



St. Francois County, MO

Budget Worksheet

Account Summary

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 001 - GENERAL FUND							
Department: 000 - Non-Departmental							
Revenue							
001-000-60000	Partial Prior Year Revenues	3,821,083.71	0.00	3,800,000.00	0.00	3,400,000.00	0.00
001-000-60123	Criminal Cost Board	450,000.00	722,643.10	500,000.00	272,961.84	0.00	0.00
001-000-60124	Criminal Cost Circuit Clerk Fees	1,000.00	1,638.00	1,000.00	2,133.00	1,500.00	0.00
001-000-60125	Criminal Cost Sheriff Fees	7,000.00	13,650.00	8,000.00	17,775.00	15,000.00	0.00
001-000-60332	Collector Tax Collections TIF Pass...	4,500.00	4,113.09	4,500.00	6,318.40	5,000.00	0.00
001-000-60334	Collector City Collections Contrac...	37,000.00	38,282.45	37,000.00	19,726.35	20,000.00	0.00
001-000-60401	County Interest	10,000.00	37,688.87	15,000.00	62,287.69	30,000.00	0.00
001-000-60540	Sales Tax	3,600,000.00	3,880,771.17	3,600,000.00	3,511,448.29	3,750,000.00	0.00
001-000-60541	Sales Tax TIF Passthru	37,000.00	37,947.00	37,000.00	37,496.97	37,000.00	0.00
001-000-60543	Sales Tax Interest	0.00	1,135.16	500.00	0.00	0.00	0.00
001-000-60640	Jury Reimbursement from State	1,000.00	1,788.00	1,000.00	1,872.00	1,000.00	0.00
001-000-60645	Crimes in Correctional Institutions	1,000.00	2,500.00	1,500.00	1,650.00	1,000.00	0.00
001-000-61272	Local Emergency Planning	500.00	8,292.83	3,000.00	3,859.97	3,800.00	0.00
001-000-61461	Collector Tax Maintenance	50,000.00	20,000.00	50,000.00	0.00	20,000.00	0.00
001-000-61475	Transfer In From Other Funds	0.00	17,000.00	0.00	70,000.00	0.00	0.00
001-000-61585	Reimbursement	3,000.00	13,467.27	5,000.00	32,882.63	5,000.00	0.00
001-000-61691	Faxes/Copies	500.00	859.39	500.00	600.02	500.00	0.00
001-000-61692	Rebates	0.00	61.23	0.00	7.19	0.00	0.00
001-000-61693	Vending Commission	0.00	268.80	200.00	0.00	0.00	0.00
	Revenue Total:	8,023,583.71	4,802,106.36	8,064,200.00	4,041,019.35	7,289,800.00	0.00
Expense							
001-000-80800	Misc Payroll Expense	0.00	-10,091.62	0.00	153.39	0.00	0.00
001-000-81304	Legal Counsel-Policy Implementa...	25,000.00	7,810.50	10,000.00	5,420.00	10,000.00	0.00
001-000-81350	Accounting Service - Independent..	40,000.00	37,798.13	35,000.00	21,285.34	25,000.00	0.00
001-000-81351	Attorney Fees Indigent Parents	30,000.00	11,980.00	25,000.00	14,070.00	15,000.00	0.00

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001-000-81400	Emergency Management	8,500.00	8,400.00	8,400.00	7,700.00	8,400.00	0.00
001-000-84155	Computer Software Maintenance	15,000.00	12,803.46	12,986.50	12,976.27	13,000.00	0.00
001-000-85111	Copier Paper	0.00	0.00	7,000.00	6,000.00	7,000.00	0.00
001-000-85150	Postage	50,000.00	7,282.31	50,000.00	9,083.15	15,000.00	0.00
001-000-88001	Advertising	7,000.00	5,642.06	5,000.00	5,475.53	6,000.00	0.00
001-000-88203	Liability Insurance	26,000.00	18,172.63	21,055.86	21,055.86	24,649.11	0.00
001-000-88204	Vehicle Insurance	7,000.00	2,333.00	2,873.00	2,873.00	3,798.00	0.00
001-000-88205	Bond Insurance	0.00	12,188.00	12,188.00	3,506.00	12,188.00	0.00
001-000-88302	Shredding Expense	5,000.00	1,974.74	2,500.00	2,270.88	2,500.00	0.00
001-000-88701	Utilities-Electric	90,000.00	68,651.65	70,000.00	68,876.48	70,000.00	0.00
001-000-88702	Utilities-Gas	4,000.00	2,003.98	2,500.00	2,312.58	2,500.00	0.00
001-000-88703	Utilities-Water/Sewer	6,000.00	5,874.59	5,000.00	5,407.72	6,000.00	0.00
001-000-88704	Utilities - Cell Phone, iPads, and ...	4,000.00	2,051.57	2,700.00	234.28	300.00	0.00
001-000-88705	Utilities-Telephone/Internet	38,000.00	31,279.12	35,000.00	28,434.36	30,000.00	0.00
001-000-88708	Utilities-Trash Disposal	1,700.00	1,423.67	1,700.00	1,575.63	1,500.00	0.00
001-000-88910	Property/Earthquake Insurance	30,000.00	20,366.00	25,000.00	20,497.00	22,000.00	0.00
001-000-88915	Tyler Technologies	55,000.00	58,472.14	55,000.00	38,644.45	55,000.00	0.00
001-000-89100	Big River Watershed V-97722001	5,000.00	2,500.00	5,000.00	0.00	0.00	0.00
001-000-89120	Industrial Economic Development	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	0.00
001-000-89130	Soil & Water Conservation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
001-000-89135	University of Mo Extension Center	75,526.00	75,526.00	75,526.00	62,938.30	75,526.00	0.00
001-000-90801	Capital Improvements	150,000.00	0.00	100,000.00	83.40	0.00	0.00
001-000-93100	Unfunded Liabilities Expense	300,000.00	0.00	289,125.00	0.00	300,000.00	0.00
001-000-93102	Circuit Court Fund Budget	22,709.67	25,525.80	29,376.00	29,376.00	21,276.00	0.00
001-000-93104	Juvenile Fund Budget	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	0.00
001-000-93109	Assessment Fund Budget	273,097.98	273,098.00	273,119.36	273,119.36	276,806.14	0.00
001-000-93110	Emergency Fund Budget	50,839.96	50,839.96	0.00	0.00	0.00	0.00
001-000-93118	General Stabilization Fund Budget	300,000.00	300,000.00	0.00	0.00	0.00	0.00
001-000-93135	L.E.S.T. Fund Budget	700,000.00	500,000.00	700,000.00	175,000.00	800,000.00	0.00
001-000-93144	Drug Court Fund Budget	7,500.00	8,721.00	6,993.00	7,263.00	6,723.00	0.00
001-000-99107	Grand Jury	5,000.00	2,866.40	3,000.00	-90.00	3,000.00	0.00

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001-000-99110	Petit Jury	37,500.00	27,255.50	40,000.00	27,327.89	40,000.00	0.00
001-000-99115	Jury Expense	2,500.00	2,020.65	40,000.00	619.86	40,000.00	0.00
001-000-99460	Transfer Out to Other Funds	0.00	298,485.11	300,000.00	489,709.13	300,112.50	0.00
001-000-99520	Regular Election	150,000.00	30,948.20	225,000.00	176,128.07	150,000.00	0.00
001-000-99540	PA Retirement Expense	10,000.00	11,628.00	9,500.00	10,659.00	12,000.00	0.00
001-000-99585	School Building Revolving Forfeit...	20,000.00	9,575.00	5,000.00	2,816.45	5,000.00	0.00
001-000-99601	Leased Equipment	25,000.00	11,267.22	8,000.00	5,081.26	3,600.00	0.00
001-000-99660	Mental Health/Guardianship	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-000-99800	Miscellaneous	7,000.00	6,522.57	1,000.00	683.74	76,000.00	0.00
001-000-99880	General Capital	600,000.00	1,590.00	2,000.00	1,590.00	1,590.00	0.00
001-000-99925	Social Service	500.00	400.00	500.00	400.00	500.00	0.00
001-000-99933	Local Emergency Planning Expen...	100.00	8,292.83	10,000.00	0.00	1,000.00	0.00
001-000-99999	Capital Outlay	0.00	218,104.94	0.00	0.00	0.00	0.00
	Expense Total:	3,476,527.61	2,460,637.11	2,804,096.72	1,829,611.38	2,735,022.75	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	4,547,056.10	2,341,469.25	5,260,103.28	2,211,407.97	4,554,777.25	0.00

Department: 101 - Auditor

Expense

001-101-80100	Wages - Elected	59,398.12	61,454.13	60,289.09	55,723.82	64,208.00	0.00
001-101-80200	Wages - General Staff	152,297.60	144,996.81	129,255.00	118,078.55	129,075.80	0.00
001-101-80500	FICA-Employer	13,125.13	12,635.33	11,751.73	10,658.53	11,983.60	0.00
001-101-80505	Medicare - Employer	3,069.59	2,955.26	2,748.39	2,492.64	2,802.62	0.00
001-101-80550	Health Insurance - Employer	50,544.00	42,126.35	38,871.00	17,915.28	41,292.00	0.00
001-101-80560	Dental Insurance-Employer	1,990.80	1,414.88	0.00	0.00	0.00	0.00
001-101-80570	Life Insurance	506.16	329.54	0.00	0.00	0.00	0.00
001-101-80600	Retirement - Employer	19,649.60	17,152.11	19,143.95	16,806.59	18,941.81	0.00
001-101-80700	Workers Comp	465.73	267.60	417.00	534.00	438.75	0.00
001-101-80710	Unemployment	650.00	125.57	193.44	235.10	193.44	0.00
001-101-82000	Training - Education	1,350.00	1,732.50	1,500.00	1,050.00	1,500.00	0.00
001-101-82100	Training - Mileage	900.00	551.75	600.00	519.32	600.00	0.00
001-101-82200	Training - Meals	450.00	189.71	200.00	192.35	200.00	0.00
001-101-82300	Training - Lodging	1,800.00	925.44	1,000.00	589.56	900.00	0.00
001-101-82400	Training - Travel Misc.	100.00	81.01	100.00	5.00	50.00	0.00

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001-101-85100	Office Supplies	3,000.00	3,006.98	2,500.00	917.64	1,500.00	0.00
001-101-85150	Postage	100.00	52.96	50.00	32.67	50.00	0.00
001-101-90305	Equipment	2,000.00	640.00	1,000.00	777.25	4,200.00	0.00
001-101-99500	Dues & Subscriptions	1,000.00	699.80	500.00	314.82	500.00	0.00
001-101-99800	Miscellaneous	1,000.00	117.87	500.00	410.34	500.00	0.00
	Expense Total:	313,396.73	291,455.60	270,619.60	227,253.46	278,936.02	0.00
	Department: 101 - Auditor Total:	313,396.73	291,455.60	270,619.60	227,253.46	278,936.02	0.00
Department: 102 - Child Support							
Revenue							
001-102-60960	Child Support Office	195,484.05	191,229.77	195,484.05	176,535.84	195,484.05	0.00
	Revenue Total:	195,484.05	191,229.77	195,484.05	176,535.84	195,484.05	0.00
Expense							
001-102-80200	Wages - General Staff	67,340.00	79,801.13	61,880.00	57,138.43	62,790.00	0.00
001-102-80450	Wages-Appointed	63,437.01	63,438.18	65,438.18	61,785.11	66,419.75	0.00
001-102-80500	FICA-Employer	8,046.17	7,694.89	7,893.73	6,441.56	8,011.00	0.00
001-102-80505	Medicare - Employer	1,881.77	1,799.72	1,846.11	1,506.49	1,873.54	0.00
001-102-80550	Health Insurance - Employer	25,344.00	24,015.41	23,322.60	19,267.11	24,775.20	0.00
001-102-80560	Dental Insurance-Employer	995.40	860.20	0.00	0.00	0.00	0.00
001-102-80570	Life Insurance	253.08	225.73	0.00	0.00	0.00	0.00
001-102-80580	Cerf - Key Bank - Employer	2,497.48	2,542.11	2,617.53	2,471.31	2,656.79	0.00
001-102-80600	Retirement-Employer	12,045.91	12,275.83	12,859.14	11,635.70	12,662.56	0.00
001-102-80700	Workers Comp	266.78	210.90	260.47	348.15	272.72	0.00
001-102-80710	Unemployment	390.00	93.11	145.08	139.47	145.08	0.00
001-102-82000	Training - Education	450.00	1,011.00	2,500.00	685.00	1,300.00	0.00
001-102-82100	Training - Mileage	300.00	510.60	1,000.00	1,007.88	500.00	0.00
001-102-82200	Training - Meals	200.00	410.77	1,000.00	310.17	500.00	0.00
001-102-82300	Training - Lodging	1,000.00	2,082.36	3,000.00	942.80	2,000.00	0.00
001-102-82400	Training - Travel Misc.	222.65	31.53	780.00	484.00	250.00	0.00
001-102-84100	Maintenance Fees	1,500.00	1,987.23	1,930.00	1,718.42	1,377.00	0.00
001-102-85100	Office Supplies	2,763.80	7,133.56	4,111.21	4,778.83	6,000.41	0.00
001-102-85150	Postage	2,000.00	1,489.17	1,500.00	1,474.10	1,400.00	0.00
001-102-88705	Utilities-Telephone/Internet(land..	2,000.00	537.48	800.00	484.02	550.00	0.00

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001-102-88820	Service of Process Fees	300.00	40.00	100.00	50.00	0.00	0.00
001-102-88904	Mileage Reimbursement	2,000.00	1,971.16	2,000.00	1,246.16	1,500.00	0.00
001-102-99500	Dues & Subscriptions	250.00	591.00	500.00	336.95	500.00	0.00
	Expense Total:	195,484.05	210,753.07	195,484.05	174,251.66	195,484.05	0.00
Department: 102 - Child Support Surplus (Deficit):		0.00	-19,523.30	0.00	2,284.18	0.00	0.00
Department: 103 - Circuit Clerk							
Revenue							
001-103-60103	Circuit Clerk Fees	50,000.00	23,898.97	20,000.00	21,408.57	23,000.00	0.00
001-103-60104	County Fee	2,500.00	32,612.66	25,000.00	29,987.10	30,000.00	0.00
001-103-60106	Jury Fee	0.00	3,986.47	1,000.00	2,191.25	1,500.00	0.00
001-103-60109	Miscellaneous Co. Fee	0.00	5,450.57	4,000.00	6,126.54	4,000.00	0.00
001-103-60115	Circuit Clerk School Bldg. Revolvi...	1,500.00	11,000.00	1,500.00	3,449.37	4,000.00	0.00
001-103-62111	Circuit Clerk Board	150,000.00	148,608.27	120,000.00	104,032.72	120,000.00	0.00
001-103-62165	Circuit Clerk Passport Fees	0.00	0.00	0.00	30,000.00	0.00	0.00
001-103-62166	Circuit Court Overage	0.00	258.18	0.00	228.34	0.00	0.00
	Revenue Total:	204,000.00	225,815.12	171,500.00	197,423.89	182,500.00	0.00
Expense							
001-103-80200	Wages - General Staff	25,025.00	25,025.03	26,845.00	24,788.15	27,300.00	0.00
001-103-80500	FICA-Employer	1,551.55	1,545.44	1,664.39	1,536.98	1,692.60	0.00
001-103-80505	Medicare - Employer	362.86	361.52	389.25	359.40	395.85	0.00
001-103-80550	Health Insurance - Employer	8,750.49	8,595.23	7,774.20	6,422.37	8,258.40	0.00
001-103-80560	Dental Insurance-Employer	663.60	303.60	0.00	0.00	0.00	0.00
001-103-80570	Life Insurance	200.00	54.84	0.00	0.00	0.00	0.00
001-103-80600	Retirement - Employer	2,322.83	2,527.46	2,711.35	2,503.54	2,675.40	0.00
001-103-80700	Workers Comp	55.06	35.76	59.06	63.05	61.97	0.00
001-103-80710	Unemployment	130.00	26.06	48.36	46.49	48.36	0.00
001-103-82100	Training - Mileage	1,000.00	82.10	600.00	0.00	600.00	0.00
001-103-82200	Training - Meals	1,000.00	71.99	600.00	0.00	600.00	0.00
001-103-82300	Training - Lodging	2,500.00	1,288.32	2,000.00	0.00	1,500.00	0.00
001-103-82400	Training - Travel Misc.	1,350.00	0.00	1,000.00	0.00	100.00	0.00
001-103-85100	Office Supplies	27,000.00	5,936.87	18,000.00	5,818.00	15,000.00	0.00
001-103-85103	Copier Supplies	2,500.00	2,196.81	2,500.00	2,302.75	2,500.00	0.00

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001-103-85140	Printed Supplies	5,000.00	1,693.09	5,000.00	0.00	5,000.00	0.00
001-103-85150	Postage	18,000.00	15,352.78	20,000.00	12,123.35	18,000.00	0.00
001-103-85420	Uniform Allowance - Robes	500.00	0.00	500.00	0.00	500.00	0.00
001-103-88050	Record Retention Expense	4,000.00	3,341.03	4,000.00	1,315.10	0.00	0.00
001-103-90305	Equipment	6,000.00	210.00	0.00	607.00	1,500.00	0.00
001-103-99500	Dues & Subscriptions	6,000.00	7,639.77	7,000.00	6,859.82	8,500.00	0.00
	Expense Total:	113,911.39	76,287.70	100,691.61	64,746.00	94,232.58	0.00
Department: 103 - Circuit Clerk Surplus (Deficit):		90,088.61	149,527.42	70,808.39	132,677.89	88,267.42	0.00
Department: 104 - Collector							
Revenue							
001-104-60321	Collector Tax Collections	540,000.00	420,286.12	500,000.00	418,683.60	470,000.00	0.00
001-104-60322	Collector Fees	500,000.00	499,635.34	500,000.00	470,753.90	500,000.00	0.00
001-104-60323	Clerk Fee	100.00	5,642.05	5,000.00	14,293.05	10,000.00	0.00
001-104-60324	Duplicate Personal Property	1,500.00	10,134.00	8,000.00	7,505.00	6,000.00	0.00
001-104-60325	Publishing Fee	16,000.00	20,845.00	16,000.00	19,020.00	20,000.00	0.00
001-104-60326	Deeds	35.00	88.50	30.00	84.00	75.00	0.00
001-104-60328	Redemption	5.00	4.50	5.00	6.00	5.00	0.00
001-104-60329	Bad Check Fee	400.00	500.00	400.00	447.00	400.00	0.00
001-104-60330	Certified Sale Fee	50.00	68.25	0.00	200.68	50.00	0.00
001-104-60331	Forest Crop Land	150.00	168.44	150.00	168.44	150.00	0.00
001-104-60333	Certified Mail Fee	6,500.00	7,422.00	6,500.00	6,779.00	6,500.00	0.00
001-104-60336	Recording Fee	1,650.00	2,533.00	1,800.00	2,087.25	2,000.00	0.00
001-104-60403	Collector Interest	50.00	170.01	50.00	386.81	200.00	0.00
	Revenue Total:	1,066,440.00	967,497.21	1,037,935.00	940,414.73	1,015,380.00	0.00
Expense							
001-104-80100	Wages - Elected	59,398.12	64,398.04	60,289.09	55,679.21	64,208.00	0.00
001-104-80200	Wages - General Staff	198,984.83	193,409.67	206,105.00	179,658.72	217,015.00	0.00
001-104-80500	FICA-Employer	15,446.25	15,602.51	16,917.88	14,281.28	17,581.22	0.00
001-104-80505	Medicare - Employer	3,612.43	3,649.00	3,956.60	3,340.12	4,111.74	0.00
001-104-80550	Health Insurance - Employer	57,757.67	74,786.58	69,967.80	57,801.33	74,325.60	0.00
001-104-80560	Dental Insurance-Employer	2,679.70	2,605.90	0.00	0.00	0.00	0.00
001-104-80570	Life Insurance	681.91	671.10	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
001-104-80580	Cerf - Key Bank - Employer	3,294.20	3,024.42	2,402.40	2,218.34	2,438.80	0.00
001-104-80600	Retirement - Employer	23,124.54	24,666.02	26,549.78	23,217.22	26,809.66	0.00
001-104-80700	Workers Comp	548.09	356.10	600.31	712.09	643.70	0.00
001-104-80710	Unemployment	1,053.86	228.33	424.08	380.36	424.08	0.00
001-104-80750	Comp Time Buyback	0.00	0.00	6,475.00	0.00	2,345.00	0.00
001-104-82000	Training - Education	500.00	600.00	700.00	600.00	700.00	0.00
001-104-82100	Training - Mileage	500.00	0.00	500.00	0.00	500.00	0.00
001-104-82200	Training - Meals	200.00	24.00	200.00	0.00	200.00	0.00
001-104-82300	Training - Lodging	500.00	203.30	500.00	207.58	500.00	0.00
001-104-82400	Training - Travel Misc.	500.00	0.00	500.00	0.00	100.00	0.00
001-104-85100	Office Supplies	4,000.00	1,837.66	8,000.00	5,144.99	8,000.00	0.00
001-104-85131	Legal Notices	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-104-85140	Printed Supplies	15,000.00	0.00	15,000.00	10,454.55	15,000.00	0.00
001-104-85141	Tax Notice Publication	26,000.00	24,584.00	27,000.00	24,584.00	27,000.00	0.00
001-104-85150	Postage	45,000.00	45,000.00	50,000.00	35,278.19	50,000.00	0.00
001-104-90305	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
001-104-90710	Record Tax Sale	7,000.00	3,870.00	5,000.00	0.00	5,000.00	0.00
001-104-99500	Dues & Subscriptions	1,000.00	0.00	1,000.00	0.00	600.00	0.00
001-104-99800	Miscellaneous	500.00	200.00	500.00	25.00	200.00	0.00
	Expense Total:	473,281.60	459,716.63	504,587.94	413,582.98	519,702.80	0.00
	Department: 104 - Collector Surplus (Deficit):	593,158.40	507,780.58	533,347.06	526,831.75	495,677.20	0.00
Department: 105 - Commission							
Expense							
001-105-80100	Wages - Elected	161,111.42	161,111.34	163,588.10	151,814.71	175,549.28	0.00
001-105-80500	FICA-Employer	9,988.91	9,387.48	10,142.46	9,290.79	10,884.06	0.00
001-105-80505	Medicare - Employer	2,336.12	2,195.46	2,372.03	2,172.84	2,545.46	0.00
001-105-80550	Health Insurance - Employer	26,251.41	25,947.84	23,322.60	19,267.11	24,775.20	0.00
001-105-80560	Dental Insurance-Employer	995.40	910.80	0.00	0.00	0.00	0.00
001-105-80570	Life Insurance	253.08	187.62	0.00	0.00	0.00	0.00
001-105-80580	Cerf - Key Bank - Employer	2,121.49	2,121.60	2,154.50	1,988.88	2,186.83	0.00
001-105-80600	Retirement - Employer	14,954.37	16,272.36	16,522.40	15,333.57	17,203.83	0.00
001-105-80700	Workers Comp	354.45	263.40	359.89	414.75	398.50	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
001-105-82000	Training - Education	1,000.00	535.00	1,000.00	1,060.00	1,000.00	0.00
001-105-82100	Training - Mileage	3,000.00	2,940.79	3,000.00	2,025.71	3,000.00	0.00
001-105-82200	Training - Meals	2,000.00	207.48	2,000.00	134.48	1,000.00	0.00
001-105-82300	Training - Lodging	2,000.00	1,490.50	2,000.00	1,593.17	2,000.00	0.00
001-105-82400	Training - Travel Misc.	500.00	0.00	500.00	0.00	100.00	0.00
001-105-85100	Office Supplies	2,500.00	2,802.80	4,000.00	1,148.38	2,000.00	0.00
001-105-85150	Postage	1,000.00	117.42	1,000.00	183.36	500.00	0.00
001-105-88704	Utilities - Cell Phone, iPads, and ...	1,000.00	39.78	1,000.00	42.55	500.00	0.00
001-105-90305	Equipment	2,000.00	196.63	2,000.00	312.66	2,000.00	0.00
001-105-90800	Bonehole Project	65,000.00	21,700.00	65,000.00	178.53	25,000.00	0.00
001-105-99500	Dues & Subscriptions, Membersh..	22,000.00	23,012.48	22,000.00	8,363.00	22,000.00	0.00
001-105-99800	Miscellaneous	500.00	402.00	1,000.00	0.00	500.00	0.00
001-105-99801	Board Attendance Fee	500.00	300.00	500.00	500.00	500.00	0.00
Expense Total:		321,366.65	272,142.78	323,461.98	215,824.49	293,643.16	0.00
Department: 105 - Commission Total:		321,366.65	272,142.78	323,461.98	215,824.49	293,643.16	0.00

