



St. Francois County, MO

Budget Worksheet Account Summary

For Fiscal: 2021 Period Ending: 12/31/2021

| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | Defined Budgets | | |
|---|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 2022 DEPT | 2022 2022 AUDIT | 2022 2022 COMMISSION |
| Fund: 001 - GENERAL FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 001-000-60000 | Partial Prior Year Revenues | 3,400,000.00 | 0.00 | 3,100,000.00 | 0.00 | 3,400,000.00 | 0.00 | 0.00 | 3,400,000.00 | 3,400,000.00 |
| 001-000-60124 | Criminal Cost Circuit Clerk Fees | 1,500.00 | 2,718.00 | 1,500.00 | 2,439.00 | 2,000.00 | 2,997.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 001-000-60125 | Criminal Cost Sheriff Fees | 15,000.00 | 22,650.00 | 15,000.00 | 20,175.00 | 15,000.00 | 24,975.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 001-000-60332 | Collector Tax Collections TIF Pa | 5,000.00 | 6,872.33 | 7,000.00 | 7,670.47 | 7,500.00 | 7,366.80 | 7,500.00 | 7,500.00 | 7,500.00 |
| 001-000-60334 | Collector City Collections Contr | 20,000.00 | 19,521.78 | 21,000.00 | 22,701.81 | 23,000.00 | 23,209.42 | 24,000.00 | 24,000.00 | 24,000.00 |
| 001-000-60401 | County Interest | 30,000.00 | 91,186.09 | 35,000.00 | 15,653.95 | 15,000.00 | 2,873.56 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001-000-60540 | Sales Tax | 3,750,000.00 | 3,963,741.85 | 3,850,000.00 | 4,559,569.07 | 3,850,000.00 | 4,455,966.81 | 4,081,000.00 | 4,081,000.00 | 4,081,000.00 |
| 001-000-60541 | Sales Tax TIF Passthru | 37,000.00 | 40,514.68 | 41,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-60543 | Sales Tax Interest | 0.00 | 8,157.89 | 0.00 | 4,896.51 | 4,000.00 | 476.32 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001-000-60640 | Jury Reimbursement from Stat | 1,000.00 | 1,296.00 | 1,000.00 | 324.00 | 1,000.00 | 3,528.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-000-60645 | Crimes in Correctional Instituti | 1,000.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-61272 | Local Emergency Planning | 3,800.00 | 3,721.06 | 3,800.00 | 4,009.98 | 4,000.00 | 3,627.48 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001-000-61461 | Collector Tax Maintenance | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-61475 | Transfer In From Other Funds | 0.00 | 40,000.00 | 210,000.00 | 0.00 | 40,000.00 | 175,125.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 001-000-61583 | Witness Fees | 0.00 | 0.00 | 0.00 | 25.00 | 0.00 | 68.92 | 50.00 | 50.00 | 50.00 |
| 001-000-61585 | Reimbursement | 5,000.00 | 26,768.59 | 5,000.00 | 40,943.52 | 20,000.00 | 39,518.87 | 20,000.00 | 20,000.00 | 20,000.00 |
| 001-000-61690 | Sale of Assets | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-61691 | Faxes/Copies | 500.00 | 370.18 | 300.00 | 980.95 | 300.00 | 52.50 | 200.00 | 200.00 | 200.00 |
| 001-000-61692 | Rebates | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14.12 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 7,289,800.00 | 4,232,518.45 | 7,312,100.00 | 4,679,389.26 | 7,381,800.00 | 4,739,799.80 | 4,215,250.00 | 7,615,250.00 | 7,615,250.00 |
| Expense | | | | | | | | | | |
| 001-000-80800 | Misc Payroll Expense | 0.00 | -1,658.16 | 0.00 | 351.64 | 0.00 | 0.49 | 0.00 | 0.00 | 0.00 |
| 001-000-81203 | Drug Testing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 |
| 001-000-81304 | Legal Counsel-Policy Implemen | 10,000.00 | 15,031.10 | 10,000.00 | 105,905.90 | 25,000.00 | 75,860.48 | 75,000.00 | 75,000.00 | 75,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|-------------------------------|-----------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|------------|-----------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 001-000-81349 | State Audit | 0.00 | 38,815.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-81350 | Accounting Service - Independ | 25,000.00 | 20,800.00 | 25,000.00 | 20,800.00 | 25,000.00 | 21,800.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 001-000-81351 | Attorney Fees Indigent Parents | 15,000.00 | 12,340.00 | 15,000.00 | 8,770.00 | 15,000.00 | 7,660.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 001-000-81400 | Emergency Management | 8,400.00 | 4,673.78 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-84155 | Computer Software Maintenan | 13,000.00 | 14,125.21 | 15,000.00 | 13,530.51 | 15,000.00 | 13,161.27 | 15,000.00 | 15,000.00 | 15,000.00 |
| 001-000-85111 | Copier Paper | 7,000.00 | 10,139.96 | 15,000.00 | 4,950.00 | 15,000.00 | 12,375.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 001-000-85150 | Postage | 15,000.00 | 3,869.13 | 12,000.00 | 11,385.89 | 15,000.00 | 5,722.03 | 15,000.00 | 15,000.00 | 15,000.00 |
| 001-000-88001 | Advertising | 6,000.00 | 5,080.92 | 6,000.00 | 9,047.76 | 6,000.00 | 5,231.75 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001-000-88203 | Liability Insurance | 24,649.11 | 24,660.14 | 28,545.17 | 26,502.82 | 25,457.67 | 25,457.67 | 0.00 | 25,175.13 | 25,175.13 |
| 001-000-88204 | Vehicle Insurance | 3,798.00 | 3,790.22 | 4,651.00 | 4,651.00 | 4,624.00 | 4,624.00 | 0.00 | 4,708.00 | 4,708.00 |
| 001-000-88205 | Bond Insurance | 12,188.00 | 0.00 | 12,188.00 | 16,835.00 | 12,188.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 001-000-88302 | Shredding Expense | 2,500.00 | 2,418.45 | 2,500.00 | 2,632.11 | 2,500.00 | 1,994.29 | 2,500.00 | 2,500.00 | 2,500.00 |
| 001-000-88701 | Utilities-Electric | 70,000.00 | 76,055.54 | 75,000.00 | 76,242.81 | 78,000.00 | 52,877.44 | 78,000.00 | 78,000.00 | 78,000.00 |
| 001-000-88702 | Utilities-Gas | 2,500.00 | 2,448.46 | 2,800.00 | 2,120.51 | 2,800.00 | 2,004.62 | 2,800.00 | 2,800.00 | 2,800.00 |
| 001-000-88703 | Utilities-Water/Sewer | 6,000.00 | 5,937.61 | 6,000.00 | 6,519.06 | 6,000.00 | 5,710.83 | 7,000.00 | 7,000.00 | 7,000.00 |
| 001-000-88704 | Utilities - Cell Phone, IPads, an | 300.00 | 2,252.18 | 0.00 | 2,525.72 | 0.00 | 2,104.40 | 0.00 | 0.00 | 0.00 |
| 001-000-88705 | Utilities-Telephone/Internet | 30,000.00 | 32,008.52 | 36,000.00 | 35,949.98 | 36,000.00 | 32,425.55 | 38,000.00 | 38,000.00 | 38,000.00 |
| 001-000-88708 | Utilities-Trash Disposal | 1,500.00 | 2,061.38 | 2,000.00 | 1,779.90 | 2,100.00 | 1,410.50 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001-000-88910 | Property/Earthquake Insuranc | 22,000.00 | 21,272.00 | 22,000.00 | 24,507.00 | 25,000.00 | 24,374.00 | 0.00 | 24,374.00 | 24,374.00 |
| 001-000-88915 | Tyler Technologies | 55,000.00 | 50,288.36 | 55,000.00 | 50,631.99 | 55,000.00 | 38,678.43 | 55,000.00 | 55,000.00 | 55,000.00 |
| 001-000-89120 | Industrial Economic Developm | 36,754.00 | 36,754.00 | 36,754.00 | 36,754.00 | 36,754.00 | 36,754.00 | 36,754.00 | 36,754.00 | 36,754.00 |
| 001-000-89130 | Soil & Water Conservation | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 001-000-89135 | University of Mo Extension Cen | 75,526.00 | 75,526.00 | 75,526.00 | 75,526.00 | 75,526.00 | 69,232.13 | 78,926.00 | 78,926.00 | 78,926.00 |
| 001-000-89140 | St. Francois County Environme | 0.00 | 55,125.61 | 40,000.00 | 22,614.04 | 40,000.00 | 14,180.28 | 40,000.00 | 40,000.00 | 40,000.00 |
| 001-000-90801 | Capital Improvements | 0.00 | 13,088.50 | 0.00 | 53.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-000-93100 | Unfunded Liabilities Expense | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 001-000-93102 | Circuit Court Fund Budget | 21,276.00 | 21,276.00 | 21,276.00 | 21,276.00 | 21,438.00 | 21,438.00 | 19,710.00 | 20,097.36 | 20,097.36 |
| 001-000-93104 | Juvenile Fund 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 |
| 001-000-93109 | Assessment Fund Budget | 276,806.14 | 276,806.16 | 303,916.44 | 303,916.44 | 326,107.22 | 326,107.24 | 302,276.60 | 302,276.60 | 302,276.60 |
| 001-000-93135 | L.E.S.T. Fund Budget | 800,000.00 | 600,000.00 | 800,000.00 | 800,000.00 | 995,750.00 | 0.00 | 0.00 | 725,000.00 | 725,000.00 |
| 001-000-93144 | Drug Court Fund Budget | 6,723.00 | 6,933.00 | 6,717.60 | 6,717.60 | 5,961.60 | 5,961.60 | 5,961.60 | 6,078.76 | 6,078.76 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|---|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 001-000-99107 | Grand Jury | 3,000.00 | 1,340.64 | 3,000.00 | 1,324.01 | 3,000.00 | 3,584.28 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001-000-99110 | Petit Jury | 40,000.00 | 15,387.16 | 40,000.00 | 11,155.77 | 40,000.00 | 20,972.62 | 40,000.00 | 40,000.00 | 40,000.00 |
| 001-000-99115 | Jury Expense | 40,000.00 | 844.46 | 1,500.00 | 721.50 | 1,500.00 | 3,382.21 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001-000-99120 | Witness Fees | 0.00 | 0.00 | 0.00 | 1,742.91 | 500.00 | 4,043.63 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001-000-99460 | Transfer Out to Other Funds | 300,112.50 | 295,964.47 | 295,598.75 | 295,847.77 | 289,411.25 | 700,099.04 | 0.00 | 0.00 | 0.00 |
| 001-000-99500 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 499.00 | 500.00 | 499.00 | 500.00 | 500.00 | 500.00 |
| 001-000-99520 | Regular Election | 150,000.00 | 12,387.06 | 250,000.00 | 160,716.85 | 75,000.00 | 31,520.20 | 225,000.00 | 225,000.00 | 225,000.00 |
| 001-000-99540 | PA Retirement Expense | 12,000.00 | 11,628.00 | 11,628.00 | 11,628.00 | 11,628.00 | 10,659.00 | 11,628.00 | 11,628.00 | 11,628.00 |
| 001-000-99585 | School Building Revolving Forfe | 5,000.00 | 675.00 | 5,000.00 | 0.00 | 5,000.00 | 1,312.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001-000-99601 | Equipment Fees | 3,600.00 | 5,882.52 | 8,000.00 | 5,857.30 | 8,000.00 | 5,187.86 | 7,000.00 | 7,000.00 | 7,000.00 |
| 001-000-99660 | Domestic/GAL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 2,050.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001-000-99800 | Miscellaneous | 76,000.00 | 4,958.33 | 5,000.00 | 826.64 | 1,000.00 | 657.63 | 500.00 | 500.00 | 500.00 |
| 001-000-99880 | General Capital | 1,590.00 | 1,749.00 | 1,749.00 | 1,590.00 | 1,590.00 | 2,570.50 | 0.00 | 0.00 | 0.00 |
| 001-000-99925 | Social Service | 500.00 | 0.00 | 500.00 | 2,400.00 | 2,400.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001-000-99933 | Local Emergency Planning Expe | 1,000.00 | 3,721.06 | 1,000.00 | 4,009.98 | 1,000.00 | 3,627.48 | 4,500.00 | 4,000.00 | 4,000.00 |
| | Expense Total: | 2,735,022.75 | 2,038,756.85 | 2,807,149.96 | 2,443,117.18 | 2,863,035.74 | 1,849,681.95 | 1,708,356.20 | 2,487,617.85 | 2,487,617.85 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 4,554,777.25 | 2,193,761.60 | 4,504,950.04 | 2,236,272.08 | 4,518,764.26 | 2,890,117.85 | 2,506,893.80 | 5,127,632.15 | 5,127,632.15 |
| Department: 022 - Family Treatment Court | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 001-022-61764 | Client Fees St. Francois County | 0.00 | 910.00 | 4,000.00 | 4,660.00 | 4,000.00 | 7,407.50 | 4,000.00 | 4,000.00 | 4,000.00 |
| | Revenue Total: | 0.00 | 910.00 | 4,000.00 | 4,660.00 | 4,000.00 | 7,407.50 | 4,000.00 | 4,000.00 | 4,000.00 |
| Expense | | | | | | | | | | |
| 001-022-85205 | Recovery Support Services | 0.00 | 0.00 | 0.00 | 320.15 | 4,000.00 | 3,900.23 | 4,000.00 | 4,000.00 | 4,000.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 320.15 | 4,000.00 | 3,900.23 | 4,000.00 | 4,000.00 | 4,000.00 |
| | Department: 022 - Family Treatment Court Surplus (Deficit): | 0.00 | 910.00 | 4,000.00 | 4,339.85 | 0.00 | 3,507.27 | 0.00 | 0.00 | 0.00 |
| Department: 101 - Auditor | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 001-101-80100 | Wages - Elected | 64,208.00 | 64,208.04 | 65,427.99 | 65,427.96 | 66,932.79 | 61,784.16 | 67,869.85 | 68,606.11 | 68,606.11 |
| 001-101-80200 | Wages - General Staff | 129,075.80 | 126,937.96 | 132,745.26 | 132,745.60 | 135,269.24 | 125,898.90 | 174,210.93 | 180,252.70 | 180,252.70 |
| 001-101-80500 | FICA-Employer | 11,983.60 | 11,585.54 | 12,286.74 | 11,827.04 | 12,536.53 | 11,042.27 | 15,009.01 | 15,429.25 | 15,429.25 |
| 001-101-80505 | Medicare - Employer | 2,802.62 | 2,709.64 | 2,873.51 | 2,766.09 | 2,931.93 | 2,582.45 | 3,510.17 | 3,608.45 | 3,608.45 |
| 001-101-80550 | Health Insurance - Employer | 41,292.00 | 38,437.90 | 42,403.80 | 42,403.80 | 44,052.00 | 40,381.00 | 55,951.20 | 55,468.80 | 55,468.80 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 001-101-80600 | Retirement - Employer | 18,941.81 | 17,418.86 | 19,024.63 | 19,024.72 | 20,018.00 | 18,580.55 | 10,008.96 | 24,388.16 | 24,388.16 |
| 001-101-80700 | Workers Comp | 438.75 | 376.24 | 398.94 | 407.56 | 360.09 | 373.15 | 532.58 | 547.49 | 569.00 |
| 001-101-80710 | Unemployment | 193.44 | 182.23 | 161.92 | 174.17 | 161.85 | 154.86 | 193.60 | 193.60 | 193.60 |
| 001-101-82000 | Training - Education | 1,500.00 | 450.00 | 1,500.00 | 0.00 | 1,500.00 | 600.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-101-82100 | Training - Mileage | 600.00 | 541.92 | 600.00 | 126.46 | 600.00 | 681.72 | 600.00 | 600.00 | 600.00 |
| 001-101-82200 | Training - Meals | 200.00 | 140.85 | 200.00 | 32.11 | 200.00 | 211.54 | 200.00 | 200.00 | 200.00 |
| 001-101-82300 | Training - Lodging | 900.00 | 595.92 | 800.00 | 0.00 | 800.00 | 636.65 | 800.00 | 800.00 | 800.00 |
| 001-101-82400 | Training - Travel Misc. | 50.00 | 80.57 | 100.00 | 4.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 001-101-85100 | Office Supplies | 1,500.00 | 932.67 | 1,500.00 | 889.28 | 1,500.00 | 1,013.03 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001-101-85150 | Postage | 50.00 | 10.96 | 50.00 | 7.94 | 50.00 | 8.63 | 50.00 | 50.00 | 50.00 |
| 001-101-88302 | Shredding Expense | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 488.00 | 500.00 | 500.00 | 500.00 |
| 001-101-90305 | Equipment | 4,200.00 | 3,646.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,666.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001-101-99500 | Dues & Subscriptions | 500.00 | 458.73 | 500.00 | 613.40 | 800.00 | 2,495.48 | 800.00 | 13,500.00 | 3,000.00 |
| 001-101-99800 | Miscellaneous | 500.00 | 417.69 | 500.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | Expense Total: | 278,936.02 | 269,131.72 | 282,072.79 | 278,450.13 | 289,412.43 | 268,598.39 | 334,436.30 | 368,344.56 | 357,866.07 |
| | Department: 101 - Auditor Total: | 278,936.02 | 269,131.72 | 282,072.79 | 278,450.13 | 289,412.43 | 268,598.39 | 334,436.30 | 368,344.56 | 357,866.07 |
| Department: 102 - Child Support | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 001-102-60960 | Child Support Office | 195,484.05 | 184,994.29 | 195,484.05 | 209,853.39 | 195,484.05 | 134,761.55 | 195,484.00 | 195,484.05 | 195,484.05 |
| | Revenue Total: | 195,484.05 | 184,994.29 | 195,484.05 | 209,853.39 | 195,484.05 | 134,761.55 | 195,484.00 | 195,484.05 | 195,484.05 |
| Expense | | | | | | | | | | |
| 001-102-80200 | Wages - General Staff | 62,790.00 | 63,635.25 | 61,880.00 | 65,057.16 | 67,340.00 | 64,372.68 | 67,340.00 | 57,330.00 | 57,330.00 |
| 001-102-80300 | Wages - Part Time General Sta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,771.25 | 0.00 | 0.00 | 0.00 |
| 001-102-80450 | Wages-Appointed | 66,419.75 | 63,657.16 | 61,139.94 | 62,658.01 | 65,920.40 | 32,096.40 | 66,200.00 | 68,250.00 | 68,250.00 |
| 001-102-80500 | FICA-Employer | 8,011.00 | 7,294.15 | 7,627.24 | 7,788.04 | 8,262.14 | 5,860.71 | 10,000.00 | 7,785.96 | 7,785.96 |
| 001-102-80505 | Medicare - Employer | 1,873.54 | 1,705.88 | 1,783.79 | 1,821.42 | 1,932.28 | 1,370.61 | 0.00 | 1,820.91 | 1,820.91 |
| 001-102-80550 | Health Insurance - Employer | 24,775.20 | 23,616.78 | 25,442.28 | 24,735.55 | 26,431.20 | 17,620.80 | 28,000.00 | 27,734.40 | 27,734.40 |
| 001-102-80580 | Cerf - Key Bank - Employer | 2,656.79 | 653.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-102-80600 | Retirement-Employer | 12,662.56 | 10,987.22 | 11,809.91 | 11,671.90 | 13,192.78 | 3,444.00 | 12,000.00 | 12,306.84 | 12,306.84 |
| 001-102-80700 | Workers Comp | 272.72 | 212.66 | 328.29 | 371.83 | 239.71 | 246.36 | 250.00 | 238.60 | 356.00 |
| 001-102-80710 | Unemployment | 145.08 | 197.43 | 121.44 | 134.33 | 121.39 | 225.35 | 120.00 | 116.16 | 116.16 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | | Defined Budgets | |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 001-102-81202 | Translation Costs | 0.00 | 0.00 | 500.00 | 0.00 | 50.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 001-102-81500 | Contractual - Computer/Tech | 0.00 | 0.00 | 1,000.00 | 0.00 | 850.00 | 162.47 | 0.00 | 0.00 | 0.00 |
| 001-102-82000 | Training - Education | 1,300.00 | 2,698.98 | 1,600.00 | 2,329.00 | 1,000.00 | 0.00 | 1,960.00 | 3,000.00 | 3,000.00 |
| 001-102-82100 | Training - Mileage | 500.00 | 625.58 | 500.00 | 0.00 | 300.00 | 123.14 | 0.00 | 800.00 | 800.00 |
| 001-102-82200 | Training - Meals | 500.00 | 619.11 | 500.00 | 0.00 | 500.00 | 6.49 | 0.00 | 800.00 | 800.00 |
| 001-102-82300 | Training - Lodging | 2,000.00 | 3,022.76 | 2,700.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 001-102-82400 | Training - Travel Misc. | 250.00 | 485.18 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 001-102-84100 | Maintenance Fees | 1,377.00 | 1,051.84 | 3,000.00 | 1,275.32 | 1,000.00 | 688.34 | 1,000.00 | 1,500.00 | 1,500.00 |
| 001-102-85100 | Office Supplies | 6,000.41 | 8,593.72 | 5,541.16 | 8,060.82 | 2,744.15 | 1,603.15 | 2,214.00 | 3,401.18 | 3,283.78 |
| 001-102-85150 | Postage | 1,400.00 | 1,197.36 | 1,560.00 | 603.48 | 1,000.00 | 325.90 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-102-88705 | Utilities-Telephone/Internet(la | 550.00 | 537.48 | 350.00 | 358.27 | 500.00 | 333.96 | 1,000.00 | 500.00 | 500.00 |
| 001-102-88820 | Service of Process Fees | 0.00 | 32.18 | 100.00 | 43.00 | 100.00 | 42.00 | 200.00 | 200.00 | 200.00 |
| 001-102-88904 | Mileage Reimbursement | 1,500.00 | 2,061.02 | 1,800.00 | 1,120.20 | 1,500.00 | 1,124.24 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001-102-90305 | Equipment | 0.00 | 4,967.36 | 5,000.00 | 558.04 | 500.00 | 379.58 | 700.00 | 1,000.00 | 1,000.00 |
| 001-102-99500 | Dues & Subscriptions | 500.00 | 0.00 | 1,000.00 | 1,370.00 | 500.00 | 245.22 | 500.00 | 3,000.00 | 3,000.00 |
| | Expense Total: | 195,484.05 | 197,853.06 | 195,484.05 | 189,956.37 | 195,484.05 | 133,042.65 | 195,484.00 | 195,484.05 | 195,484.05 |
| | Department: 102 - Child Support Surplus (Deficit): | 0.00 | -12,858.77 | 0.00 | 19,897.02 | 0.00 | 1,718.90 | 0.00 | 0.00 | 0.00 |
| Department: 103 - Circuit Clerk | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 001-103-60103 | Circuit Clerk Fees | 23,000.00 | 23,971.14 | 24,000.00 | 21,395.72 | 24,000.00 | 21,845.05 | 0.00 | 24,000.00 | 24,000.00 |
| 001-103-60104 | County Fee | 30,000.00 | 31,086.66 | 36,000.00 | 21,799.28 | 30,000.00 | 31,617.81 | 0.00 | 30,000.00 | 30,000.00 |
| 001-103-60106 | Jury Fee | 1,500.00 | 2,957.93 | 1,500.00 | 1,751.80 | 0.00 | 1,190.80 | 0.00 | 1,000.00 | 1,000.00 |
| 001-103-60109 | Miscellaneous Co. Fee | 4,000.00 | 4,866.02 | 4,000.00 | 4,207.18 | 4,000.00 | 3,073.11 | 0.00 | 4,000.00 | 4,000.00 |
| 001-103-60115 | Circuit Clerk School Bldg. Revol | 4,000.00 | 2,400.00 | 4,000.00 | -912.50 | 4,000.00 | 5,200.00 | 0.00 | 2,000.00 | 2,000.00 |
| 001-103-62111 | Circuit Clerk Board | 120,000.00 | 63,702.52 | 90,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-103-62166 | Circuit Court Overage | 0.00 | 123.83 | 100.00 | 304.84 | 220.00 | 604.66 | 0.00 | 400.00 | 400.00 |
| | Revenue Total: | 182,500.00 | 129,108.10 | 159,600.00 | 48,546.32 | 62,220.00 | 63,531.43 | 0.00 | 61,400.00 | 61,400.00 |
| Expense | | | | | | | | | | |
| 001-103-80200 | Wages - General Staff | 27,300.00 | 27,300.00 | 28,210.00 | 28,210.00 | 28,665.00 | 26,460.04 | 0.00 | 30,098.25 | 30,098.25 |
| 001-103-80500 | FICA-Employer | 1,692.60 | 1,692.60 | 1,749.02 | 1,749.02 | 1,777.23 | 1,640.64 | 0.00 | 1,866.09 | 1,866.09 |
| 001-103-80505 | Medicare - Employer | 395.85 | 395.98 | 409.05 | 408.98 | 415.64 | 383.76 | 0.00 | 436.42 | 436.42 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|--|---|------------------|------------------|------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 001-103-80550 | Health Insurance - Employer | 8,258.40 | 8,096.40 | 8,480.76 | 8,480.76 | 8,810.40 | 8,076.20 | 0.00 | 9,244.80 | 9,244.80 |
| 001-103-80600 | Retirement - Employer | 2,675.40 | 2,675.40 | 2,708.16 | 2,708.16 | 2,387.84 | 2,619.60 | 0.00 | 2,949.63 | 2,949.63 |
| 001-103-80700 | Workers Comp | 61.97 | 32.72 | 56.72 | 78.94 | 51.41 | 53.69 | 0.00 | 66.22 | 81.00 |
| 001-103-80710 | Unemployment | 48.36 | 42.28 | 40.48 | 43.09 | 40.46 | 38.71 | 0.00 | 38.72 | 38.72 |
| 001-103-81202 | Translation Costs | 0.00 | 0.00 | 0.00 | 125.11 | 500.00 | 21.25 | 500.00 | 500.00 | 500.00 |
| 001-103-82100 | Training - Mileage | 600.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,000.00 | 1,000.00 |
| 001-103-82200 | Training - Meals | 600.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,000.00 | 1,000.00 |
| 001-103-82300 | Training - Lodging | 1,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,000.00 | 2,000.00 |
| 001-103-82400 | Training - Travel Misc. | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 001-103-84100 | Maintenance Agreement/Repa | 0.00 | 0.00 | 2,700.00 | 643.00 | 800.00 | 662.00 | 1,000.00 | 800.00 | 800.00 |
| 001-103-85100 | Office Supplies | 15,000.00 | 4,642.31 | 7,000.00 | 7,458.21 | 10,000.00 | 4,324.22 | 10,000.00 | 8,000.00 | 8,000.00 |
| 001-103-85103 | Copier Supplies | 2,500.00 | 3,984.89 | 5,000.00 | 2,647.41 | 5,000.00 | 2,554.89 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001-103-85140 | Printed Supplies | 5,000.00 | 2,644.10 | 3,000.00 | 0.00 | 4,000.00 | 49.40 | 4,000.00 | 3,000.00 | 3,000.00 |
| 001-103-85150 | Postage | 18,000.00 | 14,145.80 | 18,000.00 | 15,250.33 | 15,000.00 | 11,655.97 | 15,000.00 | 15,000.00 | 15,000.00 |
| 001-103-85420 | Uniform Allowance - Robes | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 191.00 | 500.00 | 500.00 | 500.00 |
| 001-103-90305 | Equipment | 1,500.00 | 264.75 | 1,000.00 | 1,560.95 | 2,000.00 | 473.83 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001-103-99500 | Dues & Subscriptions | 8,500.00 | 7,239.79 | 8,000.00 | 6,086.72 | 8,000.00 | 6,834.91 | 8,500.00 | 8,000.00 | 8,000.00 |
| | Expense Total: | 94,232.58 | 73,157.02 | 86,854.19 | 75,450.68 | 92,447.98 | 66,040.11 | 51,500.00 | 91,600.13 | 91,614.91 |
| | Department: 103 - Circuit Clerk Surplus (Deficit): | 88,267.42 | 55,951.08 | 72,745.81 | -26,904.36 | -30,227.98 | -2,508.68 | -51,500.00 | -30,200.13 | -30,214.91 |
| Department: 104 - Collector Revenue | | | | | | | | | | |
| 001-104-60321 | Collector Tax Collections | 470,000.00 | 458,986.49 | 475,000.00 | 462,578.37 | 470,000.00 | 402,749.73 | 470,000.00 | 470,000.00 | 470,000.00 |
| 001-104-60322 | Collector Fees | 500,000.00 | 504,435.70 | 500,000.00 | 562,846.78 | 500,000.00 | 520,440.23 | 500,000.00 | 550,000.00 | 550,000.00 |
| 001-104-60323 | Clerk Fee | 10,000.00 | 23,528.47 | 20,000.00 | 34,218.82 | 25,000.00 | 34,797.80 | 25,000.00 | 30,000.00 | 30,000.00 |
| 001-104-60324 | Duplicate Personal Property | 6,000.00 | 8,055.00 | 8,000.00 | 6,808.00 | 8,000.00 | 7,055.00 | 5,000.00 | 8,000.00 | 8,000.00 |
| 001-104-60325 | Publishing Fee | 20,000.00 | 25,280.00 | 20,000.00 | 34,273.73 | 20,000.00 | 42,390.00 | 20,000.00 | 30,000.00 | 30,000.00 |
| 001-104-60326 | Deeds | 75.00 | 67.50 | 0.00 | 4.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-104-60328 | Redemption | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-104-60329 | Bad Check Fee | 400.00 | 425.00 | 400.00 | 175.00 | 300.00 | 230.00 | 200.00 | 300.00 | 300.00 |
| 001-104-60330 | Certified Sale Fee | 50.00 | 82.50 | 50.00 | 101.25 | 50.00 | 129.75 | 50.00 | 50.00 | 50.00 |
| 001-104-60331 | Forest Crop Land | 150.00 | 0.00 | 150.00 | 168.44 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|-------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 001-104-60333 | Certified Mail Fee | 6,500.00 | 8,220.00 | 7,500.00 | 10,474.00 | 7,500.00 | 11,343.00 | 7,000.00 | 9,000.00 | 9,000.00 |
| 001-104-60336 | Recording Fee | 2,000.00 | 3,342.00 | 2,500.00 | 5,531.00 | 3,000.00 | 6,840.00 | 3,000.00 | 4,000.00 | 4,000.00 |
| 001-104-60403 | Collector Interest | 200.00 | 862.41 | 700.00 | 1,109.80 | 700.00 | 457.81 | 700.00 | 700.00 | 700.00 |
| | Revenue Total: | 1,015,380.00 | 1,033,290.07 | 1,034,300.00 | 1,118,289.69 | 1,034,700.00 | 1,026,433.32 | 1,031,100.00 | 1,102,200.00 | 1,102,200.00 |
| Expense | | | | | | | | | | |
| 001-104-80100 | Wages - Elected | 64,208.00 | 64,208.04 | 65,427.95 | 65,427.96 | 66,932.79 | 61,784.16 | 0.00 | 68,606.11 | 68,606.11 |
| 001-104-80200 | Wages - General Staff | 217,015.00 | 198,108.72 | 201,565.00 | 200,375.03 | 219,025.00 | 197,916.41 | 0.00 | 231,429.45 | 231,429.45 |
| 001-104-80500 | FICA-Employer | 17,581.22 | 15,892.52 | 18,041.56 | 16,373.15 | 17,729.38 | 15,893.48 | 0.00 | 18,602.21 | 18,602.21 |
| 001-104-80505 | Medicare - Employer | 4,111.74 | 3,716.73 | 4,219.40 | 3,829.46 | 4,146.39 | 3,716.53 | 0.00 | 4,350.52 | 4,350.52 |
| 001-104-80550 | Health Insurance - Employer | 74,325.60 | 71,478.20 | 76,326.84 | 73,136.55 | 79,263.60 | 72,685.80 | 0.00 | 83,203.20 | 83,203.20 |
| 001-104-80580 | Cerf - Key Bank - Employer | 2,438.80 | 2,438.80 | 2,475.20 | 2,657.63 | 2,657.20 | 2,577.40 | 0.00 | 2,790.06 | 2,790.06 |
| 001-104-80600 | Retirement - Employer | 26,809.66 | 24,733.55 | 25,631.32 | 23,339.22 | 27,121.82 | 25,710.19 | 0.00 | 28,169.92 | 28,169.92 |
| 001-104-80700 | Workers Comp | 643.70 | 458.04 | 596.01 | 665.93 | 452.85 | 406.84 | 0.00 | 660.08 | 761.00 |
| 001-104-80710 | Unemployment | 424.08 | 367.22 | 404.80 | 356.22 | 404.63 | 309.81 | 0.00 | 348.48 | 348.48 |
| 001-104-80750 | Comp Time Buyback | 2,345.00 | 0.00 | 0.00 | 0.00 | 9,539.37 | 0.00 | 0.00 | 13,506.75 | 13,506.75 |
| 001-104-82000 | Training - Education | 700.00 | 600.00 | 700.00 | 625.00 | 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 | 300.00 | 300.00 |
| 001-104-82200 | Training - Meals | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 001-104-82300 | Training - Lodging | 500.00 | 397.04 | 500.00 | 107.97 | 500.00 | 210.80 | 500.00 | 500.00 | 500.00 |
| 001-104-82400 | Training - Travel Misc. | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 001-104-85100 | Office Supplies | 8,000.00 | 834.13 | 7,000.00 | 4,840.80 | 7,000.00 | 14,560.10 | 7,000.00 | 7,000.00 | 7,000.00 |
| 001-104-85131 | Legal Notices | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-104-85140 | Printed Supplies | 15,000.00 | 10,333.54 | 15,000.00 | 8,391.58 | 12,000.00 | 445.40 | 12,000.00 | 12,000.00 | 12,000.00 |
| 001-104-85141 | Tax Notice Publication | 27,000.00 | 24,584.00 | 27,000.00 | 29,880.00 | 35,000.00 | 24,589.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 001-104-85150 | Postage | 50,000.00 | 26,806.68 | 50,000.00 | 42,304.34 | 45,000.00 | 31,821.90 | 45,000.00 | 45,000.00 | 45,000.00 |
| 001-104-90305 | Equipment | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 14,000.00 | 1,000.00 | 1,000.00 |
| 001-104-90710 | Record Tax Sale | 5,000.00 | 0.00 | 5,000.00 | 5,850.00 | 4,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001-104-99500 | Dues & Subscriptions | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-104-99800 | Miscellaneous | 200.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | Expense Total: | 519,702.80 | 444,957.21 | 502,788.08 | 478,160.84 | 534,373.03 | 453,227.82 | 116,100.00 | 554,566.78 | 554,667.70 |
| | Department: 104 - Collector Surplus (Deficit): | 495,677.20 | 588,332.86 | 531,511.92 | 640,128.85 | 500,326.97 | 573,205.50 | 915,000.00 | 547,633.22 | 547,532.30 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|-------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Department: 105 - Commission | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 001-105-80100 | Wages - Elected | 175,549.28 | 175,549.40 | 178,884.83 | 178,884.68 | 202,883.21 | 187,276.80 | 0.00 | 207,955.29 | 207,818.33 |
| 001-105-80500 | FICA-Employer | 10,884.06 | 10,884.12 | 11,090.86 | 10,923.80 | 12,578.76 | 11,611.20 | 0.00 | 12,893.23 | 12,884.74 |
| 001-105-80505 | Medicare - Employer | 2,545.46 | 2,545.40 | 2,593.83 | 2,554.66 | 2,941.81 | 2,715.60 | 0.00 | 3,015.35 | 3,013.37 |
| 001-105-80550 | Health Insurance - Employer | 24,775.20 | 24,289.20 | 25,442.28 | 25,442.28 | 26,431.20 | 24,228.60 | 0.00 | 27,934.40 | 27,734.40 |
