



St. Francois County, MO

# Budget Worksheet

## Account Summary

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Fund: 001 - GENERAL FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">001-000-60000</a>	Partial Prior Year Revenues	3,800,000.00	0.00	3,400,000.00	0.00	3,100,000.00	0.00
<a href="#">001-000-60123</a>	Criminal Cost Board	500,000.00	272,961.84	0.00	0.00	0.00	0.00
<a href="#">001-000-60124</a>	Criminal Cost Circuit Clerk Fees	1,000.00	2,133.00	1,500.00	2,718.00	1,500.00	0.00
<a href="#">001-000-60125</a>	Criminal Cost Sheriff Fees	8,000.00	17,775.00	15,000.00	22,650.00	15,000.00	0.00
<a href="#">001-000-60332</a>	Collector Tax Collections TIF Pass...	4,500.00	6,318.40	5,000.00	6,872.33	7,000.00	0.00
<a href="#">001-000-60334</a>	Collector City Collections Contrac...	37,000.00	19,726.35	20,000.00	19,521.78	21,000.00	0.00
<a href="#">001-000-60401</a>	County Interest	15,000.00	69,375.42	30,000.00	86,489.91	35,000.00	0.00
<a href="#">001-000-60540</a>	Sales Tax	3,600,000.00	3,877,483.39	3,750,000.00	3,963,741.85	3,850,000.00	0.00
<a href="#">001-000-60541</a>	Sales Tax TIF Passthru	37,000.00	37,496.97	37,000.00	40,514.68	41,000.00	0.00
<a href="#">001-000-60543</a>	Sales Tax Interest	500.00	0.00	0.00	8,157.89	0.00	0.00
<a href="#">001-000-60640</a>	Jury Reimbursement from State	1,000.00	1,872.00	1,000.00	1,296.00	1,000.00	0.00
<a href="#">001-000-60645</a>	Crimes in Correctional Institutions	1,500.00	1,650.00	1,000.00	0.00	1,500.00	0.00
<a href="#">001-000-61272</a>	Local Emergency Planning	3,000.00	3,859.97	3,800.00	3,721.06	3,800.00	0.00
<a href="#">001-000-61461</a>	Collector Tax Maintenance	50,000.00	0.00	20,000.00	40,000.00	20,000.00	0.00
<a href="#">001-000-61475</a>	Transfer In From Other Funds	0.00	102,000.00	0.00	0.00	210,000.00	0.00
<a href="#">001-000-61585</a>	Reimbursement	5,000.00	32,885.63	5,000.00	26,768.59	5,000.00	0.00
<a href="#">001-000-61690</a>	Sale of Assets	0.00	0.00	0.00	5,000.00	0.00	0.00
<a href="#">001-000-61691</a>	Faxes/Copies	500.00	605.02	500.00	360.18	300.00	0.00
<a href="#">001-000-61693</a>	Vending Commission	200.00	0.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>8,064,200.00</b>	<b>4,446,142.99</b>	<b>7,289,800.00</b>	<b>4,227,812.27</b>	<b>7,312,100.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">001-000-80800</a>	Misc Payroll Expense	0.00	911.03	0.00	0.00	0.00	0.00
<a href="#">001-000-81304</a>	Legal Counsel-Policy Implementa...	10,000.00	5,420.00	10,000.00	14,508.60	10,000.00	0.00
<a href="#">001-000-81349</a>	State Audit	0.00	0.00	0.00	38,815.08	0.00	0.00
<a href="#">001-000-81350</a>	Accounting Service - Independent..	35,000.00	21,285.34	25,000.00	20,800.00	25,000.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">001-000-81351</a>	Attorney Fees Indigent Parents	25,000.00	14,800.00	15,000.00	11,790.00	15,000.00	0.00
<a href="#">001-000-81400</a>	Emergency Management	8,400.00	8,400.00	8,400.00	3,644.90	0.00	0.00
<a href="#">001-000-84155</a>	Computer Software Maintenance	12,986.50	14,499.37	13,000.00	14,125.21	15,000.00	0.00
<a href="#">001-000-85111</a>	Copier Paper	7,000.00	6,000.00	7,000.00	10,139.96	15,000.00	0.00
<a href="#">001-000-85150</a>	Postage	50,000.00	4,456.65	15,000.00	6,579.54	12,000.00	0.00
<a href="#">001-000-88001</a>	Advertising	5,000.00	5,554.52	6,000.00	5,012.22	6,000.00	0.00
<a href="#">001-000-88203</a>	Liability Insurance	21,055.86	21,055.86	24,649.11	24,660.14	28,545.17	0.00
<a href="#">001-000-88204</a>	Vehicle Insurance	2,873.00	2,873.00	3,798.00	3,790.22	4,651.00	0.00
<a href="#">001-000-88205</a>	Bond Insurance	12,188.00	7,192.00	12,188.00	0.00	12,188.00	0.00
<a href="#">001-000-88302</a>	Shredding Expense	2,500.00	2,933.90	2,500.00	1,931.82	2,500.00	0.00
<a href="#">001-000-88701</a>	Utilities-Electric	70,000.00	75,261.67	70,000.00	76,055.54	75,000.00	0.00
<a href="#">001-000-88702</a>	Utilities-Gas	2,500.00	2,737.79	2,500.00	2,448.46	2,800.00	0.00
<a href="#">001-000-88703</a>	Utilities-Water/Sewer	5,000.00	5,711.79	6,000.00	5,937.61	6,000.00	0.00
<a href="#">001-000-88704</a>	Utilities - Cell Phone, iPads, and ...	2,700.00	276.98	300.00	2,041.71	0.00	0.00
<a href="#">001-000-88705</a>	Utilities-Telephone/Internet	35,000.00	31,769.88	30,000.00	29,661.87	36,000.00	0.00
<a href="#">001-000-88708</a>	Utilities-Trash Disposal	1,700.00	1,771.32	1,500.00	2,061.38	2,000.00	0.00
<a href="#">001-000-88910</a>	Property/Earthquake Insurance	25,000.00	20,497.00	22,000.00	21,272.00	22,000.00	0.00
<a href="#">001-000-88915</a>	Tyler Technologies	55,000.00	51,026.45	55,000.00	50,288.36	55,000.00	0.00
<a href="#">001-000-89100</a>	Big River Watershed V-97722001	5,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-000-89120</a>	Industrial Economic Development	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	0.00
<a href="#">001-000-89130</a>	Soil & Water Conservation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
<a href="#">001-000-89135</a>	University of Mo Extension Center	75,526.00	75,526.00	75,526.00	69,232.13	75,526.00	0.00
<a href="#">001-000-89140</a>	St. Francois County Environment...	0.00	0.00	0.00	55,125.61	40,000.00	0.00
<a href="#">001-000-90801</a>	Capital Improvements	100,000.00	83.40	0.00	13,088.50	0.00	0.00
<a href="#">001-000-93100</a>	Unfunded Liabilities Expense	289,125.00	0.00	300,000.00	0.00	300,000.00	0.00
<a href="#">001-000-93102</a>	Circuit Court Fund Budget	29,376.00	29,376.00	21,276.00	21,276.00	21,276.00	0.00
<a href="#">001-000-93104</a>	Juvenile Fund Budget	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	0.00
<a href="#">001-000-93109</a>	Assessment Fund Budget	273,119.36	273,119.36	276,806.14	276,806.16	303,916.44	0.00
<a href="#">001-000-93135</a>	L.E.S.T. Fund Budget	700,000.00	175,000.00	800,000.00	600,000.00	800,000.00	0.00
<a href="#">001-000-93144</a>	Drug Court Fund Budget	6,993.00	7,263.00	6,723.00	6,933.00	6,717.60	0.00
<a href="#">001-000-99107</a>	Grand Jury	3,000.00	-90.00	3,000.00	1,340.64	3,000.00	0.00

Budget Worksheet

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<a href="#">001-000-99110</a>	Petit Jury	40,000.00	28,419.19	40,000.00	11,267.39	40,000.00	0.00
<a href="#">001-000-99115</a>	Jury Expense	40,000.00	619.86	40,000.00	733.96	1,500.00	0.00
<a href="#">001-000-99350</a>	Restitution Expense	12,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-000-99460</a>	Transfer Out to Other Funds	300,000.00	489,709.13	300,112.50	295,964.47	295,598.75	0.00
<a href="#">001-000-99520</a>	Regular Election	225,000.00	176,778.06	150,000.00	11,811.39	250,000.00	0.00
<a href="#">001-000-99540</a>	PA Retirement Expense	9,500.00	11,628.00	12,000.00	11,628.00	11,628.00	0.00
<a href="#">001-000-99585</a>	School Building Revolving Forfeit...	5,000.00	2,816.45	5,000.00	675.00	5,000.00	0.00
<a href="#">001-000-99601</a>	Leased Equipment	8,000.00	5,510.52	3,600.00	5,882.52	8,000.00	0.00
<a href="#">001-000-99660</a>	Mental Health/Guardianship	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
<a href="#">001-000-99800</a>	Miscellaneous	1,000.00	683.74	76,000.00	4,930.98	5,000.00	0.00
<a href="#">001-000-99880</a>	General Capital	2,000.00	1,590.00	1,590.00	1,749.00	1,749.00	0.00
<a href="#">001-000-99925</a>	Social Service	500.00	400.00	500.00	0.00	500.00	0.00
<a href="#">001-000-99932</a>	E911 Remittance	1,500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-000-99933</a>	Local Emergency Planning Expen...	10,000.00	3,859.97	1,000.00	3,721.06	1,000.00	0.00
	<b>Expense Total:</b>	<b>2,817,596.72</b>	<b>1,875,781.23</b>	<b>2,735,022.75</b>	<b>2,026,784.43</b>	<b>2,807,149.96</b>	<b>0.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>5,246,603.28</b>	<b>2,570,361.76</b>	<b>4,554,777.25</b>	<b>2,201,027.84</b>	<b>4,504,950.04</b>	<b>0.00</b>
<b>Department: 022 - Family Treatment Court</b>							
<b>Revenue</b>							
<a href="#">001-022-61764</a>	Client Fees St. Francois County	0.00	0.00	0.00	910.00	4,000.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Department: 022 - Family Treatment Court Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Department: 101 - Auditor</b>							
<b>Expense</b>							
<a href="#">001-101-80100</a>	Wages - Elected	60,289.09	60,361.44	64,208.00	61,738.50	65,427.99	0.00
<a href="#">001-101-80200</a>	Wages - General Staff	129,255.00	128,278.15	129,075.80	122,078.82	132,745.26	0.00
<a href="#">001-101-80500</a>	FICA-Employer	11,751.73	11,566.70	11,983.60	11,143.34	12,286.74	0.00
<a href="#">001-101-80505</a>	Medicare - Employer	2,748.39	2,705.04	2,802.62	2,606.22	2,873.51	0.00
<a href="#">001-101-80550</a>	Health Insurance - Employer	38,871.00	20,696.32	41,292.00	38,337.90	42,403.80	0.00
<a href="#">001-101-80600</a>	Retirement - Employer	19,143.95	18,110.40	18,941.81	16,693.76	19,024.63	0.00
<a href="#">001-101-80700</a>	Workers Comp	417.00	534.00	438.75	376.24	398.94	0.00
<a href="#">001-101-80710</a>	Unemployment	193.44	240.82	193.44	182.23	161.92	0.00
<a href="#">001-101-82000</a>	Training - Education	1,500.00	1,050.00	1,500.00	450.00	1,500.00	0.00

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<a href="#">001-101-82100</a>	Training - Mileage	600.00	519.32	600.00	541.92	600.00	0.00
<a href="#">001-101-82200</a>	Training - Meals	200.00	192.35	200.00	140.85	200.00	0.00
<a href="#">001-101-82300</a>	Training - Lodging	1,000.00	589.56	900.00	595.92	800.00	0.00
<a href="#">001-101-82400</a>	Training - Travel Misc.	100.00	5.00	50.00	80.57	100.00	0.00
<a href="#">001-101-85100</a>	Office Supplies	2,500.00	3,080.20	1,500.00	885.30	1,500.00	0.00
<a href="#">001-101-85150</a>	Postage	50.00	32.67	50.00	10.96	50.00	0.00
<a href="#">001-101-90305</a>	Equipment	1,000.00	777.25	4,200.00	3,646.00	1,000.00	0.00
<a href="#">001-101-99500</a>	Dues & Subscriptions	500.00	334.80	500.00	403.77	500.00	0.00
<a href="#">001-101-99800</a>	Miscellaneous	500.00	410.34	500.00	417.69	500.00	0.00
	<b>Expense Total:</b>	<b>270,619.60</b>	<b>249,484.36</b>	<b>278,936.02</b>	<b>260,329.99</b>	<b>282,072.79</b>	<b>0.00</b>
	<b>Department: 101 - Auditor Total:</b>	<b>270,619.60</b>	<b>249,484.36</b>	<b>278,936.02</b>	<b>260,329.99</b>	<b>282,072.79</b>	<b>0.00</b>
<b>Department: 102 - Child Support</b>							
<b>Revenue</b>							
<a href="#">001-102-60960</a>	Child Support Office	195,484.05	191,277.71	195,484.05	169,044.32	195,484.05	0.00
	<b>Revenue Total:</b>	<b>195,484.05</b>	<b>191,277.71</b>	<b>195,484.05</b>	<b>169,044.32</b>	<b>195,484.05</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">001-102-80200</a>	Wages - General Staff	61,880.00	61,898.43	62,790.00	61,325.25	61,880.00	0.00
<a href="#">001-102-80450</a>	Wages-Appointed	65,438.18	66,818.81	66,419.75	61,349.47	61,139.94	0.00
<a href="#">001-102-80500</a>	FICA-Employer	7,893.73	6,964.07	8,011.00	7,061.17	7,627.24	0.00
<a href="#">001-102-80505</a>	Medicare - Employer	1,846.11	1,628.69	1,873.54	1,651.39	1,783.79	0.00
<a href="#">001-102-80550</a>	Health Insurance - Employer	23,322.60	21,787.63	24,775.20	23,556.78	25,442.28	0.00
<a href="#">001-102-80580</a>	Cerf - Key Bank - Employer	2,617.53	2,672.65	2,656.79	653.96	0.00	0.00
<a href="#">001-102-80600</a>	Retirement-Employer	12,859.14	12,624.86	12,662.56	10,647.88	11,809.91	0.00
<a href="#">001-102-80700</a>	Workers Comp	260.47	348.15	272.72	212.66	328.29	0.00
<a href="#">001-102-80710</a>	Unemployment	145.08	139.47	145.08	193.36	121.44	0.00
<a href="#">001-102-81202</a>	Translation Costs	0.00	0.00	0.00	0.00	500.00	0.00
<a href="#">001-102-81500</a>	Contractual - Computer/Tech	0.00	0.00	0.00	0.00	1,000.00	0.00
<a href="#">001-102-82000</a>	Training - Education	2,500.00	685.00	1,300.00	2,698.98	1,600.00	0.00
<a href="#">001-102-82100</a>	Training - Mileage	1,000.00	1,007.88	500.00	625.58	500.00	0.00
<a href="#">001-102-82200</a>	Training - Meals	1,000.00	310.17	500.00	619.11	500.00	0.00
<a href="#">001-102-82300</a>	Training - Lodging	3,000.00	2,119.23	2,000.00	3,022.76	2,700.00	0.00
<a href="#">001-102-82400</a>	Training - Travel Misc.	780.00	484.00	250.00	485.18	200.00	0.00

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<a href="#">001-102-84100</a>	Maintenance Fees	1,930.00	2,021.47	1,377.00	985.41	3,000.00	0.00
<a href="#">001-102-85100</a>	Office Supplies	4,111.21	5,185.02	6,000.41	8,593.72	5,541.16	0.00
<a href="#">001-102-85150</a>	Postage	1,500.00	1,734.89	1,400.00	1,146.68	1,560.00	0.00
<a href="#">001-102-88705</a>	Utilities-Telephone/Internet(land..	800.00	528.66	550.00	492.69	350.00	0.00
<a href="#">001-102-88820</a>	Service of Process Fees	100.00	50.00	0.00	32.18	100.00	0.00
<a href="#">001-102-88904</a>	Mileage Reimbursement	2,000.00	1,374.92	1,500.00	1,828.82	1,800.00	0.00
<a href="#">001-102-90305</a>	Equipment	0.00	300.00	0.00	4,967.36	5,000.00	0.00
<a href="#">001-102-99500</a>	Dues & Subscriptions	500.00	746.95	500.00	0.00	1,000.00	0.00
	<b>Expense Total:</b>	<b>195,484.05</b>	<b>191,430.95</b>	<b>195,484.05</b>	<b>192,150.39</b>	<b>195,484.05</b>	<b>0.00</b>
<b>Department: 102 - Child Support Surplus (Deficit):</b>		<b>0.00</b>	<b>-153.24</b>	<b>0.00</b>	<b>-23,106.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk</b>							
<b>Revenue</b>							
<a href="#">001-103-60103</a>	Circuit Clerk Fees	20,000.00	23,055.17	23,000.00	23,971.14	24,000.00	0.00
<a href="#">001-103-60104</a>	County Fee	25,000.00	32,115.55	30,000.00	31,086.66	36,000.00	0.00
<a href="#">001-103-60106</a>	Jury Fee	1,000.00	2,274.19	1,500.00	2,957.93	1,500.00	0.00
<a href="#">001-103-60109</a>	Miscellaneous Co. Fee	4,000.00	6,378.75	4,000.00	4,866.02	4,000.00	0.00
<a href="#">001-103-60115</a>	Circuit Clerk School Bldg. Revolvi...	1,500.00	3,449.37	4,000.00	2,400.00	4,000.00	0.00
<a href="#">001-103-62111</a>	Circuit Clerk Board	120,000.00	110,805.52	120,000.00	63,702.52	90,000.00	0.00
<a href="#">001-103-62165</a>	Circuit Clerk Passport Fees	0.00	30,000.00	0.00	0.00	0.00	0.00
<a href="#">001-103-62166</a>	Circuit Court Overage	0.00	230.34	0.00	123.83	100.00	0.00
	<b>Revenue Total:</b>	<b>171,500.00</b>	<b>208,308.89</b>	<b>182,500.00</b>	<b>129,108.10</b>	<b>159,600.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">001-103-80200</a>	Wages - General Staff	26,845.00	26,853.16	27,300.00	26,250.00	28,210.00	0.00
<a href="#">001-103-80500</a>	FICA-Employer	1,664.39	1,665.02	1,692.60	1,627.50	1,749.02	0.00
<a href="#">001-103-80505</a>	Medicare - Employer	389.25	389.34	395.85	380.75	409.05	0.00
<a href="#">001-103-80550</a>	Health Insurance - Employer	7,774.20	7,070.22	8,258.40	8,076.40	8,480.76	0.00
<a href="#">001-103-80600</a>	Retirement - Employer	2,711.35	2,712.10	2,675.40	2,572.50	2,708.16	0.00
<a href="#">001-103-80700</a>	Workers Comp	59.06	63.05	61.97	32.72	56.72	0.00
<a href="#">001-103-80710</a>	Unemployment	48.36	46.49	48.36	42.28	40.48	0.00
<a href="#">001-103-82100</a>	Training - Mileage	600.00	0.00	600.00	0.00	0.00	0.00
<a href="#">001-103-82200</a>	Training - Meals	600.00	0.00	600.00	0.00	0.00	0.00
<a href="#">001-103-82300</a>	Training - Lodging	2,000.00	0.00	1,500.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">001-103-82400</a>	Training - Travel Misc.	1,000.00	0.00	100.00	0.00	0.00	0.00
<a href="#">001-103-84100</a>	Maintenance Agreement/Repairs	0.00	0.00	0.00	0.00	2,700.00	0.00
<a href="#">001-103-85100</a>	Office Supplies	18,000.00	6,572.85	15,000.00	3,723.05	7,000.00	0.00
<a href="#">001-103-85103</a>	Copier Supplies	2,500.00	2,618.53	2,500.00	3,582.78	5,000.00	0.00
<a href="#">001-103-85140</a>	Printed Supplies	5,000.00	0.00	5,000.00	1,729.70	3,000.00	0.00
<a href="#">001-103-85150</a>	Postage	20,000.00	14,230.46	18,000.00	12,819.56	18,000.00	0.00
<a href="#">001-103-85420</a>	Uniform Allowance - Robes	500.00	417.95	500.00	0.00	500.00	0.00
<a href="#">001-103-88050</a>	Record Retention Expense	4,000.00	1,317.70	0.00	0.00	0.00	0.00
<a href="#">001-103-90305</a>	Equipment	0.00	1,208.92	1,500.00	264.75	1,000.00	0.00
<a href="#">001-103-99500</a>	Dues & Subscriptions	7,000.00	8,055.52	8,500.00	6,006.47	8,000.00	0.00
	<b>Expense Total:</b>	<b>100,691.61</b>	<b>73,221.31</b>	<b>94,232.58</b>	<b>67,108.46</b>	<b>86,854.19</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk Surplus (Deficit):</b>		<b>70,808.39</b>	<b>135,087.58</b>	<b>88,267.42</b>	<b>61,999.64</b>	<b>72,745.81</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>							
<b>Revenue</b>							
<a href="#">001-104-60321</a>	Collector Tax Collections	500,000.00	484,767.51	470,000.00	458,986.49	475,000.00	0.00
<a href="#">001-104-60322</a>	Collector Fees	500,000.00	530,863.03	500,000.00	504,435.70	500,000.00	0.00
<a href="#">001-104-60323</a>	Clerk Fee	5,000.00	15,847.94	10,000.00	23,528.47	20,000.00	0.00
<a href="#">001-104-60324</a>	Duplicate Personal Property	8,000.00	8,082.00	6,000.00	8,055.00	8,000.00	0.00
<a href="#">001-104-60325</a>	Publishing Fee	16,000.00	19,560.00	20,000.00	25,280.00	20,000.00	0.00
<a href="#">001-104-60326</a>	Deeds	30.00	102.00	75.00	67.50	0.00	0.00
<a href="#">001-104-60328</a>	Redemption	5.00	6.00	5.00	5.00	0.00	0.00
<a href="#">001-104-60329</a>	Bad Check Fee	400.00	447.00	400.00	425.00	400.00	0.00
<a href="#">001-104-60330</a>	Certified Sale Fee	0.00	200.68	50.00	82.50	50.00	0.00
<a href="#">001-104-60331</a>	Forest Crop Land	150.00	336.88	150.00	0.00	150.00	0.00
<a href="#">001-104-60333</a>	Certified Mail Fee	6,500.00	6,876.00	6,500.00	8,220.00	7,500.00	0.00
<a href="#">001-104-60336</a>	Recording Fee	1,800.00	2,207.25	2,000.00	3,342.00	2,500.00	0.00
<a href="#">001-104-60403</a>	Collector Interest	50.00	386.81	200.00	862.41	700.00	0.00
	<b>Revenue Total:</b>	<b>1,037,935.00</b>	<b>1,069,683.10</b>	<b>1,015,380.00</b>	<b>1,033,290.07</b>	<b>1,034,300.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">001-104-80100</a>	Wages - Elected	60,289.09	60,316.83	64,208.00	61,738.50	65,427.95	0.00
<a href="#">001-104-80200</a>	Wages - General Staff	206,105.00	195,783.72	217,015.00	189,966.22	201,565.00	0.00
<a href="#">001-104-80500</a>	FICA-Employer	16,917.88	15,540.41	17,581.22	15,248.62	18,041.56	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">001-104-80505</a>	Medicare - Employer	3,956.60	3,634.61	4,111.74	3,566.14	4,219.40	0.00
<a href="#">001-104-80550</a>	Health Insurance - Employer	69,967.80	63,631.98	74,325.60	71,338.20	76,326.84	0.00
<a href="#">001-104-80580</a>	Cerf - Key Bank - Employer	2,402.40	2,403.14	2,438.80	2,345.00	2,475.20	0.00
<a href="#">001-104-80600</a>	Retirement - Employer	26,549.78	25,177.40	26,809.66	23,920.44	25,631.32	0.00
<a href="#">001-104-80700</a>	Workers Comp	600.31	712.09	643.70	458.04	596.01	0.00
<a href="#">001-104-80710</a>	Unemployment	424.08	385.40	424.08	359.07	404.80	0.00
<a href="#">001-104-80750</a>	Comp Time Buyback	6,475.00	0.00	2,345.00	0.00	0.00	0.00
<a href="#">001-104-82000</a>	Training - Education	700.00	600.00	700.00	600.00	700.00	0.00
<a href="#">001-104-82100</a>	Training - Mileage	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">001-104-82200</a>	Training - Meals	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">001-104-82300</a>	Training - Lodging	500.00	207.58	500.00	397.04	500.00	0.00
<a href="#">001-104-82400</a>	Training - Travel Misc.	500.00	0.00	100.00	0.00	100.00	0.00
<a href="#">001-104-85100</a>	Office Supplies	8,000.00	5,203.46	8,000.00	834.13	7,000.00	0.00
<a href="#">001-104-85131</a>	Legal Notices	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">001-104-85140</a>	Printed Supplies	15,000.00	10,454.55	15,000.00	10,333.54	15,000.00	0.00
<a href="#">001-104-85141</a>	Tax Notice Publication	27,000.00	24,584.00	27,000.00	24,584.00	27,000.00	0.00
<a href="#">001-104-85150</a>	Postage	50,000.00	35,393.44	50,000.00	26,806.68	50,000.00	0.00
<a href="#">001-104-90305</a>	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">001-104-90710</a>	Record Tax Sale	5,000.00	2,400.00	5,000.00	0.00	5,000.00	0.00
<a href="#">001-104-99500</a>	Dues & Subscriptions	1,000.00	0.00	600.00	0.00	0.00	0.00
<a href="#">001-104-99800</a>	Miscellaneous	500.00	25.00	200.00	0.00	100.00	0.00
	<b>Expense Total:</b>	<b>504,587.94</b>	<b>446,453.61</b>	<b>519,702.80</b>	<b>432,495.62</b>	<b>502,788.08</b>	<b>0.00</b>
	<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>533,347.06</b>	<b>623,229.49</b>	<b>495,677.20</b>	<b>600,794.45</b>	<b>531,511.92</b>	<b>0.00</b>
<b>Department: 105 - Commission</b>							
<b>Expense</b>							
<a href="#">001-105-80100</a>	Wages - Elected	163,588.10	164,398.41	175,549.28	168,797.50	178,884.83	0.00
<a href="#">001-105-80500</a>	FICA-Employer	10,142.46	10,070.97	10,884.06	10,465.50	11,090.86	0.00
<a href="#">001-105-80505</a>	Medicare - Employer	2,372.03	2,355.30	2,545.46	2,447.50	2,593.83	0.00
<a href="#">001-105-80550</a>	Health Insurance - Employer	23,322.60	21,210.66	24,775.20	24,229.20	25,442.28	0.00
<a href="#">001-105-80580</a>	Cerf - Key Bank - Employer	2,154.50	2,154.62	2,186.83	2,102.75	2,228.38	0.00
<a href="#">001-105-80600</a>	Retirement - Employer	16,522.40	16,604.55	17,203.83	16,542.25	17,172.94	0.00
<a href="#">001-105-80700</a>	Workers Comp	359.89	414.75	398.50	278.09	363.62	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">001-105-82000</a>	Training - Education	1,000.00	1,060.00	1,000.00	1,970.00	1,000.00	0.00
<a href="#">001-105-82100</a>	Training - Mileage	3,000.00	2,724.13	3,000.00	2,094.32	3,000.00	0.00
<a href="#">001-105-82200</a>	Training - Meals	2,000.00	181.05	1,000.00	40.10	500.00	0.00
<a href="#">001-105-82300</a>	Training - Lodging	2,000.00	1,593.17	2,000.00	1,123.04	2,000.00	0.00
<a href="#">001-105-82400</a>	Training - Travel Misc.	500.00	0.00	100.00	0.00	100.00	0.00
<a href="#">001-105-85100</a>	Office Supplies	4,000.00	1,557.21	2,000.00	1,279.81	2,000.00	0.00
<a href="#">001-105-85120</a>	Plat Books	1,800.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-105-85150</a>	Postage	1,000.00	186.62	500.00	30.03	200.00	0.00
<a href="#">001-105-88704</a>	Utilities - Cell Phone, iPads, and ...	1,000.00	42.55	500.00	361.48	500.00	0.00
<a href="#">001-105-90305</a>	Equipment	2,000.00	312.66	2,000.00	0.00	1,000.00	0.00
<a href="#">001-105-90800</a>	Owl Creek Project	65,000.00	178.53	25,000.00	1,957.20	20,000.00	0.00
<a href="#">001-105-99500</a>	Dues & Subscriptions, Membersh..	22,000.00	8,463.00	22,000.00	35,181.96	22,000.00	0.00
<a href="#">001-105-99800</a>	Miscellaneous	1,000.00	0.00	500.00	424.00	500.00	0.00
<a href="#">001-105-99801</a>	Board Attendance Fee	500.00	500.00	500.00	2,700.00	500.00	0.00
	<b>Expense Total:</b>	<b>325,261.98</b>	<b>234,008.18</b>	<b>293,643.16</b>	<b>272,024.73</b>	<b>291,076.74</b>	<b>0.00</b>
	<b>Department: 105 - Commission Total:</b>	<b>325,261.98</b>	<b>234,008.18</b>	<b>293,643.16</b>	<b>272,024.73</b>	<b>291,076.74</b>	<b>0.00</b>
<b>Department: 106 - Coroner</b>							
<b>Expense</b>							
<a href="#">001-106-80100</a>	Wages - Elected	29,711.67	31,693.26	31,203.00	30,003.00	31,795.98	0.00
<a href="#">001-106-80200</a>	Wages - General Staff	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<a href="#">001-106-80500</a>	FICA-Employer	1,842.12	1,924.50	1,934.59	1,860.25	1,971.35	0.00
<a href="#">001-106-80505</a>	Medicare - Employer	430.82	449.96	452.44	435.00	461.04	0.00
<a href="#">001-106-80550</a>	Health Insurance - Employer	7,774.20	7,070.22	8,258.40	8,076.40	8,480.76	0.00
<a href="#">001-106-80600</a>	Retirement - Employer	3,000.88	3,201.01	3,057.89	2,940.25	3,052.41	0.00
<a href="#">001-106-80700</a>	Workers Comp	92.11	1,886.10	99.54	81.68	91.36	0.00
<a href="#">001-106-82000</a>	Training - Education	3,000.00	900.00	1,500.00	2,045.00	1,500.00	0.00
<a href="#">001-106-82100</a>	Training - Mileage	300.00	0.00	300.00	36.50	0.00	0.00
<a href="#">001-106-82200</a>	Training - Meals	300.00	0.00	300.00	86.64	200.00	0.00
<a href="#">001-106-82300</a>	Training - Lodging	900.00	441.00	900.00	1,277.73	700.00	0.00
<a href="#">001-106-82400</a>	Training - Travel Misc.	300.00	0.00	100.00	0.00	100.00	0.00
<a href="#">001-106-85100</a>	Office Supplies	700.00	718.82	700.00	51.62	800.00	0.00
<a href="#">001-106-85418</a>	Medical Supplies	0.00	487.56	1,000.00	0.00	800.00	0.00



Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">001-106-88400</a>	Rent Expense	0.00	5,000.00	0.00	10,000.00	5,000.00	0.00
<a href="#">001-106-88704</a>	Utilities - Cell Phone, iPads, and ...	800.00	2,308.21	700.00	697.46	500.00	0.00
<a href="#">001-106-99102</a>	Autopsies	50,000.00	78,697.00	60,000.00	82,173.00	60,000.00	0.00
<a href="#">001-106-99103</a>	Body Transport	20,000.00	10,321.00	20,000.00	25,900.00	15,000.00	0.00
<a href="#">001-106-99600</a>	laboratory Fees	3,000.00	15,207.00	3,000.00	3,549.00	15,000.00	0.00
	<b>Expense Total:</b>	<b>122,151.80</b>	<b>165,305.64</b>	<b>133,505.86</b>	<b>174,213.53</b>	<b>150,452.90</b>	<b>0.00</b>
	<b>Department: 106 - Coroner Total:</b>	<b>122,151.80</b>	<b>165,305.64</b>	<b>133,505.86</b>	<b>174,213.53</b>	<b>150,452.90</b>	<b>0.00</b>
<b>Department: 107 - County Clerk</b>							
<b>Revenue</b>							
<a href="#">001-107-60201</a>	County Clerk Fees	40,000.00	40,129.01	40,000.00	0.00	0.00	0.00
<a href="#">001-107-60202</a>	Notary Public Fees	0.00	0.00	0.00	146.00	300.00	0.00
<a href="#">001-107-60203</a>	Liquor License	0.00	0.00	0.00	37,410.83	37,000.00	0.00
<a href="#">001-107-60204</a>	Liquor License Fee	0.00	0.00	0.00	738.00	500.00	0.00
<a href="#">001-107-60205</a>	Buidling Permit	0.00	0.00	0.00	676.00	150.00	0.00
<a href="#">001-107-60206</a>	Building Permit Fee	0.00	0.00	0.00	132.00	100.00	0.00
<a href="#">001-107-60238</a>	Notary Public	0.00	0.00	0.00	572.00	400.00	0.00
<a href="#">001-107-62611</a>	Maps & Plat Books	0.00	0.00	0.00	35.00	50.00	0.00
<a href="#">001-107-64102</a>	Miscellaneous County Clerk Rev	0.00	0.00	0.00	2.37	0.00	0.00
	<b>Revenue Total:</b>	<b>40,000.00</b>	<b>40,129.01</b>	<b>40,000.00</b>	<b>39,712.20</b>	<b>38,500.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">001-107-80100</a>	Wages - Elected	60,289.09	60,394.82	64,208.00	61,738.50	65,427.95	0.00
<a href="#">001-107-80200</a>	Wages - General Staff	187,005.00	190,977.32	222,495.00	205,962.06	242,970.00	0.00
<a href="#">001-107-80500</a>	FICA-Employer	15,556.21	15,365.50	15,097.00	15,893.50	19,120.67	0.00
<a href="#">001-107-80505</a>	Medicare - Employer	3,638.15	3,593.50	3,530.75	3,717.06	4,471.77	0.00
<a href="#">001-107-80550</a>	Health Insurance - Employer	54,419.40	48,175.84	66,067.20	61,109.98	67,846.08	0.00
<a href="#">001-107-80580</a>	Cerf - Key Bank - Employer	2,543.20	2,573.56	2,579.60	2,571.80	2,802.80	0.00
<a href="#">001-107-80600</a>	Retirement - Employer	25,341.57	24,728.74	23,863.00	21,485.54	29,606.20	0.00
<a href="#">001-107-80700</a>	Workers Comp	551.99	740.61	552.75	441.68	619.19	0.00
<a href="#">001-107-80710</a>	Unemployment	290.16	282.45	290.16	272.24	283.36	0.00
<a href="#">001-107-80750</a>	Comp Time Buyback	3,612.50	0.00	4,500.00	0.00	4,500.00	0.00
<a href="#">001-107-82000</a>	Training - Education	200.00	0.00	200.00	0.00	1,200.00	0.00
<a href="#">001-107-82100</a>	Training - Mileage	450.00	0.00	250.00	147.58	500.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">001-107-82200</a>	Training - Meals	25.00	0.00	25.00	70.20	275.00	0.00
<a href="#">001-107-82300</a>	Training - Lodging	200.00	0.00	200.00	0.00	1,500.00	0.00
<a href="#">001-107-82400</a>	Training - Travel Misc.	50.00	0.00	25.00	0.00	100.00	0.00
<a href="#">001-107-84102</a>	Website	0.00	0.00	0.00	14,480.00	0.00	0.00
<a href="#">001-107-85100</a>	Office Supplies	3,000.00	3,089.72	4,000.00	3,111.79	4,500.00	0.00
<a href="#">001-107-85150</a>	Postage	1,000.00	-1,782.39	1,000.00	-2,232.53	1,500.00	0.00
<a href="#">001-107-88704</a>	Utilities - Cell Phone, iPads, and ...	200.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-107-90305</a>	Equipment	2,000.00	738.16	2,500.00	0.00	1,000.00	0.00
<a href="#">001-107-99500</a>	Dues & Subscriptions	200.00	0.00	200.00	170.17	1,150.00	0.00
	<b>Expense Total:</b>	<b>360,572.27</b>	<b>348,877.83</b>	<b>411,583.46</b>	<b>388,939.57</b>	<b>449,373.02</b>	<b>0.00</b>
<b>Department: 107 - County Clerk Surplus (Deficit):</b>		<b>-320,572.27</b>	<b>-308,748.82</b>	<b>-371,583.46</b>	<b>-349,227.37</b>	<b>-410,873.02</b>	<b>0.00</b>
<b>Department: 108 - Courthouse Maintenance</b>							
<b>Revenue</b>							
<a href="#">001-108-61585</a>	Reimbursement	0.00	247.70	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>247.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">001-108-80200</a>	Wages - General Staff	124,400.00	123,006.29	125,010.00	111,602.50	131,640.00	0.00
<a href="#">001-108-80400</a>	Wages-Supervisor	47,892.00	48,702.04	49,339.54	48,884.00	51,805.31	0.00
<a href="#">001-108-80500</a>	FICA-Employer	10,730.93	10,602.58	10,114.50	9,920.71	10,691.61	0.00
<a href="#">001-108-80505</a>	Medicare - Employer	2,509.65	2,479.63	2,365.49	2,320.13	2,500.46	0.00
<a href="#">001-108-80550</a>	Health Insurance - Employer	38,871.00	35,387.23	33,033.60	40,382.00	42,403.80	0.00
<a href="#">001-108-80580</a>	Cerf - Key Bank - Employer	3,226.08	3,258.93	3,169.88	3,235.29	3,463.58	0.00
<a href="#">001-108-80600</a>	Retirement - Employer	17,481.03	14,767.49	15,987.43	15,282.59	16,554.75	0.00
<a href="#">001-108-80700</a>	Workers Comp	5,780.86	5,745.22	5,611.91	4,947.51	5,520.00	0.00
<a href="#">001-108-80710</a>	Unemployment	290.16	304.81	290.16	215.11	242.88	0.00
<a href="#">001-108-80750</a>	Comp Time Buyback	787.50	0.00	787.50	0.00	0.00	0.00
<a href="#">001-108-81502</a>	Pest Control	600.00	585.00	1,200.00	295.00	600.00	0.00
<a href="#">001-108-81503</a>	Laundry Service	9,000.00	6,203.76	9,000.00	6,070.16	1,200.00	0.00
<a href="#">001-108-83400</a>	Equipment Repair/Maintenance	10,000.00	4,938.68	8,000.00	0.00	9,000.00	0.00
<a href="#">001-108-84100</a>	Maintenance	35,000.00	30,265.99	35,000.00	24,056.21	35,000.00	0.00
<a href="#">001-108-84200</a>	Grounds Maintenance	8,000.00	7,269.50	0.00	0.00	7,500.00	0.00
<a href="#">001-108-84245</a>	Elevator Maintenance	7,500.00	5,451.37	7,500.00	4,886.14	7,500.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">001-108-85115</a>	Building Supplies	10,000.00	8,746.84	30,000.00	16,869.39	25,000.00	0.00
<a href="#">001-108-85623</a>	Fuel-Gasoline	1,500.00	1,754.90	3,000.00	1,397.34	2,000.00	0.00
<a href="#">001-108-85640</a>	HVAC Supplies	1,200.00	710.91	1,000.00	561.59	800.00	0.00
<a href="#">001-108-88704</a>	Utilities - Cell Phone, iPads, and ...	500.00	276.90	300.00	457.72	0.00	0.00
<a href="#">001-108-90305</a>	Equipment	10,000.00	1,113.11	6,000.00	0.00	4,000.00	0.00
<a href="#">001-108-90310</a>	Security Equipment	35,000.00	34,615.06	0.00	0.00	0.00	0.00
<a href="#">001-108-90600</a>	Capital Improvements	0.00	0.00	210,000.00	97,463.84	100,000.00	0.00
<a href="#">001-108-99900</a>	Contingency	51,000.00	0.00	30,000.00	25,625.00	50,000.00	0.00
	<b>Expense Total:</b>	<b>431,269.21</b>	<b>346,186.24</b>	<b>586,710.01</b>	<b>414,472.23</b>	<b>507,422.39</b>	<b>0.00</b>
<b>Department: 108 - Courthouse Maintenance Surplus (Deficit):</b>		<b>-431,269.21</b>	<b>-345,938.54</b>	<b>-586,710.01</b>	<b>-414,472.23</b>	<b>-507,422.39</b>	<b>0.00</b>
<b>Department: 110 - Morgue</b>							
<b>Expense</b>							
<a href="#">001-110-80200</a>	Wages - General Staff	0.00	6,196.75	17,500.00	33,381.25	32,760.00	0.00
<a href="#">001-110-80400</a>	Wages - Supervisor	50,750.00	50,749.92	51,511.17	49,530.00	52,489.91	0.00
<a href="#">001-110-80500</a>	FICA-Employer	3,146.50	3,530.73	4,278.69	5,085.76	5,285.49	0.00
<a href="#">001-110-80505</a>	Medicare - Employer	735.88	825.66	1,000.66	1,189.48	1,236.12	0.00
<a href="#">001-110-80550</a>	Health Insurance - Employer	7,774.20	7,070.22	8,258.40	11,429.90	16,961.52	0.00
<a href="#">001-110-80600</a>	Retirement-Employer	5,125.75	5,125.64	5,048.02	4,854.00	8,183.99	0.00
<a href="#">001-110-80700</a>	Workers Comp	157.33	0.00	220.15	145.21	251.79	0.00
<a href="#">001-110-80710</a>	Unemployment	48.36	69.54	96.72	84.46	80.96	0.00
<a href="#">001-110-81500</a>	Contract Labor	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00
<a href="#">001-110-81503</a>	Laundry Service	2,500.00	3,652.45	4,500.00	3,330.11	4,000.00	0.00
<a href="#">001-110-82000</a>	Training - Education	300.00	0.00	2,000.00	750.00	3,500.00	0.00
<a href="#">001-110-82100</a>	Training - Mileage	100.00	0.00	1,000.00	195.52	1,000.00	0.00
<a href="#">001-110-82200</a>	Training - Meals	100.00	0.00	300.00	35.19	500.00	0.00
<a href="#">001-110-82300</a>	Training - Lodging	100.00	0.00	1,500.00	0.00	1,500.00	0.00
<a href="#">001-110-82400</a>	Training - Travel Misc.	0.00	0.00	100.00	28.00	100.00	0.00
<a href="#">001-110-85100</a>	Office Supplies	1,500.00	557.46	1,000.00	266.25	800.00	0.00
<a href="#">001-110-85150</a>	Postage	250.00	0.00	100.00	0.00	100.00	0.00
<a href="#">001-110-85418</a>	Medical Supplies	18,000.00	13,722.63	18,000.00	6,944.83	18,000.00	0.00
<a href="#">001-110-88301</a>	Janitor/Cleaning	950.00	857.08	12,000.00	315.60	1,000.00	0.00
<a href="#">001-110-88704</a>	Utilities - Cell Phone, iPads, and ...	900.00	866.57	550.00	730.21	240.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">001-110-88705</a>	Utilities-Telephone/Internet(Land..	600.00	220.58	480.00	267.96	500.00	0.00
<a href="#">001-110-88709</a>	Medical Waste	5,200.00	5,391.25	7,000.00	3,650.71	7,000.00	0.00
<a href="#">001-110-90200</a>	Building Expansion	0.00	0.00	0.00	0.00	20,000.00	0.00
<a href="#">001-110-90305</a>	Equipment	25,000.00	4,856.08	18,000.00	11,307.38	10,000.00	0.00
<a href="#">001-110-99500</a>	Dues & Subscriptions	500.00	359.00	500.00	298.00	500.00	0.00
<a href="#">001-110-99800</a>	Miscellaneous	500.00	258.52	100.00	38.00	100.00	0.00
	<b>Expense Total:</b>	<b>127,238.02</b>	<b>104,310.08</b>	<b>158,043.81</b>	<b>133,857.82</b>	<b>187,089.78</b>	<b>0.00</b>
	<b>Department: 110 - Morgue Total:</b>	<b>127,238.02</b>	<b>104,310.08</b>	<b>158,043.81</b>	<b>133,857.82</b>	<b>187,089.78</b>	<b>0.00</b>
<b>Department: 112 - IT</b>							
<b>Expense</b>							
<a href="#">001-112-80200</a>	Wages - General Staff	96,820.80	91,542.95	124,970.90	117,202.07	124,820.80	0.00
<a href="#">001-112-80400</a>	Wages-Supervisor	52,780.00	52,842.46	53,517.70	56,305.39	54,800.41	0.00
<a href="#">001-112-80500</a>	FICA-Employer	9,275.25	8,757.02	11,066.29	10,548.37	11,136.52	0.00
<a href="#">001-112-80505</a>	Medicare - Employer	2,169.21	2,048.27	2,588.08	2,467.02	2,604.51	0.00
<a href="#">001-112-80550</a>	Health Insurance - Employer	23,322.60	21,305.48	33,033.60	30,952.13	29,682.66	0.00
<a href="#">001-112-80580</a>	Cerf - Key Bank - Employer	1,855.71	1,855.66	1,631.45	1,804.75	1,885.31	0.00
<a href="#">001-112-80600</a>	Retirement - Employer	13,534.08	13,540.59	17,491.88	17,124.15	17,243.64	0.00
<a href="#">001-112-80700</a>	Workers Comp	329.12	371.97	405.17	196.30	384.40	0.00
<a href="#">001-112-80710</a>	Unemployment	193.44	177.88	193.44	168.95	161.92	0.00
<a href="#">001-112-82000</a>	Training - Education	1,500.00	1,576.75	2,000.00	435.00	2,000.00	0.00
<a href="#">001-112-82100</a>	Training - Mileage	500.00	115.10	500.00	191.76	300.00	0.00
<a href="#">001-112-82200</a>	Training - Meals	500.00	49.35	500.00	23.32	100.00	0.00
<a href="#">001-112-82300</a>	Training - Lodging	750.00	0.00	750.00	100.58	200.00	0.00
<a href="#">001-112-82400</a>	Training - Travel Misc.	500.00	130.05	100.00	56.00	100.00	0.00
<a href="#">001-112-84102</a>	Website	5,000.00	4,932.50	2,000.00	942.50	5,000.00	0.00
<a href="#">001-112-84150</a>	Computer Hardware Maintenan...	5,000.00	4,945.23	5,000.00	3,696.09	5,000.00	0.00
<a href="#">001-112-84155</a>	Computer Software Maintenance	2,000.00	1,914.02	2,000.00	1,238.89	2,000.00	0.00
<a href="#">001-112-85100</a>	Office Supplies	1,000.00	1,102.76	1,000.00	608.87	1,000.00	0.00
<a href="#">001-112-85102</a>	Computer Supplies	2,500.00	1,863.88	2,500.00	892.04	2,500.00	0.00
<a href="#">001-112-85104</a>	Software Licenses/Programs	14,000.00	12,598.72	25,000.00	16,769.85	71,400.00	0.00
<a href="#">001-112-88704</a>	Utilities - Cell Phone, iPads, and ...	600.00	496.90	900.00	400.81	0.00	0.00
<a href="#">001-112-90305</a>	Equipment	35,000.00	36,497.36	100,000.00	62,207.44	232,300.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">001-112-90310</a>	Security Equipment	10,000.00	8,496.61	5,000.00	2,952.99	95,400.00	0.00
<a href="#">001-112-90331</a>	System Equipment Purchase	18,000.00	17,032.02	15,000.00	15,114.76	15,000.00	0.00
<a href="#">001-112-99500</a>	Dues & Subscriptions	0.00	18.37	0.00	0.00	0.00	0.00
<a href="#">001-112-99800</a>	Miscellaneous	1,000.00	929.56	500.00	397.93	500.00	0.00
	<b>Expense Total:</b>	<b>298,130.21</b>	<b>285,141.46</b>	<b>407,648.51</b>	<b>342,797.96</b>	<b>675,520.17</b>	<b>0.00</b>
	<b>Department: 112 - IT Total:</b>	<b>298,130.21</b>	<b>285,141.46</b>	<b>407,648.51</b>	<b>342,797.96</b>	<b>675,520.17</b>	<b>0.00</b>
<b>Department: 113 - Emergency Management</b>							
<b>Revenue</b>							
<a href="#">001-113-64304</a>	Grant Revenue - Emg Mgmt	0.00	0.00	0.00	2,190.73	9,864.10	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,190.73</b>	<b>9,864.10</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">001-113-80400</a>	Wages - Supervisor	0.00	0.00	0.00	6,461.52	14,000.00	0.00
<a href="#">001-113-80500</a>	FICA-Employer	0.00	0.00	0.00	284.97	868.00	0.00
<a href="#">001-113-80505</a>	Medicare - Employer	0.00	0.00	0.00	66.64	203.00	0.00
<a href="#">001-113-80550</a>	Health Insurance - Employer	0.00	0.00	0.00	678.77	4,240.38	0.00
<a href="#">001-113-80600</a>	Retirement-Employer	0.00	0.00	0.00	474.93	1,344.00	0.00
<a href="#">001-113-82000</a>	Training - Education	0.00	0.00	0.00	0.00	7,100.00	0.00
<a href="#">001-113-82200</a>	Training - Meals	0.00	0.00	0.00	12.50	500.00	0.00
<a href="#">001-113-82300</a>	Training - Lodging	0.00	0.00	0.00	0.00	750.00	0.00
<a href="#">001-113-84100</a>	Maintenance	0.00	0.00	0.00	0.00	5,000.00	0.00
<a href="#">001-113-84155</a>	Software Licenses/Programs	0.00	0.00	0.00	0.00	16,000.00	0.00
<a href="#">001-113-85100</a>	Office Supplies	0.00	0.00	0.00	0.00	2,500.00	0.00
<a href="#">001-113-85623</a>	Fuel-Gasoline	0.00	0.00	0.00	40.00	3,500.00	0.00
<a href="#">001-113-90305</a>	Equipment	0.00	0.00	0.00	0.00	22,000.00	0.00
<a href="#">001-113-99800</a>	Miscellaneous	0.00	0.00	0.00	0.00	1,000.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,019.33</b>	<b>79,005.38</b>	<b>0.00</b>
	<b>Department: 113 - Emergency Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,828.60</b>	<b>-69,141.28</b>	<b>0.00</b>
<b>Department: 115 - Probate</b>							
<b>Expense</b>							
<a href="#">001-115-99825</a>	Legal Fees-Guardianship/Probate	10,000.00	2,775.00	15,000.00	7,268.50	15,000.00	0.00
	<b>Expense Total:</b>	<b>10,000.00</b>	<b>2,775.00</b>	<b>15,000.00</b>	<b>7,268.50</b>	<b>15,000.00</b>	<b>0.00</b>
	<b>Department: 115 - Probate Total:</b>	<b>10,000.00</b>	<b>2,775.00</b>	<b>15,000.00</b>	<b>7,268.50</b>	<b>15,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 116 - Prosecutor</b>							
<b>Revenue</b>							
<a href="#">001-116-60855</a>	Prosecuting Attorney Restitution	35,000.00	27,858.78	35,000.00	7,147.39	5,000.00	0.00
<a href="#">001-116-60856</a>	P.A. Delinquent Tax Fees (1/2)	5,000.00	500.00	1,000.00	50.00	50.00	0.00
<a href="#">001-116-60857</a>	P.A. Assistant DMH	30,000.00	30,000.00	30,000.00	32,500.00	30,000.00	0.00
<a href="#">001-116-64304</a>	VOCA Grant	0.00	0.00	0.00	21,163.44	45,306.42	0.00
<b>Revenue Total:</b>		<b>70,000.00</b>	<b>58,358.78</b>	<b>66,000.00</b>	<b>60,860.83</b>	<b>80,356.42</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">001-116-80100</a>	Wages - Elected	137,766.20	138,737.77	139,693.00	135,215.33	144,323.42	0.00
<a href="#">001-116-80101</a>	Mental Health Supplemental Pay	30,000.00	14,999.92	30,000.00	29,631.21	30,000.00	0.00
<a href="#">001-116-80200</a>	Wages - General Staff	524,198.77	531,417.22	515,682.08	534,971.00	572,277.02	0.00
<a href="#">001-116-80500</a>	FICA-Employer	40,386.72	41,637.01	40,757.25	42,904.10	44,429.23	0.00
<a href="#">001-116-80505</a>	Medicare - Employer	9,598.49	9,887.81	9,531.94	10,068.08	10,390.71	0.00
<a href="#">001-116-80550</a>	Health Insurance - Employer	108,838.80	95,150.80	115,617.60	119,741.83	135,692.16	0.00
<a href="#">001-116-80580</a>	Cerf - Key Bank - Employer	5,077.80	5,764.94	5,150.60	3,488.11	2,147.60	0.00
<a href="#">001-116-80600</a>	Retirement - Employer	66,858.46	65,211.60	53,526.70	40,341.59	68,793.64	0.00
<a href="#">001-116-80700</a>	Workers Comp	1,338.27	2,140.12	1,370.74	3,019.86	1,676.31	0.00
<a href="#">001-116-80710</a>	Unemployment	580.32	604.40	580.32	916.49	607.20	0.00
<a href="#">001-116-80750</a>	Comp Time Buyback	0.00	0.00	2,000.00	0.00	4,000.00	0.00
<a href="#">001-116-81203</a>	Drug Testing	0.00	0.00	0.00	0.00	1,000.00	0.00
<a href="#">001-116-81310</a>	Trial/Transcript	20,000.00	10,901.15	20,000.00	1,730.29	15,000.00	0.00
<a href="#">001-116-81600</a>	Investigator	2,000.00	837.62	2,000.00	1,983.20	2,000.00	0.00
<a href="#">001-116-82000</a>	Training - Education	4,000.00	2,245.00	5,000.00	1,740.38	1,000.00	0.00
<a href="#">001-116-82100</a>	Training - Mileage	2,000.00	2,009.72	2,000.00	494.07	500.00	0.00
<a href="#">001-116-82200</a>	Training - Meals	1,500.00	814.32	1,500.00	155.54	0.00	0.00
<a href="#">001-116-82300</a>	Training - Lodging	5,000.00	2,930.48	6,000.00	1,211.84	1,000.00	0.00
<a href="#">001-116-82400</a>	Training - Travel Misc.	300.00	10.00	100.00	74.00	0.00	0.00
<a href="#">001-116-82600</a>	Special PA Mileage	0.00	0.00	1,000.00	24.44	100.00	0.00
<a href="#">001-116-84100</a>	Maintenance Contracts	10,000.00	8,523.00	15,000.00	11,028.84	15,000.00	0.00
<a href="#">001-116-84101</a>	Copier Maintenance	1,200.00	559.28	1,000.00	829.48	1,000.00	0.00
<a href="#">001-116-84500</a>	Vehicle Maintenance	500.00	191.31	500.00	42.69	1,000.00	0.00
<a href="#">001-116-85100</a>	Office Supplies	20,000.00	14,555.16	20,000.00	13,822.98	23,000.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">001-116-85105</a>	Water	1,500.00	643.67	1,500.00	522.30	600.00	0.00
<a href="#">001-116-85130</a>	Books & Publications	3,000.00	2,944.08	4,000.00	3,402.79	3,000.00	0.00
<a href="#">001-116-85150</a>	Postage	5,000.00	2,962.07	5,000.00	1,617.30	4,000.00	0.00
<a href="#">001-116-85420</a>	Uniform Allowance - Badges	150.00	0.00	150.00	0.00	300.00	0.00
<a href="#">001-116-85623</a>	Fuel-Gasoline	500.00	254.71	500.00	369.38	500.00	0.00
<a href="#">001-116-88705</a>	Utilities-Telephone/Internet(land..	1,000.00	786.62	1,000.00	1,266.09	6,000.00	0.00
<a href="#">001-116-90305</a>	Equipment	10,000.00	1,446.98	5,000.00	3,219.85	6,500.00	0.00
<a href="#">001-116-90450</a>	Vehicle Purchase	0.00	0.00	0.00	0.00	5,000.00	0.00
<a href="#">001-116-91001</a>	VOCA Grant Expense	0.00	0.00	0.00	3,548.19	12,000.00	0.00
<a href="#">001-116-99112</a>	Victim Witness	5,000.00	497.75	5,000.00	0.00	5,000.00	0.00
<a href="#">001-116-99350</a>	Restitution Expense	35,000.00	27,858.78	35,000.00	5,534.13	5,000.00	0.00
<a href="#">001-116-99500</a>	Dues & Subscriptions	14,000.00	12,294.14	20,000.00	9,682.32	15,000.00	0.00
<a href="#">001-116-99800</a>	Miscellaneous	100.00	50.00	100.00	0.00	500.00	0.00
	<b>Expense Total:</b>	<b>1,066,393.83</b>	<b>998,867.43</b>	<b>1,065,260.23</b>	<b>982,597.70</b>	<b>1,138,337.29</b>	<b>0.00</b>
	<b>Department: 116 - Prosecutor Surplus (Deficit):</b>	<b>-996,393.83</b>	<b>-940,508.65</b>	<b>-999,260.23</b>	<b>-921,736.87</b>	<b>-1,057,980.87</b>	<b>0.00</b>
<b>Department: 117 - Public Administrator</b>							
<b>Revenue</b>							
<a href="#">001-117-61065</a>	Public Administrator Fees	30,000.00	58,181.81	40,000.00	40,859.47	45,000.00	0.00
	<b>Revenue Total:</b>	<b>30,000.00</b>	<b>58,181.81</b>	<b>40,000.00</b>	<b>40,859.47</b>	<b>45,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">001-117-80100</a>	Wages - Elected	60,289.09	60,289.06	61,193.43	58,879.75	62,356.01	0.00
<a href="#">001-117-80200</a>	Wages - General Staff	69,160.00	69,199.35	74,620.00	72,227.25	76,440.00	0.00
<a href="#">001-117-80500</a>	FICA-Employer	8,025.84	7,143.99	8,420.43	7,245.42	8,605.35	0.00
<a href="#">001-117-80505</a>	Medicare - Employer	1,877.01	1,670.87	1,969.29	1,694.49	2,012.54	0.00
<a href="#">001-117-80550</a>	Health Insurance - Employer	23,322.60	21,787.63	24,775.20	24,229.20	25,442.28	0.00
<a href="#">001-117-80600</a>	Retirement - Employer	13,074.36	13,078.33	13,309.72	12,844.52	13,324.42	0.00
<a href="#">001-117-80700</a>	Workers Comp	2,780.76	6,706.37	2,916.97	3,663.64	2,673.61	0.00
<a href="#">001-117-80710</a>	Unemployment	96.72	92.96	96.72	84.54	80.96	0.00
<a href="#">001-117-80750</a>	Comp Time Buyback	0.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">001-117-81500</a>	Contract Labor	8,000.00	0.00	8,000.00	0.00	4,000.00	0.00
<a href="#">001-117-82000</a>	Training - Education	500.00	310.00	500.00	380.00	500.00	0.00
<a href="#">001-117-82100</a>	Training - Mileage	200.00	200.00	500.00	315.84	500.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">001-117-82200</a>	Training - Meals	100.00	23.48	200.00	55.81	100.00	0.00
<a href="#">001-117-82300</a>	Training - Lodging	300.00	114.40	600.00	336.45	500.00	0.00
<a href="#">001-117-82400</a>	Training - Travel Misc.	500.00	19.62	100.00	0.00	100.00	0.00
<a href="#">001-117-84100</a>	Maintenance	1,200.00	634.92	2,000.00	1,134.92	2,000.00	0.00
<a href="#">001-117-84155</a>	Computer Software Maintenance	800.00	800.00	800.00	800.00	800.00	0.00
<a href="#">001-117-85100</a>	Office Supplies	2,000.00	1,046.03	1,800.00	571.91	1,600.00	0.00
<a href="#">001-117-85150</a>	Postage	1,500.00	1,428.81	1,500.00	1,056.85	1,500.00	0.00
<a href="#">001-117-88704</a>	Utilities - Cell Phone, iPads, and ...	0.00	0.00	0.00	20.00	240.00	0.00
<a href="#">001-117-88904</a>	Mileage Reimbursement	1,500.00	788.66	1,500.00	665.99	1,200.00	0.00
<a href="#">001-117-90305</a>	Equipment	1,000.00	683.08	1,000.00	384.44	1,000.00	0.00
<a href="#">001-117-99500</a>	Dues & Subscriptions	500.00	500.00	0.00	0.00	200.00	0.00
<a href="#">001-117-99650</a>	Prepaid Expense	0.00	0.00	500.00	334.00	500.00	0.00
<a href="#">001-117-99800</a>	Miscellaneous	1,500.00	0.00	500.00	180.00	500.00	0.00
	<b>Expense Total:</b>	<b>198,226.38</b>	<b>186,517.56</b>	<b>207,801.76</b>	<b>187,105.02</b>	<b>207,175.17</b>	<b>0.00</b>
	<b>Department: 117 - Public Administrator Surplus (Deficit):</b>	<b>-168,226.38</b>	<b>-128,335.75</b>	<b>-167,801.76</b>	<b>-146,245.55</b>	<b>-162,175.17</b>	<b>0.00</b>
<b>Department: 119 - Recorder</b>							
<b>Revenue</b>							
<a href="#">001-119-61170</a>	Recorder Fees	245,000.00	297,909.02	260,000.00	256,345.92	260,000.00	0.00
<a href="#">001-119-61171</a>	State Recorder Subsidy Revenue	22,000.00	21,568.00	22,000.00	4,790.00	22,000.00	0.00
	<b>Revenue Total:</b>	<b>267,000.00</b>	<b>319,477.02</b>	<b>282,000.00</b>	<b>261,135.92</b>	<b>282,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">001-119-80100</a>	Wages - Elected	60,289.09	60,359.29	64,208.00	61,738.50	65,427.95	0.00
<a href="#">001-119-80200</a>	Wages - General Staff	135,590.00	135,806.77	137,865.00	132,610.39	142,415.00	0.00
<a href="#">001-119-80500</a>	FICA-Employer	12,144.50	11,998.00	12,528.53	11,830.08	12,886.26	0.00
<a href="#">001-119-80505</a>	Medicare - Employer	2,840.25	2,806.02	2,930.06	2,766.89	3,013.72	0.00
<a href="#">001-119-80550</a>	Health Insurance - Employer	46,645.20	42,421.32	49,550.40	48,458.40	50,884.56	0.00
<a href="#">001-119-80580</a>	Cerf - Key Bank - Employer	2,238.60	2,241.58	2,275.00	2,189.41	2,457.00	0.00
<a href="#">001-119-80600</a>	Retirement - Employer	19,783.79	19,812.60	19,803.15	15,900.05	19,952.92	0.00
<a href="#">001-119-80700</a>	Workers Comp	430.93	533.75	458.71	343.53	415.56	0.00
<a href="#">001-119-80710</a>	Unemployment	241.80	232.51	241.80	211.28	202.40	0.00
<a href="#">001-119-82000</a>	Training - Education	1,000.00	650.00	1,000.00	940.00	2,000.00	0.00
<a href="#">001-119-82100</a>	Training - Mileage	900.00	394.33	900.00	1,460.04	1,500.00	0.00



Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">001-119-82200</a>	Training - Meals	400.00	55.05	200.00	63.62	300.00	0.00
<a href="#">001-119-82300</a>	Training - Lodging	900.00	635.58	700.00	1,408.96	2,000.00	0.00
<a href="#">001-119-82400</a>	Training - Travel Misc.	300.00	0.00	100.00	230.94	200.00	0.00
<a href="#">001-119-85100</a>	Office Supplies	3,000.00	2,122.16	3,000.00	6,273.58	3,000.00	0.00
<a href="#">001-119-85150</a>	Postage	1,500.00	953.91	1,200.00	782.80	1,200.00	0.00
<a href="#">001-119-90305</a>	Equipment	12,000.00	12,000.00	18,000.00	8,427.49	1,000.00	0.00
<a href="#">001-119-99500</a>	Dues & Subscriptions	500.00	0.00	0.00	0.00	0.00	0.00
<a href="#">001-119-99601</a>	Leased Equipment	2,600.00	998.00	2,600.00	2,284.28	3,200.00	0.00
<a href="#">001-119-99800</a>	Miscellaneous	0.00	0.00	0.00	125.00	100.00	0.00
	<b>Expense Total:</b>	<b>303,304.16</b>	<b>294,020.87</b>	<b>317,560.65</b>	<b>298,045.24</b>	<b>312,155.37</b>	<b>0.00</b>
	<b>Department: 119 - Recorder Surplus (Deficit):</b>	<b>-36,304.16</b>	<b>25,456.15</b>	<b>-35,560.65</b>	<b>-36,909.32</b>	<b>-30,155.37</b>	<b>0.00</b>
<b>Department: 120 - Historic Preservation Courthouse Grant</b>							
<b>Expense</b>							
<a href="#">001-120-84100</a>	Maintenance-CH Improvement G...	25,000.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 120 - Historic Preservation Courthouse Grant Total:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 122 - Treasurer</b>							
<b>Expense</b>							
<a href="#">001-122-80100</a>	Wages - Elected	60,289.09	60,289.06	61,193.43	58,839.75	62,356.62	0.00
<a href="#">001-122-80200</a>	Wages - General Staff	71,435.00	71,621.92	73,710.00	55,125.05	65,065.00	0.00
<a href="#">001-122-80500</a>	FICA-Employer	8,166.89	8,036.86	8,364.01	7,001.94	7,900.14	0.00
<a href="#">001-122-80505</a>	Medicare - Employer	1,910.00	1,879.56	1,956.10	1,637.79	1,847.61	0.00
<a href="#">001-122-80550</a>	Health Insurance - Employer	23,322.60	21,210.66	24,775.20	22,205.10	25,442.28	0.00
<a href="#">001-122-80600</a>	Retirement - Employer	13,304.13	13,323.08	13,220.54	10,096.75	12,232.48	0.00
<a href="#">001-122-80700</a>	Workers Comp	289.79	223.47	306.23	212.66	257.63	0.00
<a href="#">001-122-80710</a>	Unemployment	96.72	92.98	96.72	84.46	80.96	0.00
<a href="#">001-122-82000</a>	Training - Education	1,000.00	550.00	1,000.00	550.00	800.00	0.00
<a href="#">001-122-82100</a>	Training - Mileage	700.00	631.69	700.00	359.08	800.00	0.00
<a href="#">001-122-82200</a>	Training - Meals	200.00	134.59	200.00	103.13	200.00	0.00
<a href="#">001-122-82300</a>	Training - Lodging	750.00	531.26	750.00	531.26	750.00	0.00
<a href="#">001-122-82400</a>	Training - Travel Misc.	100.00	54.00	100.00	90.00	100.00	0.00
<a href="#">001-122-83400</a>	Equipment Repair	200.00	0.00	200.00	0.00	200.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">001-122-85100</a>	Office Supplies	3,600.00	3,281.70	3,700.00	3,124.98	3,700.00	0.00
<a href="#">001-122-85110</a>	Banking Supplies	50.00	13.00	50.00	13.00	20.00	0.00
<a href="#">001-122-85150</a>	Postage	1,800.00	1,389.85	1,800.00	1,294.11	1,800.00	0.00
<a href="#">001-122-90305</a>	Equipment	3,000.00	1,136.48	3,000.00	2,909.99	2,000.00	0.00
<a href="#">001-122-99500</a>	Dues & Subscriptions	500.00	0.00	200.00	0.00	200.00	0.00
<a href="#">001-122-99800</a>	Miscellaneous	1,000.00	0.00	500.00	328.19	500.00	0.00
	<b>Expense Total:</b>	<b>191,714.22</b>	<b>184,400.16</b>	<b>195,822.23</b>	<b>164,507.24</b>	<b>186,252.72</b>	<b>0.00</b>
	<b>Department: 122 - Treasurer Total:</b>	<b>191,714.22</b>	<b>184,400.16</b>	<b>195,822.23</b>	<b>164,507.24</b>	<b>186,252.72</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>							
<b>Revenue</b>							
<a href="#">001-125-60750</a>	Financial Institution Tax and Inte...	1,000.00	944.40	1,000.00	844.42	1,000.00	0.00
<a href="#">001-125-60751</a>	FIT Tax and Interest Fire District	10.00	0.00	10.00	0.48	5.00	0.00
	<b>Revenue Total:</b>	<b>1,010.00</b>	<b>944.40</b>	<b>1,010.00</b>	<b>844.90</b>	<b>1,005.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">001-125-99400</a>	Financial Institution Tax & Intere...	0.00	0.00	1,010.00	0.00	1,005.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.00</b>	<b>0.00</b>	<b>1,005.00</b>	<b>0.00</b>
	<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>1,010.00</b>	<b>944.40</b>	<b>0.00</b>	<b>844.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 127 - FCC</b>							
<b>Revenue</b>							
<a href="#">001-127-60104</a>	FCC County Fee	3,000.00	6,180.00	5,000.00	3,931.00	0.00	0.00
<a href="#">001-127-60116</a>	FCC Circuit Clerk Fees	5,000.00	1,864.45	4,000.00	1,179.00	0.00	0.00
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>8,044.45</b>	<b>9,000.00</b>	<b>5,110.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 127 - FCC Total:</b>	<b>8,000.00</b>	<b>8,044.45</b>	<b>9,000.00</b>	<b>5,110.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 130 - Weber Road Facility</b>							
<b>Revenue</b>							
<a href="#">001-130-67100</a>	P.D. Rental Income Iron County	2,661.00	2,661.00	2,661.00	2,660.00	2,661.00	0.00
<a href="#">001-130-67101</a>	P.D. Rental Income Madison Cou...	3,059.00	3,059.00	3,059.00	3,059.00	3,059.00	0.00
<a href="#">001-130-67102</a>	P.D. Rental Income Reynolds Co...	1,675.00	1,674.96	1,675.00	1,674.96	1,675.00	0.00
<a href="#">001-130-67103</a>	P.D. Rental Income Ste. Genevie...	4,539.00	4,539.00	4,539.00	4,543.50	4,539.00	0.00
<a href="#">001-130-67104</a>	P.D. Rental Income Washington ...	6,304.00	6,303.96	6,304.00	6,303.96	6,304.00	0.00
<a href="#">001-130-67105</a>	Morgue Rental Income	18,000.00	21,900.00	18,000.00	13,600.00	18,000.00	0.00
<a href="#">001-130-67106</a>	Community Partnership Rental I...	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<a href="#">001-130-67107</a>	MO Dept Mental Health Rent	0.00	16,000.00	24,000.00	22,000.00	24,000.00	0.00
	<b>Revenue Total:</b>	<b>48,238.00</b>	<b>68,137.92</b>	<b>72,238.00</b>	<b>65,841.42</b>	<b>72,238.00</b>	<b>0.00</b>
	<b>Expense</b>						
<a href="#">001-130-80200</a>	Wages - General Staff	36,309.00	36,321.55	36,764.00	35,350.00	37,764.00	0.00
<a href="#">001-130-80500</a>	FICA-Employer	2,251.16	2,148.67	2,279.37	2,092.85	2,335.79	0.00
<a href="#">001-130-80505</a>	Medicare - Employer	526.48	502.44	533.08	489.50	546.27	0.00
<a href="#">001-130-80550</a>	Health Insurance - Employer	7,774.20	7,070.22	8,258.40	8,076.40	8,480.76	0.00
<a href="#">001-130-80600</a>	Retirement-Employer	3,667.21	3,668.55	3,602.87	3,464.25	3,616.70	0.00
<a href="#">001-130-80700</a>	Workers Comp	79.88	0.00	83.45	0.00	85.52	0.00
<a href="#">001-130-80710</a>	Unemployment	48.36	46.46	48.36	42.26	40.48	0.00
<a href="#">001-130-84100</a>	Maintenance	0.00	0.00	0.00	0.00	20,000.00	0.00
<a href="#">001-130-85100</a>	Office Supplies	0.00	460.99	500.00	0.00	500.00	0.00
<a href="#">001-130-88701</a>	Utilities-Electric	35,000.00	18,607.66	20,000.00	16,307.49	20,000.00	0.00
<a href="#">001-130-88702</a>	Utilities-Gas	1,500.00	3,352.06	5,000.00	2,976.52	5,000.00	0.00
<a href="#">001-130-88703</a>	Utilities-Water/Sewer	3,000.00	2,295.12	3,000.00	1,964.15	3,000.00	0.00
<a href="#">001-130-88705</a>	Utilities-Telephone/Internet(Land..	5,000.00	1,414.78	2,000.00	1,637.10	4,800.00	0.00
<a href="#">001-130-88708</a>	Utilities-Trash Disposal	700.00	1,497.98	1,500.00	1,336.34	1,500.00	0.00
<a href="#">001-130-88910</a>	Property/Earthquake Insurance	0.00	5,212.00	6,000.00	5,437.00	6,000.00	0.00
<a href="#">001-130-90801</a>	Capital Improvements	75,000.00	85,014.88	30,000.00	14,239.42	30,000.00	0.00
<a href="#">001-130-99900</a>	Contingency	0.00	0.00	0.00	0.00	20,000.00	0.00
	<b>Expense Total:</b>	<b>170,856.29</b>	<b>167,613.36</b>	<b>119,569.53</b>	<b>93,413.28</b>	<b>163,669.52</b>	<b>0.00</b>
	<b>Department: 130 - Weber Road Facility Surplus (Deficit):</b>	<b>-122,618.29</b>	<b>-99,475.44</b>	<b>-47,331.53</b>	<b>-27,571.86</b>	<b>-91,431.52</b>	<b>0.00</b>
	<b>Department: 131 - MADTF Grant</b>						
	<b>Revenue</b>						
<a href="#">001-131-65308</a>	MADTF Grant	0.00	0.00	0.00	44,619.92	70,000.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,619.92</b>	<b>70,000.00</b>	<b>0.00</b>
	<b>Expense</b>						
<a href="#">001-131-91001</a>	MADTF Grant Expense	0.00	0.00	0.00	44,619.92	70,000.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,619.92</b>	<b>70,000.00</b>	<b>0.00</b>
	<b>Department: 131 - MADTF Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Department: 351 - Sheriff</b>							
<b>Revenue</b>							
<a href="#">001-351-60126</a>	Sheriff Fees	100,000.00	140,041.38	100,000.00	156,027.39	100,000.00	0.00
	<b>Revenue Total:</b>	<b>100,000.00</b>	<b>140,041.38</b>	<b>100,000.00</b>	<b>156,027.39</b>	<b>100,000.00</b>	<b>0.00</b>
	<b>Department: 351 - Sheriff Total:</b>	<b>100,000.00</b>	<b>140,041.38</b>	<b>100,000.00</b>	<b>156,027.39</b>	<b>100,000.00</b>	<b>0.00</b>
	<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>2,514,268.76</b>	<b>454,579.89</b>	<b>1,556,874.64</b>	<b>-253,383.42</b>	<b>1,096,563.05</b>	<b>0.00</b>
<b>Fund: 002 - CIRCUIT COURT FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">002-000-60000</a>	Partial Prior Year Revenues	35,563.99	0.00	23,000.00	0.00	20,000.00	0.00
<a href="#">002-000-60401</a>	County Interest	150.00	452.81	150.00	628.50	150.00	0.00
<a href="#">002-000-61473</a>	St. Francois County Budget	29,376.00	29,376.00	21,276.00	21,276.00	21,276.00	0.00
<a href="#">002-000-61753</a>	Washington County Budget	11,424.00	11,424.00	8,274.00	8,274.00	8,274.00	0.00
<a href="#">002-000-61754</a>	Ste. Genevieve County Budget	8,160.00	8,160.00	5,910.00	5,910.00	5,910.00	0.00
<a href="#">002-000-61755</a>	Madison County Budget	5,440.00	5,440.00	3,940.00	3,940.00	3,940.00	0.00
	<b>Revenue Total:</b>	<b>90,113.99</b>	<b>54,852.81</b>	<b>62,550.00</b>	<b>40,028.50</b>	<b>59,550.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>90,113.99</b>	<b>54,852.81</b>	<b>62,550.00</b>	<b>40,028.50</b>	<b>59,550.00</b>	<b>0.00</b>
<b>Department: 201 - Court Reporter</b>							
<b>Expense</b>							
<a href="#">002-201-85100</a>	Office Supplies	2,500.00	699.62	2,500.00	1,029.15	3,300.00	0.00
<a href="#">002-201-85150</a>	Postage	1,000.00	130.74	1,000.00	197.77	700.00	0.00
<a href="#">002-201-85152</a>	Postage on meter	0.00	-130.74	0.00	-65.05	0.00	0.00
<a href="#">002-201-90305</a>	Equipment	2,500.00	1,197.97	2,500.00	1,613.66	2,500.00	0.00
	<b>Expense Total:</b>	<b>6,000.00</b>	<b>1,897.59</b>	<b>6,000.00</b>	<b>2,775.53</b>	<b>6,500.00</b>	<b>0.00</b>
	<b>Department: 201 - Court Reporter Total:</b>	<b>6,000.00</b>	<b>1,897.59</b>	<b>6,000.00</b>	<b>2,775.53</b>	<b>6,500.00</b>	<b>0.00</b>
<b>Department: 202 - Circuit Judges</b>							
<b>Expense</b>							
<a href="#">002-202-81307</a>	Special Court Reporter	5,000.00	1,012.84	5,000.00	475.00	4,000.00	0.00
<a href="#">002-202-82000</a>	Training - Education	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">002-202-82100</a>	Training - Mileage	1,000.00	429.11	1,000.00	0.00	1,000.00	0.00
<a href="#">002-202-82200</a>	Training - Meals	500.00	0.00	500.00	57.97	500.00	0.00
<a href="#">002-202-82300</a>	Training - Lodging	500.00	0.00	500.00	164.00	500.00	0.00
<a href="#">002-202-82400</a>	Training - Travel Misc.	500.00	0.00	500.00	13.00	500.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">002-202-85100</a>	Office Supplies	1,500.00	940.87	1,500.00	1,308.53	1,500.00	0.00
<a href="#">002-202-85150</a>	Postage	1,000.00	542.31	1,000.00	424.83	1,000.00	0.00
<a href="#">002-202-85152</a>	Postage on meter	0.00	-542.31	0.00	-424.83	0.00	0.00
<a href="#">002-202-88704</a>	Utilities - Cell Phone, IPads, and ...	1,000.00	546.74	1,000.00	0.00	500.00	0.00
<a href="#">002-202-88705</a>	Utilities-Telephone/Internet(land..	500.00	352.32	500.00	322.96	500.00	0.00
<a href="#">002-202-90305</a>	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">002-202-99500</a>	Dues & Subscriptions	16,495.60	16,495.60	13,000.00	12,419.96	14,000.00	0.00
<a href="#">002-202-99580</a>	Reimburse Prior Yr. Monies	31,568.39	31,568.39	23,000.00	17,438.02	20,000.00	0.00
<a href="#">002-202-99800</a>	Miscellaneous	1,000.00	0.00	500.00	0.00	500.00	0.00
	<b>Expense Total:</b>	<b>62,063.99</b>	<b>51,345.87</b>	<b>49,500.00</b>	<b>32,199.44</b>	<b>46,000.00</b>	<b>0.00</b>
	<b>Department: 202 - Circuit Judges Total:</b>	<b>62,063.99</b>	<b>51,345.87</b>	<b>49,500.00</b>	<b>32,199.44</b>	<b>46,000.00</b>	<b>0.00</b>
<b>Department: 203 - Circuit Marshall</b>							
<b>Expense</b>							
<a href="#">002-203-82000</a>	Training - Education	600.00	87.50	600.00	84.15	600.00	0.00
<a href="#">002-203-82100</a>	Training - Mileage	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">002-203-82200</a>	Training - Meals	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">002-203-82300</a>	Training - Lodging	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">002-203-82400</a>	Training - Travel Misc.	200.00	0.00	200.00	0.00	200.00	0.00
<a href="#">002-203-84500</a>	Vehicle Maintenance	1,000.00	34.41	1,000.00	68.99	1,000.00	0.00
<a href="#">002-203-85100</a>	Office Supplies	500.00	137.45	500.00	97.30	500.00	0.00
<a href="#">002-203-85420</a>	Uniform Allowance	500.00	473.77	500.00	320.10	500.00	0.00
<a href="#">002-203-85623</a>	Fuel-Gasoline	1,500.00	758.19	1,500.00	669.27	1,500.00	0.00
<a href="#">002-203-88705</a>	Utilities-Telephone/Internet(land..	300.00	275.00	300.00	200.00	300.00	0.00
<a href="#">002-203-90305</a>	Equipment	16,000.00	13,973.40	1,000.00	0.00	1,000.00	0.00
<a href="#">002-203-99800</a>	Miscellaneous	400.00	0.00	400.00	0.00	400.00	0.00
	<b>Expense Total:</b>	<b>21,900.00</b>	<b>15,739.72</b>	<b>6,900.00</b>	<b>1,439.81</b>	<b>6,900.00</b>	<b>0.00</b>
	<b>Department: 203 - Circuit Marshall Total:</b>	<b>21,900.00</b>	<b>15,739.72</b>	<b>6,900.00</b>	<b>1,439.81</b>	<b>6,900.00</b>	<b>0.00</b>
	<b>Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):</b>	<b>150.00</b>	<b>-14,130.37</b>	<b>150.00</b>	<b>3,613.72</b>	<b>150.00</b>	<b>0.00</b>
<b>Fund: 003 - JUVENILE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">003-000-60000</a>	Partial Prior Year Revenues	192,338.99	0.00	130,000.00	0.00	105,000.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">003-000-60401</a>	County Interest	800.00	2,972.75	1,500.00	2,595.27	1,500.00	0.00
<a href="#">003-000-61473</a>	St. Francois County Budget	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	0.00
<a href="#">003-000-61580</a>	Juvenile Restitution	300.00	199.32	0.00	0.00	0.00	0.00
<a href="#">003-000-61585</a>	Reimbursement	0.00	101.20	0.00	0.00	0.00	0.00
<a href="#">003-000-61753</a>	Washington County Budget	93,450.00	93,450.00	93,450.00	93,450.00	93,450.00	0.00
<a href="#">003-000-61754</a>	Ste. Genevieve County Budget	66,750.00	66,750.00	66,750.00	66,750.00	66,750.00	0.00
<a href="#">003-000-61755</a>	Madison County Budget	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	0.00
<a href="#">003-000-61757</a>	Nat'l School Lunch Program	15,000.00	17,437.32	18,000.00	10,262.62	18,000.00	0.00
<a href="#">003-000-61758</a>	Care & Maintenance-DYS-Rand...	6,000.00	24,635.00	19,000.00	29,835.00	26,000.00	0.00
<a href="#">003-000-61759</a>	Detention Care & Maintenance-S...	50,000.00	29,372.00	40,000.00	15,974.00	33,000.00	0.00
	<b>Revenue Total:</b>	<b>709,438.99</b>	<b>519,717.59</b>	<b>653,500.00</b>	<b>503,666.89</b>	<b>628,500.00</b>	<b>0.00</b>
	<b>Expense</b>						
<a href="#">003-000-80200</a>	Wages - General Staff	228,384.70	217,249.46	270,027.00	255,682.97	284,653.69	0.00
<a href="#">003-000-80500</a>	FICA-Employer	14,172.25	12,323.47	16,741.67	14,856.89	17,648.53	0.00
<a href="#">003-000-80505</a>	Medicare - Employer	3,314.88	2,881.99	3,915.39	3,474.57	4,127.48	0.00
<a href="#">003-000-80550</a>	Health Insurance - Employer	46,645.20	38,273.35	49,550.40	57,273.04	59,365.32	0.00
<a href="#">003-000-80600</a>	Retirement - Employer	20,462.63	15,814.04	23,777.94	18,247.38	24,343.54	0.00
<a href="#">003-000-80700</a>	Workers Comp	502.89	0.00	612.96	0.00	646.16	0.00
<a href="#">003-000-80710</a>	Unemployment	423.76	393.52	423.76	431.73	436.48	0.00
<a href="#">003-000-80750</a>	Comp Time Buyback	0.00	0.00	1,000.00	0.00	500.00	0.00
<a href="#">003-000-80800</a>	Misc Payroll Expense	0.00	-39.06	0.00	0.00	0.00	0.00
<a href="#">003-000-81302</a>	Guardian Ad Litem	50,000.00	49,166.68	60,000.00	48,175.28	50,000.00	0.00
<a href="#">003-000-81304</a>	Legal Counsel	1,000.00	820.00	500.00	100.00	500.00	0.00
<a href="#">003-000-82000</a>	Training - Education	1,000.00	140.00	1,000.00	387.50	1,000.00	0.00
<a href="#">003-000-82100</a>	Training - Mileage	374.00	0.00	375.00	0.00	375.00	0.00
<a href="#">003-000-82200</a>	Training - Meals	200.00	156.31	200.00	104.87	200.00	0.00
<a href="#">003-000-82300</a>	Training - Lodging	700.00	201.75	700.00	1,284.67	700.00	0.00
<a href="#">003-000-82400</a>	Training - Travel Misc.	100.00	30.00	100.00	693.10	100.00	0.00
<a href="#">003-000-84160</a>	Electronic Maintenance	5,000.00	3,510.81	3,000.00	5,568.89	3,000.00	0.00
<a href="#">003-000-85100</a>	Office Supplies	15,000.00	10,225.65	13,000.00	10,398.73	13,000.00	0.00
<a href="#">003-000-85150</a>	Postage	4,000.00	3,986.45	3,500.00	1,658.48	3,500.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">003-000-88001</a>	Advertising - Publications	1,190.02	1,190.02	500.00	181.70	500.00	0.00
<a href="#">003-000-88202</a>	Juvenile Insurance	5,289.44	5,289.44	805.43	5,543.42	5,200.00	0.00
<a href="#">003-000-88704</a>	Utilities - Cell Phone, iPads, and ...	2,300.00	2,257.50	2,200.00	1,406.25	1,500.00	0.00
<a href="#">003-000-88705</a>	Utilities-Telephone/Internet(land...	8,450.00	6,874.44	10,000.00	6,568.32	8,000.00	0.00
<a href="#">003-000-88904</a>	Mileage Reimbursement	12,000.00	11,515.94	11,000.00	10,074.36	11,000.00	0.00
<a href="#">003-000-90200</a>	Building Expansion/Upgrades	71,653.20	71,653.20	0.00	0.00	0.00	0.00
<a href="#">003-000-99121</a>	Technology Expense	10,219.69	7,553.82	5,000.00	7,585.91	5,000.00	0.00
<a href="#">003-000-99500</a>	Dues & Subscriptions	2,000.00	1,080.00	1,500.00	986.25	700.00	0.00
<a href="#">003-000-99800</a>	Miscellaneous	2,541.07	2,541.07	1,000.00	1,131.97	1,000.00	0.00
	<b>Expense Total:</b>	<b>506,923.73</b>	<b>465,089.85</b>	<b>480,429.55</b>	<b>451,816.28</b>	<b>496,996.20</b>	<b>0.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>202,515.26</b>	<b>54,627.74</b>	<b>173,070.45</b>	<b>51,850.61</b>	<b>131,503.80</b>	<b>0.00</b>
<b>Department: 301 - Detention Center</b>							
<b>Expense</b>							
<a href="#">003-301-81205</a>	Medical Care - Nursing	1,500.00	1,538.15	1,500.00	1,120.75	1,500.00	0.00
<a href="#">003-301-81301</a>	Laboratory - Evidence	600.00	353.16	500.00	189.80	500.00	0.00
<a href="#">003-301-81502</a>	Pest Control	900.00	786.29	800.00	640.00	800.00	0.00
<a href="#">003-301-83600</a>	Vehicle Repair	2,000.00	523.05	1,000.00	518.54	1,000.00	0.00
<a href="#">003-301-84100</a>	Maintenance	5,956.82	5,956.82	5,000.00	23,293.15	5,000.00	0.00
<a href="#">003-301-84200</a>	Grounds Maintenance	4,179.50	4,179.50	4,000.00	4,500.10	4,000.00	0.00
<a href="#">003-301-85412</a>	Bed, Clothing, Other Supplies	6,180.00	6,213.72	6,000.00	6,138.87	6,000.00	0.00
<a href="#">003-301-85413</a>	Hygiene Supplies	1,500.00	1,958.94	1,000.00	1,271.59	1,000.00	0.00
<a href="#">003-301-85623</a>	Fuel-Gasoline	2,000.00	1,249.01	1,500.00	910.63	1,500.00	0.00
<a href="#">003-301-88112</a>	Food Service - Grocery	30,000.00	26,310.56	30,000.00	20,549.88	30,000.00	0.00
<a href="#">003-301-88701</a>	Utilities-Electric	20,000.00	17,578.04	19,000.00	14,555.40	19,000.00	0.00
<a href="#">003-301-88702</a>	Utilities-Gas	3,000.00	2,678.43	2,500.00	2,863.59	2,500.00	0.00
<a href="#">003-301-88708</a>	Utilities-Trash Disposal	900.00	890.69	900.00	739.50	900.00	0.00
<a href="#">003-301-90310</a>	Security	5,000.00	5,062.53	2,500.00	914.50	2,500.00	0.00
<a href="#">003-301-99200</a>	Haircuts/ Grooming	500.00	230.00	500.00	110.00	500.00	0.00
	<b>Expense Total:</b>	<b>84,216.32</b>	<b>75,508.89</b>	<b>76,700.00</b>	<b>78,316.30</b>	<b>76,700.00</b>	<b>0.00</b>
<b>Department: 301 - Detention Center Total:</b>		<b>84,216.32</b>	<b>75,508.89</b>	<b>76,700.00</b>	<b>78,316.30</b>	<b>76,700.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 302 - JPA Grant</b>							
<b>Revenue</b>							
<a href="#">003-302-61750</a>	JPA Grant	33,175.00	40,216.93	13,675.00	20,460.43	13,357.00	0.00
<b>Revenue Total:</b>		<b>33,175.00</b>	<b>40,216.93</b>	<b>13,675.00</b>	<b>20,460.43</b>	<b>13,357.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">003-302-81210</a>	Counseling Services	27,490.00	28,740.00	0.00	10,200.00	10,250.00	0.00
<a href="#">003-302-81215</a>	Anger Mangmt./Counselor	8,000.00	6,780.00	10,250.00	5,600.00	0.00	0.00
<a href="#">003-302-81230</a>	Drug & Alcohol Program	2,275.81	2,575.81	1,575.00	500.00	1,255.00	0.00
<a href="#">003-302-81231</a>	Drug & Alcohol Assessment	2,950.00	2,950.00	0.00	300.00	0.00	0.00
<a href="#">003-302-81240</a>	Psychological Evaluations	3,500.00	2,100.00	875.00	1,500.00	875.00	0.00
<a href="#">003-302-88810</a>	Tracking - Wages	1,548.55	1,795.77	975.00	1,190.63	977.00	0.00
<a href="#">003-302-88904</a>	Mileage Reimbursement - Tracki...	905.00	762.91	0.00	154.14	0.00	0.00
<b>Expense Total:</b>		<b>46,669.36</b>	<b>45,704.49</b>	<b>13,675.00</b>	<b>19,444.77</b>	<b>13,357.00</b>	<b>0.00</b>
<b>Department: 302 - JPA Grant Surplus (Deficit):</b>		<b>-13,494.36</b>	<b>-5,487.56</b>	<b>0.00</b>	<b>1,015.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 303 - Juvenile Diversion Grant</b>							
<b>Revenue</b>							
<a href="#">003-303-61751</a>	Juvenile Diversion Grant	61,588.07	47,593.93	27,295.50	55,390.77	27,937.34	0.00
<b>Revenue Total:</b>		<b>61,588.07</b>	<b>47,593.93</b>	<b>27,295.50</b>	<b>55,390.77</b>	<b>27,937.34</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">003-303-80200</a>	Wages - General Staff	33,350.23	33,350.23	16,900.00	31,390.02	16,900.00	0.00
<a href="#">003-303-80500</a>	FICA-Employer	2,067.71	2,067.71	1,047.80	1,946.18	1,047.80	0.00
<a href="#">003-303-80505</a>	Medicare - Employer	483.58	483.58	245.05	455.16	245.05	0.00
<a href="#">003-303-80550</a>	Health Insurance - Employer	7,774.20	7,774.20	4,129.20	7,401.70	4,240.38	0.00
<a href="#">003-303-80600</a>	Retirement-Employer	3,353.24	2,327.04	1,656.20	3,076.22	1,622.40	0.00
<a href="#">003-303-80700</a>	Workers Comp	146.44	0.00	76.73	0.00	76.73	0.00
<a href="#">003-303-80710</a>	Unemployment	96.72	46.48	23.25	84.57	47.90	0.00
<a href="#">003-303-81250</a>	Com. Serv. Proj. Man./Counseling	6,880.20	6,423.87	5,100.00	18,070.85	3,375.00	0.00
<a href="#">003-303-85980</a>	Other Supplies	6,444.59	6,444.59	150.00	532.00	0.00	0.00
<a href="#">003-303-88904</a>	Mileage Reimbursement	300.00	114.22	150.00	289.18	100.00	0.00
<b>Expense Total:</b>		<b>60,896.91</b>	<b>59,031.92</b>	<b>29,478.23</b>	<b>63,245.88</b>	<b>27,655.26</b>	<b>0.00</b>
<b>Department: 303 - Juvenile Diversion Grant Surplus (Deficit):</b>		<b>691.16</b>	<b>-11,437.99</b>	<b>-2,182.73</b>	<b>-7,855.11</b>	<b>282.08</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Department: 304 - JDAI</b>							
<b>Revenue</b>							
<a href="#">003-304-61752</a>	JDAI Grant	2,139.07	860.93	1,000.00	2,210.07	1,000.00	0.00
	<b>Revenue Total:</b>	<b>2,139.07</b>	<b>860.93</b>	<b>1,000.00</b>	<b>2,210.07</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">003-304-82500</a>	JDAI Training Expense	1,000.00	1,858.00	1,000.00	2,210.07	1,000.00	0.00
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,858.00</b>	<b>1,000.00</b>	<b>2,210.07</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Department: 304 - JDAI Surplus (Deficit):</b>	<b>1,139.07</b>	<b>-997.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 003 - JUVENILE FUND Surplus (Deficit):</b>	<b>106,634.81</b>	<b>-38,803.77</b>	<b>94,187.72</b>	<b>-33,305.14</b>	<b>55,085.88</b>	<b>0.00</b>
<b>Fund: 004 - DRUG COURT FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">004-000-60000</a>	Partial Prior Year Revenues	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
<a href="#">004-000-60401</a>	County Interest	100.00	2,042.37	100.00	1,827.95	1,000.00	0.00
<a href="#">004-000-61473</a>	St. Francois County Budget	6,993.00	7,263.00	6,993.00	6,933.00	6,717.60	0.00
<a href="#">004-000-61585</a>	Reimbursement	0.00	0.00	0.00	4.05	0.00	0.00
<a href="#">004-000-61753</a>	Washington County Budget	2,719.50	2,824.50	2,719.50	2,719.50	2,612.40	0.00
<a href="#">004-000-61754</a>	Ste. Genevieve County Budget	1,942.50	2,017.50	1,942.50	1,942.50	1,866.00	0.00
<a href="#">004-000-61755</a>	Madison County Budget	1,295.00	1,345.00	1,295.00	1,830.00	1,244.00	0.00
<a href="#">004-000-61764</a>	Client Fees St. Francois County	8,000.00	8,785.00	8,000.00	16,670.00	8,000.00	0.00
<a href="#">004-000-62162</a>	Client Fees Ste. Genevieve County	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">004-000-62164</a>	Client Fees Madison County	2,500.00	0.00	1,000.00	4,470.00	1,500.00	0.00
	<b>Revenue Total:</b>	<b>124,550.00</b>	<b>24,277.37</b>	<b>122,050.00</b>	<b>36,397.00</b>	<b>122,940.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">004-000-81203</a>	Drug Testing	5,000.00	0.00	5,000.00	533.00	3,000.00	0.00
<a href="#">004-000-82000</a>	Training - Education	2,500.00	1,000.00	2,500.00	825.00	2,500.00	0.00
<a href="#">004-000-82100</a>	Training - Mileage	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">004-000-82200</a>	Training - Meals	1,500.00	276.52	1,500.00	296.80	1,500.00	0.00
<a href="#">004-000-82300</a>	Training - Lodging	2,500.00	1,481.24	2,500.00	1,131.51	2,500.00	0.00
<a href="#">004-000-82400</a>	Training - Travel Misc.	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
<a href="#">004-000-85100</a>	Office Supplies	2,000.00	870.35	1,500.00	1,066.69	1,500.00	0.00
<a href="#">004-000-85130</a>	Books & Publications	1,000.00	325.57	1,000.00	90.34	1,000.00	0.00
<a href="#">004-000-85150</a>	Postage	200.00	20.77	200.00	54.87	200.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">004-000-85152</a>	Postage on meter	0.00	-18.53	0.00	-7.43	0.00	0.00
<a href="#">004-000-85200</a>	Client Graduate Expense	4,000.00	2,466.02	4,000.00	2,715.78	4,000.00	0.00
<a href="#">004-000-85201</a>	Gift Cards	4,000.00	2,284.38	4,000.00	1,100.00	4,000.00	0.00
<a href="#">004-000-85202</a>	Tokens Expense	1,000.00	334.55	1,000.00	479.50	1,000.00	0.00
<a href="#">004-000-85203</a>	Incentive Gifts	3,000.00	1,005.62	3,000.00	3,030.47	3,000.00	0.00
<a href="#">004-000-88400</a>	Rent Expense	0.00	0.00	6,000.00	10,000.00	12,000.00	0.00
<a href="#">004-000-88704</a>	Utilities - Cell Phone, iPads, and ...	750.00	276.90	750.00	457.72	240.00	0.00
<a href="#">004-000-88705</a>	Utilities-Telephone/Internet(land..	500.00	352.32	500.00	479.13	500.00	0.00
<a href="#">004-000-88810</a>	Tracking - Wages	38,011.30	39,962.00	40,000.00	36,408.50	40,000.00	0.00
<a href="#">004-000-90305</a>	Equipment	1,000.00	516.25	1,000.00	1,391.50	1,000.00	0.00
<a href="#">004-000-99500</a>	Dues & Subscriptions	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">004-000-99580</a>	Reimburse Prior Yr. Monies	0.00	18,807.34	9,000.00	10,716.55	10,000.00	0.00
<a href="#">004-000-99800</a>	Miscellaneous	500.00	0.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>69,961.30</b>	<b>69,961.30</b>	<b>85,950.00</b>	<b>70,769.93</b>	<b>90,440.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>54,588.70</b>	<b>-45,683.93</b>	<b>36,100.00</b>	<b>-34,372.93</b>	<b>32,500.00</b>	<b>0.00</b>
	<b>Fund: 004 - DRUG COURT FUND Surplus (Deficit):</b>	<b>54,588.70</b>	<b>-45,683.93</b>	<b>36,100.00</b>	<b>-34,372.93</b>	<b>32,500.00</b>	<b>0.00</b>
<b>Fund: 005 - INSURANCE MAINTENANCE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">005-000-60128</a>	FSA Employee	0.00	9,910.08	0.00	4,101.72	7,000.00	0.00
<a href="#">005-000-60401</a>	County Interest	10.00	135.19	50.00	182.02	50.00	0.00
<a href="#">005-000-61475</a>	Transfer In From Other Funds	11,000.00	0.00	11,000.00	2,836.69	0.00	0.00
	<b>Revenue Total:</b>	<b>11,010.00</b>	<b>10,045.27</b>	<b>11,050.00</b>	<b>7,120.43</b>	<b>7,050.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">005-000-99610</a>	FSA Plan	11,000.00	9,851.79	11,000.00	5,559.08	7,000.00	0.00
	<b>Expense Total:</b>	<b>11,000.00</b>	<b>9,851.79</b>	<b>11,000.00</b>	<b>5,559.08</b>	<b>7,000.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>10.00</b>	<b>193.48</b>	<b>50.00</b>	<b>1,561.35</b>	<b>50.00</b>	<b>0.00</b>
	<b>Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):</b>	<b>10.00</b>	<b>193.48</b>	<b>50.00</b>	<b>1,561.35</b>	<b>50.00</b>	<b>0.00</b>
<b>Fund: 006 - SPECIAL ROAD &amp; BRIDGE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">006-000-60000</a>	Partial Prior Year Revenues	1,100,000.00	0.00	1,300,000.00	0.00	1,950,000.00	0.00
<a href="#">006-000-60332</a>	Collector Tax Collections TIF Pass...	19,000.00	28,413.37	30,000.00	30,305.17	30,000.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">006-000-60401</a>	County Interest	1,000.00	33,850.07	10,000.00	48,990.25	28,000.00	0.00
<a href="#">006-000-61585</a>	Reimbursement	5,000.00	6,651.52	5,000.00	922.69	1,000.00	0.00
<a href="#">006-000-61690</a>	Sale of Assets	0.00	2,300.95	0.00	3,350.00	0.00	0.00
<a href="#">006-000-62201</a>	National Forest	100.00	641.57	100.00	597.49	400.00	0.00
<a href="#">006-000-62202</a>	Federal Land PILT	100.00	383.25	100.00	326.50	400.00	0.00
<a href="#">006-000-62310</a>	Gas Tax	603,000.00	607,463.47	603,000.00	558,481.18	605,000.00	0.00
<a href="#">006-000-62311</a>	Motor Vehicle Sales Tax	115,000.00	175,053.10	120,000.00	162,592.35	160,000.00	0.00
<a href="#">006-000-62312</a>	Motor Vehicle Fee Increases	80,000.00	87,277.31	80,000.00	80,903.86	86,000.00	0.00
<a href="#">006-000-62414</a>	Sale of Scrap Metal	0.00	5,905.00	0.00	2,271.65	1,000.00	0.00
	<b>Revenue Total:</b>	<b>1,923,200.00</b>	<b>947,939.61</b>	<b>2,148,200.00</b>	<b>888,741.14</b>	<b>2,861,800.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">006-000-80200</a>	Wages - General Staff	1,473,387.09	1,336,177.37	1,359,363.20	1,282,709.36	1,395,846.40	0.00
<a href="#">006-000-80450</a>	Wages-Appointed	59,668.69	16,179.17	114,400.00	128,257.14	116,480.00	0.00
<a href="#">006-000-80500</a>	FICA-Employer	103,233.46	81,350.22	99,557.32	84,754.11	93,764.24	0.00
<a href="#">006-000-80505</a>	Medicare - Employer	24,143.31	19,025.44	23,283.57	19,821.57	21,928.73	0.00
<a href="#">006-000-80550</a>	Health Insurance - Employer	242,054.40	210,999.79	272,625.60	241,960.18	255,463.56	0.00
<a href="#">006-000-80580</a>	Cerf - Key Bank - Employer	16,948.67	14,325.11	17,614.27	13,738.49	13,424.32	0.00
<a href="#">006-000-80600</a>	Retirement - Employer	168,170.63	133,249.79	157,364.79	134,269.33	145,183.33	0.00
<a href="#">006-000-80700</a>	Workers Comp	97,085.02	93,252.83	95,542.91	76,480.00	74,182.28	0.00
<a href="#">006-000-80710</a>	Unemployment	1,547.52	1,526.82	1,581.00	1,344.54	1,497.76	0.00
<a href="#">006-000-80800</a>	Misc Payroll Expense	0.00	-13.31	0.00	0.00	0.00	0.00
<a href="#">006-000-81203</a>	Drug Testing	1,500.00	1,395.00	1,500.00	1,856.72	1,500.00	0.00
<a href="#">006-000-81401</a>	Engineering/Surveying	10,000.00	8,947.49	15,000.00	20,181.28	15,000.00	0.00
<a href="#">006-000-81503</a>	Laundry Service	26,000.00	22,800.99	25,000.00	24,989.52	27,000.00	0.00
<a href="#">006-000-82000</a>	Training - Education/Licensing/B...	1,000.00	1,341.50	3,000.00	240.00	3,000.00	0.00
<a href="#">006-000-82100</a>	Training - Mileage	500.00	48.01	500.00	335.58	500.00	0.00
<a href="#">006-000-82200</a>	Training - Meals	500.00	630.38	1,500.00	516.93	1,500.00	0.00
<a href="#">006-000-82300</a>	Training - Lodging	500.00	99.51	2,500.00	1,239.04	2,500.00	0.00
<a href="#">006-000-84156</a>	Pictometry Maintenance	0.00	0.00	4,000.00	3,557.25	4,000.00	0.00
<a href="#">006-000-85100</a>	Office Supplies	5,000.00	4,093.27	4,000.00	3,274.97	6,000.00	0.00
<a href="#">006-000-85420</a>	Uniform Allowance - Outerwear	11,800.00	12,305.38	14,000.00	12,235.59	13,000.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<a href="#">006-000-85425</a>	Ice	1,500.00	1,367.98	1,200.00	1,386.09	1,200.00	0.00
<a href="#">006-000-85622</a>	Fuel-Diesel	0.00	0.00	0.00	30,524.68	0.00	0.00
<a href="#">006-000-85624</a>	Tools	10,000.00	3,868.17	7,500.00	7,308.55	7,500.00	0.00
<a href="#">006-000-85700</a>	Power Tools	8,000.00	7,058.00	5,000.00	1,820.42	5,000.00	0.00
<a href="#">006-000-86110</a>	Rock	0.00	0.00	0.00	10,812.10	0.00	0.00
<a href="#">006-000-88203</a>	Liability Insurance	14,992.40	14,901.40	17,340.28	17,340.27	20,357.21	0.00
<a href="#">006-000-88204</a>	Vehicle Insurance	32,533.00	33,533.00	40,579.00	40,579.09	51,880.00	0.00
<a href="#">006-000-88400</a>	Rent Expense	20,000.00	16,361.75	10,000.00	10,284.42	5,000.00	0.00
<a href="#">006-000-88701</a>	Utilities-Electric	10,000.00	7,057.73	10,000.00	4,904.68	8,500.00	0.00
<a href="#">006-000-88702</a>	Utilities-Gas	2,500.00	3,350.67	5,000.00	3,727.23	5,000.00	0.00
<a href="#">006-000-88703</a>	Utilities-Water/Sewer	1,000.00	153.54	500.00	130.38	500.00	0.00
<a href="#">006-000-88704</a>	Utilities - Cell Phone, iPads, and ...	6,000.00	5,702.45	5,000.00	4,195.24	8,000.00	0.00
<a href="#">006-000-88705</a>	Utilities-Telephone/Internet(land..	8,000.00	7,876.10	8,000.00	7,417.92	8,000.00	0.00
<a href="#">006-000-88707</a>	Utilities-Landfill	2,000.00	5,836.25	2,000.00	1,464.45	2,500.00	0.00
<a href="#">006-000-88708</a>	Utilities-Trash Disposal	1,500.00	1,281.09	1,500.00	1,041.40	1,600.00	0.00
<a href="#">006-000-88910</a>	Property/Earthquake Insurance	6,000.00	4,594.27	6,000.00	4,997.71	6,000.00	0.00
<a href="#">006-000-90100</a>	Fuel System Maintenance	2,500.00	871.72	2,000.00	387.35	2,000.00	0.00
<a href="#">006-000-90200</a>	Building Expansion	10,000.00	14,338.72	100,000.00	47,335.45	100,000.00	0.00
<a href="#">006-000-90500</a>	Overlay	0.00	0.00	0.00	0.00	450,000.00	0.00
<a href="#">006-000-90750</a>	Land Acquisition	0.00	0.00	25,000.00	0.00	0.00	0.00
<a href="#">006-000-90930</a>	Safety Gear Equipment	5,000.00	3,780.92	2,000.00	842.50	2,000.00	0.00
<a href="#">006-000-93100</a>	Unfunded Liabilities	132,000.00	0.00	100,000.00	0.00	100,000.00	0.00
<a href="#">006-000-99800</a>	Miscellaneous	1,000.00	178.06	1,000.00	989.00	1,000.00	0.00
<a href="#">006-000-99924</a>	Scrap Metal Account	3,000.00	2,707.33	3,000.00	1,111.87	3,000.00	0.00
<a href="#">006-000-99928</a>	Sale of Assets Expense	0.00	272.97	200.00	0.00	200.00	0.00
<a href="#">006-000-99929</a>	Shipping/Fees	100.00	13.40	100.00	0.00	100.00	0.00
<a href="#">006-000-99931</a>	Property Damage Expense	3,000.00	1,234.76	2,500.00	589.29	3,500.00	0.00
	<b>Expense Total:</b>	<b>2,523,664.19</b>	<b>2,094,075.04</b>	<b>2,567,751.94</b>	<b>2,250,951.69</b>	<b>2,984,607.83</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-600,464.19</b>	<b>-1,146,135.43</b>	<b>-419,551.94</b>	<b>-1,362,210.55</b>	<b>-122,807.83</b>	<b>0.00</b>
	<b>Department: 104 - Collector Revenue</b>						
<a href="#">006-104-60321</a>	Collector Tax Collections	1,683,000.00	1,812,919.69	1,683,000.00	1,748,334.19	1,700,000.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<a href="#">006-104-60403</a>	Collector Interest	100.00	643.27	100.00	1,437.25	400.00	0.00
	<b>Revenue Total:</b>	<b>1,683,100.00</b>	<b>1,813,562.96</b>	<b>1,683,100.00</b>	<b>1,749,771.44</b>	<b>1,700,400.00</b>	<b>0.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>1,683,100.00</b>	<b>1,813,562.96</b>	<b>1,683,100.00</b>	<b>1,749,771.44</b>	<b>1,700,400.00</b>	<b>0.00</b>
<b>Department: 125 - FIT Revenue</b>							
<a href="#">006-125-60750</a>	Financial Institution Tax and Inte...	4,000.00	3,708.51	4,000.00	3,631.65	3,000.00	0.00
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>3,708.51</b>	<b>4,000.00</b>	<b>3,631.65</b>	<b>3,000.00</b>	<b>0.00</b>
	<b>Department: 125 - FIT Total:</b>	<b>4,000.00</b>	<b>3,708.51</b>	<b>4,000.00</b>	<b>3,631.65</b>	<b>3,000.00</b>	<b>0.00</b>
	<b>Fund: 006 - SPECIAL ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>1,086,635.81</b>	<b>671,136.04</b>	<b>1,267,548.06</b>	<b>391,192.54</b>	<b>1,580,592.17</b>	<b>0.00</b>
<b>Fund: 007 - ROAD IMPROVEMENT TAX FUND</b>							
<b>Department: 000 - Non-Departmental Revenue</b>							
<a href="#">007-000-60000</a>	Partial Prior Year Revenues	1,000,000.00	0.00	1,134,000.00	0.00	1,100,000.00	0.00
<a href="#">007-000-60401</a>	County Interest	500.00	25,952.15	10,000.00	36,141.49	20,000.00	0.00
<a href="#">007-000-60540</a>	Sales Tax	1,600,000.00	1,798,652.47	1,650,000.00	1,858,853.01	1,750,000.00	0.00
<a href="#">007-000-60541</a>	Sales Tax TIF Passthru	18,000.00	18,748.64	18,000.00	20,257.51	20,000.00	0.00
<a href="#">007-000-60543</a>	Sales Tax Interest	500.00	0.00	0.00	3,825.28	0.00	0.00
<a href="#">007-000-61585</a>	Reimbursement	0.00	3,027.25	0.00	4,008.96	2,000.00	0.00
<a href="#">007-000-61690</a>	Sale of Assets	0.00	1,678.08	0.00	13,050.00	0.00	0.00
	<b>Revenue Total:</b>	<b>2,619,000.00</b>	<b>1,848,058.59</b>	<b>2,812,000.00</b>	<b>1,936,136.25</b>	<b>2,892,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">007-000-83500</a>	Tool Repair - RIT	4,500.00	2,826.44	4,500.00	2,366.59	4,000.00	0.00
<a href="#">007-000-83600</a>	Vehicle Repair - RIT	30,000.00	16,969.18	20,000.00	15,962.03	15,000.00	0.00
<a href="#">007-000-83710</a>	Mowing Equipment Repair -RIT	30,000.00	19,016.28	35,000.00	20,851.56	25,000.00	0.00
<a href="#">007-000-83750</a>	Dump Truck Repair -RIT	50,000.00	42,611.69	50,000.00	60,052.85	60,000.00	0.00
<a href="#">007-000-83760</a>	Excavating Equipment Repair - RIT	25,000.00	33,491.74	25,000.00	14,037.94	25,000.00	0.00
<a href="#">007-000-84100</a>	Maintenance - Equipment -RIT	55,000.00	28,070.14	30,000.00	14,376.28	20,000.00	0.00
<a href="#">007-000-85426</a>	Winter Road Control Supplies	35,000.00	26,452.35	20,000.00	65,023.21	35,000.00	0.00
<a href="#">007-000-85605</a>	Road Signs	18,000.00	16,753.15	20,000.00	14,186.26	20,000.00	0.00
<a href="#">007-000-85619</a>	Road Oil -RIT	10,000.00	4,433.55	10,000.00	25,868.85	10,000.00	0.00
<a href="#">007-000-85620</a>	Mechanic Supplies -RIT	8,500.00	8,554.59	12,000.00	8,088.20	8,000.00	0.00
<a href="#">007-000-85621</a>	Oil -RIT	20,000.00	10,462.72	25,000.00	9,144.54	15,000.00	0.00
<a href="#">007-000-85622</a>	Fuel-Diesel -RIT	90,000.00	104,624.03	120,000.00	97,645.93	110,000.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">007-000-85623</a>	Fuel-Gasoline -RIT	30,000.00	30,447.59	40,000.00	25,360.42	32,000.00	0.00
<a href="#">007-000-85625</a>	Fuel-Misc. - RIT	3,000.00	577.41	3,000.00	1,053.25	3,000.00	0.00
<a href="#">007-000-86100</a>	Asphalt -RIT-Road Maintenance	80,000.00	81,798.12	85,000.00	115,182.26	85,000.00	0.00
<a href="#">007-000-86110</a>	Rock RIT	212,000.00	125,337.79	125,000.00	67,948.70	120,000.00	0.00
<a href="#">007-000-86200</a>	Culverts -RIT	25,000.00	24,852.10	35,000.00	197.50	35,000.00	0.00
<a href="#">007-000-86800</a>	Bridge Materials	200,000.00	68,410.42	300,000.00	158,299.93	260,000.00	0.00
<a href="#">007-000-88301</a>	Janitor/Cleaning	5,000.00	2,128.86	4,500.00	1,380.73	4,500.00	0.00
<a href="#">007-000-89105</a>	Adopt A Road Program - RIT	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
<a href="#">007-000-90250</a>	Repair/Upkeep of County Barn -R..	5,000.00	1,554.19	4,000.00	2,420.46	4,000.00	0.00
<a href="#">007-000-90305</a>	Equipment	220,000.00	207,164.80	340,000.00	402,080.14	400,000.00	0.00
<a href="#">007-000-90500</a>	Overlay -RIT	700,000.00	678,353.69	948,000.00	883,013.20	1,000,000.00	0.00
<a href="#">007-000-90505</a>	Striping	0.00	0.00	24,000.00	21,117.12	24,000.00	0.00
<a href="#">007-000-90550</a>	Community Road Improvement	0.00	3,557.25	0.00	0.00	0.00	0.00
<a href="#">007-000-90650</a>	Soft Match Purchase	10,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">007-000-99900</a>	Contingency - RIT	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">007-000-99928</a>	Sale of Assets Expense	0.00	0.00	200.00	0.00	0.00	0.00
<a href="#">007-000-99935</a>	Welding Expense	5,000.00	4,363.17	8,000.00	2,233.27	4,000.00	0.00
	<b>Expense Total:</b>	<b>1,874,000.00</b>	<b>1,542,811.25</b>	<b>2,290,200.00</b>	<b>2,027,891.22</b>	<b>2,320,500.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>745,000.00</b>	<b>305,247.34</b>	<b>521,800.00</b>	<b>-91,754.97</b>	<b>571,500.00</b>	<b>0.00</b>
	<b>Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):</b>	<b>745,000.00</b>	<b>305,247.34</b>	<b>521,800.00</b>	<b>-91,754.97</b>	<b>571,500.00</b>	<b>0.00</b>
<b>Fund: 008 - SENIOR CITIZENS TAX FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">008-000-60000</a>	Partial Prior Year Revenues	70,000.00	0.00	50,000.00	0.00	63,000.00	0.00
<a href="#">008-000-60332</a>	Collector Tax Collections TIF Pass...	4,000.00	6,070.13	4,000.00	6,117.40	6,000.00	0.00
<a href="#">008-000-60401</a>	County Interest	500.00	2,504.96	500.00	2,977.08	1,500.00	0.00
	<b>Revenue Total:</b>	<b>74,500.00</b>	<b>8,575.09</b>	<b>54,500.00</b>	<b>9,094.48</b>	<b>70,500.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">008-000-89110</a>	Community Outreach	379,000.00	379,000.00	355,525.00	376,050.00	400,000.00	0.00
	<b>Expense Total:</b>	<b>379,000.00</b>	<b>379,000.00</b>	<b>355,525.00</b>	<b>376,050.00</b>	<b>400,000.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-304,500.00</b>	<b>-370,424.91</b>	<b>-301,025.00</b>	<b>-366,955.52</b>	<b>-329,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Department: 104 - Collector Revenue</b>							
<a href="#">008-104-60321</a>	Collector Tax Collections	350,000.00	376,803.63	350,000.00	362,940.49	380,000.00	0.00
<a href="#">008-104-60403</a>	Collector Interest	25.00	133.94	25.00	299.25	150.00	0.00
	<b>Revenue Total:</b>	<b>350,025.00</b>	<b>376,937.57</b>	<b>350,025.00</b>	<b>363,239.74</b>	<b>380,150.00</b>	<b>0.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>350,025.00</b>	<b>376,937.57</b>	<b>350,025.00</b>	<b>363,239.74</b>	<b>380,150.00</b>	<b>0.00</b>
<b>Department: 125 - FIT Revenue</b>							
<a href="#">008-125-60750</a>	Financial Institution Tax and Inte...	1,000.00	780.63	1,000.00	770.92	1,000.00	0.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>780.63</b>	<b>1,000.00</b>	<b>770.92</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Department: 125 - FIT Total:</b>	<b>1,000.00</b>	<b>780.63</b>	<b>1,000.00</b>	<b>770.92</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):</b>	<b>46,525.00</b>	<b>7,293.29</b>	<b>50,000.00</b>	<b>-2,944.86</b>	<b>51,650.00</b>	<b>0.00</b>
<b>Fund: 009 - ASSESSMENT FUND</b>							
<b>Department: 000 - Non-Departmental Revenue</b>							
<a href="#">009-000-60000</a>	Partial Prior Year Revenues	450,000.00	0.00	137,022.00	0.00	109,000.00	0.00
<a href="#">009-000-60401</a>	County Interest	500.00	7,641.63	3,000.00	7,729.15	6,000.00	0.00
<a href="#">009-000-61473</a>	St. Francois County Budget	273,119.36	273,119.36	276,806.14	276,806.16	303,916.44	0.00
<a href="#">009-000-61585</a>	Reimbursement	16,917.76	9,405.51	18,251.26	27,314.44	18,251.26	0.00
<a href="#">009-000-61690</a>	Sale of Assets	2,000.00	2,215.57	0.00	0.00	0.00	0.00
<a href="#">009-000-62509</a>	State Reimbursement	123,708.00	0.00	123,708.00	247,215.00	123,507.00	0.00
<a href="#">009-000-62610</a>	Sale of Maps	3,000.00	1,931.70	1,500.00	725.08	1,000.00	0.00
<a href="#">009-000-62712</a>	Natural Gas Appeals	28,800.00	17,441.51	15,000.00	2,861.27	5,000.00	0.00
	<b>Revenue Total:</b>	<b>898,045.12</b>	<b>311,755.28</b>	<b>575,287.40</b>	<b>562,651.10</b>	<b>566,674.70</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">009-000-80100</a>	Wages - Elected	60,289.09	60,413.61	61,183.43	58,830.25	62,345.95	0.00
<a href="#">009-000-80200</a>	Wages - General Staff	548,730.00	504,432.04	561,470.00	494,013.31	549,798.00	0.00
<a href="#">009-000-80500</a>	FICA-Employer	37,759.18	33,978.24	38,604.51	33,174.57	37,209.67	0.00
<a href="#">009-000-80505</a>	Medicare - Employer	8,830.78	7,946.14	9,028.47	7,758.80	8,702.26	0.00
<a href="#">009-000-80550</a>	Health Insurance - Employer	139,935.60	119,677.80	157,941.90	136,908.22	152,653.68	0.00
<a href="#">009-000-80580</a>	Cerf - Key Bank - Employer	13,440.76	13,636.35	13,985.06	13,000.47	11,775.84	0.00
<a href="#">009-000-80600</a>	Retirement-Employer	56,969.03	51,860.56	61,020.04	51,354.47	57,614.97	0.00
<a href="#">009-000-80700</a>	Workers Comp	9,995.49	7,040.01	11,264.73	6,419.42	9,527.85	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">009-000-80710</a>	Unemployment	822.12	780.83	918.84	725.89	728.64	0.00
<a href="#">009-000-80800</a>	Misc Payroll Expense	0.00	-70.85	0.00	0.00	0.00	0.00
<a href="#">009-000-81305</a>	Legal Counsel/Appraisal	45,000.00	29,035.95	40,000.00	14,377.11	10,000.00	0.00
<a href="#">009-000-82000</a>	Training - Education	6,000.00	2,232.00	5,000.00	4,255.00	5,000.00	0.00
<a href="#">009-000-82100</a>	Training - Mileage	4,400.00	1,645.96	3,000.00	2,287.01	2,000.00	0.00
<a href="#">009-000-82200</a>	Training - Meals	2,000.00	751.81	1,000.00	984.15	1,000.00	0.00
<a href="#">009-000-82300</a>	Training - Lodging	4,500.00	3,211.95	3,000.00	4,246.44	3,500.00	0.00
<a href="#">009-000-84100</a>	Maintenance - Equipment	3,500.00	4,248.71	6,300.00	3,402.48	4,500.00	0.00
<a href="#">009-000-84150</a>	Computer Hardware Maintenanc...	1,000.00	0.00	0.00	0.00	0.00	0.00
<a href="#">009-000-84155</a>	Computer Software Maintenance	151,650.00	110,999.00	26,650.00	22,883.00	26,650.00	0.00
<a href="#">009-000-84156</a>	Pictometry Maintenance	33,528.00	29,760.65	34,015.40	34,015.40	27,676.00	0.00
<a href="#">009-000-84500</a>	Vehicle Maintenance	5,000.00	342.51	3,000.00	681.16	1,000.00	0.00
<a href="#">009-000-85100</a>	Office Supplies	7,500.00	3,175.16	5,000.00	3,444.93	4,000.00	0.00
<a href="#">009-000-85102</a>	Computer Supplies - Software	25,000.00	13,417.74	25,000.00	21,968.49	25,000.00	0.00
<a href="#">009-000-85150</a>	Postage	2,500.00	2,171.76	6,000.00	6,166.59	3,900.00	0.00
<a href="#">009-000-85152</a>	Postage on meter	0.00	-1,717.89	0.00	-1,603.40	0.00	0.00
<a href="#">009-000-85160</a>	Assessment List	30,000.00	25,403.18	30,000.00	26,295.83	30,000.00	0.00
<a href="#">009-000-85420</a>	Uniform Allowance	1,400.00	1,139.93	200.00	127.99	1,200.00	0.00
<a href="#">009-000-85421</a>	Uniform rental	5,000.00	3,364.31	5,000.00	3,723.02	3,500.00	0.00
<a href="#">009-000-85623</a>	Fuel-Gasoline	8,500.00	5,102.68	6,000.00	4,964.13	5,000.00	0.00
<a href="#">009-000-88203</a>	Liability Insurance	5,000.00	1,705.30	1,966.18	1,966.18	2,336.07	0.00
<a href="#">009-000-88204</a>	Vehicle Insurance	5,000.00	1,394.00	1,881.00	1,871.42	2,138.00	0.00
<a href="#">009-000-88704</a>	Utilities - Cell Phone, iPads, and ...	1,200.00	1,040.00	1,200.00	880.00	1,200.00	0.00
<a href="#">009-000-88705</a>	Utilities-Telephone/Internet(land...	500.00	335.55	500.00	322.96	500.00	0.00
<a href="#">009-000-88904</a>	Mileage Reimbursement	5,600.00	2,987.41	5,000.00	1,829.71	3,000.00	0.00
<a href="#">009-000-90305</a>	Equipment	3,500.00	1,659.80	3,000.00	0.00	2,000.00	0.00
<a href="#">009-000-90320</a>	Computer Hardware Purchase	5,000.00	6,789.01	5,000.00	0.00	1,000.00	0.00
<a href="#">009-000-90450</a>	Vehicle Purchase	17,000.00	21,900.00	0.00	0.00	0.00	0.00
<a href="#">009-000-99580</a>	Reimburse Prior Yr. Monies	0.00	43,293.01	0.00	0.00	0.00	0.00
<a href="#">009-000-99800</a>	Miscellaneous	0.00	104.00	0.00	65.00	0.00	0.00



Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<a href="#">009-000-99928</a>	Sale of Assets Expense	0.00	154.57	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>1,256,050.05</b>	<b>1,115,342.79</b>	<b>1,133,129.56</b>	<b>961,340.00</b>	<b>1,056,456.93</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-358,004.93</b>	<b>-803,587.51</b>	<b>-557,842.16</b>	<b>-398,688.90</b>	<b>-489,782.23</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>							
<b>Revenue</b>							
<a href="#">009-104-60321</a>	Collector Tax Collections	417,350.00	491,650.89	456,059.00	450,015.86	470,000.00	0.00
<a href="#">009-104-60335</a>	Collector Tax Collection Cities	15,000.00	18,986.78	15,000.00	17,870.42	20,000.00	0.00
	<b>Revenue Total:</b>	<b>432,350.00</b>	<b>510,637.67</b>	<b>471,059.00</b>	<b>467,886.28</b>	<b>490,000.00</b>	<b>0.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>432,350.00</b>	<b>510,637.67</b>	<b>471,059.00</b>	<b>467,886.28</b>	<b>490,000.00</b>	<b>0.00</b>
	<b>Fund: 009 - ASSESSMENT FUND Surplus (Deficit):</b>	<b>74,345.07</b>	<b>-292,949.84</b>	<b>-86,783.16</b>	<b>69,197.38</b>	<b>217.77</b>	<b>0.00</b>
<b>Fund: 010 - EMERGENCY FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">010-000-60000</a>	Partial Prior Year Revenues	240,128.00	0.00	244,000.00	0.00	249,000.00	0.00
<a href="#">010-000-60401</a>	County Interest	1,000.00	3,726.16	1,000.00	4,300.25	2,000.00	0.00
	<b>Revenue Total:</b>	<b>241,128.00</b>	<b>3,726.16</b>	<b>245,000.00</b>	<b>4,300.25</b>	<b>251,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">010-000-99460</a>	Transfer Out to Other Funds	0.00	0.00	177,000.00	0.00	190,000.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>0.00</b>	<b>190,000.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>241,128.00</b>	<b>3,726.16</b>	<b>68,000.00</b>	<b>4,300.25</b>	<b>61,000.00</b>	<b>0.00</b>
	<b>Fund: 010 - EMERGENCY FUND Surplus (Deficit):</b>	<b>241,128.00</b>	<b>3,726.16</b>	<b>68,000.00</b>	<b>4,300.25</b>	<b>61,000.00</b>	<b>0.00</b>
<b>Fund: 011 - FEES DUE OTHERS FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">011-000-61475</a>	Transfer In From Other Funds	500.00	344.44	500.00	480.20	500.00	0.00
	<b>Revenue Total:</b>	<b>500.00</b>	<b>344.44</b>	<b>500.00</b>	<b>480.20</b>	<b>500.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">011-000-99705</a>	Claim on Fees	500.00	274.10	500.00	1,022.24	500.00	0.00
	<b>Expense Total:</b>	<b>500.00</b>	<b>274.10</b>	<b>500.00</b>	<b>1,022.24</b>	<b>500.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>70.34</b>	<b>0.00</b>	<b>-542.04</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>70.34</b>	<b>0.00</b>	<b>-542.04</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Fund: 012 - RECORDER FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">012-000-60000</a>	Partial Prior Year Revenues	52,700.00	0.00	75,000.00	0.00	45,000.00	0.00
<a href="#">012-000-60401</a>	County Interest	300.00	1,157.83	500.00	486.96	500.00	0.00
<a href="#">012-000-64301</a>	State Grant Income	0.00	0.00	8,325.00	8,325.00	12,500.00	0.00
<a href="#">012-000-64306</a>	Local Records Preservation Grant	0.00	16,589.00	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>53,000.00</b>	<b>17,746.83</b>	<b>83,825.00</b>	<b>8,811.96</b>	<b>58,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">012-000-91001</a>	State Grant Expense	0.00	16,589.00	8,325.00	0.00	12,500.00	0.00
<a href="#">012-000-99460</a>	Transfer Out to Other Funds	26,202.97	32,000.00	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>26,202.97</b>	<b>48,589.00</b>	<b>8,325.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>26,797.03</b>	<b>-30,842.17</b>	<b>75,500.00</b>	<b>8,811.96</b>	<b>45,500.00</b>	<b>0.00</b>
<b>Department: 119 - Recorder</b>							
<b>Revenue</b>							
<a href="#">012-119-62801</a>	User Fee Retained	22,000.00	25,116.00	22,000.00	20,542.00	16,000.00	0.00
<a href="#">012-119-62802</a>	Technology Fees	10,000.00	14,782.50	10,000.00	12,033.75	10,000.00	0.00
	<b>Revenue Total:</b>	<b>32,000.00</b>	<b>39,898.50</b>	<b>32,000.00</b>	<b>32,575.75</b>	<b>26,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">012-119-99820</a>	Technology Expense	15,000.00	11,056.81	15,000.00	0.00	15,000.00	0.00
<a href="#">012-119-99830</a>	User Fee Expense	70,000.00	51,557.16	70,000.00	33,477.13	55,000.00	0.00
	<b>Expense Total:</b>	<b>85,000.00</b>	<b>62,613.97</b>	<b>85,000.00</b>	<b>33,477.13</b>	<b>70,000.00</b>	<b>0.00</b>
	<b>Department: 119 - Recorder Surplus (Deficit):</b>	<b>-53,000.00</b>	<b>-22,715.47</b>	<b>-53,000.00</b>	<b>-901.38</b>	<b>-44,000.00</b>	<b>0.00</b>
	<b>Fund: 012 - RECORDER FUND Surplus (Deficit):</b>	<b>-26,202.97</b>	<b>-53,557.64</b>	<b>22,500.00</b>	<b>7,910.58</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Fund: 013 - COLLECTOR TAX MAINTENANCE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">013-000-60000</a>	Partial Prior Year Revenues	200,000.00	0.00	200,000.00	0.00	275,000.00	0.00
<a href="#">013-000-60401</a>	County Interest	500.00	4,404.56	1,500.00	5,418.68	3,000.00	0.00
<a href="#">013-000-61585</a>	Reimbursement	0.00	7,669.67	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>200,500.00</b>	<b>12,074.23</b>	<b>201,500.00</b>	<b>5,418.68</b>	<b>278,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Expense</b>							
<a href="#">013-000-99800</a>	Miscellaneous	0.00	7,669.67	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>7,669.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>200,500.00</b>	<b>4,404.56</b>	<b>201,500.00</b>	<b>5,418.68</b>	<b>278,000.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>							
<b>Revenue</b>							
<a href="#">013-104-60343</a>	Collector Tax Maintenance Fees	90,000.00	91,592.37	90,000.00	92,878.64	90,000.00	0.00
<a href="#">013-104-60344</a>	Collector Posting Fees	10,000.00	16,170.00	14,000.00	20,410.00	15,000.00	0.00
<a href="#">013-104-60403</a>	Collector Interest	0.00	35.76	0.00	78.10	50.00	0.00
	<b>Revenue Total:</b>	<b>100,000.00</b>	<b>107,798.13</b>	<b>104,000.00</b>	<b>113,366.74</b>	<b>105,050.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">013-104-81700</a>	Tax Sale Posting Expense	40,000.00	20,370.00	40,000.00	20,100.00	40,000.00	0.00
<a href="#">013-104-82000</a>	Training - Education	3,000.00	400.00	3,000.00	325.00	3,000.00	0.00
<a href="#">013-104-82100</a>	Training - Mileage	3,000.00	828.16	3,000.00	862.45	3,000.00	0.00
<a href="#">013-104-82200</a>	Training - Meals	3,000.00	120.85	3,000.00	149.39	3,000.00	0.00
<a href="#">013-104-82300</a>	Training - Lodging	4,000.00	624.40	4,000.00	320.84	4,000.00	0.00
<a href="#">013-104-82400</a>	Training - Travel Misc.	3,000.00	0.00	3,000.00	0.00	200.00	0.00
<a href="#">013-104-85100</a>	Office Supplies	30,000.00	1,676.39	30,000.00	1,367.65	30,000.00	0.00
<a href="#">013-104-90305</a>	Equipment	50,000.00	6,178.83	50,000.00	6,300.00	50,000.00	0.00
<a href="#">013-104-99460</a>	Transfer Out to Other Funds	34,000.00	0.00	30,000.00	40,000.00	60,000.00	0.00
<a href="#">013-104-99805</a>	Printing , Programming, and Serv...	145,000.00	15,903.81	143,000.00	22,299.96	140,000.00	0.00
	<b>Expense Total:</b>	<b>315,000.00</b>	<b>46,102.44</b>	<b>309,000.00</b>	<b>91,725.29</b>	<b>333,200.00</b>	<b>0.00</b>
<b>Department: 104 - Collector Surplus (Deficit):</b>		<b>-215,000.00</b>	<b>61,695.69</b>	<b>-205,000.00</b>	<b>21,641.45</b>	<b>-228,150.00</b>	<b>0.00</b>
<b>Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):</b>		<b>-14,500.00</b>	<b>66,100.25</b>	<b>-3,500.00</b>	<b>27,060.13</b>	<b>49,850.00</b>	<b>0.00</b>
<b>Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">014-000-60401</a>	County Interest	0.00	96.14	0.00	140.03	75.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>96.14</b>	<b>0.00</b>	<b>140.03</b>	<b>75.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">014-000-99550</a>	CERF Expense	408,023.91	408,023.91	371,010.00	444,591.58	388,225.00	0.00
	<b>Expense Total:</b>	<b>408,023.91</b>	<b>408,023.91</b>	<b>371,010.00</b>	<b>444,591.58</b>	<b>388,225.00</b>	<b>0.00</b>
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>		<b>-408,023.91</b>	<b>-407,927.77</b>	<b>-371,010.00</b>	<b>-444,451.55</b>	<b>-388,150.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Department: 104 - Collector</b>							
<b>Revenue</b>							
<a href="#">014-104-60342</a>	Delinquent Land Fee	0.00	21,270.00	18,000.00	36,660.00	25,000.00	0.00
<a href="#">014-104-60345</a>	Collector Delinquent Fees	150,000.00	212,733.28	200,000.00	203,572.82	200,000.00	0.00
<a href="#">014-104-60346</a>	Assessor Late Fees	70,000.00	76,540.00	70,000.00	103,175.00	85,000.00	0.00
<a href="#">014-104-60348</a>	Collector Merchant License Fees	15,000.00	14,960.00	13,000.00	14,660.00	14,000.00	0.00
<a href="#">014-104-60402</a>	LAC Interest	0.00	982.80	0.00	9,112.55	4,000.00	0.00
<a href="#">014-104-60403</a>	Collector Interest	10.00	84.91	10.00	287.96	150.00	0.00
	<b>Revenue Total:</b>	<b>235,010.00</b>	<b>326,570.99</b>	<b>301,010.00</b>	<b>367,468.33</b>	<b>328,150.00</b>	<b>0.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>235,010.00</b>	<b>326,570.99</b>	<b>301,010.00</b>	<b>367,468.33</b>	<b>328,150.00</b>	<b>0.00</b>
<b>Department: 119 - Recorder</b>							
<b>Revenue</b>							
<a href="#">014-119-60347</a>	Recorder Document Fees	75,000.00	86,987.00	70,000.00	71,353.00	60,000.00	0.00
	<b>Revenue Total:</b>	<b>75,000.00</b>	<b>86,987.00</b>	<b>70,000.00</b>	<b>71,353.00</b>	<b>60,000.00</b>	<b>0.00</b>
	<b>Department: 119 - Recorder Total:</b>	<b>75,000.00</b>	<b>86,987.00</b>	<b>70,000.00</b>	<b>71,353.00</b>	<b>60,000.00</b>	<b>0.00</b>
	<b>Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit):</b>	<b>-98,013.91</b>	<b>5,630.22</b>	<b>0.00</b>	<b>-5,630.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 015 - ELECTION COST SPECIAL FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">015-000-61473</a>	St. Francois County Budget	225,000.00	90,000.00	150,000.00	0.00	147,215.00	0.00
<a href="#">015-000-64101</a>	Special Election Portion of Costs	100,000.00	156,108.78	65,000.00	74,900.51	215,000.00	0.00
	<b>Revenue Total:</b>	<b>325,000.00</b>	<b>246,108.78</b>	<b>215,000.00</b>	<b>74,900.51</b>	<b>362,215.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">015-000-84201</a>	Equipment Rental	250.00	361.31	175.00	0.00	465.00	0.00
<a href="#">015-000-85100</a>	Office Supplies - Election Supplies	15,000.00	2,181.10	1,500.00	3,140.06	3,000.00	0.00
<a href="#">015-000-85130</a>	Books & Publications	15,000.00	12,359.30	5,200.00	6,475.87	15,000.00	0.00
<a href="#">015-000-85150</a>	Postage	17,500.00	6,011.14	1,250.00	3,779.97	10,000.00	0.00
<a href="#">015-000-85152</a>	Postage on meter	0.00	-3,818.66	0.00	-1,046.05	0.00	0.00
<a href="#">015-000-88400</a>	Rent Expense - Building Rent	5,000.00	3,185.00	1,750.00	1,600.00	6,500.00	0.00
<a href="#">015-000-88904</a>	Mileage Reimbursement	1,500.00	0.00	200.00	238.10	1,500.00	0.00
<a href="#">015-000-99527</a>	County Clerk Spec. Election Pay	10,000.00	1,243.26	2,700.00	1,500.29	0.00	0.00
<a href="#">015-000-99528</a>	Poll Worker Pay	85,000.00	49,872.50	17,000.00	22,334.05	130,000.00	0.00
<a href="#">015-000-99530</a>	Percent Turn Over to Election Se...	12,500.00	4,634.69	2,500.00	5,502.24	10,750.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<a href="#">015-000-99581</a>	Reimbursement of Overpayment...	15,000.00	50,148.10	15,000.00	40,059.49	60,000.00	0.00
<a href="#">015-000-99805</a>	Printing , Programming, and Serv...	125,000.00	85,330.50	27,500.00	25,917.03	125,000.00	0.00
	<b>Expense Total:</b>	<b>301,750.00</b>	<b>211,508.24</b>	<b>74,775.00</b>	<b>109,501.05</b>	<b>362,215.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>23,250.00</b>	<b>34,600.54</b>	<b>140,225.00</b>	<b>-34,600.54</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):</b>	<b>23,250.00</b>	<b>34,600.54</b>	<b>140,225.00</b>	<b>-34,600.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 016 - ELECTION SERVICES FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">016-000-60000</a>	Partial Prior Year Revenues	45,000.00	0.00	45,000.00	0.00	50,000.00	0.00
<a href="#">016-000-60401</a>	County Interest	75.00	739.22	75.00	886.31	600.00	0.00
<a href="#">016-000-64302</a>	Public Service Requests	75.00	120.00	75.00	100.00	100.00	0.00
<a href="#">016-000-64305</a>	5% Turn Over	12,000.00	4,634.69	2,500.00	5,502.24	10,750.00	0.00
	<b>Revenue Total:</b>	<b>57,150.00</b>	<b>5,493.91</b>	<b>47,650.00</b>	<b>6,488.55</b>	<b>61,450.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">016-000-82000</a>	Training - Education	750.00	730.00	1,000.00	510.00	1,000.00	0.00
<a href="#">016-000-82100</a>	Training - Mileage	2,250.00	1,143.05	2,250.00	362.37	2,250.00	0.00
<a href="#">016-000-82200</a>	Training - Meals	150.00	81.48	150.00	0.00	150.00	0.00
<a href="#">016-000-82300</a>	Training - Lodging	1,200.00	848.74	1,200.00	439.53	1,200.00	0.00
<a href="#">016-000-85100</a>	Office Supplies	5,000.00	926.23	5,000.00	2,043.50	5,000.00	0.00
<a href="#">016-000-99500</a>	Dues & Subscriptions	100.00	0.00	100.00	0.00	100.00	0.00
	<b>Expense Total:</b>	<b>9,450.00</b>	<b>3,729.50</b>	<b>9,700.00</b>	<b>3,355.40</b>	<b>9,700.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>47,700.00</b>	<b>1,764.41</b>	<b>37,950.00</b>	<b>3,133.15</b>	<b>51,750.00</b>	<b>0.00</b>
	<b>Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):</b>	<b>47,700.00</b>	<b>1,764.41</b>	<b>37,950.00</b>	<b>3,133.15</b>	<b>51,750.00</b>	<b>0.00</b>
<b>Fund: 017 - VICTIMS OF VIOLENCE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">017-000-60401</a>	County Interest	0.00	59.39	20.00	64.04	40.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>59.39</b>	<b>20.00</b>	<b>64.04</b>	<b>40.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">017-000-89300</a>	Victims of Violence Expense	15,000.00	14,203.97	15,000.00	13,853.76	15,000.00	0.00
	<b>Expense Total:</b>	<b>15,000.00</b>	<b>14,203.97</b>	<b>15,000.00</b>	<b>13,853.76</b>	<b>15,000.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-15,000.00</b>	<b>-14,144.58</b>	<b>-14,980.00</b>	<b>-13,789.72</b>	<b>-14,960.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Department: 103 - Circuit Clerk</b>							
<b>Revenue</b>							
<a href="#">017-103-60120</a>	Circuit Clerk V.V. Fees	6,000.00	5,893.00	6,000.00	7,693.19	8,000.00	0.00
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>5,893.00</b>	<b>6,000.00</b>	<b>7,693.19</b>	<b>8,000.00</b>	<b>0.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>6,000.00</b>	<b>5,893.00</b>	<b>6,000.00</b>	<b>7,693.19</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Department: 119 - Recorder</b>							
<b>Revenue</b>							
<a href="#">017-119-62804</a>	Recorder V.V. Fees	6,000.00	5,570.00	6,000.00	4,690.00	7,000.00	0.00
	<b>Revenue Total:</b>	<b>6,000.00</b>	<b>5,570.00</b>	<b>6,000.00</b>	<b>4,690.00</b>	<b>7,000.00</b>	<b>0.00</b>
	<b>Department: 119 - Recorder Total:</b>	<b>6,000.00</b>	<b>5,570.00</b>	<b>6,000.00</b>	<b>4,690.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>Department: 127 - FCC</b>							
<b>Revenue</b>							
<a href="#">017-127-60121</a>	FCC V.V. Fees	3,000.00	2,472.00	3,000.00	1,572.00	0.00	0.00
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>2,472.00</b>	<b>3,000.00</b>	<b>1,572.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 127 - FCC Total:</b>	<b>3,000.00</b>	<b>2,472.00</b>	<b>3,000.00</b>	<b>1,572.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-209.58</b>	<b>20.00</b>	<b>165.47</b>	<b>40.00</b>	<b>0.00</b>
<b>Fund: 018 - GENERAL STABILIZATION FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">018-000-60000</a>	Partial Prior Year Revenues	2,135,687.00	0.00	2,168,000.00	0.00	2,200,000.00	0.00
<a href="#">018-000-60401</a>	County Interest	10,000.00	31,250.26	20,000.00	41,373.14	32,000.00	0.00
	<b>Revenue Total:</b>	<b>2,145,687.00</b>	<b>31,250.26</b>	<b>2,188,000.00</b>	<b>41,373.14</b>	<b>2,232,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">018-000-99460</a>	Transfer Out to Other Funds	0.00	0.00	0.00	0.00	200,000.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>2,145,687.00</b>	<b>31,250.26</b>	<b>2,188,000.00</b>	<b>41,373.14</b>	<b>2,032,000.00</b>	<b>0.00</b>
	<b>Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):</b>	<b>2,145,687.00</b>	<b>31,250.26</b>	<b>2,188,000.00</b>	<b>41,373.14</b>	<b>2,032,000.00</b>	<b>0.00</b>
<b>Fund: 019 - DEBT SERVICE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">019-000-61475</a>	Transfer In From Other Funds	299,597.50	439,364.69	300,112.50	295,484.27	295,598.75	0.00
<a href="#">019-000-64500</a>	Interest	0.00	392.75	100.00	409.40	150.00	0.00
	<b>Revenue Total:</b>	<b>299,597.50</b>	<b>439,757.44</b>	<b>300,212.50</b>	<b>295,893.67</b>	<b>295,748.75</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">019-000-98300</a>	COPs 2014-273.1 Cert/Principal	296,000.00	405,000.00	286,305.00	270,000.00	286,777.50	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<a href="#">019-000-98310</a>	COPs 2014-273.1 Cert/Interest	34,597.50	34,597.50	13,807.50	26,052.50	8,821.25	0.00
	<b>Expense Total:</b>	<b>330,597.50</b>	<b>439,597.50</b>	<b>300,112.50</b>	<b>296,052.50</b>	<b>295,598.75</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-31,000.00</b>	<b>159.94</b>	<b>100.00</b>	<b>-158.83</b>	<b>150.00</b>	<b>0.00</b>
	<b>Fund: 019 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-31,000.00</b>	<b>159.94</b>	<b>100.00</b>	<b>-158.83</b>	<b>150.00</b>	<b>0.00</b>
<b>Fund: 020 - FINES FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">020-000-60401</a>	County Interest	500.00	3,711.00	1,000.00	4,186.18	2,500.00	0.00
<a href="#">020-000-61475</a>	Transfer In From Other Funds	50,000.00	53,348.10	50,000.00	9,158.05	20,000.00	0.00
<a href="#">020-000-62201</a>	National Forest	500.00	1,924.74	1,000.00	1,792.50	1,000.00	0.00
<a href="#">020-000-62202</a>	Federal Land PILT	500.00	1,149.75	1,000.00	979.50	1,000.00	0.00
<a href="#">020-000-64604</a>	Fines State	5,000.00	0.00	5,000.00	1,300.00	1,000.00	0.00
<a href="#">020-000-64605</a>	Fines Forfeiture	1,000.00	6,467.00	1,000.00	8,115.09	2,000.00	0.00
	<b>Revenue Total:</b>	<b>57,500.00</b>	<b>66,600.59</b>	<b>59,000.00</b>	<b>25,531.32</b>	<b>27,500.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">020-000-99750</a>	Fines Expense	230,000.00	224,368.04	230,000.00	258,893.98	225,000.00	0.00
<a href="#">020-000-99751</a>	Interest Expense	0.00	0.00	1,000.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>230,000.00</b>	<b>224,368.04</b>	<b>231,000.00</b>	<b>258,893.98</b>	<b>225,000.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-172,500.00</b>	<b>-157,767.45</b>	<b>-172,000.00</b>	<b>-233,362.66</b>	<b>-197,500.00</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk</b>							
<b>Revenue</b>							
<a href="#">020-103-60131</a>	Fines Circuit Clerk	150,000.00	133,529.52	150,000.00	168,924.35	200,000.00	0.00
	<b>Revenue Total:</b>	<b>150,000.00</b>	<b>133,529.52</b>	<b>150,000.00</b>	<b>168,924.35</b>	<b>200,000.00</b>	<b>0.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>150,000.00</b>	<b>133,529.52</b>	<b>150,000.00</b>	<b>168,924.35</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Department: 127 - FCC</b>							
<b>Revenue</b>							
<a href="#">020-127-60132</a>	Fines FCC	50,000.00	53,688.50	50,000.00	30,270.00	0.00	0.00
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>53,688.50</b>	<b>50,000.00</b>	<b>30,270.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 127 - FCC Total:</b>	<b>50,000.00</b>	<b>53,688.50</b>	<b>50,000.00</b>	<b>30,270.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 020 - FINES FUND Surplus (Deficit):</b>	<b>27,500.00</b>	<b>29,450.57</b>	<b>28,000.00</b>	<b>-34,168.31</b>	<b>2,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 021 - SURPLUS FROM TAX SALE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">021-000-60000</a>	Partial Prior Year Revenues	113,348.10	0.00	95,000.00	0.00	100,000.00	0.00
	<b>Revenue Total:</b>	<b>113,348.10</b>	<b>0.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">021-000-99460</a>	Transfer Out to Other Funds	53,348.10	53,348.10	20,000.00	9,158.05	4,100.00	0.00
<a href="#">021-000-99700</a>	Claim on Surplus	10,000.00	7,158.34	20,000.00	11,722.38	20,000.00	0.00
	<b>Expense Total:</b>	<b>63,348.10</b>	<b>60,506.44</b>	<b>40,000.00</b>	<b>20,880.43</b>	<b>24,100.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>50,000.00</b>	<b>-60,506.44</b>	<b>55,000.00</b>	<b>-20,880.43</b>	<b>75,900.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>							
<b>Revenue</b>							
<a href="#">021-104-60350</a>	Collector Tax Sale Surplus	20,000.00	13,248.21	20,000.00	38,769.49	20,000.00	0.00
	<b>Revenue Total:</b>	<b>20,000.00</b>	<b>13,248.21</b>	<b>20,000.00</b>	<b>38,769.49</b>	<b>20,000.00</b>	<b>0.00</b>
	<b>Department: 104 - Collector Total:</b>	<b>20,000.00</b>	<b>13,248.21</b>	<b>20,000.00</b>	<b>38,769.49</b>	<b>20,000.00</b>	<b>0.00</b>
	<b>Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):</b>	<b>70,000.00</b>	<b>-47,258.23</b>	<b>75,000.00</b>	<b>17,889.06</b>	<b>95,900.00</b>	<b>0.00</b>
<b>Fund: 022 - FAMILY TREATMENT COURT</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">022-000-60401</a>	County Interest	0.00	0.00	0.00	1.74	0.00	0.00
<a href="#">022-000-64304</a>	Grant Revenue	0.00	0.00	-425,000.00	138,184.51	425,000.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>-425,000.00</b>	<b>138,186.25</b>	<b>425,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">022-000-80200</a>	Wages - General Staff	0.00	0.00	78,000.00	25,792.31	77,760.00	0.00
<a href="#">022-000-80500</a>	FICA-Employer	0.00	0.00	4,960.00	1,599.15	4,821.12	0.00
<a href="#">022-000-80505</a>	Medicare - Employer	0.00	0.00	1,160.00	374.04	1,127.52	0.00
<a href="#">022-000-80550</a>	Health Insurance - Employer	0.00	0.00	15,712.80	5,372.79	16,961.52	0.00
<a href="#">022-000-80600</a>	Retirement-Employer	0.00	0.00	7,839.91	2,035.44	7,464.96	0.00
<a href="#">022-000-80700</a>	Workers Comp	0.00	0.00	0.00	0.00	89.35	0.00
<a href="#">022-000-80710</a>	Unemployment	0.00	0.00	84.48	13.43	80.96	0.00
<a href="#">022-000-81500</a>	Contractual	0.00	0.00	284,964.02	86,473.30	285,057.33	0.00
<a href="#">022-000-82400</a>	Travel	0.00	0.00	18,135.00	4,933.19	18,135.00	0.00
<a href="#">022-000-85100</a>	Supplies	0.00	0.00	5,625.00	6,179.78	5,625.80	0.00



Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<a href="#">022-000-90305</a>	Equipment	0.00	0.00	8,518.79	6,347.90	7,876.44	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>425,000.00</b>	<b>139,121.33</b>	<b>425,000.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-850,000.00</b>	<b>-935.08</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-850,000.00</b>	<b>-935.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">025-000-60000</a>	Partial Prior Year Revenues	6,000.00	0.00	7,500.00	0.00	9,200.00	0.00
<a href="#">025-000-60401</a>	County Interest	15.00	114.73	15.00	146.69	50.00	0.00
	<b>Revenue Total:</b>	<b>6,015.00</b>	<b>114.73</b>	<b>7,515.00</b>	<b>146.69</b>	<b>9,250.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">025-000-82000</a>	Training - Education	0.00	0.00	0.00	0.00	4,000.00	0.00
<a href="#">025-000-82100</a>	Training - Mileage	0.00	0.00	0.00	0.00	1,000.00	0.00
<a href="#">025-000-82200</a>	Training - Meals	0.00	0.00	0.00	0.00	1,000.00	0.00
<a href="#">025-000-82300</a>	Training - Lodging	0.00	0.00	0.00	0.00	3,000.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>6,015.00</b>	<b>114.73</b>	<b>7,515.00</b>	<b>146.69</b>	<b>250.00</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk</b>							
<b>Revenue</b>							
<a href="#">025-103-60140</a>	Circuit Clerk PAT Fees	700.00	625.39	700.00	1,585.00	1,000.00	0.00
	<b>Revenue Total:</b>	<b>700.00</b>	<b>625.39</b>	<b>700.00</b>	<b>1,585.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>700.00</b>	<b>625.39</b>	<b>700.00</b>	<b>1,585.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Department: 127 - FCC</b>							
<b>Revenue</b>							
<a href="#">025-127-60141</a>	FCC PAT Fees	300.00	309.00	300.00	196.50	0.00	0.00
	<b>Revenue Total:</b>	<b>300.00</b>	<b>309.00</b>	<b>300.00</b>	<b>196.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 127 - FCC Total:</b>	<b>300.00</b>	<b>309.00</b>	<b>300.00</b>	<b>196.50</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Deficit):</b>	<b>7,015.00</b>	<b>1,049.12</b>	<b>8,515.00</b>	<b>1,928.19</b>	<b>1,250.00</b>	<b>0.00</b>
<b>Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">027-000-60000</a>	Partial Prior Year Revenues	156,059.55	0.00	65,000.00	0.00	25,000.00	0.00
<a href="#">027-000-60401</a>	County Interest	75.00	907.70	75.00	402.09	225.00	0.00
<a href="#">027-000-64903</a>	PA Bad Check Fees	21,059.55	8,940.45	10,000.00	610.65	5,000.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<a href="#">027-000-65004</a>	P.A. Handling Cost Fees	2,000.00	4,080.68	3,000.00	5,777.79	3,000.00	0.00
	<b>Revenue Total:</b>	<b>179,194.10</b>	<b>13,928.83</b>	<b>78,075.00</b>	<b>6,790.53</b>	<b>33,225.00</b>	<b>0.00</b>
	<b>Expense</b>						
<a href="#">027-000-81260</a>	MOPS	1,500.00	1,290.00	1,500.00	80.00	1,500.00	0.00
<a href="#">027-000-99101</a>	Administrative Handling Expense	0.00	0.00	0.00	0.00	5,000.00	0.00
<a href="#">027-000-99460</a>	Transfer Out to Other Funds	70,000.00	70,000.00	0.00	0.00	0.00	0.00
<a href="#">027-000-99475</a>	Bad Check Expense	10,000.00	0.00	10,000.00	0.00	5,000.00	0.00
	<b>Expense Total:</b>	<b>81,500.00</b>	<b>71,290.00</b>	<b>11,500.00</b>	<b>80.00</b>	<b>11,500.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>97,694.10</b>	<b>-57,361.17</b>	<b>66,575.00</b>	<b>6,710.53</b>	<b>21,725.00</b>	<b>0.00</b>
	<b>Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surplus (D...</b>	<b>97,694.10</b>	<b>-57,361.17</b>	<b>66,575.00</b>	<b>6,710.53</b>	<b>21,725.00</b>	<b>0.00</b>
	<b>Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND</b>						
	<b>Department: 000 - Non-Departmental</b>						
	<b>Revenue</b>						
<a href="#">028-000-60000</a>	Partial Prior Year Revenues	6,000.00	0.00	7,000.00	0.00	7,500.00	0.00
<a href="#">028-000-60401</a>	County Interest	5.00	106.41	5.00	124.14	75.00	0.00
<a href="#">028-000-60856</a>	P.A. Delinquent Tax Fees (1/2)	1,000.00	500.00	500.00	50.00	500.00	0.00
	<b>Revenue Total:</b>	<b>7,005.00</b>	<b>606.41</b>	<b>7,505.00</b>	<b>174.14</b>	<b>8,075.00</b>	<b>0.00</b>
	<b>Expense</b>						
<a href="#">028-000-99410</a>	Tax Collection Expense - Delinqu...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>6,005.00</b>	<b>606.41</b>	<b>6,505.00</b>	<b>174.14</b>	<b>7,075.00</b>	<b>0.00</b>
	<b>Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surplus (...</b>	<b>6,005.00</b>	<b>606.41</b>	<b>6,505.00</b>	<b>174.14</b>	<b>7,075.00</b>	<b>0.00</b>
	<b>Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND</b>						
	<b>Department: 000 - Non-Departmental</b>						
	<b>Revenue</b>						
<a href="#">029-000-60000</a>	Partial Prior Year Revenues	70,000.00	0.00	100,000.00	0.00	35,000.00	0.00
<a href="#">029-000-60401</a>	County Interest	300.00	1,483.84	500.00	1,165.57	500.00	0.00
	<b>Revenue Total:</b>	<b>70,300.00</b>	<b>1,483.84</b>	<b>100,500.00</b>	<b>1,165.57</b>	<b>35,500.00</b>	<b>0.00</b>
	<b>Expense</b>						
<a href="#">029-000-99350</a>	Restitution Expense	30,000.00	0.00	100,000.00	89,900.37	28,500.00	0.00
	<b>Expense Total:</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>89,900.37</b>	<b>28,500.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>40,300.00</b>	<b>1,483.84</b>	<b>500.00</b>	<b>-88,734.80</b>	<b>7,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Department: 103 - Circuit Clerk</b>							
<b>Revenue</b>							
<a href="#">029-103-60118</a>	Circuit Clerk CLER Fees	30,000.00	28,265.19	25,000.00	18,168.59	18,000.00	0.00
	<b>Revenue Total:</b>	<b>30,000.00</b>	<b>28,265.19</b>	<b>25,000.00</b>	<b>18,168.59</b>	<b>18,000.00</b>	<b>0.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>30,000.00</b>	<b>28,265.19</b>	<b>25,000.00</b>	<b>18,168.59</b>	<b>18,000.00</b>	<b>0.00</b>
	<b>Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surplus (...)</b>	<b>70,300.00</b>	<b>29,749.03</b>	<b>25,500.00</b>	<b>-70,566.21</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Fund: 031 - LAW ENFORCEMENT TRAINING FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">031-000-60000</a>	Partial Prior Year Revenues	10,000.00	0.00	10,000.00	0.00	15,000.00	0.00
<a href="#">031-000-60401</a>	County Interest	50.00	229.91	50.00	259.24	150.00	0.00
<a href="#">031-000-65151</a>	Public Safety POST	1,500.00	1,753.43	1,500.00	1,721.93	1,700.00	0.00
	<b>Revenue Total:</b>	<b>11,550.00</b>	<b>1,983.34</b>	<b>11,550.00</b>	<b>1,981.17</b>	<b>16,850.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">031-000-82000</a>	Training - Education	2,000.00	550.00	2,000.00	1,575.00	3,000.00	0.00
<a href="#">031-000-82100</a>	Training - Mileage	1,000.00	533.45	1,000.00	216.96	1,000.00	0.00
<a href="#">031-000-82200</a>	Training - Meals	500.00	79.46	500.00	583.83	500.00	0.00
<a href="#">031-000-82300</a>	Training - Lodging	1,000.00	924.47	1,000.00	717.45	1,000.00	0.00
<a href="#">031-000-82400</a>	Training - Travel Misc.	500.00	0.00	500.00	0.00	500.00	0.00
<a href="#">031-000-99500</a>	Dues & Subscriptions	0.00	0.00	2,200.00	2,440.00	2,500.00	0.00
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>2,087.38</b>	<b>7,200.00</b>	<b>5,533.24</b>	<b>8,500.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>6,550.00</b>	<b>-104.04</b>	<b>4,350.00</b>	<b>-3,552.07</b>	<b>8,350.00</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk</b>							
<b>Revenue</b>							
<a href="#">031-103-60150</a>	Circuit Clerk LET Fees	2,500.00	2,356.00	2,000.00	3,090.57	2,000.00	0.00
	<b>Revenue Total:</b>	<b>2,500.00</b>	<b>2,356.00</b>	<b>2,000.00</b>	<b>3,090.57</b>	<b>2,000.00</b>	<b>0.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>2,500.00</b>	<b>2,356.00</b>	<b>2,000.00</b>	<b>3,090.57</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Department: 127 - FCC</b>							
<b>Revenue</b>							
<a href="#">031-127-60161</a>	FCC LET Fees	1,000.00	1,236.00	1,000.00	786.00	0.00	0.00
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>1,236.00</b>	<b>1,000.00</b>	<b>786.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 127 - FCC Total:</b>	<b>1,000.00</b>	<b>1,236.00</b>	<b>1,000.00</b>	<b>786.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):</b>	<b>10,050.00</b>	<b>3,487.96</b>	<b>7,350.00</b>	<b>324.50</b>	<b>10,350.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Fund: 032 - SHERIFF REVOLVING FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">032-000-60000</a>	Partial Prior Year Revenues	300,000.00	0.00	275,000.00	0.00	205,000.00	0.00
<a href="#">032-000-60401</a>	County Interest	1,000.00	4,658.54	1,000.00	5,282.63	4,000.00	0.00
<a href="#">032-000-61585</a>	Reimbursement	0.00	32.00	0.00	11,100.00	0.00	0.00
	<b>Revenue Total:</b>	<b>301,000.00</b>	<b>4,690.54</b>	<b>276,000.00</b>	<b>16,382.63</b>	<b>209,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">032-000-80000</a>	Conceal Carry Salaries	55,000.00	0.00	55,000.00	0.00	55,000.00	0.00
<a href="#">032-000-90305</a>	Equipment	110,000.00	75,952.17	50,000.00	22,820.00	50,000.00	0.00
<a href="#">032-000-99375</a>	Revolving Fund Expense	5,000.00	5,801.00	15,000.00	6,176.82	15,000.00	0.00
	<b>Expense Total:</b>	<b>170,000.00</b>	<b>81,753.17</b>	<b>120,000.00</b>	<b>28,996.82</b>	<b>120,000.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>131,000.00</b>	<b>-77,062.63</b>	<b>156,000.00</b>	<b>-12,614.19</b>	<b>89,000.00</b>	<b>0.00</b>
<b>Department: 351 - Sheriff</b>							
<b>Revenue</b>							
<a href="#">032-351-66032</a>	Sheriff Conceal Carry Fees	15,000.00	21,400.00	15,000.00	33,220.00	22,000.00	0.00
	<b>Revenue Total:</b>	<b>15,000.00</b>	<b>21,400.00</b>	<b>15,000.00</b>	<b>33,220.00</b>	<b>22,000.00</b>	<b>0.00</b>
	<b>Department: 351 - Sheriff Total:</b>	<b>15,000.00</b>	<b>21,400.00</b>	<b>15,000.00</b>	<b>33,220.00</b>	<b>22,000.00</b>	<b>0.00</b>
	<b>Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):</b>	<b>146,000.00</b>	<b>-55,662.63</b>	<b>171,000.00</b>	<b>20,605.81</b>	<b>111,000.00</b>	<b>0.00</b>
<b>Fund: 033 - INMATE SECURITY FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">033-000-60000</a>	Partial Prior Year Revenues	40,000.00	0.00	35,000.00	0.00	50,000.00	0.00
<a href="#">033-000-60401</a>	County Interest	200.00	471.77	200.00	797.75	500.00	0.00
<a href="#">033-000-66257</a>	I.S. Fees - Local Agency	6,000.00	7,984.87	6,000.00	7,331.00	6,000.00	0.00
	<b>Revenue Total:</b>	<b>46,200.00</b>	<b>8,456.64</b>	<b>41,200.00</b>	<b>8,128.75</b>	<b>56,500.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>46,200.00</b>	<b>8,456.64</b>	<b>41,200.00</b>	<b>8,128.75</b>	<b>56,500.00</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk</b>							
<b>Revenue</b>							
<a href="#">033-103-60151</a>	I.S. Circuit Clerk Fees	2,000.00	2,306.00	2,000.00	3,682.14	2,000.00	0.00
	<b>Revenue Total:</b>	<b>2,000.00</b>	<b>2,306.00</b>	<b>2,000.00</b>	<b>3,682.14</b>	<b>2,000.00</b>	<b>0.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>2,000.00</b>	<b>2,306.00</b>	<b>2,000.00</b>	<b>3,682.14</b>	<b>2,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Department: 127 - FCC</b>							
<b>Revenue</b>							
<a href="#">033-127-60154</a>	I.S. FCC Fees	4,000.00	4,138.00	4,000.00	2,641.00	0.00	0.00
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,138.00</b>	<b>4,000.00</b>	<b>2,641.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 127 - FCC Total:</b>	<b>4,000.00</b>	<b>4,138.00</b>	<b>4,000.00</b>	<b>2,641.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 352 - Jail</b>							
<b>Expense</b>							
<a href="#">033-352-85980</a>	Other Supplies	21,077.20	21,077.20	30,000.00	0.00	50,000.00	0.00
	<b>Expense Total:</b>	<b>21,077.20</b>	<b>21,077.20</b>	<b>30,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
	<b>Department: 352 - Jail Total:</b>	<b>21,077.20</b>	<b>21,077.20</b>	<b>30,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
	<b>Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):</b>	<b>31,122.80</b>	<b>-6,176.56</b>	<b>17,200.00</b>	<b>14,451.89</b>	<b>8,500.00</b>	<b>0.00</b>
<b>Fund: 034 - SHERIFF CIVIL FEE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">034-000-60000</a>	Partial Prior Year Revenues	60,000.00	0.00	40,000.00	0.00	60,000.00	0.00
<a href="#">034-000-60401</a>	County Interest	100.00	739.34	100.00	1,018.30	600.00	0.00
<a href="#">034-000-61585</a>	Reimbursement	0.00	801.90	0.00	1,107.00	0.00	0.00
	<b>Revenue Total:</b>	<b>60,100.00</b>	<b>1,541.24</b>	<b>40,100.00</b>	<b>2,125.30</b>	<b>60,600.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">034-000-99800</a>	Miscellaneous Civil Fee Expenses	76,280.24	76,280.24	75,000.00	19,927.47	75,000.00	0.00
	<b>Expense Total:</b>	<b>76,280.24</b>	<b>76,280.24</b>	<b>75,000.00</b>	<b>19,927.47</b>	<b>75,000.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-16,180.24</b>	<b>-74,739.00</b>	<b>-34,900.00</b>	<b>-17,802.17</b>	<b>-14,400.00</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk</b>							
<b>Revenue</b>							
<a href="#">034-103-60170</a>	Circuit Clerk Civil Fees	800.00	488.32	500.00	213.35	500.00	0.00
	<b>Revenue Total:</b>	<b>800.00</b>	<b>488.32</b>	<b>500.00</b>	<b>213.35</b>	<b>500.00</b>	<b>0.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>800.00</b>	<b>488.32</b>	<b>500.00</b>	<b>213.35</b>	<b>500.00</b>	<b>0.00</b>
<b>Department: 351 - Sheriff</b>							
<b>Revenue</b>							
<a href="#">034-351-60171</a>	Sheriff Civil Fees	50,000.00	49,511.68	50,000.00	49,786.65	50,000.00	0.00
	<b>Revenue Total:</b>	<b>50,000.00</b>	<b>49,511.68</b>	<b>50,000.00</b>	<b>49,786.65</b>	<b>50,000.00</b>	<b>0.00</b>
	<b>Department: 351 - Sheriff Total:</b>	<b>50,000.00</b>	<b>49,511.68</b>	<b>50,000.00</b>	<b>49,786.65</b>	<b>50,000.00</b>	<b>0.00</b>
	<b>Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):</b>	<b>34,619.76</b>	<b>-24,739.00</b>	<b>15,600.00</b>	<b>32,197.83</b>	<b>36,100.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 035 - LAW ENFORCEMENT SALES TAX FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">035-000-60000</a>	Partial Prior Year Revenues	900,000.00	0.00	300,000.00	0.00	794,000.00	0.00
<a href="#">035-000-60123</a>	Criminal Cost Board	0.00	459,854.30	500,000.00	823,159.12	500,000.00	0.00
<a href="#">035-000-60401</a>	County Interest	3,000.00	9,617.97	3,000.00	8,266.73	6,000.00	0.00
<a href="#">035-000-60540</a>	Sales Tax	1,650,000.00	1,798,544.42	1,700,000.00	1,858,756.88	1,800,000.00	0.00
<a href="#">035-000-60541</a>	Sales Tax TIF Passthru	35,000.00	37,497.28	35,000.00	40,515.02	37,000.00	0.00
<a href="#">035-000-60542</a>	Sales Tax #2	1,650,000.00	1,765,545.61	1,700,000.00	1,825,746.98	1,750,000.00	0.00
<a href="#">035-000-60543</a>	Sales Tax Interest	500.00	0.00	0.00	7,650.12	0.00	0.00
<a href="#">035-000-61473</a>	St. Francois County Budget	700,000.00	175,000.00	800,000.00	600,000.00	800,000.00	0.00
<a href="#">035-000-61475</a>	Transfer In From Other Funds	0.00	50,000.00	0.00	0.00	0.00	0.00
<a href="#">035-000-61585</a>	Reimbursement	0.00	788.45	0.00	11,106.69	500.00	0.00
<a href="#">035-000-61690</a>	Sale of Assets	0.00	22,099.44	0.00	25,119.32	4,000.00	0.00
<a href="#">035-000-65201</a>	Prisoner Board Local Agency	15,000.00	19,872.54	15,000.00	13,545.86	15,000.00	0.00
<a href="#">035-000-65308</a>	MADTF	80,000.00	141,624.98	120,000.00	150,585.14	120,000.00	0.00
<a href="#">035-000-65409</a>	OCDTF	3,000.00	11,964.55	15,000.00	21,201.90	15,000.00	0.00
<a href="#">035-000-65510</a>	Deputy Sheriff Salary Supplement	30,000.00	25,721.80	0.00	0.00	0.00	0.00
<a href="#">035-000-65611</a>	SSA Incentive Pay	5,000.00	5,400.00	5,000.00	200.00	1,000.00	0.00
<a href="#">035-000-65814</a>	Insurance Claims	0.00	12,998.36	0.00	16,210.80	0.00	0.00
<a href="#">035-000-65915</a>	Rebates	100.00	150.09	100.00	93.84	100.00	0.00
	<b>Revenue Total:</b>	<b>5,071,600.00</b>	<b>4,536,679.79</b>	<b>5,193,100.00</b>	<b>5,402,158.40</b>	<b>5,842,600.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">035-000-80800</a>	Misc Payroll Expense	0.00	-177.02	0.00	0.00	0.00	0.00
<a href="#">035-000-93100</a>	Unfunded Liabilities	0.00	0.00	100,000.00	0.00	100,000.00	0.00
<a href="#">035-000-99928</a>	Sale of Assets Expense	0.00	1,893.13	0.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>1,716.11</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>5,071,600.00</b>	<b>4,534,963.68</b>	<b>5,093,100.00</b>	<b>5,402,158.40</b>	<b>5,742,600.00</b>	<b>0.00</b>
<b>Department: 351 - Sheriff</b>							
<b>Expense</b>							
<a href="#">035-351-80100</a>	Wages - Elected	65,869.44	66,685.85	66,857.48	64,286.00	68,127.77	0.00
<a href="#">035-351-80200</a>	Wages - General Staff	1,753,657.41	1,819,266.63	1,695,512.10	1,799,210.24	1,691,482.80	0.00
<a href="#">035-351-80500</a>	FICA-Employer	101,475.97	113,880.22	109,266.91	112,553.14	109,095.86	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">035-351-80505</a>	Medicare - Employer	23,732.28	26,633.69	25,554.36	26,324.30	25,514.35	0.00
<a href="#">035-351-80550</a>	Health Insurance - Employer	334,290.60	331,526.85	379,886.40	376,076.03	398,595.72	0.00
<a href="#">035-351-80580</a>	Cerf - Key Bank - Employer	13,692.00	17,320.72	14,037.62	16,247.46	12,513.02	0.00
<a href="#">035-351-80600</a>	Retirement-Employer	124,389.90	143,225.09	126,141.81	132,984.09	124,222.35	0.00
<a href="#">035-351-80700</a>	Workers Comp	41,101.93	59,918.73	46,626.32	48,044.32	42,822.78	0.00
<a href="#">035-351-80710</a>	Unemployment	1,934.40	2,041.05	1,991.68	1,991.87	1,821.60	0.00
<a href="#">035-351-82000</a>	Training - Education	12,000.00	11,605.00	15,000.00	14,199.12	20,000.00	0.00
<a href="#">035-351-82100</a>	Training - Mileage	1,000.00	979.79	1,000.00	37.60	1,000.00	0.00
<a href="#">035-351-82200</a>	Training - Meals	1,000.00	977.89	1,000.00	1,079.66	1,000.00	0.00
<a href="#">035-351-82300</a>	Training - Lodging	2,000.00	1,995.85	2,000.00	1,920.44	2,000.00	0.00
<a href="#">035-351-82400</a>	Training - Travel Misc.	1,500.00	1,262.83	500.00	433.79	100.00	0.00
<a href="#">035-351-83600</a>	Vehicle Repair	40,000.00	44,863.57	40,000.00	39,748.32	45,000.00	0.00
<a href="#">035-351-84150</a>	Computer Hardware Maintenan...	30,000.00	28,539.02	32,000.00	29,614.96	32,000.00	0.00
<a href="#">035-351-84500</a>	Vehicle Maintenance	10,000.00	11,448.62	10,000.00	9,186.80	10,000.00	0.00
<a href="#">035-351-85100</a>	Office Supplies	3,000.00	3,116.00	3,000.00	2,140.68	3,000.00	0.00
<a href="#">035-351-85102</a>	Computer Supplies	10,000.00	9,487.03	10,000.00	9,628.96	10,000.00	0.00
<a href="#">035-351-85150</a>	Postage	3,000.00	2,492.46	3,000.00	3,000.00	3,000.00	0.00
<a href="#">035-351-85410</a>	Armory Supplies	5,000.00	4,793.20	5,000.00	5,091.82	5,000.00	0.00
<a href="#">035-351-85622</a>	Fuel-Diesel	800.00	125.68	500.00	0.00	500.00	0.00
<a href="#">035-351-85623</a>	Fuel-Gasoline	100,000.00	121,228.43	110,000.00	115,359.92	134,300.00	0.00
<a href="#">035-351-88203</a>	Liability Insurance	94,711.00	95,711.00	103,476.00	106,337.13	124,381.00	0.00
<a href="#">035-351-88704</a>	Utilities - Cell Phone, iPads, and ...	12,500.00	13,525.47	10,000.00	9,975.57	12,000.00	0.00
<a href="#">035-351-88705</a>	Utilities-Telephone/Internet(land...	17,000.00	14,105.56	13,000.00	12,817.68	16,000.00	0.00
<a href="#">035-351-88905</a>	Vehicle Insurance-Moperm	34,750.00	35,427.00	42,394.00	41,724.16	46,935.00	0.00
<a href="#">035-351-89115</a>	Community Police Sup.	2,000.00	1,063.63	2,000.00	1,783.43	2,000.00	0.00
<a href="#">035-351-89206</a>	Mineral Area Drug Task Force	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00
<a href="#">035-351-90305</a>	Equipment	50,000.00	135,246.69	40,000.00	10,491.43	80,000.00	0.00
<a href="#">035-351-90320</a>	Computer Hardware Purchase	5,000.00	1,616.30	5,000.00	0.00	15,000.00	0.00
<a href="#">035-351-99111</a>	K-9	1,000.00	0.00	1,000.00	559.59	1,000.00	0.00
<a href="#">035-351-99510</a>	Extra Guard Duty	2,000.00	2,862.00	2,000.00	2,262.00	4,000.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<a href="#">035-351-99800</a>	Miscellaneous	2,000.00	1,993.55	500.00	911.25	500.00	0.00
	<b>Expense Total:</b>	<b>2,919,404.93</b>	<b>3,143,965.40</b>	<b>2,937,244.68</b>	<b>3,015,021.76</b>	<b>3,061,912.25</b>	<b>0.00</b>
	<b>Department: 351 - Sheriff Total:</b>	<b>2,919,404.93</b>	<b>3,143,965.40</b>	<b>2,937,244.68</b>	<b>3,015,021.76</b>	<b>3,061,912.25</b>	<b>0.00</b>
<b>Department: 352 - Jail</b>							
<b>Expense</b>							
<a href="#">035-352-80200</a>	Wages - General Staff	1,124,075.20	1,003,215.82	1,071,844.49	1,040,305.00	1,193,004.80	0.00
<a href="#">035-352-80500</a>	FICA-Employer	69,692.66	61,456.47	66,454.36	63,438.85	73,996.30	0.00
<a href="#">035-352-80505</a>	Medicare - Employer	16,299.09	14,372.82	15,541.75	14,837.37	17,298.57	0.00
<a href="#">035-352-80550</a>	Health Insurance - Employer	248,774.40	198,078.50	256,010.40	245,887.58	288,345.84	0.00
<a href="#">035-352-80580</a>	Cerf - Key Bank - Employer	12,465.60	9,957.35	26,072.44	9,904.49	10,684.86	0.00
<a href="#">035-352-80600</a>	Retirement-Employer	85,429.72	72,225.56	77,172.80	72,074.10	84,703.34	0.00
<a href="#">035-352-80700</a>	Workers Comp	28,298.09	30,621.18	28,635.26	19,648.44	27,810.31	0.00
<a href="#">035-352-80710</a>	Unemployment	1,450.80	1,723.33	1,302.00	1,470.47	1,376.32	0.00
<a href="#">035-352-81100</a>	Board Bill	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<a href="#">035-352-81201</a>	Dental Services	3,000.00	0.00	3,000.00	0.00	1,500.00	0.00
<a href="#">035-352-81203</a>	Drug Testing	1,200.00	1,292.00	1,200.00	1,011.00	1,200.00	0.00
<a href="#">035-352-81204</a>	Hospital Care	141,000.00	127,449.70	143,000.00	79,412.36	143,000.00	0.00
<a href="#">035-352-81207</a>	Prescription Costs	3,000.00	2,133.98	3,000.00	2,767.31	3,000.00	0.00
<a href="#">035-352-81503</a>	Laundry Supplies	4,000.00	4,477.33	4,000.00	4,012.03	4,000.00	0.00
<a href="#">035-352-84100</a>	Maintenance	70,000.00	68,023.46	70,000.00	54,963.64	475,000.00	0.00
<a href="#">035-352-85416</a>	Kitchen Supplies	1,000.00	903.88	1,000.00	1,006.62	1,000.00	0.00
<a href="#">035-352-85980</a>	Other Supplies - Jail	2,500.00	2,436.68	2,500.00	2,343.23	2,500.00	0.00
<a href="#">035-352-88112</a>	Food Service - Dietary	300,000.00	310,611.26	300,000.00	176,298.88	200,000.00	0.00
<a href="#">035-352-88301</a>	Janitor/Cleaning Supplies	2,000.00	53.92	2,000.00	1,169.31	2,000.00	0.00
<a href="#">035-352-88701</a>	Utilities-Electric	65,000.00	60,519.86	55,000.00	49,999.36	55,000.00	0.00
<a href="#">035-352-88702</a>	Utilities-Gas	15,000.00	12,508.59	15,000.00	6,491.38	13,000.00	0.00
<a href="#">035-352-88703</a>	Utilities-Water/Sewer	57,000.00	41,198.68	40,000.00	25,930.20	30,000.00	0.00
<a href="#">035-352-88708</a>	Utilities-Trash Disposal	4,100.00	5,261.77	5,200.00	6,255.02	6,500.00	0.00
<a href="#">035-352-88800</a>	Prisoner Transport	20,000.00	25,527.34	20,000.00	15,570.04	20,000.00	0.00
<a href="#">035-352-88910</a>	Property/Earthquake Insurance	24,000.00	21,206.73	24,000.00	21,721.29	24,000.00	0.00



Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">035-352-99800</a>	Miscellaneous	2,000.00	1,511.37	500.00	192.49	500.00	0.00
	<b>Expense Total:</b>	<b>2,302,285.56</b>	<b>2,076,767.58</b>	<b>2,233,433.50</b>	<b>1,916,710.46</b>	<b>2,680,420.34</b>	<b>0.00</b>
	<b>Department: 352 - Jail Total:</b>	<b>2,302,285.56</b>	<b>2,076,767.58</b>	<b>2,233,433.50</b>	<b>1,916,710.46</b>	<b>2,680,420.34</b>	<b>0.00</b>
	<b>Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):</b>	<b>-150,090.49</b>	<b>-685,769.30</b>	<b>-77,578.18</b>	<b>470,426.18</b>	<b>267.41</b>	<b>0.00</b>
<b>Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Expense</b>							
<a href="#">036-000-99300</a>	Deputy Sheriff Salary Supplement..	25,000.00	22,116.10	20,050.00	20,700.99	20,050.00	0.00
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>22,116.10</b>	<b>20,050.00</b>	<b>20,700.99</b>	<b>20,050.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>25,000.00</b>	<b>22,116.10</b>	<b>20,050.00</b>	<b>20,700.99</b>	<b>20,050.00</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk</b>							
<b>Revenue</b>							
<a href="#">036-103-60172</a>	Circuit Clerk DSSS Fees	50.00	200.24	50.00	50.00	50.00	0.00
	<b>Revenue Total:</b>	<b>50.00</b>	<b>200.24</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
	<b>Department: 103 - Circuit Clerk Total:</b>	<b>50.00</b>	<b>200.24</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Department: 351 - Sheriff</b>							
<b>Revenue</b>							
<a href="#">036-351-60173</a>	Sheriff DSSS Fees	24,950.00	21,915.86	20,000.00	20,650.99	20,000.00	0.00
	<b>Revenue Total:</b>	<b>24,950.00</b>	<b>21,915.86</b>	<b>20,000.00</b>	<b>20,650.99</b>	<b>20,000.00</b>	<b>0.00</b>
	<b>Department: 351 - Sheriff Total:</b>	<b>24,950.00</b>	<b>21,915.86</b>	<b>20,000.00</b>	<b>20,650.99</b>	<b>20,000.00</b>	<b>0.00</b>
	<b>Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (Defici..)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 037 - EQUITABLE SHARING FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">037-000-60401</a>	County Interest	0.00	633.50	0.00	1,354.42	0.00	0.00
<a href="#">037-000-61475</a>	Transfer In From Other Funds	0.00	11,115.21	0.00	0.00	0.00	0.00
<a href="#">037-000-61585</a>	Reimbursement	0.00	1,000.00	0.00	0.00	0.00	0.00
<a href="#">037-000-66033</a>	Equitable Sharing Revenue	11,761.00	67,181.12	0.00	21,516.53	0.00	0.00
	<b>Revenue Total:</b>	<b>11,761.00</b>	<b>79,929.83</b>	<b>0.00</b>	<b>22,870.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">037-000-99109</a>	Equitable Sharing Expense	11,761.00	11,761.00	0.00	9,769.00	0.00	0.00
	<b>Expense Total:</b>	<b>11,761.00</b>	<b>11,761.00</b>	<b>0.00</b>	<b>9,769.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>68,168.83</b>	<b>0.00</b>	<b>13,101.95</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>68,168.83</b>	<b>0.00</b>	<b>13,101.95</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 038 - BULLET PROOF VEST GRANT FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">038-000-60111</a>	Bullet Proof Vest Grant Revenue	0.00	11,115.21	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>11,115.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">038-000-99460</a>	Transfer Out to Other Funds	0.00	11,115.21	6,000.00	0.00	0.00	0.00
	<b>Expense Total:</b>	<b>0.00</b>	<b>11,115.21</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 038 - BULLET PROOF VEST GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 040 - TAX INCREMENT FINANCING FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">040-000-60401</a>	County Interest	0.00	7,055.22	0.00	-1,700.59	0.00	0.00
<a href="#">040-000-60544</a>	TIF Sales Tax Alloc	0.00	786,000.00	0.00	866,500.00	860,000.00	0.00
<a href="#">040-000-61475</a>	Transfer In from other funds/sta...	840,000.00	0.00	860,000.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>840,000.00</b>	<b>793,055.22</b>	<b>860,000.00</b>	<b>864,799.41</b>	<b>860,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">040-000-99450</a>	Bonne Terre -TIF	25,200.00	23,234.03	30,000.00	24,701.92	30,000.00	0.00
<a href="#">040-000-99451</a>	Desloge - TIF	361,200.00	324,101.49	340,000.00	354,792.85	340,000.00	0.00
<a href="#">040-000-99452</a>	Farmington -TIF	386,400.00	407,803.51	430,000.00	436,688.96	430,000.00	0.00
<a href="#">040-000-99453</a>	Park Hills - TIF	67,200.00	51,926.25	60,000.00	75,030.02	60,000.00	0.00
	<b>Expense Total:</b>	<b>840,000.00</b>	<b>807,065.28</b>	<b>860,000.00</b>	<b>891,213.75</b>	<b>860,000.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>-14,010.06</b>	<b>0.00</b>	<b>-26,414.34</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-14,010.06</b>	<b>0.00</b>	<b>-26,414.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 045 - AMBULANCE DISTRICT FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">045-000-60401</a>	County Interest	0.00	0.34	0.00	1.03	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.34</b>	<b>0.00</b>	<b>1.03</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">045-000-99410</a>	Tax Collection Expense	8,311.38	8,311.38	8,000.00	7,575.38	8,000.00	0.00
	<b>Expense Total:</b>	<b>8,311.38</b>	<b>8,311.38</b>	<b>8,000.00</b>	<b>7,575.38</b>	<b>8,000.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-8,311.38</b>	<b>-8,311.04</b>	<b>-8,000.00</b>	<b>-7,574.35</b>	<b>-8,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Department: 104 - Collector</b>							
<b>Revenue</b>							
<a href="#">045-104-60321</a>	Collector Tax Collections	8,000.00	8,311.30	8,000.00	7,574.09	8,000.00	0.00
<a href="#">045-104-60403</a>	Collector Interest	0.00	2.86	5.00	6.34	5.00	0.00
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>8,314.16</b>	<b>8,005.00</b>	<b>7,580.43</b>	<b>8,005.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">045-104-99411</a>	Collector Interest Expense	2.86	2.86	5.00	6.34	5.00	0.00
	<b>Expense Total:</b>	<b>2.86</b>	<b>2.86</b>	<b>5.00</b>	<b>6.34</b>	<b>5.00</b>	<b>0.00</b>
	<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>7,997.14</b>	<b>8,311.30</b>	<b>8,000.00</b>	<b>7,574.09</b>	<b>8,000.00</b>	<b>0.00</b>
	<b>Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):</b>	<b>-314.24</b>	<b>0.26</b>	<b>0.00</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 046 - DEVELOPMENTALLY DISABLED FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">046-000-60401</a>	County Interest	0.00	46.35	10.00	94.09	100.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>46.35</b>	<b>10.00</b>	<b>94.09</b>	<b>100.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>46.35</b>	<b>10.00</b>	<b>94.09</b>	<b>100.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>							
<b>Revenue</b>							
<a href="#">046-104-60321</a>	Collector Tax Collections	700,000.00	702,193.22	700,000.00	676,819.72	710,000.00	0.00
<a href="#">046-104-60403</a>	Collector Interest	100.00	249.48	100.00	558.05	300.00	0.00
	<b>Revenue Total:</b>	<b>700,100.00</b>	<b>702,442.70</b>	<b>700,100.00</b>	<b>677,377.77</b>	<b>710,300.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">046-104-99410</a>	Tax Collection Expense	702,590.00	702,209.74	700,000.00	676,943.64	710,000.00	0.00
<a href="#">046-104-99411</a>	Collector Interest Expense	0.00	249.48	120.00	558.05	400.00	0.00
	<b>Expense Total:</b>	<b>702,590.00</b>	<b>702,459.22</b>	<b>700,120.00</b>	<b>677,501.69</b>	<b>710,400.00</b>	<b>0.00</b>
	<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>-2,490.00</b>	<b>-16.52</b>	<b>-20.00</b>	<b>-123.92</b>	<b>-100.00</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>							
<b>Revenue</b>							
<a href="#">046-125-60750</a>	Financial Institution Tax and Inte...	2,500.00	1,443.21	2,500.00	1,425.10	1,500.00	0.00
	<b>Revenue Total:</b>	<b>2,500.00</b>	<b>1,443.21</b>	<b>2,500.00</b>	<b>1,425.10</b>	<b>1,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Expense</b>							
<a href="#">046-125-99400</a>	Financial Institution Tax & Intere...	1,312.43	1,443.21	2,500.00	23.97	1,500.00	0.00
	<b>Expense Total:</b>	<b>1,312.43</b>	<b>1,443.21</b>	<b>2,500.00</b>	<b>23.97</b>	<b>1,500.00</b>	<b>0.00</b>
	<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>1,187.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401.13</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):</b>	<b>-1,302.43</b>	<b>29.83</b>	<b>-10.00</b>	<b>1,371.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 047 - ROAD DISTRICT #2 FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">047-000-60401</a>	County Interest	0.00	5.37	10.00	10.88	20.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>5.37</b>	<b>10.00</b>	<b>10.88</b>	<b>20.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>5.37</b>	<b>10.00</b>	<b>10.88</b>	<b>20.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>							
<b>Revenue</b>							
<a href="#">047-104-60321</a>	Collector Tax Collections	80,000.00	81,974.95	80,000.00	79,713.03	84,000.00	0.00
<a href="#">047-104-60403</a>	Collector Interest	0.00	30.01	40.00	67.92	40.00	0.00
	<b>Revenue Total:</b>	<b>80,000.00</b>	<b>82,004.96</b>	<b>80,040.00</b>	<b>79,780.95</b>	<b>84,040.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">047-104-99410</a>	Tax Collection Expense	81,977.13	81,977.13	80,000.00	79,727.10	84,000.00	0.00
<a href="#">047-104-99411</a>	Collector Interest Expense	30.01	30.01	40.00	67.92	40.00	0.00
	<b>Expense Total:</b>	<b>82,007.14</b>	<b>82,007.14</b>	<b>80,040.00</b>	<b>79,795.02</b>	<b>84,040.00</b>	<b>0.00</b>
	<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>-2,007.14</b>	<b>-2.18</b>	<b>0.00</b>	<b>-14.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>							
<b>Revenue</b>							
<a href="#">047-125-60750</a>	Financial Institution Tax and Inte...	400.00	190.96	400.00	259.65	200.00	0.00
	<b>Revenue Total:</b>	<b>400.00</b>	<b>190.96</b>	<b>400.00</b>	<b>259.65</b>	<b>200.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">047-125-99400</a>	Financial Institution Tax & Intere...	190.96	190.96	400.00	3.14	200.00	0.00
	<b>Expense Total:</b>	<b>190.96</b>	<b>190.96</b>	<b>400.00</b>	<b>3.14</b>	<b>200.00</b>	<b>0.00</b>
	<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>209.04</b>	<b>0.00</b>	<b>0.00</b>	<b>256.51</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):</b>	<b>-1,798.10</b>	<b>3.19</b>	<b>10.00</b>	<b>253.32</b>	<b>20.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