Department: 106 - Coroner

Expense

001-106-80100	Wages - Elected	29,272.58	30,287.66	29,711.67	29,328.50	31,203.00	0.00
001-106-80200	Wages - General Staff	5,000.00	5,000.00	0.00	2,500.00	0.00	0.00
001-106-80500	FICA-Employer	1,814.90	1,171.64	1,842.12	1,777.88	1,934.59	0.00
001-106-80505	Medicare - Employer	424.45	274.02	430.82	415.68	452.44	0.00
001-106-80550	Health Insurance - Employer	8,481.22	8,784.69	7,774.20	6,422.37	8,258.40	0.00
001-106-80560	Dental Insurance-Employer	350.00	303.60	0.00	0.00	0.00	0.00
001-106-80570	Life Insurance	100.00	84.36	0.00	0.00	0.00	0.00
001-106-80600	Retirement - Employer	2,717.08	3,059.16	3,000.88	2,962.17	3,057.89	0.00
001-106-80700	Workers Comp	90.74	83.00	92.11	1,886.10	99.54	0.00
001-106-82000	Training - Education	3,000.00	450.00	3,000.00	900.00	1,500.00	0.00
001-106-82100	Training - Mileage	300.00	0.00	300.00	0.00	300.00	0.00
001-106-82200	Training - Meals	300.00	0.00	300.00	0.00	300.00	0.00
001-106-82300	Training - Lodging	900.00	181.26	900.00	441.00	900.00	0.00
001-106-82400	Training - Travel Misc.	300.00	0.00	300.00	0.00	100.00	0.00
001-106-85100	Office Supplies	500.00	348.53	700.00	718.82	700.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
001-106-85418	Medical Supplies	1,500.00	0.00	0.00	487.56	1,000.00	0.00
001-106-88400	Rent Expense	18,000.00	0.00	0.00	5,000.00	0.00	0.00
001-106-88704	Utilities - Cell Phone, iPads, and ...	800.00	617.77	800.00	2,010.66	700.00	0.00
001-106-99102	Autopsies	50,000.00	52,839.40	50,000.00	69,863.00	60,000.00	0.00
001-106-99103	Body Transport	15,000.00	9,000.00	20,000.00	10,021.00	20,000.00	0.00
001-106-99600	laboratory Fees	2,000.00	4,351.13	3,000.00	2,644.00	3,000.00	0.00
	Expense Total:	140,850.97	116,836.22	122,151.80	137,378.74	133,505.86	0.00
	Department: 106 - Coroner Total:	140,850.97	116,836.22	122,151.80	137,378.74	133,505.86	0.00
Department: 107 - County Clerk							
Revenue							
001-107-60201	County Clerk Fees	40,000.00	39,514.49	40,000.00	39,310.01	40,000.00	0.00
	Revenue Total:	40,000.00	39,514.49	40,000.00	39,310.01	40,000.00	0.00
Expense							
001-107-80100	Wages - Elected	59,398.12	59,398.04	60,289.09	55,757.20	64,208.00	0.00
001-107-80200	Wages - General Staff	184,275.00	187,359.30	187,005.00	168,766.87	222,495.00	0.00
001-107-80500	FICA-Employer	15,107.73	14,885.71	15,556.21	13,724.04	15,097.00	0.00
001-107-80505	Medicare - Employer	3,533.26	3,481.55	3,638.15	3,209.62	3,530.75	0.00
001-107-80550	Health Insurance - Employer	57,053.69	58,568.39	54,419.40	44,308.74	66,067.20	0.00
001-107-80560	Dental Insurance-Employer	2,654.40	2,074.60	0.00	0.00	0.00	0.00
001-107-80570	Life Insurance	674.88	557.30	0.00	0.00	0.00	0.00
001-107-80580	Cerf - Key Bank - Employer	3,533.26	2,420.60	2,543.20	2,271.46	2,579.60	0.00
001-107-80600	Retirement - Employer	22,617.74	23,414.83	25,341.57	22,782.32	23,863.00	0.00
001-107-80700	Workers Comp	536.08	345.20	551.99	740.61	552.75	0.00
001-107-80710	Unemployment	780.00	172.89	290.16	278.93	290.16	0.00
001-107-80750	Comp Time Buyback	0.00	0.00	3,612.50	0.00	4,500.00	0.00
001-107-82000	Training - Education	500.00	0.00	200.00	0.00	200.00	0.00
001-107-82100	Training - Mileage	450.00	182.36	450.00	0.00	250.00	0.00
001-107-82200	Training - Meals	25.00	10.16	25.00	0.00	25.00	0.00
001-107-82300	Training - Lodging	500.00	0.00	200.00	0.00	200.00	0.00
001-107-82400	Training - Travel Misc.	200.00	0.00	50.00	0.00	25.00	0.00
001-107-85100	Office Supplies	3,000.00	2,149.05	3,000.00	3,074.79	4,000.00	0.00
001-107-85150	Postage	1,000.00	-1,154.61	1,000.00	-1,808.76	1,000.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
001-107-88704	Utilities - Cell Phone, iPads, and ...	500.00	51.72	200.00	0.00	0.00	0.00
001-107-90305	Equipment	2,000.00	942.36	2,000.00	738.16	2,500.00	0.00
001-107-99500	Dues & Subscriptions	200.00	100.00	200.00	0.00	200.00	0.00
	Expense Total:	358,539.16	354,959.45	360,572.27	313,843.98	411,583.46	0.00
	Department: 107 - County Clerk Surplus (Deficit):	-318,539.16	-315,444.96	-320,572.27	-274,533.97	-371,583.46	0.00
Department: 108 - Courthouse Maintenance							
Revenue							
001-108-61585	Reimbursement	0.00	528.16	0.00	247.70	0.00	0.00
	Revenue Total:	0.00	528.16	0.00	247.70	0.00	0.00
Expense							
001-108-80200	Wages - General Staff	72,280.00	109,298.50	124,400.00	113,846.29	125,010.00	0.00
001-108-80400	Wages-Supervisor	47,892.00	47,892.00	47,892.00	44,962.78	49,339.54	0.00
001-108-80500	FICA-Employer	7,450.66	9,604.28	10,730.93	9,741.64	10,114.50	0.00
001-108-80505	Medicare - Employer	1,742.49	2,246.12	2,509.65	2,278.27	2,365.49	0.00
001-108-80550	Health Insurance - Employer	28,526.85	35,973.16	38,871.00	32,775.83	33,033.60	0.00
001-108-80560	Dental Insurance-Employer	1,327.20	1,265.00	0.00	0.00	0.00	0.00
001-108-80570	Life Insurance	337.44	350.61	0.00	0.00	0.00	0.00
001-108-80580	Cerf - Key Bank - Employer	3,205.28	3,220.78	3,226.08	3,008.55	3,169.88	0.00
001-108-80600	Retirement - Employer	11,154.37	12,015.34	17,481.03	13,682.83	15,987.43	0.00
001-108-80700	Workers Comp	4,013.74	5,015.00	5,780.86	5,745.22	5,611.91	0.00
001-108-80710	Unemployment	520.00	175.41	290.16	296.78	290.16	0.00
001-108-80750	Comp Time Buyback	0.00	0.00	787.50	0.00	787.50	0.00
001-108-81502	Pest Control	750.00	540.00	600.00	0.00	1,200.00	0.00
001-108-81503	Laundry Service	9,000.00	8,901.78	9,000.00	5,138.37	9,000.00	0.00
001-108-83400	Equipment Repair/Maintenance	20,000.00	7,393.55	10,000.00	4,938.68	8,000.00	0.00
001-108-84100	Maintenance	35,000.00	28,701.11	35,000.00	27,874.43	35,000.00	0.00
001-108-84200	Grounds Maintenance	6,000.00	3,460.00	8,000.00	7,269.50	0.00	0.00
001-108-84245	Elevator Maintenance	7,500.00	5,521.34	7,500.00	5,451.37	7,500.00	0.00
001-108-85115	Building Supplies	7,000.00	11,263.05	10,000.00	8,746.84	30,000.00	0.00
001-108-85623	Fuel-Gasoline	1,500.00	957.23	1,500.00	1,754.90	3,000.00	0.00
001-108-85640	HVAC Supplies	1,200.00	708.36	1,200.00	710.91	1,000.00	0.00
001-108-88704	Utilities - Cell Phone, iPads, and ...	1,000.00	272.54	500.00	234.21	300.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
001-108-90305	Equipment	6,000.00	4,539.28	10,000.00	1,113.11	6,000.00	0.00
001-108-90310	Security Equipment	35,000.00	8,079.92	35,000.00	34,615.06	0.00	0.00
001-108-90600	Capital Improvements	0.00	0.00	0.00	0.00	210,000.00	0.00
001-108-99900	Contingency	55,000.00	0.00	51,000.00	0.00	30,000.00	0.00
001-108-99924	Scrap Metal Account	0.00	81.21	0.00	0.00	0.00	0.00
	Expense Total:	363,400.03	307,475.57	431,269.21	324,185.57	586,710.01	0.00
Department: 108 - Courthouse Maintenance Surplus (Deficit):		-363,400.03	-306,947.41	-431,269.21	-323,937.87	-586,710.01	0.00
Department: 110 - Morgue							
Expense							
001-110-80200	Wages - General Staff	0.00	0.00	0.00	4,338.25	17,500.00	0.00
001-110-80400	Wages - Supervisor	43,000.00	42,307.76	50,750.00	46,846.08	51,511.17	0.00
001-110-80500	FICA-Employer	2,666.00	2,623.06	3,146.50	3,173.46	4,278.69	0.00
001-110-80505	Medicare - Employer	623.50	613.36	735.88	742.11	1,000.66	0.00
001-110-80550	Health Insurance - Employer	4,927.86	5,677.26	7,774.20	6,422.37	8,258.40	0.00
001-110-80560	Dental Insurance-Employer	177.10	202.40	0.00	0.00	0.00	0.00
001-110-80570	Life Insurance	49.21	56.69	0.00	0.00	0.00	0.00
001-110-80600	Retirement-Employer	4,343.00	1,748.07	5,125.75	4,731.36	5,048.02	0.00
001-110-80700	Workers Comp	133.30	0.00	157.33	0.00	220.15	0.00
001-110-80710	Unemployment	26.00	26.02	48.36	62.63	96.72	0.00
001-110-81500	Contract Labor	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
001-110-81503	Laundry Service	0.00	957.61	2,500.00	3,287.73	4,500.00	0.00
001-110-82000	Training - Education	2,000.00	1,549.00	300.00	0.00	2,000.00	0.00
001-110-82100	Training - Mileage	1,000.00	625.69	100.00	0.00	1,000.00	0.00
001-110-82200	Training - Meals	500.00	170.30	100.00	0.00	300.00	0.00
001-110-82300	Training - Lodging	1,000.00	1,161.65	100.00	0.00	1,500.00	0.00
001-110-82400	Training - Travel Misc.	100.00	5.00	0.00	0.00	100.00	0.00
001-110-85100	Office Supplies	4,600.00	594.29	1,500.00	557.46	1,000.00	0.00
001-110-85150	Postage	500.00	0.00	250.00	0.00	100.00	0.00
001-110-85418	Medical Supplies	8,000.00	3,909.58	18,000.00	13,635.07	18,000.00	0.00
001-110-88301	Janitor/Cleaning	0.00	0.00	950.00	697.37	12,000.00	0.00
001-110-88402	Building Rent	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001-110-88704	Utilities - Cell Phone, iPads, and ...	1,000.00	712.83	900.00	781.01	550.00	0.00

Budget Worksheet

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Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-110-88705	Utilities-Telephone/Internet(Land..	0.00	140.66	600.00	144.48	480.00	0.00
001-110-88708	Utilities-Trash Disposal	5,000.00	2,590.63	0.00	0.00	0.00	0.00
001-110-88709	Medical Waste	0.00	0.00	5,200.00	4,679.75	7,000.00	0.00
001-110-90305	Equipment	12,000.00	2,488.14	25,000.00	4,769.76	18,000.00	0.00
001-110-99500	Dues & Subscriptions	0.00	0.00	500.00	359.00	500.00	0.00
001-110-99800	Miscellaneous	354.03	131.71	500.00	258.52	100.00	0.00
	Expense Total:	100,000.00	73,291.71	127,238.02	95,486.41	158,043.81	0.00
	Department: 110 - Morgue Total:	100,000.00	73,291.71	127,238.02	95,486.41	158,043.81	0.00
Department: 112 - IT							
Expense							
001-112-80200	Wages - General Staff	72,072.00	74,160.42	96,820.80	84,286.35	124,970.90	0.00
001-112-80400	Wages-Supervisor	50,000.00	48,307.84	52,780.00	48,782.46	53,517.70	0.00
001-112-80500	FICA-Employer	7,444.46	7,501.81	9,275.25	8,071.63	11,066.29	0.00
001-112-80505	Medicare - Employer	1,741.04	1,754.63	2,169.21	1,887.96	2,588.08	0.00
001-112-80550	Health Insurance - Employer	25,344.00	24,206.79	23,322.60	19,267.11	33,033.60	0.00
001-112-80560	Dental Insurance-Employer	1,000.00	834.90	0.00	0.00	0.00	0.00
001-112-80570	Life Insurance	400.00	234.41	0.00	0.00	0.00	0.00
001-112-80580	Cerf - Key Bank - Employer	1,601.60	1,696.97	1,855.71	1,712.84	1,631.45	0.00
001-112-80600	Retirement - Employer	11,145.09	12,177.59	13,534.08	12,499.12	17,491.88	0.00
001-112-80700	Workers Comp	264.16	93.20	329.12	371.97	405.17	0.00
001-112-80710	Unemployment	390.00	78.02	193.44	174.14	193.44	0.00
001-112-82000	Training - Education	750.00	740.46	1,500.00	1,576.75	2,000.00	0.00
001-112-82100	Training - Mileage	500.00	0.00	500.00	115.10	500.00	0.00
001-112-82200	Training - Meals	500.00	0.00	500.00	49.35	500.00	0.00
001-112-82300	Training - Lodging	750.00	0.00	750.00	0.00	750.00	0.00
001-112-82400	Training - Travel Misc.	500.00	0.00	500.00	130.05	100.00	0.00
001-112-84102	Website	0.00	0.00	5,000.00	4,932.50	2,000.00	0.00
001-112-84150	Computer Hardware Maintenan...	5,000.00	3,558.06	5,000.00	4,569.34	5,000.00	0.00
001-112-84155	Computer Software Maintenance	5,000.00	4,433.11	2,000.00	1,914.02	2,000.00	0.00
001-112-85100	Office Supplies	1,000.00	728.46	1,000.00	674.69	1,000.00	0.00
001-112-85102	Computer Supplies	2,500.00	2,142.49	2,500.00	720.78	2,500.00	0.00
001-112-85104	Software Licenses/Programs	0.00	0.00	14,000.00	11,288.74	25,000.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-112-88704	Utilities - Cell Phone, iPads, and ...	600.00	401.01	600.00	414.21	900.00	0.00
001-112-90305	Equipment	25,000.00	23,914.88	35,000.00	36,497.36	100,000.00	0.00
001-112-90310	Security Equipment	0.00	0.00	10,000.00	4,846.61	5,000.00	0.00
001-112-90331	System Equipment Purchase	15,000.00	9,286.37	18,000.00	17,032.02	15,000.00	0.00
001-112-99500	Dues & Subscriptions	1,500.00	280.00	0.00	18.37	0.00	0.00
001-112-99800	Miscellaneous	500.00	360.36	1,000.00	929.56	500.00	0.00
	Expense Total:	230,502.35	216,891.78	298,130.21	262,763.03	407,648.51	0.00
	Department: 112 - IT Total:	230,502.35	216,891.78	298,130.21	262,763.03	407,648.51	0.00
Department: 115 - Probate							
Expense							
001-115-99825	Legal Fees-Guardianship/Probate	10,000.00	8,545.00	10,000.00	2,775.00	15,000.00	0.00
	Expense Total:	10,000.00	8,545.00	10,000.00	2,775.00	15,000.00	0.00
	Department: 115 - Probate Total:	10,000.00	8,545.00	10,000.00	2,775.00	15,000.00	0.00
Department: 116 - Prosecutor							
Revenue							
001-116-60855	Prosecuting Attorney Restitution	10,000.00	30,908.61	35,000.00	27,442.83	35,000.00	0.00
001-116-60856	P.A. Delinquent Tax Fees (1/2)	5,000.00	550.00	5,000.00	500.00	1,000.00	0.00
001-116-60857	P.A. Assistant	5,000.00	28,500.00	30,000.00	27,500.00	30,000.00	0.00
	Revenue Total:	20,000.00	59,958.61	70,000.00	55,442.83	66,000.00	0.00
Expense							
001-116-80100	Wages - Elected	136,402.11	137,084.09	137,766.20	127,992.15	139,693.00	0.00
001-116-80101	Mental Health Supplemental Pay	30,000.00	14,999.92	30,000.00	13,846.08	30,000.00	0.00
001-116-80200	Wages - General Staff	449,508.50	497,420.02	524,198.77	490,728.91	515,682.08	0.00
001-116-80500	FICA-Employer	35,755.93	39,436.79	40,386.72	39,034.33	40,757.25	0.00
001-116-80505	Medicare - Employer	8,495.70	9,365.06	9,598.49	9,129.20	9,531.94	0.00
001-116-80550	Health Insurance - Employer	135,168.00	110,810.31	108,838.80	86,026.08	115,617.60	0.00
001-116-80560	Dental Insurance-Employer	4,645.20	4,038.61	0.00	0.00	0.00	0.00
001-116-80570	Life Insurance	1,181.04	1,094.66	0.00	0.00	0.00	0.00
001-116-80580	Cerf - Key Bank - Employer	4,932.20	5,599.48	5,077.80	5,328.18	5,150.60	0.00
001-116-80600	Retirement - Employer	54,384.25	64,048.28	66,858.46	60,157.95	53,526.70	0.00
001-116-80700	Workers Comp	1,175.47	1,240.00	1,338.27	2,140.12	1,370.74	0.00
001-116-80710	Unemployment	1,690.00	364.37	580.32	604.40	580.32	0.00

Budget Worksheet

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Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-116-80750	Comp Time Buyback	0.00	0.00	0.00	0.00	2,000.00	0.00
001-116-81310	Trial/Transcript	25,000.00	12,746.73	20,000.00	10,264.25	20,000.00	0.00
001-116-81600	Investigator	5,000.00	1,608.87	2,000.00	787.62	2,000.00	0.00
001-116-82000	Training - Education	4,000.00	1,650.00	4,000.00	2,245.00	5,000.00	0.00
001-116-82100	Training - Mileage	2,000.00	949.40	2,000.00	1,447.60	2,000.00	0.00
001-116-82200	Training - Meals	1,000.00	721.65	1,500.00	814.32	1,500.00	0.00
001-116-82300	Training - Lodging	2,500.00	2,811.74	5,000.00	2,930.48	6,000.00	0.00
001-116-82400	Training - Travel Misc.	300.00	0.00	300.00	10.00	100.00	0.00
001-116-82600	Special PA Mileage	0.00	0.00	0.00	0.00	1,000.00	0.00
001-116-84100	Maintenance Contracts	0.00	0.00	10,000.00	8,523.00	15,000.00	0.00
001-116-84101	Copier Maintenance	0.00	0.00	1,200.00	408.32	1,000.00	0.00
001-116-84500	Vehicle Maintenance	0.00	0.00	500.00	191.31	500.00	0.00
001-116-85100	Office Supplies	30,000.00	11,359.47	20,000.00	14,042.16	20,000.00	0.00
001-116-85105	Water	0.00	0.00	1,500.00	525.12	1,500.00	0.00
001-116-85130	Books & Publications	2,000.00	1,944.43	3,000.00	2,571.11	4,000.00	0.00
001-116-85150	Postage	4,000.00	3,393.08	5,000.00	2,517.78	5,000.00	0.00
001-116-85420	Uniform Allowance - Badges	150.00	125.99	150.00	0.00	150.00	0.00
001-116-85623	Fuel-Gasoline	0.00	0.00	500.00	254.71	500.00	0.00
001-116-88705	Utilities-Telephone/Internet(land..	1,000.00	701.47	1,000.00	685.45	1,000.00	0.00
001-116-90305	Equipment	20,000.00	4,003.62	10,000.00	1,446.98	5,000.00	0.00
001-116-99112	Victim Witness	500.00	449.72	5,000.00	497.75	5,000.00	0.00
001-116-99350	Restitution Expense	500.00	31,813.11	35,000.00	27,442.83	35,000.00	0.00
001-116-99500	Dues & Subscriptions	10,000.00	9,452.68	14,000.00	11,560.46	20,000.00	0.00
001-116-99800	Miscellaneous	500.00	24.44	100.00	50.00	100.00	0.00
	Expense Total:	971,788.40	969,257.99	1,066,393.83	924,203.65	1,065,260.23	0.00
	Department: 116 - Prosecutor Surplus (Deficit):	-951,788.40	-909,299.38	-996,393.83	-868,760.82	-999,260.23	0.00
Department: 117 - Public Administrator							
Revenue							
001-117-61065	Public Administrator Fees	40,000.00	41,100.05	30,000.00	56,824.90	40,000.00	0.00
	Revenue Total:	40,000.00	41,100.05	30,000.00	56,824.90	40,000.00	0.00
Expense							
001-117-80100	Wages - Elected	59,398.12	59,398.04	60,289.09	55,651.44	61,193.43	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
001-117-80200	Wages - General Staff	66,885.00	66,885.04	69,160.00	63,879.35	74,620.00	0.00
001-117-80500	FICA-Employer	7,829.55	7,777.56	8,025.84	6,600.31	8,420.43	0.00
001-117-80505	Medicare - Employer	1,831.11	1,818.94	1,877.01	1,543.71	1,969.29	0.00
001-117-80550	Health Insurance - Employer	25,380.00	23,673.75	23,322.60	19,267.11	24,775.20	0.00
001-117-80560	Dental Insurance-Employer	995.40	834.90	0.00	0.00	0.00	0.00
001-117-80570	Life Insurance	253.08	193.27	0.00	0.00	0.00	0.00
001-117-80600	Retirement - Employer	11,721.60	9,755.20	13,074.36	12,072.61	13,309.72	0.00
001-117-80700	Workers Comp	2,736.91	2,204.60	2,780.76	6,706.37	2,916.97	0.00
001-117-80710	Unemployment	260.00	52.04	96.72	92.96	96.72	0.00
001-117-80750	Comp Time Buyback	0.00	0.00	0.00	0.00	1,000.00	0.00
001-117-81500	Contract Labor	16,750.00	334.00	8,000.00	0.00	8,000.00	0.00
001-117-82000	Training - Education	500.00	375.00	500.00	310.00	500.00	0.00
001-117-82100	Training - Mileage	200.00	313.96	200.00	200.00	500.00	0.00
001-117-82200	Training - Meals	100.00	11.79	100.00	23.48	200.00	0.00
001-117-82300	Training - Lodging	300.00	0.00	300.00	114.40	600.00	0.00
001-117-82400	Training - Travel Misc.	500.00	0.00	500.00	19.62	100.00	0.00
001-117-84100	Maintenance	600.00	600.00	1,200.00	634.92	2,000.00	0.00
001-117-84155	Computer Software Maintenance	800.00	800.00	800.00	800.00	800.00	0.00
001-117-85100	Office Supplies	1,950.00	1,482.23	2,000.00	883.38	1,800.00	0.00
001-117-85150	Postage	1,400.00	1,458.33	1,500.00	1,221.92	1,500.00	0.00
001-117-88904	Mileage Reimbursement	500.00	1,114.37	1,500.00	788.66	1,500.00	0.00
001-117-90305	Equipment	1,000.00	792.40	1,000.00	359.97	1,000.00	0.00
001-117-99500	Dues & Subscriptions	400.00	321.80	500.00	500.00	0.00	0.00
001-117-99650	Prepaid Expense	0.00	0.00	0.00	0.00	500.00	0.00
001-117-99800	Miscellaneous	900.00	889.00	1,500.00	0.00	500.00	0.00
	Expense Total:	203,190.77	181,086.22	198,226.38	171,670.21	207,801.76	0.00
	Department: 117 - Public Administrator Surplus (Deficit):	-163,190.77	-139,986.17	-168,226.38	-114,845.31	-167,801.76	0.00
Department: 118 - Public Defender							
Expense							
001-118-88400	Rent Expense	19,000.00	12,394.26	0.00	0.00	0.00	0.00
	Expense Total:	19,000.00	12,394.26	0.00	0.00	0.00	0.00
	Department: 118 - Public Defender Total:	19,000.00	12,394.26	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 119 - Recorder							
Revenue							
001-119-61170	Recorder Fees	245,000.00	282,524.28	245,000.00	256,134.02	260,000.00	0.00
001-119-61171	State Recorder Subsidy Revenue	25,000.00	22,027.00	22,000.00	21,568.00	22,000.00	0.00
	Revenue Total:	270,000.00	304,551.28	267,000.00	277,702.02	282,000.00	0.00
Expense							
001-119-80100	Wages - Elected	59,398.12	59,398.04	60,289.09	55,721.67	64,208.00	0.00
001-119-80200	Wages - General Staff	130,585.00	130,585.03	135,590.00	125,376.72	137,865.00	0.00
001-119-80500	FICA-Employer	11,778.95	11,342.74	12,144.50	11,077.50	12,528.53	0.00
001-119-80505	Medicare - Employer	2,754.76	2,652.72	2,840.25	2,590.74	2,930.06	0.00
001-119-80550	Health Insurance - Employer	42,790.27	51,328.94	46,645.20	38,534.22	49,550.40	0.00
001-119-80560	Dental Insurance-Employer	1,990.80	1,796.30	0.00	0.00	0.00	0.00
001-119-80570	Life Insurance	506.16	506.16	0.00	0.00	0.00	0.00
001-119-80580	Cerf - Key Bank - Employer	2,147.60	2,147.60	2,238.60	2,069.38	2,275.00	0.00
001-119-80600	Retirement - Employer	17,634.23	19,188.78	19,783.79	18,290.78	19,803.15	0.00
001-119-80700	Workers Comp	417.96	261.60	430.93	533.75	458.71	0.00
001-119-80710	Unemployment	650.00	130.08	241.80	232.51	241.80	0.00
001-119-82000	Training - Education	1,000.00	650.00	1,000.00	650.00	1,000.00	0.00
001-119-82100	Training - Mileage	900.00	724.75	900.00	394.33	900.00	0.00
001-119-82200	Training - Meals	400.00	45.66	400.00	55.05	200.00	0.00
001-119-82300	Training - Lodging	900.00	586.63	900.00	635.58	700.00	0.00
001-119-82400	Training - Travel Misc.	300.00	191.46	300.00	0.00	100.00	0.00
001-119-85100	Office Supplies	3,000.00	3,590.30	3,000.00	1,901.16	3,000.00	0.00
001-119-85150	Postage	1,800.00	1,003.08	1,500.00	827.91	1,200.00	0.00
001-119-90305	Equipment	1,000.00	0.00	12,000.00	12,000.00	18,000.00	0.00
001-119-99601	Leased Equipment	2,600.00	2,501.82	2,600.00	998.00	2,600.00	0.00
	Expense Total:	282,553.85	288,631.69	302,804.16	271,889.30	317,560.65	0.00
	Department: 119 - Recorder Surplus (Deficit):	-12,553.85	15,919.59	-35,804.16	5,812.72	-35,560.65	0.00
Department: 120 - Historic Preservation Courthouse Grant							
Revenue							
001-120-64304	State Grant-Historic Preservation...	60,340.00	60,340.00	0.00	0.00	0.00	0.00
	Revenue Total:	60,340.00	60,340.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Expense							
001-120-84100	Maintenance-CH Improvement G...	75,000.00	113,565.75	25,000.00	0.00	0.00	0.00
	Expense Total:	75,000.00	113,565.75	25,000.00	0.00	0.00	0.00
Department: 120 - Historic Preservation Courthouse Grant Surplus (Defic..		-14,660.00	-53,225.75	-25,000.00	0.00	0.00	0.00
Department: 122 - Treasurer							
Expense							
001-122-80100	Wages - Elected	59,398.12	59,406.64	60,289.09	55,651.44	61,193.43	0.00
001-122-80200	Wages - General Staff	69,160.00	69,185.30	71,435.00	66,126.92	73,710.00	0.00
001-122-80500	FICA-Employer	7,970.60	7,650.69	8,166.89	7,420.44	8,364.01	0.00
001-122-80505	Medicare - Employer	1,864.09	1,789.14	1,910.00	1,735.40	1,956.10	0.00
001-122-80550	Health Insurance - Employer	30,669.18	25,783.83	23,322.60	19,267.11	24,775.20	0.00
001-122-80560	Dental Insurance-Employer	1,000.00	910.80	0.00	0.00	0.00	0.00
001-122-80570	Life Insurance	260.00	242.33	0.00	0.00	0.00	0.00
001-122-80600	Retirement - Employer	11,932.77	12,987.83	13,304.13	12,299.68	13,220.54	0.00
001-122-80700	Workers Comp	282.83	209.24	289.79	223.47	306.23	0.00
001-122-80710	Unemployment	260.00	52.00	96.72	92.98	96.72	0.00
001-122-82000	Training - Education	1,000.00	550.00	1,000.00	550.00	1,000.00	0.00
001-122-82100	Training - Mileage	800.00	591.26	700.00	453.09	700.00	0.00
001-122-82200	Training - Meals	600.00	139.59	200.00	119.59	200.00	0.00
001-122-82300	Training - Lodging	1,000.00	415.16	750.00	531.26	750.00	0.00
001-122-82400	Training - Travel Misc.	100.00	0.00	100.00	54.00	100.00	0.00
001-122-83400	Equipment Repair	200.00	62.50	200.00	0.00	200.00	0.00
001-122-85100	Office Supplies	3,600.00	3,128.36	3,600.00	3,197.56	3,700.00	0.00
001-122-85110	Banking Supplies	200.00	13.00	50.00	12.00	50.00	0.00
001-122-85150	Postage	2,000.00	1,422.65	1,800.00	1,166.11	1,800.00	0.00
001-122-90305	Equipment	3,000.00	1,168.59	3,000.00	1,136.48	3,000.00	0.00
001-122-99500	Dues & Subscriptions	1,000.00	0.00	500.00	0.00	200.00	0.00
001-122-99800	Miscellaneous	1,000.00	11.96	1,000.00	0.00	500.00	0.00
	Expense Total:	197,297.59	185,720.87	191,714.22	170,037.53	195,822.23	0.00
Department: 122 - Treasurer Total:		197,297.59	185,720.87	191,714.22	170,037.53	195,822.23	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 125 - FIT							
Revenue							
001-125-60750	Financial Institution Tax and Inte...	0.00	1,620.70	1,000.00	8.31	1,000.00	0.00
001-125-60751	FIT Tax and Interest Fire District	0.00	0.01	10.00	0.00	10.00	0.00
	Revenue Total:	0.00	1,620.71	1,010.00	8.31	1,010.00	0.00
Expense							
001-125-99400	Financial Institution Tax & Intere...	0.00	0.00	0.00	0.00	1,010.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	1,010.00	0.00
	Department: 125 - FIT Surplus (Deficit):	0.00	1,620.71	1,010.00	8.31	0.00	0.00
Department: 127 - FCC							
Revenue							
001-127-60104	FCC County Fee	500.00	6,950.00	3,000.00	5,770.00	5,000.00	0.00
001-127-60116	FCC Circuit Clerk Fees	7,500.00	2,093.00	5,000.00	1,737.45	4,000.00	0.00
	Revenue Total:	8,000.00	9,043.00	8,000.00	7,507.45	9,000.00	0.00
	Department: 127 - FCC Total:	8,000.00	9,043.00	8,000.00	7,507.45	9,000.00	0.00
Department: 130 - Weber Road Facility							
Revenue							
001-130-67100	P.D. Rental Income Iron County	0.00	665.25	2,661.00	2,661.00	2,661.00	0.00
001-130-67101	P.D. Rental Income Madison Cou...	0.00	0.00	3,059.00	3,059.00	3,059.00	0.00
001-130-67102	P.D. Rental Income Reynolds Co...	0.00	418.74	1,675.00	1,535.38	1,675.00	0.00
001-130-67103	P.D. Rental Income Ste. Genevie...	0.00	1,134.75	4,539.00	4,160.75	4,539.00	0.00
001-130-67104	P.D. Rental Income Washington ...	0.00	1,575.99	6,304.00	6,303.96	6,304.00	0.00
001-130-67105	Morgue Rental Income	0.00	7,700.00	18,000.00	19,900.00	18,000.00	0.00
001-130-67106	Community Partnership Rental I...	0.00	6,000.00	12,000.00	11,000.00	12,000.00	0.00
001-130-67107	MO Dept Mental Health Rent	0.00	0.00	0.00	14,000.00	24,000.00	0.00
	Revenue Total:	0.00	17,494.73	48,238.00	62,620.09	72,238.00	0.00
Expense							
001-130-80200	Wages - General Staff	0.00	0.00	36,309.00	33,528.55	36,764.00	0.00
001-130-80500	FICA-Employer	0.00	0.00	2,251.16	1,984.11	2,279.37	0.00
001-130-80505	Medicare - Employer	0.00	0.00	526.48	463.96	533.08	0.00
001-130-80550	Health Insurance - Employer	0.00	0.00	7,774.20	6,422.37	8,258.40	0.00
001-130-80600	Retirement-Employer	0.00	0.00	3,667.21	3,386.45	3,602.87	0.00
001-130-80700	Workers Comp	0.00	0.00	79.88	0.00	83.45	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
001-130-80710	Unemployment	0.00	0.00	48.36	46.46	48.36	0.00
001-130-85100	Office Supplies	0.00	0.00	0.00	460.99	500.00	0.00
001-130-88701	Utilities-Electric	0.00	0.00	35,000.00	16,336.76	20,000.00	0.00
001-130-88702	Utilities-Gas	0.00	0.00	1,500.00	2,905.49	5,000.00	0.00
001-130-88703	Utilities-Water/Sewer	0.00	1,124.44	3,000.00	1,937.52	3,000.00	0.00
001-130-88705	Utilities-Telephone/Internet(Land..	0.00	0.00	5,000.00	1,269.80	2,000.00	0.00
001-130-88708	Utilities-Trash Disposal	0.00	91.44	700.00	1,372.79	1,500.00	0.00
001-130-88910	Property/Earthquake Insurance	0.00	0.00	0.00	5,212.00	6,000.00	0.00
001-130-90701	New Building Overhead Expenses	100,000.00	14,797.64	0.00	0.00	0.00	0.00
001-130-90801	Capital Improvements	0.00	0.00	75,000.00	83,322.58	30,000.00	0.00
	Expense Total:	100,000.00	16,013.52	170,856.29	158,649.83	119,569.53	0.00
	Department: 130 - Weber Road Facility Surplus (Deficit):	-100,000.00	1,481.21	-122,618.29	-96,029.74	-47,331.53	0.00
Department: 351 - Sheriff							
Revenue							
001-351-60126	Sheriff Fees	150,000.00	153,223.52	100,000.00	130,856.21	100,000.00	0.00
	Revenue Total:	150,000.00	153,223.52	100,000.00	130,856.21	100,000.00	0.00
	Department: 351 - Sheriff Total:	150,000.00	153,223.52	100,000.00	130,856.21	100,000.00	0.00
	Fund: 001 - GENERAL FUND Surplus (Deficit):	2,131,756.61	258,360.09	2,530,068.76	227,760.11	1,556,874.64	0.00
Fund: 002 - CIRCUIT COURT FUND							
Department: 000 - Non-Departmental							
Revenue							
002-000-60000	Partial Prior Year Revenues	25,010.47	0.00	20,000.00	0.00	23,000.00	0.00
002-000-60401	County Interest	150.00	347.04	150.00	425.15	150.00	0.00
002-000-61473	St. Francois County Budget	24,202.00	25,525.80	29,376.00	29,376.00	21,276.00	0.00
002-000-61585	Reimbursement	0.00	97.34	0.00	0.00	0.00	0.00
002-000-61753	Washington County Budget	9,412.20	9,926.70	11,424.00	11,424.00	8,274.00	0.00
002-000-61754	Ste. Genevieve County Budget	6,723.00	7,090.50	8,160.00	8,160.00	5,910.00	0.00
002-000-61755	Madison County Budget	4,482.00	4,727.00	5,440.00	5,440.00	3,940.00	0.00
	Revenue Total:	69,979.67	47,714.38	74,550.00	54,825.15	62,550.00	0.00
	Department: 000 - Non-Departmental Total:	69,979.67	47,714.38	74,550.00	54,825.15	62,550.00	0.00
Department: 201 - Court Reporter							
Expense							
002-201-85100	Office Supplies	3,300.00	1,197.59	2,500.00	699.62	2,500.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
002-201-85150	Postage	700.00	603.85	1,000.00	116.71	1,000.00	0.00
002-201-85152	Postage on meter	0.00	-172.68	0.00	-116.71	0.00	0.00
002-201-90305	Equipment	2,500.00	1,090.01	2,500.00	1,197.97	2,500.00	0.00
	Expense Total:	6,500.00	2,718.77	6,000.00	1,897.59	6,000.00	0.00
	Department: 201 - Court Reporter Total:	6,500.00	2,718.77	6,000.00	1,897.59	6,000.00	0.00
Department: 202 - Circuit Judges							
Expense							
002-202-81307	Special Court Reporter	5,000.00	635.34	5,000.00	1,012.84	5,000.00	0.00
002-202-82000	Training - Education	1,000.00	0.00	500.00	0.00	500.00	0.00
002-202-82100	Training - Mileage	1,400.00	457.31	1,000.00	429.11	1,000.00	0.00
002-202-82200	Training - Meals	1,000.00	0.00	500.00	0.00	500.00	0.00
002-202-82300	Training - Lodging	1,000.00	0.00	500.00	0.00	500.00	0.00
002-202-82400	Training - Travel Misc.	500.00	0.00	500.00	0.00	500.00	0.00
002-202-85100	Office Supplies	2,500.00	699.37	1,500.00	880.25	1,500.00	0.00
002-202-85150	Postage	2,000.00	815.94	1,000.00	493.06	1,000.00	0.00
002-202-85152	Postage on meter	0.00	-772.87	0.00	-493.06	0.00	0.00
002-202-88704	Utilities - Cell Phone, iPads, and ...	1,000.00	858.32	1,000.00	468.31	1,000.00	0.00
002-202-88705	Utilities-Telephone/Internet(land..	2,000.00	352.32	500.00	322.92	500.00	0.00
002-202-90305	Equipment	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00
002-202-99500	Dues & Subscriptions	12,000.00	13,546.77	12,500.00	15,712.60	13,000.00	0.00
002-202-99580	Reimburse Prior Yr. Monies	22,709.67	17,441.38	20,000.00	31,568.39	23,000.00	0.00
002-202-99800	Miscellaneous	1,000.00	0.00	1,000.00	0.00	500.00	0.00
	Expense Total:	55,109.67	34,033.88	46,500.00	50,394.42	49,500.00	0.00
	Department: 202 - Circuit Judges Total:	55,109.67	34,033.88	46,500.00	50,394.42	49,500.00	0.00
Department: 203 - Circuit Marshall							
Expense							
002-203-82000	Training - Education	600.00	0.00	600.00	87.50	600.00	0.00
002-203-82100	Training - Mileage	200.00	0.00	200.00	0.00	200.00	0.00
002-203-82200	Training - Meals	200.00	0.00	200.00	0.00	200.00	0.00
002-203-82300	Training - Lodging	600.00	0.00	500.00	0.00	500.00	0.00
002-203-82400	Training - Travel Misc.	700.00	0.00	200.00	0.00	200.00	0.00
002-203-84500	Vehicle Maintenance	1,000.00	530.70	1,000.00	34.41	1,000.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
002-203-85100	Office Supplies	500.00	0.00	500.00	137.45	500.00	0.00
002-203-85420	Uniform Allowance	800.00	551.31	500.00	473.77	500.00	0.00
002-203-85623	Fuel-Gasoline	2,000.00	625.03	1,500.00	758.19	1,500.00	0.00
002-203-88705	Utilities-Telephone/Internet(land..	350.00	250.00	300.00	250.00	300.00	0.00
002-203-90305	Equipment	1,000.00	0.00	16,000.00	13,973.40	1,000.00	0.00
002-203-99800	Miscellaneous	400.00	0.00	400.00	0.00	400.00	0.00
	Expense Total:	8,350.00	1,957.04	21,900.00	15,714.72	6,900.00	0.00
	Department: 203 - Circuit Marshall Total:	8,350.00	1,957.04	21,900.00	15,714.72	6,900.00	0.00
	Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):	20.00	9,004.69	150.00	-13,181.58	150.00	0.00

