



St. Francois County, MO

Budget Worksheet

Account Summary

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 Dept. Request	2020 Proposed Audit	2020 Proposed-Comm
Fund: 001 - GENERAL FUND										
Department: 000 - Non-Departmental										
Revenue										
001-000-60000	Partial Prior Year Revenues	3,821,083.71	0.00	3,800,000.00	0.00	3,400,000.00	0.00	0.00	3,100,000.00	3,100,000.00
001-000-60123	Criminal Cost Board	450,000.00	722,643.10	500,000.00	272,961.84	0.00	0.00	0.00	0.00	0.00
001-000-60124	Criminal Cost Circuit Clerk Fees	1,000.00	1,638.00	1,000.00	2,133.00	1,500.00	2,718.00	1,500.00	1,500.00	1,500.00
001-000-60125	Criminal Cost Sheriff Fees	7,000.00	13,650.00	8,000.00	17,775.00	15,000.00	22,650.00	15,000.00	15,000.00	15,000.00
001-000-60165	E911 Remittance	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-60332	Collector Tax Collections TIF Pass...	4,500.00	4,113.09	4,500.00	6,318.40	5,000.00	6,872.33	7,000.00	7,000.00	7,000.00
001-000-60334	Collector City Collections Contrac...	37,000.00	38,282.45	37,000.00	19,726.35	20,000.00	19,521.78	21,000.00	21,000.00	21,000.00
001-000-60401	County Interest	10,000.00	37,688.87	15,000.00	69,375.42	30,000.00	86,489.91	35,000.00	35,000.00	35,000.00
001-000-60540	Sales Tax	3,600,000.00	3,880,771.17	3,600,000.00	3,877,483.39	3,750,000.00	3,617,255.06	3,850,000.00	3,850,000.00	3,850,000.00
001-000-60541	Sales Tax TIF Passthru	37,000.00	37,947.00	37,000.00	37,496.97	37,000.00	40,514.68	41,000.00	41,000.00	41,000.00
001-000-60543	Sales Tax Interest	0.00	1,135.16	500.00	0.00	0.00	8,157.89	0.00	0.00	0.00
001-000-60640	Jury Reimbursement from State	1,000.00	1,788.00	1,000.00	1,872.00	1,000.00	1,296.00	1,000.00	1,000.00	1,000.00
001-000-60645	Crimes in Correctional Institutions	1,000.00	2,500.00	1,500.00	1,650.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00
001-000-61272	Local Emergency Planning	500.00	8,292.83	3,000.00	3,859.97	3,800.00	3,721.06	3,800.00	3,800.00	3,800.00
001-000-61460	3% Administrative Fee	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
001-000-61461	Collector Tax Maintenance	50,000.00	20,000.00	50,000.00	0.00	20,000.00	40,000.00	20,000.00	20,000.00	20,000.00
001-000-61475	Transfer In From Other Funds	0.00	17,000.00	0.00	102,000.00	0.00	0.00	10,000.00	210,000.00	210,000.00
001-000-61585	Reimbursement	3,000.00	13,467.27	5,000.00	32,885.63	5,000.00	26,768.59	5,000.00	5,000.00	5,000.00
001-000-61690	Sale of Assets	100.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
001-000-61691	Faxes/Copies	500.00	859.39	500.00	605.02	500.00	360.18	300.00	300.00	300.00
001-000-61692	Rebates	0.00	61.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-61693	Vending Commission	0.00	268.80	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	8,096,683.71	4,802,106.36	8,064,200.00	4,446,142.99	7,289,800.00	3,881,325.48	4,012,100.00	7,387,100.00	7,387,100.00
Expense										
001-000-80800	Misc Payroll Expense	0.00	-10,091.62	0.00	911.03	0.00	0.00	0.00	0.00	0.00

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001-000-81304	Legal Counsel-Policy Implementa...	25,000.00	7,810.50	10,000.00	5,420.00	10,000.00	15,477.60	10,000.00	10,000.00	10,000.00
001-000-81349	State Audit	0.00	0.00	0.00	0.00	0.00	38,815.08	0.00	0.00	0.00
001-000-81350	Accounting Service - Independent..	40,000.00	37,798.13	35,000.00	21,285.34	25,000.00	20,800.00	25,000.00	25,000.00	25,000.00
001-000-81351	Attorney Fees Indigent Parents	30,000.00	11,980.00	25,000.00	14,800.00	15,000.00	11,330.00	15,000.00	15,000.00	15,000.00
001-000-81400	Emergency Management	8,500.00	8,400.00	8,400.00	8,400.00	8,400.00	3,644.90	0.00	0.00	0.00
001-000-84155	Computer Software Maintenance	15,000.00	12,803.46	12,986.50	14,499.37	13,000.00	13,084.71	15,000.00	15,000.00	15,000.00
001-000-85111	Copier Paper	0.00	0.00	7,000.00	6,000.00	7,000.00	10,139.96	15,000.00	15,000.00	15,000.00
001-000-85150	Postage	50,000.00	7,282.31	50,000.00	4,456.65	15,000.00	3,773.66	12,000.00	12,000.00	12,000.00
001-000-88001	Advertising	7,000.00	5,642.06	5,000.00	5,554.52	6,000.00	4,581.06	6,000.00	6,000.00	6,000.00
001-000-88203	Liability Insurance	26,000.00	18,172.63	21,055.86	21,055.86	24,649.11	24,660.14	0.00	28,545.17	28,545.17
001-000-88204	Vehicle Insurance	7,000.00	2,333.00	2,873.00	2,873.00	3,798.00	3,790.22	0.00	4,651.00	4,651.00
001-000-88205	Bond Insurance	0.00	12,188.00	12,188.00	7,192.00	12,188.00	0.00	12,188.00	12,188.00	12,188.00
001-000-88302	Shredding Expense	5,000.00	1,974.74	2,500.00	2,933.90	2,500.00	1,931.82	2,500.00	2,500.00	2,500.00
001-000-88701	Utilities-Electric	90,000.00	68,651.65	70,000.00	75,261.67	70,000.00	69,597.98	75,000.00	75,000.00	75,000.00
001-000-88702	Utilities-Gas	4,000.00	2,003.98	2,500.00	2,737.79	2,500.00	2,087.77	2,800.00	2,800.00	2,800.00
001-000-88703	Utilities-Water/Sewer	6,000.00	5,874.59	5,000.00	5,711.79	6,000.00	5,639.63	6,000.00	6,000.00	6,000.00
001-000-88704	Utilities - Cell Phone, iPads, and ...	4,000.00	2,051.57	2,700.00	276.98	300.00	1,831.24	0.00	0.00	0.00
001-000-88705	Utilities-Telephone/Internet	38,000.00	31,279.12	35,000.00	31,769.88	30,000.00	28,761.05	32,000.00	36,000.00	36,000.00
001-000-88708	Utilities-Trash Disposal	1,700.00	1,423.67	1,700.00	1,771.32	1,500.00	2,061.38	2,000.00	2,000.00	2,000.00
001-000-88910	Property/Earthquake Insurance	30,000.00	20,366.00	25,000.00	20,497.00	22,000.00	21,272.00	0.00	22,000.00	22,000.00
001-000-88915	Tyler Technologies	55,000.00	58,472.14	55,000.00	51,026.45	55,000.00	37,906.36	55,000.00	55,000.00	55,000.00
001-000-89100	Big River Watershed V-97722001	5,000.00	2,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-89120	Industrial Economic Development	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00	36,754.00
001-000-89130	Soil & Water Conservation	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
001-000-89135	University of Mo Extension Center	75,526.00	75,526.00	75,526.00	75,526.00	75,526.00	69,232.13	75,526.00	75,526.00	75,526.00
001-000-89140	St. Francois County Environment...	0.00	0.00	0.00	0.00	0.00	55,125.61	0.00	40,000.00	40,000.00
001-000-90801	Capital Improvements	150,000.00	0.00	100,000.00	83.40	0.00	0.00	0.00	0.00	0.00
001-000-93100	Unfunded Liabilities Expense	300,000.00	0.00	289,125.00	0.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00
001-000-93102	Circuit Court Fund Budget	22,709.67	25,525.80	29,376.00	29,376.00	21,276.00	21,276.00	0.00	21,276.00	21,276.00
001-000-93104	Juvenile Fund Budget	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	0.00	240,300.00	240,300.00
001-000-93109	Assessment Fund Budget	273,097.98	273,098.00	273,119.36	273,119.36	276,806.14	276,806.16	0.00	320,727.70	320,727.70

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001-000-93110	Emergency Fund Budget	50,839.96	50,839.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-93118	General Stabilization Fund Budget	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-93135	L.E.S.T. Fund Budget	700,000.00	500,000.00	700,000.00	175,000.00	800,000.00	0.00	0.00	800,000.00	800,000.00
001-000-93144	Drug Court Fund Budget	7,500.00	8,721.00	6,993.00	7,263.00	6,723.00	6,933.00	0.00	6,717.60	6,717.60
001-000-99107	Grand Jury	5,000.00	2,866.40	3,000.00	-90.00	3,000.00	1,340.64	0.00	3,000.00	3,000.00
001-000-99110	Petit Jury	37,500.00	27,255.50	40,000.00	28,419.19	40,000.00	10,612.86	0.00	40,000.00	40,000.00
001-000-99115	Jury Expense	2,500.00	2,020.65	40,000.00	619.86	40,000.00	433.96	0.00	1,500.00	1,500.00
001-000-99350	Restitution Expense	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-99460	Transfer Out to Other Funds	0.00	298,485.11	300,000.00	489,709.13	300,112.50	295,964.47	0.00	295,598.75	295,598.75
001-000-99520	Regular Election	150,000.00	30,948.20	225,000.00	176,778.06	150,000.00	1,317.13	0.00	250,000.00	250,000.00
001-000-99526	Unclaimed Property Expense	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-99540	PA Retirement Expense	10,000.00	11,628.00	9,500.00	11,628.00	12,000.00	10,659.00	11,628.00	11,628.00	11,628.00
001-000-99585	School Building Revolving Forfeit...	20,000.00	9,575.00	5,000.00	2,816.45	5,000.00	675.00	5,000.00	5,000.00	5,000.00
001-000-99601	Leased Equipment	25,000.00	11,267.22	8,000.00	5,510.52	3,600.00	5,882.52	8,000.00	8,000.00	8,000.00
001-000-99660	Mental Health/Guardianship	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
001-000-99800	Miscellaneous	7,000.00	6,522.57	1,000.00	683.74	76,000.00	4,930.98	5,000.00	5,000.00	5,000.00
001-000-99880	General Capital	600,000.00	1,590.00	2,000.00	1,590.00	1,590.00	1,749.00	1,749.00	1,749.00	1,749.00
001-000-99925	Social Service	500.00	400.00	500.00	400.00	500.00	0.00	500.00	500.00	500.00
001-000-99932	E911 Remittance	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-99933	Local Emergency Planning Expen...	100.00	8,292.83	10,000.00	3,859.97	1,000.00	3,721.06	1,000.00	1,000.00	1,000.00
001-000-99999	Capital Outlay	0.00	218,104.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		3,490,127.61	2,460,637.11	2,817,596.72	1,875,781.23	2,735,022.75	1,376,900.08	745,645.00	2,823,961.22	2,823,961.22
Department: 000 - Non-Departmental Surplus (Deficit):		4,606,556.10	2,341,469.25	5,246,603.28	2,570,361.76	4,554,777.25	2,504,425.40	3,266,455.00	4,563,138.78	4,563,138.78
Department: 022 - Family Treatment Court										
Revenue										
001-022-61764	Client Fees St. Francois County	0.00	0.00	0.00	0.00	0.00	600.00	0.00	4,000.00	4,000.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	600.00	0.00	4,000.00	4,000.00
Department: 022 - Family Treatment Court Total:		0.00	0.00	0.00	0.00	0.00	600.00	0.00	4,000.00	4,000.00
Department: 101 - Auditor										
Expense										
001-101-80100	Wages - Elected	59,398.12	61,454.13	60,289.09	60,361.44	64,208.00	59,268.96	65,427.99	65,427.99	65,427.99
001-101-80200	Wages - General Staff	152,297.60	144,996.81	129,255.00	128,278.15	129,075.80	117,149.37	130,470.26	132,745.26	132,745.26

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001-101-80500	FICA-Employer	13,125.13	12,635.33	11,751.73	11,566.70	11,983.60	10,696.74	12,145.69	12,286.74	12,286.74
001-101-80505	Medicare - Employer	3,069.59	2,955.26	2,748.39	2,705.04	2,802.62	2,501.77	2,840.52	2,873.51	2,873.51
001-101-80550	Health Insurance - Employer	50,544.00	42,126.35	38,871.00	20,696.32	41,292.00	35,064.40	45,296.40	42,403.80	42,403.80
001-101-80560	Dental Insurance-Employer	1,990.80	1,414.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-101-80570	Life Insurance	506.16	329.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-101-80600	Retirement - Employer	19,649.60	17,152.11	19,143.95	18,110.40	18,941.81	15,968.66	18,806.23	19,024.63	19,024.63
001-101-80700	Workers Comp	465.73	267.60	417.00	534.00	438.75	376.24	444.69	398.94	398.94
001-101-80710	Unemployment	650.00	125.57	193.44	240.82	193.44	182.23	199.24	161.92	161.92
001-101-82000	Training - Education	1,350.00	1,732.50	1,500.00	1,050.00	1,500.00	450.00	1,500.00	1,500.00	1,500.00
001-101-82100	Training - Mileage	900.00	551.75	600.00	519.32	600.00	541.92	600.00	600.00	600.00
001-101-82200	Training - Meals	450.00	189.71	200.00	192.35	200.00	140.85	200.00	200.00	200.00
001-101-82300	Training - Lodging	1,800.00	925.44	1,000.00	589.56	900.00	595.92	800.00	800.00	800.00
001-101-82400	Training - Travel Misc.	100.00	81.01	100.00	5.00	50.00	80.57	100.00	100.00	100.00
001-101-85100	Office Supplies	3,000.00	3,006.98	2,500.00	3,080.20	1,500.00	885.30	1,500.00	1,500.00	1,500.00
001-101-85150	Postage	100.00	52.96	50.00	32.67	50.00	10.96	50.00	50.00	50.00
001-101-90305	Equipment	2,000.00	640.00	1,000.00	777.25	4,200.00	3,646.00	1,000.00	1,000.00	1,000.00
001-101-99500	Dues & Subscriptions	1,000.00	699.80	500.00	334.80	500.00	383.81	500.00	500.00	500.00
001-101-99800	Miscellaneous	1,000.00	117.87	500.00	410.34	500.00	417.69	500.00	500.00	500.00
Expense Total:		313,396.73	291,455.60	270,619.60	249,484.36	278,936.02	248,361.39	282,381.02	282,072.79	282,072.79
Department: 101 - Auditor Total:		313,396.73	291,455.60	270,619.60	249,484.36	278,936.02	248,361.39	282,381.02	282,072.79	282,072.79
Department: 102 - Child Support										
Revenue										
001-102-60960	Child Support Office	195,484.05	191,229.77	195,484.05	191,277.71	195,484.05	155,257.74	203,952.00	195,484.05	195,484.05
Revenue Total:		195,484.05	191,229.77	195,484.05	191,277.71	195,484.05	155,257.74	203,952.00	195,484.05	195,484.05
Expense										
001-102-80200	Wages - General Staff	67,340.00	79,801.13	61,880.00	61,898.43	62,790.00	59,015.25	66,790.00	61,880.00	61,880.00
001-102-80450	Wages-Appointed	63,437.01	63,438.18	65,438.18	66,818.81	66,419.75	59,041.78	62,000.00	61,139.94	61,139.94
001-102-80500	FICA-Employer	8,046.17	7,694.89	7,893.73	6,964.07	8,011.00	6,818.09	7,600.00	7,627.24	7,627.24
001-102-80505	Medicare - Employer	1,881.77	1,799.72	1,846.11	1,628.69	1,873.54	1,594.54	1,900.00	1,783.79	1,783.79
001-102-80550	Health Insurance - Employer	25,344.00	24,015.41	23,322.60	21,787.63	24,775.20	21,570.40	24,775.00	25,442.28	25,442.28
001-102-80560	Dental Insurance-Employer	995.40	860.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-102-80570	Life Insurance	253.08	225.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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001-102-80580	Cerf - Key Bank - Employer	2,497.48	2,542.11	2,617.53	2,672.65	2,656.79	653.96	2,405.00	0.00	0.00
001-102-80600	Retirement-Employer	12,045.91	12,275.83	12,859.14	12,624.86	12,662.56	10,308.54	16,680.00	11,809.91	11,809.91
001-102-80700	Workers Comp	266.78	210.90	260.47	348.15	272.72	212.66	485.00	328.29	328.29
001-102-80710	Unemployment	390.00	93.11	145.08	139.47	145.08	189.29	260.00	121.44	121.44
001-102-81202	Translation Costs	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
001-102-81500	Contractual - Computer/Tech	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
001-102-82000	Training - Education	450.00	1,011.00	2,500.00	685.00	1,300.00	2,698.98	1,600.00	1,600.00	1,600.00
001-102-82100	Training - Mileage	300.00	510.60	1,000.00	1,007.88	500.00	625.58	500.00	500.00	500.00
001-102-82200	Training - Meals	200.00	410.77	1,000.00	310.17	500.00	619.11	500.00	500.00	500.00
001-102-82300	Training - Lodging	1,000.00	2,082.36	3,000.00	2,119.23	2,000.00	3,022.76	2,700.00	2,700.00	2,700.00
001-102-82400	Training - Travel Misc.	222.65	31.53	780.00	484.00	250.00	485.18	163.00	200.00	200.00
001-102-84100	Maintenance Fees	1,500.00	1,987.23	1,930.00	2,021.47	1,377.00	985.41	1,080.00	3,000.00	3,000.00
001-102-85100	Office Supplies	2,763.80	7,133.56	4,111.21	5,185.02	6,000.41	7,776.45	5,060.00	5,541.16	5,541.16
001-102-85150	Postage	2,000.00	1,489.17	1,500.00	1,734.89	1,400.00	1,073.20	1,560.00	1,560.00	1,560.00
001-102-88705	Utilities-Telephone/Internet(land..	2,000.00	537.48	800.00	528.66	550.00	492.69	350.00	350.00	350.00
001-102-88820	Service of Process Fees	300.00	40.00	100.00	50.00	0.00	32.18	100.00	100.00	100.00
001-102-88904	Mileage Reimbursement	2,000.00	1,971.16	2,000.00	1,374.92	1,500.00	1,679.18	1,800.00	1,800.00	1,800.00
001-102-90305	Equipment	0.00	0.00	0.00	300.00	0.00	4,967.36	3,144.00	5,000.00	5,000.00
001-102-99500	Dues & Subscriptions	250.00	591.00	500.00	746.95	500.00	0.00	1,000.00	1,000.00	1,000.00
Expense Total:		195,484.05	210,753.07	195,484.05	191,430.95	195,484.05	183,862.59	203,952.00	195,484.05	195,484.05
Department: 102 - Child Support Surplus (Deficit):		0.00	-19,523.30	0.00	-153.24	0.00	-28,604.85	0.00	0.00	0.00
Department: 103 - Circuit Clerk										
Revenue										
001-103-60103	Circuit Clerk Fees	50,000.00	23,898.97	20,000.00	23,055.17	23,000.00	22,301.60	0.00	24,000.00	24,000.00
001-103-60104	County Fee	2,500.00	32,612.66	25,000.00	32,115.55	30,000.00	29,346.32	0.00	36,000.00	36,000.00
001-103-60106	Jury Fee	0.00	3,986.47	1,000.00	2,274.19	1,500.00	2,881.11	0.00	1,500.00	1,500.00
001-103-60109	Miscellaneous Co. Fee	0.00	5,450.57	4,000.00	6,378.75	4,000.00	4,375.72	0.00	4,000.00	4,000.00
001-103-60115	Circuit Clerk School Bldg. Revolvi...	1,500.00	11,000.00	1,500.00	3,449.37	4,000.00	1,650.00	0.00	4,000.00	4,000.00
001-103-62111	Circuit Clerk Board	150,000.00	148,608.27	120,000.00	110,805.52	120,000.00	63,462.23	0.00	90,000.00	90,000.00
001-103-62165	Circuit Clerk Passport Fees	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
001-103-62166	Circuit Court Overage	0.00	258.18	0.00	230.34	0.00	121.83	0.00	100.00	100.00
Revenue Total:		204,000.00	225,815.12	171,500.00	208,308.89	182,500.00	124,138.81	0.00	159,600.00	159,600.00

Budget Worksheet

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

		Defined Budgets								
		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 Dept. Request	2020 Proposed Audit	2020 Proposed-Comm
Expense										
001-103-80200	Wages - General Staff	25,025.00	25,025.03	26,845.00	26,853.16	27,300.00	25,200.00	28,000.00	28,210.00	28,210.00
001-103-80500	FICA-Employer	1,551.55	1,545.44	1,664.39	1,665.02	1,692.60	1,562.40	0.00	1,749.02	1,749.02
001-103-80505	Medicare - Employer	362.86	361.52	389.25	389.34	395.85	365.52	0.00	409.05	409.05
001-103-80550	Health Insurance - Employer	8,750.49	8,595.23	7,774.20	7,070.22	8,258.40	7,421.70	0.00	8,480.76	8,480.76
001-103-80560	Dental Insurance-Employer	663.60	303.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-103-80570	Life Insurance	200.00	54.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-103-80600	Retirement - Employer	2,322.83	2,527.46	2,711.35	2,712.10	2,675.40	2,469.60	0.00	2,708.16	2,708.16
001-103-80700	Workers Comp	55.06	35.76	59.06	63.05	61.97	32.72	0.00	56.72	56.72
001-103-80710	Unemployment	130.00	26.06	48.36	46.49	48.36	42.28	0.00	40.48	40.48
001-103-82000	Training - Education	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-103-82100	Training - Mileage	1,000.00	82.10	600.00	0.00	600.00	0.00	600.00	0.00	0.00
001-103-82200	Training - Meals	1,000.00	71.99	600.00	0.00	600.00	0.00	600.00	0.00	0.00
001-103-82300	Training - Lodging	2,500.00	1,288.32	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
001-103-82400	Training - Travel Misc.	1,350.00	0.00	1,000.00	0.00	100.00	0.00	100.00	0.00	0.00
001-103-84100	Maintenance Agreement/Repairs	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	2,700.00
001-103-85100	Office Supplies	27,000.00	5,936.87	18,000.00	6,572.85	15,000.00	3,723.05	10,000.00	7,000.00	7,000.00
001-103-85103	Copier Supplies	2,500.00	2,196.81	2,500.00	2,618.53	2,500.00	3,352.77	5,000.00	5,000.00	5,000.00
001-103-85140	Printed Supplies	5,000.00	1,693.09	5,000.00	0.00	5,000.00	1,729.70	5,000.00	3,000.00	3,000.00
001-103-85150	Postage	18,000.00	15,352.78	20,000.00	14,230.46	18,000.00	11,782.85	18,000.00	18,000.00	18,000.00
001-103-85420	Uniform Allowance - Robes	500.00	0.00	500.00	417.95	500.00	0.00	500.00	500.00	500.00
001-103-88050	Record Retention Expense	4,000.00	3,341.03	4,000.00	1,317.70	0.00	0.00	0.00	0.00	0.00
001-103-90305	Equipment	6,000.00	210.00	0.00	1,208.92	1,500.00	264.75	1,500.00	1,000.00	1,000.00
001-103-99500	Dues & Subscriptions	6,000.00	7,639.77	7,000.00	8,055.52	8,500.00	5,281.17	8,500.00	8,000.00	8,000.00
	Expense Total:	114,161.39	76,287.70	100,691.61	73,221.31	94,232.58	63,228.51	82,000.00	86,854.19	86,854.19
	Department: 103 - Circuit Clerk Surplus (Deficit):	89,838.61	149,527.42	70,808.39	135,087.58	88,267.42	60,910.30	-82,000.00	72,745.81	72,745.81
Department: 104 - Collector										
Revenue										
001-104-60321	Collector Tax Collections	540,000.00	420,286.12	500,000.00	484,767.51	470,000.00	407,345.35	490,000.00	475,000.00	475,000.00
001-104-60322	Collector Fees	500,000.00	499,635.34	500,000.00	530,863.03	500,000.00	451,199.52	510,000.00	500,000.00	500,000.00
001-104-60323	Clerk Fee	100.00	5,642.05	5,000.00	15,847.94	10,000.00	21,751.79	15,000.00	20,000.00	20,000.00
001-104-60324	Duplicate Personal Property	1,500.00	10,134.00	8,000.00	8,082.00	6,000.00	7,521.00	6,000.00	8,000.00	8,000.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request	20 Proposed Audit)	2020 Proposed-Comm
001-104-60325	Publishing Fee	16,000.00	20,845.00	16,000.00	19,560.00	20,000.00	24,760.00	20,000.00	20,000.00	20,000.00
001-104-60326	Deeds	35.00	88.50	30.00	102.00	75.00	60.00	75.00	0.00	0.00
001-104-60328	Redemption	5.00	4.50	5.00	6.00	5.00	5.00	5.00	0.00	0.00
001-104-60329	Bad Check Fee	400.00	500.00	400.00	447.00	400.00	400.00	400.00	400.00	400.00
001-104-60330	Certified Sale Fee	50.00	68.25	0.00	200.68	50.00	82.50	50.00	50.00	50.00
001-104-60331	Forest Crop Land	150.00	168.44	150.00	336.88	150.00	0.00	150.00	150.00	150.00
001-104-60333	Certified Mail Fee	6,500.00	7,422.00	6,500.00	6,876.00	6,500.00	8,125.00	6,000.00	7,500.00	7,500.00
001-104-60336	Recording Fee	1,650.00	2,533.00	1,800.00	2,207.25	2,000.00	3,252.00	2,000.00	2,500.00	2,500.00
001-104-60403	Collector Interest	50.00	170.01	50.00	386.81	200.00	862.41	200.00	700.00	700.00
	Revenue Total:	1,066,440.00	967,497.21	1,037,935.00	1,069,683.10	1,015,380.00	925,364.57	1,049,880.00	1,034,300.00	1,034,300.00
Expense										
001-104-80100	Wages - Elected	59,398.12	64,398.04	60,289.09	60,316.83	64,208.00	59,268.96	0.00	65,427.95	65,427.95
001-104-80200	Wages - General Staff	198,984.83	193,409.67	206,105.00	195,783.72	217,015.00	182,283.71	0.00	201,565.00	201,565.00
001-104-80500	FICA-Employer	15,446.25	15,602.51	16,917.88	15,540.41	17,581.22	14,633.24	0.00	18,041.56	18,041.56
001-104-80505	Medicare - Employer	3,612.43	3,649.00	3,956.60	3,634.61	4,111.74	3,422.22	0.00	4,219.40	4,219.40
001-104-80550	Health Insurance - Employer	57,757.67	74,786.58	69,967.80	63,631.98	74,325.60	66,755.30	0.00	76,326.84	76,326.84
001-104-80560	Dental Insurance-Employer	2,679.70	2,605.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-104-80570	Life Insurance	681.91	671.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-104-80580	Cerf - Key Bank - Employer	3,294.20	3,024.42	2,402.40	2,403.14	2,438.80	2,251.20	0.00	2,475.20	2,475.20
001-104-80600	Retirement - Employer	23,124.54	24,666.02	26,549.78	25,177.40	26,809.66	23,107.33	0.00	25,631.32	25,631.32
001-104-80700	Workers Comp	548.09	356.10	600.31	712.09	643.70	458.04	0.00	596.01	596.01
001-104-80710	Unemployment	1,053.86	228.33	424.08	385.40	424.08	352.54	0.00	404.80	404.80
001-104-80750	Comp Time Buyback	0.00	0.00	6,475.00	0.00	2,345.00	0.00	0.00	0.00	0.00
001-104-81500	Contract Labor	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-104-82000	Training - Education	500.00	600.00	700.00	600.00	700.00	600.00	700.00	700.00	700.00
001-104-82100	Training - Mileage	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
001-104-82200	Training - Meals	200.00	24.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
001-104-82300	Training - Lodging	500.00	203.30	500.00	207.58	500.00	397.04	500.00	500.00	500.00
001-104-82400	Training - Travel Misc.	500.00	0.00	500.00	0.00	100.00	0.00	100.00	100.00	100.00
001-104-85100	Office Supplies	4,000.00	1,837.66	8,000.00	5,203.46	8,000.00	834.13	8,000.00	7,000.00	7,000.00
001-104-85131	Legal Notices	5,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

Budget Worksheet

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

								Defined Budgets			
		2017	2017	2018	2018	2019	2019	2020	2020	2020	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	2020 Proposed-Comm	
001-104-85140	Printed Supplies	15,000.00	0.00	15,000.00	10,454.55	15,000.00	10,333.54	15,000.00	15,000.00	15,000.00	
001-104-85141	Tax Notice Publication	26,000.00	24,584.00	27,000.00	24,584.00	27,000.00	24,584.00	27,000.00	27,000.00	27,000.00	
001-104-85150	Postage	45,000.00	45,000.00	50,000.00	35,393.44	50,000.00	5,036.81	50,000.00	50,000.00	50,000.00	
001-104-90305	Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
001-104-90710	Record Tax Sale	7,000.00	3,870.00	5,000.00	2,400.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	
001-104-99500	Dues & Subscriptions	1,000.00	0.00	1,000.00	0.00	600.00	0.00	600.00	0.00	0.00	
001-104-99800	Miscellaneous	500.00	200.00	500.00	25.00	200.00	0.00	200.00	100.00	100.00	
Expense Total:		474,281.60	459,716.63	504,587.94	446,453.61	519,702.80	394,318.06	109,800.00	502,788.08	502,788.08	
Department: 104 - Collector Surplus (Deficit):		592,158.40	507,780.58	533,347.06	623,229.49	495,677.20	531,046.51	940,080.00	531,511.92	531,511.92	
Department: 105 - Commission											
Expense											
001-105-80100	Wages - Elected	161,111.42	161,111.34	163,588.10	164,398.41	175,549.28	162,045.60	0.00	178,884.83	178,884.83	
001-105-80500	FICA-Employer	9,988.91	9,387.48	10,142.46	10,070.97	10,884.06	10,046.88	0.00	11,090.86	11,090.86	
001-105-80505	Medicare - Employer	2,336.12	2,195.46	2,372.03	2,355.30	2,545.46	2,349.60	0.00	2,593.83	2,593.83	
001-105-80550	Health Insurance - Employer	26,251.41	25,947.84	23,322.60	21,210.66	24,775.20	22,265.10	0.00	25,442.28	25,442.28	
001-105-80560	Dental Insurance-Employer	995.40	910.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-105-80570	Life Insurance	253.08	187.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-105-80580	Cerf - Key Bank - Employer	2,121.49	2,121.60	2,154.50	2,154.62	2,186.83	2,018.64	0.00	2,228.38	2,228.38	
001-105-80600	Retirement - Employer	14,954.37	16,272.36	16,522.40	16,604.55	17,203.83	15,880.56	0.00	17,172.94	17,172.94	
001-105-80700	Workers Comp	354.45	263.40	359.89	414.75	398.50	278.09	0.00	363.62	363.62	
001-105-82000	Training - Education	1,000.00	535.00	1,000.00	1,060.00	1,000.00	1,070.00	1,000.00	1,000.00	1,000.00	
001-105-82100	Training - Mileage	3,000.00	2,940.79	3,000.00	2,724.13	3,000.00	2,094.32	3,000.00	3,000.00	3,000.00	
001-105-82200	Training - Meals	2,000.00	207.48	2,000.00	181.05	1,000.00	40.10	1,000.00	500.00	500.00	
001-105-82300	Training - Lodging	2,000.00	1,490.50	2,000.00	1,593.17	2,000.00	1,123.04	2,000.00	2,000.00	2,000.00	
001-105-82400	Training - Travel Misc.	500.00	0.00	500.00	0.00	100.00	0.00	500.00	100.00	100.00	
001-105-85100	Office Supplies	2,500.00	2,802.80	4,000.00	1,557.21	2,000.00	1,279.81	2,000.00	2,000.00	2,000.00	
001-105-85120	Plat Books	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-105-85150	Postage	1,000.00	117.42	1,000.00	186.62	500.00	17.17	500.00	200.00	200.00	
001-105-88704	Utilities - Cell Phone, iPads, and ...	1,000.00	39.78	1,000.00	42.55	500.00	321.30	250.00	500.00	500.00	
001-105-90305	Equipment	2,000.00	196.63	2,000.00	312.66	2,000.00	0.00	2,000.00	1,000.00	1,000.00	
001-105-90800	Owl Creek Project	65,000.00	21,700.00	65,000.00	178.53	25,000.00	1,957.20	20,000.00	20,000.00	20,000.00	
001-105-99500	Dues & Subscriptions, Membersh..	22,000.00	23,012.48	22,000.00	8,463.00	22,000.00	35,081.96	22,000.00	22,000.00	22,000.00	