| 001-105-80580 | Cerf - Key Bank - Employer | 2,186.83 | 2,186.86 | 2,228.38 | 2,228.46 | 2,677.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-105-80600 | Retirement - Employer | 17,203.83 | 17,203.94 | 17,172.94 | 17,173.00 | 20,085.44 | 11,914.12 | 0.00 | 20,379.62 | 20,366.20 |
| 001-105-80700 | Workers Comp | 398.50 | 278.09 | 363.62 | 438.85 | 330.58 | 338.96 | 0.00 | 457.50 | 514.00 |
| 001-105-82000 | Training - Education | 1,000.00 | 1,970.00 | 1,000.00 | 0.00 | 2,000.00 | 2,035.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001-105-82100 | Training - Mileage | 3,000.00 | 3,132.08 | 3,000.00 | 1,937.63 | 3,000.00 | 1,297.06 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001-105-82200 | Training - Meals | 1,000.00 | 124.19 | 500.00 | 5.81 | 500.00 | 10.00 | 500.00 | 500.00 | 500.00 |
| 001-105-82300 | Training - Lodging | 2,000.00 | 1,123.04 | 2,000.00 | 686.58 | 1,500.00 | 1,717.54 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001-105-82400 | Training - Travel Misc. | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 001-105-85100 | Office Supplies | 2,000.00 | 1,279.81 | 2,000.00 | 2,792.25 | 2,000.00 | 3,330.05 | 5,000.00 | 4,000.00 | 4,000.00 |
| 001-105-85150 | Postage | 500.00 | 30.03 | 200.00 | 46.35 | 100.00 | 26.82 | 200.00 | 100.00 | 100.00 |
| 001-105-88002 | Flood Plain | 0.00 | 0.00 | 0.00 | 3,314.82 | 5,000.00 | 564.14 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001-105-88704 | Utilities - Cell Phone, iPads, an | 500.00 | 401.66 | 500.00 | 82.98 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 |
| 001-105-90305 | 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 |
| 001-105-90800 | Owl Creek Project | 25,000.00 | 5,819.70 | 20,000.00 | -90.54 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001-105-99500 | Dues & Subscriptions, Member | 22,000.00 | 35,181.96 | 22,000.00 | 21,660.48 | 23,000.00 | 21,891.48 | 23,000.00 | 23,000.00 | 23,000.00 |
| 001-105-99800 | Miscellaneous | 500.00 | 424.00 | 500.00 | 350.80 | 100.00 | 25.00 | 500.00 | 100.00 | 100.00 |
| 001-105-99801 | Board Attendance Fee | 500.00 | 2,700.00 | 500.00 | 150.00 | 3,000.00 | 550.00 | 3,000.00 | 1,000.00 | 1,000.00 |
| | Expense Total: | 293,643.16 | 285,123.48 | 291,076.74 | 268,582.89 | 314,728.31 | 269,532.37 | 50,800.00 | 319,435.39 | 319,131.04 |
| | Department: 105 - Commission Total: | 293,643.16 | 285,123.48 | 291,076.74 | 268,582.89 | 314,728.31 | 269,532.37 | 50,800.00 | 319,435.39 | 319,131.04 |
| Department: 106 - Coroner | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 001-106-80100 | Wages - Elected | 31,203.00 | 31,203.12 | 31,795.98 | 31,795.92 | 34,129.39 | 31,504.08 | 0.00 | 34,982.62 | 34,982.62 |
| 001-106-80200 | Wages - General Staff | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 2,500.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 001-106-80500 | FICA-Employer | 1,934.59 | 1,934.66 | 1,971.35 | 1,971.32 | 2,116.02 | 1,061.48 | 0.00 | 2,168.92 | 2,168.92 |
| 001-106-80505 | Medicare - Employer | 452.44 | 452.40 | 461.04 | 460.98 | 494.88 | 248.16 | 0.00 | 507.25 | 507.25 |
| 001-106-80550 | Health Insurance - Employer | 8,258.40 | 8,096.40 | 8,480.76 | 8,480.76 | 8,810.40 | 8,076.20 | 0.00 | 9,244.80 | 9,244.80 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|---------------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 001-106-80600 | Retirement - Employer | 3,057.89 | 3,057.86 | 3,052.41 | 3,052.40 | 3,378.81 | 1,429.45 | 0.00 | 3,428.30 | 3,428.30 |
| 001-106-80700 | Workers Comp | 99.54 | 81.68 | 91.36 | 60.36 | 108.01 | 109.65 | 0.00 | 108.45 | 129.00 |
| 001-106-82000 | Training - Education | 1,500.00 | 2,045.00 | 1,500.00 | 0.00 | 3,000.00 | 900.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 001-106-82100 | Training - Mileage | 300.00 | 36.50 | 0.00 | 0.00 | 300.00 | 164.50 | 300.00 | 300.00 | 300.00 |
| 001-106-82200 | Training - Meals | 300.00 | 86.64 | 200.00 | 0.00 | 300.00 | 25.00 | 100.00 | 100.00 | 100.00 |
| 001-106-82300 | Training - Lodging | 900.00 | 1,277.73 | 700.00 | 0.00 | 1,500.00 | 441.00 | 1,500.00 | 1,000.00 | 1,000.00 |
| 001-106-82400 | Training - Travel Misc. | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 001-106-85100 | Office Supplies | 700.00 | 2,377.62 | 800.00 | 959.95 | 3,000.00 | 778.07 | 3,000.00 | 1,500.00 | 1,500.00 |
| 001-106-85418 | Medical Supplies | 1,000.00 | 0.00 | 800.00 | 0.00 | 5,000.00 | 1,641.54 | 5,000.00 | 2,000.00 | 2,000.00 |
| 001-106-88400 | Rent Expense | 0.00 | 10,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-106-88704 | Utilities - Cell Phone, iPads, an | 700.00 | 737.64 | 500.00 | 281.28 | 500.00 | 521.09 | 500.00 | 500.00 | 500.00 |
| 001-106-90305 | Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 3,000.00 | 3,000.00 |
| 001-106-99102 | Autopsies | 60,000.00 | 82,173.00 | 60,000.00 | 100,085.00 | 80,000.00 | 85,336.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 001-106-99103 | Body Transport | 20,000.00 | 27,000.00 | 15,000.00 | 12,700.00 | 15,000.00 | 16,990.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 001-106-99500 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 0.00 |
| 001-106-99600 | laboratory Fees | 3,000.00 | 4,857.00 | 15,000.00 | 2,391.00 | 10,000.00 | 9,657.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Expense Total: | 133,505.86 | 180,417.25 | 150,452.90 | 167,238.97 | 177,737.51 | 162,533.22 | 184,500.00 | 226,940.34 | 226,960.89 |
| | Department: 106 - Coroner Total: | 133,505.86 | 180,417.25 | 150,452.90 | 167,238.97 | 177,737.51 | 162,533.22 | 184,500.00 | 226,940.34 | 226,960.89 |
| Department: 107 - County Clerk | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 001-107-60201 | County Clerk Fees | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-107-60202 | Notary Public Fees | 0.00 | 146.00 | 300.00 | 236.00 | 300.00 | 283.00 | 300.00 | 300.00 | 300.00 |
| 001-107-60203 | Liquor License | 0.00 | 37,410.83 | 37,000.00 | 41,024.67 | 37,000.00 | 38,987.92 | 37,000.00 | 40,000.00 | 40,000.00 |
| 001-107-60204 | Liquor License Fee | 0.00 | 738.00 | 500.00 | 1,278.00 | 800.00 | 639.00 | 800.00 | 1,000.00 | 1,000.00 |
| 001-107-60205 | Building Permit | 0.00 | 676.00 | 150.00 | 714.00 | 600.00 | 952.00 | 600.00 | 600.00 | 600.00 |
| 001-107-60206 | Building Permit Fee | 0.00 | 132.00 | 100.00 | 120.00 | 100.00 | 208.00 | 100.00 | 100.00 | 100.00 |
| 001-107-60238 | Notary Public | 0.00 | 572.00 | 400.00 | 477.00 | 400.00 | 561.00 | 500.00 | 500.00 | 500.00 |
| 001-107-61585 | Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 001-107-62611 | Maps & Plat Books | 0.00 | 35.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-107-64102 | Miscellaneous County Clerk Re | 0.00 | 2.37 | 0.00 | 201.80 | 0.00 | 1.58 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 40,000.00 | 39,712.20 | 38,500.00 | 44,051.47 | 39,200.00 | 41,632.50 | 159,300.00 | 162,500.00 | 162,500.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| Expense | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | Defined Budgets | | |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 2022 DEPT | 2022 2022 AUDIT | 2022 2022 COMMISSION |
| 001-107-80100 Wages - Elected | 64,208.00 | 64,208.04 | 65,427.95 | 65,427.96 | 66,932.79 | 61,784.16 | 67,869.85 | 68,606.11 | 68,606.11 |
| 001-107-80200 Wages - General Staff | 222,495.00 | 214,817.06 | 242,970.00 | 237,665.73 | 246,890.00 | 234,654.03 | 384,810.00 | 268,290.75 | 268,290.75 |
| 001-107-80250 Wages - Poll Worker | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 |
| 001-107-80500 FICA-Employer | 15,097.00 | 16,563.10 | 19,120.67 | 19,956.25 | 19,457.01 | 17,514.41 | 20,672.51 | 20,887.61 | 20,887.61 |
| 001-107-80505 Medicare - Employer | 3,530.75 | 3,873.66 | 4,471.77 | 4,667.10 | 4,550.43 | 4,095.97 | 4,834.70 | 4,885.00 | 4,885.00 |
| 001-107-80550 Health Insurance - Employer | 66,067.20 | 61,956.71 | 67,846.08 | 64,472.57 | 70,483.20 | 64,609.60 | 72,681.60 | 73,958.40 | 73,958.40 |
| 001-107-80580 Cerf - Key Bank - Employer | 2,579.60 | 2,672.60 | 2,802.80 | 2,772.00 | 2,730.00 | 2,573.90 | 2,893.80 | 2,921.10 | 2,921.10 |
| 001-107-80600 Retirement - Employer | 23,863.00 | 22,595.35 | 29,606.20 | 29,411.02 | 31,068.46 | 29,369.01 | 33,342.76 | 33,015.89 | 33,015.89 |
| 001-107-80700 Workers Comp | 552.75 | 441.68 | 619.19 | 776.93 | 585.40 | 631.21 | 733.54 | 747.17 | 919.00 |
| 001-107-80710 Unemployment | 290.16 | 272.24 | 283.36 | 486.80 | 283.24 | 329.87 | 1,354.53 | 4,143.04 | 4,143.04 |
| 001-107-80750 Comp Time Buyback | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 9,598.93 | 0.00 | 8,000.00 | 9,396.00 | 9,396.00 |
| 001-107-82000 Training - Education | 200.00 | 0.00 | 1,200.00 | 239.00 | 1,000.00 | 0.00 | 1,000.00 | 500.00 | 500.00 |
| 001-107-82001 HR Training Education | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 800.00 | 500.00 | 500.00 |
| 001-107-82100 Training - Mileage | 250.00 | 147.58 | 500.00 | 0.00 | 500.00 | 174.84 | 500.00 | 300.00 | 300.00 |
| 001-107-82101 HR Training Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 149.46 | 300.00 | 200.00 | 200.00 |
| 001-107-82200 Training - Meals | 25.00 | 70.20 | 275.00 | 0.00 | 250.00 | 0.00 | 250.00 | 200.00 | 200.00 |
| 001-107-82201 HR Training Meals | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 30.68 | 200.00 | 200.00 | 200.00 |
| 001-107-82300 Training - Lodging | 200.00 | 0.00 | 1,500.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 750.00 |
| 001-107-82301 HR Training Lodging | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 261.32 | 400.00 | 400.00 | 400.00 |
| 001-107-82400 Training - Travel Misc. | 25.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 001-107-84102 Website | 0.00 | 14,480.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-107-85100 Office Supplies | 4,000.00 | 3,228.72 | 4,500.00 | 1,481.61 | 3,500.00 | 1,427.71 | 3,500.00 | 2,500.00 | 2,500.00 |
| 001-107-85101 HR Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 518.27 | 500.00 | 500.00 | 500.00 |
| 001-107-85150 Postage | 1,000.00 | -2,220.14 | 1,500.00 | -2,654.57 | 1,500.00 | 416.24 | 2,500.00 | 2,000.00 | 2,000.00 |
| 001-107-90305 Equipment | 2,500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-107-99500 Dues & Subscriptions | 200.00 | 170.17 | 1,150.00 | 150.00 | 400.00 | 100.00 | 400.00 | 300.00 | 300.00 |
| 001-107-99501 HR Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 219.00 | 400.00 | 400.00 | 400.00 |
| 001-107-99802 Miscellaneous Disbursements - | 0.00 | 0.00 | 0.00 | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 411,583.46 | 403,276.97 | 449,373.02 | 425,158.40 | 464,579.46 | 418,859.68 | 609,793.29 | 616,701.07 | 616,872.90 |
| Department: 107 - County Clerk Surplus (Deficit): | -371,583.46 | -363,564.77 | -410,873.02 | -381,106.93 | -425,379.46 | -377,227.18 | -450,493.29 | -454,201.07 | -454,372.90 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|--|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Department: 108 - Courthouse Maintenance | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 001-108-61585 | Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,103.80 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,103.80 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | | | | |
| 001-108-80200 | Wages - General Staff | 125,010.00 | 116,463.50 | 131,640.00 | 128,226.75 | 135,030.00 | 126,868.62 | 0.00 | 141,414.00 | 172,614.00 |
| 001-108-80400 | Wages-Supervisor | 49,339.54 | 50,839.36 | 51,805.31 | 49,812.76 | 52,996.83 | 48,920.16 | 0.00 | 55,646.67 | 55,646.67 |
| 001-108-80500 | FICA-Employer | 10,114.50 | 10,342.04 | 10,691.61 | 11,133.10 | 11,657.66 | 10,904.06 | 0.00 | 12,217.76 | 14,152.16 |
| 001-108-80505 | Medicare - Employer | 2,365.49 | 2,418.66 | 2,500.46 | 2,603.63 | 2,726.39 | 2,550.24 | 0.00 | 2,857.38 | 3,309.78 |
| 001-108-80550 | Health Insurance - Employer | 33,033.60 | 40,482.00 | 42,403.80 | 41,687.15 | 44,052.00 | 41,849.40 | 0.00 | 55,468.80 | 64,713.60 |
| 001-108-80580 | Cerf - Key Bank - Employer | 3,169.88 | 3,364.70 | 3,463.58 | 3,445.00 | 3,513.47 | 3,307.12 | 0.00 | 3,601.79 | 3,601.79 |
| 001-108-80600 | Retirement - Employer | 15,987.43 | 15,907.38 | 16,554.75 | 15,155.04 | 17,550.41 | 14,702.02 | 0.00 | 19,311.95 | 26,369.55 |
| 001-108-80700 | Workers Comp | 5,611.91 | 4,947.51 | 5,520.00 | 5,695.65 | 4,783.10 | 4,689.10 | 0.00 | 6,581.83 | 8,635.00 |
| 001-108-80710 | Unemployment | 290.16 | 216.66 | 242.88 | 292.85 | 240.14 | 246.67 | 0.00 | 232.32 | 271.04 |
| 001-108-80750 | Comp Time Buyback | 787.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-108-81502 | Pest Control | 1,200.00 | 475.00 | 600.00 | 2,132.70 | 1,200.00 | 1,185.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001-108-81503 | Laundry Service | 9,000.00 | 6,636.02 | 1,200.00 | 8,485.05 | 12,000.00 | 8,640.92 | 12,000.00 | 10,000.00 | 10,000.00 |
| 001-108-83400 | Equipment Repair/Maintenanc | 8,000.00 | 0.00 | 9,000.00 | 1,128.44 | 9,000.00 | 358.89 | 9,000.00 | 5,000.00 | 5,000.00 |
| 001-108-84100 | Maintenance | 35,000.00 | 24,291.37 | 35,000.00 | 26,454.19 | 35,000.00 | 30,495.07 | 35,000.00 | 35,000.00 | 35,000.00 |
| 001-108-84200 | Grounds Maintenance | 0.00 | 0.00 | 7,500.00 | 680.11 | 7,500.00 | 291.88 | 15,000.00 | 7,500.00 | 7,500.00 |
| 001-108-84245 | Elevator Maintenance | 7,500.00 | 4,886.14 | 7,500.00 | 4,859.73 | 7,500.00 | 5,142.56 | 17,500.00 | 17,500.00 | 17,500.00 |
| 001-108-85115 | Building Supplies | 30,000.00 | 16,980.99 | 25,000.00 | 13,715.07 | 2,500.00 | 2,733.81 | 25,000.00 | 15,000.00 | 15,000.00 |
| 001-108-85623 | Fuel-Gasoline | 3,000.00 | 1,397.34 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 4,000.00 | 2,000.00 | 2,000.00 |
| 001-108-85640 | HVAC Supplies | 1,000.00 | 902.03 | 800.00 | 669.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-108-88704 | Utilities - Cell Phone, iPads, an | 300.00 | 497.90 | 0.00 | 482.20 | 500.00 | 221.19 | 0.00 | 250.00 | 250.00 |
| 001-108-88904 | Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 001-108-90305 | Equipment | 6,000.00 | 0.00 | 4,000.00 | 806.23 | 1,000.00 | 138.49 | 350,000.00 | 350,000.00 | 350,000.00 |
| 001-108-90600 | Capital Improvements | 210,000.00 | 153,009.37 | 100,000.00 | 0.00 | 290,000.00 | 29,629.00 | 1,144,500.00 | 1,144,500.00 | 1,144,500.00 |
| 001-108-99900 | Contingency | 30,000.00 | 25,625.00 | 50,000.00 | 0.00 | 25,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Expense Total: | | 586,710.01 | 479,682.97 | 507,422.39 | 317,465.46 | 665,750.00 | 332,874.20 | 1,625,000.00 | 1,897,582.50 | 1,949,563.59 |
| Department: 108 - Courthouse Maintenance Surplus (Deficit): | | -586,710.01 | -479,682.97 | -507,422.39 | -317,465.46 | -665,750.00 | -331,770.40 | -1,625,000.00 | -1,897,582.50 | -1,949,563.59 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|--|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Department: 110 - Morgue | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 001-110-80200 | Wages - General Staff | 17,500.00 | 34,606.25 | 32,760.00 | 7,268.22 | 31,850.00 | 11,046.00 | 31,850.00 | 108,831.45 | 68,796.00 |
| 001-110-80400 | Wages - Supervisor | 51,511.17 | 51,511.20 | 52,489.91 | 52,489.84 | 53,697.18 | 41,305.60 | 54,905.36 | 0.00 | 0.00 |
| 001-110-80500 | FICA-Employer | 4,278.69 | 5,261.94 | 5,285.49 | 3,481.43 | 5,303.93 | 3,043.74 | 0.00 | 6,747.55 | 4,265.35 |
| 001-110-80505 | Medicare - Employer | 1,000.66 | 1,230.68 | 1,236.12 | 814.22 | 1,240.43 | 711.94 | 0.00 | 1,578.06 | 997.54 |
| 001-110-80550 | Health Insurance - Employer | 8,258.40 | 11,469.90 | 16,961.52 | 9,894.22 | 17,620.80 | 8,830.40 | 0.00 | 27,734.40 | 18,489.60 |
| 001-110-80600 | Retirement-Employer | 5,048.02 | 5,048.16 | 8,183.99 | 5,389.84 | 8,469.17 | 5,182.76 | 0.00 | 10,665.48 | 6,742.01 |
| 001-110-80700 | Workers Comp | 220.15 | 145.21 | 251.79 | 279.91 | 162.17 | 85.38 | 0.00 | 337.48 | 350.00 |
| 001-110-80710 | Unemployment | 96.72 | 84.46 | 80.96 | 74.42 | 80.93 | 38.72 | 0.00 | 116.16 | 77.44 |
| 001-110-81500 | Contract Labor | 3,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-110-81503 | Laundry Service | 4,500.00 | 3,477.91 | 4,000.00 | 2,118.50 | 4,000.00 | 2,206.71 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001-110-82000 | Training - Education | 2,000.00 | 750.00 | 3,500.00 | 349.00 | 2,000.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 001-110-82100 | Training - Mileage | 1,000.00 | 195.52 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 001-110-82200 | Training - Meals | 300.00 | 35.19 | 500.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 001-110-82300 | Training - Lodging | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 750.00 | 750.00 |
| 001-110-82400 | Training - Travel Misc. | 100.00 | 28.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 50.00 | 50.00 |
| 001-110-85100 | Office Supplies | 1,000.00 | 635.34 | 800.00 | 523.21 | 800.00 | 63.24 | 800.00 | 800.00 | 800.00 |
| 001-110-85150 | Postage | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 50.00 | 50.00 |
| 001-110-85418 | Medical Supplies | 18,000.00 | 7,900.93 | 18,000.00 | 15,084.30 | 18,000.00 | 9,322.73 | 18,000.00 | 15,000.00 | 15,000.00 |
| 001-110-88301 | Janitor/Cleaning | 12,000.00 | 315.60 | 1,000.00 | 1,385.01 | 1,500.00 | 987.30 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001-110-88704 | Utilities - Cell Phone, iPads, an | 550.00 | 770.39 | 240.00 | 482.20 | 500.00 | 621.18 | 500.00 | 0.00 | 0.00 |
| 001-110-88705 | Utilities-Telephone/Internet(La | 480.00 | 306.10 | 500.00 | 462.44 | 500.00 | 390.43 | 1,000.00 | 500.00 | 500.00 |
| 001-110-88709 | Medical Waste | 7,000.00 | 4,062.16 | 7,000.00 | 6,920.48 | 7,000.00 | 5,373.16 | 8,000.00 | 7,000.00 | 7,000.00 |
| 001-110-90200 | Building Expansion | 0.00 | 0.00 | 20,000.00 | 0.00 | 22,000.00 | 11,212.24 | 40,000.00 | 20,000.00 | 20,000.00 |
| 001-110-90305 | Equipment | 18,000.00 | 11,307.38 | 10,000.00 | 5,648.35 | 10,000.00 | 1,781.45 | 15,000.00 | 10,000.00 | 10,000.00 |
| 001-110-99500 | Dues & Subscriptions | 500.00 | 298.00 | 500.00 | 328.00 | 500.00 | 190.00 | 500.00 | 500.00 | 500.00 |
| 001-110-99800 | Miscellaneous | 100.00 | 38.00 | 100.00 | 47.50 | 100.00 | 61.27 | 100.00 | 100.00 | 100.00 |
| Expense Total: | | 158,043.81 | 139,478.32 | 187,089.78 | 113,041.09 | 187,324.61 | 102,454.25 | 180,155.36 | 218,060.58 | 161,767.94 |
| Department: 110 - Morgue Total: | | 158,043.81 | 139,478.32 | 187,089.78 | 113,041.09 | 187,324.61 | 102,454.25 | 180,155.36 | 218,060.58 | 161,767.94 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | | Defined Budgets | | |
|-------------------------------|-----------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-------------|-----------------|-----------------|--|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION | |
| Department: 112 - IT | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| 001-112-61585 | Reimbursement | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | |
| Expense | | | | | | | | | | | |
| 001-112-80200 | Wages - General Staff | 124,970.90 | 122,797.20 | 124,820.80 | 112,533.20 | 120,848.00 | 111,072.06 | 0.00 | 126,344.40 | 126,344.40 | |
| 001-112-80400 | Wages-Supervisor | 53,517.70 | 58,363.76 | 54,800.41 | 39,760.15 | 44,684.64 | 40,559.80 | 0.00 | 46,918.87 | 46,918.87 | |
| 001-112-80500 | FICA-Employer | 11,066.29 | 10,909.61 | 11,136.52 | 9,345.67 | 10,263.02 | 9,418.14 | 0.00 | 10,742.32 | 10,742.32 | |
| 001-112-80505 | Medicare - Employer | 2,588.08 | 2,551.51 | 2,604.51 | 2,185.76 | 2,400.22 | 2,202.73 | 0.00 | 2,512.32 | 2,512.32 | |
| 001-112-80550 | Health Insurance - Employer | 33,033.60 | 30,896.38 | 29,682.66 | 28,434.03 | 35,241.60 | 30,625.72 | 0.00 | 34,735.49 | 34,735.49 | |
| 001-112-80580 | Cerf - Key Bank - Employer | 1,631.45 | 1,913.04 | 1,885.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-112-80600 | Retirement - Employer | 17,491.88 | 17,538.43 | 17,243.64 | 10,517.14 | 16,387.73 | 15,278.12 | 0.00 | 16,979.80 | 16,979.80 | |
| 001-112-80700 | Workers Comp | 405.17 | 224.30 | 384.40 | 615.61 | 256.16 | 222.76 | 0.00 | 381.18 | 485.00 | |
| 001-112-80710 | Unemployment | 193.44 | 168.95 | 161.92 | 206.82 | 161.85 | 145.16 | 0.00 | 145.48 | 145.48 | |
| 001-112-82000 | Training - Education | 2,000.00 | 435.00 | 2,000.00 | 138.11 | 2,500.00 | 6,080.00 | 12,000.00 | 10,000.00 | 10,000.00 | |
| 001-112-82100 | Training - Mileage | 500.00 | 191.76 | 300.00 | 0.00 | 500.00 | 0.00 | 1,500.00 | 1,000.00 | 1,000.00 | |
| 001-112-82200 | Training - Meals | 500.00 | 23.32 | 100.00 | 0.00 | 300.00 | 0.00 | 1,000.00 | 500.00 | 500.00 | |
| 001-112-82300 | Training - Lodging | 750.00 | 100.58 | 200.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 500.00 | |
| 001-112-82400 | Training - Travel Misc. | 100.00 | 56.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| 001-112-84102 | Website | 2,000.00 | 942.50 | 5,000.00 | 0.00 | 5,000.00 | 4,835.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 001-112-84150 | Computer Hardware Maintena | 5,000.00 | 4,071.63 | 5,000.00 | 757.71 | 5,000.00 | 1,936.46 | 2,000.00 | 3,200.00 | 3,200.00 | |
| 001-112-84155 | Computer Software Maintenan | 2,000.00 | 1,238.89 | 2,000.00 | 1,866.73 | 2,000.00 | 92.05 | 2,000.00 | 11,000.00 | 11,000.00 | |
| 001-112-85100 | Office Supplies | 1,000.00 | 608.87 | 1,000.00 | 2,145.33 | 1,000.00 | 731.73 | 780.00 | 780.00 | 780.00 | |
| 001-112-85102 | Computer Supplies | 2,500.00 | 1,469.27 | 2,500.00 | 1,868.81 | 2,500.00 | 738.97 | 0.00 | 2,120.00 | 2,120.00 | |
| 001-112-85104 | Software Licenses/Programs | 25,000.00 | 17,855.17 | 71,400.00 | 75,481.04 | 60,000.00 | 67,446.15 | 135,250.00 | 76,875.00 | 76,875.00 | |
| 001-112-88704 | Utilities - Cell Phone, iPads, an | 900.00 | 440.90 | 0.00 | 721.14 | 1,200.00 | 1,241.09 | 4,800.00 | 1,800.00 | 1,800.00 | |
| 001-112-90305 | Equipment | 100,000.00 | 100,360.94 | 232,300.00 | 115,737.73 | 121,000.00 | 60,423.95 | 263,420.00 | 73,300.00 | 73,300.00 | |
| 001-112-90310 | Security Equipment | 5,000.00 | 4,752.99 | 95,400.00 | 28,709.90 | 20,000.00 | 12,839.80 | 228,100.00 | 18,900.00 | 18,900.00 | |
| 001-112-90331 | System Equipment Purchase | 15,000.00 | 15,444.75 | 15,000.00 | 4,973.88 | 35,000.00 | 0.00 | 14,700.00 | 14,700.00 | 14,700.00 | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 001-112-99800 | Miscellaneous | 500.00 | 397.93 | 500.00 | 79.50 | 500.00 | 0.00 | 2,000.00 | 100.00 | 100.00 |
| | Expense Total: | 407,648.51 | 393,753.68 | 675,520.17 | 436,078.26 | 487,343.22 | 365,889.69 | 672,550.00 | 458,584.86 | 458,688.68 |
| | Department: 112 - IT Surplus (Deficit): | -407,648.51 | -393,753.68 | -675,520.17 | -436,068.26 | -487,343.22 | -365,869.69 | -672,550.00 | -458,584.86 | -458,688.68 |
| Department: 113 - Emergency Management | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 001-113-64304 | Grant Revenue - Emg Mgmt | 0.00 | 2,190.73 | 9,864.10 | 9,098.10 | 8,000.00 | 10,187.48 | 0.00 | 38,467.75 | 38,467.75 |
| | Revenue Total: | 0.00 | 2,190.73 | 9,864.10 | 9,098.10 | 8,000.00 | 10,187.48 | 0.00 | 38,467.75 | 38,467.75 |
| Expense | | | | | | | | | | |
| 001-113-80300 | Wages - Part Time General Sta | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,445.76 | 7,000.00 | 7,000.00 | 7,000.00 |
| 001-113-80400 | Wages - Supervisor | 0.00 | 6,999.98 | 14,000.00 | 14,538.42 | 14,000.00 | 12,923.04 | 14,000.00 | 14,000.00 | 14,000.00 |
| 001-113-80500 | FICA-Employer | 0.00 | 412.85 | 868.00 | 851.44 | 868.00 | 808.98 | 1,302.00 | 1,302.00 | 1,302.00 |
| 001-113-80505 | Medicare - Employer | 0.00 | 96.55 | 203.00 | 199.11 | 203.00 | 189.16 | 304.50 | 304.50 | 304.50 |
| 001-113-80550 | Health Insurance - Employer | 0.00 | 814.52 | 4,240.38 | 1,955.36 | 4,405.20 | 1,679.08 | 2,326.64 | 2,243.71 | 2,243.71 |
| 001-113-80600 | Retirement-Employer | 0.00 | 686.01 | 1,344.00 | 1,368.07 | 1,386.00 | 1,012.86 | 1,372.00 | 1,372.00 | 1,372.00 |
| 001-113-80700 | Workers Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46.20 | 46.20 |
| 001-113-80710 | Unemployment | 0.00 | 0.00 | 0.00 | 8.54 | 0.00 | 21.91 | 34.30 | 34.04 | 34.04 |
| 001-113-82000 | Training - Education | 0.00 | 0.00 | 7,100.00 | 0.00 | 7,100.00 | 4,320.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001-113-82200 | Training - Meals | 0.00 | 12.50 | 500.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-113-82300 | Training - Lodging | 0.00 | 0.00 | 750.00 | 0.00 | 750.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001-113-84100 | Maintenance | 0.00 | 0.00 | 5,000.00 | 389.07 | 5,000.00 | 1,924.55 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001-113-84155 | Software Licenses/Programs | 0.00 | 0.00 | 16,000.00 | 14,690.00 | 12,690.00 | 12,690.00 | 12,690.00 | 12,690.00 | 12,690.00 |
| 001-113-85100 | Office Supplies | 0.00 | 0.00 | 2,500.00 | 1,272.15 | 2,500.00 | 1,236.75 | 2,500.00 | 2,000.00 | 2,000.00 |
| 001-113-85623 | Fuel-Gasoline | 0.00 | 40.00 | 3,500.00 | 0.00 | 1,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 001-113-88704 | Utilities - Cell Phone, IPads, an | 0.00 | 0.00 | 0.00 | 462.09 | 0.00 | 171.56 | 252.50 | 262.08 | 262.08 |
| 001-113-90305 | Equipment | 0.00 | 0.00 | 22,000.00 | 12,237.71 | 10,000.00 | 9,702.61 | 57,923.00 | 57,923.00 | 57,923.00 |
| 001-113-99800 | Miscellaneous | 0.00 | 0.00 | 1,000.00 | 0.00 | 100.00 | 79.00 | 100.00 | 50.00 | 50.00 |
| | Expense Total: | 0.00 | 9,062.41 | 79,005.38 | 47,971.96 | 60,502.20 | 50,205.26 | 123,304.94 | 122,727.53 | 122,727.53 |
| | Department: 113 - Emergency Management Surplus (Deficit): | 0.00 | -6,871.68 | -69,141.28 | -38,873.86 | -52,502.20 | -40,017.78 | -123,304.94 | -84,259.78 | -84,259.78 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|-------------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Department: 115 - Probate | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 001-115-99825 | Legal Fees-Guardianship/Proba | 15,000.00 | 8,062.00 | 15,000.00 | 7,789.50 | 15,000.00 | 6,050.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Expense Total: | 15,000.00 | 8,062.00 | 15,000.00 | 7,789.50 | 15,000.00 | 6,050.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Department: 115 - Probate Total: | 15,000.00 | 8,062.00 | 15,000.00 | 7,789.50 | 15,000.00 | 6,050.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Department: 116 - Prosecutor | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 001-116-60855 | Prosecuting Attorney Restitutio | 35,000.00 | 7,147.39 | 5,000.00 | 10,586.73 | 5,000.00 | 15,820.15 | 6,000.00 | 10,000.00 | 10,000.00 |
| 001-116-60856 | P.A. Delinquent Tax Fees (1/2) | 1,000.00 | 50.00 | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-116-60857 | P.A. Assistant DMH | 30,000.00 | 32,500.00 | 30,000.00 | 27,500.00 | 30,000.00 | 10,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 001-116-61587 | SLFRF Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,102.72 | 0.00 | 297,848.80 | 297,848.80 |
| 001-116-64304 | VOCA Grant | 0.00 | 21,163.44 | 45,306.42 | 51,150.02 | 33,995.43 | 41,757.40 | 33,995.43 | 39,341.61 | 39,341.61 |
| 001-116-64308 | CESF-CAC GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,862.80 | 129,862.80 |
| | Revenue Total: | 66,000.00 | 60,860.83 | 80,356.42 | 89,236.75 | 69,045.43 | 85,680.27 | 69,995.43 | 507,053.21 | 507,053.21 |
| Expense | | | | | | | | | | |
| 001-116-80100 | Wages - Elected | 139,693.00 | 138,662.73 | 144,323.42 | 146,828.71 | 145,334.00 | 134,779.83 | 146,812.00 | 146,812.12 | 146,812.12 |
| 001-116-80101 | Mental Health Supplemental P | 30,000.00 | 30,256.21 | 30,000.00 | 33,750.00 | 30,000.00 | 27,500.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 001-116-80200 | Wages - General Staff | 515,682.08 | 554,968.50 | 572,277.02 | 561,975.92 | 616,116.68 | 550,704.59 | 811,104.80 | 850,113.81 | 850,113.81 |
| 001-116-80500 | FICA-Employer | 40,757.25 | 44,159.52 | 44,429.23 | 44,237.87 | 47,209.94 | 42,528.80 | 59,390.84 | 61,809.41 | 61,809.41 |
| 001-116-80505 | Medicare - Employer | 9,531.94 | 10,409.75 | 10,390.71 | 10,431.48 | 11,041.03 | 9,946.27 | 13,887.79 | 14,455.43 | 14,455.43 |
| 001-116-80550 | Health Insurance - Employer | 115,617.60 | 120,041.83 | 135,692.16 | 134,622.07 | 149,776.80 | 123,622.52 | 167,397.60 | 203,385.60 | 203,385.60 |
| 001-116-80580 | Cerf - Key Bank - Employer | 5,150.60 | 3,542.69 | 2,147.60 | 1,504.20 | 1,073.80 | 1,648.19 | 1,350.00 | 1,375.92 | 1,375.92 |
| 001-116-80600 | Retirement - Employer | 53,526.70 | 41,952.36 | 68,793.64 | 53,417.02 | 75,383.62 | 51,445.92 | 91,791.68 | 93,778.75 | 93,778.75 |