Fund: 003 - JUVENILE FUND

Department: 000 - Non-Departmental

Revenue

003-000-60000	Partial Prior Year Revenues	243,936.04	0.00	120,000.00	0.00	130,000.00	0.00
003-000-60401	County Interest	200.00	1,860.46	800.00	2,732.26	1,500.00	0.00
003-000-61473	St. Francois County Budget	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	0.00
003-000-61580	Juvenile Restitution	0.00	185.00	300.00	199.32	0.00	0.00
003-000-61585	Reimbursement	0.00	83.11	0.00	101.20	0.00	0.00
003-000-61753	Washington County Budget	93,450.00	93,450.00	93,450.00	93,450.00	93,450.00	0.00
003-000-61754	Ste. Genevieve County Budget	66,750.00	66,750.00	66,750.00	66,750.00	66,750.00	0.00
003-000-61755	Madison County Budget	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	0.00
003-000-61757	Nat'l School Lunch Program	15,000.00	15,249.95	15,000.00	16,494.63	18,000.00	0.00
003-000-61758	Care & Maintenance-DYS-Rand...	5,000.00	22,815.00	6,000.00	22,295.00	19,000.00	0.00
003-000-61759	Detention Care & Maintenance-S...	60,000.00	33,376.00	50,000.00	29,372.00	40,000.00	0.00
	Revenue Total:	769,136.04	518,569.52	637,100.00	516,194.41	653,500.00	0.00

Expense

003-000-80200	Wages - General Staff	273,044.40	258,501.85	228,384.70	198,281.11	270,027.00	0.00
003-000-80500	FICA-Employer	16,638.59	14,662.81	14,172.25	11,273.46	16,741.67	0.00
003-000-80505	Medicare - Employer	3,891.28	3,429.32	3,314.88	2,636.42	3,915.39	0.00
003-000-80550	Health Insurance - Employer	59,200.00	52,565.73	46,645.20	33,387.55	49,550.40	0.00
003-000-80560	Dental Insurance-Employer	2,054.00	1,897.50	0.00	0.00	0.00	0.00
003-000-80570	Life Insurance	550.00	479.32	0.00	0.00	0.00	0.00
003-000-80600	Retirement - Employer	28,129.03	18,457.39	20,462.63	14,700.86	23,777.94	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
003-000-80700	Workers Comp	2,811.83	0.00	502.89	0.00	612.96	0.00
003-000-80710	Unemployment	1,300.00	261.16	423.76	369.75	423.76	0.00
003-000-80750	Comp Time Buyback	0.00	0.00	0.00	0.00	1,000.00	0.00
003-000-80800	Misc Payroll Expense	0.00	-7.88	0.00	-39.03	0.00	0.00
003-000-81302	Guardian Ad Litem	40,000.00	38,316.67	50,000.00	41,250.01	60,000.00	0.00
003-000-81304	Legal Counsel	500.00	450.00	1,000.00	770.00	500.00	0.00
003-000-82000	Training - Education	100.00	180.00	1,000.00	140.00	1,000.00	0.00
003-000-82100	Training - Mileage	300.00	211.50	374.00	0.00	375.00	0.00
003-000-82200	Training - Meals	200.00	102.59	200.00	146.32	200.00	0.00
003-000-82300	Training - Lodging	400.00	376.59	700.00	201.75	700.00	0.00
003-000-82400	Training - Travel Misc.	100.00	100.00	100.00	30.00	100.00	0.00
003-000-84160	Electronic Maintenance	2,500.00	4,570.41	5,000.00	3,292.00	3,000.00	0.00
003-000-85100	Office Supplies	10,000.00	8,966.85	15,000.00	9,336.41	13,000.00	0.00
003-000-85150	Postage	2,000.00	2,635.00	4,000.00	2,386.45	3,500.00	0.00
003-000-88001	Advertising - Publications	1,000.00	190.70	1,000.00	546.22	500.00	0.00
003-000-88202	Juvenile Insurance	4,150.00	5,091.81	4,150.00	3,909.44	805.43	0.00
003-000-88704	Utilities - Cell Phone, iPads, and ...	0.00	0.00	2,300.00	1,875.00	2,200.00	0.00
003-000-88705	Utilities-Telephone/Internet(land...	7,750.00	7,625.57	8,450.00	6,077.30	10,000.00	0.00
003-000-88904	Mileage Reimbursement	7,800.00	10,317.81	12,000.00	9,512.33	11,000.00	0.00
003-000-90200	Building Expansion/Upgrades	0.00	335.06	30,000.00	71,653.20	0.00	0.00
003-000-90305	Equipment	0.00	1,797.00	0.00	0.00	0.00	0.00
003-000-99121	Technology Expense	0.00	0.00	10,219.69	7,553.82	5,000.00	0.00
003-000-99500	Dues & Subscriptions	1,000.00	1,533.91	2,000.00	1,005.00	1,500.00	0.00
003-000-99800	Miscellaneous	1,000.00	4,581.67	2,500.00	2,531.07	1,000.00	0.00
003-000-99999	Capital Outlay	0.00	10,116.23	0.00	0.00	0.00	0.00
	Expense Total:	466,419.13	447,746.57	463,900.00	422,826.44	480,429.55	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	302,716.91	70,822.95	173,200.00	93,367.97	173,070.45	0.00
Department: 301 - Detention Center							
Expense							
003-301-81205	Medical Care - Nursing	1,404.00	1,422.71	1,500.00	1,438.15	1,500.00	0.00
003-301-81301	Laboratory - Crime	500.00	466.75	600.00	353.16	500.00	0.00
003-301-81502	Pest Control	696.00	767.00	900.00	726.29	800.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
003-301-83600	Vehicle Repair	1,500.00	819.64	2,000.00	523.05	1,000.00	0.00
003-301-84100	Maintenance	5,000.00	4,685.86	5,000.00	5,529.32	5,000.00	0.00
003-301-84200	Grounds Maintenance	4,000.00	4,298.66	4,000.00	4,179.50	4,000.00	0.00
003-301-85412	Bed, Clothing, Other Supplies	2,000.00	2,717.07	6,000.00	5,768.50	6,000.00	0.00
003-301-85413	Hygiene Supplies	2,000.00	1,619.03	1,500.00	1,958.94	1,000.00	0.00
003-301-85623	Fuel-Gasoline	2,000.00	1,412.60	2,000.00	1,197.02	1,500.00	0.00
003-301-88112	Food Service - Grocery	27,000.00	30,647.34	30,000.00	24,513.77	30,000.00	0.00
003-301-88701	Utilities-Electric	18,000.00	16,457.78	20,000.00	15,499.53	19,000.00	0.00
003-301-88702	Utilities-Gas	2,000.00	2,291.84	3,000.00	2,324.80	2,500.00	0.00
003-301-88708	Utilities-Trash Disposal	850.00	872.00	900.00	825.69	900.00	0.00
003-301-90310	Security	0.00	0.00	5,000.00	5,062.53	2,500.00	0.00
003-301-99200	Haircuts/ Grooming	200.00	390.00	500.00	230.00	500.00	0.00
	Expense Total:	67,150.00	68,868.28	82,900.00	70,130.25	76,700.00	0.00
Department: 301 - Detention Center Total:		67,150.00	68,868.28	82,900.00	70,130.25	76,700.00	0.00
Department: 302 - JPA Grant							
Revenue							
003-302-61750	JPA Grant	48,823.05	45,791.77	33,175.00	40,216.93	13,675.00	0.00
	Revenue Total:	48,823.05	45,791.77	33,175.00	40,216.93	13,675.00	0.00
Expense							
003-302-81210	Counseling Services	21,875.00	22,330.00	15,625.00	24,910.00	0.00	0.00
003-302-81215	Anger Mangmt./Counselor	8,750.00	9,940.01	8,000.00	5,820.00	10,250.00	0.00
003-302-81230	Drug & Alcohol Program	5,903.00	0.00	1,228.00	2,125.81	1,575.00	0.00
003-302-81231	Drug & Alcohol Assessment	1,500.00	1,800.00	2,625.00	2,950.00	0.00	0.00
003-302-81240	Psychological Evaluations	5,250.00	5,600.00	3,500.00	2,100.00	875.00	0.00
003-302-81290	Monitoring Service	506.25	175.50	0.00	0.00	0.00	0.00
003-302-88810	Tracking - Wages	3,211.00	1,524.75	1,292.00	1,548.55	975.00	0.00
003-302-88904	Mileage Reimbursement - Tracki...	1,827.80	783.66	905.00	562.57	0.00	0.00
	Expense Total:	48,823.05	42,153.92	33,175.00	40,016.93	13,675.00	0.00
Department: 302 - JPA Grant Surplus (Deficit):		0.00	3,637.85	0.00	200.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 303 - Juvenile Diversion Grant							
Revenue							
003-303-61751	Juvenile Diversion Grant	54,591.00	55,567.22	54,591.00	44,976.79	27,295.50	0.00
	Revenue Total:	54,591.00	55,567.22	54,591.00	44,976.79	27,295.50	0.00
Expense							
003-303-80200	Wages - General Staff	33,200.35	26,472.84	33,200.36	30,790.23	16,900.00	0.00
003-303-80500	FICA-Employer	1,300.00	1,784.73	2,058.42	1,908.99	1,047.80	0.00
003-303-80505	Medicare - Employer	300.00	234.43	481.42	446.46	245.05	0.00
003-303-80550	Health Insurance - Employer	8,450.00	3,519.90	7,774.20	7,126.35	4,129.20	0.00
003-303-80560	Dental Insurance-Employer	221.20	126.50	0.00	0.00	0.00	0.00
003-303-80570	Life Insurance	56.24	35.15	0.00	0.00	0.00	0.00
003-303-80600	Retirement-Employer	150.00	0.00	3,353.24	2,068.48	1,656.20	0.00
003-303-80700	Workers Comp	50.00	0.00	146.44	0.00	76.73	0.00
003-303-80710	Unemployment	50.00	49.02	96.72	46.48	23.25	0.00
003-303-81250	Com. Serv. Proj. Man./Counseling	10,200.00	18,390.00	6,880.20	6,423.87	5,100.00	0.00
003-303-85980	Other Supplies	300.00	9,529.86	300.00	6,444.59	150.00	0.00
003-303-88904	Mileage Reimbursement	300.00	431.60	300.00	72.85	150.00	0.00
	Expense Total:	54,577.79	60,574.03	54,591.00	55,328.30	29,478.23	0.00
	Department: 303 - Juvenile Diversion Grant Surplus (Deficit):	13.21	-5,006.81	0.00	-10,351.51	-2,182.73	0.00
Department: 304 - JDAI							
Revenue							
003-304-61752	JDAI Grant	1,000.00	0.00	1,000.00	-139.07	1,000.00	0.00
	Revenue Total:	1,000.00	0.00	1,000.00	-139.07	1,000.00	0.00
Expense							
003-304-82500	JDAI Training Expense	1,000.00	0.00	1,000.00	858.00	1,000.00	0.00
	Expense Total:	1,000.00	0.00	1,000.00	858.00	1,000.00	0.00
	Department: 304 - JDAI Surplus (Deficit):	0.00	0.00	0.00	-997.07	0.00	0.00
	Fund: 003 - JUVENILE FUND Surplus (Deficit):	235,580.12	585.71	90,300.00	12,089.14	94,187.72	0.00
Fund: 004 - DRUG COURT FUND							
Department: 000 - Non-Departmental							
Revenue							
004-000-60000	Partial Prior Year Revenues	168,232.66	0.00	100,000.00	0.00	100,000.00	0.00
004-000-60401	County Interest	100.00	1,476.36	100.00	1,847.41	100.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
004-000-61473	St. Francois County Budget	7,500.00	8,721.00	6,993.00	7,263.00	6,993.00	0.00
004-000-61753	Washington County Budget	2,835.00	3,391.50	2,719.50	2,824.50	2,719.50	0.00
004-000-61754	Ste. Genevieve County Budget	2,025.00	2,422.50	1,942.50	2,017.50	1,942.50	0.00
004-000-61755	Madison County Budget	1,350.00	1,615.00	1,295.00	1,345.00	1,295.00	0.00
004-000-61764	Client Fees St. Francois County	13,500.00	9,455.00	8,000.00	8,785.00	8,000.00	0.00
004-000-62164	Client Fees Madison County	1,000.00	2,620.00	2,500.00	0.00	1,000.00	0.00
	Revenue Total:	196,542.66	29,701.36	123,550.00	24,082.41	122,050.00	0.00
Expense							
004-000-81203	Drug Testing	5,000.00	424.40	5,000.00	0.00	5,000.00	0.00
004-000-82000	Training - Education	1,000.00	500.00	2,500.00	1,000.00	2,500.00	0.00
004-000-82100	Training - Mileage	500.00	112.33	500.00	0.00	500.00	0.00
004-000-82200	Training - Meals	1,500.00	788.82	1,500.00	276.52	1,500.00	0.00
004-000-82300	Training - Lodging	2,500.00	3,159.04	2,500.00	1,481.24	2,500.00	0.00
004-000-82400	Training - Travel Misc.	2,000.00	500.00	1,500.00	0.00	1,500.00	0.00
004-000-85100	Office Supplies	3,000.00	1,118.06	2,000.00	740.71	1,500.00	0.00
004-000-85130	Books & Publications	1,000.00	315.90	1,000.00	325.57	1,000.00	0.00
004-000-85150	Postage	400.00	95.55	200.00	17.12	200.00	0.00
004-000-85152	Postage on meter	0.00	-13.27	0.00	-14.88	0.00	0.00
004-000-85200	Client Graduate Expense	4,000.00	2,567.19	4,000.00	2,015.06	4,000.00	0.00
004-000-85201	Gift Cards	5,000.00	1,709.44	4,000.00	1,924.38	4,000.00	0.00
004-000-85202	Tokens Expense	1,000.00	411.57	1,000.00	334.55	1,000.00	0.00
004-000-85203	Incentive Gifts	3,200.00	3,918.40	3,000.00	647.66	3,000.00	0.00
004-000-88400	Rent Expense	0.00	0.00	0.00	0.00	6,000.00	0.00
004-000-88704	Utilities - Cell Phone, iPads, and ...	750.00	469.84	750.00	234.21	750.00	0.00
004-000-88705	Utilities-Telephone/Internet(land..	500.00	352.32	500.00	322.93	500.00	0.00
004-000-88810	Tracking - Wages	30,000.00	7,034.04	25,000.00	39,170.00	40,000.00	0.00
004-000-90305	Equipment	4,000.00	0.00	1,000.00	516.25	1,000.00	0.00
004-000-99500	Dues & Subscriptions	500.00	0.00	500.00	0.00	500.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
004-000-99580	Reimburse Prior Yr. Monies	0.00	0.00	0.00	18,807.34	9,000.00	0.00
	Expense Total:	65,850.00	23,463.63	56,450.00	67,798.66	85,950.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	130,692.66	6,237.73	67,100.00	-43,716.25	36,100.00	0.00
	Fund: 004 - DRUG COURT FUND Surplus (Deficit):	130,692.66	6,237.73	67,100.00	-43,716.25	36,100.00	0.00
Fund: 005 - INSURANCE MAINTENANCE FUND							
Department: 000 - Non-Departmental							
Revenue							
005-000-60401	County Interest	10.00	72.60	10.00	118.25	50.00	0.00
005-000-61475	Transfer In From Other Funds	11,026.37	11,211.87	11,000.00	9,084.24	11,000.00	0.00
	Revenue Total:	11,036.37	11,284.47	11,010.00	9,202.49	11,050.00	0.00
Expense							
005-000-99610	FSA Plan	11,026.37	11,026.37	11,000.00	9,780.16	11,000.00	0.00
	Expense Total:	11,026.37	11,026.37	11,000.00	9,780.16	11,000.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	10.00	258.10	10.00	-577.67	50.00	0.00
	Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):	10.00	258.10	10.00	-577.67	50.00	0.00
Fund: 006 - SPECIAL ROAD & BRIDGE FUND							
Department: 000 - Non-Departmental							
Revenue							
006-000-60000	Partial Prior Year Revenues	2,001,626.64	0.00	1,100,000.00	0.00	1,300,000.00	0.00
006-000-60332	Collector Tax Collections TIF Pass...	19,000.00	20,872.06	19,000.00	28,413.37	30,000.00	0.00
006-000-60401	County Interest	1,000.00	16,619.35	1,000.00	30,719.83	10,000.00	0.00
006-000-61585	Reimbursement	15,000.00	5,577.97	5,000.00	5,819.70	5,000.00	0.00
006-000-61690	Sale of Assets	0.00	3,411.59	0.00	2,300.95	0.00	0.00
006-000-62201	National Forest	0.00	309.02	100.00	641.57	100.00	0.00
006-000-62202	Federal Land PILT	0.00	315.50	100.00	383.25	100.00	0.00
006-000-62205	BRO-094 (14) Davis Crossing	1,000.00	16,512.00	0.00	0.00	0.00	0.00
006-000-62310	Gas Tax	603,000.00	615,503.91	603,000.00	554,225.98	603,000.00	0.00
006-000-62311	Motor Vehicle Sales Tax	115,000.00	174,428.64	115,000.00	162,646.25	120,000.00	0.00
006-000-62312	Motor Vehicle Fee Increases	80,000.00	86,426.87	80,000.00	80,424.17	80,000.00	0.00
006-000-62414	Sale of Scrap Metal	0.00	1,579.70	0.00	5,725.80	0.00	0.00
	Revenue Total:	2,835,626.64	941,556.61	1,923,200.00	871,300.87	2,148,200.00	0.00
Expense							
006-000-80200	Wages - General Staff	1,329,417.32	1,345,181.25	1,473,387.09	1,228,576.12	1,359,363.20	0.00