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request	20 Proposed Audit)	20 Proposed-Comm
001-105-99800	Miscellaneous	500.00	402.00	1,000.00	0.00	500.00	424.00	10,000.00	500.00	500.00
001-105-99801	Board Attendance Fee	500.00	300.00	500.00	500.00	500.00	2,700.00	500.00	500.00	500.00
	Expense Total:	323,166.65	272,142.78	325,261.98	234,008.18	293,643.16	260,993.37	64,750.00	291,076.74	291,076.74
	Department: 105 - Commission Total:	323,166.65	272,142.78	325,261.98	234,008.18	293,643.16	260,993.37	64,750.00	291,076.74	291,076.74
Department: 106 - Coroner										
Expense										
001-106-80100	Wages - Elected	29,272.58	30,287.66	29,711.67	31,693.26	31,203.00	28,802.88	0.00	31,795.98	31,795.98
001-106-80200	Wages - General Staff	5,000.00	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00	5,000.00	5,000.00
001-106-80500	FICA-Employer	1,814.90	1,171.64	1,842.12	1,924.50	1,934.59	1,785.84	0.00	1,971.35	1,971.35
001-106-80505	Medicare - Employer	424.45	274.02	430.82	449.96	452.44	417.60	0.00	461.04	461.04
001-106-80550	Health Insurance - Employer	8,481.22	8,784.69	7,774.20	7,070.22	8,258.40	7,421.70	0.00	8,480.76	8,480.76
001-106-80560	Dental Insurance-Employer	350.00	303.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-106-80570	Life Insurance	100.00	84.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-106-80600	Retirement - Employer	2,717.08	3,059.16	3,000.88	3,201.01	3,057.89	2,822.64	0.00	3,052.41	3,052.41
001-106-80700	Workers Comp	90.74	83.00	92.11	1,886.10	99.54	81.68	0.00	91.36	91.36
001-106-82000	Training - Education	3,000.00	450.00	3,000.00	900.00	1,500.00	1,295.00	3,000.00	1,500.00	1,500.00
001-106-82100	Training - Mileage	300.00	0.00	300.00	0.00	300.00	36.50	300.00	0.00	0.00
001-106-82200	Training - Meals	300.00	0.00	300.00	0.00	300.00	0.00	300.00	200.00	200.00
001-106-82300	Training - Lodging	900.00	181.26	900.00	441.00	900.00	551.25	1,000.00	700.00	700.00
001-106-82400	Training - Travel Misc.	300.00	0.00	300.00	0.00	100.00	0.00	500.00	100.00	100.00
001-106-85100	Office Supplies	500.00	348.53	700.00	718.82	700.00	51.62	2,000.00	800.00	800.00
001-106-85418	Medical Supplies	1,500.00	0.00	0.00	487.56	1,000.00	0.00	1,000.00	800.00	800.00
001-106-88400	Rent Expense	18,000.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
001-106-88704	Utilities - Cell Phone, iPads, and ...	800.00	617.77	800.00	2,308.21	700.00	612.44	800.00	500.00	500.00
001-106-99102	Autopsies	50,000.00	52,839.40	50,000.00	78,697.00	60,000.00	44,063.00	60,000.00	60,000.00	60,000.00
001-106-99103	Body Transport	15,000.00	9,000.00	20,000.00	10,321.00	20,000.00	6,600.00	20,000.00	15,000.00	15,000.00
001-106-99500	Dues & Subscriptions	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-106-99600	laboratory Fees	2,000.00	4,351.13	3,000.00	15,207.00	3,000.00	2,023.00	20,000.00	15,000.00	15,000.00
001-106-99934	Emergency Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	143,850.97	116,836.22	122,151.80	165,305.64	133,505.86	104,065.15	113,900.00	150,452.90	150,452.90
	Department: 106 - Coroner Total:	143,850.97	116,836.22	122,151.80	165,305.64	133,505.86	104,065.15	113,900.00	150,452.90	150,452.90

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
Department: 107 - County Clerk										
Revenue										
001-107-60201	County Clerk Fees	40,000.00	39,514.49	40,000.00	40,129.01	40,000.00	0.00	40,000.00	0.00	0.00
001-107-60202	Notary Public Fees	0.00	0.00	0.00	0.00	0.00	140.00	100.00	300.00	300.00
001-107-60203	Liquor License	0.00	0.00	0.00	0.00	0.00	37,010.83	27,000.00	37,000.00	37,000.00
001-107-60204	Liquor License Fee	0.00	0.00	0.00	0.00	0.00	729.00	500.00	500.00	500.00
001-107-60205	Buidling Permit	0.00	0.00	0.00	0.00	0.00	642.00	250.00	150.00	150.00
001-107-60206	Building Permit Fee	0.00	0.00	0.00	0.00	0.00	126.00	100.00	100.00	100.00
001-107-60238	Notary Public	0.00	0.00	0.00	0.00	0.00	539.00	500.00	400.00	400.00
001-107-62611	Maps & Plat Books	0.00	0.00	0.00	0.00	0.00	35.00	50.00	50.00	50.00
001-107-64102	Miscellaneous County Clerk Rev	0.00	0.00	0.00	0.00	0.00	2.37	10.00	0.00	0.00
Revenue Total:		40,000.00	39,514.49	40,000.00	40,129.01	40,000.00	39,224.20	68,510.00	38,500.00	38,500.00
Expense										
001-107-80100	Wages - Elected	59,398.12	59,398.04	60,289.09	60,394.82	64,208.00	59,268.96	65,427.95	65,427.95	65,427.95
001-107-80200	Wages - General Staff	184,275.00	187,359.30	187,005.00	190,977.32	222,495.00	197,107.04	251,160.00	242,970.00	242,970.00
001-107-80500	FICA-Employer	15,107.73	14,885.71	15,556.21	15,365.50	15,097.00	15,228.94	19,628.45	19,120.67	19,120.67
001-107-80505	Medicare - Employer	3,533.26	3,481.55	3,638.15	3,593.50	3,530.75	3,561.64	4,590.53	4,471.77	4,471.77
001-107-80550	Health Insurance - Employer	57,053.69	58,568.39	54,419.40	48,175.84	66,067.20	55,872.38	77,251.20	67,846.08	67,846.08
001-107-80560	Dental Insurance-Employer	2,654.40	2,074.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-80570	Life Insurance	674.88	557.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-80580	Cerf - Key Bank - Employer	3,533.26	2,420.60	2,543.20	2,573.56	2,579.60	2,471.00	2,802.80	2,802.80	2,802.80
001-107-80600	Retirement - Employer	22,617.74	23,414.83	25,341.57	24,728.74	23,863.00	20,375.73	30,392.44	29,606.20	29,606.20
001-107-80700	Workers Comp	536.08	345.20	551.99	740.61	552.75	441.68	762.83	619.19	619.19
001-107-80710	Unemployment	780.00	172.89	290.16	282.45	290.16	272.24	400.00	283.36	283.36
001-107-80750	Comp Time Buyback	0.00	0.00	3,612.50	0.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
001-107-82000	Training - Education	500.00	0.00	200.00	0.00	200.00	0.00	1,200.00	1,200.00	1,200.00
001-107-82100	Training - Mileage	450.00	182.36	450.00	0.00	250.00	147.58	500.00	500.00	500.00
001-107-82200	Training - Meals	25.00	10.16	25.00	0.00	25.00	70.20	275.00	275.00	275.00
001-107-82300	Training - Lodging	500.00	0.00	200.00	0.00	200.00	0.00	1,500.00	1,500.00	1,500.00
001-107-82400	Training - Travel Misc.	200.00	0.00	50.00	0.00	25.00	0.00	100.00	100.00	100.00
001-107-84102	Website	0.00	0.00	0.00	0.00	0.00	7,850.00	0.00	0.00	0.00
001-107-85100	Office Supplies	3,000.00	2,149.05	3,000.00	3,089.72	4,000.00	3,100.61	4,500.00	4,500.00	4,500.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request	20 Proposed Audit)	2020 Proposed-Comm
001-107-85150	Postage	1,000.00	-1,154.61	1,000.00	-1,782.39	1,000.00	-2,246.66	1,500.00	1,500.00	1,500.00
001-107-88704	Utilities - Cell Phone, iPads, and ...	500.00	51.72	200.00	0.00	0.00	0.00	0.00	0.00	0.00
001-107-90305	Equipment	2,000.00	942.36	2,000.00	738.16	2,500.00	0.00	2,500.00	1,000.00	1,000.00
001-107-99500	Dues & Subscriptions	200.00	100.00	200.00	0.00	200.00	170.17	1,150.00	1,150.00	1,150.00
	Expense Total:	358,539.16	354,959.45	360,572.27	348,877.83	411,583.46	363,691.51	470,141.20	449,373.02	449,373.02
	Department: 107 - County Clerk Surplus (Deficit):	-318,539.16	-315,444.96	-320,572.27	-308,748.82	-371,583.46	-324,467.31	-401,631.20	-410,873.02	-410,873.02
Department: 108 - Courthouse Maintenance										
Revenue										
001-108-61585	Reimbursement	0.00	528.16	0.00	247.70	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	528.16	0.00	247.70	0.00	0.00	0.00	0.00	0.00
Expense										
001-108-80200	Wages - General Staff	72,280.00	109,298.50	124,400.00	123,006.29	125,010.00	106,710.00	0.00	131,640.00	131,640.00
001-108-80400	Wages-Supervisor	47,892.00	47,892.00	47,892.00	48,702.04	49,339.54	46,928.64	0.00	51,805.31	51,805.31
001-108-80500	FICA-Employer	7,450.66	9,604.28	10,730.93	10,602.58	10,114.50	9,497.42	0.00	10,691.61	10,691.61
001-108-80505	Medicare - Employer	1,742.49	2,246.12	2,509.65	2,479.63	2,365.49	2,221.14	0.00	2,500.46	2,500.46
001-108-80550	Health Insurance - Employer	28,526.85	35,973.16	38,871.00	35,387.23	33,033.60	37,108.50	0.00	42,403.80	42,403.80
001-108-80560	Dental Insurance-Employer	1,327.20	1,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-108-80570	Life Insurance	337.44	350.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-108-80580	Cerf - Key Bank - Employer	3,205.28	3,220.78	3,226.08	3,258.93	3,169.88	3,105.88	0.00	3,463.58	3,463.58
001-108-80600	Retirement - Employer	11,154.37	12,015.34	17,481.03	14,767.49	15,987.43	14,657.80	0.00	16,554.75	16,554.75
001-108-80700	Workers Comp	4,013.74	5,015.00	5,780.86	5,745.22	5,611.91	4,947.51	0.00	5,520.00	5,520.00
001-108-80710	Unemployment	520.00	175.41	290.16	304.81	290.16	213.45	0.00	242.88	242.88
001-108-80750	Comp Time Buyback	0.00	0.00	787.50	0.00	787.50	0.00	0.00	0.00	0.00
001-108-81502	Pest Control	750.00	540.00	600.00	585.00	1,200.00	295.00	0.00	600.00	600.00
001-108-81503	Laundry Service	9,000.00	8,901.78	9,000.00	6,203.76	9,000.00	6,070.16	1,200.00	1,200.00	1,200.00
001-108-83400	Equipment Repair/Maintenance	20,000.00	7,393.55	10,000.00	4,938.68	8,000.00	0.00	9,000.00	9,000.00	9,000.00
001-108-84100	Maintenance	35,000.00	28,701.11	35,000.00	30,265.99	35,000.00	19,936.95	35,000.00	35,000.00	35,000.00
001-108-84200	Grounds Maintenance	6,000.00	3,460.00	8,000.00	7,269.50	0.00	0.00	7,500.00	7,500.00	7,500.00
001-108-84245	Elevator Maintenance	7,500.00	5,521.34	7,500.00	5,451.37	7,500.00	4,886.14	7,500.00	7,500.00	7,500.00
001-108-85115	Building Supplies	7,000.00	11,263.05	10,000.00	8,746.84	30,000.00	16,412.93	30,000.00	25,000.00	25,000.00
001-108-85623	Fuel-Gasoline	1,500.00	957.23	1,500.00	1,754.90	3,000.00	1,397.34	3,000.00	2,000.00	2,000.00
001-108-85640	HVAC Supplies	1,200.00	708.36	1,200.00	710.91	1,000.00	158.75	1,000.00	800.00	800.00

Budget Worksheet

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		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
001-108-88704	Utilities - Cell Phone, iPads, and ...	1,000.00	272.54	500.00	276.90	300.00	417.54	0.00	0.00	0.00
001-108-90305	Equipment	6,000.00	4,539.28	10,000.00	1,113.11	6,000.00	0.00	6,000.00	4,000.00	4,000.00
001-108-90310	Security Equipment	35,000.00	8,079.92	35,000.00	34,615.06	0.00	0.00	0.00	0.00	0.00
001-108-90600	Capital Improvements	0.00	0.00	0.00	0.00	210,000.00	97,463.84	80,000.00	100,000.00	100,000.00
001-108-99900	Contingency	55,000.00	0.00	51,000.00	0.00	30,000.00	25,625.00	50,000.00	50,000.00	50,000.00
001-108-99924	Scrap Metal Account	0.00	81.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		363,400.03	307,475.57	431,269.21	346,186.24	586,710.01	398,053.99	230,200.00	507,422.39	507,422.39
Department: 108 - Courthouse Maintenance Surplus (Deficit):		-363,400.03	-306,947.41	-431,269.21	-345,938.54	-586,710.01	-398,053.99	-230,200.00	-507,422.39	-507,422.39
Department: 110 - Morgue										
Expense										
001-110-80200	Wages - General Staff	0.00	0.00	0.00	6,196.75	17,500.00	32,156.25	33,000.00	32,760.00	32,760.00
001-110-80400	Wages - Supervisor	43,000.00	42,307.76	50,750.00	50,749.92	51,511.17	47,548.80	53,000.00	52,489.91	52,489.91
001-110-80500	FICA-Employer	2,666.00	2,623.06	3,146.50	3,530.73	4,278.69	4,893.05	0.00	5,285.49	5,285.49
001-110-80505	Medicare - Employer	623.50	613.36	735.88	825.66	1,000.66	1,144.41	0.00	1,236.12	1,236.12
001-110-80550	Health Insurance - Employer	4,927.86	5,677.26	7,774.20	7,070.22	8,258.40	10,120.50	0.00	16,961.52	16,961.52
001-110-80560	Dental Insurance-Employer	177.10	202.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-80570	Life Insurance	49.21	56.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-80600	Retirement-Employer	4,343.00	1,748.07	5,125.75	5,125.64	5,048.02	4,659.84	0.00	8,183.99	8,183.99
001-110-80700	Workers Comp	133.30	0.00	157.33	0.00	220.15	145.21	0.00	251.79	251.79
001-110-80710	Unemployment	26.00	26.02	48.36	69.54	96.72	84.46	0.00	80.96	80.96
001-110-81500	Contract Labor	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	24,000.00	1,000.00	1,000.00
001-110-81503	Laundry Service	0.00	957.61	2,500.00	3,652.45	4,500.00	3,146.28	5,000.00	4,000.00	4,000.00
001-110-82000	Training - Education	2,000.00	1,549.00	300.00	0.00	2,000.00	750.00	3,500.00	3,500.00	3,500.00
001-110-82100	Training - Mileage	1,000.00	625.69	100.00	0.00	1,000.00	195.52	1,500.00	1,000.00	1,000.00
001-110-82200	Training - Meals	500.00	170.30	100.00	0.00	300.00	35.19	500.00	500.00	500.00
001-110-82300	Training - Lodging	1,000.00	1,161.65	100.00	0.00	1,500.00	0.00	2,500.00	1,500.00	1,500.00
001-110-82400	Training - Travel Misc.	100.00	5.00	0.00	0.00	100.00	28.00	100.00	100.00	100.00
001-110-85100	Office Supplies	4,600.00	594.29	1,500.00	557.46	1,000.00	266.25	1,000.00	800.00	800.00
001-110-85150	Postage	500.00	0.00	250.00	0.00	100.00	0.00	100.00	100.00	100.00
001-110-85418	Medical Supplies	8,000.00	3,909.58	18,000.00	13,722.63	18,000.00	6,486.51	18,000.00	18,000.00	18,000.00
001-110-88301	Janitor/Cleaning	0.00	0.00	950.00	857.08	12,000.00	315.60	12,000.00	1,000.00	1,000.00
001-110-88402	Building Rent	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request	20 Proposed Audit)	20 Proposed-Comm
001-110-88704	Utilities - Cell Phone, iPads, and ...	1,000.00	712.83	900.00	866.57	550.00	690.03	700.00	240.00	240.00
001-110-88705	Utilities-Telephone/Internet(Land..	0.00	140.66	600.00	220.58	480.00	267.96	1,600.00	500.00	500.00
001-110-88708	Utilities-Trash Disposal	5,000.00	2,590.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-110-88709	Medical Waste	0.00	0.00	5,200.00	5,391.25	7,000.00	3,358.03	7,000.00	7,000.00	7,000.00
001-110-90200	Building Expansion	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	20,000.00	20,000.00
001-110-90305	Equipment	12,000.00	2,488.14	25,000.00	4,856.08	18,000.00	2,538.38	20,000.00	10,000.00	10,000.00
001-110-99500	Dues & Subscriptions	0.00	0.00	500.00	359.00	500.00	298.00	500.00	500.00	500.00
001-110-99800	Miscellaneous	354.03	131.71	500.00	258.52	100.00	38.00	100.00	100.00	100.00
Expense Total:		100,000.00	73,291.71	127,238.02	104,310.08	158,043.81	119,166.27	196,100.00	187,089.78	187,089.78
Department: 110 - Morgue Total:		100,000.00	73,291.71	127,238.02	104,310.08	158,043.81	119,166.27	196,100.00	187,089.78	187,089.78
Department: 112 - IT Expense										
001-112-80200	Wages - General Staff	72,072.00	74,160.42	96,820.80	91,542.95	124,970.90	112,446.27	0.00	124,820.80	124,820.80
001-112-80400	Wages-Supervisor	50,000.00	48,307.84	52,780.00	52,842.46	53,517.70	54,247.02	0.00	54,800.41	54,800.41
001-112-80500	FICA-Employer	7,444.46	7,501.81	9,275.25	8,757.02	11,066.29	10,106.88	0.00	11,136.52	11,136.52
001-112-80505	Medicare - Employer	1,741.04	1,754.63	2,169.21	2,048.27	2,588.08	2,363.77	0.00	2,604.51	2,604.51
001-112-80550	Health Insurance - Employer	25,344.00	24,206.79	23,322.60	21,305.48	33,033.60	28,333.33	0.00	29,682.66	29,682.66
001-112-80560	Dental Insurance-Employer	1,000.00	834.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-112-80570	Life Insurance	400.00	234.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-112-80580	Cerf - Key Bank - Employer	1,601.60	1,696.97	1,855.71	1,855.66	1,631.45	1,732.04	0.00	1,885.31	1,885.31
001-112-80600	Retirement - Employer	11,145.09	12,177.59	13,534.08	13,540.59	17,491.88	16,403.60	0.00	17,243.64	17,243.64
001-112-80700	Workers Comp	264.16	93.20	329.12	371.97	405.17	196.30	0.00	384.40	384.40
001-112-80710	Unemployment	390.00	78.02	193.44	177.88	193.44	168.95	0.00	161.92	161.92
001-112-82000	Training - Education	750.00	740.46	1,500.00	1,576.75	2,000.00	435.00	4,000.00	2,000.00	2,000.00
001-112-82100	Training - Mileage	500.00	0.00	500.00	115.10	500.00	191.76	500.00	300.00	300.00
001-112-82200	Training - Meals	500.00	0.00	500.00	49.35	500.00	23.32	500.00	100.00	100.00
001-112-82300	Training - Lodging	750.00	0.00	750.00	0.00	750.00	100.58	500.00	200.00	200.00
001-112-82400	Training - Travel Misc.	500.00	0.00	500.00	130.05	100.00	56.00	100.00	100.00	100.00
001-112-84102	Website	0.00	0.00	5,000.00	4,932.50	2,000.00	942.50	5,000.00	5,000.00	5,000.00
001-112-84150	Computer Hardware Maintenanc...	5,000.00	3,558.06	5,000.00	4,945.23	5,000.00	3,540.90	5,000.00	5,000.00	5,000.00
001-112-84155	Computer Software Maintenance	5,000.00	4,433.11	2,000.00	1,914.02	2,000.00	1,238.89	2,000.00	2,000.00	2,000.00
001-112-85100	Office Supplies	1,000.00	728.46	1,000.00	1,102.76	1,000.00	608.87	1,000.00	1,000.00	1,000.00

Budget Worksheet

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		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
001-112-85102	Computer Supplies	2,500.00	2,142.49	2,500.00	1,863.88	2,500.00	906.40	2,500.00	2,500.00	2,500.00
001-112-85104	Software Licenses/Programs	0.00	0.00	14,000.00	12,598.72	25,000.00	15,774.50	71,400.00	71,400.00	71,400.00
001-112-88704	Utilities - Cell Phone, iPads, and ...	600.00	401.01	600.00	496.90	900.00	360.72	1,200.00	0.00	0.00
001-112-90305	Equipment	25,000.00	23,914.88	35,000.00	36,497.36	100,000.00	62,207.44	232,300.00	232,300.00	232,300.00
001-112-90310	Security Equipment	0.00	0.00	10,000.00	8,496.61	5,000.00	2,952.99	95,400.00	95,400.00	95,400.00
001-112-90331	System Equipment Purchase	15,000.00	9,286.37	18,000.00	17,032.02	15,000.00	14,264.63	15,000.00	15,000.00	15,000.00
001-112-99500	Dues & Subscriptions	1,500.00	280.00	0.00	18.37	0.00	0.00	0.00	0.00	0.00
001-112-99800	Miscellaneous	500.00	360.36	1,000.00	929.56	500.00	189.71	500.00	500.00	500.00
Expense Total:		230,502.35	216,891.78	298,130.21	285,141.46	407,648.51	329,792.37	436,900.00	675,520.17	675,520.17
Department: 112 - IT Total:		230,502.35	216,891.78	298,130.21	285,141.46	407,648.51	329,792.37	436,900.00	675,520.17	675,520.17
Department: 113 - Emergency Management										
Revenue										
001-113-64304	Grant Revenue	0.00	0.00	0.00	0.00	0.00	2,190.73	9,864.10	9,864.10	9,864.10
Revenue Total:		0.00	0.00	0.00	0.00	0.00	2,190.73	9,864.10	9,864.10	9,864.10
Expense										
001-113-80100	Wages- Elected	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00
001-113-80400	Wages - Supervisor	0.00	0.00	0.00	0.00	0.00	5,923.06	0.00	14,000.00	14,000.00
001-113-80500	FICA-Employer	0.00	0.00	0.00	0.00	0.00	284.97	434.00	868.00	868.00
001-113-80505	Medicare - Employer	0.00	0.00	0.00	0.00	0.00	66.64	101.50	203.00	203.00
001-113-80550	Health Insurance - Employer	0.00	0.00	0.00	0.00	0.00	678.77	785.64	4,240.38	4,240.38
001-113-80600	Retirement-Employer	0.00	0.00	0.00	0.00	0.00	474.93	686.00	1,344.00	1,344.00
001-113-82000	Training - Education	0.00	0.00	0.00	0.00	0.00	0.00	7,100.00	7,100.00	7,100.00
001-113-82200	Training - Meals	0.00	0.00	0.00	0.00	0.00	12.50	500.00	500.00	500.00
001-113-82300	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00
001-113-84100	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
001-113-84155	Software Licenses/Programs	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
001-113-85100	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
001-113-85623	Fuel-Gasoline	0.00	0.00	0.00	0.00	0.00	40.00	3,500.00	3,500.00	3,500.00
001-113-90305	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00
001-113-99800	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	7,480.87	74,357.14	79,005.38	79,005.38
Department: 113 - Emergency Management Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-5,290.14	-64,493.04	-69,141.28	-69,141.28

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
Department: 115 - Probate										
Expense										
001-115-99825	Legal Fees-Guardianship/Probate	10,000.00	8,545.00	10,000.00	2,775.00	15,000.00	5,293.50	15,000.00	15,000.00	15,000.00
	Expense Total:	10,000.00	8,545.00	10,000.00	2,775.00	15,000.00	5,293.50	15,000.00	15,000.00	15,000.00
	Department: 115 - Probate Total:	10,000.00	8,545.00	10,000.00	2,775.00	15,000.00	5,293.50	15,000.00	15,000.00	15,000.00
Department: 116 - Prosecutor										
Revenue										
001-116-60855	Prosecuting Attorney Restitution	10,000.00	30,908.61	35,000.00	27,858.78	35,000.00	7,147.39	0.00	5,000.00	5,000.00
001-116-60856	P.A. Delinquent Tax Fees (1/2)	5,000.00	550.00	5,000.00	500.00	1,000.00	50.00	0.00	50.00	50.00
001-116-60857	P.A. Assistant DMH	5,000.00	28,500.00	30,000.00	30,000.00	30,000.00	27,500.00	0.00	30,000.00	30,000.00
001-116-64304	VOCA Grant	0.00	0.00	0.00	0.00	0.00	21,163.44	0.00	45,306.42	45,306.42
	Revenue Total:	20,000.00	59,958.61	70,000.00	58,358.78	66,000.00	55,860.83	0.00	80,356.42	80,356.42
Expense										
001-116-80100	Wages - Elected	136,402.11	137,084.09	137,766.20	138,737.77	139,693.00	129,767.93	0.00	144,323.42	144,323.42
001-116-80101	Mental Health Supplemental Pay	30,000.00	14,999.92	30,000.00	14,999.92	30,000.00	29,006.21	0.00	30,000.00	30,000.00
001-116-80200	Wages - General Staff	449,508.50	497,420.02	524,198.77	531,417.22	515,682.08	516,552.73	596,764.38	572,277.02	572,277.02
001-116-80500	FICA-Employer	35,755.93	39,436.79	40,386.72	41,637.01	40,757.25	41,535.84	44,218.51	44,429.23	44,429.23
001-116-80505	Medicare - Employer	8,495.70	9,365.06	9,598.49	9,887.81	9,531.94	9,714.51	10,031.18	10,390.71	10,390.71
001-116-80550	Health Insurance - Employer	135,168.00	110,810.31	108,838.80	95,150.80	115,617.60	107,106.83	117,086.34	135,692.16	135,692.16
001-116-80560	Dental Insurance-Employer	4,645.20	4,038.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-116-80570	Life Insurance	1,181.04	1,094.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-116-80580	Cerf - Key Bank - Employer	4,932.20	5,599.48	5,077.80	5,764.94	5,150.60	3,433.53	5,995.54	2,147.60	2,147.60
001-116-80600	Retirement - Employer	54,384.25	64,048.28	66,858.46	65,211.60	53,526.70	38,760.92	71,471.91	68,793.64	68,793.64
001-116-80700	Workers Comp	1,175.47	1,240.00	1,338.27	2,140.12	1,370.74	3,019.86	2,144.31	1,676.31	1,676.31
001-116-80710	Unemployment	1,690.00	364.37	580.32	604.40	580.32	887.05	622.53	607.20	607.20
001-116-80750	Comp Time Buyback	0.00	0.00	0.00	0.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
001-116-81203	Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
001-116-81301	Laboratory-Crime	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-116-81310	Trial/Transcript	25,000.00	12,746.73	20,000.00	10,901.15	20,000.00	1,626.25	0.00	15,000.00	15,000.00
001-116-81600	Investigator	5,000.00	1,608.87	2,000.00	837.62	2,000.00	1,689.60	4,100.00	2,000.00	2,000.00
001-116-82000	Training - Education	4,000.00	1,650.00	4,000.00	2,245.00	5,000.00	1,740.38	1,000.00	1,000.00	1,000.00
001-116-82100	Training - Mileage	2,000.00	949.40	2,000.00	2,009.72	2,000.00	494.07	0.00	500.00	500.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	2020 Proposed-Comm
001-116-82200	Training - Meals	1,000.00	721.65	1,500.00	814.32	1,500.00	155.54	0.00	0.00	0.00
001-116-82300	Training - Lodging	2,500.00	2,811.74	5,000.00	2,930.48	6,000.00	1,211.84	0.00	1,000.00	1,000.00
001-116-82400	Training - Travel Misc.	300.00	0.00	300.00	10.00	100.00	74.00	0.00	0.00	0.00
001-116-82600	Special PA Mileage	0.00	0.00	0.00	0.00	1,000.00	24.44	0.00	100.00	100.00
001-116-84100	Maintenance Contracts	0.00	0.00	10,000.00	8,523.00	15,000.00	11,028.84	0.00	15,000.00	15,000.00
001-116-84101	Copier Maintenance	0.00	0.00	1,200.00	559.28	1,000.00	753.51	0.00	1,000.00	1,000.00
001-116-84500	Vehicle Maintenance	0.00	0.00	500.00	191.31	500.00	42.69	2,000.00	1,000.00	1,000.00
001-116-85100	Office Supplies	30,000.00	11,359.47	20,000.00	14,555.16	20,000.00	13,628.92	0.00	23,000.00	23,000.00
001-116-85105	Water	0.00	0.00	1,500.00	643.67	1,500.00	477.30	0.00	600.00	600.00
001-116-85130	Books & Publications	2,000.00	1,944.43	3,000.00	2,944.08	4,000.00	3,402.79	3,000.00	3,000.00	3,000.00
001-116-85150	Postage	4,000.00	3,393.08	5,000.00	2,962.07	5,000.00	1,480.57	0.00	4,000.00	4,000.00
001-116-85420	Uniform Allowance - Badges	150.00	125.99	150.00	0.00	150.00	0.00	300.00	300.00	300.00
001-116-85623	Fuel-Gasoline	0.00	0.00	500.00	254.71	500.00	369.38	750.00	500.00	500.00
001-116-88705	Utilities-Telephone/Internet(land..	1,000.00	701.47	1,000.00	786.62	1,000.00	1,204.21	2,000.00	6,000.00	6,000.00
001-116-90305	Equipment	20,000.00	4,003.62	10,000.00	1,446.98	5,000.00	1,299.89	7,500.00	6,500.00	6,500.00
001-116-90450	Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
001-116-91001	VOCA Grant Expense	0.00	0.00	0.00	0.00	0.00	3,548.19	0.00	12,000.00	12,000.00
001-116-99112	Victim Witness	500.00	449.72	5,000.00	497.75	5,000.00	0.00	0.00	5,000.00	5,000.00
001-116-99350	Restitution Expense	500.00	31,813.11	35,000.00	27,858.78	35,000.00	5,209.63	0.00	5,000.00	5,000.00
001-116-99500	Dues & Subscriptions	10,000.00	9,452.68	14,000.00	12,294.14	20,000.00	9,682.32	0.00	15,000.00	15,000.00
001-116-99800	Miscellaneous	500.00	24.44	100.00	50.00	100.00	0.00	1,000.00	500.00	500.00
Expense Total:		971,888.40	969,257.99	1,066,393.83	998,867.43	1,065,260.23	938,929.77	874,984.70	1,138,337.29	1,138,337.29
Department: 116 - Prosecutor Surplus (Deficit):		-951,888.40	-909,299.38	-996,393.83	-940,508.65	-999,260.23	-883,068.94	-874,984.70	-1,057,980.87	-1,057,980.87
Department: 117 - Public Administrator										
Revenue										
001-117-61065	Public Administrator Fees	40,000.00	41,100.05	30,000.00	58,181.81	40,000.00	40,859.47	0.00	45,000.00	45,000.00
Revenue Total:		40,000.00	41,100.05	30,000.00	58,181.81	40,000.00	40,859.47	0.00	45,000.00	45,000.00
Expense										
001-117-80100	Wages - Elected	59,398.12	59,398.04	60,289.09	60,289.06	61,193.43	56,526.16	0.00	62,356.01	62,356.01
001-117-80200	Wages - General Staff	66,885.00	66,885.04	69,160.00	69,199.35	74,620.00	69,357.25	0.00	76,440.00	76,440.00
001-117-80500	FICA-Employer	7,829.55	7,777.56	8,025.84	7,143.99	8,420.43	6,959.79	0.00	8,605.35	8,605.35
001-117-80505	Medicare - Employer	1,831.11	1,818.94	1,877.01	1,670.87	1,969.29	1,627.69	0.00	2,012.54	2,012.54

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
001-117-80550	Health Insurance - Employer	25,380.00	23,673.75	23,322.60	21,787.63	24,775.20	22,265.10	0.00	25,442.28	25,442.28
001-117-80560	Dental Insurance-Employer	995.40	834.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-117-80570	Life Insurance	253.08	193.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-117-80600	Retirement - Employer	11,721.60	9,755.20	13,074.36	13,078.33	13,309.72	12,332.61	0.00	13,324.42	13,324.42
001-117-80700	Workers Comp	2,736.91	2,204.60	2,780.76	6,706.37	2,916.97	3,663.64	0.00	2,673.61	2,673.61
001-117-80710	Unemployment	260.00	52.04	96.72	92.96	96.72	84.54	0.00	80.96	80.96
001-117-80750	Comp Time Buyback	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001-117-81500	Contract Labor	16,750.00	334.00	8,000.00	0.00	8,000.00	0.00	8,000.00	4,000.00	4,000.00
001-117-82000	Training - Education	500.00	375.00	500.00	310.00	500.00	380.00	500.00	500.00	500.00
001-117-82100	Training - Mileage	200.00	313.96	200.00	200.00	500.00	315.84	500.00	500.00	500.00
001-117-82200	Training - Meals	100.00	11.79	100.00	23.48	200.00	55.81	200.00	100.00	100.00
001-117-82300	Training - Lodging	300.00	0.00	300.00	114.40	600.00	336.45	600.00	500.00	500.00
001-117-82400	Training - Travel Misc.	500.00	0.00	500.00	19.62	100.00	0.00	100.00	100.00	100.00
001-117-84100	Maintenance	600.00	600.00	1,200.00	634.92	2,000.00	1,134.92	2,000.00	2,000.00	2,000.00
001-117-84155	Computer Software Maintenance	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
001-117-85100	Office Supplies	1,950.00	1,482.23	2,000.00	1,046.03	1,800.00	269.75	1,600.00	1,600.00	1,600.00
001-117-85150	Postage	1,400.00	1,458.33	1,500.00	1,428.81	1,500.00	934.52	1,500.00	1,500.00	1,500.00
001-117-88704	Utilities - Cell Phone, iPads, and ...	1,800.00	0.00	0.00	0.00	0.00	20.00	0.00	240.00	240.00
001-117-88904	Mileage Reimbursement	500.00	1,114.37	1,500.00	788.66	1,500.00	665.99	1,500.00	1,200.00	1,200.00
001-117-90305	Equipment	1,000.00	792.40	1,000.00	683.08	1,000.00	-10.56	1,000.00	1,000.00	1,000.00
001-117-99500	Dues & Subscriptions	400.00	321.80	500.00	500.00	0.00	0.00	200.00	200.00	200.00
001-117-99650	Prepaid Expense	0.00	0.00	0.00	0.00	500.00	334.00	500.00	500.00	500.00
001-117-99800	Miscellaneous	900.00	889.00	1,500.00	0.00	500.00	180.00	500.00	500.00	500.00
Expense Total:		204,990.77	181,086.22	198,226.38	186,517.56	207,801.76	178,233.50	20,500.00	207,175.17	207,175.17
Department: 117 - Public Administrator Surplus (Deficit):		-164,990.77	-139,986.17	-168,226.38	-128,335.75	-167,801.76	-137,374.03	-20,500.00	-162,175.17	-162,175.17
Department: 118 - Public Defender										
Expense										
001-118-88400	Rent Expense	19,000.00	12,394.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		19,000.00	12,394.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 118 - Public Defender Total:		19,000.00	12,394.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	Defined Budgets			
							2019 YTD Activity)	2020 Dept. Request)	2020 Proposed Audit)	2020 Proposed-Comm
Department: 119 - Recorder										
Revenue										
001-119-61170	Recorder Fees	245,000.00	282,524.28	245,000.00	297,909.02	260,000.00	234,096.67	0.00	260,000.00	260,000.00
001-119-61171	State Recorder Subsidy Revenue	25,000.00	22,027.00	22,000.00	21,568.00	22,000.00	4,790.00	0.00	22,000.00	22,000.00
	Revenue Total:	270,000.00	304,551.28	267,000.00	319,477.02	282,000.00	238,886.67	0.00	282,000.00	282,000.00
Expense										
001-119-80100	Wages - Elected	59,398.12	59,398.04	60,289.09	60,359.29	64,208.00	59,268.96	0.00	65,427.95	65,427.95
001-119-80200	Wages - General Staff	130,585.00	130,585.03	135,590.00	135,806.77	137,865.00	127,307.88	147,725.00	142,415.00	142,415.00
001-119-80500	FICA-Employer	11,778.95	11,342.74	12,144.50	11,998.00	12,528.53	11,357.63	0.00	12,886.26	12,886.26
001-119-80505	Medicare - Employer	2,754.76	2,652.72	2,840.25	2,806.02	2,930.06	2,656.39	0.00	3,013.72	3,013.72
001-119-80550	Health Insurance - Employer	42,790.27	51,328.94	46,645.20	42,421.32	49,550.40	44,530.20	0.00	50,884.56	50,884.56
001-119-80560	Dental Insurance-Employer	1,990.80	1,796.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-119-80570	Life Insurance	506.16	506.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-119-80580	Cerf - Key Bank - Employer	2,147.60	2,147.60	2,238.60	2,241.58	2,275.00	2,101.91	0.00	2,457.00	2,457.00
001-119-80600	Retirement - Employer	17,634.23	19,188.78	19,783.79	19,812.60	19,803.15	15,138.39	0.00	19,952.92	19,952.92
001-119-80700	Workers Comp	417.96	261.60	430.93	533.75	458.71	343.53	0.00	415.56	415.56
001-119-80710	Unemployment	650.00	130.08	241.80	232.51	241.80	211.28	0.00	202.40	202.40
001-119-82000	Training - Education	1,000.00	650.00	1,000.00	650.00	1,000.00	940.00	2,000.00	2,000.00	2,000.00
001-119-82100	Training - Mileage	900.00	724.75	900.00	394.33	900.00	1,460.04	1,500.00	1,500.00	1,500.00
001-119-82200	Training - Meals	400.00	45.66	400.00	55.05	200.00	63.62	300.00	300.00	300.00
001-119-82300	Training - Lodging	900.00	586.63	900.00	635.58	700.00	1,408.96	2,000.00	2,000.00	2,000.00
001-119-82400	Training - Travel Misc.	300.00	191.46	300.00	0.00	100.00	230.94	500.00	200.00	200.00
001-119-85100	Office Supplies	3,000.00	3,590.30	3,000.00	2,122.16	3,000.00	6,273.58	3,000.00	3,000.00	3,000.00
001-119-85150	Postage	1,800.00	1,003.08	1,500.00	953.91	1,200.00	733.51	1,200.00	1,200.00	1,200.00
001-119-90305	Equipment	1,000.00	0.00	12,000.00	12,000.00	18,000.00	8,427.49	18,000.00	1,000.00	1,000.00
001-119-99500	Dues & Subscriptions	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001-119-99601	Leased Equipment	2,600.00	2,501.82	2,600.00	998.00	2,600.00	2,284.28	3,200.00	3,200.00	3,200.00
001-119-99800	Miscellaneous	0.00	0.00	0.00	0.00	0.00	125.00	0.00	100.00	100.00
	Expense Total:	283,053.85	288,631.69	303,304.16	294,020.87	317,560.65	284,863.59	179,425.00	312,155.37	312,155.37
	Department: 119 - Recorder Surplus (Deficit):	-13,053.85	15,919.59	-36,304.16	25,456.15	-35,560.65	-45,976.92	-179,425.00	-30,155.37	-30,155.37