| 001-116-80700 | Workers Comp | 1,370.74 | 3,019.86 | 1,676.31 | 2,119.90 | 1,700.79 | 1,287.54 | 2,150.00 | 1,894.16 | 1,853.00 |
| 001-116-80710 | Unemployment | 580.32 | 943.37 | 607.20 | 847.52 | 647.40 | 976.60 | 800.00 | 851.84 | 851.84 |
| 001-116-80750 | Comp Time Buyback | 2,000.00 | 0.00 | 4,000.00 | 0.00 | 4,710.80 | 0.00 | 4,000.00 | 4,698.00 | 4,698.00 |
| 001-116-81203 | Drug Testing | 0.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 001-116-81310 | Trial/Transcript | 20,000.00 | 1,780.24 | 15,000.00 | 3,461.20 | 10,000.00 | 3,580.19 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001-116-81500 | Contract Labor | 0.00 | 0.00 | 0.00 | 23,309.50 | 0.00 | 23,412.00 | 90,000.00 | 90,000.00 | 90,000.00 |
| 001-116-81600 | Investigator | 2,000.00 | 2,285.60 | 2,000.00 | 2,952.40 | 3,000.00 | 630.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001-116-82000 | Training - Education | 5,000.00 | 1,740.38 | 1,000.00 | 175.00 | 1,000.00 | 675.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-116-82100 | Training - Mileage | 2,000.00 | 638.05 | 500.00 | 210.53 | 500.00 | 344.98 | 500.00 | 500.00 | 500.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | | Defined Budgets | | |
|--|---------------------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|--|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION | |
| 001-116-82200 | Training - Meals | 1,500.00 | 163.25 | 0.00 | 0.00 | 0.00 | 138.33 | 0.00 | 0.00 | 0.00 | |
| 001-116-82300 | Training - Lodging | 6,000.00 | 1,311.68 | 1,000.00 | 0.00 | 1,000.00 | 802.03 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 001-116-82400 | Training - Travel Misc. | 100.00 | 74.00 | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | |
| 001-116-82600 | Special PA Mileage | 1,000.00 | 765.16 | 100.00 | 192.70 | 1,000.00 | 26.32 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 001-116-84100 | Maintenance Contracts | 15,000.00 | 11,028.84 | 15,000.00 | 1,700.00 | 10,000.00 | 43.33 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 001-116-84101 | Copier Maintenance | 1,000.00 | 829.48 | 1,000.00 | 960.20 | 1,000.00 | 569.36 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 001-116-84500 | Vehicle Maintenance | 500.00 | 42.69 | 1,000.00 | 191.99 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 001-116-85100 | Office Supplies | 20,000.00 | 19,053.36 | 23,000.00 | 13,933.25 | 20,000.00 | 10,036.37 | 20,000.00 | 20,000.00 | 20,000.00 | |
| 001-116-85105 | Water | 1,500.00 | 567.30 | 600.00 | 495.00 | 600.00 | 513.00 | 600.00 | 600.00 | 600.00 | |
| 001-116-85130 | Books & Publications | 4,000.00 | 3,402.79 | 3,000.00 | 784.15 | 3,000.00 | 508.20 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 001-116-85150 | Postage | 5,000.00 | 1,853.81 | 4,000.00 | 1,989.12 | 3,000.00 | 1,415.68 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 001-116-85420 | Uniform Allowance - Badges | 150.00 | 0.00 | 300.00 | 787.50 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 | |
| 001-116-85623 | Fuel-Gasoline | 500.00 | 395.32 | 500.00 | 13.19 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | |
| 001-116-88705 | Utilities-Telephone/Internet(la | 1,000.00 | 1,327.97 | 6,000.00 | 746.54 | 1,500.00 | 638.49 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 001-116-90305 | Equipment | 5,000.00 | 4,338.98 | 6,500.00 | 0.00 | 6,500.00 | 1,176.09 | 12,000.00 | 12,000.00 | 12,000.00 | |
| 001-116-90450 | Vehicle Purchase | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 001-116-91001 | VOCA Grant Expense | 0.00 | 3,549.72 | 12,000.00 | 1,616.63 | 5,000.00 | 646.08 | 5,000.00 | 0.00 | 0.00 | |
| 001-116-91002 | CESF-CAC GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 129,862.80 | 129,862.80 | |
| 001-116-99112 | Victim Witness | 5,000.00 | 0.00 | 5,000.00 | 62.40 | 5,000.00 | 10.00 | 5,000.00 | 5,000.00 | 5,000.00 | |
| 001-116-99350 | Restitution Expense | 35,000.00 | 10,977.78 | 5,000.00 | 5,248.06 | 5,000.00 | 15,850.15 | 5,000.00 | 10,000.00 | 10,000.00 | |
| 001-116-99500 | Dues & Subscriptions | 20,000.00 | 22,045.48 | 15,000.00 | 13,336.46 | 20,000.00 | 33,465.71 | 25,000.00 | 25,000.00 | 25,000.00 | |
| 001-116-99800 | Miscellaneous | 100.00 | 38.69 | 500.00 | 168.94 | 100.00 | 12.09 | 100.00 | 100.00 | 100.00 | |
| 001-116-99910 | Sunshine Law Expense | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | |
| Expense Total: | | 1,065,260.23 | 1,036,167.39 | 1,138,337.29 | 1,062,069.45 | 1,183,094.86 | 1,038,933.66 | 1,528,784.71 | 1,739,137.84 | 1,739,096.68 | |
| Department: 116 - Prosecutor Surplus (Deficit): | | -999,260.23 | -975,306.56 | -1,057,980.87 | -972,832.70 | -1,114,049.43 | -953,253.39 | -1,458,789.28 | -1,232,084.63 | -1,232,043.47 | |
| Department: 117 - Public Administrator | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| 001-117-61065 | Public Administrator Fees | 40,000.00 | 47,182.77 | 45,000.00 | 61,409.60 | 45,000.00 | 47,801.82 | 0.00 | 50,000.00 | 50,000.00 | |
| 001-117-61587 | SLFRF Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,720.00 | 0.00 | 9,500.00 | 9,500.00 | |
| Revenue Total: | | 40,000.00 | 47,182.77 | 45,000.00 | 61,409.60 | 45,000.00 | 57,521.82 | 0.00 | 59,500.00 | 59,500.00 | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|-------------------------------|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-------------------|--------------------|----------------------------|
| | | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity | 2022 2022 DEPT | 2022 2022 AUDIT | 2022 2022 COMMISSION |
| Expense | | | | | | | | | | |
| 001-117-80100 | Wages - Elected | 61,193.43 | 61,233.34 | 62,356.01 | 62,356.06 | 66,932.79 | 61,784.16 | 0.00 | 68,606.11 | 68,606.11 |
| 001-117-80200 | Wages - General Staff | 74,620.00 | 75,097.25 | 76,440.00 | 77,415.25 | 77,350.00 | 78,227.30 | 0.00 | 76,917.75 | 76,917.75 |
| 001-117-80500 | FICA-Employer | 8,420.43 | 7,529.22 | 8,605.35 | 7,728.64 | 8,945.53 | 7,830.20 | 0.00 | 9,022.48 | 9,022.48 |
| 001-117-80505 | Medicare - Employer | 1,969.29 | 1,760.86 | 2,012.54 | 1,807.55 | 2,092.10 | 1,831.44 | 0.00 | 2,110.10 | 2,110.10 |
| 001-117-80550 | Health Insurance - Employer | 24,775.20 | 24,289.20 | 25,442.28 | 25,442.28 | 26,431.20 | 23,494.40 | 0.00 | 27,734.40 | 27,734.40 |
| 001-117-80600 | Retirement - Employer | 13,309.72 | 13,356.43 | 13,324.42 | 13,418.10 | 14,284.00 | 11,357.11 | 0.00 | 14,261.34 | 14,261.34 |
| 001-117-80700 | Workers Comp | 2,916.97 | 3,663.64 | 2,673.61 | 2,740.93 | 2,468.52 | 2,532.96 | 0.00 | 3,160.45 | 3,787.00 |
| 001-117-80710 | Unemployment | 96.72 | 84.54 | 80.96 | 81.38 | 80.93 | 116.03 | 0.00 | 77.44 | 77.44 |
| 001-117-80750 | Comp Time Buyback | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,177.70 | 0.00 | 12,000.00 | 14,094.00 | 14,094.00 |
| 001-117-81500 | Contract Labor | 8,000.00 | 0.00 | 4,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-117-82000 | Training - Education | 500.00 | 380.00 | 500.00 | 300.00 | 500.00 | 300.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-117-82100 | Training - Mileage | 500.00 | 315.84 | 500.00 | 172.02 | 500.00 | 344.04 | 800.00 | 800.00 | 800.00 |
| 001-117-82200 | Training - Meals | 200.00 | 55.81 | 100.00 | 56.17 | 100.00 | 62.19 | 300.00 | 300.00 | 300.00 |
| 001-117-82300 | Training - Lodging | 600.00 | 336.45 | 500.00 | 336.45 | 500.00 | 328.41 | 1,200.00 | 1,200.00 | 1,200.00 |
| 001-117-82400 | Training - Travel Misc. | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 001-117-84100 | Maintenance | 2,000.00 | 1,134.92 | 2,000.00 | 1,200.10 | 2,000.00 | 1,193.38 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001-117-84155 | Computer Software Maintenan | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 10,520.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 001-117-85100 | Office Supplies | 1,800.00 | 603.38 | 1,600.00 | 669.03 | 1,200.00 | 756.36 | 1,200.00 | 1,200.00 | 1,200.00 |
| 001-117-85150 | Postage | 1,500.00 | 1,150.14 | 1,500.00 | 1,227.81 | 1,500.00 | 785.46 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001-117-88704 | Utilities - Cell Phone, iPads, an | 0.00 | 40.00 | 240.00 | 240.00 | 240.00 | 220.00 | 480.00 | 240.00 | 240.00 |
| 001-117-88904 | Mileage Reimbursement | 1,500.00 | 665.99 | 1,200.00 | 192.23 | 1,200.00 | 1,639.83 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001-117-90200 | Building Expansion/Upgrades | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 001-117-90305 | Equipment | 1,000.00 | 779.44 | 1,000.00 | 0.00 | 1,000.00 | 2,719.50 | 4,000.00 | 2,000.00 | 2,000.00 |
| 001-117-99500 | Dues & Subscriptions | 0.00 | 0.00 | 200.00 | 180.00 | 400.00 | 230.00 | 400.00 | 200.00 | 200.00 |
| 001-117-99650 | Prepaid Expense | 500.00 | 334.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 001-117-99800 | Miscellaneous | 500.00 | 180.00 | 500.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | Expense Total: | 207,801.76 | 193,790.45 | 207,175.17 | 196,364.00 | 211,402.77 | 206,272.77 | 44,580.00 | 246,124.07 | 246,750.62 |
| | Department: 117 - Public Administrator Surplus (Deficit): | -167,801.76 | -146,607.68 | -162,175.17 | -134,954.40 | -166,402.77 | -148,750.95 | -44,580.00 | -186,624.07 | -187,250.62 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Department: 119 - Recorder | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 001-119-61170 | Recorder Fees | 260,000.00 | 256,345.92 | 260,000.00 | 320,676.93 | 260,000.00 | 339,261.52 | 260,000.00 | 300,000.00 | 300,000.00 |
| 001-119-61171 | State Recorder Subsidy Revenue | 22,000.00 | 4,790.00 | 22,000.00 | 7,191.00 | 5,000.00 | 11,092.00 | 0.00 | 5,000.00 | 5,000.00 |
| 001-119-61587 | SLFRF Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229,367.32 | 229,367.32 |
| | Revenue Total: | 282,000.00 | 261,135.92 | 282,000.00 | 327,867.93 | 265,000.00 | 350,353.52 | 260,000.00 | 534,367.32 | 534,367.32 |
| Expense | | | | | | | | | | |
| 001-119-80100 | Wages - Elected | 64,208.00 | 64,208.04 | 65,427.95 | 65,427.96 | 66,932.79 | 61,784.16 | 0.00 | 68,606.11 | 68,606.11 |
| 001-119-80200 | Wages - General Staff | 137,865.00 | 137,912.89 | 142,415.00 | 139,490.09 | 148,785.00 | 136,942.05 | 148,811.25 | 156,588.43 | 156,588.43 |
| 001-119-80500 | FICA-Employer | 12,528.53 | 12,302.53 | 12,886.26 | 12,430.93 | 13,374.50 | 11,780.22 | 0.00 | 13,962.06 | 13,962.06 |
| 001-119-80505 | Medicare - Employer | 2,930.06 | 2,877.39 | 3,013.72 | 2,907.23 | 3,127.91 | 2,754.98 | 0.00 | 3,265.32 | 3,265.32 |
| 001-119-80550 | Health Insurance - Employer | 49,550.40 | 48,578.40 | 50,884.56 | 50,884.56 | 52,862.40 | 48,457.20 | 0.00 | 55,468.80 | 55,468.80 |
| 001-119-80580 | Cerf - Key Bank - Employer | 2,275.00 | 2,276.91 | 2,457.00 | 2,347.80 | 2,438.80 | 2,251.20 | 0.00 | 2,560.74 | 2,560.74 |
| 001-119-80600 | Retirement - Employer | 19,803.15 | 16,661.71 | 19,952.92 | 20,068.84 | 21,356.06 | 19,713.60 | 0.00 | 22,069.06 | 22,069.06 |
| 001-119-80700 | Workers Comp | 458.71 | 343.53 | 415.56 | 478.83 | 380.62 | 399.06 | 0.00 | 495.43 | 601.00 |
| 001-119-80710 | Unemployment | 241.80 | 211.28 | 202.40 | 215.56 | 202.31 | 193.58 | 0.00 | 193.60 | 193.60 |
| 001-119-82000 | Training - Education | 1,000.00 | 940.00 | 2,000.00 | 500.00 | 2,000.00 | 1,090.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001-119-82100 | Training - Mileage | 900.00 | 1,460.04 | 1,500.00 | 206.80 | 1,500.00 | 232.18 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001-119-82200 | Training - Meals | 200.00 | 63.62 | 300.00 | 0.00 | 200.00 | 39.20 | 200.00 | 200.00 | 200.00 |
| 001-119-82300 | Training - Lodging | 700.00 | 1,408.96 | 2,000.00 | 0.00 | 2,000.00 | 727.14 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001-119-82400 | Training - Travel Misc. | 100.00 | 230.94 | 200.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 001-119-84100 | Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 78,507.07 | 1,200.00 | 231,567.32 | 231,567.32 |
| 001-119-85100 | Office Supplies | 3,000.00 | 6,284.07 | 3,000.00 | 1,598.20 | 3,000.00 | 1,467.40 | 3,000.00 | 2,000.00 | 2,000.00 |
| 001-119-85150 | Postage | 1,200.00 | 853.29 | 1,200.00 | 1,053.24 | 1,000.00 | 854.97 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-119-90305 | Equipment | 18,000.00 | 8,427.49 | 1,000.00 | 10,885.79 | 20,000.00 | 3,955.11 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-119-99601 | Leased Equipment | 2,600.00 | 2,284.28 | 3,200.00 | 2,682.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-119-99800 | Miscellaneous | 0.00 | 125.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Total: | 317,560.65 | 307,450.37 | 312,155.37 | 311,178.36 | 340,460.39 | 371,149.12 | 160,811.25 | 564,576.87 | 564,682.44 |
| | Department: 119 - Recorder Surplus (Deficit): | -35,560.65 | -46,314.45 | -30,155.37 | 16,689.57 | -75,460.39 | -20,795.60 | 99,188.75 | -30,209.55 | -30,315.12 |
| Department: 122 - Treasurer | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 001-122-80100 | Wages - Elected | 61,193.43 | 61,193.34 | 62,356.62 | 62,356.58 | 66,932.79 | 61,784.16 | 0.00 | 68,606.11 | 68,606.11 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|-------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 001-122-80200 | Wages - General Staff | 73,710.00 | 57,557.55 | 65,065.00 | 63,813.75 | 65,975.00 | 60,714.57 | 0.00 | 72,913.75 | 72,913.75 |
| 001-122-80500 | FICA-Employer | 8,364.01 | 7,295.90 | 7,900.14 | 7,803.88 | 8,240.28 | 7,525.16 | 0.00 | 8,774.23 | 8,774.23 |
| 001-122-80505 | Medicare - Employer | 1,956.10 | 1,706.55 | 1,847.61 | 1,825.26 | 1,927.16 | 1,759.98 | 0.00 | 2,052.04 | 2,052.04 |
| 001-122-80550 | Health Insurance - Employer | 24,775.20 | 22,265.10 | 25,442.28 | 25,442.28 | 26,431.20 | 24,228.60 | 0.00 | 27,734.40 | 27,734.40 |
| 001-122-80600 | Retirement - Employer | 13,220.54 | 10,565.79 | 12,232.48 | 12,232.48 | 13,157.87 | 8,832.50 | 0.00 | 13,868.95 | 13,868.95 |
| 001-122-80700 | Workers Comp | 306.23 | 212.66 | 257.63 | 283.98 | 223.62 | 230.99 | 0.00 | 311.34 | 366.00 |
| 001-122-80710 | Unemployment | 96.72 | 84.46 | 80.96 | 86.95 | 80.93 | 77.41 | 0.00 | 77.44 | 77.44 |
| 001-122-82000 | Training - Education | 1,000.00 | 550.00 | 800.00 | 800.00 | 800.00 | 400.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001-122-82100 | Training - Mileage | 700.00 | 359.08 | 800.00 | 80.84 | 800.00 | 258.03 | 800.00 | 800.00 | 800.00 |
| 001-122-82200 | Training - Meals | 200.00 | 103.13 | 200.00 | 5.71 | 200.00 | 79.14 | 300.00 | 300.00 | 300.00 |
| 001-122-82300 | Training - Lodging | 750.00 | 531.26 | 750.00 | 0.00 | 750.00 | 435.78 | 800.00 | 800.00 | 800.00 |
| 001-122-82400 | Training - Travel Misc. | 100.00 | 90.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 001-122-83400 | Equipment Repair | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 001-122-85100 | Office Supplies | 3,700.00 | 3,215.47 | 3,700.00 | 2,594.82 | 3,700.00 | 3,043.92 | 3,700.00 | 3,700.00 | 3,700.00 |
| 001-122-85110 | Banking Supplies | 50.00 | 14.00 | 20.00 | 14.00 | 20.00 | 12.50 | 20.00 | 20.00 | 20.00 |
| 001-122-85150 | Postage | 1,800.00 | 1,409.32 | 1,800.00 | 1,376.68 | 1,800.00 | 1,145.29 | 1,800.00 | 1,800.00 | 1,800.00 |
| 001-122-90305 | Equipment | 3,000.00 | 2,909.99 | 2,000.00 | 2,179.99 | 2,000.00 | 1,666.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001-122-99500 | Dues & Subscriptions | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 100.00 | 100.00 |
| 001-122-99800 | Miscellaneous | 500.00 | 328.19 | 500.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | Expense Total: | 195,822.23 | 170,391.79 | 186,252.72 | 180,897.20 | 193,638.85 | 172,194.03 | 11,020.00 | 205,258.26 | 205,312.92 |
| | Department: 122 - Treasurer Total: | 195,822.23 | 170,391.79 | 186,252.72 | 180,897.20 | 193,638.85 | 172,194.03 | 11,020.00 | 205,258.26 | 205,312.92 |
| Department: 125 - FIT | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 001-125-60750 | Financial Institution Tax and Int | 1,000.00 | 844.42 | 1,000.00 | 338.57 | 1,000.00 | 4.03 | 500.00 | 500.00 | 500.00 |
| 001-125-60751 | FIT Tax and Interest Fire Distric | 10.00 | 0.48 | 5.00 | 6.20 | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 1,010.00 | 844.90 | 1,005.00 | 344.77 | 1,000.00 | 4.12 | 500.00 | 500.00 | 500.00 |
| Expense | | | | | | | | | | |
| 001-125-99400 | Financial Institution Tax & Inter | 1,010.00 | 0.48 | 1,005.00 | 6.20 | 1,000.00 | 0.09 | 0.00 | 500.00 | 500.00 |
| | Expense Total: | 1,010.00 | 0.48 | 1,005.00 | 6.20 | 1,000.00 | 0.09 | 0.00 | 500.00 | 500.00 |
| | Department: 125 - FIT Surplus (Deficit): | 0.00 | 844.42 | 0.00 | 338.57 | 0.00 | 4.03 | 500.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | 2019 | | 2020 | | 2021 | | Defined Budgets | | |
|--|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Department: 127 - FCC | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 001-127-60104 | FCC County Fee | 5,000.00 | 3,931.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-127-60116 | FCC Circuit Clerk Fees | 4,000.00 | 1,179.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 9,000.00 | 5,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 127 - FCC Total: | 9,000.00 | 5,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 130 - Weber Road Facility | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 001-130-67100 | P.D. Rental Income Iron County | 2,661.00 | 2,660.00 | 2,661.00 | 2,660.00 | 2,451.37 | 2,451.36 | 0.00 | 2,253.12 | 2,451.36 |
| 001-130-67101 | P.D. Rental Income Madison Co | 3,059.00 | 3,059.00 | 3,059.00 | 3,060.00 | 2,819.43 | 0.00 | 0.00 | 2,982.90 | 2,819.43 |
| 001-130-67102 | P.D. Rental Income Reynolds C | 1,675.00 | 1,674.96 | 1,675.00 | 1,674.96 | 1,544.16 | 1,415.48 | 0.00 | 1,440.18 | 1,544.16 |
| 001-130-67103 | P.D. Rental Income Ste. Genevi | 4,539.00 | 4,922.25 | 4,539.00 | 4,166.25 | 4,184.40 | 4,563.75 | 0.00 | 4,365.67 | 4,184.40 |
| 001-130-67104 | P.D. Rental Income Washington | 6,304.00 | 6,303.96 | 6,304.00 | 4,727.97 | 5,810.20 | 0.00 | 0.00 | 555.19 | 5,810.20 |
| 001-130-67105 | Morgue Rental Income | 18,000.00 | 14,600.00 | 18,000.00 | 24,700.00 | 18,000.00 | 23,000.00 | 0.00 | 20,000.00 | 20,000.00 |
| 001-130-67106 | Community Partnership Rental | 12,000.00 | 12,000.00 | 12,000.00 | 13,600.00 | 12,000.00 | 11,000.00 | 0.00 | 12,000.00 | 12,000.00 |
| 001-130-67107 | MO Dept Mental Health Rent | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 22,000.00 | 0.00 | 24,000.00 | 24,000.00 |
| 001-130-67108 | P.D. Rental Income Wayne Cou | 0.00 | 0.00 | 0.00 | 0.00 | 3,118.06 | 0.00 | 0.00 | 2,592.61 | 3,118.06 |
| | Revenue Total: | 72,238.00 | 69,220.17 | 72,238.00 | 78,589.18 | 73,927.62 | 64,430.59 | 0.00 | 70,189.67 | 75,927.61 |
| Expense | | | | | | | | | | |
| 001-130-80200 | Wages - General Staff | 36,764.00 | 36,764.00 | 37,764.00 | 37,674.00 | 38,129.00 | 29,330.00 | 0.00 | 0.00 | 0.00 |
| 001-130-80500 | FICA-Employer | 2,279.37 | 2,176.22 | 2,335.79 | 2,232.64 | 2,364.00 | 1,736.70 | 0.00 | 0.00 | 0.00 |
| 001-130-80505 | Medicare - Employer | 533.08 | 509.00 | 546.27 | 522.02 | 552.87 | 406.20 | 0.00 | 0.00 | 0.00 |
| 001-130-80550 | Health Insurance - Employer | 8,258.40 | 8,096.40 | 8,480.76 | 8,480.76 | 8,810.40 | 7,322.00 | 0.00 | 0.00 | 0.00 |
| 001-130-80600 | Retirement-Employer | 3,602.87 | 3,602.82 | 3,616.70 | 3,616.60 | 3,774.77 | 2,903.60 | 0.00 | 0.00 | 0.00 |
| 001-130-80700 | Workers Comp | 83.45 | 0.00 | 85.52 | 79.92 | 69.23 | 147.23 | 0.00 | 0.00 | 0.00 |
| 001-130-80710 | Unemployment | 48.36 | 42.26 | 40.48 | 43.98 | 40.46 | 38.71 | 0.00 | 0.00 | 0.00 |
| 001-130-84100 | Maintenance | 0.00 | 0.00 | 20,000.00 | 430.98 | 30,000.00 | 9,807.37 | 30,000.00 | 15,000.00 | 15,000.00 |
| 001-130-85100 | Office Supplies | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 228.50 | 0.00 | 0.00 | 0.00 |
| 001-130-88701 | Utilities-Electric | 20,000.00 | 17,443.02 | 20,000.00 | 15,869.45 | 20,000.00 | 12,516.95 | 0.00 | 20,000.00 | 20,000.00 |
| 001-130-88702 | Utilities-Gas | 5,000.00 | 2,976.52 | 5,000.00 | 2,417.42 | 4,000.00 | 2,139.56 | 0.00 | 5,000.00 | 5,000.00 |
| 001-130-88703 | Utilities-Water/Sewer | 3,000.00 | 2,112.50 | 3,000.00 | 2,155.13 | 2,500.00 | 1,667.45 | 0.00 | 2,500.00 | 2,500.00 |
| 001-130-88705 | Utilities-Telephone/Internet(La | 2,000.00 | 1,789.68 | 4,800.00 | 4,954.98 | 4,800.00 | 4,400.00 | 0.00 | 4,800.00 | 4,800.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|--|---|---------------------|--------------------|---------------------|--------------------|-------------------|-------------------|----------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 001-130-88708 | Utilities-Trash Disposal | 1,500.00 | 1,760.14 | 1,500.00 | 1,594.49 | 1,800.00 | 1,347.50 | 0.00 | 1,800.00 | 1,800.00 |
| 001-130-88910 | Property/Earthquake Insuranc | 6,000.00 | 5,437.00 | 6,000.00 | 7,086.00 | 7,100.00 | 7,045.00 | 0.00 | 7,100.00 | 7,100.00 |
| 001-130-90801 | Capital Improvements | 30,000.00 | 35,026.54 | 30,000.00 | 7,255.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-130-99900 | Contingency | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Total: | 119,569.53 | 117,736.10 | 163,669.52 | 94,413.78 | 124,440.73 | 81,036.77 | 30,000.00 | 56,200.00 | 56,200.00 |
| | Department: 130 - Weber Road Facility Surplus (Deficit): | -47,331.53 | -48,515.93 | -91,431.52 | -15,824.60 | -50,513.11 | -16,606.18 | -30,000.00 | 13,989.67 | 19,727.61 |
| Department: 131 - MADTF Grant | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 001-131-65308 | MADTF Grant | 0.00 | 58,069.14 | 70,000.00 | 131,573.33 | 146,553.25 | 31,750.46 | 146,553.25 | 146,553.25 | 146,553.25 |
| | Revenue Total: | 0.00 | 58,069.14 | 70,000.00 | 131,573.33 | 146,553.25 | 31,750.46 | 146,553.25 | 146,553.25 | 146,553.25 |
| Expense | | | | | | | | | | |
| 001-131-91001 | MADTF Grant Expense | 0.00 | 58,069.14 | 70,000.00 | 131,573.33 | 146,553.25 | 31,750.46 | 146,553.25 | 146,553.25 | 146,553.25 |
| | Expense Total: | 0.00 | 58,069.14 | 70,000.00 | 131,573.33 | 146,553.25 | 31,750.46 | 146,553.25 | 146,553.25 | 146,553.25 |
| | 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: 132 - COPS Hiring Grant | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 001-132-64304 | Grant Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 35,201.33 | 34,583.75 | 35,201.33 | 35,201.33 | 35,201.33 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 35,201.33 | 34,583.75 | 35,201.33 | 35,201.33 | 35,201.33 |
| Expense | | | | | | | | | | |
| 001-132-91001 | Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 35,201.33 | 34,583.75 | 35,201.33 | 35,201.33 | 35,201.33 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 35,201.33 | 34,583.75 | 35,201.33 | 35,201.33 | 35,201.33 |
| | Department: 132 - COPS Hiring Grant Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 351 - Sheriff | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 001-351-60126 | Sheriff Fees | 100,000.00 | 156,027.39 | 100,000.00 | 183,511.88 | 120,000.00 | 133,103.98 | 150,000.00 | 150,000.00 | 150,000.00 |
| | Revenue Total: | 100,000.00 | 156,027.39 | 100,000.00 | 183,511.88 | 120,000.00 | 133,103.98 | 150,000.00 | 150,000.00 | 150,000.00 |
| | Department: 351 - Sheriff Total: | 100,000.00 | 156,027.39 | 100,000.00 | 183,511.88 | 120,000.00 | 133,103.98 | 150,000.00 | 150,000.00 | 150,000.00 |
| | Fund: 001 - GENERAL FUND Surplus (Deficit): | 1,556,874.64 | -525,143.70 | 1,096,563.05 | -238,852.53 | 893,620.96 | 363,495.42 | -1,560,546.62 | 112,469.32 | 132,144.13 |
| Fund: 002 - CIRCUIT COURT FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 002-000-60000 | Partial Prior Year Revenues | 23,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 24,000.00 | 24,000.00 |
| 002-000-60401 | County Interest | 150.00 | 652.06 | 150.00 | 159.45 | 200.00 | 28.42 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 002-000-61473 | St. Francois County Budget | 21,276.00 | 21,276.00 | 21,276.00 | 21,276.00 | 21,438.00 | 21,438.00 | 0.00 | 20,097.36 | 20,097.36 |
| 002-000-61753 | Washington County Budget | 8,274.00 | 8,274.00 | 8,274.00 | 8,274.00 | 8,337.00 | 8,337.00 | 0.00 | 7,061.49 | 7,061.49 |
| 002-000-61754 | Ste. Genevieve County Budget | 5,910.00 | 5,910.00 | 5,910.00 | 5,910.00 | 5,955.00 | 5,955.00 | 0.00 | 5,549.43 | 5,549.43 |
| 002-000-61755 | Madison County Budget | 3,940.00 | 3,940.00 | 3,940.00 | 3,940.00 | 3,970.00 | 3,970.00 | 0.00 | 3,791.72 | 3,791.72 |
| | Revenue Total: | 62,550.00 | 40,052.06 | 59,550.00 | 39,559.45 | 59,900.00 | 39,728.42 | 0.00 | 60,500.00 | 60,500.00 |
| | Department: 000 - Non-Departmental Total: | 62,550.00 | 40,052.06 | 59,550.00 | 39,559.45 | 59,900.00 | 39,728.42 | 0.00 | 60,500.00 | 60,500.00 |
| Department: 201 - Court Reporter | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 002-201-85100 | Office Supplies | 2,500.00 | 1,029.15 | 3,300.00 | 44.00 | 2,300.00 | 88.52 | 2,700.00 | 2,700.00 | 2,700.00 |
| 002-201-85150 | Postage | 1,000.00 | 205.12 | 700.00 | 26.68 | 600.00 | 17.59 | 200.00 | 200.00 | 200.00 |
| 002-201-85152 | Postage on meter | 0.00 | -72.40 | 0.00 | -26.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-201-90305 | Equipment | 2,500.00 | 1,613.66 | 2,500.00 | 189.99 | 2,700.00 | 0.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| | Expense Total: | 6,000.00 | 2,775.53 | 6,500.00 | 233.99 | 5,600.00 | 106.11 | 5,600.00 | 5,600.00 | 5,600.00 |
| | Department: 201 - Court Reporter Total: | 6,000.00 | 2,775.53 | 6,500.00 | 233.99 | 5,600.00 | 106.11 | 5,600.00 | 5,600.00 | 5,600.00 |
| Department: 202 - Circuit Judges | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 002-202-81307 | Special Court Reporter | 5,000.00 | 475.00 | 4,000.00 | 71.28 | 7,500.00 | 877.30 | 7,500.00 | 7,500.00 | 7,500.00 |
| 002-202-82000 | Training - Education | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 002-202-82100 | Training - Mileage | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 002-202-82200 | Training - Meals | 500.00 | 57.97 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 002-202-82300 | Training - Lodging | 500.00 | 164.00 | 500.00 | 0.00 | 500.00 | 428.20 | 500.00 | 500.00 | 500.00 |
| 002-202-82400 | Training - Travel Misc. | 500.00 | 13.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 002-202-85100 | Office Supplies | 1,500.00 | 1,308.53 | 1,500.00 | 609.78 | 1,500.00 | 996.20 | 1,500.00 | 1,500.00 | 1,500.00 |
| 002-202-85150 | Postage | 1,000.00 | 454.08 | 1,000.00 | 258.10 | 500.00 | 223.46 | 500.00 | 500.00 | 500.00 |
| 002-202-85152 | Postage on meter | 0.00 | -454.08 | 0.00 | -258.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-202-88704 | Utilities - Cell Phone, iPads, an | 1,000.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-202-88705 | Utilities-Telephone/Internet(la | 500.00 | 352.32 | 500.00 | 352.32 | 500.00 | 322.96 | 500.00 | 500.00 | 500.00 |
| 002-202-90305 | 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 |
| 002-202-99500 | Dues & Subscriptions | 13,000.00 | 14,178.99 | 14,000.00 | 12,928.97 | 13,000.00 | 8,781.31 | 10,000.00 | 10,000.00 | 10,000.00 |
| 002-202-99580 | Reimburse Prior Yr. Monies | 23,000.00 | 17,438.02 | 20,000.00 | 19,488.03 | 20,200.00 | 23,819.11 | 0.00 | 24,000.00 | 24,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 002-202-99800 | Miscellaneous | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | Expense Total: | 49,500.00 | 33,987.83 | 46,000.00 | 33,450.38 | 47,700.00 | 35,448.54 | 24,500.00 | 48,500.00 | 48,500.00 |
| | Department: 202 - Circuit Judges Total: | 49,500.00 | 33,987.83 | 46,000.00 | 33,450.38 | 47,700.00 | 35,448.54 | 24,500.00 | 48,500.00 | 48,500.00 |
| Department: 203 - Circuit Marshall | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 002-203-82000 | Training - Education | 600.00 | 84.15 | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 |
| 002-203-82100 | Training - Mileage | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 002-203-82200 | Training - Meals | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 002-203-82300 | Training - Lodging | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 002-203-82400 | Training - Travel Misc. | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 002-203-84500 | Vehicle Maintenance | 1,000.00 | 68.99 | 1,000.00 | 454.34 | 1,000.00 | 14.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 002-203-85100 | Office Supplies | 500.00 | 97.30 | 500.00 | 154.10 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 002-203-85420 | Uniform Allowance | 500.00 | 320.10 | 500.00 | 153.24 | 500.00 | 167.97 | 500.00 | 500.00 | 500.00 |