Budget Worksheet

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Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
006-000-80450	Wages-Appointed	57,918.12	58,933.16	59,668.69	16,179.17	114,400.00	0.00
006-000-80500	FICA-Employer	90,607.87	85,132.85	103,233.46	74,938.32	99,557.32	0.00
006-000-80505	Medicare - Employer	21,190.55	19,910.08	24,143.31	17,525.90	23,283.57	0.00
006-000-80550	Health Insurance - Employer	254,216.22	279,162.34	242,054.40	189,150.24	272,625.60	0.00
006-000-80560	Dental Insurance-Employer	10,000.00	9,809.33	0.00	0.00	0.00	0.00
006-000-80570	Life Insurance	3,000.00	2,719.50	0.00	0.00	0.00	0.00
006-000-80580	Cerf - Key Bank - Employer	16,948.67	14,699.69	16,948.67	13,120.51	17,614.27	0.00
006-000-80600	Retirement - Employer	135,648.76	139,276.00	168,170.63	122,766.87	157,364.79	0.00
006-000-80700	Workers Comp	93,822.99	61,893.16	97,085.02	93,252.83	95,542.91	0.00
006-000-80710	Unemployment	4,160.00	876.78	1,547.52	1,518.61	1,581.00	0.00
006-000-80800	Misc Payroll Expense	0.00	-1,541.44	0.00	-13.31	0.00	0.00
006-000-81203	Drug Testing	1,500.00	901.58	1,500.00	1,395.00	1,500.00	0.00
006-000-81401	Engineering/Surveying	60,000.00	9,019.70	10,000.00	8,934.30	15,000.00	0.00
006-000-81503	Laundry Service	30,000.00	27,144.23	26,000.00	20,312.15	25,000.00	0.00
006-000-82000	Training - Education/Licensing/B...	3,000.00	71.75	1,000.00	786.50	3,000.00	0.00
006-000-82100	Training - Mileage	1,000.00	100.00	500.00	48.01	500.00	0.00
006-000-82200	Training - Meals	500.00	0.00	500.00	581.69	1,500.00	0.00
006-000-82300	Training - Lodging	500.00	0.00	500.00	99.51	2,500.00	0.00
006-000-84156	Pictometry Maintenance	0.00	0.00	0.00	0.00	4,000.00	0.00
006-000-85100	Office Supplies	5,000.00	4,881.86	5,000.00	3,545.35	4,000.00	0.00
006-000-85420	Uniform Allowance - Outerwear	13,000.00	12,700.08	11,800.00	12,305.38	14,000.00	0.00
006-000-85425	Ice	1,500.00	1,275.00	1,500.00	1,367.98	1,200.00	0.00
006-000-85624	Tools	20,000.00	12,923.94	10,000.00	3,601.47	7,500.00	0.00
006-000-85700	Power Tools	5,000.00	1,834.02	8,000.00	1,207.95	5,000.00	0.00
006-000-88203	Liability Insurance	13,000.00	12,975.66	14,992.40	14,901.40	17,340.28	0.00
006-000-88204	Vehicle Insurance	21,000.00	21,723.00	32,533.00	33,533.00	40,579.00	0.00
006-000-88400	Rent Expense	20,000.00	6,748.02	20,000.00	16,287.47	10,000.00	0.00
006-000-88701	Utilities-Electric	16,500.00	8,900.69	10,000.00	6,343.76	10,000.00	0.00
006-000-88702	Utilities-Gas	5,000.00	1,522.61	2,500.00	2,831.52	5,000.00	0.00
006-000-88703	Utilities-Water/Sewer	5,000.00	716.14	1,000.00	130.38	500.00	0.00
006-000-88704	Utilities - Cell Phone, iPads, and ...	6,000.00	4,383.29	6,000.00	4,781.87	5,000.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
006-000-88705	Utilities-Telephone/Internet(land..	8,700.00	8,409.53	8,000.00	7,184.48	8,000.00	0.00
006-000-88707	Utilities-Landfill	3,000.00	1,082.20	2,000.00	5,695.15	2,000.00	0.00
006-000-88708	Utilities-Trash Disposal	1,500.00	1,343.40	1,500.00	1,167.34	1,500.00	0.00
006-000-88910	Property/Earthquake Insurance	6,000.00	5,428.00	6,000.00	4,594.27	6,000.00	0.00
006-000-90100	Fuel System Maintenance	15,000.00	0.00	2,500.00	871.72	2,000.00	0.00
006-000-90200	Building Expansion	150,000.00	2,065.22	10,000.00	14,338.72	100,000.00	0.00
006-000-90305	Equipment	550,000.00	2,405.68	0.00	0.00	0.00	0.00
006-000-90450	Vehicles	120,000.00	118.92	0.00	0.00	0.00	0.00
006-000-90750	Land Acquisition	1,000.00	0.00	0.00	0.00	25,000.00	0.00
006-000-90930	Safety Gear Equipment	6,500.00	1,779.05	5,000.00	3,678.06	2,000.00	0.00
006-000-93100	Unfunded Liabilities	140,000.00	0.00	132,000.00	0.00	100,000.00	0.00
006-000-99001	BRO-094(14) David Crossing	1,000.00	16,512.00	0.00	0.00	0.00	0.00
006-000-99800	Miscellaneous	1,000.00	902.80	1,000.00	178.06	1,000.00	0.00
006-000-99924	Scrap Metal Account	4,000.00	2,219.32	3,000.00	1,815.52	3,000.00	0.00
006-000-99928	Sale of Assets Expense	1,000.00	3,378.74	0.00	272.97	200.00	0.00
006-000-99929	Shipping/Fees	1,000.00	12.80	100.00	13.40	100.00	0.00
006-000-99931	Property Damage Expense	2,500.00	2,064.89	3,000.00	1,234.76	2,500.00	0.00
006-000-99999	Capital Outlay	0.00	930,576.61	0.00	0.00	0.00	0.00
	Expense Total:	3,256,630.50	3,122,173.43	2,523,664.19	1,931,054.40	2,567,751.94	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-421,003.86	-2,180,616.82	-600,464.19	-1,059,753.53	-419,551.94	0.00
Department: 104 - Collector							
Revenue							
006-104-60321	Collector Tax Collections	1,683,000.00	1,716,717.24	1,683,000.00	1,554,814.39	1,683,000.00	0.00
006-104-60403	Collector Interest	0.00	297.60	100.00	643.27	100.00	0.00
	Revenue Total:	1,683,000.00	1,717,014.84	1,683,100.00	1,555,457.66	1,683,100.00	0.00
	Department: 104 - Collector Total:	1,683,000.00	1,717,014.84	1,683,100.00	1,555,457.66	1,683,100.00	0.00
Department: 125 - FIT							
Revenue							
006-125-60750	Financial Institution Tax and Inte...	0.00	6,454.95	4,000.00	32.97	4,000.00	0.00
	Revenue Total:	0.00	6,454.95	4,000.00	32.97	4,000.00	0.00
	Department: 125 - FIT Total:	0.00	6,454.95	4,000.00	32.97	4,000.00	0.00
	Fund: 006 - SPECIAL ROAD & BRIDGE FUND Surplus (Deficit):	1,261,996.14	-457,147.03	1,086,635.81	495,737.10	1,267,548.06	0.00

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 007 - ROAD IMPROVEMENT TAX FUND							
Department: 000 - Non-Departmental							
Revenue							
007-000-60000	Partial Prior Year Revenues	800,000.00	0.00	1,000,000.00	0.00	1,134,000.00	0.00
007-000-60401	County Interest	500.00	11,312.53	500.00	23,374.76	10,000.00	0.00
007-000-60540	Sales Tax	1,600,000.00	1,794,888.73	1,600,000.00	1,623,178.00	1,650,000.00	0.00
007-000-60541	Sales Tax TIF Passthu	18,000.00	18,973.66	18,000.00	18,748.64	18,000.00	0.00
007-000-60543	Sales Tax Interest	0.00	532.00	500.00	0.00	0.00	0.00
007-000-61585	Reimbursement	0.00	2,897.61	0.00	2,805.37	0.00	0.00
007-000-61690	Sale of Assets	0.00	47,230.12	0.00	1,678.08	0.00	0.00
	Revenue Total:	2,418,500.00	1,875,834.65	2,619,000.00	1,669,784.85	2,812,000.00	0.00
Expense							
007-000-83500	Tool Repair - RIT	4,500.00	4,968.63	4,500.00	2,790.17	4,500.00	0.00
007-000-83600	Vehicle Repair - RIT	30,000.00	18,008.79	30,000.00	15,634.25	20,000.00	0.00
007-000-83710	Mowing Equipment Repair -RIT	20,000.00	19,948.94	30,000.00	13,980.93	35,000.00	0.00
007-000-83750	Dump Truck Repair -RIT	60,000.00	35,476.61	50,000.00	40,486.02	50,000.00	0.00
007-000-83760	Excavating Equipment Repair - RIT	25,000.00	20,764.82	25,000.00	25,902.67	25,000.00	0.00
007-000-84100	Maintenance - Equipment -RIT	60,000.00	17,746.77	55,000.00	24,931.56	30,000.00	0.00
007-000-85426	Winter Road Control Supplies	35,000.00	12,597.06	35,000.00	20,992.41	20,000.00	0.00
007-000-85605	Road Signs	15,000.00	15,068.76	18,000.00	15,724.83	20,000.00	0.00
007-000-85619	Road Oil -RIT	12,000.00	14,179.29	10,000.00	4,433.55	10,000.00	0.00
007-000-85620	Mechanic Supplies -RIT	8,500.00	8,956.97	8,500.00	6,721.16	12,000.00	0.00
007-000-85621	Oil -RIT	18,000.00	9,017.26	20,000.00	6,952.42	25,000.00	0.00
007-000-85622	Fuel-Diesel -RIT	75,000.00	71,324.78	90,000.00	99,356.49	120,000.00	0.00
007-000-85623	Fuel-Gasoline -RIT	25,000.00	28,272.00	30,000.00	28,320.95	40,000.00	0.00
007-000-85625	Fuel-Misc. - RIT	2,500.00	1,957.78	3,000.00	417.12	3,000.00	0.00
007-000-86100	Asphalt -RIT-Road Maintenance	85,000.00	71,087.09	80,000.00	78,269.99	85,000.00	0.00
007-000-86110	Rock RIT	100,000.00	88,874.82	212,000.00	121,297.92	125,000.00	0.00
007-000-86200	Culverts -RIT	25,000.00	23,792.99	25,000.00	9,788.30	35,000.00	0.00
007-000-86800	Bridge Materials	300,000.00	72,002.92	200,000.00	67,828.13	300,000.00	0.00
007-000-88301	Janitor/Cleaning	6,500.00	2,910.82	5,000.00	2,121.74	4,500.00	0.00
007-000-89105	Adopt A Road Program - RIT	2,000.00	140.00	2,000.00	0.00	2,000.00	0.00