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
Department: 120 - Historic Preservation Courthouse Grant										
Revenue										
001-120-64304	State Grant-Historic Preservation...	60,340.00	60,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	60,340.00	60,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense										
001-120-84100	Maintenance-CH Improvement G...	75,000.00	113,565.75	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	75,000.00	113,565.75	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 120 - Historic Preservation Courthouse Grant Surplus (Defic..		-14,660.00	-53,225.75	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 122 - Treasurer										
Expense										
001-122-80100	Wages - Elected	59,398.12	59,406.64	60,289.09	60,289.06	61,193.43	56,486.16	0.00	62,356.62	62,356.62
001-122-80200	Wages - General Staff	69,160.00	69,185.30	71,435.00	71,621.92	73,710.00	52,692.55	0.00	65,065.00	65,065.00
001-122-80500	FICA-Employer	7,970.60	7,650.69	8,166.89	8,036.86	8,364.01	6,707.98	0.00	7,900.14	7,900.14
001-122-80505	Medicare - Employer	1,864.09	1,789.14	1,910.00	1,879.56	1,956.10	1,569.03	0.00	1,847.61	1,847.61
001-122-80550	Health Insurance - Employer	30,669.18	25,783.83	23,322.60	21,210.66	24,775.20	20,241.00	0.00	25,442.28	25,442.28
001-122-80560	Dental Insurance-Employer	1,000.00	910.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-122-80570	Life Insurance	260.00	242.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-122-80600	Retirement - Employer	11,932.77	12,987.83	13,304.13	13,323.08	13,220.54	9,627.71	0.00	12,232.48	12,232.48
001-122-80700	Workers Comp	282.83	209.24	289.79	223.47	306.23	212.66	0.00	257.63	257.63
001-122-80710	Unemployment	260.00	52.00	96.72	92.98	96.72	84.46	0.00	80.96	80.96
001-122-82000	Training - Education	1,000.00	550.00	1,000.00	550.00	1,000.00	550.00	800.00	800.00	800.00
001-122-82100	Training - Mileage	800.00	591.26	700.00	631.69	700.00	359.08	800.00	800.00	800.00
001-122-82200	Training - Meals	600.00	139.59	200.00	134.59	200.00	103.13	200.00	200.00	200.00
001-122-82300	Training - Lodging	1,000.00	415.16	750.00	531.26	750.00	531.26	750.00	750.00	750.00
001-122-82400	Training - Travel Misc.	100.00	0.00	100.00	54.00	100.00	90.00	100.00	100.00	100.00
001-122-83400	Equipment Repair	200.00	62.50	200.00	0.00	200.00	0.00	200.00	200.00	200.00
001-122-85100	Office Supplies	3,600.00	3,128.36	3,600.00	3,281.70	3,700.00	3,113.07	3,700.00	3,700.00	3,700.00
001-122-85110	Banking Supplies	200.00	13.00	50.00	13.00	50.00	12.50	20.00	20.00	20.00
001-122-85150	Postage	2,000.00	1,422.65	1,800.00	1,389.85	1,800.00	1,200.93	1,800.00	1,800.00	1,800.00
001-122-90305	Equipment	3,000.00	1,168.59	3,000.00	1,136.48	3,000.00	2,909.99	2,000.00	2,000.00	2,000.00
001-122-99500	Dues & Subscriptions	1,000.00	0.00	500.00	0.00	200.00	0.00	200.00	200.00	200.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
001-122-99800	Miscellaneous	1,000.00	11.96	1,000.00	0.00	500.00	328.19	500.00	500.00	500.00
	Expense Total:	197,297.59	185,720.87	191,714.22	184,400.16	195,822.23	156,819.70	11,070.00	186,252.72	186,252.72
	Department: 122 - Treasurer Total:	197,297.59	185,720.87	191,714.22	184,400.16	195,822.23	156,819.70	11,070.00	186,252.72	186,252.72
Department: 125 - FIT										
Revenue										
001-125-60750	Financial Institution Tax and Inte...	0.00	1,620.70	1,000.00	944.40	1,000.00	15.70	1,000.00	1,000.00	1,000.00
001-125-60751	FIT Tax and Interest Fire District	0.00	0.01	10.00	0.00	10.00	0.00	10.00	5.00	5.00
	Revenue Total:	0.00	1,620.71	1,010.00	944.40	1,010.00	15.70	1,010.00	1,005.00	1,005.00
Expense										
001-125-99400	Financial Institution Tax & Intere...	0.00	0.00	0.00	0.00	1,010.00	0.00	0.00	1,005.00	1,005.00
	Expense Total:	0.00	0.00	0.00	0.00	1,010.00	0.00	0.00	1,005.00	1,005.00
	Department: 125 - FIT Surplus (Deficit):	0.00	1,620.71	1,010.00	944.40	0.00	15.70	1,010.00	0.00	0.00
Department: 127 - FCC										
Revenue										
001-127-60104	FCC County Fee	500.00	6,950.00	3,000.00	6,180.00	5,000.00	3,931.00	0.00	0.00	0.00
001-127-60116	FCC Circuit Clerk Fees	7,500.00	2,093.00	5,000.00	1,864.45	4,000.00	1,179.00	0.00	0.00	0.00
	Revenue Total:	8,000.00	9,043.00	8,000.00	8,044.45	9,000.00	5,110.00	0.00	0.00	0.00
	Department: 127 - FCC Total:	8,000.00	9,043.00	8,000.00	8,044.45	9,000.00	5,110.00	0.00	0.00	0.00
Department: 130 - Weber Road Facility										
Revenue										
001-130-67100	P.D. Rental Income Iron County	0.00	665.25	2,661.00	2,661.00	2,661.00	2,660.00	2,661.00	2,661.00	2,661.00
001-130-67101	P.D. Rental Income Madison Cou...	0.00	0.00	3,059.00	3,059.00	3,059.00	3,059.00	3,059.00	3,059.00	3,059.00
001-130-67102	P.D. Rental Income Reynolds Co...	0.00	418.74	1,675.00	1,674.96	1,675.00	1,535.38	1,674.96	1,675.00	1,675.00
001-130-67103	P.D. Rental Income Ste. Genevie...	0.00	1,134.75	4,539.00	4,539.00	4,539.00	4,543.50	4,539.00	4,539.00	4,539.00
001-130-67104	P.D. Rental Income Washington ...	0.00	1,575.99	6,304.00	6,303.96	6,304.00	6,303.96	6,303.96	6,304.00	6,304.00
001-130-67105	Morgue Rental Income	0.00	7,700.00	18,000.00	21,900.00	18,000.00	13,600.00	20,000.00	18,000.00	18,000.00
001-130-67106	Community Partnership Rental I...	0.00	6,000.00	12,000.00	12,000.00	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00
001-130-67107	MO Dept Mental Health Rent	0.00	0.00	0.00	16,000.00	24,000.00	22,000.00	24,000.00	24,000.00	24,000.00
	Revenue Total:	0.00	17,494.73	48,238.00	68,137.92	72,238.00	64,701.84	74,237.92	72,238.00	72,238.00
Expense										
001-130-80200	Wages - General Staff	0.00	0.00	36,309.00	36,321.55	36,764.00	33,936.00	0.00	37,764.00	37,764.00
001-130-80500	FICA-Employer	0.00	0.00	2,251.16	2,148.67	2,279.37	2,009.48	0.00	2,335.79	2,335.79
001-130-80505	Medicare - Employer	0.00	0.00	526.48	502.44	533.08	470.00	0.00	546.27	546.27

Budget Worksheet

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		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request	20 Proposed Audit)	2020 Proposed-Comm
001-130-80550	Health Insurance - Employer	0.00	0.00	7,774.20	7,070.22	8,258.40	7,421.70	0.00	8,480.76	8,480.76
001-130-80600	Retirement-Employer	0.00	0.00	3,667.21	3,668.55	3,602.87	3,325.68	0.00	3,616.70	3,616.70
001-130-80700	Workers Comp	0.00	0.00	79.88	0.00	83.45	0.00	0.00	85.52	85.52
001-130-80710	Unemployment	0.00	0.00	48.36	46.46	48.36	42.26	0.00	40.48	40.48
001-130-84100	Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
001-130-85100	Office Supplies	0.00	0.00	0.00	460.99	500.00	0.00	750.00	500.00	500.00
001-130-88701	Utilities-Electric	0.00	0.00	35,000.00	18,607.66	20,000.00	15,383.36	20,000.00	20,000.00	20,000.00
001-130-88702	Utilities-Gas	0.00	0.00	1,500.00	3,352.06	5,000.00	2,582.89	5,000.00	5,000.00	5,000.00
001-130-88703	Utilities-Water/Sewer	0.00	1,124.44	3,000.00	2,295.12	3,000.00	1,803.62	3,000.00	3,000.00	3,000.00
001-130-88705	Utilities-Telephone/Internet(Land..	0.00	0.00	5,000.00	1,414.78	2,000.00	1,637.10	2,000.00	4,800.00	4,800.00
001-130-88708	Utilities-Trash Disposal	0.00	91.44	700.00	1,497.98	1,500.00	1,336.34	1,500.00	1,500.00	1,500.00
001-130-88910	Property/Earthquake Insurance	0.00	0.00	0.00	5,212.00	6,000.00	5,437.00	6,000.00	6,000.00	6,000.00
001-130-90701	New Building Overhead Expenses	100,000.00	14,797.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-130-90801	Capital Improvements	0.00	0.00	75,000.00	85,014.88	30,000.00	14,002.87	30,000.00	30,000.00	30,000.00
001-130-99900	Contingency	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
	Expense Total:	100,000.00	16,013.52	170,856.29	167,613.36	119,569.53	89,388.30	108,250.00	163,669.52	163,669.52
	Department: 130 - Weber Road Facility Surplus (Deficit):	-100,000.00	1,481.21	-122,618.29	-99,475.44	-47,331.53	-24,686.46	-34,012.08	-91,431.52	-91,431.52
Department: 131 - MADTF Grant										
Revenue										
001-131-65308	MADTF	0.00	0.00	0.00	0.00	0.00	44,619.92	0.00	70,000.00	70,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	44,619.92	0.00	70,000.00	70,000.00
Expense										
001-131-91001	MADTF Grant Expense	0.00	0.00	0.00	0.00	0.00	44,619.92	0.00	70,000.00	70,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	44,619.92	0.00	70,000.00	70,000.00
	Department: 131 - MADTF Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 351 - Sheriff										
Revenue										
001-351-60126	Sheriff Fees	150,000.00	153,223.52	100,000.00	140,041.38	100,000.00	143,066.17	100,000.00	100,000.00	100,000.00
	Revenue Total:	150,000.00	153,223.52	100,000.00	140,041.38	100,000.00	143,066.17	100,000.00	100,000.00	100,000.00
	Department: 351 - Sheriff Total:	150,000.00	153,223.52	100,000.00	140,041.38	100,000.00	143,066.17	100,000.00	100,000.00	100,000.00
	Fund: 001 - GENERAL FUND Surplus (Deficit):	2,182,806.61	258,360.09	2,514,268.76	454,579.89	1,556,874.64	173,159.69	1,300,197.96	1,154,751.79	1,154,751.79