| 002-203-85623 | Fuel-Gasoline | 1,500.00 | 669.27 | 1,500.00 | 632.32 | 1,500.00 | 644.77 | 1,500.00 | 1,500.00 | 1,500.00 |
| 002-203-88705 | Utilities-Telephone/Internet(la | 300.00 | 225.00 | 300.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-203-90305 | 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 |
| 002-203-99500 | Dues & Subscriptions | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 002-203-99800 | Miscellaneous | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Total: | 6,900.00 | 1,464.81 | 6,900.00 | 1,544.00 | 6,600.00 | 826.74 | 6,400.00 | 6,400.00 | 6,400.00 |
| | Department: 203 - Circuit Marshall Total: | 6,900.00 | 1,464.81 | 6,900.00 | 1,544.00 | 6,600.00 | 826.74 | 6,400.00 | 6,400.00 | 6,400.00 |
| | Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit): | 150.00 | 1,823.89 | 150.00 | 4,331.08 | 0.00 | 3,347.03 | -36,500.00 | 0.00 | 0.00 |
| Fund: 003 - JUVENILE FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 003-000-60000 | Partial Prior Year Revenues | 130,000.00 | 0.00 | 105,000.00 | 0.00 | 70,000.00 | 0.00 | 70,000.00 | 100,000.00 | 120,000.00 |
| 003-000-60401 | County Interest | 1,500.00 | 2,714.28 | 1,500.00 | 434.72 | 500.00 | 113.81 | 100.00 | 100.00 | 100.00 |
| 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 | 245,022.58 | 245,022.58 |
| 003-000-61585 | Reimbursement | 0.00 | 0.00 | 0.00 | 738.00 | 0.00 | 64.55 | 0.00 | 0.00 | 0.00 |
| 003-000-61753 | Washington County Budget | 93,450.00 | 93,450.00 | 93,450.00 | 93,450.00 | 93,450.00 | 93,450.00 | 93,450.00 | 86,092.18 | 86,092.18 |
| 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 | 67,657.46 | 67,657.46 |
| 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 | 46,227.78 | 46,227.78 |
| 003-000-61757 | Nat'l School Lunch Program | 18,000.00 | 10,908.94 | 18,000.00 | 8,536.60 | 10,000.00 | 11,097.18 | 10,000.00 | 10,000.00 | 10,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | | Defined Budgets | |
|-------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 003-000-61758 | DYS-Contract Holds-Care & Mai | 19,000.00 | 29,835.00 | 26,000.00 | 35,035.00 | 26,000.00 | 61,035.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 003-000-61759 | Detention Care & Maintenance | 40,000.00 | 17,556.00 | 33,000.00 | 10,458.00 | 20,000.00 | 10,192.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| | Revenue Total: | 653,500.00 | 506,014.22 | 628,500.00 | 500,202.32 | 571,500.00 | 527,502.54 | 572,100.00 | 602,100.00 | 622,100.00 |
| | Expense | | | | | | | | | |
| 003-000-80200 | Wages - General Staff | 270,027.00 | 266,245.68 | 284,653.69 | 243,612.91 | 284,519.42 | 196,749.05 | 270,000.00 | 294,926.20 | 294,926.20 |
| 003-000-80500 | FICA-Employer | 16,741.67 | 15,480.35 | 17,648.53 | 14,440.08 | 17,640.20 | 11,799.74 | 17,000.00 | 18,285.42 | 18,285.42 |
| 003-000-80505 | Medicare - Employer | 3,915.39 | 3,620.39 | 4,127.48 | 3,377.42 | 4,125.53 | 2,759.55 | 4,125.00 | 4,276.43 | 4,276.43 |
| 003-000-80550 | Health Insurance - Employer | 49,550.40 | 55,777.82 | 59,365.32 | 52,327.52 | 70,483.20 | 46,980.15 | 70,500.00 | 73,958.40 | 73,958.40 |
| 003-000-80600 | Retirement - Employer | 23,777.94 | 19,086.23 | 24,343.54 | 19,220.37 | 25,090.16 | 13,948.69 | 25,000.00 | 25,704.28 | 25,704.28 |
| 003-000-80700 | Workers Comp | 612.96 | 0.00 | 646.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-000-80710 | Unemployment | 423.76 | 436.19 | 436.48 | 436.32 | 364.16 | 329.54 | 400.00 | 348.48 | 348.48 |
| 003-000-80750 | Comp Time Buyback | 1,000.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-000-80800 | Misc Payroll Expense | 0.00 | -186.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-000-81302 | Guardian Ad Litem | 60,000.00 | 50,466.95 | 50,000.00 | 47,708.37 | 50,000.00 | 41,250.03 | 50,000.00 | 50,000.00 | 50,000.00 |
| 003-000-81304 | Legal Counsel | 500.00 | 100.00 | 500.00 | 1,350.00 | 500.00 | 50.00 | 500.00 | 500.00 | 500.00 |
| 003-000-82000 | Training - Education | 1,000.00 | 387.50 | 1,000.00 | 375.38 | 1,000.00 | 450.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 003-000-82100 | Training - Mileage | 375.00 | 0.00 | 375.00 | 0.00 | 375.00 | 437.57 | 375.00 | 375.00 | 375.00 |
| 003-000-82200 | Training - Meals | 200.00 | 104.87 | 200.00 | 10.00 | 200.00 | 86.87 | 200.00 | 200.00 | 200.00 |
| 003-000-82300 | Training - Lodging | 700.00 | 1,284.67 | 700.00 | 0.00 | 700.00 | 692.12 | 700.00 | 700.00 | 700.00 |
| 003-000-82400 | Training - Travel Misc. | 100.00 | 693.10 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 003-000-84160 | Electronic Maintenance | 3,000.00 | 5,741.44 | 3,000.00 | 5,059.93 | 3,000.00 | 5,893.96 | 6,000.00 | 6,000.00 | 6,000.00 |
| 003-000-85100 | Office Supplies | 13,000.00 | 10,819.32 | 13,000.00 | 7,549.72 | 11,000.00 | 2,716.12 | 10,000.00 | 10,000.00 | 10,000.00 |
| 003-000-85150 | Postage | 3,500.00 | 1,658.48 | 3,500.00 | 3,472.95 | 3,400.00 | 1,658.76 | 3,400.00 | 3,400.00 | 3,400.00 |
| 003-000-88001 | Advertising - Publications | 500.00 | 181.70 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 003-000-88202 | Juvenile Insurance | 805.43 | 5,543.42 | 5,200.00 | 24,914.31 | 4,700.00 | 4,807.34 | 5,000.00 | 4,807.34 | 4,807.34 |
| 003-000-88704 | Utilities - Cell Phone, IPads, an | 2,200.00 | 1,541.08 | 1,500.00 | 2,377.48 | 1,710.00 | 1,263.06 | 1,700.00 | 2,000.00 | 11,240.00 |
| 003-000-88705 | Utilities-Telephone/Internet(la | 10,000.00 | 7,138.94 | 8,000.00 | 6,586.56 | 7,500.00 | 6,307.41 | 7,500.00 | 7,500.00 | 7,500.00 |
| 003-000-88904 | Mileage Reimbursement | 11,000.00 | 10,269.41 | 11,000.00 | 6,227.07 | 11,000.00 | 5,199.25 | 10,000.00 | 10,000.00 | 10,000.00 |
| 003-000-99121 | Technology Expense | 5,000.00 | 7,585.91 | 5,000.00 | 489.09 | 5,000.00 | 85.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 003-000-99500 | Dues & Subscriptions | 1,500.00 | 986.25 | 700.00 | 2,000.00 | 1,200.00 | 1,866.50 | 1,500.00 | 1,500.00 | 1,500.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | | Defined Budgets | |
|--|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 003-000-99800 | Miscellaneous | 1,000.00 | 1,131.97 | 1,000.00 | 273.25 | 100.00 | 204.04 | 500.00 | 100.00 | 100.00 |
| | Expense Total: | 480,429.55 | 466,094.86 | 496,996.20 | 441,808.73 | 504,207.67 | 345,534.75 | 491,000.00 | 521,181.55 | 530,421.55 |
| Department: 000 - Non-Departmental Surplus (Deficit): | | 173,070.45 | 39,919.36 | 131,503.80 | 58,393.59 | 67,292.33 | 181,967.79 | 81,100.00 | 80,918.45 | 91,678.45 |
| Department: 301 - Detention Center | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 003-301-81205 | Medical Care - Nursing | 1,500.00 | 1,120.75 | 1,500.00 | 856.25 | 1,500.00 | 1,187.50 | 1,500.00 | 1,500.00 | 1,500.00 |
| 003-301-81301 | Laboratory - Evidence | 500.00 | 189.80 | 500.00 | 41.06 | 500.00 | 364.50 | 500.00 | 500.00 | 500.00 |
| 003-301-81502 | Pest Control | 800.00 | 640.00 | 800.00 | 660.00 | 800.00 | 765.00 | 800.00 | 800.00 | 800.00 |
| 003-301-83600 | Vehicle Repair | 1,000.00 | 518.54 | 1,000.00 | 245.61 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 003-301-84100 | Maintenance | 9,497.28 | 23,293.15 | 5,000.00 | 11,025.78 | 5,000.00 | 8,271.76 | 5,500.00 | 10,000.00 | 10,000.00 |
| 003-301-84200 | Grounds Maintenance | 4,000.00 | 4,500.10 | 4,000.00 | 3,660.97 | 4,000.00 | 3,923.96 | 4,000.00 | 4,000.00 | 4,000.00 |
| 003-301-85412 | Bed, Clothing, Other Supplies | 6,000.00 | 6,426.47 | 6,000.00 | 5,953.46 | 6,500.00 | 5,477.52 | 6,000.00 | 6,000.00 | 6,000.00 |
| 003-301-85413 | Hygiene Supplies | 1,000.00 | 1,271.59 | 1,000.00 | 1,580.91 | 1,500.00 | 606.08 | 1,500.00 | 1,500.00 | 1,500.00 |
| 003-301-85623 | Fuel-Gasoline | 1,500.00 | 910.63 | 1,500.00 | 405.19 | 1,000.00 | 566.98 | 1,000.00 | 1,000.00 | 1,000.00 |
| 003-301-88112 | Food Service - Grocery | 30,000.00 | 21,576.59 | 30,000.00 | 16,730.70 | 25,000.00 | 19,410.38 | 25,000.00 | 25,000.00 | 25,000.00 |
| 003-301-88701 | Utilities-Electric | 19,000.00 | 14,555.40 | 19,000.00 | 14,526.13 | 15,000.00 | 14,299.14 | 15,000.00 | 15,000.00 | 15,000.00 |
| 003-301-88702 | Utilities-Gas | 2,500.00 | 2,863.59 | 2,500.00 | 2,509.15 | 3,000.00 | 2,302.34 | 3,000.00 | 3,000.00 | 3,000.00 |
| 003-301-88708 | Utilities-Trash Disposal | 900.00 | 829.00 | 900.00 | 728.50 | 900.00 | 774.75 | 900.00 | 900.00 | 900.00 |
| 003-301-90310 | Security | 2,500.00 | 914.50 | 2,500.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 003-301-99200 | Haircuts/ Grooming | 500.00 | 110.00 | 500.00 | 40.00 | 500.00 | 130.00 | 500.00 | 500.00 | 500.00 |
| | Expense Total: | 81,197.28 | 79,720.11 | 76,700.00 | 58,963.71 | 67,200.00 | 58,079.91 | 67,200.00 | 71,700.00 | 71,700.00 |
| Department: 301 - Detention Center Total: | | 81,197.28 | 79,720.11 | 76,700.00 | 58,963.71 | 67,200.00 | 58,079.91 | 67,200.00 | 71,700.00 | 71,700.00 |
| Department: 302 - JPA Grant | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 003-302-61750 | JPA Grant | 13,675.00 | 20,460.43 | 13,357.00 | 23,214.90 | 27,350.00 | 20,420.89 | 27,500.00 | 27,500.00 | 27,500.00 |
| | Revenue Total: | 13,675.00 | 20,460.43 | 13,357.00 | 23,214.90 | 27,350.00 | 20,420.89 | 27,500.00 | 27,500.00 | 27,500.00 |
| Expense | | | | | | | | | | |
| 003-302-81210 | Counseling Services | 0.00 | 10,500.00 | 10,250.00 | 11,860.42 | 14,650.00 | 12,665.00 | 14,850.00 | 14,850.00 | 14,850.00 |
| 003-302-81215 | Anger Mangmt./Counselor | 10,250.00 | 6,160.00 | 0.00 | 2,180.00 | 8,000.00 | 4,320.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 003-302-81230 | Drug & Alcohol Program | 1,575.00 | 500.00 | 1,255.00 | 1,750.00 | 1,000.00 | 450.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 003-302-81231 | Drug & Alcohol Assessment | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 4,200.00 | 0.00 | 0.00 | 0.00 |
| 003-302-81240 | Psychological Evaluations | 875.00 | 1,500.00 | 875.00 | 1,850.00 | 1,750.00 | 2,200.00 | 1,800.00 | 1,800.00 | 1,800.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|---|--|------------------|-------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 003-302-88810 | Tracking - Wages & Mileage | 975.00 | 1,190.63 | 977.00 | 1,607.33 | 1,950.00 | 462.55 | 1,850.00 | 1,850.00 | 1,850.00 |
| 003-302-88904 | Mileage Reimbursement - Trac | 0.00 | 154.14 | 0.00 | 0.00 | 0.00 | 95.73 | 0.00 | 0.00 | 0.00 |
| | Expense Total: | 13,675.00 | 20,304.77 | 13,357.00 | 19,547.75 | 27,350.00 | 24,393.28 | 27,500.00 | 27,500.00 | 27,500.00 |
| | Department: 302 - JPA Grant Surplus (Deficit): | 0.00 | 155.66 | 0.00 | 3,667.15 | 0.00 | -3,972.39 | 0.00 | 0.00 | 0.00 |
| Department: 303 - Juvenile Diversion Grant | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 003-303-61751 | Juvenile Diversion Grant | 54,591.00 | 55,390.77 | 27,937.34 | 37,997.64 | 54,591.00 | 37,230.65 | 54,591.00 | 54,591.00 | 54,591.00 |
| | Revenue Total: | 54,591.00 | 55,390.77 | 27,937.34 | 37,997.64 | 54,591.00 | 37,230.65 | 54,591.00 | 54,591.00 | 54,591.00 |
| Expense | | | | | | | | | | |
| 003-303-80200 | Wages - General Staff | 33,500.18 | 32,650.02 | 16,900.00 | 26,739.43 | 34,320.00 | 22,098.77 | 34,320.00 | 34,398.00 | 34,398.00 |
| 003-303-80500 | FICA-Employer | 2,077.01 | 2,024.30 | 1,047.80 | 1,841.20 | 2,127.84 | 1,341.46 | 2,127.84 | 2,132.68 | 2,132.68 |
| 003-303-80505 | Medicare - Employer | 485.76 | 473.43 | 245.05 | 430.61 | 497.64 | 313.72 | 497.64 | 498.77 | 498.77 |
| 003-303-80550 | Health Insurance - Employer | 8,016.30 | 7,421.70 | 4,240.38 | 8,460.76 | 8,810.40 | 5,159.40 | 8,810.40 | 9,244.80 | 9,244.80 |
| 003-303-80600 | Retirement-Employer | 3,332.82 | 3,199.70 | 1,622.40 | 2,566.98 | 3,397.68 | 1,661.94 | 3,397.68 | 3,371.00 | 3,371.00 |
| 003-303-80700 | Workers Comp | 149.95 | 0.00 | 76.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-303-80710 | Unemployment | 71.61 | 84.57 | 47.90 | 41.18 | 40.46 | 77.83 | 40.46 | 38.72 | 38.72 |
| 003-303-81250 | Com. Serv. Proj. Man./Counseli | 8,540.10 | 18,070.85 | 3,375.00 | 1,228.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003-303-81500 | Contractual | 0.00 | 0.00 | 0.00 | 0.00 | 5,096.98 | 0.00 | 5,096.98 | 4,607.03 | 4,607.03 |
| 003-303-85980 | Other Supplies | 300.00 | 532.00 | 0.00 | 3,952.45 | 0.00 | 4,294.21 | 0.00 | 0.00 | 0.00 |
| 003-303-88904 | Mileage Reimbursement | 300.00 | 289.18 | 100.00 | 133.95 | 300.00 | 367.07 | 300.00 | 300.00 | 300.00 |
| | Expense Total: | 56,773.73 | 64,745.75 | 27,655.26 | 45,395.19 | 54,591.00 | 35,314.40 | 54,591.00 | 54,591.00 | 54,591.00 |
| | Department: 303 - Juvenile Diversion Grant Surplus (Deficit): | -2,182.73 | -9,354.98 | 282.08 | -7,397.55 | 0.00 | 1,916.25 | 0.00 | 0.00 | 0.00 |
| Department: 304 - JDAI | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 003-304-61752 | JDAI Grant | 1,000.00 | 2,210.07 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Revenue Total: | 1,000.00 | 2,210.07 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Expense | | | | | | | | | | |
| 003-304-82500 | JDAI Training Expense | 1,000.00 | 2,210.07 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Expense Total: | 1,000.00 | 2,210.07 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Department: 304 - JDAI Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund: 003 - JUVENILE FUND Surplus (Deficit): | 89,690.44 | -49,000.07 | 55,085.88 | -4,300.52 | 92.33 | 121,831.74 | 13,900.00 | 9,218.45 | 19,978.45 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|---|-----------------------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Fund: 004 - DRUG COURT FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 004-000-60000 | Partial Prior Year Revenues | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| 004-000-60401 | County Interest | 100.00 | 1,929.89 | 1,000.00 | 332.55 | 500.00 | 79.08 | 0.00 | 100.00 | 100.00 |
| 004-000-61473 | St. Francois County Budget | 6,993.00 | 6,933.00 | 6,717.60 | 6,717.60 | 5,961.60 | 5,961.60 | 0.00 | 6,708.76 | 6,708.76 |
| 004-000-61585 | Reimbursement | 0.00 | 4.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-000-61753 | Washington County Budget | 2,719.50 | 2,719.50 | 2,612.40 | 2,612.40 | 2,318.40 | 0.00 | 0.00 | 2,135.86 | 2,135.86 |
| 004-000-61754 | Ste. Genevieve County Budget | 1,942.50 | 1,942.50 | 1,866.00 | 1,866.00 | 1,656.00 | 1,656.00 | 0.00 | 1,678.51 | 1,678.51 |
| 004-000-61755 | Madison County Budget | 1,295.00 | 1,295.00 | 1,244.00 | 1,244.00 | 1,104.00 | 1,104.00 | 0.00 | 1,146.87 | 1,146.87 |
| 004-000-61764 | Client Fees St. Francois County | 8,000.00 | 16,670.00 | 8,000.00 | 16,018.00 | 12,000.00 | 27,535.00 | 0.00 | 15,000.00 | 15,000.00 |
| 004-000-62164 | Client Fees Madison County | 1,000.00 | 5,005.00 | 1,500.00 | 5,369.00 | 5,000.00 | 3,736.00 | 0.00 | 5,000.00 | 5,000.00 |
| | Revenue Total: | 122,050.00 | 36,498.94 | 122,940.00 | 34,159.55 | 108,540.00 | 40,071.68 | 0.00 | 131,770.00 | 131,770.00 |
| Expense | | | | | | | | | | |
| 004-000-81203 | Drug Testing | 5,000.00 | 533.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 004-000-82000 | Training - Education | 2,500.00 | 825.00 | 2,500.00 | 0.00 | 2,500.00 | 1,146.70 | 2,500.00 | 2,500.00 | 2,500.00 |
| 004-000-82100 | Training - Mileage | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 461.70 | 500.00 | 500.00 | 500.00 |
| 004-000-82200 | Training - Meals | 1,500.00 | 296.80 | 1,500.00 | 45.68 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 004-000-82300 | Training - Lodging | 2,500.00 | 1,131.51 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 004-000-82400 | Training - Travel Misc. | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 004-000-85100 | Office Supplies | 1,500.00 | 1,076.55 | 1,500.00 | 961.72 | 1,500.00 | 948.08 | 1,500.00 | 1,500.00 | 1,500.00 |
| 004-000-85130 | Books & Publications | 1,000.00 | 90.34 | 1,000.00 | 34.43 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 004-000-85150 | Postage | 200.00 | 56.02 | 200.00 | 56.65 | 200.00 | 44.00 | 200.00 | 200.00 | 200.00 |
| 004-000-85152 | Postage on meter | 0.00 | -7.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 004-000-85200 | Client Graduate Expense | 4,000.00 | 2,859.78 | 4,000.00 | 446.56 | 4,000.00 | 1,469.72 | 4,000.00 | 4,000.00 | 4,000.00 |
| 004-000-85201 | Gift Cards | 4,000.00 | 1,100.00 | 4,000.00 | 1,295.00 | 4,000.00 | 710.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 004-000-85202 | Tokens Expense | 1,000.00 | 479.50 | 1,000.00 | 589.58 | 1,000.00 | 192.15 | 1,000.00 | 1,000.00 | 1,000.00 |
| 004-000-85203 | Incentive Gifts | 3,000.00 | 4,683.71 | 3,000.00 | 1,550.30 | 3,000.00 | 1,772.42 | 3,000.00 | 3,000.00 | 3,000.00 |
| 004-000-88400 | Rent Expense | 6,000.00 | 10,250.00 | 12,000.00 | 500.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 004-000-88704 | Utilities - Cell Phone, iPads, an | 750.00 | 497.90 | 240.00 | 482.20 | 240.00 | 221.19 | 240.00 | 240.00 | 240.00 |
| 004-000-88705 | Utilities-Telephone/Internet(la | 500.00 | 520.77 | 500.00 | 500.43 | 500.00 | 428.04 | 500.00 | 500.00 | 500.00 |
| 004-000-88810 | Tracking - Wages | 40,000.00 | 36,494.00 | 40,000.00 | 8,218.75 | 40,000.00 | 6,412.50 | 40,000.00 | 40,000.00 | 40,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|---|--|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 004-000-90305 | Equipment | 1,000.00 | 1,391.50 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 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 | 9,000.00 | 10,716.55 | 10,000.00 | 9,473.95 | 10,000.00 | 10,725.87 | 0.00 | 10,000.00 | 10,000.00 |
| | Expense Total: | 85,950.00 | 72,995.50 | 90,440.00 | 24,155.25 | 89,040.00 | 24,532.37 | 79,040.00 | 89,040.00 | 89,040.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 36,100.00 | -36,496.56 | 32,500.00 | 10,004.30 | 19,500.00 | 15,539.31 | -79,040.00 | 42,730.00 | 42,730.00 |
| | Fund: 004 - DRUG COURT FUND Surplus (Deficit): | 36,100.00 | -36,496.56 | 32,500.00 | 10,004.30 | 19,500.00 | 15,539.31 | -79,040.00 | 42,730.00 | 42,730.00 |
| Fund: 005 - INSURANCE MAINTENANCE FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 005-000-60128 | FSA Employee | 0.00 | 7,171.33 | 9,917.85 | 13,120.08 | 10,000.00 | 12,851.52 | 12,000.00 | 15,000.00 | 15,000.00 |
| 005-000-60401 | County Interest | 50.00 | 195.43 | 50.00 | 43.94 | 50.00 | 7.50 | 50.00 | 50.00 | 50.00 |
| 005-000-61475 | Transfer In From Other Funds | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 11,050.00 | 7,366.76 | 9,967.85 | 13,164.02 | 10,050.00 | 12,859.02 | 12,050.00 | 15,050.00 | 15,050.00 |
| Expense | | | | | | | | | | |
| 005-000-99610 | FSA Plan | 11,000.00 | 5,711.39 | 9,917.85 | 9,917.85 | 10,000.00 | 16,208.40 | 0.00 | 15,000.00 | 15,000.00 |
| | Expense Total: | 11,000.00 | 5,711.39 | 9,917.85 | 9,917.85 | 10,000.00 | 16,208.40 | 0.00 | 15,000.00 | 15,000.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 50.00 | 1,655.37 | 50.00 | 3,246.17 | 50.00 | -3,349.38 | 12,050.00 | 50.00 | 50.00 |
| | Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit): | 50.00 | 1,655.37 | 50.00 | 3,246.17 | 50.00 | -3,349.38 | 12,050.00 | 50.00 | 50.00 |
| Fund: 006 - SPECIAL ROAD & BRIDGE FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 006-000-60000 | Partial Prior Year Revenues | 1,300,000.00 | 0.00 | 1,950,000.00 | 0.00 | 2,000,000.00 | 0.00 | 1,868,301.38 | 2,200,000.00 | 2,200,000.00 |
| 006-000-60332 | Collector Tax Collections TIF Pa | 30,000.00 | 30,305.17 | 30,000.00 | 35,499.65 | 37,000.00 | 35,863.54 | 37,000.00 | 37,000.00 | 37,000.00 |
| 006-000-60401 | County Interest | 10,000.00 | 51,797.40 | 28,000.00 | 12,671.69 | 15,000.00 | 2,228.90 | 2,500.00 | 2,500.00 | 2,500.00 |
| 006-000-61585 | Reimbursement | 5,000.00 | 922.69 | 1,000.00 | 384.86 | 1,000.00 | 40.00 | 4,081,000.00 | 2,001,000.00 | 2,001,000.00 |
| 006-000-61587 | SLFRF Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 006-000-61690 | Sale of Assets | 0.00 | 3,350.00 | 0.00 | 44,032.00 | 0.00 | 2,400.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 006-000-62201 | National Forest | 100.00 | 597.49 | 400.00 | 537.19 | 400.00 | 484.77 | 400.00 | 400.00 | 400.00 |
| 006-000-62202 | Federal Land PILT | 100.00 | 326.50 | 400.00 | 384.00 | 400.00 | 367.00 | 400.00 | 400.00 | 400.00 |
| 006-000-62310 | Gas Tax | 603,000.00 | 612,598.79 | 605,000.00 | 590,310.08 | 615,000.00 | 572,826.22 | 620,000.00 | 620,000.00 | 620,000.00 |
| 006-000-62311 | Motor Vehicle Sales Tax | 120,000.00 | 175,600.34 | 160,000.00 | 187,550.51 | 130,000.00 | 202,768.53 | 130,000.00 | 130,000.00 | 130,000.00 |
| 006-000-62312 | Motor Vehicle Fee Increases | 80,000.00 | 88,802.94 | 86,000.00 | 88,904.31 | 86,000.00 | 91,942.56 | 86,000.00 | 86,000.00 | 86,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|-------------------------------|---------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 006-000-62414 | Sale of Scrap Metal | 0.00 | 2,271.65 | 1,000.00 | 3,504.06 | 1,000.00 | 4,214.45 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Revenue Total: | 2,148,200.00 | 966,572.97 | 2,861,800.00 | 963,778.35 | 2,885,800.00 | 913,135.97 | 6,831,601.38 | 6,083,300.00 | 6,083,300.00 |
| | Expense | | | | | | | | | |
| 006-000-80200 | Wages - General Staff | 1,359,363.20 | 1,334,000.83 | 1,395,846.40 | 1,369,007.35 | 1,488,303.20 | 1,373,949.97 | 1,565,270.00 | 1,614,920.32 | 1,614,920.32 |
| 006-000-80450 | Wages-Appointed | 114,400.00 | 133,227.15 | 116,480.00 | 127,982.50 | 131,040.00 | 127,267.88 | 133,120.00 | 137,592.00 | 137,592.00 |
| 006-000-80500 | FICA-Employer | 99,557.32 | 88,082.08 | 93,764.24 | 89,500.32 | 100,399.28 | 89,899.91 | 100,000.00 | 108,655.76 | 108,655.76 |
| 006-000-80505 | Medicare - Employer | 23,283.57 | 20,599.86 | 21,928.73 | 20,931.40 | 23,480.48 | 21,024.72 | 24,000.00 | 25,411.43 | 25,411.43 |
| 006-000-80550 | Health Insurance - Employer | 272,625.60 | 242,037.15 | 255,463.56 | 265,449.73 | 290,743.20 | 263,705.60 | 300,000.00 | 314,323.20 | 314,323.20 |
| 006-000-80580 | Cerf - Key Bank - Employer | 17,614.27 | 14,269.21 | 13,424.32 | 13,595.19 | 14,253.82 | 13,217.27 | 14,500.00 | 12,960.73 | 12,960.73 |
| 006-000-80600 | Retirement - Employer | 157,364.79 | 139,670.88 | 145,183.33 | 140,875.42 | 160,314.98 | 144,239.10 | 160,000.00 | 171,746.21 | 171,746.21 |
| 006-000-80700 | Workers Comp | 95,542.91 | 76,480.00 | 74,182.28 | 73,620.83 | 70,489.58 | 78,550.30 | 80,000.00 | 101,295.21 | 113,719.00 |
| 006-000-80710 | Unemployment | 1,581.00 | 1,348.56 | 1,497.76 | 1,482.90 | 1,335.27 | 1,390.26 | 1,400.00 | 1,316.48 | 1,316.48 |
| 006-000-80800 | Misc Payroll Expense | 0.00 | -1,098.44 | 0.00 | -0.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-000-81203 | Drug Testing | 1,500.00 | 2,084.72 | 1,500.00 | 261.00 | 2,500.00 | 2,207.10 | 2,500.00 | 2,500.00 | 2,500.00 |
| 006-000-81401 | Engineering/Surveying | 15,000.00 | 20,181.28 | 15,000.00 | 8,096.00 | 15,000.00 | 61,610.00 | 345,000.00 | 345,000.00 | 345,000.00 |
| 006-000-81503 | Laundry Service | 25,000.00 | 26,577.12 | 27,000.00 | 28,404.04 | 27,000.00 | 30,677.03 | 30,000.00 | 30,000.00 | 30,000.00 |
| 006-000-82000 | Training - Education/Licensing/ | 3,000.00 | 305.00 | 3,000.00 | 5,496.80 | 6,500.00 | 261.55 | 6,500.00 | 6,500.00 | 6,500.00 |
| 006-000-82100 | Training - Mileage | 500.00 | 335.58 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 006-000-82200 | Training - Meals | 1,500.00 | 516.93 | 1,500.00 | 331.75 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 006-000-82300 | Training - Lodging | 2,500.00 | 1,239.04 | 2,500.00 | 1,008.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 006-000-84156 | Pictometry Maintenance | 4,000.00 | 3,557.25 | 4,000.00 | 3,557.25 | 4,000.00 | 3,557.25 | 4,000.00 | 4,000.00 | 4,000.00 |
| 006-000-85100 | Office Supplies | 4,000.00 | 3,377.61 | 6,000.00 | 2,712.10 | 5,000.00 | 3,087.51 | 5,000.00 | 5,000.00 | 5,000.00 |
| 006-000-85420 | Uniform Allowance - Outerwea | 14,000.00 | 12,995.06 | 13,000.00 | 12,811.45 | 13,600.00 | 11,328.90 | 13,600.00 | 13,600.00 | 13,600.00 |
| 006-000-85425 | Ice | 1,200.00 | 1,386.09 | 1,200.00 | 1,387.71 | 1,200.00 | 2,131.12 | 1,500.00 | 1,500.00 | 1,500.00 |
| 006-000-85622 | Fuel-Diesel | 0.00 | 30,524.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-000-85624 | Tools | 7,500.00 | 7,661.25 | 7,500.00 | 5,272.11 | 6,000.00 | 5,814.02 | 6,000.00 | 6,000.00 | 6,000.00 |
| 006-000-85700 | Power Tools | 5,000.00 | 1,820.42 | 5,000.00 | 539.98 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 006-000-86110 | Rock | 0.00 | 10,812.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-000-86800 | Bridge Materials | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,800,000.00 | 2,800,000.00 | 2,800,000.00 |
| 006-000-88203 | Liability Insurance | 17,340.28 | 17,340.27 | 20,357.21 | 18,313.33 | 20,965.14 | 20,965.14 | 21,000.00 | 20,732.41 | 20,732.41 |
| 006-000-88204 | Vehicle Insurance | 40,579.00 | 40,579.09 | 51,880.00 | 50,976.00 | 50,737.00 | 52,737.00 | 52,000.00 | 50,582.00 | 50,582.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|-------------------------------|--|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 006-000-88400 | Rent Expense | 10,000.00 | 10,491.56 | 5,000.00 | 1,650.37 | 5,000.00 | 286.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 006-000-88701 | Utilities-Electric | 10,000.00 | 5,120.54 | 8,500.00 | 5,896.16 | 8,500.00 | 5,398.78 | 8,500.00 | 8,500.00 | 8,500.00 |
| 006-000-88702 | Utilities-Gas | 5,000.00 | 3,727.23 | 5,000.00 | 3,185.09 | 5,000.00 | 2,324.48 | 5,000.00 | 5,000.00 | 5,000.00 |
| 006-000-88703 | Utilities-Water/Sewer | 500.00 | 141.96 | 500.00 | 141.96 | 500.00 | 118.80 | 500.00 | 500.00 | 500.00 |
| 006-000-88704 | Utilities - Cell Phone, iPads, an | 5,000.00 | 4,553.53 | 8,000.00 | 3,931.35 | 7,000.00 | 2,150.59 | 3,000.00 | 3,000.00 | 3,000.00 |
| 006-000-88705 | Utilities-Telephone/Internet(la | 8,000.00 | 7,557.57 | 8,000.00 | 8,033.79 | 8,000.00 | 7,507.25 | 8,000.00 | 8,200.00 | 8,200.00 |
| 006-000-88707 | Utilities-Landfill | 2,000.00 | 1,464.45 | 2,500.00 | 1,339.75 | 2,500.00 | 637.00 | 3,000.00 | 2,500.00 | 2,500.00 |
| 006-000-88708 | Utilities-Trash Disposal | 1,500.00 | 1,160.15 | 1,600.00 | 1,039.75 | 1,600.00 | 1,191.50 | 1,600.00 | 1,600.00 | 1,600.00 |
| 006-000-88910 | Property/Earthquake Insuranc | 6,000.00 | 4,997.71 | 6,000.00 | 6,205.22 | 6,000.00 | 6,306.00 | 6,000.00 | 6,306.00 | 6,306.00 |
| 006-000-90100 | Fuel System Maintenance | 2,000.00 | 387.35 | 2,000.00 | 968.19 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 006-000-90200 | Building Expansion | 100,000.00 | 52,151.36 | 100,000.00 | 2,939.83 | 100,000.00 | 108,079.13 | 1,065,000.00 | 1,065,000.00 | 1,065,000.00 |
| 006-000-90500 | Overlay | 0.00 | 0.00 | 450,000.00 | 660,378.27 | 500,000.00 | 716,482.18 | 400,000.00 | 400,000.00 | 400,000.00 |
| 006-000-90750 | Land Acquisition | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-000-90930 | Safety Gear Equipment | 2,000.00 | 842.50 | 2,000.00 | 1,437.49 | 2,000.00 | 708.19 | 2,000.00 | 2,000.00 | 2,000.00 |
| 006-000-91001 | Grant Expense | 0.00 | 0.00 | 0.00 | 5,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-000-93100 | Unfunded Liabilities | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 006-000-99800 | Miscellaneous | 1,000.00 | 989.00 | 1,000.00 | 185.46 | 1,000.00 | 170.00 | 1,000.00 | 100.00 | 100.00 |
| 006-000-99924 | Scrap Metal Account | 3,000.00 | 1,944.16 | 3,000.00 | 1,843.19 | 3,000.00 | 603.84 | 3,000.00 | 1,000.00 | 1,000.00 |
| 006-000-99928 | Sale of Assets Expense | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-000-99929 | Shipping/Fees | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 006-000-99931 | Property Damage Expense | 2,500.00 | 870.00 | 3,500.00 | 132.06 | 2,500.00 | 319.53 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Expense Total: | 2,567,751.94 | 2,326,309.84 | 2,984,607.83 | 2,946,743.86 | 3,195,961.95 | 3,159,904.90 | 7,286,990.00 | 7,392,341.75 | 7,404,765.54 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | -419,551.94 | -1,359,736.87 | -122,807.83 | -1,982,965.51 | -310,161.95 | -2,246,768.93 | -455,388.62 | -1,309,041.75 | -1,321,465.54 |
| | Department: 104 - Collector Revenue | | | | | | | | | |
| 006-104-60321 | Collector Tax Collections | 1,683,000.00 | 1,748,334.19 | 1,700,000.00 | 1,937,951.06 | 1,750,000.00 | 1,754,814.20 | 1,900,000.00 | 1,900,000.00 | 1,900,000.00 |