Budget Worksheet

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Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
007-000-90250	Repair/Upkeep of County Barn -R..	5,000.00	1,152.29	5,000.00	1,367.85	4,000.00	0.00
007-000-90305	Equipment	0.00	0.00	220,000.00	203,478.80	340,000.00	0.00
007-000-90500	Overlay -RIT	800,000.00	62,730.27	700,000.00	658,868.42	948,000.00	0.00
007-000-90505	Striping	0.00	0.00	0.00	0.00	24,000.00	0.00
007-000-90550	Community Road Improvement	100,000.00	3,557.25	0.00	3,557.25	0.00	0.00
007-000-90650	Soft Match Purchase	50,000.00	4,128.00	10,000.00	0.00	0.00	0.00
007-000-99928	Sale of Assets Expense	0.00	0.00	0.00	0.00	200.00	0.00
007-000-99935	Welding Expense	10,000.00	1,248.21	5,000.00	1,036.10	8,000.00	0.00
007-000-99999	Capital Outlay	0.00	710,660.91	0.00	0.00	0.00	0.00
	Expense Total:	1,874,000.00	1,320,574.03	1,873,000.00	1,454,259.03	2,290,200.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	544,500.00	555,260.62	746,000.00	215,525.82	521,800.00	0.00
	Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):	544,500.00	555,260.62	746,000.00	215,525.82	521,800.00	0.00
Fund: 008 - SENIOR CITIZENS TAX FUND							
Department: 000 - Non-Departmental							
Revenue							
008-000-60000	Partial Prior Year Revenues	24,274.91	0.00	61,000.00	0.00	50,000.00	0.00
008-000-60332	Collector Tax Collections TIF Pass...	4,466.65	4,466.65	4,000.00	6,070.13	4,000.00	0.00
008-000-60401	County Interest	1,011.25	1,106.07	500.00	2,342.48	500.00	0.00
	Revenue Total:	29,752.81	5,572.72	65,500.00	8,412.61	54,500.00	0.00
Expense							
008-000-89110	Community Outreach	387,700.00	387,700.00	370,000.00	379,000.00	355,525.00	0.00
	Expense Total:	387,700.00	387,700.00	370,000.00	379,000.00	355,525.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-357,947.19	-382,127.28	-304,500.00	-370,587.39	-301,025.00	0.00
Department: 104 - Collector							
Revenue							
008-104-60321	Collector Tax Collections	356,557.18	356,557.18	350,000.00	323,336.26	350,000.00	0.00
008-104-60403	Collector Interest	61.95	61.95	25.00	133.94	25.00	0.00
	Revenue Total:	356,619.13	356,619.13	350,025.00	323,470.20	350,025.00	0.00
	Department: 104 - Collector Total:	356,619.13	356,619.13	350,025.00	323,470.20	350,025.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 125 - FIT							
Revenue							
008-125-60750	Financial Institution Tax and Inte...	1,328.06	1,328.06	1,000.00	6.80	1,000.00	0.00
	Revenue Total:	1,328.06	1,328.06	1,000.00	6.80	1,000.00	0.00
	Department: 125 - FIT Total:	1,328.06	1,328.06	1,000.00	6.80	1,000.00	0.00
	Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):	0.00	-24,180.09	46,525.00	-47,110.39	50,000.00	0.00
Fund: 009 - ASSESSMENT FUND							
Department: 000 - Non-Departmental							
Revenue							
009-000-60000	Partial Prior Year Revenues	318,874.82	0.00	450,000.00	0.00	137,022.00	0.00
009-000-60401	County Interest	0.00	6,528.49	500.00	7,237.24	3,000.00	0.00
009-000-61473	St. Francois County Budget	273,097.98	273,098.00	273,119.36	273,119.36	276,806.14	0.00
009-000-61585	Reimbursement	16,917.76	9,462.80	16,917.76	9,405.51	18,251.26	0.00
009-000-61690	Sale of Assets	0.00	30.81	2,000.00	2,215.57	0.00	0.00
009-000-62509	State Reimbursement	128,764.49	123,708.00	123,708.00	0.00	123,708.00	0.00
009-000-62610	Sale of Maps	4,500.00	3,276.00	3,000.00	1,915.70	1,500.00	0.00
009-000-62712	Natural Gas Appeals	0.00	27,863.28	28,800.00	16,653.38	15,000.00	0.00
	Revenue Total:	742,155.05	443,967.38	898,045.12	310,546.76	575,287.40	0.00
Expense							
009-000-80100	Wages - Elected	59,398.12	59,398.04	60,289.09	55,775.99	61,183.43	0.00
009-000-80200	Wages - General Staff	507,325.00	455,648.06	548,730.00	466,404.49	561,470.00	0.00
009-000-80500	FICA-Employer	35,136.84	31,454.25	37,759.18	31,428.68	38,604.51	0.00
009-000-80505	Medicare - Employer	8,217.48	7,356.72	8,830.78	7,349.91	9,028.47	0.00
009-000-80550	Health Insurance - Employer	113,787.12	140,032.30	139,935.60	108,052.98	157,941.90	0.00
009-000-80560	Dental Insurance-Employer	5,640.60	4,516.85	0.00	0.00	0.00	0.00
009-000-80570	Life Insurance	1,383.12	1,143.90	0.00	0.00	0.00	0.00
009-000-80580	Cerf - Key Bank - Employer	12,840.92	12,857.76	13,440.76	12,582.85	13,985.06	0.00
009-000-80600	Retirement-Employer	57,239.04	51,894.42	56,969.03	47,551.76	61,020.04	0.00
009-000-80700	Workers Comp	10,000.00	7,034.40	9,995.49	7,040.01	11,264.73	0.00
009-000-80710	Unemployment	2,080.00	365.09	822.12	780.83	918.84	0.00
009-000-80800	Misc Payroll Expense	0.00	1,728.28	0.00	-40.96	0.00	0.00
009-000-81305	Legal Counsel/Appraisal	25,000.00	51,012.81	45,000.00	28,744.59	40,000.00	0.00
009-000-82000	Training - Education	2,500.00	4,356.50	6,000.00	2,232.00	5,000.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
009-000-82100	Training - Mileage	4,400.00	1,698.12	4,400.00	1,519.72	3,000.00	0.00
009-000-82200	Training - Meals	1,600.00	838.38	2,000.00	718.24	1,000.00	0.00
009-000-82300	Training - Lodging	4,000.00	2,059.33	4,500.00	3,211.95	3,000.00	0.00
009-000-84100	Maintenance - Equipment	3,500.00	2,756.36	3,500.00	3,245.28	6,300.00	0.00
009-000-84155	Computer Software Maintenance	175,000.00	159,345.50	151,650.00	110,697.50	26,650.00	0.00
009-000-84156	Pictometry Maintenance	24,028.00	24,028.00	33,528.00	29,760.65	34,015.40	0.00
009-000-84500	Vehicle Maintenance	5,000.00	418.73	5,000.00	339.52	3,000.00	0.00
009-000-85100	Office Supplies	7,500.00	3,876.08	7,500.00	3,105.67	5,000.00	0.00
009-000-85102	Computer Supplies - Software	24,625.00	21,617.75	25,000.00	13,417.74	25,000.00	0.00
009-000-85150	Postage	1,500.00	2,536.03	2,500.00	1,826.43	6,000.00	0.00
009-000-85152	Postage on meter	5,000.00	-1,739.73	0.00	-1,372.56	0.00	0.00
009-000-85160	Assessment List	30,000.00	26,985.08	30,000.00	4,857.25	30,000.00	0.00
009-000-85420	Uniform Allowance	1,000.00	0.00	1,400.00	1,139.93	200.00	0.00
009-000-85421	Uniform rental	3,000.00	2,340.54	5,000.00	3,018.41	5,000.00	0.00
009-000-85623	Fuel-Gasoline	8,500.00	5,148.40	8,500.00	4,686.26	6,000.00	0.00
009-000-88203	Liability Insurance	5,000.00	1,475.90	5,000.00	1,705.30	1,966.18	0.00
009-000-88204	Vehicle Insurance	5,000.00	1,293.00	5,000.00	1,394.00	1,881.00	0.00
009-000-88704	Utilities - Cell Phone, iPads, and ...	1,200.00	602.10	1,200.00	879.84	1,200.00	0.00
009-000-88705	Utilities-Telephone/Internet(land...	500.00	353.72	500.00	306.18	500.00	0.00
009-000-88904	Mileage Reimbursement	5,600.00	2,150.25	5,600.00	2,552.66	5,000.00	0.00
009-000-90305	Equipment	7,500.00	1,445.95	3,500.00	1,659.80	3,000.00	0.00
009-000-90320	Computer Hardware Purchase	5,000.00	1,069.78	5,000.00	6,789.01	5,000.00	0.00
009-000-90450	Vehicle Purchase	0.00	0.00	17,000.00	21,900.00	0.00	0.00
009-000-99580	Reimburse Prior Yr. Monies	0.00	0.00	0.00	43,293.01	0.00	0.00
009-000-99800	Miscellaneous	0.00	770.09	0.00	104.00	0.00	0.00
009-000-99928	Sale of Assets Expense	0.00	0.00	0.00	154.57	0.00	0.00
009-000-99999	Capital Outlay	0.00	693.50	0.00	0.00	0.00	0.00
	Expense Total:	1,169,001.24	1,090,562.24	1,255,050.05	1,028,813.49	1,133,129.56	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-426,846.19	-646,594.86	-357,004.93	-718,266.73	-557,842.16	0.00
	Department: 104 - Collector						
	Revenue						
009-104-60321	Collector Tax Collections	411,846.19	420,799.36	417,350.00	422,541.26	456,059.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
009-104-60335	Collector Tax Collection Cities	16,000.00	15,645.60	15,000.00	15,651.68	15,000.00	0.00
	Revenue Total:	427,846.19	436,444.96	432,350.00	438,192.94	471,059.00	0.00
	Department: 104 - Collector Total:	427,846.19	436,444.96	432,350.00	438,192.94	471,059.00	0.00
	Fund: 009 - ASSESSMENT FUND Surplus (Deficit):	1,000.00	-210,149.90	75,345.07	-280,073.79	-86,783.16	0.00
Fund: 010 - EMERGENCY FUND							
Department: 000 - Non-Departmental							
Revenue							
010-000-60000	Partial Prior Year Revenues	188,000.00	0.00	240,128.00	0.00	244,000.00	0.00
010-000-60401	County Interest	0.00	1,670.90	1,000.00	3,358.31	1,000.00	0.00
010-000-61473	St. Francois County Budget	50,839.96	50,839.96	0.00	0.00	0.00	0.00
	Revenue Total:	238,839.96	52,510.86	241,128.00	3,358.31	245,000.00	0.00
Expense							
010-000-99460	Transfer Out to Other Funds	238,839.96	0.00	0.00	0.00	177,000.00	0.00
	Expense Total:	238,839.96	0.00	0.00	0.00	177,000.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	52,510.86	241,128.00	3,358.31	68,000.00	0.00
	Fund: 010 - EMERGENCY FUND Surplus (Deficit):	0.00	52,510.86	241,128.00	3,358.31	68,000.00	0.00
Fund: 011 - FEES DUE OTHERS FUND							
Department: 000 - Non-Departmental							
Revenue							
011-000-61475	Transfer In From Other Funds	1,000.00	304.00	500.00	344.44	500.00	0.00
	Revenue Total:	1,000.00	304.00	500.00	344.44	500.00	0.00
Expense							
011-000-99705	Claim on Fees	1,000.00	177.36	500.00	274.10	500.00	0.00
	Expense Total:	1,000.00	177.36	500.00	274.10	500.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	126.64	0.00	70.34	0.00	0.00
	Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):	0.00	126.64	0.00	70.34	0.00	0.00
Fund: 012 - RECORDER FUND							
Department: 000 - Non-Departmental							
Revenue							
012-000-60000	Partial Prior Year Revenues	47,900.00	0.00	52,700.00	0.00	75,000.00	0.00
012-000-60401	County Interest	100.00	650.44	300.00	1,096.06	500.00	0.00
012-000-64301	State Grant Income	0.00	0.00	0.00	0.00	8,325.00	0.00
012-000-64306	Local Records Preservation Grant	0.00	0.00	0.00	16,589.00	0.00	0.00
	Revenue Total:	48,000.00	650.44	53,000.00	17,685.06	83,825.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Expense							
012-000-91001	State Grant Expense	0.00	0.00	0.00	16,589.00	8,325.00	0.00
	Expense Total:	0.00	0.00	0.00	16,589.00	8,325.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	48,000.00	650.44	53,000.00	1,096.06	75,500.00	0.00
Department: 119 - Recorder							
Revenue							
012-119-62801	User Fee Retained	22,000.00	23,550.00	22,000.00	21,805.00	22,000.00	0.00
012-119-62802	Technology Fees	10,000.00	13,525.90	10,000.00	12,830.00	10,000.00	0.00
	Revenue Total:	32,000.00	37,075.90	32,000.00	34,635.00	32,000.00	0.00
Expense							
012-119-99820	Technology Expense	10,000.00	851.85	15,000.00	11,056.81	15,000.00	0.00
012-119-99830	User Fee Expense	70,000.00	25,870.40	70,000.00	30,494.81	70,000.00	0.00
	Expense Total:	80,000.00	26,722.25	85,000.00	41,551.62	85,000.00	0.00
	Department: 119 - Recorder Surplus (Deficit):	-48,000.00	10,353.65	-53,000.00	-6,916.62	-53,000.00	0.00
	Fund: 012 - RECORDER FUND Surplus (Deficit):	0.00	11,004.09	0.00	-5,820.56	22,500.00	0.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND							
Department: 000 - Non-Departmental							
Revenue							
013-000-60000	Partial Prior Year Revenues	211,630.85	0.00	200,000.00	0.00	200,000.00	0.00
013-000-60401	County Interest	250.00	1,912.25	500.00	3,947.34	1,500.00	0.00
013-000-61585	Reimbursement	0.00	0.00	0.00	7,669.67	0.00	0.00
	Revenue Total:	211,880.85	1,912.25	200,500.00	11,617.01	201,500.00	0.00
Expense							
013-000-99800	Miscellaneous	0.00	0.00	0.00	7,669.67	0.00	0.00
	Expense Total:	0.00	0.00	0.00	7,669.67	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	211,880.85	1,912.25	200,500.00	3,947.34	201,500.00	0.00
Department: 104 - Collector							
Revenue							
013-104-60343	Collector Tax Maintenance Fees	89,750.00	95,537.41	90,000.00	88,779.75	90,000.00	0.00
013-104-60344	Collector Posting Fees	10,000.00	17,400.00	10,000.00	15,750.00	14,000.00	0.00
013-104-60403	Collector Interest	0.00	15.90	0.00	35.76	0.00	0.00
	Revenue Total:	99,750.00	112,953.31	100,000.00	104,565.51	104,000.00	0.00
Expense							
013-104-81700	Tax Sale Posting Expense	40,000.00	20,490.00	40,000.00	20,370.00	40,000.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
013-104-82000	Training - Education	3,000.00	515.00	3,000.00	400.00	3,000.00	0.00
013-104-82100	Training - Mileage	3,000.00	972.90	3,000.00	828.16	3,000.00	0.00
013-104-82200	Training - Meals	3,000.00	124.37	3,000.00	120.85	3,000.00	0.00
013-104-82300	Training - Lodging	4,000.00	622.22	4,000.00	624.40	4,000.00	0.00
013-104-82400	Training - Travel Misc.	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
013-104-85100	Office Supplies	30,000.00	13,176.40	30,000.00	1,676.39	30,000.00	0.00
013-104-90305	Equipment	40,000.00	179.90	50,000.00	6,178.83	50,000.00	0.00
013-104-99460	Transfer Out to Other Funds	20,000.00	30,000.00	34,000.00	0.00	30,000.00	0.00
013-104-99805	Printing , Programming, and Serv...	145,000.00	24,563.77	145,000.00	13,995.25	143,000.00	0.00
	Expense Total:	291,000.00	90,644.56	315,000.00	44,193.88	309,000.00	0.00
	Department: 104 - Collector Surplus (Deficit):	-191,250.00	22,308.75	-215,000.00	60,371.63	-205,000.00	0.00
	Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):	20,630.85	24,221.00	-14,500.00	64,318.97	-3,500.00	0.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND							
Department: 000 - Non-Departmental							
Revenue							
014-000-60401	County Interest	0.00	0.00	0.00	89.92	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	89.92	0.00	0.00
Expense							
014-000-99550	CERF Expense	310,010.00	306,182.15	310,010.00	386,730.41	371,010.00	0.00
	Expense Total:	310,010.00	306,182.15	310,010.00	386,730.41	371,010.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-310,010.00	-306,182.15	-310,010.00	-386,640.49	-371,010.00	0.00
Department: 104 - Collector							
Revenue							
014-104-60342	Delinquent Land Fee	0.00	0.00	0.00	19,560.00	18,000.00	0.00
014-104-60345	Collector Delinquent Fees	150,000.00	151,903.81	150,000.00	207,229.67	200,000.00	0.00
014-104-60346	Assessor Late Fees	70,000.00	56,800.00	70,000.00	70,980.00	70,000.00	0.00
014-104-60348	Collector Merchant License Fees	15,000.00	16,320.00	15,000.00	12,580.00	13,000.00	0.00
014-104-60402	LAC Interest	0.00	0.00	0.00	599.41	0.00	0.00
014-104-60403	Collector Interest	10.00	39.34	10.00	84.91	10.00	0.00
	Revenue Total:	235,010.00	225,063.15	235,010.00	311,033.99	301,010.00	0.00
	Department: 104 - Collector Total:	235,010.00	225,063.15	235,010.00	311,033.99	301,010.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 119 - Recorder							
Revenue							
014-119-60347	Recorder Document Fees	75,000.00	81,119.00	75,000.00	75,613.00	70,000.00	0.00
	Revenue Total:	75,000.00	81,119.00	75,000.00	75,613.00	70,000.00	0.00
	Department: 119 - Recorder Total:	75,000.00	81,119.00	75,000.00	75,613.00	70,000.00	0.00
	Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit):	0.00	0.00	0.00	6.50	0.00	0.00
Fund: 015 - ELECTION COST SPECIAL FUND							
Department: 000 - Non-Departmental							
Revenue							
015-000-61473	St. Francois County Budget	135,000.00	0.00	225,000.00	90,000.00	150,000.00	0.00
015-000-64101	Special Election Portion of Costs	100,000.00	63,437.78	100,000.00	156,108.78	65,000.00	0.00
	Revenue Total:	235,000.00	63,437.78	325,000.00	246,108.78	215,000.00	0.00
Expense							
015-000-84201	Equipment Rental	50.00	129.32	250.00	361.31	175.00	0.00
015-000-85100	Office Supplies - Election Supplies	1,500.00	1,263.69	15,000.00	2,181.10	1,500.00	0.00
015-000-85130	Books & Publications	2,500.00	5,195.23	15,000.00	8,945.26	5,200.00	0.00
015-000-85150	Postage	1,500.00	3,083.48	17,500.00	5,908.97	1,250.00	0.00
015-000-85152	Postage on meter	0.00	-1,541.74	0.00	-3,716.49	0.00	0.00
015-000-88400	Rent Expense - Building Rent	1,100.00	1,170.00	5,000.00	3,185.00	1,750.00	0.00
015-000-88904	Mileage Reimbursement	150.00	196.65	1,500.00	0.00	200.00	0.00
015-000-99527	County Clerk Spec. Election Pay	4,000.00	2,647.90	10,000.00	1,243.26	2,700.00	0.00
015-000-99528	Poll Worker Pay	17,500.00	17,085.00	85,000.00	49,872.50	17,000.00	0.00
015-000-99530	Percent Turn Over to Election Se...	2,500.00	2,637.10	12,500.00	4,634.69	2,500.00	0.00
015-000-99581	Reimbursement of Overpayment...	8,000.00	3,747.76	15,000.00	50,148.10	15,000.00	0.00
015-000-99805	Printing , Programming, and Serv...	25,000.00	27,823.39	125,000.00	80,080.50	27,500.00	0.00
	Expense Total:	63,800.00	63,437.78	301,750.00	202,844.20	74,775.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	171,200.00	0.00	23,250.00	43,264.58	140,225.00	0.00
	Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):	171,200.00	0.00	23,250.00	43,264.58	140,225.00	0.00
Fund: 016 - ELECTION SERVICES FUND							
Department: 000 - Non-Departmental							
Revenue							
016-000-60000	Partial Prior Year Revenues	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00
016-000-60401	County Interest	75.00	420.82	75.00	660.60	75.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
016-000-64302	Public Service Requests	75.00	81.50	75.00	120.00	75.00	0.00
016-000-64305	5% Turn Over	500.00	2,637.10	12,000.00	4,634.69	2,500.00	0.00
	Revenue Total:	45,650.00	3,139.42	57,150.00	5,415.29	47,650.00	0.00
Expense							
016-000-82000	Training - Education	750.00	745.00	750.00	730.00	1,000.00	0.00
016-000-82100	Training - Mileage	2,100.00	1,415.79	2,250.00	1,055.63	2,250.00	0.00
016-000-82200	Training - Meals	100.00	66.13	150.00	81.48	150.00	0.00
016-000-82300	Training - Lodging	1,200.00	485.74	1,200.00	848.74	1,200.00	0.00
016-000-85100	Office Supplies	2,500.00	311.85	5,000.00	926.23	5,000.00	0.00
016-000-99500	Dues & Subscriptions	100.00	0.00	100.00	0.00	100.00	0.00
	Expense Total:	6,750.00	3,024.51	9,450.00	3,642.08	9,700.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):		38,900.00	114.91	47,700.00	1,773.21	37,950.00	0.00
Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):		38,900.00	114.91	47,700.00	1,773.21	37,950.00	0.00
Fund: 017 - VICTIMS OF VIOLENCE FUND							
Department: 000 - Non-Departmental							
Revenue							
017-000-60401	County Interest	0.00	35.96	0.00	49.17	20.00	0.00
	Revenue Total:	0.00	35.96	0.00	49.17	20.00	0.00
Expense							
017-000-89300	Victims of Violence Expense	14,346.61	14,346.61	15,000.00	14,203.97	15,000.00	0.00
	Expense Total:	14,346.61	14,346.61	15,000.00	14,203.97	15,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):		-14,346.61	-14,310.65	-15,000.00	-14,154.80	-14,980.00	0.00
Department: 103 - Circuit Clerk							
Revenue							
017-103-60120	Circuit Clerk V.V. Fees	5,115.54	6,168.39	6,000.00	5,462.01	6,000.00	0.00
	Revenue Total:	5,115.54	6,168.39	6,000.00	5,462.01	6,000.00	0.00
Department: 103 - Circuit Clerk Total:		5,115.54	6,168.39	6,000.00	5,462.01	6,000.00	0.00
Department: 119 - Recorder							
Revenue							
017-119-62804	Recorder V.V. Fees	6,115.54	5,430.00	6,000.00	5,010.00	6,000.00	0.00
	Revenue Total:	6,115.54	5,430.00	6,000.00	5,010.00	6,000.00	0.00
Department: 119 - Recorder Total:		6,115.54	5,430.00	6,000.00	5,010.00	6,000.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 127 - FCC							
Revenue							
017-127-60121	FCC V.V. Fees	3,115.53	2,780.00	3,000.00	2,308.00	3,000.00	0.00
	Revenue Total:	3,115.53	2,780.00	3,000.00	2,308.00	3,000.00	0.00
	Department: 127 - FCC Total:	3,115.53	2,780.00	3,000.00	2,308.00	3,000.00	0.00
	Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):	0.00	67.74	0.00	-1,374.79	20.00	0.00
Fund: 018 - GENERAL STABILIZATION FUND							
Department: 000 - Non-Departmental							
Revenue							
018-000-60000	Partial Prior Year Revenues	1,817,896.90	0.00	2,135,687.00	0.00	2,168,000.00	0.00
018-000-60401	County Interest	10,000.00	17,354.78	10,000.00	27,595.12	20,000.00	0.00
018-000-61473	St. Francois County Budget	300,000.00	300,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	2,127,896.90	317,354.78	2,145,687.00	27,595.12	2,188,000.00	0.00
	Department: 000 - Non-Departmental Total:	2,127,896.90	317,354.78	2,145,687.00	27,595.12	2,188,000.00	0.00
	Fund: 018 - GENERAL STABILIZATION FUND Total:	2,127,896.90	317,354.78	2,145,687.00	27,595.12	2,188,000.00	0.00
Fund: 019 - DEBT SERVICE FUND							
Department: 000 - Non-Departmental							
Revenue							
019-000-61475	Transfer In From Other Funds	0.00	298,181.11	299,597.50	439,364.69	300,112.50	0.00
019-000-64500	Interest	0.00	34.33	0.00	301.02	100.00	0.00
	Revenue Total:	0.00	298,215.44	299,597.50	439,665.71	300,212.50	0.00
Expense							
019-000-98300	COPs 2014-273.1 Cert/Principal	279,917.50	260,000.00	283,292.50	405,000.00	286,305.00	0.00
019-000-98310	COPs 2014-273.1 Cert/Interest	18,292.50	38,210.00	16,305.00	34,597.50	13,807.50	0.00
	Expense Total:	298,210.00	298,210.00	299,597.50	439,597.50	300,112.50	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-298,210.00	5.44	0.00	68.21	100.00	0.00
	Fund: 019 - DEBT SERVICE FUND Surplus (Deficit):	-298,210.00	5.44	0.00	68.21	100.00	0.00
Fund: 020 - FINES FUND							
Department: 000 - Non-Departmental							
Revenue							
020-000-60401	County Interest	200.00	1,913.45	500.00	3,363.40	1,000.00	0.00
020-000-61475	Transfer In From Other Funds	0.00	20,192.19	50,000.00	53,348.10	50,000.00	0.00
020-000-62201	National Forest	0.00	927.05	500.00	1,924.74	1,000.00	0.00
020-000-62202	Federal Land PILT	0.00	946.50	500.00	1,149.75	1,000.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
020-000-64604	Fines State	30,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
020-000-64605	Fines Forfeiture	3,000.00	1,156.54	1,000.00	6,467.00	1,000.00	0.00
	Revenue Total:	33,200.00	30,135.73	57,500.00	66,252.99	59,000.00	0.00
	Expense						
020-000-99750	Fines Expense	233,200.00	211,867.82	230,000.00	224,368.04	230,000.00	0.00
020-000-99751	Interest Expense	0.00	0.00	0.00	0.00	1,000.00	0.00
	Expense Total:	233,200.00	211,867.82	230,000.00	224,368.04	231,000.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-200,000.00	-181,732.09	-172,500.00	-158,115.05	-172,000.00	0.00
	Department: 103 - Circuit Clerk						
	Revenue						
020-103-60131	Fines Circuit Clerk	150,000.00	144,602.39	150,000.00	124,291.39	150,000.00	0.00
	Revenue Total:	150,000.00	144,602.39	150,000.00	124,291.39	150,000.00	0.00
	Department: 103 - Circuit Clerk Total:	150,000.00	144,602.39	150,000.00	124,291.39	150,000.00	0.00
	Department: 127 - FCC						
	Revenue						
020-127-60132	Fines FCC	50,000.00	51,501.50	50,000.00	49,234.00	50,000.00	0.00
	Revenue Total:	50,000.00	51,501.50	50,000.00	49,234.00	50,000.00	0.00
	Department: 127 - FCC Total:	50,000.00	51,501.50	50,000.00	49,234.00	50,000.00	0.00
	Fund: 020 - FINES FUND Surplus (Deficit):	0.00	14,371.80	27,500.00	15,410.34	28,000.00	0.00
	Fund: 021 - SURPLUS FROM TAX SALE FUND						
	Department: 000 - Non-Departmental						
	Revenue						
021-000-60000	Partial Prior Year Revenues	0.00	0.00	110,000.00	0.00	95,000.00	0.00
	Revenue Total:	0.00	0.00	110,000.00	0.00	95,000.00	0.00
	Expense						
021-000-99460	Transfer Out to Other Funds	632.07	20,192.19	50,000.00	53,348.10	20,000.00	0.00
021-000-99700	Claim on Surplus	20,000.00	439.88	10,000.00	7,158.34	20,000.00	0.00
	Expense Total:	20,632.07	20,632.07	60,000.00	60,506.44	40,000.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-20,632.07	-20,632.07	50,000.00	-60,506.44	55,000.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 104 - Collector							
Revenue							
021-104-60350	Collector Tax Sale Surplus	20,623.07	55,065.06	20,000.00	13,248.21	20,000.00	0.00
	Revenue Total:	20,623.07	55,065.06	20,000.00	13,248.21	20,000.00	0.00
	Department: 104 - Collector Total:	20,623.07	55,065.06	20,000.00	13,248.21	20,000.00	0.00
	Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):	-9.00	34,432.99	70,000.00	-47,258.23	75,000.00	0.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND							
Department: 000 - Non-Departmental							
Revenue							
025-000-60000	Partial Prior Year Revenues	5,754.49	0.00	6,000.00	0.00	7,500.00	0.00
025-000-60401	County Interest	15.00	54.14	15.00	102.65	15.00	0.00
	Revenue Total:	5,769.49	54.14	6,015.00	102.65	7,515.00	0.00
Expense							
025-000-82200	Training - Meals	0.00	-93.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	-93.00	0.00	0.00	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	5,769.49	147.14	6,015.00	102.65	7,515.00	0.00
Department: 103 - Circuit Clerk							
Revenue							
025-103-60140	Circuit Clerk PAT Fees	700.00	668.52	700.00	582.24	700.00	0.00
	Revenue Total:	700.00	668.52	700.00	582.24	700.00	0.00
	Department: 103 - Circuit Clerk Total:	700.00	668.52	700.00	582.24	700.00	0.00
Department: 127 - FCC							
Revenue							
025-127-60141	FCC PAT Fees	300.00	347.50	300.00	288.50	300.00	0.00
	Revenue Total:	300.00	347.50	300.00	288.50	300.00	0.00
	Department: 127 - FCC Total:	300.00	347.50	300.00	288.50	300.00	0.00
	Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Deficit):	6,769.49	1,163.16	7,015.00	973.39	8,515.00	0.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND							
Department: 000 - Non-Departmental							
Revenue							
027-000-60000	Partial Prior Year Revenues	93,488.23	0.00	80,000.00	0.00	65,000.00	0.00
027-000-60401	County Interest	75.00	674.57	75.00	875.85	75.00	0.00
027-000-64903	PA Bad Check Fees	18,000.00	10,466.57	15,000.00	8,495.45	10,000.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
027-000-65004	P.A. Handling Cost Fees	2,000.00	3,582.12	2,000.00	3,735.68	3,000.00	0.00
	Revenue Total:	113,563.23	14,723.26	97,075.00	13,106.98	78,075.00	0.00
	Expense						
027-000-81260	MOPS	1,500.00	1,332.00	1,500.00	1,160.00	1,500.00	0.00
027-000-99101	Administrative Handling Expense	5,000.00	820.00	0.00	0.00	0.00	0.00
027-000-99460	Transfer Out to Other Funds	0.00	7,000.00	0.00	70,000.00	0.00	0.00
027-000-99475	Bad Check Expense	10,000.00	70.50	10,000.00	0.00	10,000.00	0.00
	Expense Total:	16,500.00	9,222.50	11,500.00	71,160.00	11,500.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	97,063.23	5,500.76	85,575.00	-58,053.02	66,575.00	0.00
	Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surplus (D...	97,063.23	5,500.76	85,575.00	-58,053.02	66,575.00	0.00
	Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND						
	Department: 000 - Non-Departmental						
	Revenue						
028-000-60000	Partial Prior Year Revenues	5,935.42	0.00	6,000.00	0.00	7,000.00	0.00
028-000-60401	County Interest	5.00	55.40	5.00	95.10	5.00	0.00
028-000-60856	P.A. Delinquent Tax Fees (1/2)	1,000.00	550.00	1,000.00	500.00	500.00	0.00
	Revenue Total:	6,940.42	605.40	7,005.00	595.10	7,505.00	0.00
	Expense						
028-000-99410	Tax Collection Expense - Delinqu...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Expense Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	5,940.42	605.40	6,005.00	595.10	6,505.00	0.00
	Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surplus (...	5,940.42	605.40	6,005.00	595.10	6,505.00	0.00
	Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND						
	Department: 000 - Non-Departmental						
	Revenue						
029-000-60000	Partial Prior Year Revenues	47,552.17	0.00	70,000.00	0.00	100,000.00	0.00
029-000-60401	County Interest	50.00	561.67	300.00	1,321.45	500.00	0.00
	Revenue Total:	47,602.17	561.67	70,300.00	1,321.45	100,500.00	0.00
	Expense						
029-000-99350	Restitution Expense	35,050.00	0.00	30,000.00	0.00	100,000.00	0.00
	Expense Total:	35,050.00	0.00	30,000.00	0.00	100,000.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	12,552.17	561.67	40,300.00	1,321.45	500.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 103 - Circuit Clerk							
Revenue							
029-103-60118	Circuit Clerk CLER Fees	35,000.00	27,642.61	30,000.00	26,573.19	25,000.00	0.00
	Revenue Total:	35,000.00	27,642.61	30,000.00	26,573.19	25,000.00	0.00
	Department: 103 - Circuit Clerk Total:	35,000.00	27,642.61	30,000.00	26,573.19	25,000.00	0.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surplus (...)		47,552.17	28,204.28	70,300.00	27,894.64	25,500.00	0.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND							
Department: 000 - Non-Departmental							
Revenue							
031-000-60000	Partial Prior Year Revenues	9,994.47	0.00	10,000.00	0.00	10,000.00	0.00
031-000-60401	County Interest	10.00	103.22	50.00	203.12	50.00	0.00
031-000-65151	Public Safety POST	1,500.00	1,839.48	1,500.00	1,753.43	1,500.00	0.00
	Revenue Total:	11,504.47	1,942.70	11,550.00	1,956.55	11,550.00	0.00
Expense							
031-000-82000	Training - Education	2,000.00	1,670.80	2,000.00	550.00	2,000.00	0.00
031-000-82100	Training - Mileage	1,000.00	0.00	1,000.00	408.43	1,000.00	0.00
031-000-82200	Training - Meals	500.00	182.46	500.00	0.00	500.00	0.00
031-000-82300	Training - Lodging	1,000.00	523.75	1,000.00	924.47	1,000.00	0.00
031-000-82400	Training - Travel Misc.	500.00	0.00	500.00	0.00	500.00	0.00
031-000-99500	Dues & Subscriptions	0.00	0.00	0.00	0.00	2,200.00	0.00
	Expense Total:	5,000.00	2,377.01	5,000.00	1,882.90	7,200.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):		6,504.47	-434.31	6,550.00	73.65	4,350.00	0.00
Department: 103 - Circuit Clerk							
Revenue							
031-103-60150	Circuit Clerk LET Fees	2,500.00	2,617.50	2,500.00	2,192.00	2,000.00	0.00
	Revenue Total:	2,500.00	2,617.50	2,500.00	2,192.00	2,000.00	0.00
	Department: 103 - Circuit Clerk Total:	2,500.00	2,617.50	2,500.00	2,192.00	2,000.00	0.00
Department: 127 - FCC							
Revenue							
031-127-60161	FCC LET Fees	1,000.00	1,390.00	1,000.00	1,154.00	1,000.00	0.00
	Revenue Total:	1,000.00	1,390.00	1,000.00	1,154.00	1,000.00	0.00
	Department: 127 - FCC Total:	1,000.00	1,390.00	1,000.00	1,154.00	1,000.00	0.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):		10,004.47	3,573.19	10,050.00	3,419.65	7,350.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 032 - SHERIFF REVOLVING FUND							
Department: 000 - Non-Departmental							
Revenue							
032-000-60000	Partial Prior Year Revenues	341,765.00	0.00	300,000.00	0.00	275,000.00	0.00
032-000-60401	County Interest	150.00	2,907.55	1,000.00	4,220.84	1,000.00	0.00
032-000-61585	Reimbursement	0.00	0.00	0.00	32.00	0.00	0.00
	Revenue Total:	341,915.00	2,907.55	301,000.00	4,252.84	276,000.00	0.00
Expense							
032-000-80000	Conceal Carry Salaries	40,000.00	0.00	55,000.00	0.00	55,000.00	0.00
032-000-90305	Equipment	10,000.00	4,423.80	110,000.00	75,952.17	50,000.00	0.00
032-000-99375	Revolving Fund Expense	10,000.00	9,325.95	5,000.00	5,153.00	15,000.00	0.00
	Expense Total:	60,000.00	13,749.75	170,000.00	81,105.17	120,000.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	281,915.00	-10,842.20	131,000.00	-76,852.33	156,000.00	0.00
Department: 351 - Sheriff							
Revenue							
032-351-66032	Sheriff Conceal Carry Fees	80,000.00	15,650.00	15,000.00	18,540.00	15,000.00	0.00
	Revenue Total:	80,000.00	15,650.00	15,000.00	18,540.00	15,000.00	0.00
	Department: 351 - Sheriff Total:	80,000.00	15,650.00	15,000.00	18,540.00	15,000.00	0.00
	Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):	361,915.00	4,807.80	146,000.00	-58,312.33	171,000.00	0.00
Fund: 033 - INMATE SECURITY FUND							
Department: 000 - Non-Departmental							
Revenue							
033-000-60000	Partial Prior Year Revenues	6,450.00	0.00	40,000.00	0.00	35,000.00	0.00
033-000-60401	County Interest	50.00	320.41	200.00	413.88	200.00	0.00
033-000-66257	I.S. Fees - Local Agency	10,000.00	8,253.00	6,000.00	7,494.24	6,000.00	0.00
	Revenue Total:	16,500.00	8,573.41	46,200.00	7,908.12	41,200.00	0.00
	Department: 000 - Non-Departmental Total:	16,500.00	8,573.41	46,200.00	7,908.12	41,200.00	0.00
Department: 103 - Circuit Clerk							
Revenue							
033-103-60151	I.S. Circuit Clerk Fees	2,500.00	2,460.50	2,000.00	2,143.50	2,000.00	0.00
	Revenue Total:	2,500.00	2,460.50	2,000.00	2,143.50	2,000.00	0.00
	Department: 103 - Circuit Clerk Total:	2,500.00	2,460.50	2,000.00	2,143.50	2,000.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 127 - FCC							
Revenue							
033-127-60154	I.S. FCC Fees	4,000.00	4,629.00	4,000.00	3,857.00	4,000.00	0.00
	Revenue Total:	4,000.00	4,629.00	4,000.00	3,857.00	4,000.00	0.00
	Department: 127 - FCC Total:	4,000.00	4,629.00	4,000.00	3,857.00	4,000.00	0.00
Department: 352 - Jail							
Expense							
033-352-85980	Other Supplies	23,000.00	125.00	15,000.00	21,077.20	30,000.00	0.00
	Expense Total:	23,000.00	125.00	15,000.00	21,077.20	30,000.00	0.00
	Department: 352 - Jail Total:	23,000.00	125.00	15,000.00	21,077.20	30,000.00	0.00
	Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):	0.00	15,537.91	37,200.00	-7,168.58	17,200.00	0.00
Fund: 034 - SHERIFF CIVIL FEE FUND							
Department: 000 - Non-Departmental							
Revenue							
034-000-60000	Partial Prior Year Revenues	53,043.83	0.00	60,000.00	0.00	40,000.00	0.00
034-000-60401	County Interest	100.00	688.75	100.00	678.55	100.00	0.00
034-000-61585	Reimbursement	0.00	1,379.20	0.00	801.90	0.00	0.00
	Revenue Total:	53,143.83	2,067.95	60,100.00	1,480.45	40,100.00	0.00
Expense							
034-000-99800	Miscellaneous Civil Fee Expenses	76,051.21	20,901.21	75,000.00	72,812.24	75,000.00	0.00
034-000-99999	Capital Outlay	0.00	55,150.00	0.00	0.00	0.00	0.00
	Expense Total:	76,051.21	76,051.21	75,000.00	72,812.24	75,000.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-22,907.38	-73,983.26	-14,900.00	-71,331.79	-34,900.00	0.00
Department: 103 - Circuit Clerk							
Revenue							
034-103-60170	Circuit Clerk Civil Fees	1,000.00	572.56	800.00	488.32	500.00	0.00
	Revenue Total:	1,000.00	572.56	800.00	488.32	500.00	0.00
	Department: 103 - Circuit Clerk Total:	1,000.00	572.56	800.00	488.32	500.00	0.00
Department: 351 - Sheriff							
Revenue							
034-351-60171	Sheriff Civil Fees	50,000.00	49,500.34	50,000.00	49,511.68	50,000.00	0.00
	Revenue Total:	50,000.00	49,500.34	50,000.00	49,511.68	50,000.00	0.00
	Department: 351 - Sheriff Total:	50,000.00	49,500.34	50,000.00	49,511.68	50,000.00	0.00
	Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):	28,092.62	-23,910.36	35,900.00	-21,331.79	15,600.00	0.00

Budget Worksheet

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Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND							
Department: 000 - Non-Departmental							
Revenue							
035-000-60000	Partial Prior Year Revenues	1,200,000.00	0.00	900,000.00	0.00	300,000.00	0.00
035-000-60123	Criminal Cost Board	0.00	0.00	0.00	459,854.30	500,000.00	0.00
035-000-60401	County Interest	250.00	6,703.67	3,000.00	8,848.37	3,000.00	0.00
035-000-60540	Sales Tax	1,650,000.00	1,794,753.74	1,650,000.00	1,623,069.87	1,700,000.00	0.00
035-000-60541	Sales Tax TIF Passthru	35,000.00	37,947.32	35,000.00	37,497.28	35,000.00	0.00
035-000-60542	Sales Tax #2	1,650,000.00	1,770,974.97	1,650,000.00	1,593,070.95	1,700,000.00	0.00
035-000-60543	Sales Tax Interest	0.00	1,063.87	500.00	0.00	0.00	0.00
035-000-61473	St. Francois County Budget	700,000.00	500,000.00	700,000.00	175,000.00	800,000.00	0.00
035-000-61475	Transfer In From Other Funds	0.00	0.00	0.00	50,000.00	0.00	0.00
035-000-61585	Reimbursement	0.00	4,493.04	0.00	788.45	0.00	0.00
035-000-61690	Sale of Assets	0.00	22,688.08	0.00	10,580.82	0.00	0.00
035-000-65101	Prisoner Board Federal US Mars...	550,000.00	460,470.25	0.00	0.00	0.00	0.00
035-000-65102	Prisoner Board Federal Bureau of...	45,000.00	18,102.38	0.00	0.00	0.00	0.00
035-000-65201	Prisoner Board Local Agency	20,000.00	25,956.64	15,000.00	18,415.15	15,000.00	0.00
035-000-65308	MADTF	80,000.00	94,853.53	80,000.00	128,989.39	120,000.00	0.00
035-000-65409	OCDETF	3,000.00	8,662.94	3,000.00	11,964.55	15,000.00	0.00
035-000-65510	Deputy Sheriff Salary Supplement	30,000.00	29,129.52	30,000.00	25,721.80	0.00	0.00
035-000-65611	SSA Incentive Pay	0.00	6,800.00	5,000.00	5,400.00	5,000.00	0.00
035-000-65814	Insurance Claims	0.00	0.00	0.00	12,998.36	0.00	0.00
035-000-65915	Rebates	100.00	150.50	100.00	142.90	100.00	0.00
	Revenue Total:	5,963,350.00	4,782,750.45	5,071,600.00	4,162,342.19	5,193,100.00	0.00
Expense							
035-000-80800	Misc Payroll Expense	0.00	268.90	0.00	-93.14	0.00	0.00
035-000-93100	Unfunded Liabilities	0.00	0.00	0.00	0.00	100,000.00	0.00
035-000-99928	Sale of Assets Expense	0.00	0.00	0.00	731.76	0.00	0.00
	Expense Total:	0.00	268.90	0.00	638.62	100,000.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	5,963,350.00	4,782,481.55	5,071,600.00	4,161,703.57	5,093,100.00	0.00
Department: 351 - Sheriff							
Expense							
035-351-80100	Wages - Elected	62,938.48	64,898.08	65,869.44	61,618.97	66,857.48	0.00