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
Fund: 002 - CIRCUIT COURT FUND										
Department: 000 - Non-Departmental										
Revenue										
002-000-60000	Partial Prior Year Revenues	25,010.47	0.00	35,563.99	0.00	23,000.00	0.00	0.00	20,000.00	20,000.00
002-000-60401	County Interest	150.00	347.04	150.00	452.81	150.00	628.50	0.00	150.00	150.00
002-000-61473	St. Francois County Budget	24,202.00	25,525.80	29,376.00	29,376.00	21,276.00	21,276.00	0.00	21,276.00	21,276.00
002-000-61585	Reimbursement	0.00	97.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-000-61753	Washington County Budget	9,412.20	9,926.70	11,424.00	11,424.00	8,274.00	8,274.00	0.00	8,274.00	8,274.00
002-000-61754	Ste. Genevieve County Budget	6,723.00	7,090.50	8,160.00	8,160.00	5,910.00	5,910.00	0.00	5,910.00	5,910.00
002-000-61755	Madison County Budget	4,482.00	4,727.00	5,440.00	5,440.00	3,940.00	3,940.00	0.00	3,940.00	3,940.00
Revenue Total:		69,979.67	47,714.38	90,113.99	54,852.81	62,550.00	40,028.50	0.00	59,550.00	59,550.00
Department: 000 - Non-Departmental Total:		69,979.67	47,714.38	90,113.99	54,852.81	62,550.00	40,028.50	0.00	59,550.00	59,550.00
Department: 201 - Court Reporter										
Expense										
002-201-85100	Office Supplies	3,300.00	1,197.59	2,500.00	699.62	2,500.00	1,029.15	3,300.00	3,300.00	3,300.00
002-201-85150	Postage	700.00	603.85	1,000.00	130.74	1,000.00	182.57	700.00	700.00	700.00
002-201-85152	Postage on meter	0.00	-172.68	0.00	-130.74	0.00	-49.85	0.00	0.00	0.00
002-201-90305	Equipment	2,500.00	1,090.01	2,500.00	1,197.97	2,500.00	1,613.66	2,500.00	2,500.00	2,500.00
Expense Total:		6,500.00	2,718.77	6,000.00	1,897.59	6,000.00	2,775.53	6,500.00	6,500.00	6,500.00
Department: 201 - Court Reporter Total:		6,500.00	2,718.77	6,000.00	1,897.59	6,000.00	2,775.53	6,500.00	6,500.00	6,500.00
Department: 202 - Circuit Judges										
Expense										
002-202-81307	Special Court Reporter	5,000.00	635.34	5,000.00	1,012.84	5,000.00	475.00	4,000.00	4,000.00	4,000.00
002-202-82000	Training - Education	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
002-202-82100	Training - Mileage	1,400.00	457.31	1,000.00	429.11	1,000.00	0.00	1,000.00	1,000.00	1,000.00
002-202-82200	Training - Meals	1,000.00	0.00	500.00	0.00	500.00	57.97	500.00	500.00	500.00
002-202-82300	Training - Lodging	1,000.00	0.00	500.00	0.00	500.00	164.00	500.00	500.00	500.00
002-202-82400	Training - Travel Misc.	500.00	0.00	500.00	0.00	500.00	13.00	500.00	500.00	500.00
002-202-85100	Office Supplies	2,500.00	699.37	1,500.00	940.87	1,500.00	1,125.58	1,500.00	1,500.00	1,500.00
002-202-85150	Postage	2,000.00	815.94	1,000.00	542.31	1,000.00	396.53	1,000.00	1,000.00	1,000.00
002-202-85152	Postage on meter	0.00	-772.87	0.00	-542.31	0.00	-396.53	0.00	0.00	0.00
002-202-88704	Utilities - Cell Phone, iPads, and ...	1,000.00	858.32	1,000.00	546.74	1,000.00	0.00	500.00	500.00	500.00
002-202-88705	Utilities-Telephone/Internet(land..	2,000.00	352.32	500.00	352.32	500.00	322.96	500.00	500.00	500.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request	20 Proposed Audit)	2020 Proposed-Comm
002-202-90305	Equipment	2,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
002-202-99500	Dues & Subscriptions	12,000.00	13,546.77	16,495.60	16,495.60	13,000.00	11,674.44	14,000.00	14,000.00	14,000.00
002-202-99580	Reimburse Prior Yr. Monies	22,709.67	17,441.38	31,568.39	31,568.39	23,000.00	17,438.02	0.00	20,000.00	20,000.00
002-202-99800	Miscellaneous	1,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	500.00
	Expense Total:	55,109.67	34,033.88	62,063.99	51,345.87	49,500.00	31,270.97	26,000.00	46,000.00	46,000.00
	Department: 202 - Circuit Judges Total:	55,109.67	34,033.88	62,063.99	51,345.87	49,500.00	31,270.97	26,000.00	46,000.00	46,000.00
Department: 203 - Circuit Marshall										
Expense										
002-203-82000	Training - Education	600.00	0.00	600.00	87.50	600.00	84.15	600.00	600.00	600.00
002-203-82100	Training - Mileage	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
002-203-82200	Training - Meals	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
002-203-82300	Training - Lodging	600.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
002-203-82400	Training - Travel Misc.	700.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
002-203-84500	Vehicle Maintenance	1,000.00	530.70	1,000.00	34.41	1,000.00	68.99	1,000.00	1,000.00	1,000.00
002-203-85100	Office Supplies	500.00	0.00	500.00	137.45	500.00	97.30	500.00	500.00	500.00
002-203-85420	Uniform Allowance	800.00	551.31	500.00	473.77	500.00	320.10	500.00	500.00	500.00
002-203-85623	Fuel-Gasoline	2,000.00	625.03	1,500.00	758.19	1,500.00	669.27	1,500.00	1,500.00	1,500.00
002-203-88705	Utilities-Telephone/Internet(land..	350.00	250.00	300.00	275.00	300.00	200.00	300.00	300.00	300.00
002-203-90305	Equipment	1,000.00	0.00	16,000.00	13,973.40	1,000.00	0.00	1,000.00	1,000.00	1,000.00
002-203-99500	Dues & Subscriptions	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-203-99800	Miscellaneous	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00
	Expense Total:	8,370.00	1,957.04	21,900.00	15,739.72	6,900.00	1,439.81	6,900.00	6,900.00	6,900.00
	Department: 203 - Circuit Marshall Total:	8,370.00	1,957.04	21,900.00	15,739.72	6,900.00	1,439.81	6,900.00	6,900.00	6,900.00
	Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):	0.00	9,004.69	150.00	-14,130.37	150.00	4,542.19	-39,400.00	150.00	150.00
Fund: 003 - JUVENILE FUND										
Department: 000 - Non-Departmental										
Revenue										
003-000-60000	Partial Prior Year Revenues	243,936.04	0.00	192,338.99	0.00	130,000.00	0.00	105,000.00	105,000.00	105,000.00
003-000-60401	County Interest	200.00	1,860.46	800.00	2,972.75	1,500.00	2,595.27	1,500.00	1,500.00	1,500.00
003-000-61473	St. Francois County Budget	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00	240,300.00
003-000-61580	Juvenile Restitution	0.00	185.00	300.00	199.32	0.00	0.00	0.00	0.00	0.00
003-000-61585	Reimbursement	0.00	83.11	0.00	101.20	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request	20 Proposed Audit)	20 Proposed-Comm
003-000-61753	Washington County Budget	93,450.00	93,450.00	93,450.00	93,450.00	93,450.00	93,450.00	93,450.00	93,450.00	93,450.00
003-000-61754	Ste. Genevieve County Budget	66,750.00	66,750.00	66,750.00	66,750.00	66,750.00	66,750.00	66,750.00	66,750.00	66,750.00
003-000-61755	Madison County Budget	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00	44,500.00
003-000-61757	Nat'l School Lunch Program	15,000.00	15,249.95	15,000.00	17,437.32	18,000.00	10,262.62	18,000.00	18,000.00	18,000.00
003-000-61758	Care & Maintenance-DYS-Rand...	5,000.00	22,815.00	6,000.00	24,635.00	19,000.00	27,430.00	26,000.00	26,000.00	26,000.00
003-000-61759	Detention Care & Maintenance-S...	60,000.00	33,376.00	50,000.00	29,372.00	40,000.00	15,974.00	33,000.00	33,000.00	33,000.00
Revenue Total:		769,136.04	518,569.52	709,438.99	519,717.59	653,500.00	501,261.89	628,500.00	628,500.00	628,500.00
Expense										
003-000-80200	Wages - General Staff	273,044.40	258,501.85	228,384.70	217,249.46	270,027.00	243,604.59	265,000.00	284,653.69	284,653.69
003-000-80500	FICA-Employer	16,638.59	14,662.81	14,172.25	12,323.47	16,741.67	14,136.21	16,741.67	17,648.53	17,648.53
003-000-80505	Medicare - Employer	3,891.28	3,429.32	3,314.88	2,881.99	3,915.39	3,306.03	3,915.39	4,127.48	4,127.48
003-000-80550	Health Insurance - Employer	59,200.00	52,565.73	46,645.20	38,273.35	49,550.40	49,197.91	49,550.40	59,365.32	59,365.32
003-000-80560	Dental Insurance-Employer	2,054.00	1,897.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-000-80570	Life Insurance	550.00	479.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-000-80600	Retirement - Employer	28,129.03	18,457.39	20,462.63	15,814.04	23,777.94	17,207.39	23,777.94	24,343.54	24,343.54
003-000-80700	Workers Comp	2,811.83	0.00	502.89	0.00	612.96	0.00	612.96	646.16	646.16
003-000-80710	Unemployment	1,300.00	261.16	423.76	393.52	423.76	469.87	423.76	436.48	436.48
003-000-80750	Comp Time Buyback	0.00	0.00	0.00	0.00	1,000.00	0.00	500.00	500.00	500.00
003-000-80800	Misc Payroll Expense	0.00	-7.88	0.00	-39.06	0.00	0.00	0.00	0.00	0.00
003-000-81302	Guardian Ad Litem	40,000.00	38,316.67	50,000.00	49,166.68	60,000.00	44,008.61	50,000.00	50,000.00	50,000.00
003-000-81304	Legal Counsel	500.00	450.00	1,000.00	820.00	500.00	100.00	500.00	500.00	500.00
003-000-82000	Training - Education	100.00	180.00	1,000.00	140.00	1,000.00	387.50	1,000.00	1,000.00	1,000.00
003-000-82100	Training - Mileage	300.00	211.50	374.00	0.00	375.00	0.00	375.00	375.00	375.00
003-000-82200	Training - Meals	200.00	102.59	200.00	156.31	200.00	104.87	200.00	200.00	200.00
003-000-82300	Training - Lodging	400.00	376.59	700.00	201.75	700.00	1,284.67	700.00	700.00	700.00
003-000-82400	Training - Travel Misc.	100.00	100.00	100.00	30.00	100.00	0.00	100.00	100.00	100.00
003-000-84160	Electronic Maintenance	2,500.00	4,570.41	5,000.00	3,510.81	3,000.00	5,568.89	3,000.00	3,000.00	3,000.00
003-000-85100	Office Supplies	10,000.00	8,966.85	15,000.00	10,225.65	13,000.00	10,686.98	13,000.00	13,000.00	13,000.00
003-000-85150	Postage	2,000.00	2,635.00	4,000.00	3,986.45	3,500.00	1,658.48	3,500.00	3,500.00	3,500.00
003-000-88001	Advertising - Publications	1,000.00	190.70	1,190.02	1,190.02	500.00	181.70	500.00	500.00	500.00
003-000-88202	Juvenile Insurance	4,150.00	5,091.81	5,289.44	5,289.44	805.43	4,193.42	5,200.00	5,200.00	5,200.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request	20 Proposed Audit)	20 Proposed-Comm
003-000-88704	Utilities - Cell Phone, iPads, and ...	0.00	0.00	2,300.00	2,257.50	2,200.00	1,257.50	1,500.00	1,500.00	1,500.00
003-000-88705	Utilities-Telephone/Internet(land...	7,750.00	7,625.57	8,450.00	6,874.44	10,000.00	6,330.32	8,000.00	8,000.00	8,000.00
003-000-88904	Mileage Reimbursement	7,800.00	10,317.81	12,000.00	11,515.94	11,000.00	9,427.64	11,000.00	11,000.00	11,000.00
003-000-90200	Building Expansion/Upgrades	0.00	335.06	71,653.20	71,653.20	0.00	0.00	0.00	0.00	0.00
003-000-90305	Equipment	0.00	1,797.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-000-99121	Technology Expense	0.00	0.00	10,219.69	7,553.82	5,000.00	7,585.91	5,000.00	5,000.00	5,000.00
003-000-99500	Dues & Subscriptions	1,000.00	1,533.91	2,000.00	1,080.00	1,500.00	911.25	700.00	700.00	700.00
003-000-99800	Miscellaneous	1,000.00	4,581.67	2,541.07	2,541.07	1,000.00	819.51	1,000.00	1,000.00	1,000.00
003-000-99999	Capital Outlay	0.00	10,116.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		466,419.13	447,746.57	506,923.73	465,089.85	480,429.55	422,429.25	465,797.12	496,996.20	496,996.20
Department: 000 - Non-Departmental Surplus (Deficit):		302,716.91	70,822.95	202,515.26	54,627.74	173,070.45	78,832.64	162,702.88	131,503.80	131,503.80
Department: 301 - Detention Center										
Expense										
003-301-81205	Medical Care - Nursing	1,404.00	1,422.71	1,500.00	1,538.15	1,500.00	1,020.75	1,500.00	1,500.00	1,500.00
003-301-81301	Laboratory - Evidence	500.00	466.75	600.00	353.16	500.00	180.80	500.00	500.00	500.00
003-301-81502	Pest Control	696.00	767.00	900.00	786.29	800.00	590.00	800.00	800.00	800.00
003-301-83600	Vehicle Repair	1,500.00	819.64	2,000.00	523.05	1,000.00	518.54	1,000.00	1,000.00	1,000.00
003-301-84100	Maintenance	5,000.00	4,685.86	5,956.82	5,956.82	5,000.00	22,573.20	5,000.00	5,000.00	5,000.00
003-301-84200	Grounds Maintenance	4,000.00	4,298.66	4,179.50	4,179.50	4,000.00	4,500.10	4,000.00	4,000.00	4,000.00
003-301-85412	Bed, Clothing, Other Supplies	2,000.00	2,717.07	6,180.00	6,213.72	6,000.00	5,852.54	6,000.00	6,000.00	6,000.00
003-301-85413	Hygiene Supplies	2,000.00	1,619.03	1,500.00	1,958.94	1,000.00	1,271.59	1,000.00	1,000.00	1,000.00
003-301-85623	Fuel-Gasoline	2,000.00	1,412.60	2,000.00	1,249.01	1,500.00	867.13	1,500.00	1,500.00	1,500.00
003-301-88112	Food Service - Grocery	27,000.00	30,647.34	30,000.00	26,310.56	30,000.00	19,440.00	30,000.00	30,000.00	30,000.00
003-301-88701	Utilities-Electric	18,000.00	16,457.78	20,000.00	17,578.04	19,000.00	13,406.96	19,000.00	19,000.00	19,000.00
003-301-88702	Utilities-Gas	2,000.00	2,291.84	3,000.00	2,678.43	2,500.00	2,566.19	2,500.00	2,500.00	2,500.00
003-301-88708	Utilities-Trash Disposal	850.00	872.00	900.00	890.69	900.00	674.50	900.00	900.00	900.00
003-301-90310	Security	0.00	0.00	5,000.00	5,062.53	2,500.00	914.50	2,500.00	2,500.00	2,500.00
003-301-99200	Haircuts/ Grooming	200.00	390.00	500.00	230.00	500.00	110.00	500.00	500.00	500.00
Expense Total:		67,150.00	68,868.28	84,216.32	75,508.89	76,700.00	74,486.80	76,700.00	76,700.00	76,700.00
Department: 301 - Detention Center Total:		67,150.00	68,868.28	84,216.32	75,508.89	76,700.00	74,486.80	76,700.00	76,700.00	76,700.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
Department: 302 - JPA Grant										
Revenue										
003-302-61750	JPA Grant	48,823.05	45,791.77	33,175.00	40,216.93	13,675.00	20,460.43	0.00	13,357.00	13,357.00
Revenue Total:		48,823.05	45,791.77	33,175.00	40,216.93	13,675.00	20,460.43	0.00	13,357.00	13,357.00
Expense										
003-302-81210	Counseling Services	21,875.00	22,330.00	27,490.00	28,740.00	0.00	9,050.00	10,250.00	10,250.00	10,250.00
003-302-81215	Anger Mangmt./Counselor	8,750.00	9,940.01	8,000.00	6,780.00	10,250.00	5,070.00	0.00	0.00	0.00
003-302-81230	Drug & Alcohol Program	5,903.00	0.00	2,275.81	2,575.81	1,575.00	500.00	1,255.00	1,255.00	1,255.00
003-302-81231	Drug & Alcohol Assessment	1,500.00	1,800.00	2,950.00	2,950.00	0.00	300.00	0.00	0.00	0.00
003-302-81240	Psychological Evaluations	5,250.00	5,600.00	3,500.00	2,100.00	875.00	1,500.00	875.00	875.00	875.00
003-302-81290	Monitoring Service	506.25	175.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-302-88810	Tracking - Wages	3,211.00	1,524.75	1,548.55	1,795.77	975.00	1,030.69	977.00	977.00	977.00
003-302-88904	Mileage Reimbursement - Tracki...	1,827.80	783.66	905.00	762.91	0.00	154.14	0.00	0.00	0.00
Expense Total:		48,823.05	42,153.92	46,669.36	45,704.49	13,675.00	17,604.83	13,357.00	13,357.00	13,357.00
Department: 302 - JPA Grant Surplus (Deficit):		0.00	3,637.85	-13,494.36	-5,487.56	0.00	2,855.60	-13,357.00	0.00	0.00
Department: 303 - Juvenile Diversion Grant										
Revenue										
003-303-61751	Juvenile Diversion Grant	54,591.00	55,567.22	61,588.07	47,593.93	27,295.50	51,923.72	0.00	27,937.34	27,937.34
Revenue Total:		54,591.00	55,567.22	61,588.07	47,593.93	27,295.50	51,923.72	0.00	27,937.34	27,937.34
Expense										
003-303-80200	Wages - General Staff	33,200.35	26,472.84	33,350.23	33,350.23	16,900.00	31,200.03	17,030.00	16,900.00	16,900.00
003-303-80500	FICA-Employer	1,300.00	1,784.73	2,067.71	2,067.71	1,047.80	1,934.40	1,047.80	1,047.80	1,047.80
003-303-80505	Medicare - Employer	300.00	234.43	483.58	483.58	245.05	452.40	245.00	245.05	245.05
003-303-80550	Health Insurance - Employer	8,450.00	3,519.90	7,774.20	7,774.20	4,129.20	7,421.70	4,129.20	4,240.38	4,240.38
003-303-80560	Dental Insurance-Employer	221.20	126.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-303-80570	Life Insurance	56.24	35.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-303-80600	Retirement-Employer	150.00	0.00	3,353.24	2,327.04	1,656.20	3,057.60	1,656.20	1,622.40	1,622.40
003-303-80700	Workers Comp	50.00	0.00	146.44	0.00	76.73	0.00	76.73	76.73	76.73
003-303-80710	Unemployment	50.00	49.02	96.72	46.48	23.25	42.28	23.25	47.90	47.90
003-303-81250	Com. Serv. Proj. Man./Counseling	10,200.00	18,390.00	6,880.20	6,423.87	5,100.00	18,070.85	6,750.00	3,375.00	3,375.00
003-303-85980	Other Supplies	300.00	9,529.86	6,444.59	6,444.59	150.00	532.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
003-303-88904	Mileage Reimbursement	300.00	431.60	300.00	114.22	150.00	246.41	200.00	100.00	100.00
	Expense Total:	54,577.79	60,574.03	60,896.91	59,031.92	29,478.23	62,957.67	31,158.18	27,655.26	27,655.26
	Department: 303 - Juvenile Diversion Grant Surplus (Deficit):	13.21	-5,006.81	691.16	-11,437.99	-2,182.73	-11,033.95	-31,158.18	282.08	282.08
Department: 304 - JDAI										
Revenue										
003-304-61752	JDAI Grant	1,000.00	0.00	2,139.07	860.93	1,000.00	2,210.07	0.00	1,000.00	1,000.00
	Revenue Total:	1,000.00	0.00	2,139.07	860.93	1,000.00	2,210.07	0.00	1,000.00	1,000.00
Expense										
003-304-82500	JDAI Training Expense	1,000.00	0.00	1,000.00	1,858.00	1,000.00	2,309.97	0.00	1,000.00	1,000.00
	Expense Total:	1,000.00	0.00	1,000.00	1,858.00	1,000.00	2,309.97	0.00	1,000.00	1,000.00
	Department: 304 - JDAI Surplus (Deficit):	0.00	0.00	1,139.07	-997.07	0.00	-99.90	0.00	0.00	0.00
	Fund: 003 - JUVENILE FUND Surplus (Deficit):	235,580.12	585.71	106,634.81	-38,803.77	94,187.72	-3,932.41	41,487.70	55,085.88	55,085.88
Fund: 004 - DRUG COURT FUND										
Department: 000 - Non-Departmental										
Revenue										
004-000-60000	Partial Prior Year Revenues	168,232.66	0.00	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
004-000-60401	County Interest	100.00	1,476.36	100.00	2,042.37	100.00	1,827.95	0.00	1,000.00	1,000.00
004-000-61473	St. Francois County Budget	7,500.00	8,721.00	6,993.00	7,263.00	6,993.00	6,933.00	0.00	6,717.60	6,717.60
004-000-61585	Reimbursement	0.00	0.00	0.00	0.00	0.00	4.05	0.00	0.00	0.00
004-000-61753	Washington County Budget	2,835.00	3,391.50	2,719.50	2,824.50	2,719.50	2,719.50	0.00	2,612.40	2,612.40
004-000-61754	Ste. Genevieve County Budget	2,025.00	2,422.50	1,942.50	2,017.50	1,942.50	1,942.50	0.00	1,866.00	1,866.00
004-000-61755	Madison County Budget	1,350.00	1,615.00	1,295.00	1,345.00	1,295.00	1,830.00	0.00	1,244.00	1,244.00
004-000-61764	Client Fees St. Francois County	13,500.00	9,455.00	8,000.00	8,785.00	8,000.00	15,480.00	0.00	8,000.00	8,000.00
004-000-62162	Client Fees Ste. Genevieve County	2,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
004-000-62164	Client Fees Madison County	1,000.00	2,620.00	2,500.00	0.00	1,000.00	4,470.00	0.00	1,500.00	1,500.00
	Revenue Total:	198,542.66	29,701.36	124,550.00	24,277.37	122,050.00	35,207.00	0.00	122,940.00	122,940.00
Expense										
004-000-81203	Drug Testing	5,000.00	424.40	5,000.00	0.00	5,000.00	533.00	3,000.00	3,000.00	3,000.00
004-000-82000	Training - Education	1,000.00	500.00	2,500.00	1,000.00	2,500.00	825.00	2,500.00	2,500.00	2,500.00
004-000-82100	Training - Mileage	500.00	112.33	500.00	0.00	500.00	0.00	500.00	500.00	500.00
004-000-82200	Training - Meals	1,500.00	788.82	1,500.00	276.52	1,500.00	196.80	1,500.00	1,500.00	1,500.00
004-000-82300	Training - Lodging	2,500.00	3,159.04	2,500.00	1,481.24	2,500.00	1,131.51	2,500.00	2,500.00	2,500.00
004-000-82400	Training - Travel Misc.	2,000.00	500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request	20 Proposed Audit)	20 Proposed-Comm
004-000-85100	Office Supplies	3,000.00	1,118.06	2,000.00	870.35	1,500.00	1,005.13	1,500.00	1,500.00	1,500.00
004-000-85130	Books & Publications	1,000.00	315.90	1,000.00	325.57	1,000.00	0.00	1,000.00	1,000.00	1,000.00
004-000-85150	Postage	400.00	95.55	200.00	20.77	200.00	17.48	200.00	200.00	200.00
004-000-85152	Postage on meter	0.00	-13.27	0.00	-18.53	0.00	-7.43	0.00	0.00	0.00
004-000-85200	Client Graduate Expense	4,000.00	2,567.19	4,000.00	2,466.02	4,000.00	2,494.78	4,000.00	4,000.00	4,000.00
004-000-85201	Gift Cards	5,000.00	1,709.44	4,000.00	2,284.38	4,000.00	940.00	4,000.00	4,000.00	4,000.00
004-000-85202	Tokens Expense	1,000.00	411.57	1,000.00	334.55	1,000.00	479.50	1,000.00	1,000.00	1,000.00
004-000-85203	Incentive Gifts	3,200.00	3,918.40	3,000.00	1,005.62	3,000.00	3,030.47	3,000.00	3,000.00	3,000.00
004-000-88400	Rent Expense	0.00	0.00	0.00	0.00	6,000.00	8,750.00	12,000.00	12,000.00	12,000.00
004-000-88704	Utilities - Cell Phone, iPads, and ...	750.00	469.84	750.00	276.90	750.00	417.54	750.00	240.00	240.00
004-000-88705	Utilities-Telephone/Internet(land..	500.00	352.32	500.00	352.32	500.00	438.49	500.00	500.00	500.00
004-000-88810	Tracking - Wages	30,000.00	7,034.04	38,011.30	39,962.00	40,000.00	35,837.00	40,000.00	40,000.00	40,000.00
004-000-90305	Equipment	4,000.00	0.00	1,000.00	516.25	1,000.00	1,391.50	1,000.00	1,000.00	1,000.00
004-000-99500	Dues & Subscriptions	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
004-000-99580	Reimburse Prior Yr. Monies	0.00	0.00	0.00	18,807.34	9,000.00	10,716.55	0.00	10,000.00	10,000.00
004-000-99800	Miscellaneous	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		66,350.00	23,463.63	69,961.30	69,961.30	85,950.00	68,197.32	80,950.00	90,440.00	90,440.00
Department: 000 - Non-Departmental Surplus (Deficit):		132,192.66	6,237.73	54,588.70	-45,683.93	36,100.00	-32,990.32	-80,950.00	32,500.00	32,500.00
Fund: 004 - DRUG COURT FUND Surplus (Deficit):		132,192.66	6,237.73	54,588.70	-45,683.93	36,100.00	-32,990.32	-80,950.00	32,500.00	32,500.00
Fund: 005 - INSURANCE MAINTENANCE FUND										
Department: 000 - Non-Departmental										
Revenue										
005-000-60128	FSA Employee	0.00	0.00	0.00	9,910.08	0.00	3,868.80	7,000.00	7,000.00	7,000.00
005-000-60401	County Interest	10.00	72.60	10.00	135.19	50.00	182.02	100.00	50.00	50.00
005-000-61475	Transfer In From Other Funds	11,026.37	11,211.87	11,000.00	0.00	11,000.00	2,836.69	0.00	0.00	0.00
Revenue Total:		11,036.37	11,284.47	11,010.00	10,045.27	11,050.00	6,887.51	7,100.00	7,050.00	7,050.00
Expense										
005-000-99610	FSA Plan	11,026.37	11,026.37	11,000.00	9,851.79	11,000.00	5,559.08	0.00	7,000.00	7,000.00
Expense Total:		11,026.37	11,026.37	11,000.00	9,851.79	11,000.00	5,559.08	0.00	7,000.00	7,000.00
Department: 000 - Non-Departmental Surplus (Deficit):		10.00	258.10	10.00	193.48	50.00	1,328.43	7,100.00	50.00	50.00
Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):		10.00	258.10	10.00	193.48	50.00	1,328.43	7,100.00	50.00	50.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	2020 Proposed-Comm
Fund: 006 - SPECIAL ROAD & BRIDGE FUND										
Department: 000 - Non-Departmental										
Revenue										
006-000-60000	Partial Prior Year Revenues	2,001,626.64	0.00	1,100,000.00	0.00	1,300,000.00	0.00	1,950,000.00	1,950,000.00	1,950,000.00
006-000-60332	Collector Tax Collections TIF Pass...	19,000.00	20,872.06	19,000.00	28,413.37	30,000.00	30,305.17	30,000.00	30,000.00	30,000.00
006-000-60401	County Interest	1,000.00	16,619.35	1,000.00	33,850.07	10,000.00	48,990.25	10,000.00	28,000.00	28,000.00
006-000-61585	Reimbursement	15,000.00	5,577.97	5,000.00	6,651.52	5,000.00	922.69	5,000.00	1,000.00	1,000.00
006-000-61690	Sale of Assets	0.00	3,411.59	0.00	2,300.95	0.00	0.00	0.00	0.00	0.00
006-000-62201	National Forest	0.00	309.02	100.00	641.57	100.00	597.49	100.00	400.00	400.00
006-000-62202	Federal Land PILT	0.00	315.50	100.00	383.25	100.00	326.50	100.00	400.00	400.00
006-000-62205	BRO-094 (14) Davis Crossing	1,000.00	16,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-000-62310	Gas Tax	603,000.00	615,503.91	603,000.00	607,463.47	603,000.00	558,481.18	603,000.00	605,000.00	605,000.00
006-000-62311	Motor Vehicle Sales Tax	115,000.00	174,428.64	115,000.00	175,053.10	120,000.00	162,592.35	120,000.00	160,000.00	160,000.00
006-000-62312	Motor Vehicle Fee Increases	80,000.00	86,426.87	80,000.00	87,277.31	80,000.00	80,903.86	80,000.00	86,000.00	86,000.00
006-000-62414	Sale of Scrap Metal	0.00	1,579.70	0.00	5,905.00	0.00	2,190.45	0.00	1,000.00	1,000.00
	Revenue Total:	2,835,626.64	941,556.61	1,923,200.00	947,939.61	2,148,200.00	885,309.94	2,798,200.00	2,861,800.00	2,861,800.00
Expense										
006-000-80200	Wages - General Staff	1,329,417.32	1,345,181.25	1,473,387.09	1,336,177.37	1,359,363.20	1,230,588.65	1,360,000.00	1,395,846.40	1,395,846.40
006-000-80450	Wages-Appointed	57,918.12	58,933.16	59,668.69	16,179.17	114,400.00	123,287.14	125,000.00	116,480.00	116,480.00
006-000-80500	FICA-Employer	90,607.87	85,132.85	103,233.46	81,350.22	99,557.32	81,345.02	100,000.00	93,764.24	93,764.24
006-000-80505	Medicare - Employer	21,190.55	19,910.08	24,143.31	19,025.44	23,283.57	19,024.28	24,000.00	21,928.73	21,928.73
006-000-80550	Health Insurance - Employer	254,216.22	279,162.34	242,054.40	210,999.79	272,625.60	220,639.20	280,000.00	255,463.56	255,463.56
006-000-80560	Dental Insurance-Employer	10,000.00	9,809.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-000-80570	Life Insurance	3,000.00	2,719.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-000-80580	Cerf - Key Bank - Employer	16,948.67	14,699.69	16,948.67	14,325.11	17,614.27	13,204.01	18,000.00	13,424.32	13,424.32
006-000-80600	Retirement - Employer	135,648.76	139,276.00	168,170.63	133,249.79	157,364.79	128,786.26	165,000.00	145,183.33	145,183.33
006-000-80700	Workers Comp	93,822.99	61,893.16	97,085.02	93,252.83	95,542.91	76,480.00	96,000.00	74,182.28	74,182.28
006-000-80710	Unemployment	4,160.00	876.78	1,547.52	1,526.82	1,581.00	1,340.52	1,600.00	1,497.76	1,497.76
006-000-80800	Misc Payroll Expense	0.00	-1,541.44	0.00	-13.31	0.00	0.00	0.00	0.00	0.00
006-000-81203	Drug Testing	1,500.00	901.58	1,500.00	1,395.00	1,500.00	1,584.32	1,500.00	1,500.00	1,500.00
006-000-81401	Engineering/Surveying	60,000.00	9,019.70	10,000.00	8,947.49	15,000.00	20,181.28	15,000.00	15,000.00	15,000.00
006-000-81503	Laundry Service	30,000.00	27,144.23	26,000.00	22,800.99	25,000.00	23,427.69	27,000.00	27,000.00	27,000.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request	20 Proposed Audit)	20 Proposed-Comm
006-000-82000	Training - Education/Licensing/B...	3,000.00	71.75	1,000.00	1,341.50	3,000.00	240.00	3,000.00	3,000.00	3,000.00
006-000-82100	Training - Mileage	1,000.00	100.00	500.00	48.01	500.00	335.58	500.00	500.00	500.00
006-000-82200	Training - Meals	500.00	0.00	500.00	630.38	1,500.00	516.93	1,500.00	1,500.00	1,500.00
006-000-82300	Training - Lodging	500.00	0.00	500.00	99.51	2,500.00	1,239.04	2,500.00	2,500.00	2,500.00
006-000-82400	Training - Travel Misc.	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-000-84156	Pictometry Maintenance	0.00	0.00	0.00	0.00	4,000.00	3,557.25	4,000.00	4,000.00	4,000.00
006-000-85100	Office Supplies	5,000.00	4,881.86	5,000.00	4,093.27	4,000.00	2,798.98	6,000.00	6,000.00	6,000.00
006-000-85420	Uniform Allowance - Outerwear	13,000.00	12,700.08	11,800.00	12,305.38	14,000.00	10,815.76	13,000.00	13,000.00	13,000.00
006-000-85425	Ice	1,500.00	1,275.00	1,500.00	1,367.98	1,200.00	1,386.09	1,200.00	1,200.00	1,200.00
006-000-85622	Fuel-Diesel	0.00	0.00	0.00	0.00	0.00	30,524.68	0.00	0.00	0.00
006-000-85624	Tools	20,000.00	12,923.94	10,000.00	3,868.17	7,500.00	6,447.09	7,500.00	7,500.00	7,500.00
006-000-85700	Power Tools	5,000.00	1,834.02	8,000.00	7,058.00	5,000.00	1,820.42	5,000.00	5,000.00	5,000.00
006-000-86110	Rock	0.00	0.00	0.00	0.00	0.00	10,812.10	0.00	0.00	0.00
006-000-88203	Liability Insurance	13,000.00	12,975.66	14,992.40	14,901.40	17,340.28	17,340.27	18,000.00	20,357.21	20,357.21
006-000-88204	Vehicle Insurance	21,000.00	21,723.00	32,533.00	33,533.00	40,579.00	40,579.09	43,000.00	51,880.00	51,880.00
006-000-88400	Rent Expense	20,000.00	6,748.02	20,000.00	16,361.75	10,000.00	9,671.16	5,000.00	5,000.00	5,000.00
006-000-88701	Utilities-Electric	16,500.00	8,900.69	10,000.00	7,057.73	10,000.00	4,804.94	8,500.00	8,500.00	8,500.00
006-000-88702	Utilities-Gas	5,000.00	1,522.61	2,500.00	3,350.67	5,000.00	2,972.90	5,000.00	5,000.00	5,000.00
006-000-88703	Utilities-Water/Sewer	5,000.00	716.14	1,000.00	153.54	500.00	118.80	500.00	500.00	500.00
006-000-88704	Utilities - Cell Phone, iPads, and ...	6,000.00	4,383.29	6,000.00	5,702.45	5,000.00	3,836.95	8,000.00	8,000.00	8,000.00
006-000-88705	Utilities-Telephone/Internet(land..	8,700.00	8,409.53	8,000.00	7,876.10	8,000.00	6,887.90	8,000.00	8,000.00	8,000.00
006-000-88707	Utilities-Landfill	3,000.00	1,082.20	2,000.00	5,836.25	2,000.00	1,307.90	2,500.00	2,500.00	2,500.00
006-000-88708	Utilities-Trash Disposal	1,500.00	1,343.40	1,500.00	1,281.09	1,500.00	1,041.40	1,600.00	1,600.00	1,600.00
006-000-88910	Property/Earthquake Insurance	6,000.00	5,428.00	6,000.00	4,594.27	6,000.00	4,997.71	6,000.00	6,000.00	6,000.00
006-000-90100	Fuel System Maintenance	15,000.00	0.00	2,500.00	871.72	2,000.00	387.35	2,000.00	2,000.00	2,000.00
006-000-90200	Building Expansion	150,000.00	2,065.22	10,000.00	14,338.72	100,000.00	24,204.35	100,000.00	100,000.00	100,000.00
006-000-90305	Equipment	550,000.00	2,405.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-000-90450	Vehicles	120,000.00	118.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-000-90500	Overlay	300,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	450,000.00	450,000.00
006-000-90700	Building Acquisition	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-000-90750	Land Acquisition	1,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	2020 Proposed-Comm
006-000-90930	Safety Gear Equipment	6,500.00	1,779.05	5,000.00	3,780.92	2,000.00	842.50	2,000.00	2,000.00	2,000.00
006-000-93100	Unfunded Liabilities	140,000.00	0.00	132,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
006-000-99001	BRO-094(14) David Crossing	1,000.00	16,512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
006-000-99100	Administrative Service Fee	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
006-000-99800	Miscellaneous	1,000.00	902.80	1,000.00	178.06	1,000.00	989.00	1,000.00	1,000.00	1,000.00
006-000-99924	Scrap Metal Account	4,000.00	2,219.32	3,000.00	2,707.33	3,000.00	879.99	3,000.00	3,000.00	3,000.00
006-000-99928	Sale of Assets Expense	1,000.00	3,378.74	0.00	272.97	200.00	0.00	200.00	200.00	200.00
006-000-99929	Shipping/Fees	1,000.00	12.80	100.00	13.40	100.00	0.00	100.00	100.00	100.00
006-000-99931	Property Damage Expense	2,500.00	2,064.89	3,000.00	1,234.76	2,500.00	589.29	3,500.00	3,500.00	3,500.00
006-000-99999	Capital Outlay	0.00	930,576.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	3,651,830.50	3,122,173.43	2,523,664.19	2,094,075.04	2,567,751.94	2,131,833.79	3,025,200.00	3,059,607.83	3,059,607.83
	Department: 000 - Non-Departmental Surplus (Deficit):	-816,203.86	-2,180,616.82	-600,464.19	-1,146,135.43	-419,551.94	-1,246,523.85	-227,000.00	-197,807.83	-197,807.83
Department: 104 - Collector										
Revenue										
006-104-60321	Collector Tax Collections	1,683,000.00	1,716,717.24	1,683,000.00	1,812,919.69	1,683,000.00	1,523,404.09	1,683,000.00	1,700,000.00	1,700,000.00
006-104-60403	Collector Interest	0.00	297.60	100.00	643.27	100.00	1,437.25	100.00	400.00	400.00
	Revenue Total:	1,683,000.00	1,717,014.84	1,683,100.00	1,813,562.96	1,683,100.00	1,524,841.34	1,683,100.00	1,700,400.00	1,700,400.00
	Department: 104 - Collector Total:	1,683,000.00	1,717,014.84	1,683,100.00	1,813,562.96	1,683,100.00	1,524,841.34	1,683,100.00	1,700,400.00	1,700,400.00
Department: 125 - FIT										
Revenue										
006-125-60750	Financial Institution Tax and Inte...	0.00	6,454.95	4,000.00	3,708.51	4,000.00	61.61	4,000.00	3,000.00	3,000.00
	Revenue Total:	0.00	6,454.95	4,000.00	3,708.51	4,000.00	61.61	4,000.00	3,000.00	3,000.00
	Department: 125 - FIT Total:	0.00	6,454.95	4,000.00	3,708.51	4,000.00	61.61	4,000.00	3,000.00	3,000.00
	Fund: 006 - SPECIAL ROAD & BRIDGE FUND Surplus (Deficit):	866,796.14	-457,147.03	1,086,635.81	671,136.04	1,267,548.06	278,379.10	1,460,100.00	1,505,592.17	1,505,592.17
Fund: 007 - ROAD IMPROVEMENT TAX FUND										
Department: 000 - Non-Departmental										
Revenue										
007-000-60000	Partial Prior Year Revenues	800,000.00	0.00	1,000,000.00	0.00	1,134,000.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00
007-000-60401	County Interest	500.00	11,312.53	500.00	25,952.15	10,000.00	36,141.49	10,000.00	20,000.00	20,000.00
007-000-60540	Sales Tax	1,600,000.00	1,794,888.73	1,600,000.00	1,798,652.47	1,650,000.00	1,692,557.40	1,650,000.00	1,750,000.00	1,750,000.00
007-000-60541	Sales Tax TIF Passthru	18,000.00	18,973.66	18,000.00	18,748.64	18,000.00	20,257.51	18,000.00	20,000.00	20,000.00
007-000-60543	Sales Tax Interest	0.00	532.00	500.00	0.00	0.00	3,825.28	0.00	0.00	0.00
007-000-61585	Reimbursement	0.00	2,897.61	0.00	3,027.25	0.00	3,771.96	0.00	2,000.00	2,000.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
007-000-61690	Sale of Assets	0.00	47,230.12	0.00	1,678.08	0.00	13,050.00	0.00	0.00	0.00
	Revenue Total:	2,418,500.00	1,875,834.65	2,619,000.00	1,848,058.59	2,812,000.00	1,769,603.64	2,778,000.00	2,892,000.00	2,892,000.00
Expense										
007-000-83500	Tool Repair - RIT	4,500.00	4,968.63	4,500.00	2,826.44	4,500.00	2,314.92	4,000.00	4,000.00	4,000.00
007-000-83600	Vehicle Repair - RIT	30,000.00	18,008.79	30,000.00	16,969.18	20,000.00	15,130.18	15,000.00	15,000.00	15,000.00
007-000-83710	Mowing Equipment Repair -RIT	20,000.00	19,948.94	30,000.00	19,016.28	35,000.00	19,445.63	25,000.00	25,000.00	25,000.00
007-000-83750	Dump Truck Repair -RIT	60,000.00	35,476.61	50,000.00	42,611.69	50,000.00	56,815.26	60,000.00	60,000.00	60,000.00
007-000-83760	Excavating Equipment Repair - RIT	25,000.00	20,764.82	25,000.00	33,491.74	25,000.00	13,836.30	25,000.00	25,000.00	25,000.00
007-000-84100	Maintenance - Equipment -RIT	60,000.00	17,746.77	55,000.00	28,070.14	30,000.00	11,237.01	20,000.00	20,000.00	20,000.00
007-000-85426	Winter Road Control Supplies	35,000.00	12,597.06	35,000.00	26,452.35	20,000.00	51,921.57	35,000.00	35,000.00	35,000.00
007-000-85605	Road Signs	15,000.00	15,068.76	18,000.00	16,753.15	20,000.00	13,827.36	20,000.00	20,000.00	20,000.00
007-000-85619	Road Oil -RIT	12,000.00	14,179.29	10,000.00	4,433.55	10,000.00	25,868.85	10,000.00	10,000.00	10,000.00
007-000-85620	Mechanic Supplies -RIT	8,500.00	8,956.97	8,500.00	8,554.59	12,000.00	7,825.33	8,000.00	8,000.00	8,000.00
007-000-85621	Oil -RIT	18,000.00	9,017.26	20,000.00	10,462.72	25,000.00	8,761.08	15,000.00	15,000.00	15,000.00
007-000-85622	Fuel-Diesel -RIT	75,000.00	71,324.78	90,000.00	104,624.03	120,000.00	92,365.19	110,000.00	110,000.00	110,000.00
007-000-85623	Fuel-Gasoline -RIT	25,000.00	28,272.00	30,000.00	30,447.59	40,000.00	24,900.91	32,000.00	32,000.00	32,000.00
007-000-85625	Fuel-Misc. - RIT	2,500.00	1,957.78	3,000.00	577.41	3,000.00	1,029.42	3,000.00	3,000.00	3,000.00
007-000-86100	Asphalt -RIT-Road Maintenance	85,000.00	71,087.09	80,000.00	81,798.12	85,000.00	113,778.46	85,000.00	85,000.00	85,000.00
007-000-86110	Rock RIT	100,000.00	88,874.82	212,000.00	125,337.79	125,000.00	63,622.71	120,000.00	120,000.00	120,000.00
007-000-86200	Culverts -RIT	25,000.00	23,792.99	25,000.00	24,852.10	35,000.00	197.50	35,000.00	35,000.00	35,000.00
007-000-86800	Bridge Materials	300,000.00	72,002.92	200,000.00	68,410.42	300,000.00	54,467.35	260,000.00	260,000.00	260,000.00
007-000-88301	Janitor/Cleaning	6,500.00	2,910.82	5,000.00	2,128.86	4,500.00	1,373.55	4,500.00	4,500.00	4,500.00
007-000-89105	Adopt A Road Program - RIT	2,000.00	140.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
007-000-90250	Repair/Upkeep of County Barn -R..	5,000.00	1,152.29	5,000.00	1,554.19	4,000.00	2,260.58	4,000.00	4,000.00	4,000.00
007-000-90305	Equipment	0.00	0.00	220,000.00	207,164.80	340,000.00	402,080.14	400,000.00	400,000.00	400,000.00
007-000-90500	Overlay -RIT	800,000.00	62,730.27	700,000.00	678,353.69	948,000.00	883,013.20	1,000,000.00	1,000,000.00	1,000,000.00
007-000-90505	Striping	0.00	0.00	0.00	0.00	24,000.00	21,117.12	24,000.00	24,000.00	24,000.00
007-000-90550	Community Road Improvement	100,000.00	3,557.25	0.00	3,557.25	0.00	0.00	0.00	0.00	0.00
007-000-90650	Soft Match Purchase	50,000.00	4,128.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
007-000-99900	Contingency - RIT	3,500.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
007-000-99928	Sale of Assets Expense	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	2020 Proposed-Comm
007-000-99935	Welding Expense	10,000.00	1,248.21	5,000.00	4,363.17	8,000.00	2,233.27	4,000.00	4,000.00	4,000.00
007-000-99999	Capital Outlay	0.00	710,660.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	1,877,500.00	1,320,574.03	1,874,000.00	1,542,811.25	2,290,200.00	1,889,422.89	2,320,500.00	2,320,500.00	2,320,500.00
	Department: 000 - Non-Departmental Surplus (Deficit):	541,000.00	555,260.62	745,000.00	305,247.34	521,800.00	-119,819.25	457,500.00	571,500.00	571,500.00
	Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):	541,000.00	555,260.62	745,000.00	305,247.34	521,800.00	-119,819.25	457,500.00	571,500.00	571,500.00
Fund: 008 - SENIOR CITIZENS TAX FUND										
Department: 000 - Non-Departmental										
Revenue										
008-000-60000	Partial Prior Year Revenues	24,274.91	0.00	70,000.00	0.00	50,000.00	0.00	0.00	63,000.00	63,000.00
008-000-60332	Collector Tax Collections TIF Pass...	4,466.65	4,466.65	4,000.00	6,070.13	4,000.00	6,117.40	0.00	6,000.00	6,000.00
008-000-60401	County Interest	1,011.25	1,106.07	500.00	2,504.96	500.00	2,977.08	0.00	1,500.00	1,500.00
	Revenue Total:	29,752.81	5,572.72	74,500.00	8,575.09	54,500.00	9,094.48	0.00	70,500.00	70,500.00
Expense										
008-000-89110	Community Outreach	387,700.00	387,700.00	379,000.00	379,000.00	355,525.00	376,050.00	0.00	400,000.00	400,000.00
	Expense Total:	387,700.00	387,700.00	379,000.00	379,000.00	355,525.00	376,050.00	0.00	400,000.00	400,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-357,947.19	-382,127.28	-304,500.00	-370,424.91	-301,025.00	-366,955.52	0.00	-329,500.00	-329,500.00
Department: 104 - Collector										
Revenue										
008-104-60321	Collector Tax Collections	356,557.18	356,557.18	350,000.00	376,803.63	350,000.00	316,742.66	0.00	380,000.00	380,000.00
008-104-60403	Collector Interest	61.95	61.95	25.00	133.94	25.00	299.25	0.00	150.00	150.00
	Revenue Total:	356,619.13	356,619.13	350,025.00	376,937.57	350,025.00	317,041.91	0.00	380,150.00	380,150.00
	Department: 104 - Collector Total:	356,619.13	356,619.13	350,025.00	376,937.57	350,025.00	317,041.91	0.00	380,150.00	380,150.00
Department: 125 - FIT										
Revenue										
008-125-60750	Financial Institution Tax and Inte...	1,328.06	1,328.06	1,000.00	780.63	1,000.00	12.97	0.00	1,000.00	1,000.00
	Revenue Total:	1,328.06	1,328.06	1,000.00	780.63	1,000.00	12.97	0.00	1,000.00	1,000.00
	Department: 125 - FIT Total:	1,328.06	1,328.06	1,000.00	780.63	1,000.00	12.97	0.00	1,000.00	1,000.00
	Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):	0.00	-24,180.09	46,525.00	7,293.29	50,000.00	-49,900.64	0.00	51,650.00	51,650.00
Fund: 009 - ASSESSMENT FUND										
Department: 000 - Non-Departmental										
Revenue										
009-000-60000	Partial Prior Year Revenues	318,874.82	0.00	450,000.00	0.00	137,022.00	0.00	0.00	109,000.00	109,000.00
009-000-60401	County Interest	0.00	6,528.49	500.00	7,641.63	3,000.00	7,729.15	0.00	6,000.00	6,000.00
009-000-61473	St. Francois County Budget	273,097.98	273,098.00	273,119.36	273,119.36	276,806.14	276,806.16	274,341.16	303,916.44	303,916.44