| 006-104-60403 | Collector Interest | 100.00 | 1,437.25 | 400.00 | 1,931.24 | 1,000.00 | 785.33 | 1,200.00 | 1,200.00 | 1,200.00 |
| | Revenue Total: | 1,683,100.00 | 1,749,771.44 | 1,700,400.00 | 1,939,882.30 | 1,751,000.00 | 1,755,599.53 | 1,901,200.00 | 1,901,200.00 | 1,901,200.00 |
| | Department: 104 - Collector Total: | 1,683,100.00 | 1,749,771.44 | 1,700,400.00 | 1,939,882.30 | 1,751,000.00 | 1,755,599.53 | 1,901,200.00 | 1,901,200.00 | 1,901,200.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|--|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Department: 125 - FIT | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 006-125-60750 | Financial Institution Tax and Int | 4,000.00 | 3,631.65 | 3,000.00 | 1,497.27 | 3,000.00 | 17.58 | 2,000.00 | 2,000.00 | 2,000.00 |
| Revenue Total: | | 4,000.00 | 3,631.65 | 3,000.00 | 1,497.27 | 3,000.00 | 17.58 | 2,000.00 | 2,000.00 | 2,000.00 |
| Department: 125 - FIT Total: | | 4,000.00 | 3,631.65 | 3,000.00 | 1,497.27 | 3,000.00 | 17.58 | 2,000.00 | 2,000.00 | 2,000.00 |
| Fund: 006 - SPECIAL ROAD & BRIDGE FUND Surplus (Deficit): | | 1,267,548.06 | 393,666.22 | 1,580,592.17 | -41,585.94 | 1,443,838.05 | -491,151.82 | 1,447,811.38 | 594,158.25 | 581,734.46 |
| Fund: 007 - ROAD IMPROVEMENT TAX FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 007-000-60000 | Partial Prior Year Revenues | 1,134,000.00 | 0.00 | 1,100,000.00 | 0.00 | 700,000.00 | 0.00 | 1,027,187.00 | 1,200,000.00 | 1,200,000.00 |
| 007-000-60401 | County Interest | 10,000.00 | 37,971.89 | 20,000.00 | 5,930.21 | 10,000.00 | 1,042.29 | 2,000.00 | 2,000.00 | 2,000.00 |
| 007-000-60540 | Sales Tax | 1,650,000.00 | 1,858,853.01 | 1,866,344.15 | 2,144,875.37 | 1,750,000.00 | 2,109,591.85 | 1,858,000.00 | 1,858,000.00 | 1,858,000.00 |
| 007-000-60541 | Sales Tax TIF Passthru | 18,000.00 | 20,257.51 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-000-60543 | Sales Tax Interest | 0.00 | 3,825.28 | 0.00 | 2,302.63 | 2,000.00 | 226.50 | 1,000.00 | 1,000.00 | 1,000.00 |
| 007-000-61585 | Reimbursement | 0.00 | 4,008.96 | 2,000.00 | 4,751.61 | 4,000.00 | 1,777.50 | 4,000.00 | 4,000.00 | 4,000.00 |
| 007-000-61690 | Sale of Assets | 0.00 | 13,050.00 | 0.00 | 29,700.00 | 5,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Revenue Total: | | 2,812,000.00 | 1,937,966.65 | 3,008,344.15 | 2,187,559.82 | 2,471,000.00 | 2,112,638.14 | 2,932,187.00 | 3,105,000.00 | 3,105,000.00 |
| Expense | | | | | | | | | | |
| 007-000-83500 | Tool Repair - RIT | 4,500.00 | 2,399.55 | 4,000.00 | 2,085.10 | 4,000.00 | 2,639.23 | 2,500.00 | 2,500.00 | 2,500.00 |
| 007-000-83600 | Vehicle Repair - RIT | 20,000.00 | 16,124.57 | 15,000.00 | 23,168.27 | 22,000.00 | 15,540.81 | 16,000.00 | 16,000.00 | 16,000.00 |
| 007-000-83710 | Mowing Equipment Repair -RIT | 35,000.00 | 20,851.56 | 25,000.00 | 25,115.09 | 25,000.00 | 17,552.18 | 20,000.00 | 20,000.00 | 20,000.00 |
| 007-000-83750 | Dump Truck Repair -RIT | 50,000.00 | 61,998.07 | 60,000.00 | 39,399.27 | 50,000.00 | 59,717.57 | 40,000.00 | 40,000.00 | 40,000.00 |
| 007-000-83760 | Excavating Equipment Repair - | 25,000.00 | 14,130.91 | 25,000.00 | 11,482.38 | 15,000.00 | 19,996.64 | 18,000.00 | 18,000.00 | 18,000.00 |
| 007-000-84100 | Maintenance - Equipment -RIT | 30,000.00 | 16,717.52 | 20,000.00 | 26,433.94 | 25,000.00 | 14,213.88 | 18,000.00 | 18,000.00 | 18,000.00 |
| 007-000-85426 | Winter Road Control Supplies | 20,000.00 | 72,359.67 | 35,000.00 | 17,306.23 | 35,000.00 | 59,747.91 | 70,000.00 | 70,000.00 | 70,000.00 |
| 007-000-85605 | Road Signs | 20,000.00 | 14,186.26 | 20,000.00 | 16,642.82 | 20,000.00 | 17,655.51 | 20,000.00 | 20,000.00 | 20,000.00 |
| 007-000-85619 | Road Oil -RIT | 10,000.00 | 25,868.85 | 10,000.00 | 22,738.50 | 18,000.00 | 20,686.60 | 18,000.00 | 18,000.00 | 18,000.00 |
| 007-000-85620 | Mechanic Supplies -RIT | 12,000.00 | 8,799.98 | 8,000.00 | 5,336.43 | 8,000.00 | 7,644.14 | 8,000.00 | 8,000.00 | 8,000.00 |
| 007-000-85621 | Oil -RIT | 25,000.00 | 9,144.54 | 15,000.00 | 6,737.35 | 10,000.00 | 8,145.48 | 10,000.00 | 10,000.00 | 10,000.00 |
| 007-000-85622 | Fuel-Diesel -RIT | 120,000.00 | 98,759.53 | 110,000.00 | 73,761.32 | 100,000.00 | 118,810.51 | 120,000.00 | 120,000.00 | 120,000.00 |
| 007-000-85623 | Fuel-Gasoline -RIT | 40,000.00 | 29,803.94 | 32,000.00 | 19,817.74 | 30,000.00 | 26,056.03 | 34,000.00 | 34,000.00 | 34,000.00 |
| 007-000-85625 | Fuel-Misc. - RIT | 3,000.00 | 1,053.25 | 3,000.00 | 498.74 | 3,000.00 | 947.87 | 3,000.00 | 3,000.00 | 3,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 007-000-86100 | Asphalt -RIT-Road Maintenanc | 85,000.00 | 116,580.47 | 201,344.15 | 316,137.59 | 150,000.00 | 370,304.21 | 250,000.00 | 250,000.00 | 250,000.00 |
| 007-000-86110 | Rock RIT | 125,000.00 | 71,809.87 | 120,000.00 | 78,076.19 | 100,000.00 | 67,090.37 | 100,000.00 | 100,000.00 | 100,000.00 |
| 007-000-86200 | Culverts -RIT | 35,000.00 | 197.50 | 35,000.00 | 35,006.99 | 35,000.00 | 35,177.31 | 45,000.00 | 45,000.00 | 45,000.00 |
| 007-000-86800 | Bridge Materials | 300,000.00 | 167,594.88 | 260,000.00 | 121,409.86 | 250,000.00 | 223,362.16 | 675,000.00 | 675,000.00 | 675,000.00 |
| 007-000-88301 | Janitor/Cleaning | 4,500.00 | 1,391.21 | 4,500.00 | 2,449.09 | 4,500.00 | 1,894.42 | 4,500.00 | 4,500.00 | 4,500.00 |
| 007-000-89105 | Adopt A Road Program - RIT | 2,000.00 | 902.88 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 007-000-90250 | Repair/Upkeep of County Barn | 4,000.00 | 2,610.46 | 4,000.00 | 1,149.19 | 4,000.00 | 1,647.68 | 4,000.00 | 4,000.00 | 4,000.00 |
| 007-000-90305 | Equipment | 340,000.00 | 402,080.14 | 400,000.00 | 449,095.29 | 60,000.00 | 34,786.84 | 320,000.00 | 320,000.00 | 320,000.00 |
| 007-000-90500 | Overlay -RIT | 948,000.00 | 897,013.20 | 1,000,000.00 | 1,099,333.18 | 1,000,000.00 | 1,077,110.28 | 600,000.00 | 800,000.00 | 800,000.00 |
| 007-000-90505 | Striping | 24,000.00 | 21,117.12 | 24,000.00 | 39,614.10 | 75,000.00 | 0.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 007-000-99928 | Sale of Assets Expense | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 007-000-99935 | Welding Expense | 8,000.00 | 2,329.97 | 4,000.00 | 4,049.49 | 2,500.00 | 2,322.72 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Expense Total: | 2,290,200.00 | 2,075,825.90 | 2,436,844.15 | 2,436,844.15 | 2,048,000.00 | 2,203,050.35 | 2,474,500.00 | 2,674,500.00 | 2,674,500.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 521,800.00 | -137,859.25 | 571,500.00 | -249,284.33 | 423,000.00 | -90,412.21 | 457,687.00 | 430,500.00 | 430,500.00 |
| | Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit): | 521,800.00 | -137,859.25 | 571,500.00 | -249,284.33 | 423,000.00 | -90,412.21 | 457,687.00 | 430,500.00 | 430,500.00 |
| Fund: 008 - SENIOR CITIZENS TAX FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 008-000-60000 | Partial Prior Year Revenues | 50,000.00 | 0.00 | 63,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 92,000.00 | 92,000.00 |
| 008-000-60332 | Collector Tax Collections TIF Pa | 4,000.00 | 6,117.40 | 6,000.00 | 7,015.51 | 7,000.00 | 7,028.59 | 0.00 | 7,000.00 | 7,000.00 |
| 008-000-60401 | County Interest | 500.00 | 3,094.40 | 1,500.00 | 1,156.25 | 1,000.00 | 107.34 | 0.00 | 500.00 | 500.00 |
| | Revenue Total: | 54,500.00 | 9,211.80 | 70,500.00 | 8,171.76 | 58,000.00 | 7,135.93 | 0.00 | 99,500.00 | 99,500.00 |
| Expense | | | | | | | | | | |
| 008-000-89110 | Community Outreach | 376,050.00 | 376,050.00 | 416,407.08 | 416,407.08 | 389,150.00 | 417,278.59 | 0.00 | 440,000.00 | 440,000.00 |
| | Expense Total: | 376,050.00 | 376,050.00 | 416,407.08 | 416,407.08 | 389,150.00 | 417,278.59 | 0.00 | 440,000.00 | 440,000.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | -321,550.00 | -366,838.20 | -345,907.08 | -408,235.32 | -331,150.00 | -410,142.66 | 0.00 | -340,500.00 | -340,500.00 |
| Department: 104 - Collector | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 008-104-60321 | Collector Tax Collections | 350,000.00 | 362,940.49 | 396,407.08 | 397,424.47 | 380,000.00 | 357,116.52 | 0.00 | 390,000.00 | 390,000.00 |
| 008-104-60403 | Collector Interest | 25.00 | 299.25 | 150.00 | 397.01 | 150.00 | 160.19 | 0.00 | 150.00 | 150.00 |
| | Revenue Total: | 350,025.00 | 363,239.74 | 396,557.08 | 397,821.48 | 380,150.00 | 357,276.71 | 0.00 | 390,150.00 | 390,150.00 |
| | Department: 104 - Collector Total: | 350,025.00 | 363,239.74 | 396,557.08 | 397,821.48 | 380,150.00 | 357,276.71 | 0.00 | 390,150.00 | 390,150.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|--|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Department: 125 - FIT | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 008-125-60750 | Financial Institution Tax and Int | 1,000.00 | 770.92 | 1,000.00 | 322.38 | 1,000.00 | 3.84 | 0.00 | 500.00 | 500.00 |
| Revenue Total: | | 1,000.00 | 770.92 | 1,000.00 | 322.38 | 1,000.00 | 3.84 | 0.00 | 500.00 | 500.00 |
| Department: 125 - FIT Total: | | 1,000.00 | 770.92 | 1,000.00 | 322.38 | 1,000.00 | 3.84 | 0.00 | 500.00 | 500.00 |
| Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit): | | 29,475.00 | -2,827.54 | 51,650.00 | -10,091.46 | 50,000.00 | -52,862.11 | 0.00 | 50,150.00 | 50,150.00 |
| Fund: 009 - ASSESSMENT FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 009-000-60000 | Partial Prior Year Revenues | 137,022.00 | 0.00 | 109,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 175,000.00 | 175,000.00 |
| 009-000-60401 | County Interest | 3,000.00 | 8,075.49 | 6,000.00 | 1,822.04 | 4,000.00 | 297.27 | 0.00 | 500.00 | 500.00 |
| 009-000-61473 | St. Francois County Budget | 276,806.14 | 276,806.16 | 303,916.44 | 303,916.44 | 326,107.22 | 326,107.24 | 302,276.60 | 302,276.60 | 302,276.60 |
| 009-000-61585 | Reimbursement | 18,251.26 | 27,314.44 | 18,251.26 | 13,763.01 | 13,763.01 | 13,763.01 | 0.00 | 0.00 | 0.00 |
| 009-000-61690 | Sale of Assets | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 |
| 009-000-62509 | State Reimbursement | 123,708.00 | 247,215.00 | 123,507.00 | 111,139.44 | 111,139.44 | 141,904.26 | 129,635.10 | 129,635.10 | 129,635.10 |
| 009-000-62610 | Sale of Maps | 1,500.00 | 776.08 | 1,000.00 | 1,154.88 | 500.00 | 1,955.80 | 500.00 | 500.00 | 500.00 |
| 009-000-62712 | Natural Gas Appeals | 15,000.00 | 2,861.27 | 5,000.00 | 1,610.07 | 2,000.00 | 12,654.28 | 16,000.00 | 16,000.00 | 16,000.00 |
| Revenue Total: | | 575,287.40 | 563,048.44 | 566,674.70 | 433,655.88 | 557,509.67 | 496,696.86 | 448,411.70 | 623,911.70 | 623,911.70 |
| Expense | | | | | | | | | | |
| 009-000-80100 | Wages - Elected | 61,183.43 | 61,183.46 | 62,345.95 | 62,345.92 | 64,820.36 | 56,633.36 | 67,869.85 | 68,606.11 | 68,606.11 |
| 009-000-80200 | Wages - General Staff | 561,470.00 | 512,370.84 | 549,798.00 | 498,277.86 | 506,569.70 | 468,729.02 | 448,630.00 | 455,159.25 | 455,159.25 |
| 009-000-80500 | FICA-Employer | 38,604.51 | 34,412.78 | 37,209.67 | 33,596.03 | 35,426.18 | 31,392.14 | 33,403.59 | 32,473.45 | 32,473.45 |
| 009-000-80505 | Medicare - Employer | 9,028.47 | 8,048.40 | 8,702.26 | 7,857.28 | 8,285.16 | 7,341.19 | 7,812.13 | 7,594.60 | 7,594.60 |
| 009-000-80550 | Health Insurance - Employer | 157,941.90 | 137,251.25 | 152,653.68 | 142,052.49 | 149,776.80 | 126,282.40 | 135,692.16 | 147,916.80 | 147,916.80 |
| 009-000-80580 | Cerf - Key Bank - Employer | 13,985.06 | 13,441.80 | 11,775.84 | 11,846.62 | 10,351.11 | 10,512.62 | 7,173.80 | 7,311.53 | 7,311.53 |
| 009-000-80600 | Retirement-Employer | 61,020.04 | 53,308.18 | 57,614.97 | 51,988.19 | 54,853.45 | 47,879.82 | 52,166.48 | 51,329.01 | 51,329.01 |
| 009-000-80700 | Workers Comp | 11,264.73 | 6,419.42 | 9,527.85 | 10,043.76 | 8,350.84 | 8,861.94 | 8,861.94 | 9,431.76 | 13,882.00 |
| 009-000-80710 | Unemployment | 918.84 | 728.60 | 728.64 | 704.30 | 647.40 | 631.03 | 718.08 | 619.52 | 619.52 |
| 009-000-80800 | Misc Payroll Expense | 0.00 | -558.25 | 0.00 | -0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 009-000-81305 | Legal Counsel/Appraisal | 40,000.00 | 14,377.11 | 10,000.00 | 4,876.39 | 10,000.00 | 26,085.46 | 30,000.00 | 30,000.00 | 30,000.00 |
| 009-000-81500 | Contractual-Mapping | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,000.00 | 55,000.00 | 55,000.00 |
| 009-000-82000 | Training - Education | 5,000.00 | 4,255.00 | 5,000.00 | 4,760.00 | 5,000.00 | 785.00 | 5,000.00 | 5,000.00 | 5,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | | Defined Budgets | | |
|-------------------------------|--|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|--------------------|---------------------|---------------------|--|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION | |
| 009-000-82100 | Training - Mileage | 3,000.00 | 2,287.01 | 2,000.00 | 973.91 | 2,000.00 | 657.06 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 009-000-82200 | Training - Meals | 1,000.00 | 984.15 | 1,000.00 | 981.35 | 1,000.00 | 213.91 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 009-000-82300 | Training - Lodging | 3,000.00 | 4,246.44 | 3,500.00 | 2,669.76 | 3,500.00 | 762.47 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 009-000-84100 | Maintenance - Equipment | 6,300.00 | 3,556.35 | 4,500.00 | 2,761.23 | 5,000.00 | 3,140.57 | 4,500.00 | 4,500.00 | 4,500.00 | |
| 009-000-84155 | Computer Software Maintenanc | 26,650.00 | 22,883.00 | 26,650.00 | 37,808.00 | 61,650.00 | 61,874.50 | 51,650.00 | 51,650.00 | 51,650.00 | |
| 009-000-84156 | Pictometry Maintenance | 34,015.40 | 34,015.40 | 27,676.00 | 27,676.00 | 27,676.00 | 27,676.00 | 0.00 | 0.00 | 0.00 | |
| 009-000-84500 | Vehicle Maintenance | 3,000.00 | 681.16 | 1,000.00 | 9,686.72 | 1,000.00 | 4,663.27 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 009-000-85100 | Office Supplies | 5,000.00 | 3,664.93 | 4,000.00 | 3,070.53 | 4,000.00 | 2,823.45 | 4,000.00 | 4,000.00 | 4,000.00 | |
| 009-000-85102 | Computer Supplies - Software | 25,000.00 | 21,968.49 | 25,000.00 | 9,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 009-000-85150 | Postage | 6,000.00 | 6,481.39 | 3,900.00 | 2,535.22 | 7,000.00 | 9,146.48 | 3,900.00 | 3,900.00 | 3,900.00 | |
| 009-000-85152 | Postage on meter | 0.00 | -1,918.20 | 0.00 | -2,535.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 009-000-85160 | Assessment List | 30,000.00 | 26,295.83 | 30,000.00 | 22,230.81 | 30,000.00 | 3,292.94 | 30,000.00 | 30,000.00 | 30,000.00 | |
| 009-000-85420 | Uniform Allowance | 200.00 | 127.99 | 1,200.00 | 967.68 | 400.00 | 179.99 | 800.00 | 800.00 | 800.00 | |
| 009-000-85421 | Uniform rental | 5,000.00 | 3,797.05 | 3,500.00 | 3,525.20 | 3,500.00 | 1,591.67 | 3,500.00 | 3,500.00 | 3,500.00 | |
| 009-000-85623 | Fuel-Gasoline | 6,000.00 | 4,964.13 | 5,000.00 | 3,656.01 | 5,000.00 | 4,559.20 | 5,000.00 | 6,000.00 | 6,000.00 | |
| 009-000-88203 | Liability Insurance | 1,966.18 | 1,966.18 | 2,336.07 | 2,113.25 | 2,495.85 | 2,495.85 | 2,495.85 | 2,468.20 | 2,468.20 | |
| 009-000-88204 | Vehicle Insurance | 1,881.00 | 1,871.42 | 2,138.00 | 2,138.00 | 2,044.00 | 2,044.00 | 2,044.00 | 2,412.00 | 2,412.00 | |
| 009-000-88704 | Utilities - Cell Phone, iPads, an | 1,200.00 | 960.00 | 1,200.00 | 960.00 | 1,200.00 | 760.00 | 1,200.00 | 800.00 | 800.00 | |
| 009-000-88705 | Utilities-Telephone/Internet(la | 500.00 | 352.32 | 500.00 | 352.32 | 500.00 | 322.96 | 500.00 | 400.00 | 400.00 | |
| 009-000-88904 | Mileage Reimbursement | 5,000.00 | 1,829.71 | 3,000.00 | 1,967.42 | 3,000.00 | 1,171.24 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 009-000-90305 | Equipment | 3,000.00 | 0.00 | 2,000.00 | 4,724.87 | 2,000.00 | 1,527.00 | 7,500.00 | 12,000.00 | 12,000.00 | |
| 009-000-90320 | Computer Hardware Purchase | 5,000.00 | 157.41 | 1,000.00 | 0.00 | 1,000.00 | 85.58 | 1,000.00 | 500.00 | 500.00 | |
| 009-000-93100 | Unfunded Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 29,462.82 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | |
| 009-000-99800 | Miscellaneous | 0.00 | 65.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Expense Total: | 1,133,129.56 | 986,475.75 | 1,056,456.93 | 966,011.78 | 1,047,509.67 | 914,122.12 | 961,917.88 | 1,016,872.23 | 1,021,322.47 | |
| | Department: 000 - Non-Departmental Surplus (Deficit): | -557,842.16 | -423,427.31 | -489,782.23 | -532,355.90 | -490,000.00 | -417,425.26 | -513,506.18 | -392,960.53 | -397,410.77 | |
| | Department: 104 - Collector Revenue | | | | | | | | | | |
| 009-104-60321 | Collector Tax Collections | 456,059.00 | 450,015.86 | 470,000.00 | 477,816.88 | 470,000.00 | 420,229.76 | 495,493.59 | 480,000.00 | 480,000.00 | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 009-104-60335 | Collector Tax Collection Cities | 15,000.00 | 17,870.42 | 20,000.00 | 22,595.89 | 20,000.00 | 17,152.54 | 0.00 | 22,000.00 | 22,000.00 |
| | Revenue Total: | 471,059.00 | 467,886.28 | 490,000.00 | 500,412.77 | 490,000.00 | 437,382.30 | 495,493.59 | 502,000.00 | 502,000.00 |
| | Department: 104 - Collector Total: | 471,059.00 | 467,886.28 | 490,000.00 | 500,412.77 | 490,000.00 | 437,382.30 | 495,493.59 | 502,000.00 | 502,000.00 |
| | Fund: 009 - ASSESSMENT FUND Surplus (Deficit): | -86,783.16 | 44,458.97 | 217.77 | -31,943.13 | 0.00 | 19,957.04 | -18,012.59 | 109,039.47 | 104,589.23 |
| Fund: 010 - EMERGENCY FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 010-000-60000 | Partial Prior Year Revenues | 244,000.00 | 0.00 | 249,000.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 010-000-60401 | County Interest | 1,000.00 | 4,580.47 | 2,000.00 | 877.38 | 1,000.00 | 177.76 | 300.00 | 300.00 | 300.00 |
| | Revenue Total: | 245,000.00 | 4,580.47 | 251,000.00 | 877.38 | 251,000.00 | 177.76 | 250,300.00 | 250,300.00 | 250,300.00 |
| Expense | | | | | | | | | | |
| 010-000-99460 | Transfer Out to Other Funds | 177,000.00 | 0.00 | 190,000.00 | 0.00 | 185,000.00 | 0.00 | 0.00 | 220,000.00 | 220,000.00 |
| | Expense Total: | 177,000.00 | 0.00 | 190,000.00 | 0.00 | 185,000.00 | 0.00 | 0.00 | 220,000.00 | 220,000.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 68,000.00 | 4,580.47 | 61,000.00 | 877.38 | 66,000.00 | 177.76 | 250,300.00 | 30,300.00 | 30,300.00 |
| | Fund: 010 - EMERGENCY FUND Surplus (Deficit): | 68,000.00 | 4,580.47 | 61,000.00 | 877.38 | 66,000.00 | 177.76 | 250,300.00 | 30,300.00 | 30,300.00 |
| Fund: 011 - FEES DUE OTHERS FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 011-000-61475 | Transfer In From Other Funds | 500.00 | 480.20 | 500.00 | 363.72 | 500.00 | 523.20 | 500.00 | 300.00 | 300.00 |
| | Revenue Total: | 500.00 | 480.20 | 500.00 | 363.72 | 500.00 | 523.20 | 500.00 | 300.00 | 300.00 |
| Expense | | | | | | | | | | |
| 011-000-99705 | Claim on Fees | 1,022.24 | 1,022.24 | 500.00 | 220.20 | 500.00 | 304.00 | 0.00 | 300.00 | 300.00 |
| | Expense Total: | 1,022.24 | 1,022.24 | 500.00 | 220.20 | 500.00 | 304.00 | 0.00 | 300.00 | 300.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | -522.24 | -542.04 | 0.00 | 143.52 | 0.00 | 219.20 | 500.00 | 0.00 | 0.00 |
| | Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit): | -522.24 | -542.04 | 0.00 | 143.52 | 0.00 | 219.20 | 500.00 | 0.00 | 0.00 |
| Fund: 012 - RECORDER FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 012-000-60000 | Partial Prior Year Revenues | 75,000.00 | 0.00 | 45,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |
| 012-000-60401 | County Interest | 500.00 | 529.65 | 500.00 | 116.73 | 200.00 | 12.27 | 0.00 | 100.00 | 100.00 |
| 012-000-64301 | State Grant Income | 8,325.00 | 8,325.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Revenue Total: | 83,825.00 | 8,854.65 | 58,000.00 | 12,616.73 | 37,700.00 | 12,512.27 | 15,000.00 | 40,100.00 | 40,100.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Expense | | | | | | | | | | |
| 012-000-91001 | State Grant Expense | 8,325.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 18,601.37 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Expense Total: | 8,325.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 18,601.37 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 75,500.00 | 8,854.65 | 45,500.00 | 12,616.73 | 25,200.00 | -6,089.10 | 0.00 | 25,100.00 | 25,100.00 |
| Department: 119 - Recorder | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 012-119-62801 | User Fee Retained | 22,000.00 | 20,542.00 | 16,000.00 | 25,942.00 | 16,000.00 | 28,236.00 | 16,000.00 | 20,000.00 | 20,000.00 |
| 012-119-62802 | Technology Fees | 10,000.00 | 12,033.75 | 10,000.00 | 15,425.00 | 10,000.00 | 16,486.25 | 10,000.00 | 12,000.00 | 12,000.00 |
| | Revenue Total: | 32,000.00 | 32,575.75 | 26,000.00 | 41,367.00 | 26,000.00 | 44,722.25 | 26,000.00 | 32,000.00 | 32,000.00 |
| Expense | | | | | | | | | | |
| 012-119-99820 | Technology Expense | 15,000.00 | 0.00 | 15,000.00 | 10,446.40 | 12,500.00 | 0.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 012-119-99830 | User Fee Expense | 70,000.00 | 33,477.13 | 55,000.00 | 59,089.65 | 38,700.00 | 37,959.00 | 38,700.00 | 38,700.00 | 38,700.00 |
| | Expense Total: | 85,000.00 | 33,477.13 | 70,000.00 | 69,536.05 | 51,200.00 | 37,959.00 | 51,200.00 | 51,200.00 | 51,200.00 |
| | Department: 119 - Recorder Surplus (Deficit): | -53,000.00 | -901.38 | -44,000.00 | -28,169.05 | -25,200.00 | 6,763.25 | -25,200.00 | -19,200.00 | -19,200.00 |
| | Fund: 012 - RECORDER FUND Surplus (Deficit): | 22,500.00 | 7,953.27 | 1,500.00 | -15,552.32 | 0.00 | 674.15 | -25,200.00 | 5,900.00 | 5,900.00 |
| Fund: 013 - COLLECTOR TAX MAINTENANCE FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 013-000-60000 | Partial Prior Year Revenues | 200,000.00 | 0.00 | 275,000.00 | 0.00 | 350,000.00 | 0.00 | 200,000.00 | 300,000.00 | 300,000.00 |
| 013-000-60401 | County Interest | 1,500.00 | 5,785.04 | 3,000.00 | 1,251.50 | 3,000.00 | 237.97 | 3,000.00 | 500.00 | 500.00 |
| | Revenue Total: | 201,500.00 | 5,785.04 | 278,000.00 | 1,251.50 | 353,000.00 | 237.97 | 203,000.00 | 300,500.00 | 300,500.00 |
| | Department: 000 - Non-Departmental Total: | 201,500.00 | 5,785.04 | 278,000.00 | 1,251.50 | 353,000.00 | 237.97 | 203,000.00 | 300,500.00 | 300,500.00 |
| Department: 104 - Collector | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 013-104-60343 | Collector Tax Maintenance Fee | 90,000.00 | 92,878.64 | 90,000.00 | 100,709.66 | 90,000.00 | 97,632.16 | 90,000.00 | 90,000.00 | 90,000.00 |
| 013-104-60344 | Collector Posting Fees | 14,000.00 | 20,410.00 | 15,000.00 | 28,080.00 | 15,000.00 | 32,730.00 | 15,000.00 | 20,000.00 | 20,000.00 |
| 013-104-60403 | Collector Interest | 0.00 | 78.10 | 50.00 | 91.68 | 50.00 | 39.05 | 50.00 | 50.00 | 50.00 |
| | Revenue Total: | 104,000.00 | 113,366.74 | 105,050.00 | 128,881.34 | 105,050.00 | 130,401.21 | 105,050.00 | 110,050.00 | 110,050.00 |
| Expense | | | | | | | | | | |
| 013-104-81700 | Tax Sale Posting Expense | 40,000.00 | 20,100.00 | 40,000.00 | 20,370.00 | 40,000.00 | 16,680.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 013-104-82000 | Training - Education | 3,000.00 | 325.00 | 3,000.00 | 0.00 | 3,000.00 | 310.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 013-104-82100 | Training - Mileage | 3,000.00 | 862.45 | 3,000.00 | 205.86 | 3,000.00 | 487.86 | 3,000.00 | 2,000.00 | 2,000.00 |
| 013-104-82200 | Training - Meals | 3,000.00 | 149.39 | 3,000.00 | 25.44 | 3,000.00 | 71.43 | 3,000.00 | 2,000.00 | 2,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | | Defined Budgets | |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 013-104-82300 | Training - Lodging | 4,000.00 | 320.84 | 4,000.00 | 0.00 | 4,000.00 | 136.95 | 4,000.00 | 2,000.00 | 2,000.00 |
| 013-104-82400 | Training - Travel Misc. | 3,000.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 013-104-85100 | Office Supplies | 30,000.00 | 1,367.65 | 30,000.00 | 947.23 | 30,000.00 | 567.74 | 30,000.00 | 30,000.00 | 30,000.00 |
| 013-104-90305 | Equipment | 50,000.00 | 6,300.00 | 50,000.00 | 0.00 | 50,000.00 | 12,826.99 | 52,000.00 | 50,000.00 | 50,000.00 |
| 013-104-99460 | Transfer Out to Other Funds | 30,000.00 | 40,000.00 | 60,000.00 | 0.00 | 60,000.00 | 175,125.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 013-104-99805 | Printing , Programming, and Se | 143,000.00 | 22,437.91 | 140,000.00 | 11,428.55 | 140,000.00 | 21,041.65 | 140,000.00 | 147,000.00 | 147,000.00 |
| | Expense Total: | 309,000.00 | 91,863.24 | 333,200.00 | 32,977.08 | 333,200.00 | 227,247.62 | 335,200.00 | 335,200.00 | 335,200.00 |
| | Department: 104 - Collector Surplus (Deficit): | -205,000.00 | 21,503.50 | -228,150.00 | 95,904.26 | -228,150.00 | -96,846.41 | -230,150.00 | -225,150.00 | -225,150.00 |
| | Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit): | -3,500.00 | 27,288.54 | 49,850.00 | 97,155.76 | 124,850.00 | -96,608.44 | -27,150.00 | 75,350.00 | 75,350.00 |
| Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 014-000-60401 | County Interest | 0.00 | 144.64 | 75.00 | 30.30 | 75.00 | 0.12 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 0.00 | 144.64 | 75.00 | 30.30 | 75.00 | 0.12 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | | | | |
| 014-000-99550 | CERF Expense | 444,591.58 | 444,591.58 | 499,408.08 | 499,408.08 | 410,225.00 | 528,783.20 | 469,300.00 | 474,200.00 | 474,200.00 |
| | Expense Total: | 444,591.58 | 444,591.58 | 499,408.08 | 499,408.08 | 410,225.00 | 528,783.20 | 469,300.00 | 474,200.00 | 474,200.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | -444,591.58 | -444,446.94 | -499,333.08 | -499,377.78 | -410,150.00 | -528,783.08 | -469,300.00 | -474,200.00 | -474,200.00 |
| Department: 104 - Collector | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 014-104-60342 | Delinquent Land Fee | 18,000.00 | 36,660.00 | 57,600.00 | 57,600.00 | 40,000.00 | 59,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 014-104-60345 | Collector Delinquent Fees | 200,000.00 | 203,572.82 | 203,984.43 | 203,984.43 | 200,000.00 | 197,167.82 | 200,000.00 | 200,000.00 | 200,000.00 |
| 014-104-60346 | Assessor Late Fees | 70,000.00 | 103,175.00 | 119,900.00 | 119,900.00 | 90,000.00 | 147,620.00 | 115,000.00 | 120,000.00 | 120,000.00 |
| 014-104-60348 | Collector Merchant License Fe | 13,000.00 | 14,660.00 | 14,060.00 | 14,060.00 | 14,000.00 | 13,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 014-104-60402 | LAC Interest | 0.00 | 9,112.55 | 12,653.57 | 12,653.57 | 6,000.00 | 14,764.27 | 10,000.00 | 10,000.00 | 10,000.00 |
| 014-104-60403 | Collector Interest | 10.00 | 287.96 | 324.08 | 364.62 | 150.00 | 162.54 | 300.00 | 200.00 | 200.00 |
| | Revenue Total: | 301,010.00 | 367,468.33 | 408,522.08 | 408,562.62 | 350,150.00 | 431,714.63 | 389,300.00 | 394,200.00 | 394,200.00 |
| | Department: 104 - Collector Total: | 301,010.00 | 367,468.33 | 408,522.08 | 408,562.62 | 350,150.00 | 431,714.63 | 389,300.00 | 394,200.00 | 394,200.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | | Defined Budgets | | |
|--|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------------|-------------------|-------------------|--|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION | |
| Department: 119 - Recorder | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| 014-119-60347 | Recorder Document Fees | 70,000.00 | 71,353.00 | 90,811.00 | 90,811.00 | 60,000.00 | 97,068.00 | 80,000.00 | 80,000.00 | 80,000.00 | |
| Revenue Total: | | 70,000.00 | 71,353.00 | 90,811.00 | 90,811.00 | 60,000.00 | 97,068.00 | 80,000.00 | 80,000.00 | 80,000.00 | |
| Department: 119 - Recorder Total: | | 70,000.00 | 71,353.00 | 90,811.00 | 90,811.00 | 60,000.00 | 97,068.00 | 80,000.00 | 80,000.00 | 80,000.00 | |
| Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit) | | -73,581.58 | -5,625.61 | 0.00 | -4.16 | 0.00 | -0.45 | 0.00 | 0.00 | 0.00 | |
| Fund: 015 - ELECTION COST SPECIAL FUND | | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| 015-000-61473 | St. Francois County Budget | 150,000.00 | 0.00 | 147,215.00 | 201,184.89 | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 150,000.00 | |
| 015-000-64101 | Special Election Portion of Cost | 65,000.00 | 74,900.51 | 215,000.00 | 127,934.71 | 150,000.00 | 85,111.00 | 200,000.00 | 200,000.00 | 200,000.00 | |
| Revenue Total: | | 215,000.00 | 74,900.51 | 362,215.00 | 329,119.60 | 300,000.00 | 85,111.00 | 200,000.00 | 350,000.00 | 350,000.00 | |
| Expense | | | | | | | | | | | |
| 015-000-84201 | Equipment Rental | 175.00 | 0.00 | 465.00 | 203.74 | 175.00 | 56.76 | 205.00 | 205.00 | 205.00 | |