Budget Worksheet

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Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
035-351-80200	Wages - General Staff	1,606,486.56	1,606,398.70	1,570,839.80	1,671,315.60	1,695,512.10	0.00
035-351-80500	FICA-Employer	103,504.34	101,098.29	101,475.97	104,636.46	109,266.91	0.00
035-351-80505	Medicare - Employer	24,206.65	23,644.08	23,732.28	24,471.80	25,554.36	0.00
035-351-80550	Health Insurance - Employer	383,826.11	360,709.58	334,290.60	297,409.22	379,886.40	0.00
035-351-80560	Dental Insurance-Employer	14,267.40	12,458.29	0.00	0.00	0.00	0.00
035-351-80570	Life Insurance	3,627.48	3,462.10	0.00	0.00	0.00	0.00
035-351-80580	Cerf - Key Bank - Employer	15,000.00	17,361.59	13,692.00	15,661.49	14,037.62	0.00
035-351-80600	Retirement-Employer	126,029.29	114,473.39	124,389.90	131,449.65	126,141.81	0.00
035-351-80700	Workers Comp	39,668.88	31,585.00	41,101.93	59,918.73	46,626.32	0.00
035-351-80710	Unemployment	1,500.00	1,086.24	1,934.40	2,040.65	1,991.68	0.00
035-351-82000	Training - Education	10,000.00	9,923.00	12,000.00	11,605.00	15,000.00	0.00
035-351-82100	Training - Mileage	1,500.00	714.35	1,000.00	979.79	1,000.00	0.00
035-351-82200	Training - Meals	1,500.00	761.41	1,000.00	949.34	1,000.00	0.00
035-351-82300	Training - Lodging	1,500.00	1,383.10	2,000.00	1,995.85	2,000.00	0.00
035-351-82400	Training - Travel Misc.	1,500.00	1,065.68	1,500.00	1,262.83	500.00	0.00
035-351-83600	Vehicle Repair	50,000.00	41,508.41	40,000.00	41,336.39	40,000.00	0.00
035-351-84150	Computer Hardware Maintenan...	30,000.00	29,983.64	30,000.00	28,539.02	32,000.00	0.00
035-351-84500	Vehicle Maintenance	10,000.00	8,223.66	10,000.00	10,388.33	10,000.00	0.00
035-351-85100	Office Supplies	2,000.00	2,102.54	3,000.00	2,849.74	3,000.00	0.00
035-351-85102	Computer Supplies	5,000.00	5,101.62	10,000.00	9,487.03	10,000.00	0.00
035-351-85150	Postage	3,000.00	2,450.00	3,000.00	2,492.46	3,000.00	0.00
035-351-85410	Armory Supplies	2,000.00	1,934.70	5,000.00	4,613.53	5,000.00	0.00
035-351-85622	Fuel-Diesel	500.00	947.78	800.00	125.68	500.00	0.00
035-351-85623	Fuel-Gasoline	75,000.00	93,713.21	100,000.00	112,584.50	110,000.00	0.00
035-351-88203	Liability Insurance	68,000.00	67,924.00	94,711.00	95,711.00	103,476.00	0.00
035-351-88704	Utilities - Cell Phone, iPads, and ...	12,000.00	12,396.31	12,500.00	11,647.27	10,000.00	0.00
035-351-88705	Utilities-Telephone/Internet(land...	17,000.00	14,518.61	17,000.00	12,985.10	13,000.00	0.00
035-351-88905	Vehicle Insurance-Moperm	26,000.00	34,322.31	34,750.00	35,427.00	42,394.00	0.00
035-351-89115	Community Police Sup.	1,000.00	985.24	2,000.00	613.63	2,000.00	0.00
035-351-89206	Mineral Area Drug Task Force	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00
035-351-90305	Equipment	50,000.00	11,066.06	50,000.00	136,746.69	40,000.00	0.00

Budget Worksheet

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Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
035-351-90320	Computer Hardware Purchase	5,000.00	4,989.84	5,000.00	0.00	5,000.00	0.00
035-351-99111	K-9	1,000.00	174.39	1,000.00	0.00	1,000.00	0.00
035-351-99510	Extra Guard Duty	1,000.00	1,000.00	2,000.00	2,862.00	2,000.00	0.00
035-351-99800	Miscellaneous	2,000.00	1,998.07	2,000.00	1,986.06	500.00	0.00
035-351-99999	Capital Outlay	0.00	37,519.00	0.00	0.00	0.00	0.00
	Expense Total:	2,776,555.19	2,742,882.27	2,736,587.32	2,914,710.81	2,937,244.68	0.00
	Department: 351 - Sheriff Total:	2,776,555.19	2,742,882.27	2,736,587.32	2,914,710.81	2,937,244.68	0.00
Department: 352 - Jail							
Expense							
035-352-80200	Wages - General Staff	1,244,211.92	1,062,990.18	1,124,075.20	926,287.28	1,071,844.49	0.00
035-352-80500	FICA-Employer	77,141.13	64,179.73	69,692.66	56,741.11	66,454.36	0.00
035-352-80505	Medicare - Employer	18,041.07	15,010.03	16,299.09	13,270.02	15,541.75	0.00
035-352-80550	Health Insurance - Employer	228,151.24	226,831.03	248,774.40	175,887.10	256,010.40	0.00
035-352-80560	Dental Insurance-Employer	11,000.00	7,649.82	0.00	0.00	0.00	0.00
035-352-80570	Life Insurance	3,000.00	2,266.36	0.00	0.00	0.00	0.00
035-352-80580	Cerf - Key Bank - Employer	13,000.00	11,685.97	12,465.60	9,264.43	26,072.44	0.00
035-352-80600	Retirement-Employer	85,938.69	64,436.12	85,429.72	66,875.06	77,172.80	0.00
035-352-80700	Workers Comp	29,564.96	31,382.00	28,298.09	30,621.18	28,635.26	0.00
035-352-80710	Unemployment	1,250.00	964.28	1,450.80	1,675.87	1,302.00	0.00
035-352-81100	Board Bill	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
035-352-81201	Dental Services	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
035-352-81203	Drug Testing	1,000.00	766.00	1,200.00	1,002.00	1,200.00	0.00
035-352-81204	Hospital Care	125,000.00	135,503.69	141,000.00	127,371.38	143,000.00	0.00
035-352-81207	Prescription Costs	6,000.00	3,493.63	3,000.00	1,778.18	3,000.00	0.00
035-352-81503	Laundry Supplies	4,000.00	4,084.66	4,000.00	4,477.33	4,000.00	0.00
035-352-84100	Maintenance	60,000.00	62,768.51	70,000.00	61,659.16	70,000.00	0.00
035-352-85416	Kitchen Supplies	1,000.00	999.00	1,000.00	833.77	1,000.00	0.00
035-352-85980	Other Supplies - Jail	2,500.00	2,493.71	2,500.00	2,303.03	2,500.00	0.00
035-352-88112	Food Service - Dietary	300,000.00	267,378.73	300,000.00	269,523.14	300,000.00	0.00
035-352-88301	Janitor/Cleaning Supplies	2,000.00	2,103.40	2,000.00	53.92	2,000.00	0.00
035-352-88701	Utilities-Electric	65,000.00	52,246.08	65,000.00	54,169.39	55,000.00	0.00
035-352-88702	Utilities-Gas	15,000.00	12,923.14	15,000.00	9,140.45	15,000.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
035-352-88703	Utilities-Water/Sewer	43,000.00	50,661.54	57,000.00	36,721.68	40,000.00	0.00
035-352-88708	Utilities-Trash Disposal	3,650.00	3,822.40	4,100.00	5,261.77	5,200.00	0.00
035-352-88800	Prisoner Transport	26,000.00	16,153.44	20,000.00	23,899.98	20,000.00	0.00
035-352-88910	Property/Earthquake Insurance	24,000.00	21,043.00	24,000.00	21,206.73	24,000.00	0.00
035-352-99800	Miscellaneous	2,000.00	1,999.57	2,000.00	1,414.37	500.00	0.00
	Expense Total:	2,395,449.01	2,125,836.02	2,302,285.56	1,901,438.33	2,233,433.50	0.00
	Department: 352 - Jail Total:	2,395,449.01	2,125,836.02	2,302,285.56	1,901,438.33	2,233,433.50	0.00
	Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):	791,345.80	-86,236.74	32,727.12	-654,445.57	-77,578.18	0.00
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND							
Department: 000 - Non-Departmental							
Expense							
036-000-99300	Deputy Sheriff Salary Supplement..	20,835.08	20,835.08	25,000.00	20,594.38	20,050.00	0.00
	Expense Total:	20,835.08	20,835.08	25,000.00	20,594.38	20,050.00	0.00
	Department: 000 - Non-Departmental Total:	20,835.08	20,835.08	25,000.00	20,594.38	20,050.00	0.00
Department: 103 - Circuit Clerk							
Revenue							
036-103-60172	Circuit Clerk DSSS Fees	187.10	37.10	50.00	200.24	50.00	0.00
	Revenue Total:	187.10	37.10	50.00	200.24	50.00	0.00
	Department: 103 - Circuit Clerk Total:	187.10	37.10	50.00	200.24	50.00	0.00
Department: 351 - Sheriff							
Revenue							
036-351-60173	Sheriff DSSS Fees	20,797.98	20,797.98	24,950.00	20,394.14	20,000.00	0.00
	Revenue Total:	20,797.98	20,797.98	24,950.00	20,394.14	20,000.00	0.00
	Department: 351 - Sheriff Total:	20,797.98	20,797.98	24,950.00	20,394.14	20,000.00	0.00
	Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (Defici..	150.00	0.00	0.00	0.00	0.00	0.00
Fund: 037 - EQUITABLE SHARING FUND							
Department: 000 - Non-Departmental							
Revenue							
037-000-60401	County Interest	0.00	181.20	0.00	513.03	0.00	0.00
037-000-61585	Reimbursement	0.00	0.00	0.00	12,115.21	0.00	0.00
037-000-66033	Equitable Sharing Revenue	30,357.99	34,490.80	0.00	67,181.12	0.00	0.00
	Revenue Total:	30,357.99	34,672.00	0.00	79,809.36	0.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Expense							
037-000-99109	Equitable Sharing Expense	30,357.99	30,357.99	0.00	10,905.00	0.00	0.00
	Expense Total:	30,357.99	30,357.99	0.00	10,905.00	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	4,314.01	0.00	68,904.36	0.00	0.00
	Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):	0.00	4,314.01	0.00	68,904.36	0.00	0.00
Fund: 038 - BULLET PROOF VEST GRANT FUND							
Department: 000 - Non-Departmental							
Revenue							
038-000-60111	Bullet Proof Vest Grant Revenue	0.00	0.00	0.00	11,115.21	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	11,115.21	0.00	0.00
Expense							
038-000-99460	Transfer Out to Other Funds	0.00	0.00	0.00	11,115.21	6,000.00	0.00
	Expense Total:	0.00	0.00	0.00	11,115.21	6,000.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	-6,000.00	0.00
	Fund: 038 - BULLET PROOF VEST GRANT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-6,000.00	0.00
Fund: 040 - TAX INCREMENT FINANCING FUND							
Department: 000 - Non-Departmental							
Revenue							
040-000-60401	County Interest	0.00	3,813.62	0.00	5,979.10	0.00	0.00
040-000-61475	Transfer In from other funds/sta...	786,175.98	857,900.00	840,000.00	722,000.00	860,000.00	0.00
	Revenue Total:	786,175.98	861,713.62	840,000.00	727,979.10	860,000.00	0.00
Expense							
040-000-99450	Bonne Terre -TIF	22,000.00	20,939.20	25,200.00	23,234.03	30,000.00	0.00
040-000-99451	Desloge - TIF	328,332.93	328,332.93	361,200.00	324,101.49	340,000.00	0.00
040-000-99452	Farmington -TIF	357,843.05	363,643.09	386,400.00	407,803.51	430,000.00	0.00
040-000-99453	Park Hills - TIF	64,000.00	59,260.76	67,200.00	51,926.25	60,000.00	0.00
	Expense Total:	772,175.98	772,175.98	840,000.00	807,065.28	860,000.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	14,000.00	89,537.64	0.00	-79,086.18	0.00	0.00
	Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	14,000.00	89,537.64	0.00	-79,086.18	0.00	0.00
Fund: 045 - AMBULANCE DISTRICT FUND							
Department: 000 - Non-Departmental							
Revenue							
045-000-60401	County Interest	0.00	0.00	0.00	0.08	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.08	0.00	0.00

Budget Worksheet

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Defined Budgets

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Expense							
045-000-99410	Tax Collection Expense	8,000.00	7,565.96	8,000.00	7,433.94	8,000.00	0.00
	Expense Total:	8,000.00	7,565.96	8,000.00	7,433.94	8,000.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-8,000.00	-7,565.96	-8,000.00	-7,433.86	-8,000.00	0.00
Department: 104 - Collector							
Revenue							
045-104-60321	Collector Tax Collections	8,000.00	7,565.96	8,000.00	7,433.86	8,000.00	0.00
045-104-60403	Collector Interest	0.00	1.36	0.00	2.86	5.00	0.00
	Revenue Total:	8,000.00	7,567.32	8,000.00	7,436.72	8,005.00	0.00
Expense							
045-104-99411	Collector Interest Expense	0.00	1.36	0.00	2.86	5.00	0.00
	Expense Total:	0.00	1.36	0.00	2.86	5.00	0.00
	Department: 104 - Collector Surplus (Deficit):	8,000.00	7,565.96	8,000.00	7,433.86	8,000.00	0.00
	Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 046 - DEVELOPMENTALLY DISABLED FUND							
Department: 000 - Non-Departmental							
Revenue							
046-000-60401	County Interest	0.00	0.00	0.00	16.52	10.00	0.00
	Revenue Total:	0.00	0.00	0.00	16.52	10.00	0.00
	Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	16.52	10.00	0.00
Department: 104 - Collector							
Revenue							
046-104-60321	Collector Tax Collections	725,000.00	664,089.19	700,000.00	602,664.99	700,000.00	0.00
046-104-60403	Collector Interest	0.00	115.42	100.00	249.48	100.00	0.00
	Revenue Total:	725,000.00	664,204.61	700,100.00	602,914.47	700,100.00	0.00
Expense							
046-104-99410	Tax Collection Expense	725,000.00	664,089.19	702,590.00	602,680.75	700,000.00	0.00
046-104-99411	Collector Interest Expense	0.00	115.42	0.00	249.48	120.00	0.00
	Expense Total:	725,000.00	664,204.61	702,590.00	602,930.23	700,120.00	0.00
	Department: 104 - Collector Surplus (Deficit):	0.00	0.00	-2,490.00	-15.76	-20.00	0.00
Department: 125 - FIT							
Revenue							
046-125-60750	Financial Institution Tax and Inte...	0.00	2,451.81	2,500.00	12.56	2,500.00	0.00
	Revenue Total:	0.00	2,451.81	2,500.00	12.56	2,500.00	0.00

Budget Worksheet

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Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
046-125-99400	Financial Institution Tax & Intere...	0.00	2,451.81	10.00	12.56	2,500.00	0.00
	Expense Total:	0.00	2,451.81	10.00	12.56	2,500.00	0.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	2,490.00	0.00	0.00	0.00
	Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):	0.00	0.00	0.00	0.76	-10.00	0.00
Fund: 047 - ROAD DISTRICT #2 FUND							
Department: 000 - Non-Departmental							
Revenue							
047-000-60401	County Interest	0.00	0.00	0.00	2.18	10.00	0.00
	Revenue Total:	0.00	0.00	0.00	2.18	10.00	0.00
	Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	2.18	10.00	0.00
Department: 104 - Collector							
Revenue							
047-104-60321	Collector Tax Collections	80,000.00	74,960.93	80,000.00	71,349.25	80,000.00	0.00
047-104-60403	Collector Interest	0.00	13.73	0.00	30.01	40.00	0.00
	Revenue Total:	80,000.00	74,974.66	80,000.00	71,379.26	80,040.00	0.00
Expense							
047-104-99410	Tax Collection Expense	80,000.00	74,960.93	80,000.00	71,351.35	80,000.00	0.00
047-104-99411	Collector Interest Expense	0.00	13.73	0.00	30.01	40.00	0.00
	Expense Total:	80,000.00	74,974.66	80,000.00	71,381.36	80,040.00	0.00
	Department: 104 - Collector Surplus (Deficit):	0.00	0.00	0.00	-2.10	0.00	0.00
Department: 125 - FIT							
Revenue							
047-125-60750	Financial Institution Tax and Inte...	0.00	181.84	400.00	1.02	400.00	0.00
	Revenue Total:	0.00	181.84	400.00	1.02	400.00	0.00
Expense							
047-125-99400	Financial Institution Tax & Intere...	0.00	181.84	0.00	1.02	400.00	0.00
	Expense Total:	0.00	181.84	0.00	1.02	400.00	0.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	400.00	0.00	0.00	0.00
	Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):	0.00	0.00	400.00	0.08	10.00	0.00

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		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 048 - CITIES FUND							
Department: 125 - FIT							
Revenue							
048-125-60750	Financial Institution Tax and Inte...	12,006.03	12,006.03	8,000.00	61.47	15,000.00	0.00
	Revenue Total:	12,006.03	12,006.03	8,000.00	61.47	15,000.00	0.00
Expense							
048-125-99400	Financial Institution Tax & Intere...	12,006.03	12,006.03	8,000.00	61.47	15,000.00	0.00
	Expense Total:	12,006.03	12,006.03	8,000.00	61.47	15,000.00	0.00
	Department: 125 - FIT Surplus (Deficit):	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
Fund: 049 - SCHOOL AND COLLEGE FUND							
Department: 125 - FIT							
Revenue							
049-125-60750	Financial Institution Tax and Inte...	118,457.78	118,457.78	125,000.00	608.98	125,000.00	0.00
	Revenue Total:	118,457.78	118,457.78	125,000.00	608.98	125,000.00	0.00
Expense							
049-125-99400	Financial Institution Tax & Intere...	118,457.78	118,457.78	125,000.00	608.98	125,000.00	0.00
	Expense Total:	118,457.78	118,457.78	125,000.00	608.98	125,000.00	0.00
	Department: 125 - FIT Surplus (Deficit):	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
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND							
Department: 125 - FIT							
Revenue							
050-125-60750	Financial Institution Tax and Inte...	2,451.81	2,451.81	1,500.00	12.56	2,000.00	0.00
	Revenue Total:	2,451.81	2,451.81	1,500.00	12.56	2,000.00	0.00
Expense							
050-125-99400	Financial Institution Tax & Intere...	2,451.81	2,451.81	1,500.00	12.56	2,000.00	0.00
	Expense Total:	2,451.81	2,451.81	1,500.00	12.56	2,000.00	0.00
	Department: 125 - FIT Surplus (Deficit):	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
Fund: 200 - COUNTY CLERK FUND							
Department: 000 - Non-Departmental							
Revenue							
200-000-60202	Notary Public Fees	0.00	358.00	0.00	353.00	0.00	0.00
200-000-60203	Liquor License	0.00	35,328.16	0.00	36,823.34	0.00	0.00

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		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
200-000-60204	Liquor License Fee	0.00	2,563.00	0.00	624.00	0.00	0.00
200-000-60205	Buidling Permit	0.00	170.00	0.00	155.00	0.00	0.00
200-000-60206	Building Permit Fee	0.00	105.00	0.00	93.00	0.00	0.00
200-000-60238	Notary Public	0.00	437.00	0.00	330.00	0.00	0.00
200-000-62611	Maps & Plat Books	0.00	840.00	0.00	385.00	0.00	0.00
200-000-64102	Miscellaneous County Clerk Rev	0.00	86.50	0.00	115.00	0.00	0.00
	Revenue Total:	0.00	39,887.66	0.00	38,878.34	0.00	0.00
Expense							
200-000-99104	County Clerk Fee to Treasurer	0.00	39,887.66	0.00	38,878.34	0.00	0.00
	Expense Total:	0.00	39,887.66	0.00	38,878.34	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - COUNTY CLERK FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 201 - JUVENILE RESTITUTION FUND							
Department: 000 - Non-Departmental							
Revenue							
201-000-61581	Juvenile Restitution Acct	0.00	7,698.55	0.00	10,317.65	0.00	0.00
	Revenue Total:	0.00	7,698.55	0.00	10,317.65	0.00	0.00
Expense							
201-000-99351	Juvenile Restitution Acct	0.00	7,698.55	0.00	10,317.65	0.00	0.00
	Expense Total:	0.00	7,698.55	0.00	10,317.65	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 201 - JUVENILE RESTITUTION FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 202 - CIRCUIT CLERK BANNER FUND							
Department: 000 - Non-Departmental							
Revenue							
202-000-60207	Receipts Circuit Clerk Banner	0.00	1,472,837.97	0.00	1,417,907.67	0.00	0.00
	Revenue Total:	0.00	1,472,837.97	0.00	1,417,907.67	0.00	0.00
Expense							
202-000-99108	Circuit Clerk Banner Expense	0.00	1,574,254.02	0.00	1,584,261.34	0.00	0.00
	Expense Total:	0.00	1,574,254.02	0.00	1,584,261.34	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):		0.00	-101,416.05	0.00	-166,353.67	0.00	0.00
Fund: 202 - CIRCUIT CLERK BANNER FUND Surplus (Deficit):		0.00	-101,416.05	0.00	-166,353.67	0.00	0.00

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		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 203 - JUVENILE ELECTRONICS FUND							
Department: 000 - Non-Departmental							
Revenue							
203-000-61582	Juvenile Electronics Acct	0.00	0.00	0.00	1,794.75	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	1,794.75	0.00	0.00
Expense							
203-000-99113	Juvenile Electronics Acct	0.00	199.50	0.00	2,054.44	0.00	0.00
	Expense Total:	0.00	199.50	0.00	2,054.44	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-199.50	0.00	-259.69	0.00	0.00
	Fund: 203 - JUVENILE ELECTRONICS FUND Surplus (Deficit):	0.00	-199.50	0.00	-259.69	0.00	0.00
Fund: 204 - RECORDER							
Department: 000 - Non-Departmental							
Revenue							
204-000-61172	State User Fee	0.00	46,172.00	0.00	38,616.00	0.00	0.00
204-000-62805	Domestic Violence Fee	0.00	5,480.00	0.00	4,690.00	0.00	0.00
204-000-62806	Deeds of Release	0.00	21,015.00	0.00	17,345.25	0.00	0.00
204-000-62807	Deeds of Trust	0.00	107,095.75	0.00	89,250.75	0.00	0.00
204-000-62808	Marriage License	0.00	8,221.00	0.00	7,037.00	0.00	0.00
204-000-62809	Warranty Deeds	0.00	26,678.00	0.00	21,648.00	0.00	0.00
204-000-62810	Missouri Housing Recorder	0.00	32,985.00	0.00	27,555.00	0.00	0.00
204-000-62811	LAC Retirement Recorder	0.00	81,227.00	0.00	67,812.00	0.00	0.00
204-000-62812	Statutory Pool Revenue	0.00	21,990.00	0.00	18,370.00	0.00	0.00
204-000-62813	Technology Fund Revenue	0.00	13,743.00	0.00	11,481.25	0.00	0.00
204-000-62814	Non-Standard Fund	0.00	525.00	0.00	250.00	0.00	0.00
204-000-62815	Miscellaneous Recorder Revenue	0.00	120,735.53	0.00	95,541.02	0.00	0.00
204-000-62816	Children Trust Fund	0.00	9,977.00	0.00	8,771.00	0.00	0.00
	Revenue Total:	0.00	495,844.28	0.00	408,367.27	0.00	0.00
Expense							
204-000-99114	50% Fees & Ctrst to State	0.00	62,183.00	0.00	55,624.00	0.00	0.00
204-000-99116	50% User Fee & Non -Stdrd Sfctr	0.00	27,265.00	0.00	19,674.00	0.00	0.00
204-000-99117	Fees to SFC Treasurer	0.00	282,450.28	0.00	230,745.00	0.00	0.00
204-000-99118	Domestic Violence	0.00	5,430.00	0.00	4,330.00	0.00	0.00
204-000-99119	Statutory Pool Expense	0.00	21,964.00	0.00	18,608.00	0.00	0.00

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		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
204-000-99121	Technology Fund Expense	0.00	13,726.75	0.00	11,630.00	0.00	0.00
204-000-99122	LAC Retirement Exp Recorder	0.00	81,119.00	0.00	68,399.00	0.00	0.00
	Expense Total:	0.00	494,138.03	0.00	409,010.00	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	1,706.25	0.00	-642.73	0.00	0.00
	Fund: 204 - RECORDER Surplus (Deficit):	0.00	1,706.25	0.00	-642.73	0.00	0.00
Fund: 205 - SHERIFF FUND							
Department: 000 - Non-Departmental							
Revenue							
205-000-60110	Board Bill	0.00	0.00	0.00	26,354.19	0.00	0.00
205-000-60127	Gun Permits	0.00	3,380.00	0.00	3,120.00	0.00	0.00
205-000-61694	Copier Fees	0.00	945.00	0.00	915.00	0.00	0.00
205-000-62817	Service	0.00	128,285.30	0.00	89,022.30	0.00	0.00
205-000-62818	Mileage	0.00	12,963.46	0.00	14,114.78	0.00	0.00
205-000-62820	Bonds	0.00	277,275.59	0.00	197,718.81	0.00	0.00
205-000-62821	Property Sales	0.00	0.00	0.00	3,339.99	0.00	0.00
205-000-62822	Carrying Concealed Weapon	0.00	10,854.00	0.00	11,320.00	0.00	0.00
205-000-62823	Miscellaneous Sheriff Revenue	0.00	2,353.00	0.00	1,640.00	0.00	0.00
	Revenue Total:	0.00	436,056.35	0.00	347,545.07	0.00	0.00
Expense							
205-000-99117	Fees to SFC Treasurer	0.00	156,477.95	0.00	121,196.59	0.00	0.00
205-000-99125	Bonds	0.00	277,275.59	0.00	223,084.00	0.00	0.00
205-000-99802	Miscellaneous Disbursements	0.00	3,126.11	0.00	374.60	0.00	0.00
	Expense Total:	0.00	436,879.65	0.00	344,655.19	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-823.30	0.00	2,889.88	0.00	0.00
	Fund: 205 - SHERIFF FUND Surplus (Deficit):	0.00	-823.30	0.00	2,889.88	0.00	0.00
Fund: 206 - SHERIFF COMMISSARY							
Department: 000 - Non-Departmental							
Revenue							
206-000-60208	Receipts Shf Inmate Commissary	0.00	302,641.59	0.00	167,208.61	0.00	0.00
	Revenue Total:	0.00	302,641.59	0.00	167,208.61	0.00	0.00