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
009-000-61585	Reimbursement	16,917.76	9,462.80	16,917.76	9,405.51	18,251.26	27,314.44	18,251.26	18,251.26	18,251.26
009-000-61690	Sale of Assets	0.00	30.81	2,000.00	2,215.57	0.00	0.00	0.00	0.00	0.00
009-000-62509	State Reimbursement	128,764.49	123,708.00	123,708.00	0.00	123,708.00	247,215.00	123,507.00	123,507.00	123,507.00
009-000-62610	Sale of Maps	4,500.00	3,276.00	3,000.00	1,931.70	1,500.00	623.08	1,500.00	1,000.00	1,000.00
009-000-62712	Natural Gas Appeals	0.00	27,863.28	28,800.00	17,441.51	15,000.00	2,861.27	15,000.00	5,000.00	5,000.00
Revenue Total:		742,155.05	443,967.38	898,045.12	311,755.28	575,287.40	562,549.10	432,599.42	566,674.70	566,674.70
Expense										
009-000-80100	Wages - Elected	59,398.12	59,398.04	60,289.09	60,413.61	61,183.43	56,477.04	62,345.95	62,345.95	62,345.95
009-000-80200	Wages - General Staff	507,325.00	455,648.06	548,730.00	504,432.04	561,470.00	475,841.28	567,998.00	549,798.00	549,798.00
009-000-80500	FICA-Employer	35,136.84	31,454.25	37,759.18	33,978.24	38,604.51	31,945.07	38,153.15	37,209.67	37,209.67
009-000-80505	Medicare - Employer	8,217.48	7,356.72	8,830.78	7,946.14	9,028.47	7,471.24	9,096.76	8,702.26	8,702.26
009-000-80550	Health Insurance - Employer	113,787.12	140,032.30	139,935.60	119,677.80	157,941.90	124,839.50	137,638.80	152,653.68	152,653.68
009-000-80560	Dental Insurance-Employer	5,640.60	4,516.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-000-80570	Life Insurance	1,383.12	1,143.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009-000-80580	Cerf - Key Bank - Employer	12,840.92	12,857.76	13,440.76	13,636.35	13,985.06	12,559.14	11,830.44	11,775.84	11,775.84
009-000-80600	Retirement-Employer	57,239.04	51,894.42	56,969.03	51,860.56	61,020.04	49,418.43	62,152.72	57,614.97	57,614.97
009-000-80700	Workers Comp	10,000.00	7,034.40	9,995.49	7,040.01	11,264.73	6,419.42	11,300.00	9,527.85	9,527.85
009-000-80710	Unemployment	2,080.00	365.09	822.12	780.83	918.84	723.18	823.68	728.64	728.64
009-000-80800	Misc Payroll Expense	0.00	1,728.28	0.00	-70.85	0.00	0.00	0.00	0.00	0.00
009-000-81305	Legal Counsel/Appraisal	25,000.00	51,012.81	45,000.00	29,035.95	40,000.00	14,377.11	20,000.00	10,000.00	10,000.00
009-000-82000	Training - Education	2,500.00	4,356.50	6,000.00	2,232.00	5,000.00	4,255.00	6,000.00	5,000.00	5,000.00
009-000-82100	Training - Mileage	4,400.00	1,698.12	4,400.00	1,645.96	3,000.00	2,238.32	4,400.00	2,000.00	2,000.00
009-000-82200	Training - Meals	1,600.00	838.38	2,000.00	751.81	1,000.00	969.15	1,000.00	1,000.00	1,000.00
009-000-82300	Training - Lodging	4,000.00	2,059.33	4,500.00	3,211.95	3,000.00	4,057.52	4,500.00	3,500.00	3,500.00
009-000-84100	Maintenance - Equipment	3,500.00	2,756.36	3,500.00	4,248.71	6,300.00	3,138.23	4,500.00	4,500.00	4,500.00
009-000-84150	Computer Hardware Maintenanc...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
009-000-84155	Computer Software Maintenance	175,000.00	159,345.50	151,650.00	110,999.00	26,650.00	22,581.50	26,650.00	26,650.00	26,650.00
009-000-84156	Pictometry Maintenance	24,028.00	24,028.00	33,528.00	29,760.65	34,015.40	34,015.40	27,676.00	27,676.00	27,676.00
009-000-84500	Vehicle Maintenance	5,000.00	418.73	5,000.00	342.51	3,000.00	681.16	3,000.00	1,000.00	1,000.00
009-000-85100	Office Supplies	7,500.00	3,876.08	7,500.00	3,175.16	5,000.00	3,404.69	5,000.00	4,000.00	4,000.00
009-000-85102	Computer Supplies - Software	24,625.00	21,617.75	25,000.00	13,417.74	25,000.00	21,968.49	25,000.00	25,000.00	25,000.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request	20 Proposed Audit)	2020 Proposed-Comm
009-000-85150	Postage	1,500.00	2,536.03	2,500.00	2,171.76	6,000.00	5,862.27	3,900.00	3,900.00	3,900.00
009-000-85152	Postage on meter	5,000.00	-1,739.73	0.00	-1,717.89	0.00	-1,299.08	0.00	0.00	0.00
009-000-85160	Assessment List	30,000.00	26,985.08	30,000.00	25,403.18	30,000.00	4,330.89	30,000.00	30,000.00	30,000.00
009-000-85420	Uniform Allowance	1,000.00	0.00	1,400.00	1,139.93	200.00	127.99	1,200.00	1,200.00	1,200.00
009-000-85421	Uniform rental	3,000.00	2,340.54	5,000.00	3,364.31	5,000.00	3,500.93	5,000.00	3,500.00	3,500.00
009-000-85623	Fuel-Gasoline	8,500.00	5,148.40	8,500.00	5,102.68	6,000.00	4,545.23	6,000.00	5,000.00	5,000.00
009-000-88203	Liability Insurance	5,000.00	1,475.90	5,000.00	1,705.30	1,966.18	1,966.18	1,966.18	2,336.07	2,336.07
009-000-88204	Vehicle Insurance	5,000.00	1,293.00	5,000.00	1,394.00	1,881.00	1,871.42	1,900.00	2,138.00	2,138.00
009-000-88704	Utilities - Cell Phone, IPads, and ...	1,200.00	602.10	1,200.00	1,040.00	1,200.00	800.00	1,200.00	1,200.00	1,200.00
009-000-88705	Utilities-Telephone/Internet(land...	500.00	353.72	500.00	335.55	500.00	322.96	500.00	500.00	500.00
009-000-88904	Mileage Reimbursement	5,600.00	2,150.25	5,600.00	2,987.41	5,000.00	1,723.49	5,000.00	3,000.00	3,000.00
009-000-90305	Equipment	7,500.00	1,445.95	3,500.00	1,659.80	3,000.00	0.00	6,000.00	2,000.00	2,000.00
009-000-90320	Computer Hardware Purchase	5,000.00	1,069.78	5,000.00	6,789.01	5,000.00	0.00	5,000.00	1,000.00	1,000.00
009-000-90450	Vehicle Purchase	0.00	0.00	17,000.00	21,900.00	0.00	0.00	0.00	0.00	0.00
009-000-99580	Reimburse Prior Yr. Monies	0.00	0.00	0.00	43,293.01	0.00	0.00	0.00	0.00	0.00
009-000-99800	Miscellaneous	0.00	770.09	0.00	104.00	0.00	65.00	0.00	0.00	0.00
009-000-99928	Sale of Assets Expense	0.00	0.00	0.00	154.57	0.00	0.00	0.00	0.00	0.00
009-000-99999	Capital Outlay	0.00	693.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,170,001.24	1,090,562.24	1,256,050.05	1,115,342.79	1,133,129.56	901,198.15	1,096,731.68	1,056,456.93	1,056,456.93
Department: 000 - Non-Departmental Surplus (Deficit):		-427,846.19	-646,594.86	-358,004.93	-803,587.51	-557,842.16	-338,649.05	-664,132.26	-489,782.23	-489,782.23
Department: 104 - Collector										
Revenue										
009-104-60321	Collector Tax Collections	411,846.19	420,799.36	417,350.00	491,650.89	456,059.00	389,738.34	471,128.00	470,000.00	470,000.00
009-104-60335	Collector Tax Collection Cities	16,000.00	15,645.60	15,000.00	18,986.78	15,000.00	15,063.26	0.00	20,000.00	20,000.00
Revenue Total:		427,846.19	436,444.96	432,350.00	510,637.67	471,059.00	404,801.60	471,128.00	490,000.00	490,000.00
Department: 104 - Collector Total:		427,846.19	436,444.96	432,350.00	510,637.67	471,059.00	404,801.60	471,128.00	490,000.00	490,000.00
Fund: 009 - ASSESSMENT FUND Surplus (Deficit):		0.00	-210,149.90	74,345.07	-292,949.84	-86,783.16	66,152.55	-193,004.26	217.77	217.77
Fund: 010 - EMERGENCY FUND										
Department: 000 - Non-Departmental										
Revenue										
010-000-60000	Partial Prior Year Revenues	188,000.00	0.00	240,128.00	0.00	244,000.00	0.00	0.00	249,000.00	249,000.00
010-000-60401	County Interest	0.00	1,670.90	1,000.00	3,726.16	1,000.00	4,300.25	2,000.00	2,000.00	2,000.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	2020 Proposed-Comm
010-000-61473	St. Francois County Budget	50,839.96	50,839.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	238,839.96	52,510.86	241,128.00	3,726.16	245,000.00	4,300.25	2,000.00	251,000.00	251,000.00
Expense										
010-000-99460	Transfer Out to Other Funds	238,839.96	0.00	0.00	0.00	177,000.00	0.00	0.00	190,000.00	190,000.00
	Expense Total:	238,839.96	0.00	0.00	0.00	177,000.00	0.00	0.00	190,000.00	190,000.00
Department: 000 - Non-Departmental Surplus (Deficit):		0.00	52,510.86	241,128.00	3,726.16	68,000.00	4,300.25	2,000.00	61,000.00	61,000.00
Fund: 010 - EMERGENCY FUND Surplus (Deficit):		0.00	52,510.86	241,128.00	3,726.16	68,000.00	4,300.25	2,000.00	61,000.00	61,000.00
Fund: 011 - FEES DUE OTHERS FUND										
Department: 000 - Non-Departmental										
Revenue										
011-000-61475	Transfer In From Other Funds	1,000.00	304.00	500.00	344.44	500.00	480.20	1,100.00	500.00	500.00
	Revenue Total:	1,000.00	304.00	500.00	344.44	500.00	480.20	1,100.00	500.00	500.00
Expense										
011-000-99705	Claim on Fees	1,000.00	177.36	500.00	274.10	500.00	1,022.24	0.00	500.00	500.00
	Expense Total:	1,000.00	177.36	500.00	274.10	500.00	1,022.24	0.00	500.00	500.00
Department: 000 - Non-Departmental Surplus (Deficit):		0.00	126.64	0.00	70.34	0.00	-542.04	1,100.00	0.00	0.00
Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):		0.00	126.64	0.00	70.34	0.00	-542.04	1,100.00	0.00	0.00
Fund: 012 - RECORDER FUND										
Department: 000 - Non-Departmental										
Revenue										
012-000-60000	Partial Prior Year Revenues	47,900.00	0.00	52,700.00	0.00	75,000.00	0.00	0.00	45,000.00	45,000.00
012-000-60401	County Interest	100.00	650.44	300.00	1,157.83	500.00	486.96	0.00	500.00	500.00
012-000-64301	State Grant Income	0.00	0.00	0.00	0.00	8,325.00	8,325.00	12,500.00	12,500.00	12,500.00
012-000-64306	Local Records Preservation Grant	0.00	0.00	0.00	16,589.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	48,000.00	650.44	53,000.00	17,746.83	83,825.00	8,811.96	12,500.00	58,000.00	58,000.00
Expense										
012-000-91001	State Grant Expense	0.00	0.00	0.00	16,589.00	8,325.00	0.00	0.00	12,500.00	12,500.00
012-000-99460	Transfer Out to Other Funds	0.00	0.00	26,202.97	32,000.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	26,202.97	48,589.00	8,325.00	0.00	0.00	12,500.00	12,500.00
Department: 000 - Non-Departmental Surplus (Deficit):		48,000.00	650.44	26,797.03	-30,842.17	75,500.00	8,811.96	12,500.00	45,500.00	45,500.00
Department: 119 - Recorder										
Revenue										
012-119-62801	User Fee Retained	22,000.00	23,550.00	22,000.00	25,116.00	22,000.00	18,854.00	0.00	16,000.00	16,000.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
012-119-62802	Technology Fees	10,000.00	13,525.90	10,000.00	14,782.50	10,000.00	11,015.00	0.00	10,000.00	10,000.00
	Revenue Total:	32,000.00	37,075.90	32,000.00	39,898.50	32,000.00	29,869.00	0.00	26,000.00	26,000.00
	Expense									
012-119-99820	Technology Expense	10,000.00	851.85	15,000.00	11,056.81	15,000.00	0.00	15,000.00	15,000.00	15,000.00
012-119-99830	User Fee Expense	70,000.00	25,870.40	70,000.00	51,557.16	70,000.00	33,477.13	70,000.00	55,000.00	55,000.00
	Expense Total:	80,000.00	26,722.25	85,000.00	62,613.97	85,000.00	33,477.13	85,000.00	70,000.00	70,000.00
	Department: 119 - Recorder Surplus (Deficit):	-48,000.00	10,353.65	-53,000.00	-22,715.47	-53,000.00	-3,608.13	-85,000.00	-44,000.00	-44,000.00
	Fund: 012 - RECORDER FUND Surplus (Deficit):	0.00	11,004.09	-26,202.97	-53,557.64	22,500.00	5,203.83	-72,500.00	1,500.00	1,500.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND										
Department: 000 - Non-Departmental										
Revenue										
013-000-60000	Partial Prior Year Revenues	211,630.85	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	275,000.00	275,000.00
013-000-60401	County Interest	250.00	1,912.25	500.00	4,404.56	1,500.00	5,418.68	3,000.00	3,000.00	3,000.00
013-000-61585	Reimbursement	0.00	0.00	0.00	7,669.67	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	211,880.85	1,912.25	200,500.00	12,074.23	201,500.00	5,418.68	203,000.00	278,000.00	278,000.00
	Expense									
013-000-99800	Miscellaneous	0.00	0.00	0.00	7,669.67	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	7,669.67	0.00	0.00	0.00	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	211,880.85	1,912.25	200,500.00	4,404.56	201,500.00	5,418.68	203,000.00	278,000.00	278,000.00
Department: 104 - Collector										
Revenue										
013-104-60343	Collector Tax Maintenance Fees	89,750.00	95,537.41	90,000.00	91,592.37	90,000.00	90,084.69	90,000.00	90,000.00	90,000.00
013-104-60344	Collector Posting Fees	10,000.00	17,400.00	10,000.00	16,170.00	14,000.00	20,080.00	15,000.00	15,000.00	15,000.00
013-104-60403	Collector Interest	0.00	15.90	0.00	35.76	0.00	78.10	0.00	50.00	50.00
	Revenue Total:	99,750.00	112,953.31	100,000.00	107,798.13	104,000.00	110,242.79	105,000.00	105,050.00	105,050.00
	Expense									
013-104-81700	Tax Sale Posting Expense	40,000.00	20,490.00	40,000.00	20,370.00	40,000.00	20,100.00	40,000.00	40,000.00	40,000.00
013-104-82000	Training - Education	3,000.00	515.00	3,000.00	400.00	3,000.00	325.00	3,000.00	3,000.00	3,000.00
013-104-82100	Training - Mileage	3,000.00	972.90	3,000.00	828.16	3,000.00	862.45	3,000.00	3,000.00	3,000.00
013-104-82200	Training - Meals	3,000.00	124.37	3,000.00	120.85	3,000.00	149.39	3,000.00	3,000.00	3,000.00
013-104-82300	Training - Lodging	4,000.00	622.22	4,000.00	624.40	4,000.00	320.84	4,000.00	4,000.00	4,000.00
013-104-82400	Training - Travel Misc.	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	200.00	200.00
013-104-85100	Office Supplies	30,000.00	13,176.40	30,000.00	1,676.39	30,000.00	1,367.65	30,000.00	30,000.00	30,000.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request	20 Proposed Audit)	2020 Proposed-Comm
013-104-90305	Equipment	40,000.00	179.90	50,000.00	6,178.83	50,000.00	6,300.00	50,000.00	50,000.00	50,000.00
013-104-99460	Transfer Out to Other Funds	20,000.00	30,000.00	34,000.00	0.00	30,000.00	40,000.00	60,000.00	60,000.00	60,000.00
013-104-99805	Printing , Programming, and Serv...	145,000.00	24,563.77	145,000.00	15,903.81	143,000.00	19,268.61	140,000.00	140,000.00	140,000.00
	Expense Total:	291,000.00	90,644.56	315,000.00	46,102.44	309,000.00	88,693.94	336,000.00	333,200.00	333,200.00
	Department: 104 - Collector Surplus (Deficit):	-191,250.00	22,308.75	-215,000.00	61,695.69	-205,000.00	21,548.85	-231,000.00	-228,150.00	-228,150.00
	Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):	20,630.85	24,221.00	-14,500.00	66,100.25	-3,500.00	26,967.53	-28,000.00	49,850.00	49,850.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND										
Department: 000 - Non-Departmental										
Revenue										
014-000-60401	County Interest	0.00	0.00	0.00	96.14	0.00	140.03	0.00	75.00	75.00
	Revenue Total:	0.00	0.00	0.00	96.14	0.00	140.03	0.00	75.00	75.00
Expense										
014-000-99550	CERF Expense	310,010.00	306,182.15	408,023.91	408,023.91	371,010.00	423,424.09	375,550.00	388,225.00	388,225.00
	Expense Total:	310,010.00	306,182.15	408,023.91	408,023.91	371,010.00	423,424.09	375,550.00	388,225.00	388,225.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-310,010.00	-306,182.15	-408,023.91	-407,927.77	-371,010.00	-423,284.06	-375,550.00	-388,150.00	-388,150.00
Department: 104 - Collector										
Revenue										
014-104-60342	Delinquent Land Fee	0.00	0.00	0.00	21,270.00	18,000.00	34,250.00	21,000.00	25,000.00	25,000.00
014-104-60345	Collector Delinquent Fees	150,000.00	151,903.81	150,000.00	212,733.28	200,000.00	198,689.74	200,000.00	200,000.00	200,000.00
014-104-60346	Assessor Late Fees	70,000.00	56,800.00	70,000.00	76,540.00	70,000.00	98,000.00	70,000.00	85,000.00	85,000.00
014-104-60348	Collector Merchant License Fees	15,000.00	16,320.00	15,000.00	14,960.00	13,000.00	12,600.00	14,000.00	14,000.00	14,000.00
014-104-60402	LAC Interest	0.00	0.00	0.00	982.80	0.00	8,547.35	500.00	4,000.00	4,000.00
014-104-60403	Collector Interest	10.00	39.34	10.00	84.91	10.00	287.96	50.00	150.00	150.00
	Revenue Total:	235,010.00	225,063.15	235,010.00	326,570.99	301,010.00	352,375.05	305,550.00	328,150.00	328,150.00
	Department: 104 - Collector Total:	235,010.00	225,063.15	235,010.00	326,570.99	301,010.00	352,375.05	305,550.00	328,150.00	328,150.00
Department: 119 - Recorder										
Revenue										
014-119-60347	Recorder Document Fees	75,000.00	81,119.00	75,000.00	86,987.00	70,000.00	65,283.00	70,000.00	60,000.00	60,000.00
	Revenue Total:	75,000.00	81,119.00	75,000.00	86,987.00	70,000.00	65,283.00	70,000.00	60,000.00	60,000.00
	Department: 119 - Recorder Total:	75,000.00	81,119.00	75,000.00	86,987.00	70,000.00	65,283.00	70,000.00	60,000.00	60,000.00
	Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit):	0.00	0.00	-98,013.91	5,630.22	0.00	-5,626.01	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	2020 Proposed-Comm
Fund: 015 - ELECTION COST SPECIAL FUND										
Department: 000 - Non-Departmental										
Revenue										
015-000-61473	St. Francois County Budget	135,000.00	0.00	225,000.00	90,000.00	150,000.00	0.00	120,000.00	147,215.00	147,215.00
015-000-64101	Special Election Portion of Costs	100,000.00	63,437.78	100,000.00	156,108.78	65,000.00	74,900.51	215,000.00	215,000.00	215,000.00
	Revenue Total:	235,000.00	63,437.78	325,000.00	246,108.78	215,000.00	74,900.51	335,000.00	362,215.00	362,215.00
Expense										
015-000-84201	Equipment Rental	50.00	129.32	250.00	361.31	175.00	0.00	465.00	465.00	465.00
015-000-85100	Office Supplies - Election Supplies	1,500.00	1,263.69	15,000.00	2,181.10	1,500.00	3,140.06	3,000.00	3,000.00	3,000.00
015-000-85130	Books & Publications	2,500.00	5,195.23	15,000.00	12,359.30	5,200.00	6,475.87	15,000.00	15,000.00	15,000.00
015-000-85150	Postage	1,500.00	3,083.48	17,500.00	6,011.14	1,250.00	3,779.97	10,000.00	10,000.00	10,000.00
015-000-85152	Postage on meter	0.00	-1,541.74	0.00	-3,818.66	0.00	-1,046.05	0.00	0.00	0.00
015-000-88400	Rent Expense - Building Rent	1,100.00	1,170.00	5,000.00	3,185.00	1,750.00	1,600.00	6,500.00	6,500.00	6,500.00
015-000-88904	Mileage Reimbursement	150.00	196.65	1,500.00	0.00	200.00	238.10	1,500.00	1,500.00	1,500.00
015-000-99527	County Clerk Spec. Election Pay	4,000.00	2,647.90	10,000.00	1,243.26	2,700.00	1,500.29	0.00	0.00	0.00
015-000-99528	Poll Worker Pay	17,500.00	17,085.00	85,000.00	49,872.50	17,000.00	22,334.05	130,000.00	130,000.00	130,000.00
015-000-99530	Percent Turn Over to Election Se...	2,500.00	2,637.10	12,500.00	4,634.69	2,500.00	5,502.24	12,500.00	10,750.00	10,750.00
015-000-99581	Reimbursement of Overpayment...	8,000.00	3,747.76	15,000.00	50,148.10	15,000.00	40,059.49	60,000.00	60,000.00	60,000.00
015-000-99805	Printing , Programming, and Serv...	25,000.00	27,823.39	125,000.00	85,330.50	27,500.00	25,917.03	125,000.00	125,000.00	125,000.00
	Expense Total:	63,800.00	63,437.78	301,750.00	211,508.24	74,775.00	109,501.05	363,965.00	362,215.00	362,215.00
	Department: 000 - Non-Departmental Surplus (Deficit):	171,200.00	0.00	23,250.00	34,600.54	140,225.00	-34,600.54	-28,965.00	0.00	0.00
	Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):	171,200.00	0.00	23,250.00	34,600.54	140,225.00	-34,600.54	-28,965.00	0.00	0.00
Fund: 016 - ELECTION SERVICES FUND										
Department: 000 - Non-Departmental										
Revenue										
016-000-60000	Partial Prior Year Revenues	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	45,000.00	50,000.00	50,000.00
016-000-60401	County Interest	75.00	420.82	75.00	739.22	75.00	886.31	400.00	600.00	600.00
016-000-64302	Public Service Requests	75.00	81.50	75.00	120.00	75.00	100.00	75.00	100.00	100.00
016-000-64305	5% Turn Over	500.00	2,637.10	12,000.00	4,634.69	2,500.00	5,502.24	12,500.00	10,750.00	10,750.00
	Revenue Total:	45,650.00	3,139.42	57,150.00	5,493.91	47,650.00	6,488.55	57,975.00	61,450.00	61,450.00
Expense										
016-000-82000	Training - Education	750.00	745.00	750.00	730.00	1,000.00	510.00	1,000.00	1,000.00	1,000.00
016-000-82100	Training - Mileage	2,100.00	1,415.79	2,250.00	1,143.05	2,250.00	362.37	2,250.00	2,250.00	2,250.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
016-000-82200	Training - Meals	100.00	66.13	150.00	81.48	150.00	0.00	150.00	150.00	150.00
016-000-82300	Training - Lodging	1,200.00	485.74	1,200.00	848.74	1,200.00	439.53	1,200.00	1,200.00	1,200.00
016-000-85100	Office Supplies	2,500.00	311.85	5,000.00	926.23	5,000.00	2,043.50	5,000.00	5,000.00	5,000.00
016-000-99500	Dues & Subscriptions	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
	Expense Total:	6,750.00	3,024.51	9,450.00	3,729.50	9,700.00	3,355.40	9,700.00	9,700.00	9,700.00
	Department: 000 - Non-Departmental Surplus (Deficit):	38,900.00	114.91	47,700.00	1,764.41	37,950.00	3,133.15	48,275.00	51,750.00	51,750.00
	Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):	38,900.00	114.91	47,700.00	1,764.41	37,950.00	3,133.15	48,275.00	51,750.00	51,750.00
Fund: 017 - VICTIMS OF VIOLENCE FUND										
Department: 000 - Non-Departmental										
Revenue										
017-000-60401	County Interest	0.00	35.96	0.00	59.39	20.00	64.04	30.00	40.00	40.00
	Revenue Total:	0.00	35.96	0.00	59.39	20.00	64.04	30.00	40.00	40.00
Expense										
017-000-89300	Victims of Violence Expense	14,346.61	14,346.61	15,000.00	14,203.97	15,000.00	13,853.76	0.00	15,000.00	15,000.00
	Expense Total:	14,346.61	14,346.61	15,000.00	14,203.97	15,000.00	13,853.76	0.00	15,000.00	15,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-14,346.61	-14,310.65	-15,000.00	-14,144.58	-14,980.00	-13,789.72	30.00	-14,960.00	-14,960.00
Department: 103 - Circuit Clerk										
Revenue										
017-103-60120	Circuit Clerk V.V. Fees	5,115.54	6,168.39	6,000.00	5,893.00	6,000.00	7,140.69	8,000.00	8,000.00	8,000.00
	Revenue Total:	5,115.54	6,168.39	6,000.00	5,893.00	6,000.00	7,140.69	8,000.00	8,000.00	8,000.00
	Department: 103 - Circuit Clerk Total:	5,115.54	6,168.39	6,000.00	5,893.00	6,000.00	7,140.69	8,000.00	8,000.00	8,000.00
Department: 119 - Recorder										
Revenue										
017-119-62804	Recorder V.V. Fees	6,115.54	5,430.00	6,000.00	5,570.00	6,000.00	4,400.00	5,000.00	7,000.00	7,000.00
	Revenue Total:	6,115.54	5,430.00	6,000.00	5,570.00	6,000.00	4,400.00	5,000.00	7,000.00	7,000.00
	Department: 119 - Recorder Total:	6,115.54	5,430.00	6,000.00	5,570.00	6,000.00	4,400.00	5,000.00	7,000.00	7,000.00
Department: 127 - FCC										
Revenue										
017-127-60121	FCC V.V. Fees	3,115.53	2,780.00	3,000.00	2,472.00	3,000.00	1,572.00	0.00	0.00	0.00
	Revenue Total:	3,115.53	2,780.00	3,000.00	2,472.00	3,000.00	1,572.00	0.00	0.00	0.00
	Department: 127 - FCC Total:	3,115.53	2,780.00	3,000.00	2,472.00	3,000.00	1,572.00	0.00	0.00	0.00
	Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):	0.00	67.74	0.00	-209.58	20.00	-677.03	13,030.00	40.00	40.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
Fund: 018 - GENERAL STABILIZATION FUND										
Department: 000 - Non-Departmental										
Revenue										
018-000-60000	Partial Prior Year Revenues	1,817,896.90	0.00	2,135,687.00	0.00	2,168,000.00	0.00	0.00	2,200,000.00	2,200,000.00
018-000-60401	County Interest	10,000.00	17,354.78	10,000.00	31,250.26	20,000.00	41,373.14	25,000.00	32,000.00	32,000.00
018-000-61473	St. Francois County Budget	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	2,127,896.90	317,354.78	2,145,687.00	31,250.26	2,188,000.00	41,373.14	25,000.00	2,232,000.00	2,232,000.00
Expense										
018-000-99460	Transfer Out to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	2,127,896.90	317,354.78	2,145,687.00	31,250.26	2,188,000.00	41,373.14	25,000.00	2,032,000.00	2,032,000.00
	Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):	2,127,896.90	317,354.78	2,145,687.00	31,250.26	2,188,000.00	41,373.14	25,000.00	2,032,000.00	2,032,000.00
Fund: 019 - DEBT SERVICE FUND										
Department: 000 - Non-Departmental										
Revenue										
019-000-61475	Transfer In From Other Funds	0.00	298,181.11	299,597.50	439,364.69	300,112.50	295,484.27	295,598.75	295,598.75	295,598.75
019-000-64500	Interest	0.00	34.33	0.00	392.75	100.00	409.40	150.00	150.00	150.00
019-000-64503	COPs 2014 Cert. Paymt. 273.1 Pr...	298,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	298,210.00	298,215.44	299,597.50	439,757.44	300,212.50	295,893.67	295,748.75	295,748.75	295,748.75
Expense										
019-000-98300	COPs 2014-273.1 Cert/Principal	279,917.50	260,000.00	296,000.00	405,000.00	286,305.00	270,000.00	0.00	286,777.50	286,777.50
019-000-98310	COPs 2014-273.1 Cert/Interest	18,292.50	38,210.00	34,597.50	34,597.50	13,807.50	26,052.50	0.00	8,821.25	8,821.25
	Expense Total:	298,210.00	298,210.00	330,597.50	439,597.50	300,112.50	296,052.50	0.00	295,598.75	295,598.75
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	5.44	-31,000.00	159.94	100.00	-158.83	295,748.75	150.00	150.00
	Fund: 019 - DEBT SERVICE FUND Surplus (Deficit):	0.00	5.44	-31,000.00	159.94	100.00	-158.83	295,748.75	150.00	150.00
Fund: 020 - FINES FUND										
Department: 000 - Non-Departmental										
Revenue										
020-000-60000	Partial Prior Year Revenues	86,110.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
020-000-60401	County Interest	200.00	1,913.45	500.00	3,711.00	1,000.00	4,186.18	2,000.00	2,500.00	2,500.00
020-000-61475	Transfer In From Other Funds	0.00	20,192.19	50,000.00	53,348.10	50,000.00	9,158.05	15,000.00	20,000.00	20,000.00
020-000-62201	National Forest	0.00	927.05	500.00	1,924.74	1,000.00	1,792.50	1,000.00	1,000.00	1,000.00
020-000-62202	Federal Land PILT	0.00	946.50	500.00	1,149.75	1,000.00	979.50	2,000.00	1,000.00	1,000.00
020-000-64604	Fines State	30,000.00	5,000.00	5,000.00	0.00	5,000.00	800.00	2,000.00	1,000.00	1,000.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
020-000-64605	Fines Forfeiture	3,000.00	1,156.54	1,000.00	6,467.00	1,000.00	8,115.09	2,000.00	2,000.00	2,000.00
	Revenue Total:	119,310.76	30,135.73	57,500.00	66,600.59	59,000.00	25,031.32	24,000.00	27,500.00	27,500.00
Expense										
020-000-99750	Fines Expense	233,200.00	211,867.82	230,000.00	224,368.04	230,000.00	258,893.98	0.00	225,000.00	225,000.00
020-000-99751	Interest Expense	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
	Expense Total:	233,200.00	211,867.82	230,000.00	224,368.04	231,000.00	258,893.98	0.00	225,000.00	225,000.00
Department: 000 - Non-Departmental Surplus (Deficit):		-113,889.24	-181,732.09	-172,500.00	-157,767.45	-172,000.00	-233,862.66	24,000.00	-197,500.00	-197,500.00
Department: 103 - Circuit Clerk										
Revenue										
020-103-60131	Fines Circuit Clerk	150,000.00	144,602.39	150,000.00	133,529.52	150,000.00	158,101.45	190,000.00	200,000.00	200,000.00
	Revenue Total:	150,000.00	144,602.39	150,000.00	133,529.52	150,000.00	158,101.45	190,000.00	200,000.00	200,000.00
Department: 103 - Circuit Clerk Total:		150,000.00	144,602.39	150,000.00	133,529.52	150,000.00	158,101.45	190,000.00	200,000.00	200,000.00
Department: 127 - FCC										
Revenue										
020-127-60132	Fines FCC	50,000.00	51,501.50	50,000.00	53,688.50	50,000.00	30,270.00	0.00	0.00	0.00
	Revenue Total:	50,000.00	51,501.50	50,000.00	53,688.50	50,000.00	30,270.00	0.00	0.00	0.00
Department: 127 - FCC Total:		50,000.00	51,501.50	50,000.00	53,688.50	50,000.00	30,270.00	0.00	0.00	0.00
Fund: 020 - FINES FUND Surplus (Deficit):		86,110.76	14,371.80	27,500.00	29,450.57	28,000.00	-45,491.21	214,000.00	2,500.00	2,500.00
Fund: 021 - SURPLUS FROM TAX SALE FUND										
Department: 000 - Non-Departmental										
Revenue										
021-000-60000	Partial Prior Year Revenues	0.00	0.00	113,348.10	0.00	95,000.00	0.00	0.00	100,000.00	100,000.00
	Revenue Total:	0.00	0.00	113,348.10	0.00	95,000.00	0.00	0.00	100,000.00	100,000.00
Expense										
021-000-99460	Transfer Out to Other Funds	632.07	20,192.19	53,348.10	53,348.10	20,000.00	9,158.05	0.00	4,100.00	4,100.00
021-000-99700	Claim on Surplus	20,000.00	439.88	10,000.00	7,158.34	20,000.00	2,592.12	0.00	20,000.00	20,000.00
	Expense Total:	20,632.07	20,632.07	63,348.10	60,506.44	40,000.00	11,750.17	0.00	24,100.00	24,100.00
Department: 000 - Non-Departmental Surplus (Deficit):		-20,632.07	-20,632.07	50,000.00	-60,506.44	55,000.00	-11,750.17	0.00	75,900.00	75,900.00
Department: 104 - Collector										
Revenue										
021-104-60350	Collector Tax Sale Surplus	20,623.07	55,065.06	20,000.00	13,248.21	20,000.00	38,769.49	38,770.00	20,000.00	20,000.00
	Revenue Total:	20,623.07	55,065.06	20,000.00	13,248.21	20,000.00	38,769.49	38,770.00	20,000.00	20,000.00
Department: 104 - Collector Total:		20,623.07	55,065.06	20,000.00	13,248.21	20,000.00	38,769.49	38,770.00	20,000.00	20,000.00
Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):		-9.00	34,432.99	70,000.00	-47,258.23	75,000.00	27,019.32	38,770.00	95,900.00	95,900.00