| 015-000-85100 | Office Supplies - Election Suppl | 1,500.00 | 3,140.06 | 3,000.00 | 8,966.70 | 4,000.00 | 1,781.89 | 6,000.00 | 6,000.00 | 6,000.00 | |
| 015-000-85130 | Books & Publications | 5,200.00 | 6,475.87 | 15,000.00 | 20,593.86 | 8,000.00 | 7,140.58 | 20,000.00 | 20,000.00 | 20,000.00 | |
| 015-000-85150 | Postage | 3,779.97 | 3,779.97 | 10,000.00 | 8,758.01 | 3,000.00 | 1,508.04 | 10,000.00 | 10,000.00 | 10,000.00 | |
| 015-000-85152 | Postage on meter | 0.00 | -1,046.05 | 0.00 | -5,616.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 015-000-88400 | Rent Expense - Building Rent | 1,750.00 | 1,600.00 | 6,500.00 | 6,800.00 | 1,700.00 | 1,900.00 | 5,100.00 | 5,100.00 | 5,100.00 | |
| 015-000-88904 | Mileage Reimbursement | 200.00 | 238.10 | 1,500.00 | 635.96 | 350.00 | 174.37 | 1,000.00 | 1,000.00 | 1,000.00 | |
| 015-000-99460 | Transfer Out to Other Funds | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 20.00 | 100.00 | 0.00 | 0.00 | |
| 015-000-99527 | County Clerk Spec. Election Pay | 2,700.00 | 1,500.29 | 0.00 | 3,717.93 | 1,600.00 | 5,461.42 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 015-000-99528 | Poll Worker Pay | 22,334.05 | 22,334.05 | 130,000.00 | 96,369.50 | 24,000.00 | 16,490.00 | 120,000.00 | 120,000.00 | 120,000.00 | |
| 015-000-99530 | Percent Turn Over to Election S | 5,502.24 | 5,502.24 | 10,750.00 | 6,430.64 | 5,700.00 | 965.26 | 7,000.00 | 7,000.00 | 7,000.00 | |
| 015-000-99581 | Reimbursement of Overpayme | 38,859.79 | 40,059.49 | 60,000.00 | 96,658.70 | 41,000.00 | 22,463.35 | 75,000.00 | 75,000.00 | 75,000.00 | |
| 015-000-99805 | Printing , Programming, and Se | 27,500.00 | 25,917.03 | 125,000.00 | 84,893.02 | 27,500.00 | 24,873.00 | 95,000.00 | 95,000.00 | 95,000.00 | |
| Expense Total: | | 109,501.05 | 109,501.05 | 362,215.00 | 328,511.60 | 117,025.00 | 82,834.67 | 342,405.00 | 342,305.00 | 342,305.00 | |
| Department: 000 - Non-Departmental Surplus (Deficit): | | 105,498.95 | -34,600.54 | 0.00 | 608.00 | 182,975.00 | 2,276.33 | -142,405.00 | 7,695.00 | 7,695.00 | |
| Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit): | | 105,498.95 | -34,600.54 | 0.00 | 608.00 | 182,975.00 | 2,276.33 | -142,405.00 | 7,695.00 | 7,695.00 | |
| Fund: 016 - ELECTION SERVICES FUND | | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| 016-000-60000 | Partial Prior Year Revenues | 45,000.00 | 0.00 | 50,000.00 | 0.00 | 45,000.00 | 0.00 | 45,000.00 | 55,000.00 | 55,000.00 | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 016-000-60401 | County Interest | 75.00 | 944.88 | 600.00 | 204.84 | 400.00 | 42.51 | 450.00 | 50.00 | 50.00 |
| 016-000-64302 | Public Service Requests | 75.00 | 100.00 | 100.00 | 100.00 | 100.00 | 30.00 | 125.00 | 100.00 | 100.00 |
| 016-000-64303 | Hava CARE Grant | 0.00 | 0.00 | 47,191.01 | 47,191.01 | 0.00 | -6,930.67 | 0.00 | 0.00 | 0.00 |
| 016-000-64305 | 5% Turn Over | 2,500.00 | 5,502.24 | 10,750.00 | 8,502.27 | 6,000.00 | 965.26 | 8,000.00 | 7,000.00 | 7,000.00 |
| | Revenue Total: | 47,650.00 | 6,547.12 | 108,641.01 | 55,998.12 | 51,500.00 | -5,892.90 | 53,575.00 | 62,150.00 | 62,150.00 |
| Expense | | | | | | | | | | |
| 016-000-82000 | Training - Education | 1,000.00 | 510.00 | 1,000.00 | 400.00 | 1,000.00 | 400.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 016-000-82100 | Training - Mileage | 2,250.00 | 362.37 | 2,250.00 | 94.47 | 2,000.00 | 209.62 | 2,000.00 | 2,000.00 | 2,000.00 |
| 016-000-82200 | Training - Meals | 150.00 | 0.00 | 150.00 | 0.00 | 150.00 | 41.53 | 150.00 | 150.00 | 150.00 |
| 016-000-82300 | Training - Lodging | 1,200.00 | 439.53 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 016-000-85100 | Office Supplies | 5,000.00 | 2,043.50 | 5,000.00 | 1,594.70 | 5,000.00 | 758.34 | 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 |
| 016-000-99927 | Election Services Hava CARE Gr | 0.00 | 0.00 | 47,191.01 | 40,260.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Total: | 9,700.00 | 3,355.40 | 56,891.01 | 42,349.51 | 9,450.00 | 1,409.49 | 9,450.00 | 9,450.00 | 9,450.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | | 37,950.00 | 3,191.72 | 51,750.00 | 13,648.61 | 42,050.00 | -7,302.39 | 44,125.00 | 52,700.00 | 52,700.00 |
| Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit): | | 37,950.00 | 3,191.72 | 51,750.00 | 13,648.61 | 42,050.00 | -7,302.39 | 44,125.00 | 52,700.00 | 52,700.00 |
| Fund: 017 - VICTIMS OF VIOLENCE FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 017-000-60401 | County Interest | 20.00 | 71.72 | 40.00 | 10.03 | 40.00 | 2.46 | 20.00 | 10.00 | 10.00 |
| | Revenue Total: | 20.00 | 71.72 | 40.00 | 10.03 | 40.00 | 2.46 | 20.00 | 10.00 | 10.00 |
| Expense | | | | | | | | | | |
| 017-000-89300 | Victims of Violence Expense | 15,000.00 | 13,853.76 | 15,000.00 | 12,819.12 | 15,000.00 | 12,851.60 | 0.00 | 13,000.00 | 13,000.00 |
| | Expense Total: | 15,000.00 | 13,853.76 | 15,000.00 | 12,819.12 | 15,000.00 | 12,851.60 | 0.00 | 13,000.00 | 13,000.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | | -14,980.00 | -13,782.04 | -14,960.00 | -12,809.09 | -14,960.00 | -12,849.14 | 20.00 | -12,990.00 | -12,990.00 |
| Department: 103 - Circuit Clerk | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 017-103-60120 | Circuit Clerk V.V. Fees | 6,000.00 | 7,693.19 | 8,000.00 | 6,886.18 | 8,000.00 | 8,975.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| | Revenue Total: | 6,000.00 | 7,693.19 | 8,000.00 | 6,886.18 | 8,000.00 | 8,975.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Department: 103 - Circuit Clerk Total: | | 6,000.00 | 7,693.19 | 8,000.00 | 6,886.18 | 8,000.00 | 8,975.00 | 8,000.00 | 8,000.00 | 8,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|--|-------------------------------|---------------------|-------------------|---------------------|-------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Department: 119 - Recorder | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 017-119-62804 | Recorder V.V. Fees | 6,000.00 | 4,690.00 | 7,000.00 | 4,560.00 | 7,000.00 | 4,790.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Revenue Total: | | 6,000.00 | 4,690.00 | 7,000.00 | 4,560.00 | 7,000.00 | 4,790.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Department: 119 - Recorder Total: | | 6,000.00 | 4,690.00 | 7,000.00 | 4,560.00 | 7,000.00 | 4,790.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Department: 127 - FCC | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 017-127-60121 | FCC V.V. Fees | 3,000.00 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 3,000.00 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 127 - FCC Total: | | 3,000.00 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit): | | 20.00 | 173.15 | 40.00 | -1,362.91 | 40.00 | 915.86 | 13,020.00 | 10.00 | 10.00 |
| Fund: 018 - GENERAL STABILIZATION FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 018-000-60000 | Partial Prior Year Revenues | 2,168,000.00 | 0.00 | 2,200,000.00 | 0.00 | 2,220,000.00 | 0.00 | 2,220,000.00 | 2,220,000.00 | 2,220,000.00 |
| 018-000-60401 | County Interest | 20,000.00 | 43,857.73 | 32,000.00 | 7,779.22 | 10,000.00 | 1,575.99 | 2,000.00 | 1,500.00 | 1,500.00 |
| Revenue Total: | | 2,188,000.00 | 43,857.73 | 2,232,000.00 | 7,779.22 | 2,230,000.00 | 1,575.99 | 2,222,000.00 | 2,221,500.00 | 2,221,500.00 |
| Expense | | | | | | | | | | |
| 018-000-99460 | Transfer Out to Other Funds | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Expense Total: | | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | | 2,188,000.00 | 43,857.73 | 2,032,000.00 | 7,779.22 | 2,030,000.00 | 1,575.99 | 222,000.00 | 221,500.00 | 221,500.00 |
| Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit): | | 2,188,000.00 | 43,857.73 | 2,032,000.00 | 7,779.22 | 2,030,000.00 | 1,575.99 | 222,000.00 | 221,500.00 | 221,500.00 |
| Fund: 019 - DEBT SERVICE FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 019-000-61475 | Transfer In From Other Funds | 300,112.50 | 295,484.27 | 295,598.75 | 295,584.05 | 289,411.25 | 699,595.84 | 0.00 | 0.00 | 0.00 |
| 019-000-64500 | Interest | 100.00 | 415.19 | 150.00 | 2.08 | 100.00 | 1.80 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 300,212.50 | 295,899.46 | 295,748.75 | 295,586.13 | 289,511.25 | 699,597.64 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | | | | |
| 019-000-98300 | COPs 2014-273.1 Cert/Principa | 286,305.00 | 270,000.00 | 286,777.50 | 275,000.00 | 283,821.25 | 690,776.39 | 0.00 | 0.00 | 0.00 |
| 019-000-98310 | COPs 2014-273.1 Cert/Interest | 13,807.50 | 26,052.50 | 8,821.25 | 20,598.75 | 5,590.00 | 8,821.25 | 0.00 | 0.00 | 0.00 |
| Expense Total: | | 300,112.50 | 296,052.50 | 295,598.75 | 295,598.75 | 289,411.25 | 699,597.64 | 0.00 | 0.00 | 0.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | | 100.00 | -153.04 | 150.00 | -12.62 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 019 - DEBT SERVICE FUND Surplus (Deficit): | | 100.00 | -153.04 | 150.00 | -12.62 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|---|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Fund: 020 - FINES FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 020-000-60401 | County Interest | 1,000.00 | 4,453.75 | 2,500.00 | 827.16 | 1,500.00 | 219.98 | 1,000.00 | 200.00 | 200.00 |
| 020-000-61475 | Transfer In From Other Funds | 50,000.00 | 9,158.05 | 20,000.00 | 19,556.69 | 10,000.00 | 60,575.16 | 60,575.00 | 60,575.00 | 60,575.00 |
| 020-000-62201 | National Forest | 1,000.00 | 1,792.50 | 1,000.00 | 1,611.55 | 1,700.00 | 1,454.32 | 1,500.00 | 1,500.00 | 1,500.00 |
| 020-000-62202 | Federal Land PILT | 1,000.00 | 979.50 | 1,000.00 | 1,152.00 | 1,200.00 | 1,101.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 020-000-64604 | Fines State | 5,000.00 | 1,300.00 | 1,000.00 | 25,605.47 | 1,000.00 | 119,227.79 | 25,000.00 | 25,000.00 | 25,000.00 |
| 020-000-64605 | Fines Forfeiture | 1,000.00 | 8,115.09 | 2,000.00 | 0.00 | 2,000.00 | 15,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Revenue Total: | 59,000.00 | 25,798.89 | 27,500.00 | 48,752.87 | 17,400.00 | 197,578.25 | 91,275.00 | 90,475.00 | 90,475.00 |
| Expense | | | | | | | | | | |
| 020-000-99750 | Fines Expense | 257,893.98 | 258,893.98 | 225,000.00 | 187,640.46 | 167,000.00 | 344,516.64 | 0.00 | 240,275.00 | 240,275.00 |
| 020-000-99751 | Interest Expense | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Total: | 258,893.98 | 258,893.98 | 225,000.00 | 187,640.46 | 167,000.00 | 344,516.64 | 0.00 | 240,275.00 | 240,275.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | -199,893.98 | -233,095.09 | -197,500.00 | -138,887.59 | -149,600.00 | -146,938.39 | 91,275.00 | -149,800.00 | -149,800.00 |
| Department: 103 - Circuit Clerk | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 020-103-60131 | Fines Circuit Clerk | 150,000.00 | 168,924.35 | 200,000.00 | 144,389.69 | 150,000.00 | 235,127.68 | 150,000.00 | 150,000.00 | 150,000.00 |
| | Revenue Total: | 150,000.00 | 168,924.35 | 200,000.00 | 144,389.69 | 150,000.00 | 235,127.68 | 150,000.00 | 150,000.00 | 150,000.00 |
| | Department: 103 - Circuit Clerk Total: | 150,000.00 | 168,924.35 | 200,000.00 | 144,389.69 | 150,000.00 | 235,127.68 | 150,000.00 | 150,000.00 | 150,000.00 |
| Department: 127 - FCC | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 020-127-60132 | Fines FCC | 50,000.00 | 30,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 50,000.00 | 30,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 127 - FCC Total: | 50,000.00 | 30,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund: 020 - FINES FUND Surplus (Deficit): | 106.02 | -33,900.74 | 2,500.00 | 5,502.10 | 400.00 | 88,189.29 | 241,275.00 | 200.00 | 200.00 |
| Fund: 021 - SURPLUS FROM TAX SALE FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 021-000-60000 | Partial Prior Year Revenues | 95,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 |
| | Revenue Total: | 95,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 |
| Expense | | | | | | | | | | |
| 021-000-99460 | Transfer Out to Other Funds | 20,000.00 | 9,158.05 | 4,100.00 | 19,556.69 | 9,600.00 | 60,575.16 | 0.00 | 60,575.00 | 60,575.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|---|--|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 021-000-99700 | Claim on Surplus | 20,000.00 | 11,722.38 | 23,354.71 | 7,898.02 | 20,000.00 | 11,924.87 | 0.00 | 20,000.00 | 20,000.00 |
| | Expense Total: | 40,000.00 | 20,880.43 | 27,454.71 | 27,454.71 | 29,600.00 | 72,500.03 | 0.00 | 80,575.00 | 80,575.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 55,000.00 | -20,880.43 | 72,545.29 | -27,454.71 | 70,400.00 | -72,500.03 | 0.00 | 169,425.00 | 169,425.00 |
| Department: 104 - Collector Revenue | | | | | | | | | | |
| 021-104-60350 | Collector Tax Sale Surplus | 20,000.00 | 38,769.49 | 23,354.71 | 39,234.83 | 20,000.00 | 228,539.49 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Revenue Total: | 20,000.00 | 38,769.49 | 23,354.71 | 39,234.83 | 20,000.00 | 228,539.49 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Department: 104 - Collector Total: | 20,000.00 | 38,769.49 | 23,354.71 | 39,234.83 | 20,000.00 | 228,539.49 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit): | 75,000.00 | 17,889.06 | 95,900.00 | 11,780.12 | 90,400.00 | 156,039.46 | 20,000.00 | 189,425.00 | 189,425.00 |
| Fund: 022 - FAMILY TREATMENT COURT | | | | | | | | | | |
| Department: 000 - Non-Departmental Revenue | | | | | | | | | | |
| 022-000-60401 | County Interest | 0.00 | 1.95 | 0.00 | 0.65 | 0.00 | 0.19 | 0.00 | 0.00 | 0.00 |
| 022-000-64304 | Grant Revenue | -425,000.00 | 143,448.50 | 494,000.39 | 500,640.28 | 425,000.00 | 379,329.37 | 425,000.00 | 425,000.00 | 425,000.00 |
| | Revenue Total: | -425,000.00 | 143,450.45 | 494,000.39 | 500,640.93 | 425,000.00 | 379,329.56 | 425,000.00 | 425,000.00 | 425,000.00 |
| Expense | | | | | | | | | | |
| 022-000-80200 | Wages - General Staff | 78,000.00 | 27,523.08 | 77,760.00 | 72,248.80 | 81,561.40 | 75,287.55 | 81,561.00 | 85,639.47 | 85,639.47 |
| 022-000-80500 | FICA-Employer | 4,960.00 | 1,706.46 | 4,821.12 | 4,479.55 | 5,056.81 | 4,668.00 | 5,056.81 | 5,309.65 | 5,309.65 |
| 022-000-80505 | Medicare - Employer | 1,160.00 | 399.14 | 1,127.52 | 1,047.65 | 1,182.64 | 1,091.52 | 1,182.64 | 1,241.77 | 1,241.77 |
| 022-000-80550 | Health Insurance - Employer | 15,712.80 | 5,392.79 | 16,961.52 | 14,841.33 | 17,620.80 | 16,152.40 | 17,620.80 | 18,489.60 | 18,489.60 |
| 022-000-80600 | Retirement-Employer | 7,839.91 | 2,205.05 | 7,464.96 | 4,319.90 | 8,074.58 | 6,912.36 | 8,074.58 | 8,392.67 | 8,392.67 |
| 022-000-80700 | Workers Comp | 0.00 | 0.00 | 89.35 | 89.35 | 81.48 | 204.13 | 81.48 | 265.48 | 293.00 |
| 022-000-80710 | Unemployment | 84.48 | 13.43 | 80.96 | 121.45 | 80.93 | 77.43 | 80.93 | 77.44 | 77.44 |
| 022-000-81500 | Contractual | 284,964.02 | 96,126.59 | 348,655.35 | 348,655.35 | 281,541.36 | 287,056.18 | 299,924.76 | 294,166.92 | 294,139.40 |
| 022-000-82400 | Travel | 18,135.00 | 4,933.19 | 23,537.37 | 40,047.24 | 19,800.00 | 12,760.76 | 3,717.00 | 3,717.00 | 3,717.00 |
| 022-000-85100 | Supplies | 5,625.00 | 6,509.64 | 5,625.80 | 3,735.19 | 5,000.00 | 2,797.35 | 6,200.00 | 6,200.00 | 6,200.00 |
| 022-000-90305 | Equipment | 8,518.79 | 6,489.13 | 7,876.44 | 4,414.58 | 5,000.00 | 2,023.24 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Expense Total: | 425,000.00 | 151,298.50 | 494,000.39 | 494,000.39 | 425,000.00 | 409,030.92 | 425,000.00 | 425,000.00 | 425,000.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | -850,000.00 | -7,848.05 | 0.00 | 6,640.54 | 0.00 | -29,701.36 | 0.00 | 0.00 | 0.00 |
| | Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit): | -850,000.00 | -7,848.05 | 0.00 | 6,640.54 | 0.00 | -29,701.36 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|---|---|-----------------|-----------------|-----------------|------------------|----------------------|----------------------|-------------------|--------------------|----------------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | 2021 Total Budget | 2021 YTD Activity | 2022 2022 DEPT | 2022 2022 AUDIT | 2022 2022 COMMISSION |
| Fund: 023 - CDBG FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 023-000-64304 | CDBG Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,737.54 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,737.54 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | | | | |
| 023-000-91001 | CDBG Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,737.54 | 0.00 | 0.00 | 0.00 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,737.54 | 0.00 | 0.00 | 0.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund: 023 - CDBG FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 025-000-60000 | Partial Prior Year Revenues | 7,500.00 | 0.00 | 9,200.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 16,000.00 | 16,000.00 |
| 025-000-60401 | County Interest | 15.00 | 157.59 | 50.00 | 36.73 | 50.00 | 10.05 | 50.00 | 10.00 | 10.00 |
| | Revenue Total: | 7,515.00 | 157.59 | 9,250.00 | 36.73 | 11,050.00 | 10.05 | 50.00 | 16,010.00 | 16,010.00 |
| Expense | | | | | | | | | | |
| 025-000-82000 | Training - Education | 0.00 | 0.00 | 4,000.00 | 500.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 025-000-82100 | Training - Mileage | 0.00 | 0.00 | 1,000.00 | 180.48 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 025-000-82200 | Training - Meals | 0.00 | 0.00 | 1,000.00 | 354.96 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 025-000-82300 | Training - Lodging | 0.00 | 0.00 | 3,000.00 | 315.18 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | Expense Total: | 0.00 | 0.00 | 9,000.00 | 1,350.62 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 7,515.00 | 157.59 | 250.00 | -1,313.89 | 1,050.00 | 10.05 | -9,950.00 | 6,010.00 | 6,010.00 |
| Department: 103 - Circuit Clerk | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 025-103-60140 | Circuit Clerk PAT Fees | 700.00 | 1,585.00 | 1,000.00 | 3,222.92 | 1,000.00 | 4,853.64 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Revenue Total: | 700.00 | 1,585.00 | 1,000.00 | 3,222.92 | 1,000.00 | 4,853.64 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Department: 103 - Circuit Clerk Total: | 700.00 | 1,585.00 | 1,000.00 | 3,222.92 | 1,000.00 | 4,853.64 | 2,000.00 | 2,000.00 | 2,000.00 |
| Department: 127 - FCC | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 025-127-60141 | FCC PAT Fees | 300.00 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 300.00 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 127 - FCC Total: | 300.00 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi | 8,515.00 | 1,939.09 | 1,250.00 | 1,909.03 | 2,050.00 | 4,863.69 | -7,950.00 | 8,010.00 | 8,010.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|---|---|-------------------|-----------------|------------------|-----------------|------------------|-----------------|-----------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 027-000-60000 | Partial Prior Year Revenues | 65,000.00 | 0.00 | 25,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 35,000.00 | 35,000.00 |
| 027-000-60401 | County Interest | 75.00 | 432.44 | 225.00 | 102.92 | 200.00 | 25.96 | 100.00 | 20.00 | 20.00 |
| 027-000-64903 | PA Bad Check Fees | 10,000.00 | 610.65 | 5,000.00 | 4,177.00 | 5,000.00 | 1,431.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 027-000-65004 | P.A. Handling Cost Fees | 3,000.00 | 6,455.54 | 3,000.00 | 3,020.76 | 3,000.00 | 4,197.25 | 2,000.00 | 3,000.00 | 3,000.00 |
| | Revenue Total: | 78,075.00 | 7,498.63 | 33,225.00 | 7,300.68 | 38,200.00 | 5,654.21 | 5,100.00 | 40,020.00 | 40,020.00 |
| Expense | | | | | | | | | | |
| 027-000-81260 | MOPS | 1,500.00 | 395.00 | 1,500.00 | 295.00 | 1,500.00 | 60.00 | 300.00 | 300.00 | 300.00 |
| 027-000-99101 | Administrative Handling Expen | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 027-000-99475 | Bad Check Expense | 10,000.00 | 0.00 | 5,000.00 | 642.17 | 5,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Expense Total: | 11,500.00 | 395.00 | 11,500.00 | 937.17 | 11,500.00 | 60.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 66,575.00 | 7,103.63 | 21,725.00 | 6,363.51 | 26,700.00 | 5,594.21 | 2,800.00 | 37,720.00 | 37,720.00 |
| | Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl | 66,575.00 | 7,103.63 | 21,725.00 | 6,363.51 | 26,700.00 | 5,594.21 | 2,800.00 | 37,720.00 | 37,720.00 |
| Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 028-000-60000 | Partial Prior Year Revenues | 7,000.00 | 0.00 | 7,500.00 | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,600.00 | 7,600.00 |
| 028-000-60401 | County Interest | 5.00 | 132.28 | 75.00 | 26.11 | 60.00 | 5.17 | 30.00 | 10.00 | 10.00 |
| 028-000-60856 | P.A. Delinquent Tax Fees (1/2) | 500.00 | 50.00 | 500.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| | Revenue Total: | 7,505.00 | 182.28 | 8,075.00 | 26.11 | 7,660.00 | 5.17 | 130.00 | 7,710.00 | 7,710.00 |
| Expense | | | | | | | | | | |
| 028-000-99410 | Tax Collection Expense - Delinq | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | Expense Total: | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 6,505.00 | 182.28 | 7,075.00 | 26.11 | 6,660.00 | 5.17 | -370.00 | 7,210.00 | 7,210.00 |
| | Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surpl | 6,505.00 | 182.28 | 7,075.00 | 26.11 | 6,660.00 | 5.17 | -370.00 | 7,210.00 | 7,210.00 |
| Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 029-000-60000 | Partial Prior Year Revenues | 100,000.00 | 0.00 | 35,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 120,000.00 | 120,000.00 |
| 029-000-60401 | County Interest | 500.00 | 1,207.43 | 500.00 | 142.96 | 400.00 | 73.14 | 0.00 | 75.00 | 75.00 |
| | Revenue Total: | 100,500.00 | 1,207.43 | 35,500.00 | 142.96 | 60,400.00 | 73.14 | 0.00 | 120,075.00 | 120,075.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|--|--|-------------------|-------------------|------------------|------------------|------------------|------------------|-------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Expense | | | | | | | | | | |
| 029-000-99350 | Restitution Expense | 100,000.00 | 89,900.37 | 28,500.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| | Expense Total: | 100,000.00 | 89,900.37 | 28,500.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 500.00 | -88,692.94 | 7,000.00 | 142.96 | 30,400.00 | 73.14 | 0.00 | 90,075.00 | 90,075.00 |
| Department: 103 - Circuit Clerk | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 029-103-60118 | Circuit Clerk CLER Fees | 25,000.00 | 18,318.59 | 18,000.00 | 31,076.95 | 15,000.00 | 86,676.07 | 0.00 | 30,000.00 | 30,000.00 |
| | Revenue Total: | 25,000.00 | 18,318.59 | 18,000.00 | 31,076.95 | 15,000.00 | 86,676.07 | 0.00 | 30,000.00 | 30,000.00 |
| | Department: 103 - Circuit Clerk Total: | 25,000.00 | 18,318.59 | 18,000.00 | 31,076.95 | 15,000.00 | 86,676.07 | 0.00 | 30,000.00 | 30,000.00 |
| | Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl | 25,500.00 | -70,374.35 | 25,000.00 | 31,219.91 | 45,400.00 | 86,749.21 | 0.00 | 120,075.00 | 120,075.00 |
| Fund: 031 - LAW ENFORCEMENT TRAINING FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 031-000-60000 | Partial Prior Year Revenues | 10,000.00 | 0.00 | 15,000.00 | 0.00 | 18,000.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 031-000-60401 | County Interest | 50.00 | 278.23 | 150.00 | 61.31 | 100.00 | 12.18 | 0.00 | 10.00 | 10.00 |
| 031-000-61585 | Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 |
| 031-000-65151 | Public Safety POST | 1,500.00 | 1,721.93 | 1,700.00 | 1,466.44 | 1,700.00 | 1,470.19 | 0.00 | 1,500.00 | 1,500.00 |
| | Revenue Total: | 11,550.00 | 2,000.16 | 16,850.00 | 1,527.75 | 19,800.00 | 2,582.37 | 0.00 | 16,510.00 | 16,510.00 |
| Expense | | | | | | | | | | |
| 031-000-82000 | Training - Education | 2,000.00 | 1,575.00 | 3,000.00 | 1,100.00 | 3,000.00 | 4,077.19 | 0.00 | 3,000.00 | 3,000.00 |
| 031-000-82100 | Training - Mileage | 1,000.00 | 216.96 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 031-000-82200 | Training - Meals | 500.00 | 583.83 | 500.00 | 0.00 | 500.00 | 288.32 | 0.00 | 500.00 | 500.00 |
| 031-000-82300 | Training - Lodging | 1,000.00 | 717.45 | 1,000.00 | 407.88 | 1,000.00 | 1,381.09 | 0.00 | 1,000.00 | 1,000.00 |
| 031-000-82400 | Training - Travel Misc. | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 387.96 | 0.00 | 100.00 | 100.00 |
| 031-000-99500 | Dues & Subscriptions | 2,200.00 | 2,440.00 | 2,500.00 | 2,000.00 | 2,500.00 | 2,250.00 | 0.00 | 2,500.00 | 2,500.00 |
| | Expense Total: | 7,200.00 | 5,533.24 | 8,500.00 | 3,507.88 | 8,500.00 | 8,384.56 | 0.00 | 8,100.00 | 8,100.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 4,350.00 | -3,533.08 | 8,350.00 | -1,980.13 | 11,300.00 | -5,802.19 | 0.00 | 8,410.00 | 8,410.00 |
| Department: 103 - Circuit Clerk | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 031-103-60150 | Circuit Clerk LET Fees | 2,000.00 | 3,090.57 | 2,000.00 | 2,549.50 | 2,000.00 | 3,802.00 | 0.00 | 3,000.00 | 3,000.00 |
| | Revenue Total: | 2,000.00 | 3,090.57 | 2,000.00 | 2,549.50 | 2,000.00 | 3,802.00 | 0.00 | 3,000.00 | 3,000.00 |
| | Department: 103 - Circuit Clerk Total: | 2,000.00 | 3,090.57 | 2,000.00 | 2,549.50 | 2,000.00 | 3,802.00 | 0.00 | 3,000.00 | 3,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|---|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Department: 127 - FCC | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 031-127-60161 | FCC LET Fees | 1,000.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 1,000.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 127 - FCC Total: | | 1,000.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit): | | 7,350.00 | 343.49 | 10,350.00 | 569.37 | 13,300.00 | -2,000.19 | 0.00 | 11,410.00 | 11,410.00 |
| Fund: 032 - SHERIFF REVOLVING FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 032-000-60000 | Partial Prior Year Revenues | 275,000.00 | 0.00 | 205,000.00 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 |
| 032-000-60401 | County Interest | 1,000.00 | 5,631.87 | 4,000.00 | 1,115.75 | 2,000.00 | 212.98 | 0.00 | 200.00 | 200.00 |
| 032-000-61585 | Reimbursement | 0.00 | 11,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 276,000.00 | 16,731.87 | 209,000.00 | 1,115.75 | 252,000.00 | 212.98 | 0.00 | 250,200.00 | 250,200.00 |
| Expense | | | | | | | | | | |
| 032-000-80000 | Conceal Carry Salaries | 55,000.00 | 0.00 | 55,000.00 | 0.00 | 56,000.00 | 0.00 | 0.00 | 56,000.00 | 56,000.00 |
| 032-000-90305 | Equipment | 50,000.00 | 23,562.32 | 50,000.00 | 10,069.43 | 50,000.00 | 12,494.05 | 0.00 | 20,000.00 | 20,000.00 |
| 032-000-99375 | Revolving Fund Expense | 15,000.00 | 6,557.57 | 15,000.00 | 10,587.89 | 10,000.00 | 9,131.75 | 0.00 | 10,000.00 | 10,000.00 |
| 032-000-99460 | Transfer Out to Other Funds | 0.00 | 0.00 | 0.00 | 67,475.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | | 120,000.00 | 30,119.89 | 120,000.00 | 88,132.52 | 116,000.00 | 21,625.80 | 0.00 | 86,000.00 | 86,000.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | | 156,000.00 | -13,388.02 | 89,000.00 | -87,016.77 | 136,000.00 | -21,412.82 | 0.00 | 164,200.00 | 164,200.00 |
| Department: 351 - Sheriff | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 032-351-66032 | Sheriff Conceal Carry Fees | 15,000.00 | 33,220.00 | 22,000.00 | 56,680.00 | 22,000.00 | 54,340.00 | 0.00 | 40,000.00 | 40,000.00 |
| Revenue Total: | | 15,000.00 | 33,220.00 | 22,000.00 | 56,680.00 | 22,000.00 | 54,340.00 | 0.00 | 40,000.00 | 40,000.00 |
| Department: 351 - Sheriff Total: | | 15,000.00 | 33,220.00 | 22,000.00 | 56,680.00 | 22,000.00 | 54,340.00 | 0.00 | 40,000.00 | 40,000.00 |
| Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit): | | 171,000.00 | 19,831.98 | 111,000.00 | -30,336.77 | 158,000.00 | 32,927.18 | 0.00 | 204,200.00 | 204,200.00 |
| Fund: 033 - INMATE SECURITY FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 033-000-60000 | Partial Prior Year Revenues | 35,000.00 | 0.00 | 50,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 033-000-60401 | County Interest | 200.00 | 855.53 | 500.00 | 192.15 | 400.00 | 40.14 | 0.00 | 50.00 | 50.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|------------------|------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 033-000-66257 | I.S. Fees - Local Agency | 6,000.00 | 7,413.00 | 6,000.00 | 5,720.57 | 6,000.00 | 5,608.14 | 0.00 | 6,000.00 | 6,000.00 |
| | Revenue Total: | 41,200.00 | 8,268.53 | 56,500.00 | 5,912.72 | 66,400.00 | 5,648.28 | 0.00 | 36,050.00 | 36,050.00 |