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		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Expense							
206-000-99803	Miscellaneous Shf Inmate Comms	0.00	295,696.90	0.00	186,785.91	0.00	0.00
	Expense Total:	0.00	295,696.90	0.00	186,785.91	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	6,944.69	0.00	-19,577.30	0.00	0.00
	Fund: 206 - SHERIFF COMMISSARY Surplus (Deficit):	0.00	6,944.69	0.00	-19,577.30	0.00	0.00
Fund: 207 - SHERIFF DARE FUND							
Department: 000 - Non-Departmental							
Revenue							
207-000-60209	Receipts Shf Dare Program	0.00	5,000.00	0.00	5,900.00	0.00	0.00
	Revenue Total:	0.00	5,000.00	0.00	5,900.00	0.00	0.00
Expense							
207-000-99804	Miscellaneous Shf Dare Program	0.00	5,504.63	0.00	2,231.37	0.00	0.00
	Expense Total:	0.00	5,504.63	0.00	2,231.37	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-504.63	0.00	3,668.63	0.00	0.00
	Fund: 207 - SHERIFF DARE FUND Surplus (Deficit):	0.00	-504.63	0.00	3,668.63	0.00	0.00
Fund: 208 - DFS CRISIS INTERVENTION & PETTY CASH							
Department: 000 - Non-Departmental							
Revenue							
208-000-62824	DFS Contract Funds	0.00	1,913.44	0.00	1,064.28	0.00	0.00
208-000-62825	Donations	0.00	173.70	0.00	25.00	0.00	0.00
208-000-64102	Miscellaneous County Clerk Rev	0.00	0.00	0.00	142.19	0.00	0.00
	Revenue Total:	0.00	2,087.14	0.00	1,231.47	0.00	0.00
Expense							
208-000-85150	Postage	0.00	15.74	0.00	0.00	0.00	0.00
208-000-85204	Gifts & Cards	0.00	152.33	0.00	30.00	0.00	0.00
208-000-99126	DFS Contract Expenses	0.00	1,943.44	0.00	1,033.28	0.00	0.00
208-000-99127	Entertain & Meals	0.00	0.00	0.00	15.78	0.00	0.00
	Expense Total:	0.00	2,111.51	0.00	1,079.06	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-24.37	0.00	152.41	0.00	0.00
	Fund: 208 - DFS CRISIS INTERVENTION & PETTY CASH Surplus (Deficit):	0.00	-24.37	0.00	152.41	0.00	0.00
Fund: 209 - COLLECTOR FUND							
Department: 000 - Non-Departmental							
Revenue							
209-000-60333	Certified Mail Fee	0.00	6,945.00	0.00	6,612.00	0.00	0.00

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		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
209-000-60336	Recording Fee	0.00	7,644.25	0.00	6,690.00	0.00	0.00
209-000-60337	Back Personal	0.00	1,583,955.06	0.00	1,407,239.15	0.00	0.00
209-000-60338	Back Real	0.00	2,118,110.98	0.00	1,549,903.54	0.00	0.00
209-000-60339	Publication Fee	0.00	20,485.00	0.00	17,990.00	0.00	0.00
209-000-60344	Collector Posting Fees	0.00	16,710.00	0.00	15,180.00	0.00	0.00
209-000-60349	Merchants License	0.00	18,925.00	0.00	5,250.00	0.00	0.00
209-000-60351	Fax Fees	0.00	72.00	0.00	110.00	0.00	0.00
209-000-60440	Auctioneer License	0.00	326.00	0.00	106.00	0.00	0.00
209-000-62330	Bad Check Collector	0.00	5,723.52	0.00	236,187.13	0.00	0.00
209-000-62442	Collector Sale Fee	0.00	68.43	0.00	67.50	0.00	0.00
209-000-62819	Refunds	0.00	15,809.36	0.00	1,358.27	0.00	0.00
209-000-62826	Tax Waivers	0.00	9,960.00	0.00	6,176.00	0.00	0.00
209-000-62827	Interest Receipts	0.00	19,033.71	0.00	20,307.35	0.00	0.00
209-000-62828	Current Personal	0.00	7,602,377.89	0.00	1,312,152.12	0.00	0.00
209-000-62829	Current Real	0.00	25,335,053.27	0.00	1,305,857.34	0.00	0.00
209-000-62830	Redemption Certificate	0.00	4.00	0.00	5.00	0.00	0.00
209-000-62831	Making Deeds	0.00	85.50	0.00	67.50	0.00	0.00
209-000-62833	Forest Cropland	0.00	168.44	0.00	0.00	0.00	0.00
209-000-62834	Oversurplus	0.00	55,065.06	0.00	13,248.21	0.00	0.00
209-000-62835	Rail Cart Income	0.00	5,090,335.88	0.00	42,403.77	0.00	0.00
209-000-62836	Protested Taxes	0.00	213,362.51	0.00	277,866.03	0.00	0.00
209-000-64103	Miscellaneous Collector Rev	0.00	4,914.00	0.00	48,153.01	0.00	0.00
	Revenue Total:	0.00	42,125,134.86	0.00	6,272,929.92	0.00	0.00
Expense							
209-000-99123	Refunds	0.00	39,586.74	0.00	7,350.21	0.00	0.00
209-000-99128	Mineral Area College	0.00	3,332,763.32	0.00	3,108,792.52	0.00	0.00
209-000-99129	Jefferson College	0.00	141,230.99	0.00	22,396.27	0.00	0.00
209-000-99130	State Taxes	0.00	223,219.04	0.00	202,723.76	0.00	0.00
209-000-99131	County Taxes	0.00	420,456.13	0.00	416,375.84	0.00	0.00
209-000-99132	Health Taxes	0.00	664,204.61	0.00	598,773.20	0.00	0.00
209-000-99133	Ambulance Taxes	0.00	7,567.32	0.00	7,426.24	0.00	0.00

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		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
209-000-99134	Sheltered Workshop	0.00	664,204.61	0.00	598,773.20	0.00	0.00
209-000-99135	School Taxes	0.00	29,261,510.74	0.00	26,356,846.77	0.00	0.00
209-000-99136	County Clerk Fees	0.00	5,642.05	0.00	13,511.61	0.00	0.00
209-000-99137	Collectors Fees	0.00	499,635.34	0.00	463,129.43	0.00	0.00
209-000-99138	Assessor	0.00	436,444.96	0.00	435,688.37	0.00	0.00
209-000-99139	Road Taxes	0.00	1,716,848.20	0.00	1,543,465.45	0.00	0.00
209-000-99141	Duplicate Personal Property	0.00	10,134.00	0.00	6,100.00	0.00	0.00
209-000-99142	Publication Fee	0.00	20,845.00	0.00	18,550.00	0.00	0.00
209-000-99143	Making Deeds	0.00	88.50	0.00	69.00	0.00	0.00
209-000-99144	Redemption Certificate	0.00	4.50	0.00	4.00	0.00	0.00
209-000-99145	Collector Sale Fee	0.00	68.25	0.00	67.68	0.00	0.00
209-000-99146	Oversurplus	0.00	55,065.06	0.00	13,248.21	0.00	0.00
209-000-99147	Special Road District #2	0.00	75,141.30	0.00	72,186.16	0.00	0.00
209-000-99148	Protested Taxes	0.00	6,027.40	0.00	173,381.87	0.00	0.00
209-000-99149	Forest Crop land Exp Collect	0.00	168.44	0.00	168.44	0.00	0.00
209-000-99150	LAC Retirement Exp Collector	0.00	225,063.15	0.00	291,597.60	0.00	0.00
209-000-99151	Fire District Leadwood	0.00	88,032.65	0.00	90,197.16	0.00	0.00
209-000-99152	Fire District Doe Run	0.00	174,224.93	0.00	157,469.88	0.00	0.00
209-000-99153	Farmington Tax RE & PP	0.00	987,235.49	0.00	894,870.72	0.00	0.00
209-000-99154	Iron Mtn Tax RE & PP	0.00	72,927.57	0.00	65,672.77	0.00	0.00
209-000-99155	Leadwood Tax RE & PP	0.00	63,559.15	0.00	42,186.65	0.00	0.00
209-000-99156	Park Hills Tax RE & PP	0.00	333,923.09	0.00	312,050.30	0.00	0.00
209-000-99157	Leadington Tax RE & PP	0.00	39,761.54	0.00	38,217.65	0.00	0.00
209-000-99158	Desloge Tax RE & PP	0.00	168,691.46	0.00	155,799.84	0.00	0.00
209-000-99159	Bismark RE & PP	0.00	48,891.90	0.00	47,025.63	0.00	0.00
209-000-99160	Sr Citizens	0.00	356,619.13	0.00	321,231.64	0.00	0.00
209-000-99161	Certified Mail	0.00	7,422.00	0.00	6,825.00	0.00	0.00
209-000-99162	Recording Fees	0.00	7,447.00	0.00	6,827.25	0.00	0.00
209-000-99163	Posting Fees	0.00	17,400.00	0.00	15,420.00	0.00	0.00
209-000-99164	Tax Maintenance	0.00	95,553.31	0.00	83,876.96	0.00	0.00
209-000-99165	Recorder Fees	0.00	4,725.00	0.00	1,932.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2017	2017	2018	2018	2019	2019
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
209-000-99450	Bonne Terre TIF	0.00	108,308.40	0.00	118,365.30	0.00	0.00
209-000-99451	Desloge - TIF	0.00	255,050.66	0.00	276,628.18	0.00	0.00
209-000-99452	Farmington - TIF	0.00	262,413.54	0.00	256,097.05	0.00	0.00
209-000-99453	Park Hills TIF	0.00	118,401.57	0.00	125,609.78	0.00	0.00
209-000-99454	TIF Hwy 67	0.00	74,527.38	0.00	215,757.83	0.00	0.00
209-000-99476	Bad Check Collector	0.00	5,580.08	0.00	113,481.34	0.00	0.00
	Expense Total:	0.00	41,096,615.50	0.00	37,696,168.76	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):		0.00	1,028,519.36	0.00	-31,423,238.84	0.00	0.00
Fund: 209 - COLLECTOR FUND Surplus (Deficit):		0.00	1,028,519.36	0.00	-31,423,238.84	0.00	0.00
Report Surplus (Deficit):		7,728,797.48	1,569,739.67	7,614,071.76	-31,712,106.31	6,230,889.08	0.00

Group Summary

Account Typ...	Defined Budgets					
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 001 - GENERAL FUND						
Department: 000 - Non-Departmental						
Revenue	8,023,583.71	4,802,106.36	8,064,200.00	4,041,019.35	7,289,800.00	0.00
Expense	3,476,527.61	2,460,637.11	2,804,096.72	1,829,611.38	2,735,022.75	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	4,547,056.10	2,341,469.25	5,260,103.28	2,211,407.97	4,554,777.25	0.00
Department: 101 - Auditor						
Expense	313,396.73	291,455.60	270,619.60	227,253.46	278,936.02	0.00
Department: 101 - Auditor Total:	313,396.73	291,455.60	270,619.60	227,253.46	278,936.02	0.00
Department: 102 - Child Support						
Revenue	195,484.05	191,229.77	195,484.05	176,535.84	195,484.05	0.00
Expense	195,484.05	210,753.07	195,484.05	174,251.66	195,484.05	0.00
Department: 102 - Child Support Surplus (Deficit):	0.00	-19,523.30	0.00	2,284.18	0.00	0.00
Department: 103 - Circuit Clerk						
Revenue	204,000.00	225,815.12	171,500.00	197,423.89	182,500.00	0.00
Expense	113,911.39	76,287.70	100,691.61	64,746.00	94,232.58	0.00
Department: 103 - Circuit Clerk Surplus (Deficit):	90,088.61	149,527.42	70,808.39	132,677.89	88,267.42	0.00
Department: 104 - Collector						
Revenue	1,066,440.00	967,497.21	1,037,935.00	940,414.73	1,015,380.00	0.00
Expense	473,281.60	459,716.63	504,587.94	413,582.98	519,702.80	0.00
Department: 104 - Collector Surplus (Deficit):	593,158.40	507,780.58	533,347.06	526,831.75	495,677.20	0.00
Department: 105 - Commission						
Expense	321,366.65	272,142.78	323,461.98	215,824.49	293,643.16	0.00
Department: 105 - Commission Total:	321,366.65	272,142.78	323,461.98	215,824.49	293,643.16	0.00
Department: 106 - Coroner						
Expense	140,850.97	116,836.22	122,151.80	137,378.74	133,505.86	0.00
Department: 106 - Coroner Total:	140,850.97	116,836.22	122,151.80	137,378.74	133,505.86	0.00
Department: 107 - County Clerk						
Revenue	40,000.00	39,514.49	40,000.00	39,310.01	40,000.00	0.00
Expense	358,539.16	354,959.45	360,572.27	313,843.98	411,583.46	0.00
Department: 107 - County Clerk Surplus (Deficit):	-318,539.16	-315,444.96	-320,572.27	-274,533.97	-371,583.46	0.00
Department: 108 - Courthouse Maintenance						
Revenue	0.00	528.16	0.00	247.70	0.00	0.00
Expense	363,400.03	307,475.57	431,269.21	324,185.57	586,710.01	0.00
Department: 108 - Courthouse Maintenance Surplus (Deficit):	-363,400.03	-306,947.41	-431,269.21	-323,937.87	-586,710.01	0.00
Department: 110 - Morgue						
Expense	100,000.00	73,291.71	127,238.02	95,486.41	158,043.81	0.00

Budget Worksheet

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Defined Budgets

Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 110 - Morgue Total:	100,000.00	73,291.71	127,238.02	95,486.41	158,043.81	0.00
Department: 112 - IT						
Expense	230,502.35	216,891.78	298,130.21	262,763.03	407,648.51	0.00
Department: 112 - IT Total:	230,502.35	216,891.78	298,130.21	262,763.03	407,648.51	0.00
Department: 115 - Probate						
Expense	10,000.00	8,545.00	10,000.00	2,775.00	15,000.00	0.00
Department: 115 - Probate Total:	10,000.00	8,545.00	10,000.00	2,775.00	15,000.00	0.00
Department: 116 - Prosecutor						
Revenue	20,000.00	59,958.61	70,000.00	55,442.83	66,000.00	0.00
Expense	971,788.40	969,257.99	1,066,393.83	924,203.65	1,065,260.23	0.00
Department: 116 - Prosecutor Surplus (Deficit):	-951,788.40	-909,299.38	-996,393.83	-868,760.82	-999,260.23	0.00
Department: 117 - Public Administrator						
Revenue	40,000.00	41,100.05	30,000.00	56,824.90	40,000.00	0.00
Expense	203,190.77	181,086.22	198,226.38	171,670.21	207,801.76	0.00
Department: 117 - Public Administrator Surplus (Deficit):	-163,190.77	-139,986.17	-168,226.38	-114,845.31	-167,801.76	0.00
Department: 118 - Public Defender						
Expense	19,000.00	12,394.26	0.00	0.00	0.00	0.00
Department: 118 - Public Defender Total:	19,000.00	12,394.26	0.00	0.00	0.00	0.00
Department: 119 - Recorder						
Revenue	270,000.00	304,551.28	267,000.00	277,702.02	282,000.00	0.00
Expense	282,553.85	288,631.69	302,804.16	271,889.30	317,560.65	0.00
Department: 119 - Recorder Surplus (Deficit):	-12,553.85	15,919.59	-35,804.16	5,812.72	-35,560.65	0.00
Department: 120 - Historic Preservation Courthouse Grant						
Revenue	60,340.00	60,340.00	0.00	0.00	0.00	0.00
Expense	75,000.00	113,565.75	25,000.00	0.00	0.00	0.00
Department: 120 - Historic Preservation Courthouse Grant Surplus (Defic..)	-14,660.00	-53,225.75	-25,000.00	0.00	0.00	0.00
Department: 122 - Treasurer						
Expense	197,297.59	185,720.87	191,714.22	170,037.53	195,822.23	0.00
Department: 122 - Treasurer Total:	197,297.59	185,720.87	191,714.22	170,037.53	195,822.23	0.00
Department: 125 - FIT						
Revenue	0.00	1,620.71	1,010.00	8.31	1,010.00	0.00
Expense	0.00	0.00	0.00	0.00	1,010.00	0.00
Department: 125 - FIT Surplus (Deficit):	0.00	1,620.71	1,010.00	8.31	0.00	0.00
Department: 127 - FCC						
Revenue	8,000.00	9,043.00	8,000.00	7,507.45	9,000.00	0.00
Department: 127 - FCC Total:	8,000.00	9,043.00	8,000.00	7,507.45	9,000.00	0.00
Department: 130 - Weber Road Facility						
Revenue	0.00	17,494.73	48,238.00	62,620.09	72,238.00	0.00

Budget Worksheet

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Defined Budgets

Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Expense	100,000.00	16,013.52	170,856.29	158,649.83	119,569.53	0.00
Department: 130 - Weber Road Facility Surplus (Deficit):	-100,000.00	1,481.21	-122,618.29	-96,029.74	-47,331.53	0.00
Department: 351 - Sheriff						
Revenue	150,000.00	153,223.52	100,000.00	130,856.21	100,000.00	0.00
Department: 351 - Sheriff Total:	150,000.00	153,223.52	100,000.00	130,856.21	100,000.00	0.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	2,131,756.61	258,360.09	2,530,068.76	227,760.11	1,556,874.64	0.00
Fund: 002 - CIRCUIT COURT FUND						
Department: 000 - Non-Departmental						
Revenue	69,979.67	47,714.38	74,550.00	54,825.15	62,550.00	0.00
Department: 000 - Non-Departmental Total:	69,979.67	47,714.38	74,550.00	54,825.15	62,550.00	0.00
Department: 201 - Court Reporter						
Expense	6,500.00	2,718.77	6,000.00	1,897.59	6,000.00	0.00
Department: 201 - Court Reporter Total:	6,500.00	2,718.77	6,000.00	1,897.59	6,000.00	0.00
Department: 202 - Circuit Judges						
Expense	55,109.67	34,033.88	46,500.00	50,394.42	49,500.00	0.00
Department: 202 - Circuit Judges Total:	55,109.67	34,033.88	46,500.00	50,394.42	49,500.00	0.00
Department: 203 - Circuit Marshall						
Expense	8,350.00	1,957.04	21,900.00	15,714.72	6,900.00	0.00
Department: 203 - Circuit Marshall Total:	8,350.00	1,957.04	21,900.00	15,714.72	6,900.00	0.00
Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):	20.00	9,004.69	150.00	-13,181.58	150.00	0.00
Fund: 003 - JUVENILE FUND						
Department: 000 - Non-Departmental						
Revenue	769,136.04	518,569.52	637,100.00	516,194.41	653,500.00	0.00
Expense	466,419.13	447,746.57	463,900.00	422,826.44	480,429.55	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	302,716.91	70,822.95	173,200.00	93,367.97	173,070.45	0.00
Department: 301 - Detention Center						
Expense	67,150.00	68,868.28	82,900.00	70,130.25	76,700.00	0.00
Department: 301 - Detention Center Total:	67,150.00	68,868.28	82,900.00	70,130.25	76,700.00	0.00
Department: 302 - JIPA Grant						
Revenue	48,823.05	45,791.77	33,175.00	40,216.93	13,675.00	0.00
Expense	48,823.05	42,153.92	33,175.00	40,016.93	13,675.00	0.00
Department: 302 - JIPA Grant Surplus (Deficit):	0.00	3,637.85	0.00	200.00	0.00	0.00
Department: 303 - Juvenile Diversion Grant						
Revenue	54,591.00	55,567.22	54,591.00	44,976.79	27,295.50	0.00
Expense	54,577.79	60,574.03	54,591.00	55,328.30	29,478.23	0.00
Department: 303 - Juvenile Diversion Grant Surplus (Deficit):	13.21	-5,006.81	0.00	-10,351.51	-2,182.73	0.00
Department: 304 - JDAI						
Revenue	1,000.00	0.00	1,000.00	-139.07	1,000.00	0.00

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Defined Budgets

Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Expense	1,000.00	0.00	1,000.00	858.00	1,000.00	0.00
Department: 304 - JDAI Surplus (Deficit):	0.00	0.00	0.00	-997.07	0.00	0.00
Fund: 003 - JUVENILE FUND Surplus (Deficit):	235,580.12	585.71	90,300.00	12,089.14	94,187.72	0.00
Fund: 004 - DRUG COURT FUND						
Department: 000 - Non-Departmental						
Revenue	196,542.66	29,701.36	123,550.00	24,082.41	122,050.00	0.00
Expense	65,850.00	23,463.63	56,450.00	67,798.66	85,950.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	130,692.66	6,237.73	67,100.00	-43,716.25	36,100.00	0.00
Fund: 004 - DRUG COURT FUND Surplus (Deficit):	130,692.66	6,237.73	67,100.00	-43,716.25	36,100.00	0.00
Fund: 005 - INSURANCE MAINTENANCE FUND						
Department: 000 - Non-Departmental						
Revenue	11,036.37	11,284.47	11,010.00	9,202.49	11,050.00	0.00
Expense	11,026.37	11,026.37	11,000.00	9,780.16	11,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	10.00	258.10	10.00	-577.67	50.00	0.00
Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):	10.00	258.10	10.00	-577.67	50.00	0.00
Fund: 006 - SPECIAL ROAD & BRIDGE FUND						
Department: 000 - Non-Departmental						
Revenue	2,835,626.64	941,556.61	1,923,200.00	871,300.87	2,148,200.00	0.00
Expense	3,256,630.50	3,122,173.43	2,523,664.19	1,931,054.40	2,567,751.94	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	-421,003.86	-2,180,616.82	-600,464.19	-1,059,753.53	-419,551.94	0.00
Department: 104 - Collector						
Revenue	1,683,000.00	1,717,014.84	1,683,100.00	1,555,457.66	1,683,100.00	0.00
Department: 104 - Collector Total:	1,683,000.00	1,717,014.84	1,683,100.00	1,555,457.66	1,683,100.00	0.00
Department: 125 - FIT						
Revenue	0.00	6,454.95	4,000.00	32.97	4,000.00	0.00
Department: 125 - FIT Total:	0.00	6,454.95	4,000.00	32.97	4,000.00	0.00
Fund: 006 - SPECIAL ROAD & BRIDGE FUND Surplus (Deficit):	1,261,996.14	-457,147.03	1,086,635.81	495,737.10	1,267,548.06	0.00
Fund: 007 - ROAD IMPROVEMENT TAX FUND						
Department: 000 - Non-Departmental						
Revenue	2,418,500.00	1,875,834.65	2,619,000.00	1,669,784.85	2,812,000.00	0.00
Expense	1,874,000.00	1,320,574.03	1,873,000.00	1,454,259.03	2,290,200.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	544,500.00	555,260.62	746,000.00	215,525.82	521,800.00	0.00
Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):	544,500.00	555,260.62	746,000.00	215,525.82	521,800.00	0.00
Fund: 008 - SENIOR CITIZENS TAX FUND						
Department: 000 - Non-Departmental						
Revenue	29,752.81	5,572.72	65,500.00	8,412.61	54,500.00	0.00

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Defined Budgets

Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Expense	387,700.00	387,700.00	370,000.00	379,000.00	355,525.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	-357,947.19	-382,127.28	-304,500.00	-370,587.39	-301,025.00	0.00
Department: 104 - Collector						
Revenue	356,619.13	356,619.13	350,025.00	323,470.20	350,025.00	0.00
Department: 104 - Collector Total:	356,619.13	356,619.13	350,025.00	323,470.20	350,025.00	0.00
Department: 125 - FIT						
Revenue	1,328.06	1,328.06	1,000.00	6.80	1,000.00	0.00
Department: 125 - FIT Total:	1,328.06	1,328.06	1,000.00	6.80	1,000.00	0.00
Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):	0.00	-24,180.09	46,525.00	-47,110.39	50,000.00	0.00
Fund: 009 - ASSESSMENT FUND						
Department: 000 - Non-Departmental						
Revenue	742,155.05	443,967.38	898,045.12	310,546.76	575,287.40	0.00
Expense	1,169,001.24	1,090,562.24	1,255,050.05	1,028,813.49	1,133,129.56	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	-426,846.19	-646,594.86	-357,004.93	-718,266.73	-557,842.16	0.00
Department: 104 - Collector						
Revenue	427,846.19	436,444.96	432,350.00	438,192.94	471,059.00	0.00
Department: 104 - Collector Total:	427,846.19	436,444.96	432,350.00	438,192.94	471,059.00	0.00
Fund: 009 - ASSESSMENT FUND Surplus (Deficit):	1,000.00	-210,149.90	75,345.07	-280,073.79	-86,783.16	0.00
Fund: 010 - EMERGENCY FUND						
Department: 000 - Non-Departmental						
Revenue	238,839.96	52,510.86	241,128.00	3,358.31	245,000.00	0.00
Expense	238,839.96	0.00	0.00	0.00	177,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	52,510.86	241,128.00	3,358.31	68,000.00	0.00
Fund: 010 - EMERGENCY FUND Surplus (Deficit):	0.00	52,510.86	241,128.00	3,358.31	68,000.00	0.00
Fund: 011 - FEES DUE OTHERS FUND						
Department: 000 - Non-Departmental						
Revenue	1,000.00	304.00	500.00	344.44	500.00	0.00
Expense	1,000.00	177.36	500.00	274.10	500.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	126.64	0.00	70.34	0.00	0.00
Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):	0.00	126.64	0.00	70.34	0.00	0.00
Fund: 012 - RECORDER FUND						
Department: 000 - Non-Departmental						
Revenue	48,000.00	650.44	53,000.00	17,685.06	83,825.00	0.00
Expense	0.00	0.00	0.00	16,589.00	8,325.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	48,000.00	650.44	53,000.00	1,096.06	75,500.00	0.00
Department: 119 - Recorder						
Revenue	32,000.00	37,075.90	32,000.00	34,635.00	32,000.00	0.00
Expense	80,000.00	26,722.25	85,000.00	41,551.62	85,000.00	0.00