		2018	2018	2019	2019	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 048 - CITIES FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">048-000-60401</a>	County Interest	0.00	1.78	0.00	0.00	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>							
<b>Revenue</b>							
<a href="#">048-125-60750</a>	Financial Institution Tax and Inte...	8,000.00	7,275.05	15,000.00	6,940.78	8,000.00	0.00
	<b>Revenue Total:</b>	<b>8,000.00</b>	<b>7,275.05</b>	<b>15,000.00</b>	<b>6,940.78</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">048-125-99400</a>	Financial Institution Tax & Intere...	8,000.00	7,275.05	15,000.00	122.31	8,000.00	0.00
	<b>Expense Total:</b>	<b>8,000.00</b>	<b>7,275.05</b>	<b>15,000.00</b>	<b>122.31</b>	<b>8,000.00</b>	<b>0.00</b>
	<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,818.47</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 048 - CITIES FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>6,818.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 049 - SCHOOL AND COLLEGE FUND</b>							
<b>Department: 000 - Non-Departmental</b>							
<b>Revenue</b>							
<a href="#">049-000-60401</a>	County Interest	0.00	17.04	0.00	0.02	0.00	0.00
	<b>Revenue Total:</b>	<b>0.00</b>	<b>17.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>17.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>							
<b>Revenue</b>							
<a href="#">049-125-60750</a>	Financial Institution Tax and Inte...	125,000.00	69,643.38	125,000.00	69,466.15	80,000.00	0.00
	<b>Revenue Total:</b>	<b>125,000.00</b>	<b>69,643.38</b>	<b>125,000.00</b>	<b>69,466.15</b>	<b>80,000.00</b>	<b>0.00</b>
<b>Expense</b>							
<a href="#">049-125-99400</a>	Financial Institution Tax & Intere...	125,000.00	69,643.38	125,000.00	1,173.81	80,000.00	0.00
	<b>Expense Total:</b>	<b>125,000.00</b>	<b>69,643.38</b>	<b>125,000.00</b>	<b>1,173.81</b>	<b>80,000.00</b>	<b>0.00</b>
	<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,292.34</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>17.04</b>	<b>0.00</b>	<b>68,292.36</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets \_\_\_\_\_

	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Fund: 050 - COUNTY HEALTH DEPARTMENT FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
<b>Revenue</b>						
<a href="#">050-000-60401</a> County Interest	0.00	0.35	0.00	0.00	0.00	0.00
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>						
<b>Revenue</b>						
<a href="#">050-125-60750</a> Financial Institution Tax and Inte...	1,500.00	1,443.21	2,000.00	1,425.10	2,000.00	0.00
<b>Revenue Total:</b>	<b>1,500.00</b>	<b>1,443.21</b>	<b>2,000.00</b>	<b>1,425.10</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Expense</b>						
<a href="#">050-125-99400</a> Financial Institution Tax & Intere...	1,500.00	1,443.21	2,000.00	24.32	2,000.00	0.00
<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,443.21</b>	<b>2,000.00</b>	<b>24.32</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>1,400.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>7,263,007.67</b>	<b>378,004.45</b>	<b>5,380,889.08</b>	<b>616,676.87</b>	<b>5,904,286.28</b>	<b>0.00</b>

**Group Summary**

Account Typ...	Defined Budgets					
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Fund: 001 - GENERAL FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	8,064,200.00	4,446,142.99	7,289,800.00	4,227,812.27	7,312,100.00	0.00
Expense	2,817,596.72	1,875,781.23	2,735,022.75	2,026,784.43	2,807,149.96	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>5,246,603.28</b>	<b>2,570,361.76</b>	<b>4,554,777.25</b>	<b>2,201,027.84</b>	<b>4,504,950.04</b>	<b>0.00</b>
<b>Department: 022 - Family Treatment Court</b>						
Revenue	0.00	0.00	0.00	910.00	4,000.00	0.00
<b>Department: 022 - Family Treatment Court Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>910.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Department: 101 - Auditor</b>						
Expense	270,619.60	249,484.36	278,936.02	260,329.99	282,072.79	0.00
<b>Department: 101 - Auditor Total:</b>	<b>270,619.60</b>	<b>249,484.36</b>	<b>278,936.02</b>	<b>260,329.99</b>	<b>282,072.79</b>	<b>0.00</b>
<b>Department: 102 - Child Support</b>						
Revenue	195,484.05	191,277.71	195,484.05	169,044.32	195,484.05	0.00
Expense	195,484.05	191,430.95	195,484.05	192,150.39	195,484.05	0.00
<b>Department: 102 - Child Support Surplus (Deficit):</b>	<b>0.00</b>	<b>-153.24</b>	<b>0.00</b>	<b>-23,106.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk</b>						
Revenue	171,500.00	208,308.89	182,500.00	129,108.10	159,600.00	0.00
Expense	100,691.61	73,221.31	94,232.58	67,108.46	86,854.19	0.00
<b>Department: 103 - Circuit Clerk Surplus (Deficit):</b>	<b>70,808.39</b>	<b>135,087.58</b>	<b>88,267.42</b>	<b>61,999.64</b>	<b>72,745.81</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>						
Revenue	1,037,935.00	1,069,683.10	1,015,380.00	1,033,290.07	1,034,300.00	0.00
Expense	504,587.94	446,453.61	519,702.80	432,495.62	502,788.08	0.00
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>533,347.06</b>	<b>623,229.49</b>	<b>495,677.20</b>	<b>600,794.45</b>	<b>531,511.92</b>	<b>0.00</b>
<b>Department: 105 - Commission</b>						
Expense	325,261.98	234,008.18	293,643.16	272,024.73	291,076.74	0.00
<b>Department: 105 - Commission Total:</b>	<b>325,261.98</b>	<b>234,008.18</b>	<b>293,643.16</b>	<b>272,024.73</b>	<b>291,076.74</b>	<b>0.00</b>
<b>Department: 106 - Coroner</b>						
Expense	122,151.80	165,305.64	133,505.86	174,213.53	150,452.90	0.00
<b>Department: 106 - Coroner Total:</b>	<b>122,151.80</b>	<b>165,305.64</b>	<b>133,505.86</b>	<b>174,213.53</b>	<b>150,452.90</b>	<b>0.00</b>
<b>Department: 107 - County Clerk</b>						
Revenue	40,000.00	40,129.01	40,000.00	39,712.20	38,500.00	0.00
Expense	360,572.27	348,877.83	411,583.46	388,939.57	449,373.02	0.00
<b>Department: 107 - County Clerk Surplus (Deficit):</b>	<b>-320,572.27</b>	<b>-308,748.82</b>	<b>-371,583.46</b>	<b>-349,227.37</b>	<b>-410,873.02</b>	<b>0.00</b>
<b>Department: 108 - Courthouse Maintenance</b>						
Revenue	0.00	247.70	0.00	0.00	0.00	0.00
Expense	431,269.21	346,186.24	586,710.01	414,472.23	507,422.39	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Department: 108 - Courthouse Maintenance Surplus (Deficit):</b>	<b>-431,269.21</b>	<b>-345,938.54</b>	<b>-586,710.01</b>	<b>-414,472.23</b>	<b>-507,422.39</b>	<b>0.00</b>
<b>Department: 110 - Morgue</b>						
Expense	127,238.02	104,310.08	158,043.81	133,857.82	187,089.78	0.00
<b>Department: 110 - Morgue Total:</b>	<b>127,238.02</b>	<b>104,310.08</b>	<b>158,043.81</b>	<b>133,857.82</b>	<b>187,089.78</b>	<b>0.00</b>
<b>Department: 112 - IT</b>						
Expense	298,130.21	285,141.46	407,648.51	342,797.96	675,520.17	0.00
<b>Department: 112 - IT Total:</b>	<b>298,130.21</b>	<b>285,141.46</b>	<b>407,648.51</b>	<b>342,797.96</b>	<b>675,520.17</b>	<b>0.00</b>
<b>Department: 113 - Emergency Management</b>						
Revenue	0.00	0.00	0.00	2,190.73	9,864.10	0.00
Expense	0.00	0.00	0.00	8,019.33	79,005.38	0.00
<b>Department: 113 - Emergency Management Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,828.60</b>	<b>-69,141.28</b>	<b>0.00</b>
<b>Department: 115 - Probate</b>						
Expense	10,000.00	2,775.00	15,000.00	7,268.50	15,000.00	0.00
<b>Department: 115 - Probate Total:</b>	<b>10,000.00</b>	<b>2,775.00</b>	<b>15,000.00</b>	<b>7,268.50</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Department: 116 - Prosecutor</b>						
Revenue	70,000.00	58,358.78	66,000.00	60,860.83	80,356.42	0.00
Expense	1,066,393.83	998,867.43	1,065,260.23	982,597.70	1,138,337.29	0.00
<b>Department: 116 - Prosecutor Surplus (Deficit):</b>	<b>-996,393.83</b>	<b>-940,508.65</b>	<b>-999,260.23</b>	<b>-921,736.87</b>	<b>-1,057,980.87</b>	<b>0.00</b>
<b>Department: 117 - Public Administrator</b>						
Revenue	30,000.00	58,181.81	40,000.00	40,859.47	45,000.00	0.00
Expense	198,226.38	186,517.56	207,801.76	187,105.02	207,175.17	0.00
<b>Department: 117 - Public Administrator Surplus (Deficit):</b>	<b>-168,226.38</b>	<b>-128,335.75</b>	<b>-167,801.76</b>	<b>-146,245.55</b>	<b>-162,175.17</b>	<b>0.00</b>
<b>Department: 119 - Recorder</b>						
Revenue	267,000.00	319,477.02	282,000.00	261,135.92	282,000.00	0.00
Expense	303,304.16	294,020.87	317,560.65	298,045.24	312,155.37	0.00
<b>Department: 119 - Recorder Surplus (Deficit):</b>	<b>-36,304.16</b>	<b>25,456.15</b>	<b>-35,560.65</b>	<b>-36,909.32</b>	<b>-30,155.37</b>	<b>0.00</b>
<b>Department: 120 - Historic Preservation Courthouse Grant</b>						
Expense	25,000.00	0.00	0.00	0.00	0.00	0.00
<b>Department: 120 - Historic Preservation Courthouse Grant Total:</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 122 - Treasurer</b>						
Expense	191,714.22	184,400.16	195,822.23	164,507.24	186,252.72	0.00
<b>Department: 122 - Treasurer Total:</b>	<b>191,714.22</b>	<b>184,400.16</b>	<b>195,822.23</b>	<b>164,507.24</b>	<b>186,252.72</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>						
Revenue	1,010.00	944.40	1,010.00	844.90	1,005.00	0.00
Expense	0.00	0.00	1,010.00	0.00	1,005.00	0.00
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>1,010.00</b>	<b>944.40</b>	<b>0.00</b>	<b>844.90</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 127 - FCC</b>						
Revenue	8,000.00	8,044.45	9,000.00	5,110.00	0.00	0.00



Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Department: 127 - FCC Total:</b>	<b>8,000.00</b>	<b>8,044.45</b>	<b>9,000.00</b>	<b>5,110.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 130 - Weber Road Facility</b>						
Revenue	48,238.00	68,137.92	72,238.00	65,841.42	72,238.00	0.00
Expense	170,856.29	167,613.36	119,569.53	93,413.28	163,669.52	0.00
<b>Department: 130 - Weber Road Facility Surplus (Deficit):</b>	<b>-122,618.29</b>	<b>-99,475.44</b>	<b>-47,331.53</b>	<b>-27,571.86</b>	<b>-91,431.52</b>	<b>0.00</b>
<b>Department: 131 - MADTF Grant</b>						
Revenue	0.00	0.00	0.00	44,619.92	70,000.00	0.00
Expense	0.00	0.00	0.00	44,619.92	70,000.00	0.00
<b>Department: 131 - MADTF Grant Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 351 - Sheriff</b>						
Revenue	100,000.00	140,041.38	100,000.00	156,027.39	100,000.00	0.00
<b>Department: 351 - Sheriff Total:</b>	<b>100,000.00</b>	<b>140,041.38</b>	<b>100,000.00</b>	<b>156,027.39</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Fund: 001 - GENERAL FUND Surplus (Deficit):</b>	<b>2,514,268.76</b>	<b>454,579.89</b>	<b>1,556,874.64</b>	<b>-253,383.42</b>	<b>1,096,563.05</b>	<b>0.00</b>
<b>Fund: 002 - CIRCUIT COURT FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	90,113.99	54,852.81	62,550.00	40,028.50	59,550.00	0.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>90,113.99</b>	<b>54,852.81</b>	<b>62,550.00</b>	<b>40,028.50</b>	<b>59,550.00</b>	<b>0.00</b>
<b>Department: 201 - Court Reporter</b>						
Expense	6,000.00	1,897.59	6,000.00	2,775.53	6,500.00	0.00
<b>Department: 201 - Court Reporter Total:</b>	<b>6,000.00</b>	<b>1,897.59</b>	<b>6,000.00</b>	<b>2,775.53</b>	<b>6,500.00</b>	<b>0.00</b>
<b>Department: 202 - Circuit Judges</b>						
Expense	62,063.99	51,345.87	49,500.00	32,199.44	46,000.00	0.00
<b>Department: 202 - Circuit Judges Total:</b>	<b>62,063.99</b>	<b>51,345.87</b>	<b>49,500.00</b>	<b>32,199.44</b>	<b>46,000.00</b>	<b>0.00</b>
<b>Department: 203 - Circuit Marshall</b>						
Expense	21,900.00	15,739.72	6,900.00	1,439.81	6,900.00	0.00
<b>Department: 203 - Circuit Marshall Total:</b>	<b>21,900.00</b>	<b>15,739.72</b>	<b>6,900.00</b>	<b>1,439.81</b>	<b>6,900.00</b>	<b>0.00</b>
<b>Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):</b>	<b>150.00</b>	<b>-14,130.37</b>	<b>150.00</b>	<b>3,613.72</b>	<b>150.00</b>	<b>0.00</b>
<b>Fund: 003 - JUVENILE FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	709,438.99	519,717.59	653,500.00	503,666.89	628,500.00	0.00
Expense	506,923.73	465,089.85	480,429.55	451,816.28	496,996.20	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>202,515.26</b>	<b>54,627.74</b>	<b>173,070.45</b>	<b>51,850.61</b>	<b>131,503.80</b>	<b>0.00</b>
<b>Department: 301 - Detention Center</b>						
Expense	84,216.32	75,508.89	76,700.00	78,316.30	76,700.00	0.00
<b>Department: 301 - Detention Center Total:</b>	<b>84,216.32</b>	<b>75,508.89</b>	<b>76,700.00</b>	<b>78,316.30</b>	<b>76,700.00</b>	<b>0.00</b>
<b>Department: 302 - JPA Grant</b>						
Revenue	33,175.00	40,216.93	13,675.00	20,460.43	13,357.00	0.00
Expense	46,669.36	45,704.49	13,675.00	19,444.77	13,357.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Department: 302 - JPA Grant Surplus (Deficit):</b>	<b>-13,494.36</b>	<b>-5,487.56</b>	<b>0.00</b>	<b>1,015.66</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 303 - Juvenile Diversion Grant</b>						
Revenue	61,588.07	47,593.93	27,295.50	55,390.77	27,937.34	0.00
Expense	60,896.91	59,031.92	29,478.23	63,245.88	27,655.26	0.00
<b>Department: 303 - Juvenile Diversion Grant Surplus (Deficit):</b>	<b>691.16</b>	<b>-11,437.99</b>	<b>-2,182.73</b>	<b>-7,855.11</b>	<b>282.08</b>	<b>0.00</b>
<b>Department: 304 - JDAI</b>						
Revenue	2,139.07	860.93	1,000.00	2,210.07	1,000.00	0.00
Expense	1,000.00	1,858.00	1,000.00	2,210.07	1,000.00	0.00
<b>Department: 304 - JDAI Surplus (Deficit):</b>	<b>1,139.07</b>	<b>-997.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 003 - JUVENILE FUND Surplus (Deficit):</b>	<b>106,634.81</b>	<b>-38,803.77</b>	<b>94,187.72</b>	<b>-33,305.14</b>	<b>55,085.88</b>	<b>0.00</b>
<b>Fund: 004 - DRUG COURT FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	124,550.00	24,277.37	122,050.00	36,397.00	122,940.00	0.00
Expense	69,961.30	69,961.30	85,950.00	70,769.93	90,440.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>54,588.70</b>	<b>-45,683.93</b>	<b>36,100.00</b>	<b>-34,372.93</b>	<b>32,500.00</b>	<b>0.00</b>
<b>Fund: 004 - DRUG COURT FUND Surplus (Deficit):</b>	<b>54,588.70</b>	<b>-45,683.93</b>	<b>36,100.00</b>	<b>-34,372.93</b>	<b>32,500.00</b>	<b>0.00</b>
<b>Fund: 005 - INSURANCE MAINTENANCE FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	11,010.00	10,045.27	11,050.00	7,120.43	7,050.00	0.00
Expense	11,000.00	9,851.79	11,000.00	5,559.08	7,000.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>10.00</b>	<b>193.48</b>	<b>50.00</b>	<b>1,561.35</b>	<b>50.00</b>	<b>0.00</b>
<b>Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):</b>	<b>10.00</b>	<b>193.48</b>	<b>50.00</b>	<b>1,561.35</b>	<b>50.00</b>	<b>0.00</b>
<b>Fund: 006 - SPECIAL ROAD &amp; BRIDGE FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	1,923,200.00	947,939.61	2,148,200.00	888,741.14	2,861,800.00	0.00
Expense	2,523,664.19	2,094,075.04	2,567,751.94	2,250,951.69	2,984,607.83	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-600,464.19</b>	<b>-1,146,135.43</b>	<b>-419,551.94</b>	<b>-1,362,210.55</b>	<b>-122,807.83</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>						
Revenue	1,683,100.00	1,813,562.96	1,683,100.00	1,749,771.44	1,700,400.00	0.00
<b>Department: 104 - Collector Total:</b>	<b>1,683,100.00</b>	<b>1,813,562.96</b>	<b>1,683,100.00</b>	<b>1,749,771.44</b>	<b>1,700,400.00</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>						
Revenue	4,000.00	3,708.51	4,000.00	3,631.65	3,000.00	0.00
<b>Department: 125 - FIT Total:</b>	<b>4,000.00</b>	<b>3,708.51</b>	<b>4,000.00</b>	<b>3,631.65</b>	<b>3,000.00</b>	<b>0.00</b>
<b>Fund: 006 - SPECIAL ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>1,086,635.81</b>	<b>671,136.04</b>	<b>1,267,548.06</b>	<b>391,192.54</b>	<b>1,580,592.17</b>	<b>0.00</b>
<b>Fund: 007 - ROAD IMPROVEMENT TAX FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	2,619,000.00	1,848,058.59	2,812,000.00	1,936,136.25	2,892,000.00	0.00
Expense	1,874,000.00	1,542,811.25	2,290,200.00	2,027,891.22	2,320,500.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>745,000.00</b>	<b>305,247.34</b>	<b>521,800.00</b>	<b>-91,754.97</b>	<b>571,500.00</b>	<b>0.00</b>
<b>Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):</b>	<b>745,000.00</b>	<b>305,247.34</b>	<b>521,800.00</b>	<b>-91,754.97</b>	<b>571,500.00</b>	<b>0.00</b>
<b>Fund: 008 - SENIOR CITIZENS TAX FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	74,500.00	8,575.09	54,500.00	9,094.48	70,500.00	0.00
Expense	379,000.00	379,000.00	355,525.00	376,050.00	400,000.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-304,500.00</b>	<b>-370,424.91</b>	<b>-301,025.00</b>	<b>-366,955.52</b>	<b>-329,500.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>						
Revenue	350,025.00	376,937.57	350,025.00	363,239.74	380,150.00	0.00
<b>Department: 104 - Collector Total:</b>	<b>350,025.00</b>	<b>376,937.57</b>	<b>350,025.00</b>	<b>363,239.74</b>	<b>380,150.00</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>						
Revenue	1,000.00	780.63	1,000.00	770.92	1,000.00	0.00
<b>Department: 125 - FIT Total:</b>	<b>1,000.00</b>	<b>780.63</b>	<b>1,000.00</b>	<b>770.92</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):</b>	<b>46,525.00</b>	<b>7,293.29</b>	<b>50,000.00</b>	<b>-2,944.86</b>	<b>51,650.00</b>	<b>0.00</b>
<b>Fund: 009 - ASSESSMENT FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	898,045.12	311,755.28	575,287.40	562,651.10	566,674.70	0.00
Expense	1,256,050.05	1,115,342.79	1,133,129.56	961,340.00	1,056,456.93	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-358,004.93</b>	<b>-803,587.51</b>	<b>-557,842.16</b>	<b>-398,688.90</b>	<b>-489,782.23</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>						
Revenue	432,350.00	510,637.67	471,059.00	467,886.28	490,000.00	0.00
<b>Department: 104 - Collector Total:</b>	<b>432,350.00</b>	<b>510,637.67</b>	<b>471,059.00</b>	<b>467,886.28</b>	<b>490,000.00</b>	<b>0.00</b>
<b>Fund: 009 - ASSESSMENT FUND Surplus (Deficit):</b>	<b>74,345.07</b>	<b>-292,949.84</b>	<b>-86,783.16</b>	<b>69,197.38</b>	<b>217.77</b>	<b>0.00</b>
<b>Fund: 010 - EMERGENCY FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	241,128.00	3,726.16	245,000.00	4,300.25	251,000.00	0.00
Expense	0.00	0.00	177,000.00	0.00	190,000.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>241,128.00</b>	<b>3,726.16</b>	<b>68,000.00</b>	<b>4,300.25</b>	<b>61,000.00</b>	<b>0.00</b>
<b>Fund: 010 - EMERGENCY FUND Surplus (Deficit):</b>	<b>241,128.00</b>	<b>3,726.16</b>	<b>68,000.00</b>	<b>4,300.25</b>	<b>61,000.00</b>	<b>0.00</b>
<b>Fund: 011 - FEES DUE OTHERS FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	500.00	344.44	500.00	480.20	500.00	0.00
Expense	500.00	274.10	500.00	1,022.24	500.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>70.34</b>	<b>0.00</b>	<b>-542.04</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>70.34</b>	<b>0.00</b>	<b>-542.04</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Fund: 012 - RECORDER FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	53,000.00	17,746.83	83,825.00	8,811.96	58,000.00	0.00
Expense	26,202.97	48,589.00	8,325.00	0.00	12,500.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>26,797.03</b>	<b>-30,842.17</b>	<b>75,500.00</b>	<b>8,811.96</b>	<b>45,500.00</b>	<b>0.00</b>
<b>Department: 119 - Recorder</b>						
Revenue	32,000.00	39,898.50	32,000.00	32,575.75	26,000.00	0.00
Expense	85,000.00	62,613.97	85,000.00	33,477.13	70,000.00	0.00
<b>Department: 119 - Recorder Surplus (Deficit):</b>	<b>-53,000.00</b>	<b>-22,715.47</b>	<b>-53,000.00</b>	<b>-901.38</b>	<b>-44,000.00</b>	<b>0.00</b>
<b>Fund: 012 - RECORDER FUND Surplus (Deficit):</b>	<b>-26,202.97</b>	<b>-53,557.64</b>	<b>22,500.00</b>	<b>7,910.58</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Fund: 013 - COLLECTOR TAX MAINTENANCE FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	200,500.00	12,074.23	201,500.00	5,418.68	278,000.00	0.00
Expense	0.00	7,669.67	0.00	0.00	0.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>200,500.00</b>	<b>4,404.56</b>	<b>201,500.00</b>	<b>5,418.68</b>	<b>278,000.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>						
Revenue	100,000.00	107,798.13	104,000.00	113,366.74	105,050.00	0.00
Expense	315,000.00	46,102.44	309,000.00	91,725.29	333,200.00	0.00
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>-215,000.00</b>	<b>61,695.69</b>	<b>-205,000.00</b>	<b>21,641.45</b>	<b>-228,150.00</b>	<b>0.00</b>
<b>Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):</b>	<b>-14,500.00</b>	<b>66,100.25</b>	<b>-3,500.00</b>	<b>27,060.13</b>	<b>49,850.00</b>	<b>0.00</b>
<b>Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	0.00	96.14	0.00	140.03	75.00	0.00
Expense	408,023.91	408,023.91	371,010.00	444,591.58	388,225.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-408,023.91</b>	<b>-407,927.77</b>	<b>-371,010.00</b>	<b>-444,451.55</b>	<b>-388,150.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>						
Revenue	235,010.00	326,570.99	301,010.00	367,468.33	328,150.00	0.00
<b>Department: 104 - Collector Total:</b>	<b>235,010.00</b>	<b>326,570.99</b>	<b>301,010.00</b>	<b>367,468.33</b>	<b>328,150.00</b>	<b>0.00</b>
<b>Department: 119 - Recorder</b>						
Revenue	75,000.00	86,987.00	70,000.00	71,353.00	60,000.00	0.00
<b>Department: 119 - Recorder Total:</b>	<b>75,000.00</b>	<b>86,987.00</b>	<b>70,000.00</b>	<b>71,353.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit):</b>	<b>-98,013.91</b>	<b>5,630.22</b>	<b>0.00</b>	<b>-5,630.22</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 015 - ELECTION COST SPECIAL FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	325,000.00	246,108.78	215,000.00	74,900.51	362,215.00	0.00
Expense	301,750.00	211,508.24	74,775.00	109,501.05	362,215.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>23,250.00</b>	<b>34,600.54</b>	<b>140,225.00</b>	<b>-34,600.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):</b>	<b>23,250.00</b>	<b>34,600.54</b>	<b>140,225.00</b>	<b>-34,600.54</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Fund: 016 - ELECTION SERVICES FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	57,150.00	5,493.91	47,650.00	6,488.55	61,450.00	0.00
Expense	9,450.00	3,729.50	9,700.00	3,355.40	9,700.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>47,700.00</b>	<b>1,764.41</b>	<b>37,950.00</b>	<b>3,133.15</b>	<b>51,750.00</b>	<b>0.00</b>
<b>Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):</b>	<b>47,700.00</b>	<b>1,764.41</b>	<b>37,950.00</b>	<b>3,133.15</b>	<b>51,750.00</b>	<b>0.00</b>
<b>Fund: 017 - VICTIMS OF VIOLENCE FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	0.00	59.39	20.00	64.04	40.00	0.00
Expense	15,000.00	14,203.97	15,000.00	13,853.76	15,000.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-15,000.00</b>	<b>-14,144.58</b>	<b>-14,980.00</b>	<b>-13,789.72</b>	<b>-14,960.00</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk</b>						
Revenue	6,000.00	5,893.00	6,000.00	7,693.19	8,000.00	0.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>6,000.00</b>	<b>5,893.00</b>	<b>6,000.00</b>	<b>7,693.19</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Department: 119 - Recorder</b>						
Revenue	6,000.00	5,570.00	6,000.00	4,690.00	7,000.00	0.00
<b>Department: 119 - Recorder Total:</b>	<b>6,000.00</b>	<b>5,570.00</b>	<b>6,000.00</b>	<b>4,690.00</b>	<b>7,000.00</b>	<b>0.00</b>
<b>Department: 127 - FCC</b>						
Revenue	3,000.00	2,472.00	3,000.00	1,572.00	0.00	0.00
<b>Department: 127 - FCC Total:</b>	<b>3,000.00</b>	<b>2,472.00</b>	<b>3,000.00</b>	<b>1,572.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-209.58</b>	<b>20.00</b>	<b>165.47</b>	<b>40.00</b>	<b>0.00</b>
<b>Fund: 018 - GENERAL STABILIZATION FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	2,145,687.00	31,250.26	2,188,000.00	41,373.14	2,232,000.00	0.00
Expense	0.00	0.00	0.00	0.00	200,000.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>2,145,687.00</b>	<b>31,250.26</b>	<b>2,188,000.00</b>	<b>41,373.14</b>	<b>2,032,000.00</b>	<b>0.00</b>
<b>Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):</b>	<b>2,145,687.00</b>	<b>31,250.26</b>	<b>2,188,000.00</b>	<b>41,373.14</b>	<b>2,032,000.00</b>	<b>0.00</b>
<b>Fund: 019 - DEBT SERVICE FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	299,597.50	439,757.44	300,212.50	295,893.67	295,748.75	0.00
Expense	330,597.50	439,597.50	300,112.50	296,052.50	295,598.75	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-31,000.00</b>	<b>159.94</b>	<b>100.00</b>	<b>-158.83</b>	<b>150.00</b>	<b>0.00</b>
<b>Fund: 019 - DEBT SERVICE FUND Surplus (Deficit):</b>	<b>-31,000.00</b>	<b>159.94</b>	<b>100.00</b>	<b>-158.83</b>	<b>150.00</b>	<b>0.00</b>
<b>Fund: 020 - FINES FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	57,500.00	66,600.59	59,000.00	25,531.32	27,500.00	0.00
Expense	230,000.00	224,368.04	231,000.00	258,893.98	225,000.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-172,500.00</b>	<b>-157,767.45</b>	<b>-172,000.00</b>	<b>-233,362.66</b>	<b>-197,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Department: 103 - Circuit Clerk</b>						
Revenue	150,000.00	133,529.52	150,000.00	168,924.35	200,000.00	0.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>150,000.00</b>	<b>133,529.52</b>	<b>150,000.00</b>	<b>168,924.35</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Department: 127 - FCC</b>						
Revenue	50,000.00	53,688.50	50,000.00	30,270.00	0.00	0.00
<b>Department: 127 - FCC Total:</b>	<b>50,000.00</b>	<b>53,688.50</b>	<b>50,000.00</b>	<b>30,270.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 020 - FINES FUND Surplus (Deficit):</b>	<b>27,500.00</b>	<b>29,450.57</b>	<b>28,000.00</b>	<b>-34,168.31</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Fund: 021 - SURPLUS FROM TAX SALE FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	113,348.10	0.00	95,000.00	0.00	100,000.00	0.00
Expense	63,348.10	60,506.44	40,000.00	20,880.43	24,100.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>50,000.00</b>	<b>-60,506.44</b>	<b>55,000.00</b>	<b>-20,880.43</b>	<b>75,900.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>						
Revenue	20,000.00	13,248.21	20,000.00	38,769.49	20,000.00	0.00
<b>Department: 104 - Collector Total:</b>	<b>20,000.00</b>	<b>13,248.21</b>	<b>20,000.00</b>	<b>38,769.49</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):</b>	<b>70,000.00</b>	<b>-47,258.23</b>	<b>75,000.00</b>	<b>17,889.06</b>	<b>95,900.00</b>	<b>0.00</b>
<b>Fund: 022 - FAMILY TREATMENT COURT</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	0.00	0.00	-425,000.00	138,186.25	425,000.00	0.00
Expense	0.00	0.00	425,000.00	139,121.33	425,000.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-850,000.00</b>	<b>-935.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-850,000.00</b>	<b>-935.08</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	6,015.00	114.73	7,515.00	146.69	9,250.00	0.00
Expense	0.00	0.00	0.00	0.00	9,000.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>6,015.00</b>	<b>114.73</b>	<b>7,515.00</b>	<b>146.69</b>	<b>250.00</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk</b>						
Revenue	700.00	625.39	700.00	1,585.00	1,000.00	0.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>700.00</b>	<b>625.39</b>	<b>700.00</b>	<b>1,585.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Department: 127 - FCC</b>						
Revenue	300.00	309.00	300.00	196.50	0.00	0.00
<b>Department: 127 - FCC Total:</b>	<b>300.00</b>	<b>309.00</b>	<b>300.00</b>	<b>196.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Deficit):</b>	<b>7,015.00</b>	<b>1,049.12</b>	<b>8,515.00</b>	<b>1,928.19</b>	<b>1,250.00</b>	<b>0.00</b>
<b>Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	179,194.10	13,928.83	78,075.00	6,790.53	33,225.00	0.00
Expense	81,500.00	71,290.00	11,500.00	80.00	11,500.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
Department: 000 - Non-Departmental Surplus (Deficit):	97,694.10	-57,361.17	66,575.00	6,710.53	21,725.00	0.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surplus (D...	97,694.10	-57,361.17	66,575.00	6,710.53	21,725.00	0.00
<b>Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND</b>						
Department: 000 - Non-Departmental						
Revenue	7,005.00	606.41	7,505.00	174.14	8,075.00	0.00
Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	6,005.00	606.41	6,505.00	174.14	7,075.00	0.00
Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surplus (...)	6,005.00	606.41	6,505.00	174.14	7,075.00	0.00
<b>Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND</b>						
Department: 000 - Non-Departmental						
Revenue	70,300.00	1,483.84	100,500.00	1,165.57	35,500.00	0.00
Expense	30,000.00	0.00	100,000.00	89,900.37	28,500.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	40,300.00	1,483.84	500.00	-88,734.80	7,000.00	0.00
Department: 103 - Circuit Clerk						
Revenue	30,000.00	28,265.19	25,000.00	18,168.59	18,000.00	0.00
Department: 103 - Circuit Clerk Total:	30,000.00	28,265.19	25,000.00	18,168.59	18,000.00	0.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surplus (...)	70,300.00	29,749.03	25,500.00	-70,566.21	25,000.00	0.00
<b>Fund: 031 - LAW ENFORCEMENT TRAINING FUND</b>						
Department: 000 - Non-Departmental						
Revenue	11,550.00	1,983.34	11,550.00	1,981.17	16,850.00	0.00
Expense	5,000.00	2,087.38	7,200.00	5,533.24	8,500.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	6,550.00	-104.04	4,350.00	-3,552.07	8,350.00	0.00
Department: 103 - Circuit Clerk						
Revenue	2,500.00	2,356.00	2,000.00	3,090.57	2,000.00	0.00
Department: 103 - Circuit Clerk Total:	2,500.00	2,356.00	2,000.00	3,090.57	2,000.00	0.00
Department: 127 - FCC						
Revenue	1,000.00	1,236.00	1,000.00	786.00	0.00	0.00
Department: 127 - FCC Total:	1,000.00	1,236.00	1,000.00	786.00	0.00	0.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):	10,050.00	3,487.96	7,350.00	324.50	10,350.00	0.00
<b>Fund: 032 - SHERIFF REVOLVING FUND</b>						
Department: 000 - Non-Departmental						
Revenue	301,000.00	4,690.54	276,000.00	16,382.63	209,000.00	0.00
Expense	170,000.00	81,753.17	120,000.00	28,996.82	120,000.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	131,000.00	-77,062.63	156,000.00	-12,614.19	89,000.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Department: 351 - Sheriff</b>						
Revenue	15,000.00	21,400.00	15,000.00	33,220.00	22,000.00	0.00
<b>Department: 351 - Sheriff Total:</b>	<b>15,000.00</b>	<b>21,400.00</b>	<b>15,000.00</b>	<b>33,220.00</b>	<b>22,000.00</b>	<b>0.00</b>
<b>Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):</b>	<b>146,000.00</b>	<b>-55,662.63</b>	<b>171,000.00</b>	<b>20,605.81</b>	<b>111,000.00</b>	<b>0.00</b>
<b>Fund: 033 - INMATE SECURITY FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	46,200.00	8,456.64	41,200.00	8,128.75	56,500.00	0.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>46,200.00</b>	<b>8,456.64</b>	<b>41,200.00</b>	<b>8,128.75</b>	<b>56,500.00</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk</b>						
Revenue	2,000.00	2,306.00	2,000.00	3,682.14	2,000.00	0.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>2,000.00</b>	<b>2,306.00</b>	<b>2,000.00</b>	<b>3,682.14</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Department: 127 - FCC</b>						
Revenue	4,000.00	4,138.00	4,000.00	2,641.00	0.00	0.00
<b>Department: 127 - FCC Total:</b>	<b>4,000.00</b>	<b>4,138.00</b>	<b>4,000.00</b>	<b>2,641.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 352 - Jail</b>						
Expense	21,077.20	21,077.20	30,000.00	0.00	50,000.00	0.00
<b>Department: 352 - Jail Total:</b>	<b>21,077.20</b>	<b>21,077.20</b>	<b>30,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):</b>	<b>31,122.80</b>	<b>-6,176.56</b>	<b>17,200.00</b>	<b>14,451.89</b>	<b>8,500.00</b>	<b>0.00</b>
<b>Fund: 034 - SHERIFF CIVIL FEE FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	60,100.00	1,541.24	40,100.00	2,125.30	60,600.00	0.00
Expense	76,280.24	76,280.24	75,000.00	19,927.47	75,000.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-16,180.24</b>	<b>-74,739.00</b>	<b>-34,900.00</b>	<b>-17,802.17</b>	<b>-14,400.00</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk</b>						
Revenue	800.00	488.32	500.00	213.35	500.00	0.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>800.00</b>	<b>488.32</b>	<b>500.00</b>	<b>213.35</b>	<b>500.00</b>	<b>0.00</b>
<b>Department: 351 - Sheriff</b>						
Revenue	50,000.00	49,511.68	50,000.00	49,786.65	50,000.00	0.00
<b>Department: 351 - Sheriff Total:</b>	<b>50,000.00</b>	<b>49,511.68</b>	<b>50,000.00</b>	<b>49,786.65</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):</b>	<b>34,619.76</b>	<b>-24,739.00</b>	<b>15,600.00</b>	<b>32,197.83</b>	<b>36,100.00</b>	<b>0.00</b>
<b>Fund: 035 - LAW ENFORCEMENT SALES TAX FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	5,071,600.00	4,536,679.79	5,193,100.00	5,402,158.40	5,842,600.00	0.00
Expense	0.00	1,716.11	100,000.00	0.00	100,000.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>5,071,600.00</b>	<b>4,534,963.68</b>	<b>5,093,100.00</b>	<b>5,402,158.40</b>	<b>5,742,600.00</b>	<b>0.00</b>
<b>Department: 351 - Sheriff</b>						
Expense	2,919,404.93	3,143,965.40	2,937,244.68	3,015,021.76	3,061,912.25	0.00



Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Department: 351 - Sheriff Total:</b>	<b>2,919,404.93</b>	<b>3,143,965.40</b>	<b>2,937,244.68</b>	<b>3,015,021.76</b>	<b>3,061,912.25</b>	<b>0.00</b>
<b>Department: 352 - Jail</b>						
Expense	2,302,285.56	2,076,767.58	2,233,433.50	1,916,710.46	2,680,420.34	0.00
<b>Department: 352 - Jail Total:</b>	<b>2,302,285.56</b>	<b>2,076,767.58</b>	<b>2,233,433.50</b>	<b>1,916,710.46</b>	<b>2,680,420.34</b>	<b>0.00</b>
<b>Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):</b>	<b>-150,090.49</b>	<b>-685,769.30</b>	<b>-77,578.18</b>	<b>470,426.18</b>	<b>267.41</b>	<b>0.00</b>
<b>Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Expense	25,000.00	22,116.10	20,050.00	20,700.99	20,050.00	0.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>25,000.00</b>	<b>22,116.10</b>	<b>20,050.00</b>	<b>20,700.99</b>	<b>20,050.00</b>	<b>0.00</b>
<b>Department: 103 - Circuit Clerk</b>						
Revenue	50.00	200.24	50.00	50.00	50.00	0.00
<b>Department: 103 - Circuit Clerk Total:</b>	<b>50.00</b>	<b>200.24</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>
<b>Department: 351 - Sheriff</b>						
Revenue	24,950.00	21,915.86	20,000.00	20,650.99	20,000.00	0.00
<b>Department: 351 - Sheriff Total:</b>	<b>24,950.00</b>	<b>21,915.86</b>	<b>20,000.00</b>	<b>20,650.99</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (Defici..)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 037 - EQUITABLE SHARING FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	11,761.00	79,929.83	0.00	22,870.95	0.00	0.00
Expense	11,761.00	11,761.00	0.00	9,769.00	0.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>68,168.83</b>	<b>0.00</b>	<b>13,101.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>68,168.83</b>	<b>0.00</b>	<b>13,101.95</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 038 - BULLET PROOF VEST GRANT FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	0.00	11,115.21	0.00	0.00	0.00	0.00
Expense	0.00	11,115.21	6,000.00	0.00	0.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 038 - BULLET PROOF VEST GRANT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 040 - TAX INCREMENT FINANCING FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	840,000.00	793,055.22	860,000.00	864,799.41	860,000.00	0.00
Expense	840,000.00	807,065.28	860,000.00	891,213.75	860,000.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>0.00</b>	<b>-14,010.06</b>	<b>0.00</b>	<b>-26,414.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>-14,010.06</b>	<b>0.00</b>	<b>-26,414.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 045 - AMBULANCE DISTRICT FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	0.00	0.34	0.00	1.03	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
Expense	8,311.38	8,311.38	8,000.00	7,575.38	8,000.00	0.00
<b>Department: 000 - Non-Departmental Surplus (Deficit):</b>	<b>-8,311.38</b>	<b>-8,311.04</b>	<b>-8,000.00</b>	<b>-7,574.35</b>	<b>-8,000.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>						
Revenue	8,000.00	8,314.16	8,005.00	7,580.43	8,005.00	0.00
Expense	2.86	2.86	5.00	6.34	5.00	0.00
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>7,997.14</b>	<b>8,311.30</b>	<b>8,000.00</b>	<b>7,574.09</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):</b>	<b>-314.24</b>	<b>0.26</b>	<b>0.00</b>	<b>-0.26</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 046 - DEVELOPMENTALLY DISABLED FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	0.00	46.35	10.00	94.09	100.00	0.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>46.35</b>	<b>10.00</b>	<b>94.09</b>	<b>100.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>						
Revenue	700,100.00	702,442.70	700,100.00	677,377.77	710,300.00	0.00
Expense	702,590.00	702,459.22	700,120.00	677,501.69	710,400.00	0.00
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>-2,490.00</b>	<b>-16.52</b>	<b>-20.00</b>	<b>-123.92</b>	<b>-100.00</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>						
Revenue	2,500.00	1,443.21	2,500.00	1,425.10	1,500.00	0.00
Expense	1,312.43	1,443.21	2,500.00	23.97	1,500.00	0.00
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>1,187.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,401.13</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):</b>	<b>-1,302.43</b>	<b>29.83</b>	<b>-10.00</b>	<b>1,371.30</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 047 - ROAD DISTRICT #2 FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	0.00	5.37	10.00	10.88	20.00	0.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>5.37</b>	<b>10.00</b>	<b>10.88</b>	<b>20.00</b>	<b>0.00</b>
<b>Department: 104 - Collector</b>						
Revenue	80,000.00	82,004.96	80,040.00	79,780.95	84,040.00	0.00
Expense	82,007.14	82,007.14	80,040.00	79,795.02	84,040.00	0.00
<b>Department: 104 - Collector Surplus (Deficit):</b>	<b>-2,007.14</b>	<b>-2.18</b>	<b>0.00</b>	<b>-14.07</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>						
Revenue	400.00	190.96	400.00	259.65	200.00	0.00
Expense	190.96	190.96	400.00	3.14	200.00	0.00
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>209.04</b>	<b>0.00</b>	<b>0.00</b>	<b>256.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):</b>	<b>-1,798.10</b>	<b>3.19</b>	<b>10.00</b>	<b>253.32</b>	<b>20.00</b>	<b>0.00</b>
<b>Fund: 048 - CITIES FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	0.00	1.78	0.00	0.00	0.00	0.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020 Period Ending: 01/31/2020

Defined Budgets

Account Typ...	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
<b>Department: 125 - FIT</b>						
Revenue	8,000.00	7,275.05	15,000.00	6,940.78	8,000.00	0.00
Expense	8,000.00	7,275.05	15,000.00	122.31	8,000.00	0.00
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,818.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 048 - CITIES FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>1.78</b>	<b>0.00</b>	<b>6,818.47</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 049 - SCHOOL AND COLLEGE FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	0.00	17.04	0.00	0.02	0.00	0.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>17.04</b>	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>						
Revenue	125,000.00	69,643.38	125,000.00	69,466.15	80,000.00	0.00
Expense	125,000.00	69,643.38	125,000.00	1,173.81	80,000.00	0.00
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,292.34</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>17.04</b>	<b>0.00</b>	<b>68,292.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 050 - COUNTY HEALTH DEPARTMENT FUND</b>						
<b>Department: 000 - Non-Departmental</b>						
Revenue	0.00	0.35	0.00	0.00	0.00	0.00
<b>Department: 000 - Non-Departmental Total:</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 125 - FIT</b>						
Revenue	1,500.00	1,443.21	2,000.00	1,425.10	2,000.00	0.00
Expense	1,500.00	1,443.21	2,000.00	24.32	2,000.00	0.00
<b>Department: 125 - FIT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>	<b>1,400.78</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Surplus (Deficit):</b>	<b>7,263,007.67</b>	<b>378,004.45</b>	<b>5,380,889.08</b>	<b>616,676.87</b>	<b>5,904,286.28</b>	<b>0.00</b>

## Fund Summary

Fund	Defined Budgets					
	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity
001 - GENERAL FUND	2,514,268.76	454,579.89	1,556,874.64	-253,383.42	1,096,563.05	0.00
002 - CIRCUIT COURT FUND	150.00	-14,130.37	150.00	3,613.72	150.00	0.00
003 - JUVENILE FUND	106,634.81	-38,803.77	94,187.72	-33,305.14	55,085.88	0.00
004 - DRUG COURT FUND	54,588.70	-45,683.93	36,100.00	-34,372.93	32,500.00	0.00
005 - INSURANCE MAINTENANCE FUND	10.00	193.48	50.00	1,561.35	50.00	0.00
006 - SPECIAL ROAD & BRIDGE FUND	1,086,635.81	671,136.04	1,267,548.06	391,192.54	1,580,592.17	0.00
007 - ROAD IMPROVEMENT TAX FUND	745,000.00	305,247.34	521,800.00	-91,754.97	571,500.00	0.00
008 - SENIOR CITIZENS TAX FUND	46,525.00	7,293.29	50,000.00	-2,944.86	51,650.00	0.00
009 - ASSESSMENT FUND	74,345.07	-292,949.84	-86,783.16	69,197.38	217.77	0.00
010 - EMERGENCY FUND	241,128.00	3,726.16	68,000.00	4,300.25	61,000.00	0.00
011 - FEES DUE OTHERS FUND	0.00	70.34	0.00	-542.04	0.00	0.00
012 - RECORDER FUND	-26,202.97	-53,557.64	22,500.00	7,910.58	1,500.00	0.00
013 - COLLECTOR TAX MAINTENANCE FUND	-14,500.00	66,100.25	-3,500.00	27,060.13	49,850.00	0.00
014 - COUNTY EMPLOYEE RETIREMENT FUND	-98,013.91	5,630.22	0.00	-5,630.22	0.00	0.00
015 - ELECTION COST SPECIAL FUND	23,250.00	34,600.54	140,225.00	-34,600.54	0.00	0.00
016 - ELECTION SERVICES FUND	47,700.00	1,764.41	37,950.00	3,133.15	51,750.00	0.00
017 - VICTIMS OF VIOLENCE FUND	0.00	-209.58	20.00	165.47	40.00	0.00
018 - GENERAL STABILIZATION FUND	2,145,687.00	31,250.26	2,188,000.00	41,373.14	2,032,000.00	0.00
019 - DEBT SERVICE FUND	-31,000.00	159.94	100.00	-158.83	150.00	0.00
020 - FINES FUND	27,500.00	29,450.57	28,000.00	-34,168.31	2,500.00	0.00
021 - SURPLUS FROM TAX SALE FUND	70,000.00	-47,258.23	75,000.00	17,889.06	95,900.00	0.00
022 - FAMILY TREATMENT COURT	0.00	0.00	-850,000.00	-935.08	0.00	0.00
025 - PROSECUTING ATTORNEY TRAINING FUND	7,015.00	1,049.12	8,515.00	1,928.19	1,250.00	0.00
027 - PROSECUTING ATTORNEY HANDLING COST FUND	97,694.10	-57,361.17	66,575.00	6,710.53	21,725.00	0.00
028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND	6,005.00	606.41	6,505.00	174.14	7,075.00	0.00
029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND	70,300.00	29,749.03	25,500.00	-70,566.21	25,000.00	0.00
031 - LAW ENFORCEMENT TRAINING FUND	10,050.00	3,487.96	7,350.00	324.50	10,350.00	0.00
032 - SHERIFF REVOLVING FUND	146,000.00	-55,662.63	171,000.00	20,605.81	111,000.00	0.00
033 - INMATE SECURITY FUND	31,122.80	-6,176.56	17,200.00	14,451.89	8,500.00	0.00
034 - SHERIFF CIVIL FEE FUND	34,619.76	-24,739.00	15,600.00	32,197.83	36,100.00	0.00
035 - LAW ENFORCEMENT SALES TAX FUND	-150,090.49	-685,769.30	-77,578.18	470,426.18	267.41	0.00
036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
037 - EQUITABLE SHARING FUND	0.00	68,168.83	0.00	13,101.95	0.00	0.00
038 - BULLET PROOF VEST GRANT FUND	0.00	0.00	-6,000.00	0.00	0.00	0.00
040 - TAX INCREMENT FINANCING FUND	0.00	-14,010.06	0.00	-26,414.34	0.00	0.00
045 - AMBULANCE DISTRICT FUND	-314.24	0.26	0.00	-0.26	0.00	0.00
046 - DEVELOPMENTALLY DISABLED FUND	-1,302.43	29.83	-10.00	1,371.30	0.00	0.00
047 - ROAD DISTRICT #2 FUND	-1,798.10	3.19	10.00	253.32	20.00	0.00
048 - CITIES FUND	0.00	1.78	0.00	6,818.47	0.00	0.00
049 - SCHOOL AND COLLEGE FUND	0.00	17.04	0.00	68,292.36	0.00	0.00

**Budget Worksheet**

**For Fiscal: 2020 Period Ending: 01/31/2020**

050 - COUNTY HEALTH DEPARTMENT FUND	0.00	0.35	0.00	1,400.78	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>7,263,007.67</b>	<b>378,004.45</b>	<b>5,380,889.08</b>	<b>616,676.87</b>	<b>5,904,286.28</b>	<b>0.00</b>