| | Department: 000 - Non-Departmental Total: | 41,200.00 | 8,268.53 | 56,500.00 | 5,912.72 | 66,400.00 | 5,648.28 | 0.00 | 36,050.00 | 36,050.00 |
| Department: 103 - Circuit Clerk Revenue | | | | | | | | | | |
| 033-103-60151 | I.S. Circuit Clerk Fees | 2,000.00 | 3,682.14 | 2,000.00 | 5,654.23 | 2,500.00 | 9,989.79 | 0.00 | 6,000.00 | 6,000.00 |
| | Revenue Total: | 2,000.00 | 3,682.14 | 2,000.00 | 5,654.23 | 2,500.00 | 9,989.79 | 0.00 | 6,000.00 | 6,000.00 |
| | Department: 103 - Circuit Clerk Total: | 2,000.00 | 3,682.14 | 2,000.00 | 5,654.23 | 2,500.00 | 9,989.79 | 0.00 | 6,000.00 | 6,000.00 |
| Department: 127 - FCC Revenue | | | | | | | | | | |
| 033-127-60154 | I.S. FCC Fees | 4,000.00 | 2,641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 4,000.00 | 2,641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 127 - FCC Total: | 4,000.00 | 2,641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 352 - Jail Expense | | | | | | | | | | |
| 033-352-85980 | Other Supplies | 30,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 45,386.86 | 0.00 | 40,000.00 | 40,000.00 |
| | Expense Total: | 30,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 45,386.86 | 0.00 | 40,000.00 | 40,000.00 |
| | Department: 352 - Jail Total: | 30,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 45,386.86 | 0.00 | 40,000.00 | 40,000.00 |
| | Fund: 033 - INMATE SECURITY FUND Surplus (Deficit): | 17,200.00 | 14,591.67 | 8,500.00 | 11,566.95 | 18,900.00 | -29,748.79 | 0.00 | 2,050.00 | 2,050.00 |
| Fund: 034 - SHERIFF CIVIL FEE FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental Revenue | | | | | | | | | | |
| 034-000-60000 | Partial Prior Year Revenues | 40,000.00 | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 75,000.00 | 75,000.00 |
| 034-000-60401 | County Interest | 100.00 | 1,096.27 | 600.00 | 262.86 | 400.00 | 62.52 | 0.00 | 50.00 | 50.00 |
| 034-000-61585 | Reimbursement | 0.00 | 1,107.00 | 0.00 | 851.40 | 400.00 | 553.00 | 0.00 | 400.00 | 400.00 |
| | Revenue Total: | 40,100.00 | 2,203.27 | 60,600.00 | 1,114.26 | 60,800.00 | 615.52 | 0.00 | 75,450.00 | 75,450.00 |
| Expense | | | | | | | | | | |
| 034-000-99800 | Miscellaneous Civil Fee Exps | 75,000.00 | 19,927.47 | 75,000.00 | 46,208.69 | 75,000.00 | 11,739.55 | 0.00 | 50,000.00 | 50,000.00 |
| | Expense Total: | 75,000.00 | 19,927.47 | 75,000.00 | 46,208.69 | 75,000.00 | 11,739.55 | 0.00 | 50,000.00 | 50,000.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | -34,900.00 | -17,724.20 | -14,400.00 | -45,094.43 | -14,200.00 | -11,124.03 | 0.00 | 25,450.00 | 25,450.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | | Defined Budgets | |
|--|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|------------------|------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Department: 103 - Circuit Clerk | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 034-103-60170 | Circuit Clerk Civil Fees | 500.00 | 213.35 | 500.00 | 613.32 | 800.00 | 20.37 | 0.00 | 500.00 | 500.00 |
| Revenue Total: | | 500.00 | 213.35 | 500.00 | 613.32 | 800.00 | 20.37 | 0.00 | 500.00 | 500.00 |
| Department: 103 - Circuit Clerk Total: | | 500.00 | 213.35 | 500.00 | 613.32 | 800.00 | 20.37 | 0.00 | 500.00 | 500.00 |
| Department: 351 - Sheriff | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 034-351-60171 | Sheriff Civil Fees | 50,000.00 | 49,786.65 | 50,000.00 | 46,734.06 | 50,000.00 | 40,813.21 | 0.00 | 45,000.00 | 45,000.00 |
| Revenue Total: | | 50,000.00 | 49,786.65 | 50,000.00 | 46,734.06 | 50,000.00 | 40,813.21 | 0.00 | 45,000.00 | 45,000.00 |
| Department: 351 - Sheriff Total: | | 50,000.00 | 49,786.65 | 50,000.00 | 46,734.06 | 50,000.00 | 40,813.21 | 0.00 | 45,000.00 | 45,000.00 |
| Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit): | | 15,600.00 | 32,275.80 | 36,100.00 | 2,252.95 | 36,600.00 | 29,709.55 | 0.00 | 70,950.00 | 70,950.00 |
| Fund: 035 - LAW ENFORCEMENT SALES TAX FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 035-000-60000 | Partial Prior Year Revenues | 300,000.00 | 0.00 | 794,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 1,300,000.00 | 1,300,000.00 |
| 035-000-60123 | Criminal Cost Board | 500,000.00 | 823,159.12 | 500,000.00 | 754,374.10 | 600,000.00 | 756,436.50 | 0.00 | 500,000.00 | 500,000.00 |
| 035-000-60401 | County Interest | 3,000.00 | 9,206.81 | 6,000.00 | 1,476.70 | 3,000.00 | 832.11 | 0.00 | 1,000.00 | 1,000.00 |
| 035-000-60540 | Sales Tax | 1,700,000.00 | 1,858,756.88 | 1,800,000.00 | 2,144,755.70 | 1,800,000.00 | 2,109,435.78 | 0.00 | 1,908,000.00 | 1,908,000.00 |
| 035-000-60541 | Sales Tax TIF Passthru | 35,000.00 | 40,515.02 | 37,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 035-000-60542 | Sales Tax #2 | 1,700,000.00 | 1,825,746.98 | 1,750,000.00 | 2,111,236.52 | 1,750,000.00 | 2,021,420.50 | 0.00 | 1,855,000.00 | 1,855,000.00 |
| 035-000-60543 | Sales Tax Interest | 0.00 | 7,650.12 | 0.00 | 4,605.03 | 2,000.00 | 452.97 | 0.00 | 1,000.00 | 1,000.00 |
| 035-000-61473 | St. Francois County Budget | 800,000.00 | 600,000.00 | 800,000.00 | 800,000.00 | 995,750.00 | 0.00 | 0.00 | 725,000.00 | 725,000.00 |
| 035-000-61475 | Transfer In From Other Funds | 0.00 | 0.00 | 0.00 | 107,475.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 035-000-61585 | Reimbursement | 0.00 | 11,106.69 | 500.00 | 10,407.00 | 2,000.00 | 519,116.76 | 0.00 | 2,000.00 | 2,000.00 |
| 035-000-61586 | TDL Reimbursement | 0.00 | 0.00 | 0.00 | 28,462.63 | 300,000.00 | 217,252.18 | 0.00 | 300,000.00 | 300,000.00 |
| 035-000-61587 | SLFRF Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,387.00 |
| 035-000-61690 | Sale of Assets | 0.00 | 25,119.32 | 4,000.00 | 2,350.00 | 4,000.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 035-000-64304 | Grant Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,318.00 | 0.00 | 7,425.00 | 7,425.00 |
| 035-000-65101 | Prisoner Board Federal US Mar | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130.00 | 0.00 | 0.00 | 0.00 |
| 035-000-65201 | Prisoner Board Local Agency | 15,000.00 | 13,545.86 | 15,000.00 | 563.00 | 12,000.00 | 1,084.34 | 0.00 | 7,000.00 | 7,000.00 |
| 035-000-65308 | MADTF | 120,000.00 | 150,585.14 | 120,000.00 | 118,342.46 | 150,000.00 | 106,643.74 | 0.00 | 120,000.00 | 120,000.00 |
| 035-000-65410 | DOJ/DEA | 0.00 | 0.00 | 0.00 | 2,760.61 | 0.00 | 10,471.09 | 0.00 | 20,000.00 | 20,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|--|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|---------------------|---------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 035-000-65510 | Deputy Sheriff Salary Supplem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,682.72 | 0.00 | 17,000.00 | 17,000.00 |
| 035-000-65611 | SSA Incentive Pay | 5,000.00 | 200.00 | 1,000.00 | 6,000.00 | 1,000.00 | 5,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 035-000-65814 | Insurance Claims | 0.00 | 16,210.80 | 0.00 | 16,913.50 | 10,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 035-000-65915 | Rebates | 100.00 | 93.84 | 100.00 | 8.22 | 100.00 | 66.49 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 5,178,100.00 | 5,381,896.58 | 5,827,600.00 | 6,109,730.67 | 6,829,850.00 | 5,771,343.18 | 0.00 | 6,767,425.00 | 6,925,812.00 |
| Expense | | | | | | | | | | |
| 035-000-80800 | Misc Payroll Expense | 0.00 | -2,423.53 | 0.00 | -130.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 035-000-88000 | TDL Expenses | 0.00 | 0.00 | 0.00 | 4,144.79 | 300,000.00 | 27,581.59 | 0.00 | 25,000.00 | 25,000.00 |
| 035-000-91001 | Grant Expense | 0.00 | 0.00 | 0.00 | 10,712.76 | 0.00 | 9,990.34 | 0.00 | 7,425.00 | 7,425.00 |
| 035-000-93100 | Unfunded Liabilities | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| | Expense Total: | 100,000.00 | -2,423.53 | 100,000.00 | 14,726.91 | 400,000.00 | 37,571.93 | 0.00 | 132,425.00 | 132,425.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | | 5,078,100.00 | 5,384,320.11 | 5,727,600.00 | 6,095,003.76 | 6,429,850.00 | 5,733,771.25 | 0.00 | 6,635,000.00 | 6,793,387.00 |
| Department: 351 - Sheriff | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 035-351-80100 | Wages - Elected | 66,857.48 | 66,857.44 | 68,127.77 | 68,127.80 | 78,180.70 | 72,166.80 | 0.00 | 80,135.22 | 80,135.22 |
| 035-351-80200 | Wages - General Staff | 1,695,512.10 | 1,868,611.59 | 1,691,482.80 | 1,820,914.76 | 2,024,303.40 | 1,920,799.45 | 0.00 | 2,114,118.10 | 2,114,118.10 |
| 035-351-80500 | FICA-Employer | 109,266.91 | 116,830.02 | 109,095.86 | 113,544.53 | 130,354.01 | 119,560.93 | 0.00 | 136,043.71 | 136,043.71 |
| 035-351-80505 | Medicare - Employer | 25,554.36 | 27,324.60 | 25,514.35 | 26,555.65 | 30,486.02 | 27,962.16 | 0.00 | 31,816.67 | 31,816.67 |
| 035-351-80550 | Health Insurance - Employer | 379,886.40 | 377,725.58 | 398,595.72 | 387,365.38 | 440,520.00 | 403,630.00 | 0.00 | 471,484.80 | 471,484.80 |
| 035-351-80580 | Cerf - Key Bank - Employer | 14,037.62 | 6,354.10 | 12,513.02 | 13,396.11 | 11,720.73 | 10,826.82 | 0.00 | 11,032.15 | 11,032.15 |
| 035-351-80600 | Retirement-Employer | 126,141.81 | 138,217.26 | 124,222.35 | 135,355.86 | 170,800.74 | 152,366.18 | 0.00 | 195,689.22 | 195,689.22 |
| 035-351-80700 | Workers Comp | 46,626.32 | 48,044.32 | 42,822.78 | 44,982.44 | 42,291.36 | 44,621.58 | 0.00 | 56,051.26 | 62,451.00 |
| 035-351-80710 | Unemployment | 1,991.68 | 2,000.38 | 1,821.60 | 2,142.15 | 2,017.86 | 1,972.17 | 0.00 | 1,971.16 | 1,971.16 |
| 035-351-82000 | Training - Education | 15,000.00 | 14,649.12 | 20,000.00 | 3,288.90 | 20,000.00 | 10,139.88 | 20,000.00 | 20,000.00 | 20,000.00 |
| 035-351-82100 | Training - Mileage | 1,000.00 | 37.60 | 1,000.00 | 18.75 | 1,000.00 | 257.78 | 1,000.00 | 1,000.00 | 1,000.00 |
| 035-351-82200 | Training - Meals | 1,000.00 | 1,079.66 | 1,000.00 | 185.74 | 1,000.00 | 967.61 | 2,000.00 | 1,000.00 | 1,000.00 |
| 035-351-82300 | Training - Lodging | 2,000.00 | 1,920.44 | 2,000.00 | 1,627.24 | 2,000.00 | 3,039.37 | 5,000.00 | 3,000.00 | 3,000.00 |
| 035-351-82400 | Training - Travel Misc. | 500.00 | 433.79 | 100.00 | 67.54 | 100.00 | 45.63 | 100.00 | 100.00 | 100.00 |
| 035-351-83600 | Vehicle Repair | 40,000.00 | 46,399.60 | 45,000.00 | 71,840.48 | 60,000.00 | 94,224.24 | 100,000.00 | 50,000.00 | 50,000.00 |
| 035-351-84150 | Computer Hardware Maintena | 32,000.00 | 29,614.96 | 32,000.00 | 26,209.51 | 32,000.00 | 31,957.90 | 32,000.00 | 32,000.00 | 32,000.00 |
| 035-351-84500 | Vehicle Maintenance | 10,000.00 | 9,430.12 | 10,000.00 | 6,315.54 | 10,000.00 | 9,857.34 | 10,000.00 | 40,000.00 | 40,000.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | Defined Budgets | | |
|-------------------------------|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 035-351-85100 | Office Supplies | 3,000.00 | 2,368.15 | 3,000.00 | 2,252.92 | 3,000.00 | 4,791.63 | 3,000.00 | 3,000.00 | 3,000.00 |
| 035-351-85102 | Computer Supplies | 10,000.00 | 9,628.96 | 10,000.00 | 9,937.67 | 10,000.00 | 7,800.64 | 10,000.00 | 10,000.00 | 10,000.00 |
| 035-351-85150 | Postage | 3,000.00 | 3,000.00 | 3,000.00 | 2,490.53 | 3,000.00 | 25.88 | 3,000.00 | 3,000.00 | 3,000.00 |
| 035-351-85410 | Armory Supplies | 5,000.00 | 5,091.82 | 5,000.00 | 4,672.72 | 5,000.00 | 4,016.36 | 5,000.00 | 5,000.00 | 5,000.00 |
| 035-351-85622 | Fuel-Diesel | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| 035-351-85623 | Fuel-Gasoline | 110,000.00 | 119,251.97 | 134,300.00 | 94,261.86 | 130,000.00 | 151,648.68 | 150,000.00 | 150,000.00 | 150,000.00 |
| 035-351-88203 | Liability Insurance | 103,476.00 | 106,337.13 | 124,381.00 | 126,540.00 | 186,015.00 | 188,174.00 | 0.00 | 202,875.00 | 202,875.00 |
| 035-351-88206 | Insurance Deductible | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 035-351-88704 | Utilities - Cell Phone, IPads, an | 10,000.00 | 10,805.83 | 12,000.00 | 8,092.40 | 8,000.00 | 7,524.59 | 8,000.00 | 8,600.00 | 8,600.00 |
| 035-351-88705 | Utilities-Telephone/Internet(la | 13,000.00 | 13,531.63 | 16,000.00 | 14,490.86 | 16,000.00 | 14,561.22 | 19,000.00 | 20,000.00 | 20,000.00 |
| 035-351-88905 | Vehicle Insurance-Moperm | 42,394.00 | 41,724.16 | 46,935.00 | 47,259.00 | 48,578.00 | 49,578.00 | 0.00 | 53,922.00 | 55,146.00 |
| 035-351-89115 | Community Police Sup. | 2,000.00 | 1,783.43 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 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 | 20,000.00 | 19,000.00 | 20,000.00 | 20,000.00 |
| 035-351-90305 | Equipment | 40,000.00 | 10,491.43 | 80,000.00 | 75,511.69 | 100,000.00 | 100,691.42 | 140,000.00 | 200,000.00 | 200,000.00 |
| 035-351-90320 | Computer Hardware Purchase | 5,000.00 | 0.00 | 15,000.00 | 0.00 | 5,000.00 | 4,416.30 | 30,000.00 | 30,000.00 | 30,000.00 |
| 035-351-90900 | Grant Leased Equipment | 0.00 | 10,690.50 | 0.00 | 10,435.50 | 11,000.00 | 8,380.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 035-351-99111 | K-9 | 1,000.00 | 559.59 | 1,000.00 | 1,028.90 | 1,000.00 | 1,553.56 | 1,000.00 | 1,000.00 | 1,000.00 |
| 035-351-99510 | Extra Guard Duty | 2,000.00 | 2,262.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 2,500.00 | 2,500.00 |
| 035-351-99800 | Miscellaneous | 500.00 | 911.25 | 500.00 | 332.59 | 500.00 | 477.84 | 500.00 | 100.00 | 100.00 |
| | Expense Total: | 2,937,244.68 | 3,112,968.43 | 3,061,912.25 | 3,138,245.02 | 3,609,367.82 | 3,470,035.96 | 576,100.00 | 3,973,939.29 | 3,981,563.03 |
| | Department: 351 - Sheriff Total: | 2,937,244.68 | 3,112,968.43 | 3,061,912.25 | 3,138,245.02 | 3,609,367.82 | 3,470,035.96 | 576,100.00 | 3,973,939.29 | 3,981,563.03 |
| Department: 352 - Jail | | | | | | | | | | |
| Expense | | | | | | | | | | |
| 035-352-80200 | Wages - General Staff | 1,071,844.49 | 1,085,195.28 | 1,193,004.80 | 1,166,420.72 | 1,201,831.60 | 1,125,843.37 | 0.00 | 1,204,739.25 | 1,204,739.25 |
| 035-352-80500 | FICA-Employer | 66,454.36 | 66,178.51 | 73,996.30 | 72,630.16 | 74,513.56 | 68,540.32 | 0.00 | 74,693.83 | 74,693.83 |
| 035-352-80505 | Medicare - Employer | 15,541.75 | 15,478.13 | 17,298.57 | 16,986.99 | 17,426.56 | 16,030.07 | 0.00 | 17,468.72 | 17,468.72 |
| 035-352-80550 | Health Insurance - Employer | 256,010.40 | 246,527.58 | 288,345.84 | 253,518.73 | 273,122.40 | 235,349.93 | 0.00 | 277,344.00 | 277,344.00 |
| 035-352-80580 | Cerf - Key Bank - Employer | 26,072.44 | 10,313.93 | 10,684.86 | 10,023.74 | 8,276.03 | 10,309.80 | 0.00 | 8,858.94 | 8,858.94 |
| 035-352-80600 | Retirement-Employer | 77,172.80 | 75,265.42 | 84,703.34 | 74,308.05 | 95,983.87 | 77,703.46 | 0.00 | 106,042.97 | 106,042.97 |
| 035-352-80700 | Workers Comp | 28,635.26 | 19,648.44 | 27,810.31 | 27,433.31 | 19,792.29 | 22,604.98 | 0.00 | 32,606.68 | 41,751.00 |
| 035-352-80710 | Unemployment | 1,302.00 | 1,490.77 | 1,376.32 | 1,595.73 | 1,335.27 | 1,405.35 | 0.00 | 1,200.32 | 1,200.32 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | | Defined Budgets | | |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|---------------------|--|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION | |
| 035-352-81100 | Board Bill | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | |
| 035-352-81201 | Dental Services | 3,000.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 874.00 | 1,500.00 | 1,500.00 | 1,500.00 | |
| 035-352-81203 | Drug Testing | 1,200.00 | 1,011.00 | 1,200.00 | 1,295.00 | 1,200.00 | 965.00 | 1,200.00 | 1,200.00 | 1,200.00 | |
| 035-352-81204 | Hospital Care | 143,000.00 | 79,679.50 | 143,000.00 | 106,013.37 | 144,000.00 | 167,416.68 | 144,000.00 | 250,000.00 | 250,000.00 | |
| 035-352-81207 | Prescription Costs | 3,000.00 | 2,792.19 | 3,000.00 | 1,460.86 | 3,000.00 | 4,554.55 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 035-352-81502 | Pest Control | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | |
| 035-352-81503 | Laundry Supplies/Service | 4,000.00 | 4,012.03 | 4,000.00 | 4,239.22 | 5,500.00 | 2,594.56 | 5,500.00 | 6,500.00 | 6,500.00 | |
| 035-352-84100 | Maintenance | 70,000.00 | 58,487.43 | 475,000.00 | 185,756.82 | 75,000.00 | 89,847.77 | 135,000.00 | 40,000.00 | 40,000.00 | |
| 035-352-84155 | Computer Software Maintenan | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | |
| 035-352-85105 | Water | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,600.00 | 6,600.00 | |
| 035-352-85416 | Kitchen Supplies | 1,000.00 | 1,006.62 | 1,000.00 | 990.48 | 1,000.00 | 850.31 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 035-352-85980 | Other Supplies - Jail | 2,500.00 | 2,451.91 | 2,500.00 | 2,187.74 | 2,500.00 | 1,990.37 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 035-352-88112 | Food Service - Dietary | 300,000.00 | 192,546.26 | 200,000.00 | 214,797.61 | 150,000.00 | 186,819.09 | 180,000.00 | 180,000.00 | 180,000.00 | |
| 035-352-88301 | Janitor/Cleaning Supplies | 2,000.00 | 1,169.31 | 2,000.00 | 1,075.25 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | |
| 035-352-88701 | Utilities-Electric | 55,000.00 | 53,034.87 | 55,000.00 | 50,259.14 | 55,000.00 | 48,537.64 | 40,000.00 | 55,000.00 | 55,000.00 | |
| 035-352-88702 | Utilities-Gas | 15,000.00 | 12,014.59 | 13,000.00 | 12,463.97 | 13,000.00 | 9,810.48 | 14,000.00 | 14,000.00 | 14,000.00 | |
| 035-352-88703 | Utilities-Water/Sewer | 40,000.00 | 27,492.71 | 30,000.00 | 25,038.44 | 30,000.00 | 21,797.11 | 21,000.00 | 22,000.00 | 22,000.00 | |
| 035-352-88708 | Utilities-Trash Disposal | 5,200.00 | 6,255.02 | 6,500.00 | 6,468.20 | 7,000.00 | 5,088.75 | 6,500.00 | 7,000.00 | 7,000.00 | |
| 035-352-88800 | Prisoner Transport | 20,000.00 | 19,423.19 | 20,000.00 | 12,013.86 | 10,000.00 | 11,157.76 | 12,000.00 | 10,000.00 | 10,000.00 | |
| 035-352-88910 | Property/Earthquake Insuranc | 24,000.00 | 21,721.29 | 24,000.00 | 25,328.78 | 26,000.00 | 28,819.00 | 0.00 | 28,819.00 | 28,819.00 | |
| 035-352-90801 | Capital Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 600,000.00 | 0.00 | 600,000.00 | 300,000.00 | 438,387.00 | |
| 035-352-99800 | Miscellaneous | 500.00 | 192.49 | 500.00 | 74.86 | 500.00 | 138.00 | 500.00 | 100.00 | 100.00 | |
| | Expense Total: | 2,233,433.50 | 2,003,388.47 | 2,680,420.34 | 2,272,381.03 | 2,820,481.58 | 2,139,048.35 | 1,171,200.00 | 2,659,173.71 | 2,806,705.03 | |
| | Department: 352 - Jail Total: | 2,233,433.50 | 2,003,388.47 | 2,680,420.34 | 2,272,381.03 | 2,820,481.58 | 2,139,048.35 | 1,171,200.00 | 2,659,173.71 | 2,806,705.03 | |
| | Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit): | -92,578.18 | 267,963.21 | -14,732.59 | 684,377.71 | 0.60 | 124,686.94 | -1,747,300.00 | 1,887.00 | 5,118.94 | |
| Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND | | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| 036-000-65515 | Special Process Server | 0.00 | 0.00 | 0.00 | 1,720.00 | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 | |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 1,720.00 | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 | |
| Expense | | | | | | | | | | | |
| 036-000-99300 | Deputy Sheriff Salary Supplem | 20,700.99 | 20,700.99 | 20,050.00 | 15,940.13 | 20,100.00 | 12,428.30 | 0.00 | 15,100.00 | 15,100.00 | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | | | Defined Budgets | | |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|--|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION | |
| 036-000-99301 | Special Process Server | 0.00 | 0.00 | 0.00 | 610.00 | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 | |
| | Expense Total: | 20,700.99 | 20,700.99 | 20,050.00 | 16,550.13 | 20,500.00 | 12,428.30 | 0.00 | 15,500.00 | 15,500.00 | |
| | Department: 000 - Non-Departmental Surplus (Deficit): | -20,700.99 | -20,700.99 | -20,050.00 | -14,830.13 | -20,100.00 | -12,428.30 | 0.00 | -15,100.00 | -15,100.00 | |
| Department: 103 - Circuit Clerk Revenue | | | | | | | | | | | |
| 036-103-60172 | Circuit Clerk DSSS Fees | 50.00 | 50.00 | 50.00 | 140.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| | Revenue Total: | 50.00 | 50.00 | 50.00 | 140.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| | Department: 103 - Circuit Clerk Total: | 50.00 | 50.00 | 50.00 | 140.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| Department: 351 - Sheriff Revenue | | | | | | | | | | | |
| 036-351-60173 | Sheriff DSSS Fees | 20,000.00 | 20,650.99 | 20,000.00 | 14,690.13 | 20,000.00 | 12,428.30 | 0.00 | 15,000.00 | 15,000.00 | |
| | Revenue Total: | 20,000.00 | 20,650.99 | 20,000.00 | 14,690.13 | 20,000.00 | 12,428.30 | 0.00 | 15,000.00 | 15,000.00 | |
| | Department: 351 - Sheriff Total: | 20,000.00 | 20,650.99 | 20,000.00 | 14,690.13 | 20,000.00 | 12,428.30 | 0.00 | 15,000.00 | 15,000.00 | |
| | Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (| -650.99 | 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 | | | | | | | | | | | |
| 037-000-60000 | Partial Prior Year Revenues | 0.00 | 0.00 | 101,051.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 037-000-60401 | County Interest | 0.00 | 1,452.85 | 0.00 | 320.25 | 0.00 | 42.40 | 0.00 | 0.00 | 0.00 | |
| 037-000-66033 | Equitable Sharing Revenue | 0.00 | 21,516.53 | 0.00 | 28,202.22 | 0.00 | 61,184.09 | 0.00 | 0.00 | 0.00 | |
| | Revenue Total: | 0.00 | 22,969.38 | 101,051.16 | 28,522.47 | 0.00 | 61,226.49 | 0.00 | 0.00 | 0.00 | |
| Expense | | | | | | | | | | | |
| 037-000-99109 | Equitable Sharing Expense | 0.00 | 0.00 | 61,051.16 | 61,051.16 | 0.00 | 30,627.00 | 0.00 | 0.00 | 0.00 | |
| 037-000-99460 | Transfer Out to Other Funds | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Expense Total: | 0.00 | 0.00 | 101,051.16 | 101,051.16 | 0.00 | 30,627.00 | 0.00 | 0.00 | 0.00 | |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 0.00 | 22,969.38 | 0.00 | -72,528.69 | 0.00 | 30,599.49 | 0.00 | 0.00 | 0.00 | |
| | Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit): | 0.00 | 22,969.38 | 0.00 | -72,528.69 | 0.00 | 30,599.49 | 0.00 | 0.00 | 0.00 | |
| Fund: 040 - TAX INCREMENT FINANCING FUND | | | | | | | | | | | |
| Department: 000 - Non-Departmental Revenue | | | | | | | | | | | |
| 040-000-60401 | County Interest | 0.00 | -974.51 | 0.00 | 1,626.76 | 500.00 | 277.85 | 500.00 | 300.00 | 300.00 | |
| 040-000-60544 | TIF Sales Tax Alloc | 0.00 | 866,500.00 | 860,000.00 | 374,000.00 | 554,500.00 | 658,000.00 | 696,000.00 | 696,000.00 | 696,000.00 | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|--|---------------------------------|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 040-000-61475 | Transfer In from other funds/st | 860,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 860,000.00 | 865,525.49 | 860,000.00 | 375,626.76 | 555,000.00 | 658,277.85 | 696,500.00 | 696,300.00 | 696,300.00 |
| Expense | | | | | | | | | | |
| 040-000-99450 | Bonne Terre -TIF | 30,000.00 | 24,701.92 | 30,000.00 | 24,742.36 | 30,000.00 | 23,797.58 | 0.00 | 30,000.00 | 30,000.00 |
| 040-000-99451 | Desloge - TIF | 354,792.85 | 354,792.85 | 340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 040-000-99452 | Farmington -TIF | 436,688.96 | 436,688.96 | 430,000.00 | 443,590.29 | 450,000.00 | 531,576.44 | 0.00 | 600,000.00 | 600,000.00 |
| 040-000-99453 | Park Hills - TIF | 69,731.94 | 75,030.02 | 60,000.00 | 69,242.90 | 75,000.00 | 45,469.13 | 0.00 | 50,000.00 | 50,000.00 |
| 040-000-99455 | Leadington - TIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,918.19 | 0.00 | 16,300.00 | 16,300.00 |
| | Expense Total: | 891,213.75 | 891,213.75 | 860,000.00 | 537,575.55 | 555,000.00 | 612,761.34 | 0.00 | 696,300.00 | 696,300.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | | -31,213.75 | -25,688.26 | 0.00 | -161,948.79 | 0.00 | 45,516.51 | 696,500.00 | 0.00 | 0.00 |
| Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit): | | -31,213.75 | -25,688.26 | 0.00 | -161,948.79 | 0.00 | 45,516.51 | 696,500.00 | 0.00 | 0.00 |
| Fund: 045 - AMBULANCE DISTRICT FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 045-000-60000 | Partial Prior Year Revenues | 0.00 | 0.00 | 0.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 045-000-60401 | County Interest | 0.00 | 1.16 | 0.64 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 0.00 | 1.16 | 0.76 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | | | | |
| 045-000-99410 | Tax Collection Expense | 8,000.00 | 7,575.38 | 9,171.02 | 9,171.02 | 10,000.00 | 8,477.39 | 0.00 | 10,000.00 | 10,000.00 |
| | Expense Total: | 8,000.00 | 7,575.38 | 9,171.02 | 9,171.02 | 10,000.00 | 8,477.39 | 0.00 | 10,000.00 | 10,000.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | | -8,000.00 | -7,574.22 | -9,170.26 | -9,170.38 | -10,000.00 | -8,477.39 | 0.00 | -10,000.00 | -10,000.00 |
| Department: 104 - Collector | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 045-104-60321 | Collector Tax Collections | 8,000.00 | 7,574.09 | 9,170.26 | 9,170.26 | 10,000.00 | 8,477.38 | 10,000.00 | 10,000.00 | 10,000.00 |
| 045-104-60403 | Collector Interest | 5.00 | 6.34 | 9.25 | 9.25 | 5.00 | 3.62 | 5.00 | 5.00 | 5.00 |
| | Revenue Total: | 8,005.00 | 7,580.43 | 9,179.51 | 9,179.51 | 10,005.00 | 8,481.00 | 10,005.00 | 10,005.00 | 10,005.00 |
| Expense | | | | | | | | | | |
| 045-104-99411 | Collector Interest Expense | 5.00 | 6.34 | 9.25 | 9.25 | 5.00 | 3.62 | 0.00 | 5.00 | 5.00 |
| | Expense Total: | 5.00 | 6.34 | 9.25 | 9.25 | 5.00 | 3.62 | 0.00 | 5.00 | 5.00 |
| Department: 104 - Collector Surplus (Deficit): | | 8,000.00 | 7,574.09 | 9,170.26 | 9,170.26 | 10,000.00 | 8,477.38 | 10,005.00 | 10,000.00 | 10,000.00 |
| Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit): | | 0.00 | -0.13 | 0.00 | -0.12 | 0.00 | -0.01 | 10,005.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | | | |
|---|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| | | | | | | | 2021 | 2022 | 2022 | 2022 | | |
| | | | | | | | Total Budget | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION | | |
| | | | | | | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 |
| | | | | | | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity |
| Fund: 046 - DEVELOPMENTALLY DISABLED FUND | | | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| 046-000-60401 | County Interest | 10.00 | 112.53 | 100.00 | 50.33 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenue Total: | | 10.00 | 112.53 | 100.00 | 50.33 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Department: 000 - Non-Departmental Total: | | 10.00 | 112.53 | 100.00 | 50.33 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Department: 104 - Collector | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| 046-104-60321 | Collector Tax Collections | 700,000.00 | 676,819.72 | 741,261.20 | 741,756.44 | 710,000.00 | 666,959.48 | 750,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | |
| 046-104-60403 | Collector Interest | 100.00 | 558.05 | 300.00 | 741.02 | 500.00 | 299.01 | 500.00 | 500.00 | 500.00 | 500.00 | |
| Revenue Total: | | 700,100.00 | 677,377.77 | 741,561.20 | 742,497.46 | 710,500.00 | 667,258.49 | 750,500.00 | 750,500.00 | 750,500.00 | 750,500.00 | |
| Expense | | | | | | | | | | | | |
| 046-104-99410 | Tax Collection Expense | 700,000.00 | 676,943.64 | 741,261.20 | 741,823.81 | 710,000.00 | 666,960.88 | 0.00 | 750,000.00 | 750,000.00 | 750,000.00 | |
| 046-104-99411 | Collector Interest Expense | 120.00 | 558.05 | 400.00 | 741.02 | 500.00 | 299.01 | 0.00 | 500.00 | 500.00 | 500.00 | |
| Expense Total: | | 700,120.00 | 677,501.69 | 741,661.20 | 742,564.83 | 710,500.00 | 667,259.89 | 0.00 | 750,500.00 | 750,500.00 | 750,500.00 | |
| Department: 104 - Collector Surplus (Deficit): | | -20.00 | -123.92 | -100.00 | -67.37 | 0.00 | -1.40 | 750,500.00 | 0.00 | 0.00 | 0.00 | |
| Department: 125 - FIT | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| 046-125-60750 | Financial Institution Tax and Int | 2,500.00 | 1,425.10 | 1,500.00 | 596.37 | 1,500.00 | 7.12 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| Revenue Total: | | 2,500.00 | 1,425.10 | 1,500.00 | 596.37 | 1,500.00 | 7.12 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| Expense | | | | | | | | | | | | |
| 046-125-99400 | Financial Institution Tax & Inter | 2,500.00 | 1,425.10 | 1,500.00 | 596.37 | 1,500.00 | 7.12 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| Expense Total: | | 2,500.00 | 1,425.10 | 1,500.00 | 596.37 | 1,500.00 | 7.12 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | |
| Department: 125 - FIT Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | |
| Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit): | | -10.00 | -11.39 | 0.00 | -17.04 | 100.00 | -1.40 | 751,500.00 | 0.00 | 0.00 | 0.00 | |