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Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 119 - Recorder Surplus (Deficit):	-48,000.00	10,353.65	-53,000.00	-6,916.62	-53,000.00	0.00
Fund: 012 - RECORDER FUND Surplus (Deficit):	0.00	11,004.09	0.00	-5,820.56	22,500.00	0.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND						
Department: 000 - Non-Departmental						
Revenue	211,880.85	1,912.25	200,500.00	11,617.01	201,500.00	0.00
Expense	0.00	0.00	0.00	7,669.67	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	211,880.85	1,912.25	200,500.00	3,947.34	201,500.00	0.00
Department: 104 - Collector						
Revenue	99,750.00	112,953.31	100,000.00	104,565.51	104,000.00	0.00
Expense	291,000.00	90,644.56	315,000.00	44,193.88	309,000.00	0.00
Department: 104 - Collector Surplus (Deficit):	-191,250.00	22,308.75	-215,000.00	60,371.63	-205,000.00	0.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):	20,630.85	24,221.00	-14,500.00	64,318.97	-3,500.00	0.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND						
Department: 000 - Non-Departmental						
Revenue	0.00	0.00	0.00	89.92	0.00	0.00
Expense	310,010.00	306,182.15	310,010.00	386,730.41	371,010.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	-310,010.00	-306,182.15	-310,010.00	-386,640.49	-371,010.00	0.00
Department: 104 - Collector						
Revenue	235,010.00	225,063.15	235,010.00	311,033.99	301,010.00	0.00
Department: 104 - Collector Total:	235,010.00	225,063.15	235,010.00	311,033.99	301,010.00	0.00
Department: 119 - Recorder						
Revenue	75,000.00	81,119.00	75,000.00	75,613.00	70,000.00	0.00
Department: 119 - Recorder Total:	75,000.00	81,119.00	75,000.00	75,613.00	70,000.00	0.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit):	0.00	0.00	0.00	6.50	0.00	0.00
Fund: 015 - ELECTION COST SPECIAL FUND						
Department: 000 - Non-Departmental						
Revenue	235,000.00	63,437.78	325,000.00	246,108.78	215,000.00	0.00
Expense	63,800.00	63,437.78	301,750.00	202,844.20	74,775.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	171,200.00	0.00	23,250.00	43,264.58	140,225.00	0.00
Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):	171,200.00	0.00	23,250.00	43,264.58	140,225.00	0.00
Fund: 016 - ELECTION SERVICES FUND						
Department: 000 - Non-Departmental						
Revenue	45,650.00	3,139.42	57,150.00	5,415.29	47,650.00	0.00
Expense	6,750.00	3,024.51	9,450.00	3,642.08	9,700.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	38,900.00	114.91	47,700.00	1,773.21	37,950.00	0.00
Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):	38,900.00	114.91	47,700.00	1,773.21	37,950.00	0.00

Budget Worksheet

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Defined Budgets

Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 017 - VICTIMS OF VIOLENCE FUND						
Department: 000 - Non-Departmental						
Revenue	0.00	35.96	0.00	49.17	20.00	0.00
Expense	14,346.61	14,346.61	15,000.00	14,203.97	15,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	-14,346.61	-14,310.65	-15,000.00	-14,154.80	-14,980.00	0.00
Department: 103 - Circuit Clerk						
Revenue	5,115.54	6,168.39	6,000.00	5,462.01	6,000.00	0.00
Department: 103 - Circuit Clerk Total:	5,115.54	6,168.39	6,000.00	5,462.01	6,000.00	0.00
Department: 119 - Recorder						
Revenue	6,115.54	5,430.00	6,000.00	5,010.00	6,000.00	0.00
Department: 119 - Recorder Total:	6,115.54	5,430.00	6,000.00	5,010.00	6,000.00	0.00
Department: 127 - FCC						
Revenue	3,115.53	2,780.00	3,000.00	2,308.00	3,000.00	0.00
Department: 127 - FCC Total:	3,115.53	2,780.00	3,000.00	2,308.00	3,000.00	0.00
Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):	0.00	67.74	0.00	-1,374.79	20.00	0.00
Fund: 018 - GENERAL STABILIZATION FUND						
Department: 000 - Non-Departmental						
Revenue	2,127,896.90	317,354.78	2,145,687.00	27,595.12	2,188,000.00	0.00
Department: 000 - Non-Departmental Total:	2,127,896.90	317,354.78	2,145,687.00	27,595.12	2,188,000.00	0.00
Fund: 018 - GENERAL STABILIZATION FUND Total:	2,127,896.90	317,354.78	2,145,687.00	27,595.12	2,188,000.00	0.00
Fund: 019 - DEBT SERVICE FUND						
Department: 000 - Non-Departmental						
Revenue	0.00	298,215.44	299,597.50	439,665.71	300,212.50	0.00
Expense	298,210.00	298,210.00	299,597.50	439,597.50	300,112.50	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	-298,210.00	5.44	0.00	68.21	100.00	0.00
Fund: 019 - DEBT SERVICE FUND Surplus (Deficit):	-298,210.00	5.44	0.00	68.21	100.00	0.00
Fund: 020 - FINES FUND						
Department: 000 - Non-Departmental						
Revenue	33,200.00	30,135.73	57,500.00	66,252.99	59,000.00	0.00
Expense	233,200.00	211,867.82	230,000.00	224,368.04	231,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	-200,000.00	-181,732.09	-172,500.00	-158,115.05	-172,000.00	0.00
Department: 103 - Circuit Clerk						
Revenue	150,000.00	144,602.39	150,000.00	124,291.39	150,000.00	0.00
Department: 103 - Circuit Clerk Total:	150,000.00	144,602.39	150,000.00	124,291.39	150,000.00	0.00

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Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 127 - FCC						
Revenue	50,000.00	51,501.50	50,000.00	49,234.00	50,000.00	0.00
Department: 127 - FCC Total:	50,000.00	51,501.50	50,000.00	49,234.00	50,000.00	0.00
Fund: 020 - FINES FUND Surplus (Deficit):	0.00	14,371.80	27,500.00	15,410.34	28,000.00	0.00
Fund: 021 - SURPLUS FROM TAX SALE FUND						
Department: 000 - Non-Departmental						
Revenue	0.00	0.00	110,000.00	0.00	95,000.00	0.00
Expense	20,632.07	20,632.07	60,000.00	60,506.44	40,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	-20,632.07	-20,632.07	50,000.00	-60,506.44	55,000.00	0.00
Department: 104 - Collector						
Revenue	20,623.07	55,065.06	20,000.00	13,248.21	20,000.00	0.00
Department: 104 - Collector Total:	20,623.07	55,065.06	20,000.00	13,248.21	20,000.00	0.00
Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):	-9.00	34,432.99	70,000.00	-47,258.23	75,000.00	0.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND						
Department: 000 - Non-Departmental						
Revenue	5,769.49	54.14	6,015.00	102.65	7,515.00	0.00
Expense	0.00	-93.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	5,769.49	147.14	6,015.00	102.65	7,515.00	0.00
Department: 103 - Circuit Clerk						
Revenue	700.00	668.52	700.00	582.24	700.00	0.00
Department: 103 - Circuit Clerk Total:	700.00	668.52	700.00	582.24	700.00	0.00
Department: 127 - FCC						
Revenue	300.00	347.50	300.00	288.50	300.00	0.00
Department: 127 - FCC Total:	300.00	347.50	300.00	288.50	300.00	0.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Deficit):	6,769.49	1,163.16	7,015.00	973.39	8,515.00	0.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND						
Department: 000 - Non-Departmental						
Revenue	113,563.23	14,723.26	97,075.00	13,106.98	78,075.00	0.00
Expense	16,500.00	9,222.50	11,500.00	71,160.00	11,500.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	97,063.23	5,500.76	85,575.00	-58,053.02	66,575.00	0.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surplus (D...	97,063.23	5,500.76	85,575.00	-58,053.02	66,575.00	0.00
Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND						
Department: 000 - Non-Departmental						
Revenue	6,940.42	605.40	7,005.00	595.10	7,505.00	0.00
Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	5,940.42	605.40	6,005.00	595.10	6,505.00	0.00
Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surplus (...	5,940.42	605.40	6,005.00	595.10	6,505.00	0.00

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Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND						
Department: 000 - Non-Departmental						
Revenue	47,602.17	561.67	70,300.00	1,321.45	100,500.00	0.00
Expense	35,050.00	0.00	30,000.00	0.00	100,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	12,552.17	561.67	40,300.00	1,321.45	500.00	0.00
Department: 103 - Circuit Clerk						
Revenue	35,000.00	27,642.61	30,000.00	26,573.19	25,000.00	0.00
Department: 103 - Circuit Clerk Total:	35,000.00	27,642.61	30,000.00	26,573.19	25,000.00	0.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surplus (...)	47,552.17	28,204.28	70,300.00	27,894.64	25,500.00	0.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND						
Department: 000 - Non-Departmental						
Revenue	11,504.47	1,942.70	11,550.00	1,956.55	11,550.00	0.00
Expense	5,000.00	2,377.01	5,000.00	1,882.90	7,200.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	6,504.47	-434.31	6,550.00	73.65	4,350.00	0.00
Department: 103 - Circuit Clerk						
Revenue	2,500.00	2,617.50	2,500.00	2,192.00	2,000.00	0.00
Department: 103 - Circuit Clerk Total:	2,500.00	2,617.50	2,500.00	2,192.00	2,000.00	0.00
Department: 127 - FCC						
Revenue	1,000.00	1,390.00	1,000.00	1,154.00	1,000.00	0.00
Department: 127 - FCC Total:	1,000.00	1,390.00	1,000.00	1,154.00	1,000.00	0.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):	10,004.47	3,573.19	10,050.00	3,419.65	7,350.00	0.00
Fund: 032 - SHERIFF REVOLVING FUND						
Department: 000 - Non-Departmental						
Revenue	341,915.00	2,907.55	301,000.00	4,252.84	276,000.00	0.00
Expense	60,000.00	13,749.75	170,000.00	81,105.17	120,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	281,915.00	-10,842.20	131,000.00	-76,852.33	156,000.00	0.00
Department: 351 - Sheriff						
Revenue	80,000.00	15,650.00	15,000.00	18,540.00	15,000.00	0.00
Department: 351 - Sheriff Total:	80,000.00	15,650.00	15,000.00	18,540.00	15,000.00	0.00
Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):	361,915.00	4,807.80	146,000.00	-58,312.33	171,000.00	0.00
Fund: 033 - INMATE SECURITY FUND						
Department: 000 - Non-Departmental						
Revenue	16,500.00	8,573.41	46,200.00	7,908.12	41,200.00	0.00
Department: 000 - Non-Departmental Total:	16,500.00	8,573.41	46,200.00	7,908.12	41,200.00	0.00
Department: 103 - Circuit Clerk						
Revenue	2,500.00	2,460.50	2,000.00	2,143.50	2,000.00	0.00
Department: 103 - Circuit Clerk Total:	2,500.00	2,460.50	2,000.00	2,143.50	2,000.00	0.00

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Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 127 - FCC						
Revenue	4,000.00	4,629.00	4,000.00	3,857.00	4,000.00	0.00
Department: 127 - FCC Total:	4,000.00	4,629.00	4,000.00	3,857.00	4,000.00	0.00
Department: 352 - Jail						
Expense	23,000.00	125.00	15,000.00	21,077.20	30,000.00	0.00
Department: 352 - Jail Total:	23,000.00	125.00	15,000.00	21,077.20	30,000.00	0.00
Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):	0.00	15,537.91	37,200.00	-7,168.58	17,200.00	0.00
Fund: 034 - SHERIFF CIVIL FEE FUND						
Department: 000 - Non-Departmental						
Revenue	53,143.83	2,067.95	60,100.00	1,480.45	40,100.00	0.00
Expense	76,051.21	76,051.21	75,000.00	72,812.24	75,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	-22,907.38	-73,983.26	-14,900.00	-71,331.79	-34,900.00	0.00
Department: 103 - Circuit Clerk						
Revenue	1,000.00	572.56	800.00	488.32	500.00	0.00
Department: 103 - Circuit Clerk Total:	1,000.00	572.56	800.00	488.32	500.00	0.00
Department: 351 - Sheriff						
Revenue	50,000.00	49,500.34	50,000.00	49,511.68	50,000.00	0.00
Department: 351 - Sheriff Total:	50,000.00	49,500.34	50,000.00	49,511.68	50,000.00	0.00
Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):	28,092.62	-23,910.36	35,900.00	-21,331.79	15,600.00	0.00
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND						
Department: 000 - Non-Departmental						
Revenue	5,963,350.00	4,782,750.45	5,071,600.00	4,162,342.19	5,193,100.00	0.00
Expense	0.00	268.90	0.00	638.62	100,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	5,963,350.00	4,782,481.55	5,071,600.00	4,161,703.57	5,093,100.00	0.00
Department: 351 - Sheriff						
Expense	2,776,555.19	2,742,882.27	2,736,587.32	2,914,710.81	2,937,244.68	0.00
Department: 351 - Sheriff Total:	2,776,555.19	2,742,882.27	2,736,587.32	2,914,710.81	2,937,244.68	0.00
Department: 352 - Jail						
Expense	2,395,449.01	2,125,836.02	2,302,285.56	1,901,438.33	2,233,433.50	0.00
Department: 352 - Jail Total:	2,395,449.01	2,125,836.02	2,302,285.56	1,901,438.33	2,233,433.50	0.00
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):	791,345.80	-86,236.74	32,727.12	-654,445.57	-77,578.18	0.00
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND						
Department: 000 - Non-Departmental						
Expense	20,835.08	20,835.08	25,000.00	20,594.38	20,050.00	0.00
Department: 000 - Non-Departmental Total:	20,835.08	20,835.08	25,000.00	20,594.38	20,050.00	0.00

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Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Department: 103 - Circuit Clerk						
Revenue	187.10	37.10	50.00	200.24	50.00	0.00
Department: 103 - Circuit Clerk Total:	187.10	37.10	50.00	200.24	50.00	0.00
Department: 351 - Sheriff						
Revenue	20,797.98	20,797.98	24,950.00	20,394.14	20,000.00	0.00
Department: 351 - Sheriff Total:	20,797.98	20,797.98	24,950.00	20,394.14	20,000.00	0.00
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (Deficit):	150.00	0.00	0.00	0.00	0.00	0.00
Fund: 037 - EQUITABLE SHARING FUND						
Department: 000 - Non-Departmental						
Revenue	30,357.99	34,672.00	0.00	79,809.36	0.00	0.00
Expense	30,357.99	30,357.99	0.00	10,905.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	4,314.01	0.00	68,904.36	0.00	0.00
Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):	0.00	4,314.01	0.00	68,904.36	0.00	0.00
Fund: 038 - BULLET PROOF VEST GRANT FUND						
Department: 000 - Non-Departmental						
Revenue	0.00	0.00	0.00	11,115.21	0.00	0.00
Expense	0.00	0.00	0.00	11,115.21	6,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	-6,000.00	0.00
Fund: 038 - BULLET PROOF VEST GRANT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-6,000.00	0.00
Fund: 040 - TAX INCREMENT FINANCING FUND						
Department: 000 - Non-Departmental						
Revenue	786,175.98	861,713.62	840,000.00	727,979.10	860,000.00	0.00
Expense	772,175.98	772,175.98	840,000.00	807,065.28	860,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	14,000.00	89,537.64	0.00	-79,086.18	0.00	0.00
Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	14,000.00	89,537.64	0.00	-79,086.18	0.00	0.00
Fund: 045 - AMBULANCE DISTRICT FUND						
Department: 000 - Non-Departmental						
Revenue	0.00	0.00	0.00	0.08	0.00	0.00
Expense	8,000.00	7,565.96	8,000.00	7,433.94	8,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	-8,000.00	-7,565.96	-8,000.00	-7,433.86	-8,000.00	0.00
Department: 104 - Collector						
Revenue	8,000.00	7,567.32	8,000.00	7,436.72	8,005.00	0.00
Expense	0.00	1.36	0.00	2.86	5.00	0.00
Department: 104 - Collector Surplus (Deficit):	8,000.00	7,565.96	8,000.00	7,433.86	8,000.00	0.00
Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00

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Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 046 - DEVELOPMENTALLY DISABLED FUND						
Department: 000 - Non-Departmental						
Revenue	0.00	0.00	0.00	16.52	10.00	0.00
Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	16.52	10.00	0.00
Department: 104 - Collector						
Revenue	725,000.00	664,204.61	700,100.00	602,914.47	700,100.00	0.00
Expense	725,000.00	664,204.61	702,590.00	602,930.23	700,120.00	0.00
Department: 104 - Collector Surplus (Deficit):	0.00	0.00	-2,490.00	-15.76	-20.00	0.00
Department: 125 - FIT						
Revenue	0.00	2,451.81	2,500.00	12.56	2,500.00	0.00
Expense	0.00	2,451.81	10.00	12.56	2,500.00	0.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	2,490.00	0.00	0.00	0.00
Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):	0.00	0.00	0.00	0.76	-10.00	0.00
Fund: 047 - ROAD DISTRICT #2 FUND						
Department: 000 - Non-Departmental						
Revenue	0.00	0.00	0.00	2.18	10.00	0.00
Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	2.18	10.00	0.00
Department: 104 - Collector						
Revenue	80,000.00	74,974.66	80,000.00	71,379.26	80,040.00	0.00
Expense	80,000.00	74,974.66	80,000.00	71,381.36	80,040.00	0.00
Department: 104 - Collector Surplus (Deficit):	0.00	0.00	0.00	-2.10	0.00	0.00
Department: 125 - FIT						
Revenue	0.00	181.84	400.00	1.02	400.00	0.00
Expense	0.00	181.84	0.00	1.02	400.00	0.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	400.00	0.00	0.00	0.00
Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):	0.00	0.00	400.00	0.08	10.00	0.00
Fund: 048 - CITIES FUND						
Department: 125 - FIT						
Revenue	12,006.03	12,006.03	8,000.00	61.47	15,000.00	0.00
Expense	12,006.03	12,006.03	8,000.00	61.47	15,000.00	0.00
Department: 125 - FIT Surplus (Deficit):	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
Fund: 049 - SCHOOL AND COLLEGE FUND						
Department: 125 - FIT						
Revenue	118,457.78	118,457.78	125,000.00	608.98	125,000.00	0.00
Expense	118,457.78	118,457.78	125,000.00	608.98	125,000.00	0.00
Department: 125 - FIT Surplus (Deficit):	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

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Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND						
Department: 125 - FIT						
Revenue	2,451.81	2,451.81	1,500.00	12.56	2,000.00	0.00
Expense	2,451.81	2,451.81	1,500.00	12.56	2,000.00	0.00
Department: 125 - FIT Surplus (Deficit):	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
Fund: 200 - COUNTY CLERK FUND						
Department: 000 - Non-Departmental						
Revenue	0.00	39,887.66	0.00	38,878.34	0.00	0.00
Expense	0.00	39,887.66	0.00	38,878.34	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - COUNTY CLERK FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 201 - JUVENILE RESTITUTION FUND						
Department: 000 - Non-Departmental						
Revenue	0.00	7,698.55	0.00	10,317.65	0.00	0.00
Expense	0.00	7,698.55	0.00	10,317.65	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 201 - JUVENILE RESTITUTION FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 202 - CIRCUIT CLERK BANNER FUND						
Department: 000 - Non-Departmental						
Revenue	0.00	1,472,837.97	0.00	1,417,907.67	0.00	0.00
Expense	0.00	1,574,254.02	0.00	1,584,261.34	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-101,416.05	0.00	-166,353.67	0.00	0.00
Fund: 202 - CIRCUIT CLERK BANNER FUND Surplus (Deficit):	0.00	-101,416.05	0.00	-166,353.67	0.00	0.00
Fund: 203 - JUVENILE ELECTRONICS FUND						
Department: 000 - Non-Departmental						
Revenue	0.00	0.00	0.00	1,794.75	0.00	0.00
Expense	0.00	199.50	0.00	2,054.44	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-199.50	0.00	-259.69	0.00	0.00
Fund: 203 - JUVENILE ELECTRONICS FUND Surplus (Deficit):	0.00	-199.50	0.00	-259.69	0.00	0.00
Fund: 204 - RECORDER						
Department: 000 - Non-Departmental						
Revenue	0.00	495,844.28	0.00	408,367.27	0.00	0.00
Expense	0.00	494,138.03	0.00	409,010.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	1,706.25	0.00	-642.73	0.00	0.00
Fund: 204 - RECORDER Surplus (Deficit):	0.00	1,706.25	0.00	-642.73	0.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

Defined Budgets

Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
Fund: 205 - SHERIFF FUND						
Department: 000 - Non-Departmental						
Revenue	0.00	436,056.35	0.00	347,545.07	0.00	0.00
Expense	0.00	436,879.65	0.00	344,655.19	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-823.30	0.00	2,889.88	0.00	0.00
Fund: 205 - SHERIFF FUND Surplus (Deficit):	0.00	-823.30	0.00	2,889.88	0.00	0.00
Fund: 206 - SHERIFF COMMISSARY						
Department: 000 - Non-Departmental						
Revenue	0.00	302,641.59	0.00	167,208.61	0.00	0.00
Expense	0.00	295,696.90	0.00	186,785.91	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	6,944.69	0.00	-19,577.30	0.00	0.00
Fund: 206 - SHERIFF COMMISSARY Surplus (Deficit):	0.00	6,944.69	0.00	-19,577.30	0.00	0.00
Fund: 207 - SHERIFF DARE FUND						
Department: 000 - Non-Departmental						
Revenue	0.00	5,000.00	0.00	5,900.00	0.00	0.00
Expense	0.00	5,504.63	0.00	2,231.37	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-504.63	0.00	3,668.63	0.00	0.00
Fund: 207 - SHERIFF DARE FUND Surplus (Deficit):	0.00	-504.63	0.00	3,668.63	0.00	0.00
Fund: 208 - DFS CRISIS INTERVENTION & PETTY CASH						
Department: 000 - Non-Departmental						
Revenue	0.00	2,087.14	0.00	1,231.47	0.00	0.00
Expense	0.00	2,111.51	0.00	1,079.06	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	-24.37	0.00	152.41	0.00	0.00
Fund: 208 - DFS CRISIS INTERVENTION & PETTY CASH Surplus (Deficit):	0.00	-24.37	0.00	152.41	0.00	0.00
Fund: 209 - COLLECTOR FUND						
Department: 000 - Non-Departmental						
Revenue	0.00	42,125,134.86	0.00	6,272,929.92	0.00	0.00
Expense	0.00	41,096,615.50	0.00	37,696,168.76	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	1,028,519.36	0.00	-31,423,238.84	0.00	0.00
Fund: 209 - COLLECTOR FUND Surplus (Deficit):	0.00	1,028,519.36	0.00	-31,423,238.84	0.00	0.00
Report Surplus (Deficit):	7,728,797.48	1,569,739.67	7,614,071.76	-31,712,106.31	6,230,889.08	0.00

Fund Summary

Fund	Defined Budgets					
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity
001 - GENERAL FUND	2,131,756.61	258,360.09	2,530,068.76	227,760.11	1,556,874.64	0.00
002 - CIRCUIT COURT FUND	20.00	9,004.69	150.00	-13,181.58	150.00	0.00
003 - JUVENILE FUND	235,580.12	585.71	90,300.00	12,089.14	94,187.72	0.00
004 - DRUG COURT FUND	130,692.66	6,237.73	67,100.00	-43,716.25	36,100.00	0.00
005 - INSURANCE MAINTENANCE FUND	10.00	258.10	10.00	-577.67	50.00	0.00
006 - SPECIAL ROAD & BRIDGE FUND	1,261,996.14	-457,147.03	1,086,635.81	495,737.10	1,267,548.06	0.00
007 - ROAD IMPROVEMENT TAX FUND	544,500.00	555,260.62	746,000.00	215,525.82	521,800.00	0.00
008 - SENIOR CITIZENS TAX FUND	0.00	-24,180.09	46,525.00	-47,110.39	50,000.00	0.00
009 - ASSESSMENT FUND	1,000.00	-210,149.90	75,345.07	-280,073.79	-86,783.16	0.00
010 - EMERGENCY FUND	0.00	52,510.86	241,128.00	3,358.31	68,000.00	0.00
011 - FEES DUE OTHERS FUND	0.00	126.64	0.00	70.34	0.00	0.00
012 - RECORDER FUND	0.00	11,004.09	0.00	-5,820.56	22,500.00	0.00
013 - COLLECTOR TAX MAINTENANCE FUND	20,630.85	24,221.00	-14,500.00	64,318.97	-3,500.00	0.00
014 - COUNTY EMPLOYEE RETIREMENT FUND	0.00	0.00	0.00	6.50	0.00	0.00
015 - ELECTION COST SPECIAL FUND	171,200.00	0.00	23,250.00	43,264.58	140,225.00	0.00
016 - ELECTION SERVICES FUND	38,900.00	114.91	47,700.00	1,773.21	37,950.00	0.00
017 - VICTIMS OF VIOLENCE FUND	0.00	67.74	0.00	-1,374.79	20.00	0.00
018 - GENERAL STABILIZATION FUND	2,127,896.90	317,354.78	2,145,687.00	27,595.12	2,188,000.00	0.00
019 - DEBT SERVICE FUND	-298,210.00	5.44	0.00	68.21	100.00	0.00
020 - FINES FUND	0.00	14,371.80	27,500.00	15,410.34	28,000.00	0.00
021 - SURPLUS FROM TAX SALE FUND	-9.00	34,432.99	70,000.00	-47,258.23	75,000.00	0.00
025 - PROSECUTING ATTORNEY TRAINING FUND	6,769.49	1,163.16	7,015.00	973.39	8,515.00	0.00
027 - PROSECUTING ATTORNEY HANDLING COST FUND	97,063.23	5,500.76	85,575.00	-58,053.02	66,575.00	0.00
028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND	5,940.42	605.40	6,005.00	595.10	6,505.00	0.00
029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND	47,552.17	28,204.28	70,300.00	27,894.64	25,500.00	0.00
031 - LAW ENFORCEMENT TRAINING FUND	10,004.47	3,573.19	10,050.00	3,419.65	7,350.00	0.00
032 - SHERIFF REVOLVING FUND	361,915.00	4,807.80	146,000.00	-58,312.33	171,000.00	0.00
033 - INMATE SECURITY FUND	0.00	15,537.91	37,200.00	-7,168.58	17,200.00	0.00
034 - SHERIFF CIVIL FEE FUND	28,092.62	-23,910.36	35,900.00	-21,331.79	15,600.00	0.00
035 - LAW ENFORCEMENT SALES TAX FUND	791,345.80	-86,236.74	32,727.12	-654,445.57	-77,578.18	0.00
036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND	150.00	0.00	0.00	0.00	0.00	0.00
037 - EQUITABLE SHARING FUND	0.00	4,314.01	0.00	68,904.36	0.00	0.00
038 - BULLET PROOF VEST GRANT FUND	0.00	0.00	0.00	0.00	-6,000.00	0.00
040 - TAX INCREMENT FINANCING FUND	14,000.00	89,537.64	0.00	-79,086.18	0.00	0.00
045 - AMBULANCE DISTRICT FUND	0.00	0.00	0.00	0.00	0.00	0.00
046 - DEVELOPMENTALLY DISABLED FUND	0.00	0.00	0.00	0.76	-10.00	0.00
047 - ROAD DISTRICT #2 FUND	0.00	0.00	400.00	0.08	10.00	0.00
048 - CITIES FUND	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
050 - COUNTY HEALTH DEPARTMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2019 Period Ending: 12/31/2019

200 - COUNTY CLERK FUND	0.00	0.00	0.00	0.00	0.00	0.00
201 - JUVENILE RESTITUTION FUND	0.00	0.00	0.00	0.00	0.00	0.00
202 - CIRCUIT CLERK BANNER FUND	0.00	-101,416.05	0.00	-166,353.67	0.00	0.00
203 - JUVENILE ELECTRONICS FUND	0.00	-199.50	0.00	-259.69	0.00	0.00
204 - RECORDER	0.00	1,706.25	0.00	-642.73	0.00	0.00
205 - SHERIFF FUND	0.00	-823.30	0.00	2,889.88	0.00	0.00
206 - SHERIFF COMMISSARY	0.00	6,944.69	0.00	-19,577.30	0.00	0.00
207 - SHERIFF DARE FUND	0.00	-504.63	0.00	3,668.63	0.00	0.00
208 - DFS CRISIS INTERVENTION & PETTY CASH	0.00	-24.37	0.00	152.41	0.00	0.00
209 - COLLECTOR FUND	0.00	1,028,519.36	0.00	-31,423,238.84	0.00	0.00
Report Surplus (Deficit):	7,728,797.48	1,569,739.67	7,614,071.76	-31,712,106.31	6,230,889.08	0.00