Budget Worksheet

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

		Total Budget		Total Activity		Defined Budgets				
						2019	2019	2020	2020	2020
						Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
Fund: 022 - FAMILY TREATMENT COURT										
Department: 000 - Non-Departmental										
Revenue										
022-000-60401	County Interest	0.00	0.00	0.00	0.00	0.00	1.74	0.00	0.00	0.00
022-000-64304	Grant Revenue	0.00	0.00	0.00	0.00	-425,000.00	125,101.36	425,000.00	425,000.00	425,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	-425,000.00	125,103.10	425,000.00	425,000.00	425,000.00
Expense										
022-000-80200	Wages - General Staff	0.00	0.00	0.00	0.00	78,000.00	24,061.54	78,000.00	77,760.00	77,760.00
022-000-80500	FICA-Employer	0.00	0.00	0.00	0.00	4,960.00	1,491.84	4,960.00	4,821.12	4,821.12
022-000-80505	Medicare - Employer	0.00	0.00	0.00	0.00	1,160.00	348.94	1,160.00	1,127.52	1,127.52
022-000-80550	Health Insurance - Employer	0.00	0.00	0.00	0.00	15,712.80	4,718.09	18,112.00	16,961.52	16,961.52
022-000-80600	Retirement-Employer	0.00	0.00	0.00	0.00	7,839.91	1,865.82	7,839.91	7,464.96	7,464.96
022-000-80700	Workers Comp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.35	89.35
022-000-80710	Unemployment	0.00	0.00	0.00	0.00	84.48	13.43	84.48	80.96	80.96
022-000-81500	Contractual	0.00	0.00	0.00	0.00	284,964.02	76,258.70	284,964.02	285,057.33	285,057.33
022-000-82400	Travel	0.00	0.00	0.00	0.00	18,135.00	4,933.19	18,135.00	18,135.00	18,135.00
022-000-85100	Supplies	0.00	0.00	0.00	0.00	5,625.00	5,778.47	5,625.80	5,625.80	5,625.80
022-000-90305	Equipment	0.00	0.00	0.00	0.00	8,518.79	6,347.90	6,118.79	7,876.44	7,876.44
	Expense Total:	0.00	0.00	0.00	0.00	425,000.00	125,817.92	425,000.00	425,000.00	425,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	-850,000.00	-714.82	0.00	0.00	0.00
	Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):	0.00	0.00	0.00	0.00	-850,000.00	-714.82	0.00	0.00	0.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND										
Department: 000 - Non-Departmental										
Revenue										
025-000-60000	Partial Prior Year Revenues	5,754.49	0.00	6,000.00	0.00	7,500.00	0.00	0.00	9,200.00	9,200.00
025-000-60401	County Interest	15.00	54.14	15.00	114.73	15.00	146.69	0.00	50.00	50.00
	Revenue Total:	5,769.49	54.14	6,015.00	114.73	7,515.00	146.69	0.00	9,250.00	9,250.00
Expense										
025-000-82000	Training - Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
025-000-82100	Training - Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
025-000-82200	Training - Meals	0.00	-93.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
025-000-82300	Training - Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
025-000-99470	Surcharge Expense	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	5,000.00	-93.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	769.49	147.14	6,015.00	114.73	7,515.00	146.69	0.00	250.00	250.00
Department: 103 - Circuit Clerk										
Revenue										
025-103-60140	Circuit Clerk PAT Fees	700.00	668.52	700.00	625.39	700.00	1,320.95	0.00	1,000.00	1,000.00
	Revenue Total:	700.00	668.52	700.00	625.39	700.00	1,320.95	0.00	1,000.00	1,000.00
	Department: 103 - Circuit Clerk Total:	700.00	668.52	700.00	625.39	700.00	1,320.95	0.00	1,000.00	1,000.00
Department: 127 - FCC										
Revenue										
025-127-60141	FCC PAT Fees	300.00	347.50	300.00	309.00	300.00	196.50	0.00	0.00	0.00
	Revenue Total:	300.00	347.50	300.00	309.00	300.00	196.50	0.00	0.00	0.00
	Department: 127 - FCC Total:	300.00	347.50	300.00	309.00	300.00	196.50	0.00	0.00	0.00
	Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Deficit):	1,769.49	1,163.16	7,015.00	1,049.12	8,515.00	1,664.14	0.00	1,250.00	1,250.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND										
Department: 000 - Non-Departmental										
Revenue										
027-000-60000	Partial Prior Year Revenues	93,488.23	0.00	156,059.55	0.00	65,000.00	0.00	0.00	25,000.00	25,000.00
027-000-60401	County Interest	75.00	674.57	75.00	907.70	75.00	402.09	0.00	225.00	225.00
027-000-64903	PA Bad Check Fees	18,000.00	10,466.57	21,059.55	8,940.45	10,000.00	610.65	0.00	5,000.00	5,000.00
027-000-65004	P.A. Handling Cost Fees	2,000.00	3,582.12	2,000.00	4,080.68	3,000.00	5,652.79	0.00	3,000.00	3,000.00
	Revenue Total:	113,563.23	14,723.26	179,194.10	13,928.83	78,075.00	6,665.53	0.00	33,225.00	33,225.00
Expense										
027-000-81260	MOPS	1,500.00	1,332.00	1,500.00	1,290.00	1,500.00	80.00	0.00	1,500.00	1,500.00
027-000-99101	Administrative Handling Expense	5,000.00	820.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
027-000-99460	Transfer Out to Other Funds	0.00	7,000.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00	0.00
027-000-99475	Bad Check Expense	10,000.00	70.50	10,000.00	0.00	10,000.00	0.00	0.00	5,000.00	5,000.00
	Expense Total:	16,500.00	9,222.50	81,500.00	71,290.00	11,500.00	80.00	0.00	11,500.00	11,500.00
	Department: 000 - Non-Departmental Surplus (Deficit):	97,063.23	5,500.76	97,694.10	-57,361.17	66,575.00	6,585.53	0.00	21,725.00	21,725.00
	Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surplus (D...	97,063.23	5,500.76	97,694.10	-57,361.17	66,575.00	6,585.53	0.00	21,725.00	21,725.00
Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND										
Department: 000 - Non-Departmental										
Revenue										
028-000-60000	Partial Prior Year Revenues	5,935.42	0.00	6,000.00	0.00	7,000.00	0.00	0.00	7,500.00	7,500.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
028-000-60401	County Interest	5.00	55.40	5.00	106.41	5.00	124.14	0.00	75.00	75.00
028-000-60856	P.A. Delinquent Tax Fees (1/2)	1,000.00	550.00	1,000.00	500.00	500.00	50.00	0.00	500.00	500.00
	Revenue Total:	6,940.42	605.40	7,005.00	606.41	7,505.00	174.14	0.00	8,075.00	8,075.00
	Expense									
028-000-99410	Tax Collection Expense - Delinqu...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	Expense Total:	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	5,940.42	605.40	6,005.00	606.41	6,505.00	174.14	0.00	7,075.00	7,075.00
	Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surplus (...)	5,940.42	605.40	6,005.00	606.41	6,505.00	174.14	0.00	7,075.00	7,075.00
	Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND									
	Department: 000 - Non-Departmental									
	Revenue									
029-000-60000	Partial Prior Year Revenues	47,552.17	0.00	70,000.00	0.00	100,000.00	0.00	0.00	35,000.00	35,000.00
029-000-60401	County Interest	50.00	561.67	300.00	1,483.84	500.00	1,165.57	0.00	500.00	500.00
	Revenue Total:	47,602.17	561.67	70,300.00	1,483.84	100,500.00	1,165.57	0.00	35,500.00	35,500.00
	Expense									
029-000-99350	Restitution Expense	35,050.00	0.00	30,000.00	0.00	100,000.00	89,900.37	0.00	28,500.00	28,500.00
	Expense Total:	35,050.00	0.00	30,000.00	0.00	100,000.00	89,900.37	0.00	28,500.00	28,500.00
	Department: 000 - Non-Departmental Surplus (Deficit):	12,552.17	561.67	40,300.00	1,483.84	500.00	-88,734.80	0.00	7,000.00	7,000.00
	Department: 103 - Circuit Clerk									
	Revenue									
029-103-60118	Circuit Clerk CLER Fees	35,000.00	27,642.61	30,000.00	28,265.19	25,000.00	17,502.98	0.00	18,000.00	18,000.00
	Revenue Total:	35,000.00	27,642.61	30,000.00	28,265.19	25,000.00	17,502.98	0.00	18,000.00	18,000.00
	Department: 103 - Circuit Clerk Total:	35,000.00	27,642.61	30,000.00	28,265.19	25,000.00	17,502.98	0.00	18,000.00	18,000.00
	Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surplus (...)	47,552.17	28,204.28	70,300.00	29,749.03	25,500.00	-71,231.82	0.00	25,000.00	25,000.00
	Fund: 031 - LAW ENFORCEMENT TRAINING FUND									
	Department: 000 - Non-Departmental									
	Revenue									
031-000-60000	Partial Prior Year Revenues	9,994.47	0.00	10,000.00	0.00	10,000.00	0.00	0.00	15,000.00	15,000.00
031-000-60401	County Interest	10.00	103.22	50.00	229.91	50.00	259.24	0.00	150.00	150.00
031-000-65151	Public Safety POST	1,500.00	1,839.48	1,500.00	1,753.43	1,500.00	1,721.93	0.00	1,700.00	1,700.00
	Revenue Total:	11,504.47	1,942.70	11,550.00	1,983.34	11,550.00	1,981.17	0.00	16,850.00	16,850.00
	Expense									
031-000-82000	Training - Education	2,000.00	1,670.80	2,000.00	550.00	2,000.00	1,575.00	3,000.00	3,000.00	3,000.00
031-000-82100	Training - Mileage	1,000.00	0.00	1,000.00	533.45	1,000.00	216.96	1,000.00	1,000.00	1,000.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	2020 Proposed-Comm
031-000-82200	Training - Meals	500.00	182.46	500.00	79.46	500.00	583.83	500.00	500.00	500.00
031-000-82300	Training - Lodging	1,000.00	523.75	1,000.00	924.47	1,000.00	717.45	1,000.00	1,000.00	1,000.00
031-000-82400	Training - Travel Misc.	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
031-000-99500	Dues & Subscriptions	0.00	0.00	0.00	0.00	2,200.00	2,440.00	2,500.00	2,500.00	2,500.00
	Expense Total:	5,000.00	2,377.01	5,000.00	2,087.38	7,200.00	5,533.24	8,500.00	8,500.00	8,500.00
	Department: 000 - Non-Departmental Surplus (Deficit):	6,504.47	-434.31	6,550.00	-104.04	4,350.00	-3,552.07	-8,500.00	8,350.00	8,350.00
Department: 103 - Circuit Clerk										
Revenue										
031-103-60150	Circuit Clerk LET Fees	2,500.00	2,617.50	2,500.00	2,356.00	2,000.00	2,879.55	0.00	2,000.00	2,000.00
	Revenue Total:	2,500.00	2,617.50	2,500.00	2,356.00	2,000.00	2,879.55	0.00	2,000.00	2,000.00
	Department: 103 - Circuit Clerk Total:	2,500.00	2,617.50	2,500.00	2,356.00	2,000.00	2,879.55	0.00	2,000.00	2,000.00
Department: 127 - FCC										
Revenue										
031-127-60161	FCC LET Fees	1,000.00	1,390.00	1,000.00	1,236.00	1,000.00	786.00	0.00	0.00	0.00
	Revenue Total:	1,000.00	1,390.00	1,000.00	1,236.00	1,000.00	786.00	0.00	0.00	0.00
	Department: 127 - FCC Total:	1,000.00	1,390.00	1,000.00	1,236.00	1,000.00	786.00	0.00	0.00	0.00
	Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):	10,004.47	3,573.19	10,050.00	3,487.96	7,350.00	113.48	-8,500.00	10,350.00	10,350.00
Fund: 032 - SHERIFF REVOLVING FUND										
Department: 000 - Non-Departmental										
Revenue										
032-000-60000	Partial Prior Year Revenues	341,765.00	0.00	300,000.00	0.00	275,000.00	0.00	0.00	205,000.00	205,000.00
032-000-60401	County Interest	150.00	2,907.55	1,000.00	4,658.54	1,000.00	5,282.63	0.00	4,000.00	4,000.00
032-000-61585	Reimbursement	0.00	0.00	0.00	32.00	0.00	11,100.00	0.00	0.00	0.00
	Revenue Total:	341,915.00	2,907.55	301,000.00	4,690.54	276,000.00	16,382.63	0.00	209,000.00	209,000.00
Expense										
032-000-80000	Conceal Carry Salaries	40,000.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00
032-000-82000	Training - Education	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
032-000-90305	Equipment	10,000.00	4,423.80	110,000.00	75,952.17	50,000.00	22,766.69	50,000.00	50,000.00	50,000.00
032-000-99375	Revolving Fund Expense	10,000.00	9,325.95	5,000.00	5,801.00	15,000.00	5,811.82	15,000.00	15,000.00	15,000.00
	Expense Total:	80,000.00	13,749.75	170,000.00	81,753.17	120,000.00	28,578.51	120,000.00	120,000.00	120,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	261,915.00	-10,842.20	131,000.00	-77,062.63	156,000.00	-12,195.88	-120,000.00	89,000.00	89,000.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
Department: 351 - Sheriff										
Revenue										
032-351-66032	Sheriff Conceal Carry Fees	80,000.00	15,650.00	15,000.00	21,400.00	15,000.00	31,100.00	0.00	22,000.00	22,000.00
	Revenue Total:	80,000.00	15,650.00	15,000.00	21,400.00	15,000.00	31,100.00	0.00	22,000.00	22,000.00
	Department: 351 - Sheriff Total:	80,000.00	15,650.00	15,000.00	21,400.00	15,000.00	31,100.00	0.00	22,000.00	22,000.00
	Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):	341,915.00	4,807.80	146,000.00	-55,662.63	171,000.00	18,904.12	-120,000.00	111,000.00	111,000.00
Fund: 033 - INMATE SECURITY FUND										
Department: 000 - Non-Departmental										
Revenue										
033-000-60000	Partial Prior Year Revenues	6,450.00	0.00	40,000.00	0.00	35,000.00	0.00	0.00	50,000.00	50,000.00
033-000-60401	County Interest	50.00	320.41	200.00	471.77	200.00	797.75	0.00	500.00	500.00
033-000-66257	I.S. Fees - Local Agency	10,000.00	8,253.00	6,000.00	7,984.87	6,000.00	6,690.00	0.00	6,000.00	6,000.00
	Revenue Total:	16,500.00	8,573.41	46,200.00	8,456.64	41,200.00	7,487.75	0.00	56,500.00	56,500.00
	Department: 000 - Non-Departmental Total:	16,500.00	8,573.41	46,200.00	8,456.64	41,200.00	7,487.75	0.00	56,500.00	56,500.00
Department: 103 - Circuit Clerk										
Revenue										
033-103-60151	I.S. Circuit Clerk Fees	2,500.00	2,460.50	2,000.00	2,306.00	2,000.00	3,398.64	0.00	2,000.00	2,000.00
	Revenue Total:	2,500.00	2,460.50	2,000.00	2,306.00	2,000.00	3,398.64	0.00	2,000.00	2,000.00
	Department: 103 - Circuit Clerk Total:	2,500.00	2,460.50	2,000.00	2,306.00	2,000.00	3,398.64	0.00	2,000.00	2,000.00
Department: 127 - FCC										
Revenue										
033-127-60154	I.S. FCC Fees	4,000.00	4,629.00	4,000.00	4,138.00	4,000.00	2,641.00	0.00	0.00	0.00
	Revenue Total:	4,000.00	4,629.00	4,000.00	4,138.00	4,000.00	2,641.00	0.00	0.00	0.00
	Department: 127 - FCC Total:	4,000.00	4,629.00	4,000.00	4,138.00	4,000.00	2,641.00	0.00	0.00	0.00
Department: 352 - Jail										
Expense										
033-352-85980	Other Supplies	23,000.00	125.00	21,077.20	21,077.20	30,000.00	0.00	30,000.00	50,000.00	50,000.00
	Expense Total:	23,000.00	125.00	21,077.20	21,077.20	30,000.00	0.00	30,000.00	50,000.00	50,000.00
	Department: 352 - Jail Total:	23,000.00	125.00	21,077.20	21,077.20	30,000.00	0.00	30,000.00	50,000.00	50,000.00
	Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):	0.00	15,537.91	31,122.80	-6,176.56	17,200.00	13,527.39	-30,000.00	8,500.00	8,500.00
Fund: 034 - SHERIFF CIVIL FEE FUND										
Department: 000 - Non-Departmental										
Revenue										
034-000-60000	Partial Prior Year Revenues	53,043.83	0.00	60,000.00	0.00	40,000.00	0.00	0.00	60,000.00	60,000.00
034-000-60401	County Interest	100.00	688.75	100.00	739.34	100.00	1,018.30	0.00	600.00	600.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
034-000-61585	Reimbursement	0.00	1,379.20	0.00	801.90	0.00	952.20	0.00	0.00	0.00
	Revenue Total:	53,143.83	2,067.95	60,100.00	1,541.24	40,100.00	1,970.50	0.00	60,600.00	60,600.00
Expense										
034-000-99800	Miscellaneous Civil Fee Expenses	76,051.21	20,901.21	76,280.24	76,280.24	75,000.00	19,927.47	75,000.00	75,000.00	75,000.00
034-000-99999	Capital Outlay	0.00	55,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	76,051.21	76,051.21	76,280.24	76,280.24	75,000.00	19,927.47	75,000.00	75,000.00	75,000.00
Department: 000 - Non-Departmental Surplus (Deficit):		-22,907.38	-73,983.26	-16,180.24	-74,739.00	-34,900.00	-17,956.97	-75,000.00	-14,400.00	-14,400.00
Department: 103 - Circuit Clerk										
Revenue										
034-103-60170	Circuit Clerk Civil Fees	1,000.00	572.56	800.00	488.32	500.00	213.35	0.00	500.00	500.00
	Revenue Total:	1,000.00	572.56	800.00	488.32	500.00	213.35	0.00	500.00	500.00
Department: 103 - Circuit Clerk Total:		1,000.00	572.56	800.00	488.32	500.00	213.35	0.00	500.00	500.00
Department: 351 - Sheriff										
Revenue										
034-351-60171	Sheriff Civil Fees	50,000.00	49,500.34	50,000.00	49,511.68	50,000.00	49,713.75	0.00	50,000.00	50,000.00
	Revenue Total:	50,000.00	49,500.34	50,000.00	49,511.68	50,000.00	49,713.75	0.00	50,000.00	50,000.00
Department: 351 - Sheriff Total:		50,000.00	49,500.34	50,000.00	49,511.68	50,000.00	49,713.75	0.00	50,000.00	50,000.00
Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):		28,092.62	-23,910.36	34,619.76	-24,739.00	15,600.00	31,970.13	-75,000.00	36,100.00	36,100.00
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND										
Department: 000 - Non-Departmental										
Revenue										
035-000-60000	Partial Prior Year Revenues	1,200,000.00	0.00	900,000.00	0.00	300,000.00	0.00	0.00	794,000.00	794,000.00
035-000-60123	Criminal Cost Board	0.00	0.00	0.00	459,854.30	500,000.00	823,159.12	0.00	500,000.00	500,000.00
035-000-60401	County Interest	250.00	6,703.67	3,000.00	9,617.97	3,000.00	8,266.73	0.00	6,000.00	6,000.00
035-000-60540	Sales Tax	1,650,000.00	1,794,753.74	1,650,000.00	1,798,544.42	1,700,000.00	1,692,461.23	0.00	1,800,000.00	1,800,000.00
035-000-60541	Sales Tax TIF Passthru	35,000.00	37,947.32	35,000.00	37,497.28	35,000.00	40,515.02	0.00	37,000.00	37,000.00
035-000-60542	Sales Tax #2	1,650,000.00	1,770,974.97	1,650,000.00	1,765,545.61	1,700,000.00	1,660,951.36	0.00	1,750,000.00	1,750,000.00
035-000-60543	Sales Tax Interest	0.00	1,063.87	500.00	0.00	0.00	7,650.12	0.00	0.00	0.00
035-000-61473	St. Francois County Budget	700,000.00	500,000.00	700,000.00	175,000.00	800,000.00	0.00	0.00	800,000.00	800,000.00
035-000-61475	Transfer In From Other Funds	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
035-000-61585	Reimbursement	0.00	4,493.04	0.00	788.45	0.00	11,106.69	0.00	500.00	500.00
035-000-61690	Sale of Assets	0.00	22,688.08	0.00	22,099.44	0.00	25,119.32	0.00	4,000.00	4,000.00
035-000-65101	Prisoner Board Federal US Mars...	550,000.00	460,470.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	2020 Proposed-Comm
035-000-65102	Prisoner Board Federal Bureau of..	45,000.00	18,102.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-000-65201	Prisoner Board Local Agency	20,000.00	25,956.64	15,000.00	19,872.54	15,000.00	13,369.35	0.00	15,000.00	15,000.00
035-000-65308	MADTF	80,000.00	94,853.53	80,000.00	141,624.98	120,000.00	137,737.43	0.00	120,000.00	120,000.00
035-000-65409	OCDEF	3,000.00	8,662.94	3,000.00	11,964.55	15,000.00	21,080.74	0.00	15,000.00	15,000.00
035-000-65510	Deputy Sheriff Salary Supplement	30,000.00	29,129.52	30,000.00	25,721.80	0.00	0.00	0.00	0.00	0.00
035-000-65611	SSA Incentive Pay	0.00	6,800.00	5,000.00	5,400.00	5,000.00	0.00	0.00	1,000.00	1,000.00
035-000-65814	Insurance Claims	0.00	0.00	0.00	12,998.36	0.00	16,210.80	0.00	0.00	0.00
035-000-65915	Rebates	100.00	150.50	100.00	150.09	100.00	93.84	0.00	100.00	100.00
	Revenue Total:	5,963,350.00	4,782,750.45	5,071,600.00	4,536,679.79	5,193,100.00	4,457,721.75	0.00	5,842,600.00	5,842,600.00
Expense										
035-000-80800	Misc Payroll Expense	0.00	268.90	0.00	-177.02	0.00	0.00	0.00	0.00	0.00
035-000-93100	Unfunded Liabilities	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
035-000-99928	Sale of Assets Expense	0.00	0.00	0.00	1,893.13	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	268.90	0.00	1,716.11	100,000.00	0.00	0.00	100,000.00	100,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	5,963,350.00	4,782,481.55	5,071,600.00	4,534,963.68	5,093,100.00	4,457,721.75	0.00	5,742,600.00	5,742,600.00
Department: 351 - Sheriff										
Expense										
035-351-80100	Wages - Elected	62,938.48	64,898.08	65,869.44	66,685.85	66,857.48	61,714.56	66,851.20	68,127.77	68,127.77
035-351-80200	Wages - General Staff	1,606,486.56	1,606,398.70	1,753,657.41	1,819,266.63	1,695,512.10	1,725,305.69	1,717,965.85	1,691,482.80	1,691,482.80
035-351-80500	FICA-Employer	103,504.34	101,098.29	101,475.97	113,880.22	109,266.91	107,934.33	110,658.65	109,095.86	109,095.86
035-351-80505	Medicare - Employer	24,206.65	23,644.08	23,732.28	26,633.69	25,554.36	25,244.04	29,055.27	25,514.35	25,514.35
035-351-80550	Health Insurance - Employer	383,826.11	360,709.58	334,290.60	331,526.85	379,886.40	344,451.70	379,886.40	398,595.72	398,595.72
035-351-80560	Dental Insurance-Employer	14,267.40	12,458.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-351-80570	Life Insurance	3,627.48	3,462.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-351-80580	Cerf - Key Bank - Employer	15,000.00	17,361.59	13,692.00	17,320.72	14,037.62	15,707.20	14,100.00	12,513.02	12,513.02
035-351-80600	Retirement-Employer	126,029.29	114,473.39	124,389.90	143,225.09	126,141.81	127,287.76	126,200.00	124,222.35	124,222.35
035-351-80700	Workers Comp	39,668.88	31,585.00	41,101.93	59,918.73	46,626.32	48,044.32	46,700.00	42,822.78	42,822.78
035-351-80710	Unemployment	1,500.00	1,086.24	1,934.40	2,041.05	1,991.68	1,982.39	2,000.00	1,821.60	1,821.60
035-351-82000	Training - Education	10,000.00	9,923.00	12,000.00	11,605.00	15,000.00	14,199.12	20,000.00	20,000.00	20,000.00
035-351-82100	Training - Mileage	1,500.00	714.35	1,000.00	979.79	1,000.00	37.60	1,000.00	1,000.00	1,000.00
035-351-82200	Training - Meals	1,500.00	761.41	1,000.00	977.89	1,000.00	988.33	1,000.00	1,000.00	1,000.00
035-351-82300	Training - Lodging	1,500.00	1,383.10	2,000.00	1,995.85	2,000.00	1,920.44	2,000.00	2,000.00	2,000.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request	20 Proposed Audit)	2020 Proposed-Comm
035-351-82400	Training - Travel Misc.	1,500.00	1,065.68	1,500.00	1,262.83	500.00	433.79	500.00	100.00	100.00
035-351-83600	Vehicle Repair	50,000.00	41,508.41	40,000.00	44,863.57	40,000.00	38,344.27	45,000.00	45,000.00	45,000.00
035-351-84150	Computer Hardware Maintenan...	30,000.00	29,983.64	30,000.00	28,539.02	32,000.00	26,146.96	32,000.00	32,000.00	32,000.00
035-351-84500	Vehicle Maintenance	10,000.00	8,223.66	10,000.00	11,448.62	10,000.00	7,962.28	10,000.00	10,000.00	10,000.00
035-351-85100	Office Supplies	2,000.00	2,102.54	3,000.00	3,116.00	3,000.00	1,978.63	3,000.00	3,000.00	3,000.00
035-351-85102	Computer Supplies	5,000.00	5,101.62	10,000.00	9,487.03	10,000.00	8,603.77	10,000.00	10,000.00	10,000.00
035-351-85150	Postage	3,000.00	2,450.00	3,000.00	2,492.46	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
035-351-85410	Armory Supplies	2,000.00	1,934.70	5,000.00	4,793.20	5,000.00	4,969.05	5,000.00	5,000.00	5,000.00
035-351-85622	Fuel-Diesel	500.00	947.78	800.00	125.68	500.00	0.00	500.00	500.00	500.00
035-351-85623	Fuel-Gasoline	75,000.00	93,713.21	100,000.00	121,228.43	110,000.00	108,157.57	134,300.00	134,300.00	134,300.00
035-351-88203	Liability Insurance	68,000.00	67,924.00	94,711.00	95,711.00	103,476.00	106,053.63	105,200.00	124,381.00	124,381.00
035-351-88704	Utilities - Cell Phone, iPads, and ...	12,000.00	12,396.31	12,500.00	13,525.47	10,000.00	8,315.05	12,000.00	12,000.00	12,000.00
035-351-88705	Utilities-Telephone/Internet(land...	17,000.00	14,518.61	17,000.00	14,105.56	13,000.00	12,618.50	13,000.00	16,000.00	16,000.00
035-351-88905	Vehicle Insurance-Moperm	26,000.00	34,322.31	34,750.00	35,427.00	42,394.00	41,724.16	42,400.00	46,935.00	46,935.00
035-351-89115	Community Police Sup.	1,000.00	985.24	2,000.00	1,063.63	2,000.00	1,783.43	2,000.00	2,000.00	2,000.00
035-351-89206	Mineral Area Drug Task Force	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
035-351-90305	Equipment	50,000.00	11,066.06	50,000.00	135,246.69	40,000.00	9,021.30	80,000.00	80,000.00	80,000.00
035-351-90320	Computer Hardware Purchase	5,000.00	4,989.84	5,000.00	1,616.30	5,000.00	0.00	15,000.00	15,000.00	15,000.00
035-351-99111	K-9	1,000.00	174.39	1,000.00	0.00	1,000.00	559.59	1,000.00	1,000.00	1,000.00
035-351-99510	Extra Guard Duty	1,000.00	1,000.00	2,000.00	2,862.00	2,000.00	2,262.00	4,000.00	4,000.00	4,000.00
035-351-99800	Miscellaneous	2,000.00	1,998.07	2,000.00	1,993.55	500.00	911.25	500.00	500.00	500.00
035-351-99999	Capital Outlay	0.00	37,519.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	2,776,555.19	2,742,882.27	2,919,404.93	3,143,965.40	2,937,244.68	2,876,662.71	3,054,817.37	3,061,912.25	3,061,912.25
	Department: 351 - Sheriff Total:	2,776,555.19	2,742,882.27	2,919,404.93	3,143,965.40	2,937,244.68	2,876,662.71	3,054,817.37	3,061,912.25	3,061,912.25
Department: 352 - Jail Expense										
035-352-80200	Wages - General Staff	1,244,211.92	1,062,990.18	1,124,075.20	1,003,215.82	1,071,844.49	993,582.60	1,174,326.63	1,193,004.80	1,193,004.80
035-352-80500	FICA-Employer	77,141.13	64,179.73	69,692.66	61,456.47	66,454.36	60,576.79	72,808.25	73,996.30	73,996.30
035-352-80505	Medicare - Employer	18,041.07	15,010.03	16,299.09	14,372.82	15,541.75	14,167.97	17,027.74	17,298.57	17,298.57
035-352-80550	Health Insurance - Employer	228,151.24	226,831.03	248,774.40	198,078.50	256,010.40	223,940.40	256,010.40	288,345.84	288,345.84
035-352-80560	Dental Insurance-Employer	11,000.00	7,649.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-352-80570	Life Insurance	3,000.00	2,266.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	2020 Proposed-Comm
035-352-80580	Cerf - Key Bank - Employer	13,000.00	11,685.97	12,465.60	9,957.35	26,072.44	9,384.31	26,072.44	10,684.86	10,684.86
035-352-80600	Retirement-Employer	85,938.69	64,436.12	85,429.72	72,225.56	77,172.80	68,780.83	77,172.80	84,703.34	84,703.34
035-352-80700	Workers Comp	29,564.96	31,382.00	28,298.09	30,621.18	28,635.26	19,648.44	28,635.26	27,810.31	27,810.31
035-352-80710	Unemployment	1,250.00	964.28	1,450.80	1,723.33	1,302.00	1,450.17	1,285.11	1,376.32	1,376.32
035-352-81100	Board Bill	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
035-352-81201	Dental Services	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	1,500.00	1,500.00	1,500.00
035-352-81203	Drug Testing	1,000.00	766.00	1,200.00	1,292.00	1,200.00	1,011.00	1,200.00	1,200.00	1,200.00
035-352-81204	Hospital Care	125,000.00	135,503.69	141,000.00	127,449.70	143,000.00	60,200.81	143,000.00	143,000.00	143,000.00
035-352-81207	Prescription Costs	6,000.00	3,493.63	3,000.00	2,133.98	3,000.00	2,754.36	3,000.00	3,000.00	3,000.00
035-352-81503	Laundry Supplies	4,000.00	4,084.66	4,000.00	4,477.33	4,000.00	4,012.03	4,000.00	4,000.00	4,000.00
035-352-84100	Maintenance	60,000.00	62,768.51	70,000.00	68,023.46	70,000.00	52,680.43	70,000.00	475,000.00	475,000.00
035-352-85416	Kitchen Supplies	1,000.00	999.00	1,000.00	903.88	1,000.00	946.29	1,000.00	1,000.00	1,000.00
035-352-85980	Other Supplies - Jail	2,500.00	2,493.71	2,500.00	2,436.68	2,500.00	2,343.23	2,500.00	2,500.00	2,500.00
035-352-88112	Food Service - Dietary	300,000.00	267,378.73	300,000.00	310,611.26	300,000.00	158,884.15	200,000.00	200,000.00	200,000.00
035-352-88301	Janitor/Cleaning Supplies	2,000.00	2,103.40	2,000.00	53.92	2,000.00	1,169.31	2,000.00	2,000.00	2,000.00
035-352-88701	Utilities-Electric	65,000.00	52,246.08	65,000.00	60,519.86	55,000.00	46,981.68	55,000.00	55,000.00	55,000.00
035-352-88702	Utilities-Gas	15,000.00	12,923.14	15,000.00	12,508.59	15,000.00	6,334.18	13,000.00	13,000.00	13,000.00
035-352-88703	Utilities-Water/Sewer	43,000.00	50,661.54	57,000.00	41,198.68	40,000.00	24,154.54	30,000.00	30,000.00	30,000.00
035-352-88708	Utilities-Trash Disposal	3,650.00	3,822.40	4,100.00	5,261.77	5,200.00	5,679.68	6,500.00	6,500.00	6,500.00
035-352-88800	Prisoner Transport	26,000.00	16,153.44	20,000.00	25,527.34	20,000.00	15,429.86	20,000.00	20,000.00	20,000.00
035-352-88910	Property/Earthquake Insurance	24,000.00	21,043.00	24,000.00	21,206.73	24,000.00	21,721.29	24,000.00	24,000.00	24,000.00
035-352-99800	Miscellaneous	2,000.00	1,999.57	2,000.00	1,511.37	500.00	192.49	500.00	500.00	500.00
	Expense Total:	2,395,449.01	2,125,836.02	2,302,285.56	2,076,767.58	2,233,433.50	1,796,026.84	2,231,538.63	2,680,420.34	2,680,420.34
	Department: 352 - Jail Total:	2,395,449.01	2,125,836.02	2,302,285.56	2,076,767.58	2,233,433.50	1,796,026.84	2,231,538.63	2,680,420.34	2,680,420.34
	Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):	791,345.80	-86,236.74	-150,090.49	-685,769.30	-77,578.18	-214,967.80	-5,286,356.00	267.41	267.41
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND										
Department: 000 - Non-Departmental										
Expense										
036-000-99300	Deputy Sheriff Salary Supplement..	20,835.08	20,835.08	25,000.00	22,116.10	20,050.00	19,299.91	0.00	20,050.00	20,050.00
	Expense Total:	20,835.08	20,835.08	25,000.00	22,116.10	20,050.00	19,299.91	0.00	20,050.00	20,050.00
	Department: 000 - Non-Departmental Total:	20,835.08	20,835.08	25,000.00	22,116.10	20,050.00	19,299.91	0.00	20,050.00	20,050.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
Department: 103 - Circuit Clerk										
Revenue										
036-103-60172	Circuit Clerk DSSS Fees	187.10	37.10	50.00	200.24	50.00	50.00	0.00	50.00	50.00
	Revenue Total:	187.10	37.10	50.00	200.24	50.00	50.00	0.00	50.00	50.00
	Department: 103 - Circuit Clerk Total:	187.10	37.10	50.00	200.24	50.00	50.00	0.00	50.00	50.00
Department: 351 - Sheriff										
Revenue										
036-351-60173	Sheriff DSSS Fees	20,797.98	20,797.98	24,950.00	21,915.86	20,000.00	19,249.91	0.00	20,000.00	20,000.00
	Revenue Total:	20,797.98	20,797.98	24,950.00	21,915.86	20,000.00	19,249.91	0.00	20,000.00	20,000.00
	Department: 351 - Sheriff Total:	20,797.98	20,797.98	24,950.00	21,915.86	20,000.00	19,249.91	0.00	20,000.00	20,000.00
	Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (Defici..	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 037 - EQUITABLE SHARING FUND										
Department: 000 - Non-Departmental										
Revenue										
037-000-60401	County Interest	0.00	181.20	0.00	633.50	0.00	1,354.42	0.00	0.00	0.00
037-000-61475	Transfer In From Other Funds	0.00	0.00	0.00	11,115.21	0.00	0.00	0.00	0.00	0.00
037-000-61585	Reimbursement	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
037-000-66033	Equitable Sharing Revenue	30,357.99	34,490.80	11,761.00	67,181.12	0.00	21,516.53	0.00	0.00	0.00
	Revenue Total:	30,357.99	34,672.00	11,761.00	79,929.83	0.00	22,870.95	0.00	0.00	0.00
Expense										
037-000-99109	Equitable Sharing Expense	30,357.99	30,357.99	11,761.00	11,761.00	0.00	8,582.50	0.00	0.00	0.00
	Expense Total:	30,357.99	30,357.99	11,761.00	11,761.00	0.00	8,582.50	0.00	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	4,314.01	0.00	68,168.83	0.00	14,288.45	0.00	0.00	0.00
	Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):	0.00	4,314.01	0.00	68,168.83	0.00	14,288.45	0.00	0.00	0.00
Fund: 038 - BULLET PROOF VEST GRANT FUND										
Department: 000 - Non-Departmental										
Revenue										
038-000-60111	Bullet Proof Vest Grant Revenue	0.00	0.00	0.00	11,115.21	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	11,115.21	0.00	0.00	0.00	0.00	0.00
Expense										
038-000-99460	Transfer Out to Other Funds	0.00	0.00	0.00	11,115.21	6,000.00	0.00	6,000.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	11,115.21	6,000.00	0.00	6,000.00	0.00	0.00
	Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	-6,000.00	0.00	-6,000.00	0.00	0.00
	Fund: 038 - BULLET PROOF VEST GRANT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-6,000.00	0.00	-6,000.00	0.00	0.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request	20 Proposed Audit	20 Proposed-Comm
Fund: 040 - TAX INCREMENT FINANCING FUND										
Department: 000 - Non-Departmental										
Revenue										
040-000-60000	Partial Prior Year Revenues	612,824.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040-000-60401	County Interest	0.00	3,813.62	0.00	7,055.22	0.00	-1,700.59	0.00	0.00	0.00
040-000-60544	TIF Sales Tax Alloc	0.00	0.00	0.00	786,000.00	0.00	786,500.00	860,000.00	860,000.00	860,000.00
040-000-61475	Transfer In from other funds/sta...	786,175.98	857,900.00	840,000.00	0.00	860,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,399,000.95	861,713.62	840,000.00	793,055.22	860,000.00	784,799.41	860,000.00	860,000.00	860,000.00
Expense										
040-000-99450	Bonne Terre -TIF	22,000.00	20,939.20	25,200.00	23,234.03	30,000.00	24,701.92	0.00	30,000.00	30,000.00
040-000-99451	Desloge - TIF	328,332.93	328,332.93	361,200.00	324,101.49	340,000.00	354,792.85	0.00	340,000.00	340,000.00
040-000-99452	Farmington -TIF	357,843.05	363,643.09	386,400.00	407,803.51	430,000.00	436,688.96	0.00	430,000.00	430,000.00
040-000-99453	Park Hills - TIF	64,000.00	59,260.76	67,200.00	51,926.25	60,000.00	75,030.02	0.00	60,000.00	60,000.00
	Expense Total:	772,175.98	772,175.98	840,000.00	807,065.28	860,000.00	891,213.75	0.00	860,000.00	860,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	626,824.97	89,537.64	0.00	-14,010.06	0.00	-106,414.34	860,000.00	0.00	0.00
	Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	626,824.97	89,537.64	0.00	-14,010.06	0.00	-106,414.34	860,000.00	0.00	0.00
Fund: 045 - AMBULANCE DISTRICT FUND										
Department: 000 - Non-Departmental										
Revenue										
045-000-60401	County Interest	0.00	0.00	0.00	0.34	0.00	1.03	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.34	0.00	1.03	0.00	0.00	0.00
Expense										
045-000-99410	Tax Collection Expense	8,000.00	7,565.96	8,311.38	8,311.38	8,000.00	6,970.95	0.00	8,000.00	8,000.00
	Expense Total:	8,000.00	7,565.96	8,311.38	8,311.38	8,000.00	6,970.95	0.00	8,000.00	8,000.00
	Department: 000 - Non-Departmental Surplus (Deficit):	-8,000.00	-7,565.96	-8,311.38	-8,311.04	-8,000.00	-6,969.92	0.00	-8,000.00	-8,000.00
Department: 104 - Collector										
Revenue										
045-104-60321	Collector Tax Collections	8,000.00	7,565.96	8,000.00	8,311.30	8,000.00	6,969.66	8,000.00	8,000.00	8,000.00
045-104-60403	Collector Interest	0.00	1.36	0.00	2.86	5.00	6.34	5.00	5.00	5.00
	Revenue Total:	8,000.00	7,567.32	8,000.00	8,314.16	8,005.00	6,976.00	8,005.00	8,005.00	8,005.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	2020 Proposed-Comm
Expense										
045-104-99411	Collector Interest Expense	0.00	1.36	2.86	2.86	5.00	6.34	0.00	5.00	5.00
	Expense Total:	0.00	1.36	2.86	2.86	5.00	6.34	0.00	5.00	5.00
	Department: 104 - Collector Surplus (Deficit):	8,000.00	7,565.96	7,997.14	8,311.30	8,000.00	6,969.66	8,005.00	8,000.00	8,000.00
	Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):	0.00	0.00	-314.24	0.26	0.00	-0.26	8,005.00	0.00	0.00
Fund: 046 - DEVELOPMENTALLY DISABLED FUND										
Department: 000 - Non-Departmental										
Revenue										
046-000-60401	County Interest	0.00	0.00	0.00	46.35	10.00	94.09	100.00	100.00	100.00
	Revenue Total:	0.00	0.00	0.00	46.35	10.00	94.09	100.00	100.00	100.00
	Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	46.35	10.00	94.09	100.00	100.00	100.00
Department: 104 - Collector										
Revenue										
046-104-60321	Collector Tax Collections	725,000.00	664,089.19	700,000.00	702,193.22	700,000.00	590,952.73	710,000.00	710,000.00	710,000.00
046-104-60403	Collector Interest	0.00	115.42	100.00	249.48	100.00	558.05	300.00	300.00	300.00
	Revenue Total:	725,000.00	664,204.61	700,100.00	702,442.70	700,100.00	591,510.78	710,300.00	710,300.00	710,300.00
Expense										
046-104-99410	Tax Collection Expense	725,000.00	664,089.19	702,590.00	702,209.74	700,000.00	591,076.19	0.00	710,000.00	710,000.00
046-104-99411	Collector Interest Expense	0.00	115.42	0.00	249.48	120.00	558.05	0.00	400.00	400.00
	Expense Total:	725,000.00	664,204.61	702,590.00	702,459.22	700,120.00	591,634.24	0.00	710,400.00	710,400.00
	Department: 104 - Collector Surplus (Deficit):	0.00	0.00	-2,490.00	-16.52	-20.00	-123.46	710,300.00	-100.00	-100.00
Department: 125 - FIT										
Revenue										
046-125-60750	Financial Institution Tax and Inte...	0.00	2,451.81	2,500.00	1,443.21	2,500.00	23.97	1,500.00	1,500.00	1,500.00
	Revenue Total:	0.00	2,451.81	2,500.00	1,443.21	2,500.00	23.97	1,500.00	1,500.00	1,500.00
Expense										
046-125-99400	Financial Institution Tax & Intere...	0.00	2,451.81	1,312.43	1,443.21	2,500.00	23.97	0.00	1,500.00	1,500.00
	Expense Total:	0.00	2,451.81	1,312.43	1,443.21	2,500.00	23.97	0.00	1,500.00	1,500.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	1,187.57	0.00	0.00	0.00	1,500.00	0.00	0.00
	Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):	0.00	0.00	-1,302.43	29.83	-10.00	-29.37	711,900.00	0.00	0.00

