0.00	0.00	0.00
Fund: 061 - AMERICAN RESCUE PLAN ACT Surplus (Deficit):	1,647,847.21	-4,233,098.27	1,155,133.00	-1,773,070.97	0.00	-2,060,510.35	0.00	0.00	0.00
Report Surplus (Deficit):	7,877,576.07	-3,616,630.58	7,104,388.32	-426,054.76	6,503,585.93	-5,236,610.63	5,793,444.64	4,792,766.67	4,515,681.82

Fund Summary

Fund	2023		2024		2025		Defined Budgets		2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 DEPT	2026 AUDIT	2026 COMMISSION	
001 - GENERAL FUND	1,644,939.43	-118,909.82	671,022.67	-899,147.17	463.83	-2,165,468.31	739,217.03	125,251.85	16,257.29	
002 - CIRCUIT COURT FUND	0.00	-1,280.16	0.00	-1,733.26	0.00	3,064.28	-99,331.00	0.00	0.00	
003 - JUVENILE FUND	6,709.23	4,789.50	8,734.72	-19,576.37	0.00	-48,477.76	-39,800.00	0.00	0.00	
004 - DRUG COURT FUND	97,500.00	13,093.61	95,000.00	16,288.98	121,500.00	-9,811.71	-46,800.00	115,000.00	115,000.00	
005 - INSURANCE MAINTENANCE FUND	0.00	319.82	300.00	1,878.34	300.00	374.58	300.00	300.00	300.00	
006 - SPECIAL ROAD & BRIDGE FUND	789,663.78	135,381.56	987,186.90	286,935.34	630,768.77	-182,349.53	264,562.42	568,579.80	387,497.73	
007 - ROAD IMPROVEMENT TAX FUND	538,000.00	-181,509.78	279,000.00	389,775.24	184,000.00	-85,841.83	23,000.00	21,000.00	21,000.00	
008 - SENIOR CITIZENS TAX FUND	0.00	-24,425.04	9,899.40	-54,208.57	50,000.00	13,264.88	0.00	50,000.00	50,000.00	
009 - ASSESSMENT FUND	219,806.35	65,030.76	465,743.03	-1,688.38	372,220.28	-26,965.06	451,775.93	356,690.28	357,029.63	
010 - EMERGENCY FUND	300.00	142,874.69	4,000.00	17,939.17	10,000.00	12,462.12	432,000.00	84,000.00	84,000.00	
011 - FEES DUE OTHERS FUND	0.00	-6,101.00	0.00	-320.25	0.00	-2,267.04	0.00	0.00	0.00	
012 - RECORDER FUND	10,900.00	-5,228.21	18,064.56	-14,911.15	4,972.92	62,015.94	-17,238.00	36,800.00	36,800.00	
013 - COLLECTOR TAX MAINTENANCE FUND	115,350.00	-31,899.95	98,850.00	81,113.96	167,800.00	-9,275.74	252,800.00	192,800.00	192,800.00	
014 - COUNTY EMPLOYEE RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
015 - ELECTION COST SPECIAL FUND	0.00	0.00	0.00	105,057.31	0.00	-105,057.31	-3,650.00	0.00	0.00	
016 - ELECTION SERVICES FUND	54,200.00	13,571.93	72,100.00	43,638.50	8,850.00	23,348.72	-82,590.00	76,900.00	76,900.00	
017 - VICTIMS OF VIOLENCE FUND	15.00	897.24	0.00	-1,130.76	0.00	966.50	0.00	0.00	0.00	
018 - GENERAL STABILIZATION FUND	2,005,000.00	98,426.64	2,500,000.00	467,911.67	3,005,000.00	-1,171,632.69	3,135,000.00	1,590,000.00	1,590,000.00	
020 - FINES FUND	1,500.00	61,648.38	0.00	-14,607.43	0.00	-29,290.30	89,650.00	0.00	0.00	
021 - SURPLUS FROM TAX SALE FUND	218,000.00	70,008.54	272,421.57	-77,578.43	270,000.00	-14,584.57	226,000.00	226,000.00	226,000.00	
022 - FAMILY TREATMENT COURT	0.00	4,119.95	0.00	-1,432.92	0.00	-2,477.40	-400,000.00	0.00	0.00	
024 - LOCAL USE TAX FUND	0.00	-58,156.94	0.00	-26.96	0.00	0.00	0.00	0.00	0.00	
025 - PROSECUTING ATTORNEY TRAINING FUND	8,050.00	-2,923.60	9,200.00	-3,756.03	2,200.00	-2,723.93	-13,000.00	200.00	200.00	
027 - PROSECUTING ATTORNEY HANDLING COST FUND	38,100.00	6,052.35	42,100.00	7,146.39	40,800.00	7,602.90	-16,500.00	54,000.00	54,000.00	
029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND	125,200.00	93,020.46	253,000.00	65,413.33	445,000.00	11,579.56	363,000.00	318,449.60	281,049.60	
030 - AMJ SALES TAX FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
031 - LAW ENFORCEMENT TRAINING FUND	9,530.00	419.94	5,100.00	-6,235.85	0.00	-5,150.59	-10,000.00	0.00	0.00	
032 - SHERIFF REVOLVING FUND	218,200.00	-11,926.42	3,633.12	-261,608.44	0.00	44,530.46	600.00	29,394.10	29,394.10	
033 - INMATE SECURITY FUND	12,080.00	16,177.64	36,000.00	8,546.22	2,500.00	20,070.40	32,500.00	0.00	0.00	
034 - SHERIFF CIVIL FEE FUND	116,100.00	13,038.35	18,199.07	-119,460.14	650.00	43,563.05	-7,993.60	0.00	0.00	
035 - LAW ENFORCEMENT SALES TAX FUND	584.55	99,365.00	0.00	264,524.29	872.74	317,725.24	-260,058.14	1,184.08	372.08	
036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND	0.00	310.00	0.00	300.00	0.00	90.00	0.00	0.00	0.00	
037 - EQUITABLE SHARING FUND	0.00	27,608.84	53,262.73	53,262.73	0.00	7,896.38	0.00	0.00	0.00	
039 - MADTF EQUITABLE SHARING FUND	0.00	-26,063.00	41,277.24	-26,074.53	0.00	-24,121.51	0.00	0.00	0.00	
040 - TAX INCREMENT FINANCING FUND	0.00	62,766.52	0.00	19,653.43	0.00	-104,797.59	780,000.00	20,000.00	20,000.00	
041 - OPIOID SETTLEMENT	0.00	155,966.38	5,000.00	1,021,131.46	1,185,687.39	245,637.58	0.00	926,216.96	977,081.39	
045 - AMBULANCE DISTRICT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
046 - DEVELOPMENTALLY DISABLED FUND	0.00	2.99	0.00	-2.99	0.00	0.00	0.00	0.00	0.00	
047 - ROAD DISTRICT #2 FUND	0.52	0.52	160.31	-0.52	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

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	1,647,847.21	-4,233,098.27	1,155,133.00	-1,773,070.97	0.00	-2,060,510.35	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	7,877,576.07	-3,616,630.58	7,104,388.32	-426,054.76	6,503,585.93	-5,236,610.63	5,793,444.64	4,792,766.67	4,515,681.82	