Budget Worksheet

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

		2017		2018		2019		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	2020 Dept. Request)	2020 Proposed Audit)	2020 Proposed-Comm
Fund: 047 - ROAD DISTRICT #2 FUND										
Department: 000 - Non-Departmental										
Revenue										
047-000-60401	County Interest	0.00	0.00	0.00	5.37	10.00	10.88	20.00	20.00	20.00
	Revenue Total:	0.00	0.00	0.00	5.37	10.00	10.88	20.00	20.00	20.00
	Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	5.37	10.00	10.88	20.00	20.00	20.00
Department: 104 - Collector										
Revenue										
047-104-60321	Collector Tax Collections	80,000.00	74,960.93	80,000.00	81,974.95	80,000.00	70,213.74	84,000.00	84,000.00	84,000.00
047-104-60403	Collector Interest	0.00	13.73	0.00	30.01	40.00	67.92	40.00	40.00	40.00
	Revenue Total:	80,000.00	74,974.66	80,000.00	82,004.96	80,040.00	70,281.66	84,040.00	84,040.00	84,040.00
Expense										
047-104-99410	Tax Collection Expense	80,000.00	74,960.93	81,977.13	81,977.13	80,000.00	70,227.73	0.00	84,000.00	84,000.00
047-104-99411	Collector Interest Expense	0.00	13.73	30.01	30.01	40.00	67.92	0.00	40.00	40.00
	Expense Total:	80,000.00	74,974.66	82,007.14	82,007.14	80,040.00	70,295.65	0.00	84,040.00	84,040.00
	Department: 104 - Collector Surplus (Deficit):	0.00	0.00	-2,007.14	-2.18	0.00	-13.99	84,040.00	0.00	0.00
Department: 125 - FIT										
Revenue										
047-125-60750	Financial Institution Tax and Inte...	0.00	181.84	400.00	190.96	400.00	3.14	200.00	200.00	200.00
	Revenue Total:	0.00	181.84	400.00	190.96	400.00	3.14	200.00	200.00	200.00
Expense										
047-125-99400	Financial Institution Tax & Intere...	0.00	181.84	190.96	190.96	400.00	3.14	0.00	200.00	200.00
	Expense Total:	0.00	181.84	190.96	190.96	400.00	3.14	0.00	200.00	200.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	209.04	0.00	0.00	0.00	200.00	0.00	0.00
	Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):	0.00	0.00	-1,798.10	3.19	10.00	-3.11	84,260.00	20.00	20.00
Fund: 048 - CITIES FUND										
Department: 000 - Non-Departmental										
Revenue										
048-000-60401	County Interest	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.00	0.00
	Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.00	0.00
Department: 125 - FIT										
Revenue										
048-125-60750	Financial Institution Tax and Inte...	12,006.03	12,006.03	8,000.00	7,275.05	15,000.00	120.53	8,000.00	8,000.00	8,000.00
	Revenue Total:	12,006.03	12,006.03	8,000.00	7,275.05	15,000.00	120.53	8,000.00	8,000.00	8,000.00

Budget Worksheet

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

		Defined Budgets								
		2017	2017	2018	2018	2019	2019	2020	2020	2020
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request)	20 Proposed Audit)	20 Proposed-Comm
Expense										
048-125-99400	Financial Institution Tax & Intere...	12,006.03	12,006.03	8,000.00	7,275.05	15,000.00	122.31	0.00	8,000.00	8,000.00
	Expense Total:	12,006.03	12,006.03	8,000.00	7,275.05	15,000.00	122.31	0.00	8,000.00	8,000.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-1.78	8,000.00	0.00	0.00
	Fund: 048 - CITIES FUND Surplus (Deficit):	0.00	0.00	0.00	1.78	0.00	-1.78	8,000.00	0.00	0.00
Fund: 049 - SCHOOL AND COLLEGE FUND										
Department: 000 - Non-Departmental										
Revenue										
049-000-60401	County Interest	0.00	0.00	0.00	17.04	0.00	0.02	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	17.04	0.00	0.02	0.00	0.00	0.00
	Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	17.04	0.00	0.02	0.00	0.00	0.00
Department: 125 - FIT										
Revenue										
049-125-60750	Financial Institution Tax and Inte...	118,457.78	118,457.78	125,000.00	69,643.38	125,000.00	1,156.75	80,000.00	80,000.00	80,000.00
	Revenue Total:	118,457.78	118,457.78	125,000.00	69,643.38	125,000.00	1,156.75	80,000.00	80,000.00	80,000.00
Expense										
049-125-99400	Financial Institution Tax & Intere...	118,457.78	118,457.78	125,000.00	69,643.38	125,000.00	1,173.81	0.00	80,000.00	80,000.00
	Expense Total:	118,457.78	118,457.78	125,000.00	69,643.38	125,000.00	1,173.81	0.00	80,000.00	80,000.00
	Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-17.06	80,000.00	0.00	0.00
	Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit):	0.00	0.00	0.00	17.04	0.00	-17.04	80,000.00	0.00	0.00
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND										
Department: 000 - Non-Departmental										
Revenue										
050-000-60401	County Interest	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00
	Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00
Department: 125 - FIT										
Revenue										
050-125-60750	Financial Institution Tax and Inte...	2,451.81	2,451.81	1,500.00	1,443.21	2,000.00	23.97	2,000.00	2,000.00	2,000.00
	Revenue Total:	2,451.81	2,451.81	1,500.00	1,443.21	2,000.00	23.97	2,000.00	2,000.00	2,000.00

Budget Worksheet

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

	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	Defined Budgets				
						2019 YTD Activity	2020 Dept. Request	2020 Proposed Audit	2020 Proposed-Comm	
Expense										
050-125-99400 Financial Institution Tax & Intere...	2,451.81	2,451.81	1,500.00	1,443.21	2,000.00	24.32	0.00	2,000.00	2,000.00	
Expense Total:	2,451.81	2,451.81	1,500.00	1,443.21	2,000.00	24.32	0.00	2,000.00	2,000.00	
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-0.35	2,000.00	0.00	0.00	
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.35	0.00	-0.35	2,000.00	0.00	0.00	
Report Surplus (Deficit):	8,353,773.21	635,537.22	7,263,007.67	378,004.45	5,380,889.08	31,667.59	-310,200.85	5,887,475.02	5,887,475.02	

Group Summary

Account Typ...	2017		2018		2019		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 Dept. Request	2020 Proposed Audit	2020 Proposed-Comm
Fund: 001 - GENERAL FUND									
Department: 000 - Non-Departmental									
Revenue	8,096,683.71	4,802,106.36	8,064,200.00	4,446,142.99	7,289,800.00	3,881,325.48	4,012,100.00	7,387,100.00	7,387,100.00
Expense	3,490,127.61	2,460,637.11	2,817,596.72	1,875,781.23	2,735,022.75	1,376,900.08	745,645.00	2,823,961.22	2,823,961.22
Department: 000 - Non-Departmental Surplus (Deficit):	4,606,556.10	2,341,469.25	5,246,603.28	2,570,361.76	4,554,777.25	2,504,425.40	3,266,455.00	4,563,138.78	4,563,138.78
Department: 022 - Family Treatment Court									
Revenue	0.00	0.00	0.00	0.00	0.00	600.00	0.00	4,000.00	4,000.00
Department: 022 - Family Treatment Court Total:	0.00	0.00	0.00	0.00	0.00	600.00	0.00	4,000.00	4,000.00
Department: 101 - Auditor									
Expense	313,396.73	291,455.60	270,619.60	249,484.36	278,936.02	248,361.39	282,381.02	282,072.79	282,072.79
Department: 101 - Auditor Total:	313,396.73	291,455.60	270,619.60	249,484.36	278,936.02	248,361.39	282,381.02	282,072.79	282,072.79
Department: 102 - Child Support									
Revenue	195,484.05	191,229.77	195,484.05	191,277.71	195,484.05	155,257.74	203,952.00	195,484.05	195,484.05
Expense	195,484.05	210,753.07	195,484.05	191,430.95	195,484.05	183,862.59	203,952.00	195,484.05	195,484.05
Department: 102 - Child Support Surplus (Deficit):	0.00	-19,523.30	0.00	-153.24	0.00	-28,604.85	0.00	0.00	0.00
Department: 103 - Circuit Clerk									
Revenue	204,000.00	225,815.12	171,500.00	208,308.89	182,500.00	124,138.81	0.00	159,600.00	159,600.00
Expense	114,161.39	76,287.70	100,691.61	73,221.31	94,232.58	63,228.51	82,000.00	86,854.19	86,854.19
Department: 103 - Circuit Clerk Surplus (Deficit):	89,838.61	149,527.42	70,808.39	135,087.58	88,267.42	60,910.30	-82,000.00	72,745.81	72,745.81
Department: 104 - Collector									
Revenue	1,066,440.00	967,497.21	1,037,935.00	1,069,683.10	1,015,380.00	925,364.57	1,049,880.00	1,034,300.00	1,034,300.00
Expense	474,281.60	459,716.63	504,587.94	446,453.61	519,702.80	394,318.06	109,800.00	502,788.08	502,788.08
Department: 104 - Collector Surplus (Deficit):	592,158.40	507,780.58	533,347.06	623,229.49	495,677.20	531,046.51	940,080.00	531,511.92	531,511.92
Department: 105 - Commission									
Expense	323,166.65	272,142.78	325,261.98	234,008.18	293,643.16	260,993.37	64,750.00	291,076.74	291,076.74
Department: 105 - Commission Total:	323,166.65	272,142.78	325,261.98	234,008.18	293,643.16	260,993.37	64,750.00	291,076.74	291,076.74
Department: 106 - Coroner									
Expense	143,850.97	116,836.22	122,151.80	165,305.64	133,505.86	104,065.15	113,900.00	150,452.90	150,452.90
Department: 106 - Coroner Total:	143,850.97	116,836.22	122,151.80	165,305.64	133,505.86	104,065.15	113,900.00	150,452.90	150,452.90
Department: 107 - County Clerk									
Revenue	40,000.00	39,514.49	40,000.00	40,129.01	40,000.00	39,224.20	68,510.00	38,500.00	38,500.00
Expense	358,539.16	354,959.45	360,572.27	348,877.83	411,583.46	363,691.51	470,141.20	449,373.02	449,373.02
Department: 107 - County Clerk Surplus (Deficit):	-318,539.16	-315,444.96	-320,572.27	-308,748.82	-371,583.46	-324,467.31	-401,631.20	-410,873.02	-410,873.02
Department: 108 - Courthouse Maintenance									
Revenue	0.00	528.16	0.00	247.70	0.00	0.00	0.00	0.00	0.00
Expense	363,400.03	307,475.57	431,269.21	346,186.24	586,710.01	398,053.99	230,200.00	507,422.39	507,422.39

Budget Worksheet

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

Account Typ...							Defined Budgets			
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 Dept. Request	2020 Proposed Audit	2020 Proposed-Comm	
Department: 108 - Courthouse Maintenance Surplus (Deficit):	-363,400.03	-306,947.41	-431,269.21	-345,938.54	-586,710.01	-398,053.99	-230,200.00	-507,422.39	-507,422.39	
Department: 110 - Morgue										
Expense	100,000.00	73,291.71	127,238.02	104,310.08	158,043.81	119,166.27	196,100.00	187,089.78	187,089.78	
Department: 110 - Morgue Total:	100,000.00	73,291.71	127,238.02	104,310.08	158,043.81	119,166.27	196,100.00	187,089.78	187,089.78	
Department: 112 - IT										
Expense	230,502.35	216,891.78	298,130.21	285,141.46	407,648.51	329,792.37	436,900.00	675,520.17	675,520.17	
Department: 112 - IT Total:	230,502.35	216,891.78	298,130.21	285,141.46	407,648.51	329,792.37	436,900.00	675,520.17	675,520.17	
Department: 113 - Emergency Management										
Revenue	0.00	0.00	0.00	0.00	0.00	2,190.73	9,864.10	9,864.10	9,864.10	
Expense	0.00	0.00	0.00	0.00	0.00	7,480.87	74,357.14	79,005.38	79,005.38	
Department: 113 - Emergency Management Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-5,290.14	-64,493.04	-69,141.28	-69,141.28	
Department: 115 - Probate										
Expense	10,000.00	8,545.00	10,000.00	2,775.00	15,000.00	5,293.50	15,000.00	15,000.00	15,000.00	
Department: 115 - Probate Total:	10,000.00	8,545.00	10,000.00	2,775.00	15,000.00	5,293.50	15,000.00	15,000.00	15,000.00	
Department: 116 - Prosecutor										
Revenue	20,000.00	59,958.61	70,000.00	58,358.78	66,000.00	55,860.83	0.00	80,356.42	80,356.42	
Expense	971,888.40	969,257.99	1,066,393.83	998,867.43	1,065,260.23	938,929.77	874,984.70	1,138,337.29	1,138,337.29	
Department: 116 - Prosecutor Surplus (Deficit):	-951,888.40	-909,299.38	-996,393.83	-940,508.65	-999,260.23	-883,068.94	-874,984.70	-1,057,980.87	-1,057,980.87	
Department: 117 - Public Administrator										
Revenue	40,000.00	41,100.05	30,000.00	58,181.81	40,000.00	40,859.47	0.00	45,000.00	45,000.00	
Expense	204,990.77	181,086.22	198,226.38	186,517.56	207,801.76	178,233.50	20,500.00	207,175.17	207,175.17	
Department: 117 - Public Administrator Surplus (Deficit):	-164,990.77	-139,986.17	-168,226.38	-128,335.75	-167,801.76	-137,374.03	-20,500.00	-162,175.17	-162,175.17	
Department: 118 - Public Defender										
Expense	19,000.00	12,394.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 118 - Public Defender Total:	19,000.00	12,394.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 119 - Recorder										
Revenue	270,000.00	304,551.28	267,000.00	319,477.02	282,000.00	238,886.67	0.00	282,000.00	282,000.00	
Expense	283,053.85	288,631.69	303,304.16	294,020.87	317,560.65	284,863.59	179,425.00	312,155.37	312,155.37	
Department: 119 - Recorder Surplus (Deficit):	-13,053.85	15,919.59	-36,304.16	25,456.15	-35,560.65	-45,976.92	-179,425.00	-30,155.37	-30,155.37	
Department: 120 - Historic Preservation Courthouse Grant										
Revenue	60,340.00	60,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense	75,000.00	113,565.75	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 120 - Historic Preservation Courthouse Grant Surplus (Defic.:	-14,660.00	-53,225.75	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 122 - Treasurer										
Expense	197,297.59	185,720.87	191,714.22	184,400.16	195,822.23	156,819.70	11,070.00	186,252.72	186,252.72	
Department: 122 - Treasurer Total:	197,297.59	185,720.87	191,714.22	184,400.16	195,822.23	156,819.70	11,070.00	186,252.72	186,252.72	
Department: 125 - FIT										
Revenue	0.00	1,620.71	1,010.00	944.40	1,010.00	15.70	1,010.00	1,005.00	1,005.00	

Budget Worksheet

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

Account Typ...	2017		2018		2019		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	20 Dept. Request	20 Proposed Audit)	2020 Proposed-Comm
Expense	0.00	0.00	0.00	0.00	1,010.00	0.00	0.00	1,005.00	1,005.00
Department: 125 - FIT Surplus (Deficit):	0.00	1,620.71	1,010.00	944.40	0.00	15.70	1,010.00	0.00	0.00
Department: 127 - FCC									
Revenue	8,000.00	9,043.00	8,000.00	8,044.45	9,000.00	5,110.00	0.00	0.00	0.00
Department: 127 - FCC Total:	8,000.00	9,043.00	8,000.00	8,044.45	9,000.00	5,110.00	0.00	0.00	0.00
Department: 130 - Weber Road Facility									
Revenue	0.00	17,494.73	48,238.00	68,137.92	72,238.00	64,701.84	74,237.92	72,238.00	72,238.00
Expense	100,000.00	16,013.52	170,856.29	167,613.36	119,569.53	89,388.30	108,250.00	163,669.52	163,669.52
Department: 130 - Weber Road Facility Surplus (Deficit):	-100,000.00	1,481.21	-122,618.29	-99,475.44	-47,331.53	-24,686.46	-34,012.08	-91,431.52	-91,431.52
Department: 131 - MADTF Grant									
Revenue	0.00	0.00	0.00	0.00	0.00	44,619.92	0.00	70,000.00	70,000.00
Expense	0.00	0.00	0.00	0.00	0.00	44,619.92	0.00	70,000.00	70,000.00
Department: 131 - MADTF Grant Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 351 - Sheriff									
Revenue	150,000.00	153,223.52	100,000.00	140,041.38	100,000.00	143,066.17	100,000.00	100,000.00	100,000.00
Department: 351 - Sheriff Total:	150,000.00	153,223.52	100,000.00	140,041.38	100,000.00	143,066.17	100,000.00	100,000.00	100,000.00
Fund: 001 - GENERAL FUND Surplus (Deficit):	2,182,806.61	258,360.09	2,514,268.76	454,579.89	1,556,874.64	173,159.69	1,300,197.96	1,154,751.79	1,154,751.79
Fund: 002 - CIRCUIT COURT FUND									
Department: 000 - Non-Departmental									
Revenue	69,979.67	47,714.38	90,113.99	54,852.81	62,550.00	40,028.50	0.00	59,550.00	59,550.00
Department: 000 - Non-Departmental Total:	69,979.67	47,714.38	90,113.99	54,852.81	62,550.00	40,028.50	0.00	59,550.00	59,550.00
Department: 201 - Court Reporter									
Expense	6,500.00	2,718.77	6,000.00	1,897.59	6,000.00	2,775.53	6,500.00	6,500.00	6,500.00
Department: 201 - Court Reporter Total:	6,500.00	2,718.77	6,000.00	1,897.59	6,000.00	2,775.53	6,500.00	6,500.00	6,500.00
Department: 202 - Circuit Judges									
Expense	55,109.67	34,033.88	62,063.99	51,345.87	49,500.00	31,270.97	26,000.00	46,000.00	46,000.00
Department: 202 - Circuit Judges Total:	55,109.67	34,033.88	62,063.99	51,345.87	49,500.00	31,270.97	26,000.00	46,000.00	46,000.00
Department: 203 - Circuit Marshall									
Expense	8,370.00	1,957.04	21,900.00	15,739.72	6,900.00	1,439.81	6,900.00	6,900.00	6,900.00
Department: 203 - Circuit Marshall Total:	8,370.00	1,957.04	21,900.00	15,739.72	6,900.00	1,439.81	6,900.00	6,900.00	6,900.00
Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit):	0.00	9,004.69	150.00	-14,130.37	150.00	4,542.19	-39,400.00	150.00	150.00
Fund: 003 - JUVENILE FUND									
Department: 000 - Non-Departmental									
Revenue	769,136.04	518,569.52	709,438.99	519,717.59	653,500.00	501,261.89	628,500.00	628,500.00	628,500.00
Expense	466,419.13	447,746.57	506,923.73	465,089.85	480,429.55	422,429.25	465,797.12	496,996.20	496,996.20
Department: 000 - Non-Departmental Surplus (Deficit):	302,716.91	70,822.95	202,515.26	54,627.74	173,070.45	78,832.64	162,702.88	131,503.80	131,503.80
Department: 301 - Detention Center									
Expense	67,150.00	68,868.28	84,216.32	75,508.89	76,700.00	74,486.80	76,700.00	76,700.00	76,700.00

Budget Worksheet

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

Account Typ...	Defined Budgets									
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 Dept. Request	2020 Proposed Audit	2020 Proposed	2020 Comm
Department: 301 - Detention Center Total:	67,150.00	68,868.28	84,216.32	75,508.89	76,700.00	74,486.80	76,700.00	76,700.00	76,700.00	76,700.00
Department: 302 - JPA Grant										
Revenue	48,823.05	45,791.77	33,175.00	40,216.93	13,675.00	20,460.43	0.00	13,357.00	13,357.00	13,357.00
Expense	48,823.05	42,153.92	46,669.36	45,704.49	13,675.00	17,604.83	13,357.00	13,357.00	13,357.00	13,357.00
Department: 302 - JPA Grant Surplus (Deficit):	0.00	3,637.85	-13,494.36	-5,487.56	0.00	2,855.60	-13,357.00	0.00	0.00	0.00
Department: 303 - Juvenile Diversion Grant										
Revenue	54,591.00	55,567.22	61,588.07	47,593.93	27,295.50	51,923.72	0.00	27,937.34	27,937.34	27,937.34
Expense	54,577.79	60,574.03	60,896.91	59,031.92	29,478.23	62,957.67	31,158.18	27,655.26	27,655.26	27,655.26
Department: 303 - Juvenile Diversion Grant Surplus (Deficit):	13.21	-5,006.81	691.16	-11,437.99	-2,182.73	-11,033.95	-31,158.18	282.08	282.08	282.08
Department: 304 - JDAI										
Revenue	1,000.00	0.00	2,139.07	860.93	1,000.00	2,210.07	0.00	1,000.00	1,000.00	1,000.00
Expense	1,000.00	0.00	1,000.00	1,858.00	1,000.00	2,309.97	0.00	1,000.00	1,000.00	1,000.00
Department: 304 - JDAI Surplus (Deficit):	0.00	0.00	1,139.07	-997.07	0.00	-99.90	0.00	0.00	0.00	0.00
Fund: 003 - JUVENILE FUND Surplus (Deficit):	235,580.12	585.71	106,634.81	-38,803.77	94,187.72	-3,932.41	41,487.70	55,085.88	55,085.88	55,085.88
Fund: 004 - DRUG COURT FUND										
Department: 000 - Non-Departmental										
Revenue	198,542.66	29,701.36	124,550.00	24,277.37	122,050.00	35,207.00	0.00	122,940.00	122,940.00	122,940.00
Expense	66,350.00	23,463.63	69,961.30	69,961.30	85,950.00	68,197.32	80,950.00	90,440.00	90,440.00	90,440.00
Department: 000 - Non-Departmental Surplus (Deficit):	132,192.66	6,237.73	54,588.70	-45,683.93	36,100.00	-32,990.32	-80,950.00	32,500.00	32,500.00	32,500.00
Fund: 004 - DRUG COURT FUND Surplus (Deficit):	132,192.66	6,237.73	54,588.70	-45,683.93	36,100.00	-32,990.32	-80,950.00	32,500.00	32,500.00	32,500.00
Fund: 005 - INSURANCE MAINTENANCE FUND										
Department: 000 - Non-Departmental										
Revenue	11,036.37	11,284.47	11,010.00	10,045.27	11,050.00	6,887.51	7,100.00	7,050.00	7,050.00	7,050.00
Expense	11,026.37	11,026.37	11,000.00	9,851.79	11,000.00	5,559.08	0.00	7,000.00	7,000.00	7,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	10.00	258.10	10.00	193.48	50.00	1,328.43	7,100.00	50.00	50.00	50.00
Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit):	10.00	258.10	10.00	193.48	50.00	1,328.43	7,100.00	50.00	50.00	50.00
Fund: 006 - SPECIAL ROAD & BRIDGE FUND										
Department: 000 - Non-Departmental										
Revenue	2,835,626.64	941,556.61	1,923,200.00	947,939.61	2,148,200.00	885,309.94	2,798,200.00	2,861,800.00	2,861,800.00	2,861,800.00
Expense	3,651,830.50	3,122,173.43	2,523,664.19	2,094,075.04	2,567,751.94	2,131,833.79	3,025,200.00	3,059,607.83	3,059,607.83	3,059,607.83
Department: 000 - Non-Departmental Surplus (Deficit):	-816,203.86	-2,180,616.82	-600,464.19	-1,146,135.43	-419,551.94	-1,246,523.85	-227,000.00	-197,807.83	-197,807.83	-197,807.83
Department: 104 - Collector										
Revenue	1,683,000.00	1,717,014.84	1,683,100.00	1,813,562.96	1,683,100.00	1,524,841.34	1,683,100.00	1,700,400.00	1,700,400.00	1,700,400.00
Department: 104 - Collector Total:	1,683,000.00	1,717,014.84	1,683,100.00	1,813,562.96	1,683,100.00	1,524,841.34	1,683,100.00	1,700,400.00	1,700,400.00	1,700,400.00

Budget Worksheet

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

Account Typ...							Defined Budgets			
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 Dept. Request	2020 Proposed Audit	2020 Proposed-Comm	
Department: 125 - FIT										
Revenue	0.00	6,454.95	4,000.00	3,708.51	4,000.00	61.61	4,000.00	3,000.00	3,000.00	
Department: 125 - FIT Total:	0.00	6,454.95	4,000.00	3,708.51	4,000.00	61.61	4,000.00	3,000.00	3,000.00	
Fund: 006 - SPECIAL ROAD & BRIDGE FUND Surplus (Deficit):	866,796.14	-457,147.03	1,086,635.81	671,136.04	1,267,548.06	278,379.10	1,460,100.00	1,505,592.17	1,505,592.17	
Fund: 007 - ROAD IMPROVEMENT TAX FUND										
Department: 000 - Non-Departmental										
Revenue	2,418,500.00	1,875,834.65	2,619,000.00	1,848,058.59	2,812,000.00	1,769,603.64	2,778,000.00	2,892,000.00	2,892,000.00	
Expense	1,877,500.00	1,320,574.03	1,874,000.00	1,542,811.25	2,290,200.00	1,889,422.89	2,320,500.00	2,320,500.00	2,320,500.00	
Department: 000 - Non-Departmental Surplus (Deficit):	541,000.00	555,260.62	745,000.00	305,247.34	521,800.00	-119,819.25	457,500.00	571,500.00	571,500.00	
Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit):	541,000.00	555,260.62	745,000.00	305,247.34	521,800.00	-119,819.25	457,500.00	571,500.00	571,500.00	
Fund: 008 - SENIOR CITIZENS TAX FUND										
Department: 000 - Non-Departmental										
Revenue	29,752.81	5,572.72	74,500.00	8,575.09	54,500.00	9,094.48	0.00	70,500.00	70,500.00	
Expense	387,700.00	387,700.00	379,000.00	379,000.00	355,525.00	376,050.00	0.00	400,000.00	400,000.00	
Department: 000 - Non-Departmental Surplus (Deficit):	-357,947.19	-382,127.28	-304,500.00	-370,424.91	-301,025.00	-366,955.52	0.00	-329,500.00	-329,500.00	
Department: 104 - Collector										
Revenue	356,619.13	356,619.13	350,025.00	376,937.57	350,025.00	317,041.91	0.00	380,150.00	380,150.00	
Department: 104 - Collector Total:	356,619.13	356,619.13	350,025.00	376,937.57	350,025.00	317,041.91	0.00	380,150.00	380,150.00	
Department: 125 - FIT										
Revenue	1,328.06	1,328.06	1,000.00	780.63	1,000.00	12.97	0.00	1,000.00	1,000.00	
Department: 125 - FIT Total:	1,328.06	1,328.06	1,000.00	780.63	1,000.00	12.97	0.00	1,000.00	1,000.00	
Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit):	0.00	-24,180.09	46,525.00	7,293.29	50,000.00	-49,900.64	0.00	51,650.00	51,650.00	
Fund: 009 - ASSESSMENT FUND										
Department: 000 - Non-Departmental										
Revenue	742,155.05	443,967.38	898,045.12	311,755.28	575,287.40	562,549.10	432,599.42	566,674.70	566,674.70	
Expense	1,170,001.24	1,090,562.24	1,256,050.05	1,115,342.79	1,133,129.56	901,198.15	1,096,731.68	1,056,456.93	1,056,456.93	
Department: 000 - Non-Departmental Surplus (Deficit):	-427,846.19	-646,594.86	-358,004.93	-803,587.51	-557,842.16	-338,649.05	-664,132.26	-489,782.23	-489,782.23	
Department: 104 - Collector										
Revenue	427,846.19	436,444.96	432,350.00	510,637.67	471,059.00	404,801.60	471,128.00	490,000.00	490,000.00	
Department: 104 - Collector Total:	427,846.19	436,444.96	432,350.00	510,637.67	471,059.00	404,801.60	471,128.00	490,000.00	490,000.00	
Fund: 009 - ASSESSMENT FUND Surplus (Deficit):	0.00	-210,149.90	74,345.07	-292,949.84	-86,783.16	66,152.55	-193,004.26	217.77	217.77	
Fund: 010 - EMERGENCY FUND										
Department: 000 - Non-Departmental										
Revenue	238,839.96	52,510.86	241,128.00	3,726.16	245,000.00	4,300.25	2,000.00	251,000.00	251,000.00	
Expense	238,839.96	0.00	0.00	0.00	177,000.00	0.00	0.00	190,000.00	190,000.00	
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	52,510.86	241,128.00	3,726.16	68,000.00	4,300.25	2,000.00	61,000.00	61,000.00	
Fund: 010 - EMERGENCY FUND Surplus (Deficit):	0.00	52,510.86	241,128.00	3,726.16	68,000.00	4,300.25	2,000.00	61,000.00	61,000.00	

Budget Worksheet

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

Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	Defined Budgets			
						2019 YTD Activity)	2020 20 Dept. Request)	2020 20 Proposed Audit)	2020 20 Proposed-Comm
Fund: 011 - FEES DUE OTHERS FUND									
Department: 000 - Non-Departmental									
Revenue	1,000.00	304.00	500.00	344.44	500.00	480.20	1,100.00	500.00	500.00
Expense	1,000.00	177.36	500.00	274.10	500.00	1,022.24	0.00	500.00	500.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	126.64	0.00	70.34	0.00	-542.04	1,100.00	0.00	0.00
Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit):	0.00	126.64	0.00	70.34	0.00	-542.04	1,100.00	0.00	0.00
Fund: 012 - RECORDER FUND									
Department: 000 - Non-Departmental									
Revenue	48,000.00	650.44	53,000.00	17,746.83	83,825.00	8,811.96	12,500.00	58,000.00	58,000.00
Expense	0.00	0.00	26,202.97	48,589.00	8,325.00	0.00	0.00	12,500.00	12,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	48,000.00	650.44	26,797.03	-30,842.17	75,500.00	8,811.96	12,500.00	45,500.00	45,500.00
Department: 119 - Recorder									
Revenue	32,000.00	37,075.90	32,000.00	39,898.50	32,000.00	29,869.00	0.00	26,000.00	26,000.00
Expense	80,000.00	26,722.25	85,000.00	62,613.97	85,000.00	33,477.13	85,000.00	70,000.00	70,000.00
Department: 119 - Recorder Surplus (Deficit):	-48,000.00	10,353.65	-53,000.00	-22,715.47	-53,000.00	-3,608.13	-85,000.00	-44,000.00	-44,000.00
Fund: 012 - RECORDER FUND Surplus (Deficit):	0.00	11,004.09	-26,202.97	-53,557.64	22,500.00	5,203.83	-72,500.00	1,500.00	1,500.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND									
Department: 000 - Non-Departmental									
Revenue	211,880.85	1,912.25	200,500.00	12,074.23	201,500.00	5,418.68	203,000.00	278,000.00	278,000.00
Expense	0.00	0.00	0.00	7,669.67	0.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Surplus (Deficit):	211,880.85	1,912.25	200,500.00	4,404.56	201,500.00	5,418.68	203,000.00	278,000.00	278,000.00
Department: 104 - Collector									
Revenue	99,750.00	112,953.31	100,000.00	107,798.13	104,000.00	110,242.79	105,000.00	105,050.00	105,050.00
Expense	291,000.00	90,644.56	315,000.00	46,102.44	309,000.00	88,693.94	336,000.00	333,200.00	333,200.00
Department: 104 - Collector Surplus (Deficit):	-191,250.00	22,308.75	-215,000.00	61,695.69	-205,000.00	21,548.85	-231,000.00	-228,150.00	-228,150.00
Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit):	20,630.85	24,221.00	-14,500.00	66,100.25	-3,500.00	26,967.53	-28,000.00	49,850.00	49,850.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND									
Department: 000 - Non-Departmental									
Revenue	0.00	0.00	0.00	96.14	0.00	140.03	0.00	75.00	75.00
Expense	310,010.00	306,182.15	408,023.91	408,023.91	371,010.00	423,424.09	375,550.00	388,225.00	388,225.00
Department: 000 - Non-Departmental Surplus (Deficit):	-310,010.00	-306,182.15	-408,023.91	-407,927.77	-371,010.00	-423,284.06	-375,550.00	-388,150.00	-388,150.00
Department: 104 - Collector									
Revenue	235,010.00	225,063.15	235,010.00	326,570.99	301,010.00	352,375.05	305,550.00	328,150.00	328,150.00
Department: 104 - Collector Total:	235,010.00	225,063.15	235,010.00	326,570.99	301,010.00	352,375.05	305,550.00	328,150.00	328,150.00
Department: 119 - Recorder									
Revenue	75,000.00	81,119.00	75,000.00	86,987.00	70,000.00	65,283.00	70,000.00	60,000.00	60,000.00
Department: 119 - Recorder Total:	75,000.00	81,119.00	75,000.00	86,987.00	70,000.00	65,283.00	70,000.00	60,000.00	60,000.00
Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit):	0.00	0.00	-98,013.91	5,630.22	0.00	-5,626.01	0.00	0.00	0.00

Budget Worksheet

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

Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	Defined Budgets			
						2019 YTD Activity)	2020 Dept. Request)	2020 Proposed Audit)	2020 Proposed-Comm
Fund: 015 - ELECTION COST SPECIAL FUND									
Department: 000 - Non-Departmental									
Revenue	235,000.00	63,437.78	325,000.00	246,108.78	215,000.00	74,900.51	335,000.00	362,215.00	362,215.00
Expense	63,800.00	63,437.78	301,750.00	211,508.24	74,775.00	109,501.05	363,965.00	362,215.00	362,215.00
Department: 000 - Non-Departmental Surplus (Deficit):	171,200.00	0.00	23,250.00	34,600.54	140,225.00	-34,600.54	-28,965.00	0.00	0.00
Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit):	171,200.00	0.00	23,250.00	34,600.54	140,225.00	-34,600.54	-28,965.00	0.00	0.00
Fund: 016 - ELECTION SERVICES FUND									
Department: 000 - Non-Departmental									
Revenue	45,650.00	3,139.42	57,150.00	5,493.91	47,650.00	6,488.55	57,975.00	61,450.00	61,450.00
Expense	6,750.00	3,024.51	9,450.00	3,729.50	9,700.00	3,355.40	9,700.00	9,700.00	9,700.00
Department: 000 - Non-Departmental Surplus (Deficit):	38,900.00	114.91	47,700.00	1,764.41	37,950.00	3,133.15	48,275.00	51,750.00	51,750.00
Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit):	38,900.00	114.91	47,700.00	1,764.41	37,950.00	3,133.15	48,275.00	51,750.00	51,750.00
Fund: 017 - VICTIMS OF VIOLENCE FUND									
Department: 000 - Non-Departmental									
Revenue	0.00	35.96	0.00	59.39	20.00	64.04	30.00	40.00	40.00
Expense	14,346.61	14,346.61	15,000.00	14,203.97	15,000.00	13,853.76	0.00	15,000.00	15,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	-14,346.61	-14,310.65	-15,000.00	-14,144.58	-14,980.00	-13,789.72	30.00	-14,960.00	-14,960.00
Department: 103 - Circuit Clerk									
Revenue	5,115.54	6,168.39	6,000.00	5,893.00	6,000.00	7,140.69	8,000.00	8,000.00	8,000.00
Department: 103 - Circuit Clerk Total:	5,115.54	6,168.39	6,000.00	5,893.00	6,000.00	7,140.69	8,000.00	8,000.00	8,000.00
Department: 119 - Recorder									
Revenue	6,115.54	5,430.00	6,000.00	5,570.00	6,000.00	4,400.00	5,000.00	7,000.00	7,000.00
Department: 119 - Recorder Total:	6,115.54	5,430.00	6,000.00	5,570.00	6,000.00	4,400.00	5,000.00	7,000.00	7,000.00
Department: 127 - FCC									
Revenue	3,115.53	2,780.00	3,000.00	2,472.00	3,000.00	1,572.00	0.00	0.00	0.00
Department: 127 - FCC Total:	3,115.53	2,780.00	3,000.00	2,472.00	3,000.00	1,572.00	0.00	0.00	0.00
Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit):	0.00	67.74	0.00	-209.58	20.00	-677.03	13,030.00	40.00	40.00
Fund: 018 - GENERAL STABILIZATION FUND									
Department: 000 - Non-Departmental									
Revenue	2,127,896.90	317,354.78	2,145,687.00	31,250.26	2,188,000.00	41,373.14	25,000.00	2,232,000.00	2,232,000.00
Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00	200,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	2,127,896.90	317,354.78	2,145,687.00	31,250.26	2,188,000.00	41,373.14	25,000.00	2,032,000.00	2,032,000.00
Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit):	2,127,896.90	317,354.78	2,145,687.00	31,250.26	2,188,000.00	41,373.14	25,000.00	2,032,000.00	2,032,000.00
Fund: 019 - DEBT SERVICE FUND									
Department: 000 - Non-Departmental									
Revenue	298,210.00	298,215.44	299,597.50	439,757.44	300,212.50	295,893.67	295,748.75	295,748.75	295,748.75
Expense	298,210.00	298,210.00	330,597.50	439,597.50	300,112.50	296,052.50	0.00	295,598.75	295,598.75

Budget Worksheet

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

Account Typ...	2017		2018		2019		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity)	2020 Dept. Request)	2020 Proposed Audit)	2020 Proposed-Comm
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	5.44	-31,000.00	159.94	100.00	-158.83	295,748.75	150.00	150.00
Fund: 019 - DEBT SERVICE FUND Surplus (Deficit):	0.00	5.44	-31,000.00	159.94	100.00	-158.83	295,748.75	150.00	150.00
Fund: 020 - FINES FUND									
Department: 000 - Non-Departmental									
Revenue	119,310.76	30,135.73	57,500.00	66,600.59	59,000.00	25,031.32	24,000.00	27,500.00	27,500.00
Expense	233,200.00	211,867.82	230,000.00	224,368.04	231,000.00	258,893.98	0.00	225,000.00	225,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	-113,889.24	-181,732.09	-172,500.00	-157,767.45	-172,000.00	-233,862.66	24,000.00	-197,500.00	-197,500.00
Department: 103 - Circuit Clerk									
Revenue	150,000.00	144,602.39	150,000.00	133,529.52	150,000.00	158,101.45	190,000.00	200,000.00	200,000.00
Department: 103 - Circuit Clerk Total:	150,000.00	144,602.39	150,000.00	133,529.52	150,000.00	158,101.45	190,000.00	200,000.00	200,000.00
Department: 127 - FCC									
Revenue	50,000.00	51,501.50	50,000.00	53,688.50	50,000.00	30,270.00	0.00	0.00	0.00
Department: 127 - FCC Total:	50,000.00	51,501.50	50,000.00	53,688.50	50,000.00	30,270.00	0.00	0.00	0.00
Fund: 020 - FINES FUND Surplus (Deficit):	86,110.76	14,371.80	27,500.00	29,450.57	28,000.00	-45,491.21	214,000.00	2,500.00	2,500.00
Fund: 021 - SURPLUS FROM TAX SALE FUND									
Department: 000 - Non-Departmental									
Revenue	0.00	0.00	113,348.10	0.00	95,000.00	0.00	0.00	100,000.00	100,000.00
Expense	20,632.07	20,632.07	63,348.10	60,506.44	40,000.00	11,750.17	0.00	24,100.00	24,100.00
Department: 000 - Non-Departmental Surplus (Deficit):	-20,632.07	-20,632.07	50,000.00	-60,506.44	55,000.00	-11,750.17	0.00	75,900.00	75,900.00
Department: 104 - Collector									
Revenue	20,623.07	55,065.06	20,000.00	13,248.21	20,000.00	38,769.49	38,770.00	20,000.00	20,000.00
Department: 104 - Collector Total:	20,623.07	55,065.06	20,000.00	13,248.21	20,000.00	38,769.49	38,770.00	20,000.00	20,000.00
Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit):	-9.00	34,432.99	70,000.00	-47,258.23	75,000.00	27,019.32	38,770.00	95,900.00	95,900.00
Fund: 022 - FAMILY TREATMENT COURT									
Department: 000 - Non-Departmental									
Revenue	0.00	0.00	0.00	0.00	-425,000.00	125,103.10	425,000.00	425,000.00	425,000.00
Expense	0.00	0.00	0.00	0.00	425,000.00	125,817.92	425,000.00	425,000.00	425,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	-850,000.00	-714.82	0.00	0.00	0.00
Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit):	0.00	0.00	0.00	0.00	-850,000.00	-714.82	0.00	0.00	0.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND									
Department: 000 - Non-Departmental									
Revenue	5,769.49	54.14	6,015.00	114.73	7,515.00	146.69	0.00	9,250.00	9,250.00
Expense	5,000.00	-93.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	769.49	147.14	6,015.00	114.73	7,515.00	146.69	0.00	250.00	250.00
Department: 103 - Circuit Clerk									
Revenue	700.00	668.52	700.00	625.39	700.00	1,320.95	0.00	1,000.00	1,000.00
Department: 103 - Circuit Clerk Total:	700.00	668.52	700.00	625.39	700.00	1,320.95	0.00	1,000.00	1,000.00

Budget Worksheet

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

Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	Defined Budgets			
						2019 YTD Activity)	2020 Dept. Request)	2020 Proposed Audit)	2020 Proposed-Comm
Department: 127 - FCC									
Revenue	300.00	347.50	300.00	309.00	300.00	196.50	0.00	0.00	0.00
Department: 127 - FCC Total:	300.00	347.50	300.00	309.00	300.00	196.50	0.00	0.00	0.00
Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Deficit):	1,769.49	1,163.16	7,015.00	1,049.12	8,515.00	1,664.14	0.00	1,250.00	1,250.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND									
Department: 000 - Non-Departmental									
Revenue	113,563.23	14,723.26	179,194.10	13,928.83	78,075.00	6,665.53	0.00	33,225.00	33,225.00
Expense	16,500.00	9,222.50	81,500.00	71,290.00	11,500.00	80.00	0.00	11,500.00	11,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	97,063.23	5,500.76	97,694.10	-57,361.17	66,575.00	6,585.53	0.00	21,725.00	21,725.00
Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surplus (D...	97,063.23	5,500.76	97,694.10	-57,361.17	66,575.00	6,585.53	0.00	21,725.00	21,725.00
Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND									
Department: 000 - Non-Departmental									
Revenue	6,940.42	605.40	7,005.00	606.41	7,505.00	174.14	0.00	8,075.00	8,075.00
Expense	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	5,940.42	605.40	6,005.00	606.41	6,505.00	174.14	0.00	7,075.00	7,075.00
Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surplus (...	5,940.42	605.40	6,005.00	606.41	6,505.00	174.14	0.00	7,075.00	7,075.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND									
Department: 000 - Non-Departmental									
Revenue	47,602.17	561.67	70,300.00	1,483.84	100,500.00	1,165.57	0.00	35,500.00	35,500.00
Expense	35,050.00	0.00	30,000.00	0.00	100,000.00	89,900.37	0.00	28,500.00	28,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	12,552.17	561.67	40,300.00	1,483.84	500.00	-88,734.80	0.00	7,000.00	7,000.00
Department: 103 - Circuit Clerk									
Revenue	35,000.00	27,642.61	30,000.00	28,265.19	25,000.00	17,502.98	0.00	18,000.00	18,000.00
Department: 103 - Circuit Clerk Total:	35,000.00	27,642.61	30,000.00	28,265.19	25,000.00	17,502.98	0.00	18,000.00	18,000.00
Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surplus (...	47,552.17	28,204.28	70,300.00	29,749.03	25,500.00	-71,231.82	0.00	25,000.00	25,000.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND									
Department: 000 - Non-Departmental									
Revenue	11,504.47	1,942.70	11,550.00	1,983.34	11,550.00	1,981.17	0.00	16,850.00	16,850.00
Expense	5,000.00	2,377.01	5,000.00	2,087.38	7,200.00	5,533.24	8,500.00	8,500.00	8,500.00
Department: 000 - Non-Departmental Surplus (Deficit):	6,504.47	-434.31	6,550.00	-104.04	4,350.00	-3,552.07	-8,500.00	8,350.00	8,350.00
Department: 103 - Circuit Clerk									
Revenue	2,500.00	2,617.50	2,500.00	2,356.00	2,000.00	2,879.55	0.00	2,000.00	2,000.00
Department: 103 - Circuit Clerk Total:	2,500.00	2,617.50	2,500.00	2,356.00	2,000.00	2,879.55	0.00	2,000.00	2,000.00
Department: 127 - FCC									
Revenue	1,000.00	1,390.00	1,000.00	1,236.00	1,000.00	786.00	0.00	0.00	0.00
Department: 127 - FCC Total:	1,000.00	1,390.00	1,000.00	1,236.00	1,000.00	786.00	0.00	0.00	0.00
Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit):	10,004.47	3,573.19	10,050.00	3,487.96	7,350.00	113.48	-8,500.00	10,350.00	10,350.00

Budget Worksheet

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

Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	Defined Budgets			
						2019 YTD Activity)	2020 20 Dept. Request)	2020 20 Proposed Audit)	2020 20 Proposed-Comm
Fund: 032 - SHERIFF REVOLVING FUND									
Department: 000 - Non-Departmental									
Revenue	341,915.00	2,907.55	301,000.00	4,690.54	276,000.00	16,382.63	0.00	209,000.00	209,000.00
Expense	80,000.00	13,749.75	170,000.00	81,753.17	120,000.00	28,578.51	120,000.00	120,000.00	120,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	261,915.00	-10,842.20	131,000.00	-77,062.63	156,000.00	-12,195.88	-120,000.00	89,000.00	89,000.00
Department: 351 - Sheriff									
Revenue	80,000.00	15,650.00	15,000.00	21,400.00	15,000.00	31,100.00	0.00	22,000.00	22,000.00
Department: 351 - Sheriff Total:	80,000.00	15,650.00	15,000.00	21,400.00	15,000.00	31,100.00	0.00	22,000.00	22,000.00
Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit):	341,915.00	4,807.80	146,000.00	-55,662.63	171,000.00	18,904.12	-120,000.00	111,000.00	111,000.00
Fund: 033 - INMATE SECURITY FUND									
Department: 000 - Non-Departmental									
Revenue	16,500.00	8,573.41	46,200.00	8,456.64	41,200.00	7,487.75	0.00	56,500.00	56,500.00
Department: 000 - Non-Departmental Total:	16,500.00	8,573.41	46,200.00	8,456.64	41,200.00	7,487.75	0.00	56,500.00	56,500.00
Department: 103 - Circuit Clerk									
Revenue	2,500.00	2,460.50	2,000.00	2,306.00	2,000.00	3,398.64	0.00	2,000.00	2,000.00
Department: 103 - Circuit Clerk Total:	2,500.00	2,460.50	2,000.00	2,306.00	2,000.00	3,398.64	0.00	2,000.00	2,000.00
Department: 127 - FCC									
Revenue	4,000.00	4,629.00	4,000.00	4,138.00	4,000.00	2,641.00	0.00	0.00	0.00
Department: 127 - FCC Total:	4,000.00	4,629.00	4,000.00	4,138.00	4,000.00	2,641.00	0.00	0.00	0.00
Department: 352 - Jail									
Expense	23,000.00	125.00	21,077.20	21,077.20	30,000.00	0.00	30,000.00	50,000.00	50,000.00
Department: 352 - Jail Total:	23,000.00	125.00	21,077.20	21,077.20	30,000.00	0.00	30,000.00	50,000.00	50,000.00
Fund: 033 - INMATE SECURITY FUND Surplus (Deficit):	0.00	15,537.91	31,122.80	-6,176.56	17,200.00	13,527.39	-30,000.00	8,500.00	8,500.00
Fund: 034 - SHERIFF CIVIL FEE FUND									
Department: 000 - Non-Departmental									
Revenue	53,143.83	2,067.95	60,100.00	1,541.24	40,100.00	1,970.50	0.00	60,600.00	60,600.00
Expense	76,051.21	76,051.21	76,280.24	76,280.24	75,000.00	19,927.47	75,000.00	75,000.00	75,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	-22,907.38	-73,983.26	-16,180.24	-74,739.00	-34,900.00	-17,956.97	-75,000.00	-14,400.00	-14,400.00
Department: 103 - Circuit Clerk									
Revenue	1,000.00	572.56	800.00	488.32	500.00	213.35	0.00	500.00	500.00
Department: 103 - Circuit Clerk Total:	1,000.00	572.56	800.00	488.32	500.00	213.35	0.00	500.00	500.00
Department: 351 - Sheriff									
Revenue	50,000.00	49,500.34	50,000.00	49,511.68	50,000.00	49,713.75	0.00	50,000.00	50,000.00
Department: 351 - Sheriff Total:	50,000.00	49,500.34	50,000.00	49,511.68	50,000.00	49,713.75	0.00	50,000.00	50,000.00
Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit):	28,092.62	-23,910.36	34,619.76	-24,739.00	15,600.00	31,970.13	-75,000.00	36,100.00	36,100.00
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND									
Department: 000 - Non-Departmental									
Revenue	5,963,350.00	4,782,750.45	5,071,600.00	4,536,679.79	5,193,100.00	4,457,721.75	0.00	5,842,600.00	5,842,600.00

Budget Worksheet

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

Account Typ...							Defined Budgets			
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 Dept. Request	2020 Proposed Audit	2020 Proposed-Comm	
Expense	0.00	268.90	0.00	1,716.11	100,000.00	0.00	0.00	100,000.00	100,000.00	
Department: 000 - Non-Departmental Surplus (Deficit):	5,963,350.00	4,782,481.55	5,071,600.00	4,534,963.68	5,093,100.00	4,457,721.75	0.00	5,742,600.00	5,742,600.00	
Department: 351 - Sheriff										
Expense	2,776,555.19	2,742,882.27	2,919,404.93	3,143,965.40	2,937,244.68	2,876,662.71	3,054,817.37	3,061,912.25	3,061,912.25	
Department: 351 - Sheriff Total:	2,776,555.19	2,742,882.27	2,919,404.93	3,143,965.40	2,937,244.68	2,876,662.71	3,054,817.37	3,061,912.25	3,061,912.25	
Department: 352 - Jail										
Expense	2,395,449.01	2,125,836.02	2,302,285.56	2,076,767.58	2,233,433.50	1,796,026.84	2,231,538.63	2,680,420.34	2,680,420.34	
Department: 352 - Jail Total:	2,395,449.01	2,125,836.02	2,302,285.56	2,076,767.58	2,233,433.50	1,796,026.84	2,231,538.63	2,680,420.34	2,680,420.34	
Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit):	791,345.80	-86,236.74	-150,090.49	-685,769.30	-77,578.18	-214,967.80	-5,286,356.00	267.41	267.41	
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND										
Department: 000 - Non-Departmental										
Expense	20,835.08	20,835.08	25,000.00	22,116.10	20,050.00	19,299.91	0.00	20,050.00	20,050.00	
Department: 000 - Non-Departmental Total:	20,835.08	20,835.08	25,000.00	22,116.10	20,050.00	19,299.91	0.00	20,050.00	20,050.00	
Department: 103 - Circuit Clerk										
Revenue	187.10	37.10	50.00	200.24	50.00	50.00	0.00	50.00	50.00	
Department: 103 - Circuit Clerk Total:	187.10	37.10	50.00	200.24	50.00	50.00	0.00	50.00	50.00	
Department: 351 - Sheriff										
Revenue	20,797.98	20,797.98	24,950.00	21,915.86	20,000.00	19,249.91	0.00	20,000.00	20,000.00	
Department: 351 - Sheriff Total:	20,797.98	20,797.98	24,950.00	21,915.86	20,000.00	19,249.91	0.00	20,000.00	20,000.00	
Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (Defici..)	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 037 - EQUITABLE SHARING FUND										
Department: 000 - Non-Departmental										
Revenue	30,357.99	34,672.00	11,761.00	79,929.83	0.00	22,870.95	0.00	0.00	0.00	
Expense	30,357.99	30,357.99	11,761.00	11,761.00	0.00	8,582.50	0.00	0.00	0.00	
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	4,314.01	0.00	68,168.83	0.00	14,288.45	0.00	0.00	0.00	
Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit):	0.00	4,314.01	0.00	68,168.83	0.00	14,288.45	0.00	0.00	0.00	
Fund: 038 - BULLET PROOF VEST GRANT FUND										
Department: 000 - Non-Departmental										
Revenue	0.00	0.00	0.00	11,115.21	0.00	0.00	0.00	0.00	0.00	
Expense	0.00	0.00	0.00	11,115.21	6,000.00	0.00	6,000.00	0.00	0.00	
Department: 000 - Non-Departmental Surplus (Deficit):	0.00	0.00	0.00	0.00	-6,000.00	0.00	-6,000.00	0.00	0.00	
Fund: 038 - BULLET PROOF VEST GRANT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	-6,000.00	0.00	-6,000.00	0.00	0.00	
Fund: 040 - TAX INCREMENT FINANCING FUND										
Department: 000 - Non-Departmental										
Revenue	1,399,000.95	861,713.62	840,000.00	793,055.22	860,000.00	784,799.41	860,000.00	860,000.00	860,000.00	
Expense	772,175.98	772,175.98	840,000.00	807,065.28	860,000.00	891,213.75	0.00	860,000.00	860,000.00	

Budget Worksheet

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

Account Typ...	Defined Budgets								
	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	2019 YTD Activity	2020 Dept. Request	2020 Proposed Audit	2020 Proposed-Comm
Department: 000 - Non-Departmental Surplus (Deficit):	626,824.97	89,537.64	0.00	-14,010.06	0.00	-106,414.34	860,000.00	0.00	0.00
Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit):	626,824.97	89,537.64	0.00	-14,010.06	0.00	-106,414.34	860,000.00	0.00	0.00
Fund: 045 - AMBULANCE DISTRICT FUND									
Department: 000 - Non-Departmental									
Revenue	0.00	0.00	0.00	0.34	0.00	1.03	0.00	0.00	0.00
Expense	8,000.00	7,565.96	8,311.38	8,311.38	8,000.00	6,970.95	0.00	8,000.00	8,000.00
Department: 000 - Non-Departmental Surplus (Deficit):	-8,000.00	-7,565.96	-8,311.38	-8,311.04	-8,000.00	-6,969.92	0.00	-8,000.00	-8,000.00
Department: 104 - Collector									
Revenue	8,000.00	7,567.32	8,000.00	8,314.16	8,005.00	6,976.00	8,005.00	8,005.00	8,005.00
Expense	0.00	1.36	2.86	2.86	5.00	6.34	0.00	5.00	5.00
Department: 104 - Collector Surplus (Deficit):	8,000.00	7,565.96	7,997.14	8,311.30	8,000.00	6,969.66	8,005.00	8,000.00	8,000.00
Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit):	0.00	0.00	-314.24	0.26	0.00	-0.26	8,005.00	0.00	0.00
Fund: 046 - DEVELOPMENTALLY DISABLED FUND									
Department: 000 - Non-Departmental									
Revenue	0.00	0.00	0.00	46.35	10.00	94.09	100.00	100.00	100.00
Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	46.35	10.00	94.09	100.00	100.00	100.00
Department: 104 - Collector									
Revenue	725,000.00	664,204.61	700,100.00	702,442.70	700,100.00	591,510.78	710,300.00	710,300.00	710,300.00
Expense	725,000.00	664,204.61	702,590.00	702,459.22	700,120.00	591,634.24	0.00	710,400.00	710,400.00
Department: 104 - Collector Surplus (Deficit):	0.00	0.00	-2,490.00	-16.52	-20.00	-123.46	710,300.00	-100.00	-100.00
Department: 125 - FIT									
Revenue	0.00	2,451.81	2,500.00	1,443.21	2,500.00	23.97	1,500.00	1,500.00	1,500.00
Expense	0.00	2,451.81	1,312.43	1,443.21	2,500.00	23.97	0.00	1,500.00	1,500.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	1,187.57	0.00	0.00	0.00	1,500.00	0.00	0.00
Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit):	0.00	0.00	-1,302.43	29.83	-10.00	-29.37	711,900.00	0.00	0.00
Fund: 047 - ROAD DISTRICT #2 FUND									
Department: 000 - Non-Departmental									
Revenue	0.00	0.00	0.00	5.37	10.00	10.88	20.00	20.00	20.00
Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	5.37	10.00	10.88	20.00	20.00	20.00
Department: 104 - Collector									
Revenue	80,000.00	74,974.66	80,000.00	82,004.96	80,040.00	70,281.66	84,040.00	84,040.00	84,040.00
Expense	80,000.00	74,974.66	82,007.14	82,007.14	80,040.00	70,295.65	0.00	84,040.00	84,040.00
Department: 104 - Collector Surplus (Deficit):	0.00	0.00	-2,007.14	-2.18	0.00	-13.99	84,040.00	0.00	0.00
Department: 125 - FIT									
Revenue	0.00	181.84	400.00	190.96	400.00	3.14	200.00	200.00	200.00

Budget Worksheet

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

Account Typ...	2017 Total Budget	2017 Total Activity	2018 Total Budget	2018 Total Activity	2019 Total Budget	Defined Budgets			
						2019 YTD Activity	2020 Dept. Request	2020 Proposed Audit	2020 Proposed-Comm
Expense	0.00	181.84	190.96	190.96	400.00	3.14	0.00	200.00	200.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	209.04	0.00	0.00	0.00	200.00	0.00	0.00
Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit):	0.00	0.00	-1,798.10	3.19	10.00	-3.11	84,260.00	20.00	20.00
Fund: 048 - CITIES FUND									
Department: 000 - Non-Departmental									
Revenue	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.00	0.00
Department: 125 - FIT									
Revenue	12,006.03	12,006.03	8,000.00	7,275.05	15,000.00	120.53	8,000.00	8,000.00	8,000.00
Expense	12,006.03	12,006.03	8,000.00	7,275.05	15,000.00	122.31	0.00	8,000.00	8,000.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-1.78	8,000.00	0.00	0.00
Fund: 048 - CITIES FUND Surplus (Deficit):	0.00	0.00	0.00	1.78	0.00	-1.78	8,000.00	0.00	0.00
Fund: 049 - SCHOOL AND COLLEGE FUND									
Department: 000 - Non-Departmental									
Revenue	0.00	0.00	0.00	17.04	0.00	0.02	0.00	0.00	0.00
Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	17.04	0.00	0.02	0.00	0.00	0.00
Department: 125 - FIT									
Revenue	118,457.78	118,457.78	125,000.00	69,643.38	125,000.00	1,156.75	80,000.00	80,000.00	80,000.00
Expense	118,457.78	118,457.78	125,000.00	69,643.38	125,000.00	1,173.81	0.00	80,000.00	80,000.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-17.06	80,000.00	0.00	0.00
Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit):	0.00	0.00	0.00	17.04	0.00	-17.04	80,000.00	0.00	0.00
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND									
Department: 000 - Non-Departmental									
Revenue	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00
Department: 000 - Non-Departmental Total:	0.00	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00
Department: 125 - FIT									
Revenue	2,451.81	2,451.81	1,500.00	1,443.21	2,000.00	23.97	2,000.00	2,000.00	2,000.00
Expense	2,451.81	2,451.81	1,500.00	1,443.21	2,000.00	24.32	0.00	2,000.00	2,000.00
Department: 125 - FIT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-0.35	2,000.00	0.00	0.00
Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.35	0.00	-0.35	2,000.00	0.00	0.00
Report Surplus (Deficit):	8,353,773.21	635,537.22	7,263,007.67	378,004.45	5,380,889.08	31,667.59	-310,200.85	5,887,475.02	5,887,475.02

Fund Summary

Fund	2017		2018		2019	Defined Budgets			
	Total Budget	Total Activity	Total Budget	Total Activity		2019 YTD Activity	2020 Dept. Request	2020 Proposed Audit	2020 Proposed-Comm
001 - GENERAL FUND	2,182,806.61	258,360.09	2,514,268.76	454,579.89	1,556,874.64	173,159.69	1,300,197.96	1,154,751.79	1,154,751.79
002 - CIRCUIT COURT FUND	0.00	9,004.69	150.00	-14,130.37	150.00	4,542.19	-39,400.00	150.00	150.00
003 - JUVENILE FUND	235,580.12	585.71	106,634.81	-38,803.77	94,187.72	-3,932.41	41,487.70	55,085.88	55,085.88
004 - DRUG COURT FUND	132,192.66	6,237.73	54,588.70	-45,683.93	36,100.00	-32,990.32	-80,950.00	32,500.00	32,500.00
005 - INSURANCE MAINTENANCE FUND	10.00	258.10	10.00	193.48	50.00	1,328.43	7,100.00	50.00	50.00
006 - SPECIAL ROAD & BRIDGE FUND	866,796.14	-457,147.03	1,086,635.81	671,136.04	1,267,548.06	278,379.10	1,460,100.00	1,505,592.17	1,505,592.17
007 - ROAD IMPROVEMENT TAX FUND	541,000.00	555,260.62	745,000.00	305,247.34	521,800.00	-119,819.25	457,500.00	571,500.00	571,500.00
008 - SENIOR CITIZENS TAX FUND	0.00	-24,180.09	46,525.00	7,293.29	50,000.00	-49,900.64	0.00	51,650.00	51,650.00
009 - ASSESSMENT FUND	0.00	-210,149.90	74,345.07	-292,949.84	-86,783.16	66,152.55	-193,004.26	217.77	217.77
010 - EMERGENCY FUND	0.00	52,510.86	241,128.00	3,726.16	68,000.00	4,300.25	2,000.00	61,000.00	61,000.00
011 - FEES DUE OTHERS FUND	0.00	126.64	0.00	70.34	0.00	-542.04	1,100.00	0.00	0.00
012 - RECORDER FUND	0.00	11,004.09	-26,202.97	-53,557.64	22,500.00	5,203.83	-72,500.00	1,500.00	1,500.00
013 - COLLECTOR TAX MAINTENANCE FUND	20,630.85	24,221.00	-14,500.00	66,100.25	-3,500.00	26,967.53	-28,000.00	49,850.00	49,850.00
014 - COUNTY EMPLOYEE RETIREMENT FUND	0.00	0.00	-98,013.91	5,630.22	0.00	-5,626.01	0.00	0.00	0.00
015 - ELECTION COST SPECIAL FUND	171,200.00	0.00	23,250.00	34,600.54	140,225.00	-34,600.54	-28,965.00	0.00	0.00
016 - ELECTION SERVICES FUND	38,900.00	114.91	47,700.00	1,764.41	37,950.00	3,133.15	48,275.00	51,750.00	51,750.00
017 - VICTIMS OF VIOLENCE FUND	0.00	67.74	0.00	-209.58	20.00	-677.03	13,030.00	40.00	40.00
018 - GENERAL STABILIZATION FUND	2,127,896.90	317,354.78	2,145,687.00	31,250.26	2,188,000.00	41,373.14	25,000.00	2,032,000.00	2,032,000.00
019 - DEBT SERVICE FUND	0.00	5.44	-31,000.00	159.94	100.00	-158.83	295,748.75	150.00	150.00
020 - FINES FUND	86,110.76	14,371.80	27,500.00	29,450.57	28,000.00	-45,491.21	214,000.00	2,500.00	2,500.00
021 - SURPLUS FROM TAX SALE FUND	-9.00	34,432.99	70,000.00	-47,258.23	75,000.00	27,019.32	38,770.00	95,900.00	95,900.00
022 - FAMILY TREATMENT COURT	0.00	0.00	0.00	0.00	-850,000.00	-714.82	0.00	0.00	0.00
025 - PROSECUTING ATTORNEY TRAINING FUND	1,769.49	1,163.16	7,015.00	1,049.12	8,515.00	1,664.14	0.00	1,250.00	1,250.00
027 - PROSECUTING ATTORNEY HANDLING COST FUND	97,063.23	5,500.76	97,694.10	-57,361.17	66,575.00	6,585.53	0.00	21,725.00	21,725.00
028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND	5,940.42	605.40	6,005.00	606.41	6,505.00	174.14	0.00	7,075.00	7,075.00
029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND	47,552.17	28,204.28	70,300.00	29,749.03	25,500.00	-71,231.82	0.00	25,000.00	25,000.00
031 - LAW ENFORCEMENT TRAINING FUND	10,004.47	3,573.19	10,050.00	3,487.96	7,350.00	113.48	-8,500.00	10,350.00	10,350.00
032 - SHERIFF REVOLVING FUND	341,915.00	4,807.80	146,000.00	-55,662.63	171,000.00	18,904.12	-120,000.00	111,000.00	111,000.00
033 - INMATE SECURITY FUND	0.00	15,537.91	31,122.80	-6,176.56	17,200.00	13,527.39	-30,000.00	8,500.00	8,500.00
034 - SHERIFF CIVIL FEE FUND	28,092.62	-23,910.36	34,619.76	-24,739.00	15,600.00	31,970.13	-75,000.00	36,100.00	36,100.00
035 - LAW ENFORCEMENT SALES TAX FUND	791,345.80	-86,236.74	-150,090.49	-685,769.30	-77,578.18	-214,967.80	-5,286,356.00	267.41	267.41
036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037 - EQUITABLE SHARING FUND	0.00	4,314.01	0.00	68,168.83	0.00	14,288.45	0.00	0.00	0.00
038 - BULLET PROOF VEST GRANT FUND	0.00	0.00	0.00	0.00	-6,000.00	0.00	-6,000.00	0.00	0.00
040 - TAX INCREMENT FINANCING FUND	626,824.97	89,537.64	0.00	-14,010.06	0.00	-106,414.34	860,000.00	0.00	0.00
045 - AMBULANCE DISTRICT FUND	0.00	0.00	-314.24	0.26	0.00	-0.26	8,005.00	0.00	0.00
046 - DEVELOPMENTALLY DISABLED FUND	0.00	0.00	-1,302.43	29.83	-10.00	-29.37	711,900.00	0.00	0.00
047 - ROAD DISTRICT #2 FUND	0.00	0.00	-1,798.10	3.19	10.00	-3.11	84,260.00	20.00	20.00
048 - CITIES FUND	0.00	0.00	0.00	1.78	0.00	-1.78	8,000.00	0.00	0.00
049 - SCHOOL AND COLLEGE FUND	0.00	0.00	0.00	17.04	0.00	-17.04	80,000.00	0.00	0.00

Budget Worksheet

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

050 - COUNTY HEALTH DEPARTMENT FUND	0.00	0.00	0.00	0.35	0.00	-0.35	2,000.00	0.00	0.00
Report Surplus (Deficit):	8,353,773.21	635,537.22	7,263,007.67	378,004.45	5,380,889.08	31,667.59	-310,200.85	5,887,475.02	5,887,475.02