| Fund: 047 - ROAD DISTRICT #2 FUND | | | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| 047-000-60401 | County Interest | 10.00 | 12.96 | 20.00 | 5.65 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Revenue Total: | | 10.00 | 12.96 | 20.00 | 5.65 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Department: 000 - Non-Departmental Total: | | 10.00 | 12.96 | 20.00 | 5.65 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Department: 104 - Collector | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | |
| 047-104-60321 | Collector Tax Collections | 80,000.00 | 79,713.03 | 86,414.74 | 86,417.30 | 85,000.00 | 80,737.01 | 86,000.00 | 86,000.00 | 86,000.00 | 86,000.00 | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|-------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| 047-104-60403 | Collector Interest | 40.00 | 67.92 | 40.00 | 85.89 | 80.00 | 36.63 | 80.00 | 80.00 | 80.00 |
| | Revenue Total: | 80,040.00 | 79,780.95 | 86,454.74 | 86,503.19 | 85,080.00 | 80,773.64 | 86,080.00 | 86,080.00 | 86,080.00 |
| | Expense | | | | | | | | | |
| 047-104-99410 | Tax Collection Expense | 80,000.00 | 79,727.10 | 86,414.74 | 86,424.88 | 85,000.00 | 80,737.16 | 0.00 | 86,000.00 | 86,000.00 |
| 047-104-99411 | Collector Interest Expense | 40.00 | 67.92 | 40.00 | 85.89 | 80.00 | 36.63 | 0.00 | 80.00 | 80.00 |
| | Expense Total: | 80,040.00 | 79,795.02 | 86,454.74 | 86,510.77 | 85,080.00 | 80,773.79 | 0.00 | 86,080.00 | 86,080.00 |
| | Department: 104 - Collector Surplus (Deficit): | 0.00 | -14.07 | 0.00 | -7.58 | 0.00 | -0.15 | 86,080.00 | 0.00 | 0.00 |
| | Department: 125 - FIT Revenue | | | | | | | | | |
| 047-125-60750 | Financial Institution Tax and Int | 400.00 | 259.65 | 200.00 | 143.97 | 250.00 | 2.00 | 200.00 | 200.00 | 200.00 |
| | Revenue Total: | 400.00 | 259.65 | 200.00 | 143.97 | 250.00 | 2.00 | 200.00 | 200.00 | 200.00 |
| | Expense | | | | | | | | | |
| 047-125-99400 | Financial Institution Tax & Inter | 400.00 | 259.65 | 200.00 | 143.97 | 250.00 | 2.00 | 0.00 | 200.00 | 200.00 |
| | Expense Total: | 400.00 | 259.65 | 200.00 | 143.97 | 250.00 | 2.00 | 0.00 | 200.00 | 200.00 |
| | Department: 125 - FIT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| | Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit): | 10.00 | -1.11 | 20.00 | -1.93 | 20.00 | -0.15 | 86,280.00 | 0.00 | 0.00 |
| | Fund: 048 - CITIES FUND Department: 125 - FIT Revenue | | | | | | | | | |
| 048-125-60750 | Financial Institution Tax and Int | 15,000.00 | 6,940.78 | 8,000.00 | 2,975.67 | 8,000.00 | 35.95 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Revenue Total: | 15,000.00 | 6,940.78 | 8,000.00 | 2,975.67 | 8,000.00 | 35.95 | 5,000.00 | 5,000.00 | 5,000.00 |
| | Expense | | | | | | | | | |
| 048-125-99400 | Financial Institution Tax & Inter | 15,000.00 | 6,942.56 | 8,000.00 | 2,975.67 | 8,000.00 | 35.95 | 0.00 | 5,000.00 | 5,000.00 |
| | Expense Total: | 15,000.00 | 6,942.56 | 8,000.00 | 2,975.67 | 8,000.00 | 35.95 | 0.00 | 5,000.00 | 5,000.00 |
| | Department: 125 - FIT Surplus (Deficit): | 0.00 | -1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | Fund: 048 - CITIES FUND Surplus (Deficit): | 0.00 | -1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| | Fund: 049 - SCHOOL AND COLLEGE FUND Department: 000 - Non-Departmental Revenue | | | | | | | | | |
| 049-000-60401 | County Interest | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Department: 000 - Non-Departmental Total: | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| | | | | | | | Defined Budgets | | | |
|---|-----------------------------------|-------------------|------------------|---------------------|---------------------|------------------|-----------------|------------------|------------------|------------------|
| | | 2019 | 2019 | 2020 | 2020 | 2021 | 2021 | 2022 | 2022 | 2022 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Department: 125 - FIT | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 049-125-60750 | Financial Institution Tax and Int | 125,000.00 | 69,466.15 | 80,000.00 | 29,621.27 | 80,000.00 | 357.13 | 50,000.00 | 50,000.00 | 50,000.00 |
| Revenue Total: | | 125,000.00 | 69,466.15 | 80,000.00 | 29,621.27 | 80,000.00 | 357.13 | 50,000.00 | 50,000.00 | 50,000.00 |
| Expense | | | | | | | | | | |
| 049-125-99400 | Financial Institution Tax & Inter | 125,000.00 | 69,483.21 | 80,000.00 | 29,621.27 | 80,000.00 | 357.13 | 0.00 | 50,000.00 | 50,000.00 |
| Expense Total: | | 125,000.00 | 69,483.21 | 80,000.00 | 29,621.27 | 80,000.00 | 357.13 | 0.00 | 50,000.00 | 50,000.00 |
| Department: 125 - FIT Surplus (Deficit): | | 0.00 | -17.06 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit): | | 0.00 | -17.04 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Fund: 050 - COUNTY HEALTH DEPARTMENT FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 050-000-60401 | County Interest | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 000 - Non-Departmental Total: | | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 125 - FIT | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 050-125-60750 | Financial Institution Tax and In | 2,000.00 | 1,425.10 | 2,000.00 | 596.37 | 2,000.00 | 7.12 | 1,500.00 | 1,500.00 | 1,500.00 |
| Revenue Total: | | 2,000.00 | 1,425.10 | 2,000.00 | 596.37 | 2,000.00 | 7.12 | 1,500.00 | 1,500.00 | 1,500.00 |
| Expense | | | | | | | | | | |
| 050-125-99400 | Financial Institution Tax & Inter | 2,000.00 | 1,425.45 | 2,000.00 | 596.95 | 2,000.00 | 7.12 | 0.00 | 1,500.00 | 1,500.00 |
| Expense Total: | | 2,000.00 | 1,425.45 | 2,000.00 | 596.95 | 2,000.00 | 7.12 | 0.00 | 1,500.00 | 1,500.00 |
| Department: 125 - FIT Surplus (Deficit): | | 0.00 | -0.35 | 0.00 | -0.58 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit): | | 0.00 | 0.23 | 0.00 | -0.58 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Fund: 060 - CARES ACT | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 060-000-60401 | County Interest | 0.00 | 0.00 | 0.00 | 3,232.79 | 0.00 | 556.99 | 0.00 | 0.00 | 0.00 |
| 060-000-64300 | Coronavirus Relief Allocation | 0.00 | 0.00 | 7,885,661.00 | 7,885,661.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 0.00 | 0.00 | 7,885,661.00 | 7,888,893.79 | 0.00 | 556.99 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

| | | Total Budget | Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity | | | |
|---|--|---------------------|-------------------|----------------------|------------------------|----------------------|----------------------|-------------------|---------------------|---------------------|
| Expense | | | | | | | | | | |
| 060-000-99991 | Coronavirus Relief | 0.00 | 0.00 | 7,885,661.00 | 5,634,725.01 | 0.00 | 2,254,725.77 | 0.00 | 0.00 | 0.00 |
| | Expense Total: | 0.00 | 0.00 | 7,885,661.00 | 5,634,725.01 | 0.00 | 2,254,725.77 | 0.00 | 0.00 | 0.00 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 2,254,168.78 | 0.00 | -2,254,168.78 | 0.00 | 0.00 | 0.00 |
| | Fund: 060 - CARES ACT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 2,254,168.78 | 0.00 | -2,254,168.78 | 0.00 | 0.00 | 0.00 |
| Fund: 061 - AMERICAN RESCUE PLAN ACT | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 061-000-60000 | Partial Prior Year Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000,000.00 | 6,000,000.00 |
| 061-000-60401 | County Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,122.91 | 0.00 | 2,000.00 | 2,000.00 |
| 061-000-64307 | Coronavirus State & Local Fisca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,527,863.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,529,985.91 | 0.00 | 6,002,000.00 | 6,002,000.00 |
| Expense | | | | | | | | | | |
| 061-000-91001 | Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,822.72 | 0.00 | 1,536,716.12 | 1,695,103.12 |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,822.72 | 0.00 | 1,536,716.12 | 1,695,103.12 |
| | Department: 000 - Non-Departmental Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,502,163.19 | 0.00 | 4,465,283.88 | 4,306,896.88 |
| | Fund: 061 - AMERICAN RESCUE PLAN ACT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,502,163.19 | 0.00 | 4,465,283.88 | 4,306,896.88 |
| | Report Surplus (Deficit): | 5,178,278.21 | -16,352.05 | 5,889,286.28 | 2,296,347.28 | 5,674,646.94 | 4,579,746.24 | 681,779.17 | 6,860,191.37 | 6,718,597.09 |

Group Summary

| Account Type | 2019 | | 2020 | | 2021 | | Defined Budgets | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Fund: 001 - GENERAL FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 7,289,800.00 | 4,232,518.45 | 7,312,100.00 | 4,679,389.26 | 7,381,800.00 | 4,739,799.80 | 4,215,250.00 | 7,615,250.00 | 7,615,250.00 |
| Expense | 2,735,022.75 | 2,038,756.85 | 2,807,149.96 | 2,443,117.18 | 2,863,035.74 | 1,849,681.95 | 1,708,356.20 | 2,487,617.85 | 2,487,617.85 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 4,554,777.25 | 2,193,761.60 | 4,504,950.04 | 2,236,272.08 | 4,518,764.26 | 2,890,117.85 | 2,506,893.80 | 5,127,632.15 | 5,127,632.15 |
| Department: 022 - Family Treatment Court | | | | | | | | | |
| Revenue | 0.00 | 910.00 | 4,000.00 | 4,660.00 | 4,000.00 | 7,407.50 | 4,000.00 | 4,000.00 | 4,000.00 |
| Expense | 0.00 | 0.00 | 0.00 | 320.15 | 4,000.00 | 3,900.23 | 4,000.00 | 4,000.00 | 4,000.00 |
| Department: 022 - Family Treatment Court Surplus (Deficit): | 0.00 | 910.00 | 4,000.00 | 4,339.85 | 0.00 | 3,507.27 | 0.00 | 0.00 | 0.00 |
| Department: 101 - Auditor | | | | | | | | | |
| Expense | 278,936.02 | 269,131.72 | 282,072.79 | 278,450.13 | 289,412.43 | 268,598.39 | 334,436.30 | 368,344.56 | 357,866.07 |
| Department: 101 - Auditor Total: | 278,936.02 | 269,131.72 | 282,072.79 | 278,450.13 | 289,412.43 | 268,598.39 | 334,436.30 | 368,344.56 | 357,866.07 |
| Department: 102 - Child Support | | | | | | | | | |
| Revenue | 195,484.05 | 184,994.29 | 195,484.05 | 209,853.39 | 195,484.05 | 134,761.55 | 195,484.00 | 195,484.05 | 195,484.05 |
| Expense | 195,484.05 | 197,853.06 | 195,484.05 | 189,956.37 | 195,484.05 | 133,042.65 | 195,484.00 | 195,484.05 | 195,484.05 |
| Department: 102 - Child Support Surplus (Deficit): | 0.00 | -12,858.77 | 0.00 | 19,897.02 | 0.00 | 1,718.90 | 0.00 | 0.00 | 0.00 |
| Department: 103 - Circuit Clerk | | | | | | | | | |
| Revenue | 182,500.00 | 129,108.10 | 159,600.00 | 48,546.32 | 62,220.00 | 63,531.43 | 0.00 | 61,400.00 | 61,400.00 |
| Expense | 94,232.58 | 73,157.02 | 86,854.19 | 75,450.68 | 92,447.98 | 66,040.11 | 51,500.00 | 91,600.13 | 91,614.91 |
| Department: 103 - Circuit Clerk Surplus (Deficit): | 88,267.42 | 55,951.08 | 72,745.81 | -26,904.36 | -30,227.98 | -2,508.68 | -51,500.00 | -30,200.13 | -30,214.91 |
| Department: 104 - Collector | | | | | | | | | |
| Revenue | 1,015,380.00 | 1,033,290.07 | 1,034,300.00 | 1,118,289.69 | 1,034,700.00 | 1,026,433.32 | 1,031,100.00 | 1,102,200.00 | 1,102,200.00 |
| Expense | 519,702.80 | 444,957.21 | 502,788.08 | 478,160.84 | 534,373.03 | 453,227.82 | 116,100.00 | 554,566.78 | 554,667.70 |
| Department: 104 - Collector Surplus (Deficit): | 495,677.20 | 588,332.86 | 531,511.92 | 640,128.85 | 500,326.97 | 573,205.50 | 915,000.00 | 547,633.22 | 547,532.30 |
| Department: 105 - Commission | | | | | | | | | |
| Expense | 293,643.16 | 285,123.48 | 291,076.74 | 268,582.89 | 314,728.31 | 269,532.37 | 50,800.00 | 319,435.39 | 319,131.04 |
| Department: 105 - Commission Total: | 293,643.16 | 285,123.48 | 291,076.74 | 268,582.89 | 314,728.31 | 269,532.37 | 50,800.00 | 319,435.39 | 319,131.04 |
| Department: 106 - Coroner | | | | | | | | | |
| Expense | 133,505.86 | 180,417.25 | 150,452.90 | 167,238.97 | 177,737.51 | 162,533.22 | 184,500.00 | 226,940.34 | 226,960.89 |
| Department: 106 - Coroner Total: | 133,505.86 | 180,417.25 | 150,452.90 | 167,238.97 | 177,737.51 | 162,533.22 | 184,500.00 | 226,940.34 | 226,960.89 |
| Department: 107 - County Clerk | | | | | | | | | |
| Revenue | 40,000.00 | 39,712.20 | 38,500.00 | 44,051.47 | 39,200.00 | 41,632.50 | 159,300.00 | 162,500.00 | 162,500.00 |
| Expense | 411,583.46 | 403,276.97 | 449,373.02 | 425,158.40 | 464,579.46 | 418,859.68 | 609,793.29 | 616,701.07 | 616,872.90 |
| Department: 107 - County Clerk Surplus (Deficit): | -371,583.46 | -363,564.77 | -410,873.02 | -381,106.93 | -425,379.46 | -377,227.18 | -450,493.29 | -454,201.07 | -454,372.90 |
| Department: 108 - Courthouse Maintenance | | | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,103.80 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Type | 2019 | | 2020 | | 2021 | | Defined Budgets | | |
|--|--------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|----------------------|----------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION |
| Expense | 586,710.01 | 479,682.97 | 507,422.39 | 317,465.46 | 665,750.00 | 332,874.20 | 1,625,000.00 | 1,897,582.50 | 1,949,563.59 |
| Department: 108 - Courthouse Maintenance Surplus (Deficit): | -586,710.01 | -479,682.97 | -507,422.39 | -317,465.46 | -665,750.00 | -331,770.40 | -1,625,000.00 | -1,897,582.50 | -1,949,563.59 |
| Department: 110 - Morgue | | | | | | | | | |
| Expense | 158,043.81 | 139,478.32 | 187,089.78 | 113,041.09 | 187,324.61 | 102,454.25 | 180,155.36 | 218,060.58 | 161,767.94 |
| Department: 110 - Morgue Total: | 158,043.81 | 139,478.32 | 187,089.78 | 113,041.09 | 187,324.61 | 102,454.25 | 180,155.36 | 218,060.58 | 161,767.94 |
| Department: 112 - IT | | | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 10.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 |
| Expense | 407,648.51 | 393,753.68 | 675,520.17 | 436,078.26 | 487,343.22 | 365,889.69 | 672,550.00 | 458,584.86 | 458,688.68 |
| Department: 112 - IT Surplus (Deficit): | -407,648.51 | -393,753.68 | -675,520.17 | -436,068.26 | -487,343.22 | -365,869.69 | -672,550.00 | -458,584.86 | -458,688.68 |
| Department: 113 - Emergency Management | | | | | | | | | |
| Revenue | 0.00 | 2,190.73 | 9,864.10 | 9,098.10 | 8,000.00 | 10,187.48 | 0.00 | 38,467.75 | 38,467.75 |
| Expense | 0.00 | 9,062.41 | 79,005.38 | 47,971.96 | 60,502.20 | 50,205.26 | 123,304.94 | 122,727.53 | 122,727.53 |
| Department: 113 - Emergency Management Surplus (Deficit): | 0.00 | -6,871.68 | -69,141.28 | -38,873.86 | -52,502.20 | -40,017.78 | -123,304.94 | -84,259.78 | -84,259.78 |
| Department: 115 - Probate | | | | | | | | | |
| Expense | 15,000.00 | 8,062.00 | 15,000.00 | 7,789.50 | 15,000.00 | 6,050.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Department: 115 - Probate Total: | 15,000.00 | 8,062.00 | 15,000.00 | 7,789.50 | 15,000.00 | 6,050.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Department: 116 - Prosecutor | | | | | | | | | |
| Revenue | 66,000.00 | 60,860.83 | 80,356.42 | 89,236.75 | 69,045.43 | 85,680.27 | 69,995.43 | 507,053.21 | 507,053.21 |
| Expense | 1,065,260.23 | 1,036,167.39 | 1,138,337.29 | 1,062,069.45 | 1,183,094.86 | 1,038,933.66 | 1,528,784.71 | 1,739,137.84 | 1,739,096.68 |
| Department: 116 - Prosecutor Surplus (Deficit): | -999,260.23 | -975,306.56 | -1,057,980.87 | -972,832.70 | -1,114,049.43 | -953,253.39 | -1,458,789.28 | -1,232,084.63 | -1,232,043.47 |
| Department: 117 - Public Administrator | | | | | | | | | |
| Revenue | 40,000.00 | 47,182.77 | 45,000.00 | 61,409.60 | 45,000.00 | 57,521.82 | 0.00 | 59,500.00 | 59,500.00 |
| Expense | 207,801.76 | 193,790.45 | 207,175.17 | 196,364.00 | 211,402.77 | 206,272.77 | 44,580.00 | 246,124.07 | 246,750.62 |
| Department: 117 - Public Administrator Surplus (Deficit): | -167,801.76 | -146,607.68 | -162,175.17 | -134,954.40 | -166,402.77 | -148,750.95 | -44,580.00 | -186,624.07 | -187,250.62 |
| Department: 119 - Recorder | | | | | | | | | |
| Revenue | 282,000.00 | 261,135.92 | 282,000.00 | 327,867.93 | 265,000.00 | 350,353.52 | 260,000.00 | 534,367.32 | 534,367.32 |
| Expense | 317,560.65 | 307,450.37 | 312,155.37 | 311,178.36 | 340,460.39 | 371,149.12 | 160,811.25 | 564,576.87 | 564,682.44 |
| Department: 119 - Recorder Surplus (Deficit): | -35,560.65 | -46,314.45 | -30,155.37 | 16,689.57 | -75,460.39 | -20,795.60 | 99,188.75 | -30,209.55 | -30,315.12 |
| Department: 122 - Treasurer | | | | | | | | | |
| Expense | 195,822.23 | 170,391.79 | 186,252.72 | 180,897.20 | 193,638.85 | 172,194.03 | 11,020.00 | 205,258.26 | 205,312.92 |
| Department: 122 - Treasurer Total: | 195,822.23 | 170,391.79 | 186,252.72 | 180,897.20 | 193,638.85 | 172,194.03 | 11,020.00 | 205,258.26 | 205,312.92 |
| Department: 125 - FIT | | | | | | | | | |
| Revenue | 1,010.00 | 844.90 | 1,005.00 | 344.77 | 1,000.00 | 4.12 | 500.00 | 500.00 | 500.00 |
| Expense | 1,010.00 | 0.48 | 1,005.00 | 6.20 | 1,000.00 | 0.09 | 0.00 | 500.00 | 500.00 |
| Department: 125 - FIT Surplus (Deficit): | 0.00 | 844.42 | 0.00 | 338.57 | 0.00 | 4.03 | 500.00 | 0.00 | 0.00 |
| Department: 127 - FCC | | | | | | | | | |
| Revenue | 9,000.00 | 5,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Type | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity | Defined Budgets | | |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|--------------------|-------------------------|
| | | | | | | | 2022 2022 DEPT | 2022 2022 AUDIT | 2022 2022 COMMISSION |
| Department: 127 - FCC Total: | 9,000.00 | 5,110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 130 - Weber Road Facility | | | | | | | | | |
| Revenue | 72,238.00 | 69,220.17 | 72,238.00 | 78,589.18 | 73,927.62 | 64,430.59 | 0.00 | 70,189.67 | 75,927.61 |
| Expense | 119,569.53 | 117,736.10 | 163,669.52 | 94,413.78 | 124,440.73 | 81,036.77 | 30,000.00 | 56,200.00 | 56,200.00 |
| Department: 130 - Weber Road Facility Surplus (Deficit): | -47,331.53 | -48,515.93 | -91,431.52 | -15,824.60 | -50,513.11 | -16,606.18 | -30,000.00 | 13,989.67 | 19,727.61 |
| Department: 131 - MADTF Grant | | | | | | | | | |
| Revenue | 0.00 | 58,069.14 | 70,000.00 | 131,573.33 | 146,553.25 | 31,750.46 | 146,553.25 | 146,553.25 | 146,553.25 |
| Expense | 0.00 | 58,069.14 | 70,000.00 | 131,573.33 | 146,553.25 | 31,750.46 | 146,553.25 | 146,553.25 | 146,553.25 |
| 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: 132 - COPS Hiring Grant | | | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 35,201.33 | 34,583.75 | 35,201.33 | 35,201.33 | 35,201.33 |
| Expense | 0.00 | 0.00 | 0.00 | 0.00 | 35,201.33 | 34,583.75 | 35,201.33 | 35,201.33 | 35,201.33 |
| Department: 132 - COPS Hiring Grant Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 351 - Sheriff | | | | | | | | | |
| Revenue | 100,000.00 | 156,027.39 | 100,000.00 | 183,511.88 | 120,000.00 | 133,103.98 | 150,000.00 | 150,000.00 | 150,000.00 |
| Department: 351 - Sheriff Total: | 100,000.00 | 156,027.39 | 100,000.00 | 183,511.88 | 120,000.00 | 133,103.98 | 150,000.00 | 150,000.00 | 150,000.00 |
| Fund: 001 - GENERAL FUND Surplus (Deficit): | 1,556,874.64 | -525,143.70 | 1,096,563.05 | -238,852.53 | 893,620.96 | 363,495.42 | -1,560,546.62 | 112,469.32 | 132,144.13 |
| Fund: 002 - CIRCUIT COURT FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 62,550.00 | 40,052.06 | 59,550.00 | 39,559.45 | 59,900.00 | 39,728.42 | 0.00 | 60,500.00 | 60,500.00 |
| Department: 000 - Non-Departmental Total: | 62,550.00 | 40,052.06 | 59,550.00 | 39,559.45 | 59,900.00 | 39,728.42 | 0.00 | 60,500.00 | 60,500.00 |
| Department: 201 - Court Reporter | | | | | | | | | |
| Expense | 6,000.00 | 2,775.53 | 6,500.00 | 233.99 | 5,600.00 | 106.11 | 5,600.00 | 5,600.00 | 5,600.00 |
| Department: 201 - Court Reporter Total: | 6,000.00 | 2,775.53 | 6,500.00 | 233.99 | 5,600.00 | 106.11 | 5,600.00 | 5,600.00 | 5,600.00 |
| Department: 202 - Circuit Judges | | | | | | | | | |
| Expense | 49,500.00 | 33,987.83 | 46,000.00 | 33,450.38 | 47,700.00 | 35,448.54 | 24,500.00 | 48,500.00 | 48,500.00 |
| Department: 202 - Circuit Judges Total: | 49,500.00 | 33,987.83 | 46,000.00 | 33,450.38 | 47,700.00 | 35,448.54 | 24,500.00 | 48,500.00 | 48,500.00 |
| Department: 203 - Circuit Marshall | | | | | | | | | |
| Expense | 6,900.00 | 1,464.81 | 6,900.00 | 1,544.00 | 6,600.00 | 826.74 | 6,400.00 | 6,400.00 | 6,400.00 |
| Department: 203 - Circuit Marshall Total: | 6,900.00 | 1,464.81 | 6,900.00 | 1,544.00 | 6,600.00 | 826.74 | 6,400.00 | 6,400.00 | 6,400.00 |
| Fund: 002 - CIRCUIT COURT FUND Surplus (Deficit): | 150.00 | 1,823.89 | 150.00 | 4,331.08 | 0.00 | 3,347.03 | -36,500.00 | 0.00 | 0.00 |
| Fund: 003 - JUVENILE FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 653,500.00 | 506,014.22 | 628,500.00 | 500,202.32 | 571,500.00 | 527,502.54 | 572,100.00 | 602,100.00 | 622,100.00 |
| Expense | 480,429.55 | 466,094.86 | 496,996.20 | 441,808.73 | 504,207.67 | 345,534.75 | 491,000.00 | 521,181.55 | 530,421.55 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 173,070.45 | 39,919.36 | 131,503.80 | 58,393.59 | 67,292.33 | 181,967.79 | 81,100.00 | 80,918.45 | 91,678.45 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Type | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity | Defined Budgets | | |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|----------------------|-------------------------|
| | | | | | | | 2022 2022 DEPT | 2022 2022 AUDIT | 2022 2022 COMMISSION |
| Department: 301 - Detention Center | | | | | | | | | |
| Expense | 81,197.28 | 79,720.11 | 76,700.00 | 58,963.71 | 67,200.00 | 58,079.91 | 67,200.00 | 71,700.00 | 71,700.00 |
| Department: 301 - Detention Center Total: | 81,197.28 | 79,720.11 | 76,700.00 | 58,963.71 | 67,200.00 | 58,079.91 | 67,200.00 | 71,700.00 | 71,700.00 |
| Department: 302 - JIPA Grant | | | | | | | | | |
| Revenue | 13,675.00 | 20,460.43 | 13,357.00 | 23,214.90 | 27,350.00 | 20,420.89 | 27,500.00 | 27,500.00 | 27,500.00 |
| Expense | 13,675.00 | 20,304.77 | 13,357.00 | 19,547.75 | 27,350.00 | 24,393.28 | 27,500.00 | 27,500.00 | 27,500.00 |
| Department: 302 - JIPA Grant Surplus (Deficit): | 0.00 | 155.66 | 0.00 | 3,667.15 | 0.00 | -3,972.39 | 0.00 | 0.00 | 0.00 |
| Department: 303 - Juvenile Diversion Grant | | | | | | | | | |
| Revenue | 54,591.00 | 55,390.77 | 27,937.34 | 37,997.64 | 54,591.00 | 37,230.65 | 54,591.00 | 54,591.00 | 54,591.00 |
| Expense | 56,773.73 | 64,745.75 | 27,655.26 | 45,395.19 | 54,591.00 | 35,314.40 | 54,591.00 | 54,591.00 | 54,591.00 |
| Department: 303 - Juvenile Diversion Grant Surplus (Deficit): | -2,182.73 | -9,354.98 | 282.08 | -7,397.55 | 0.00 | 1,916.25 | 0.00 | 0.00 | 0.00 |
| Department: 304 - JDAI | | | | | | | | | |
| Revenue | 1,000.00 | 2,210.07 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Expense | 1,000.00 | 2,210.07 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Department: 304 - JDAI Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 003 - JUVENILE FUND Surplus (Deficit): | 89,690.44 | -49,000.07 | 55,085.88 | -4,300.52 | 92.33 | 121,831.74 | 13,900.00 | 9,218.45 | 19,978.45 |
| Fund: 004 - DRUG COURT FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 122,050.00 | 36,498.94 | 122,940.00 | 34,159.55 | 108,540.00 | 40,071.68 | 0.00 | 131,770.00 | 131,770.00 |
| Expense | 85,950.00 | 72,995.50 | 90,440.00 | 24,155.25 | 89,040.00 | 24,532.37 | 79,040.00 | 89,040.00 | 89,040.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 36,100.00 | -36,496.56 | 32,500.00 | 10,004.30 | 19,500.00 | 15,539.31 | -79,040.00 | 42,730.00 | 42,730.00 |
| Fund: 004 - DRUG COURT FUND Surplus (Deficit): | 36,100.00 | -36,496.56 | 32,500.00 | 10,004.30 | 19,500.00 | 15,539.31 | -79,040.00 | 42,730.00 | 42,730.00 |
| Fund: 005 - INSURANCE MAINTENANCE FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 11,050.00 | 7,366.76 | 9,967.85 | 13,164.02 | 10,050.00 | 12,859.02 | 12,050.00 | 15,050.00 | 15,050.00 |
| Expense | 11,000.00 | 5,711.39 | 9,917.85 | 9,917.85 | 10,000.00 | 16,208.40 | 0.00 | 15,000.00 | 15,000.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 50.00 | 1,655.37 | 50.00 | 3,246.17 | 50.00 | -3,349.38 | 12,050.00 | 50.00 | 50.00 |
| Fund: 005 - INSURANCE MAINTENANCE FUND Surplus (Deficit): | 50.00 | 1,655.37 | 50.00 | 3,246.17 | 50.00 | -3,349.38 | 12,050.00 | 50.00 | 50.00 |
| Fund: 006 - SPECIAL ROAD & BRIDGE FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 2,148,200.00 | 966,572.97 | 2,861,800.00 | 963,778.35 | 2,885,800.00 | 913,135.97 | 6,831,601.38 | 6,083,300.00 | 6,083,300.00 |
| Expense | 2,567,751.94 | 2,326,309.84 | 2,984,607.83 | 2,946,743.86 | 3,195,961.95 | 3,159,904.90 | 7,286,990.00 | 7,392,341.75 | 7,404,765.54 |
| Department: 000 - Non-Departmental Surplus (Deficit): | -419,551.94 | -1,359,736.87 | -122,807.83 | -1,982,965.51 | -310,161.95 | -2,246,768.93 | -455,388.62 | -1,309,041.75 | -1,321,465.54 |
| Department: 104 - Collector | | | | | | | | | |
| Revenue | 1,683,100.00 | 1,749,771.44 | 1,700,400.00 | 1,939,882.30 | 1,751,000.00 | 1,755,599.53 | 1,901,200.00 | 1,901,200.00 | 1,901,200.00 |
| Department: 104 - Collector Total: | 1,683,100.00 | 1,749,771.44 | 1,700,400.00 | 1,939,882.30 | 1,751,000.00 | 1,755,599.53 | 1,901,200.00 | 1,901,200.00 | 1,901,200.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Type | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity | Defined Budgets | | |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|---------------------|--------------------|-------------------------|
| | | | | | | | 2022 2022 DEPT | 2022 2022 AUDIT | 2022 2022 COMMISSION |
| Department: 125 - FIT | | | | | | | | | |
| Revenue | 4,000.00 | 3,631.65 | 3,000.00 | 1,497.27 | 3,000.00 | 17.58 | 2,000.00 | 2,000.00 | 2,000.00 |
| Department: 125 - FIT Total: | 4,000.00 | 3,631.65 | 3,000.00 | 1,497.27 | 3,000.00 | 17.58 | 2,000.00 | 2,000.00 | 2,000.00 |
| Fund: 006 - SPECIAL ROAD & BRIDGE FUND Surplus (Deficit): | 1,267,548.06 | 393,666.22 | 1,580,592.17 | -41,585.94 | 1,443,838.05 | -491,151.82 | 1,447,811.38 | 594,158.25 | 581,734.46 |
| Fund: 007 - ROAD IMPROVEMENT TAX FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 2,812,000.00 | 1,937,966.65 | 3,008,344.15 | 2,187,559.82 | 2,471,000.00 | 2,112,638.14 | 2,932,187.00 | 3,105,000.00 | 3,105,000.00 |
| Expense | 2,290,200.00 | 2,075,825.90 | 2,436,844.15 | 2,436,844.15 | 2,048,000.00 | 2,203,050.35 | 2,474,500.00 | 2,674,500.00 | 2,674,500.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 521,800.00 | -137,859.25 | 571,500.00 | -249,284.33 | 423,000.00 | -90,412.21 | 457,687.00 | 430,500.00 | 430,500.00 |
| Fund: 007 - ROAD IMPROVEMENT TAX FUND Surplus (Deficit): | 521,800.00 | -137,859.25 | 571,500.00 | -249,284.33 | 423,000.00 | -90,412.21 | 457,687.00 | 430,500.00 | 430,500.00 |
| Fund: 008 - SENIOR CITIZENS TAX FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 54,500.00 | 9,211.80 | 70,500.00 | 8,171.76 | 58,000.00 | 7,135.93 | 0.00 | 99,500.00 | 99,500.00 |
| Expense | 376,050.00 | 376,050.00 | 416,407.08 | 416,407.08 | 389,150.00 | 417,278.59 | 0.00 | 440,000.00 | 440,000.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | -321,550.00 | -366,838.20 | -345,907.08 | -408,235.32 | -331,150.00 | -410,142.66 | 0.00 | -340,500.00 | -340,500.00 |
| Department: 104 - Collector | | | | | | | | | |
| Revenue | 350,025.00 | 363,239.74 | 396,557.08 | 397,821.48 | 380,150.00 | 357,276.71 | 0.00 | 390,150.00 | 390,150.00 |
| Department: 104 - Collector Total: | 350,025.00 | 363,239.74 | 396,557.08 | 397,821.48 | 380,150.00 | 357,276.71 | 0.00 | 390,150.00 | 390,150.00 |
| Department: 125 - FIT | | | | | | | | | |
| Revenue | 1,000.00 | 770.92 | 1,000.00 | 322.38 | 1,000.00 | 3.84 | 0.00 | 500.00 | 500.00 |
| Department: 125 - FIT Total: | 1,000.00 | 770.92 | 1,000.00 | 322.38 | 1,000.00 | 3.84 | 0.00 | 500.00 | 500.00 |
| Fund: 008 - SENIOR CITIZENS TAX FUND Surplus (Deficit): | 29,475.00 | -2,827.54 | 51,650.00 | -10,091.46 | 50,000.00 | -52,862.11 | 0.00 | 50,150.00 | 50,150.00 |
| Fund: 009 - ASSESSMENT FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 575,287.40 | 563,048.44 | 566,674.70 | 433,655.88 | 557,509.67 | 496,696.86 | 448,411.70 | 623,911.70 | 623,911.70 |
| Expense | 1,133,129.56 | 986,475.75 | 1,056,456.93 | 966,011.78 | 1,047,509.67 | 914,122.12 | 961,917.88 | 1,016,872.23 | 1,021,322.47 |
| Department: 000 - Non-Departmental Surplus (Deficit): | -557,842.16 | -423,427.31 | -489,782.23 | -532,355.90 | -490,000.00 | -417,425.26 | -513,506.18 | -392,960.53 | -397,410.77 |
| Department: 104 - Collector | | | | | | | | | |
| Revenue | 471,059.00 | 467,886.28 | 490,000.00 | 500,412.77 | 490,000.00 | 437,382.30 | 495,493.59 | 502,000.00 | 502,000.00 |
| Department: 104 - Collector Total: | 471,059.00 | 467,886.28 | 490,000.00 | 500,412.77 | 490,000.00 | 437,382.30 | 495,493.59 | 502,000.00 | 502,000.00 |
| Fund: 009 - ASSESSMENT FUND Surplus (Deficit): | -86,783.16 | 44,458.97 | 217.77 | -31,943.13 | 0.00 | 19,957.04 | -18,012.59 | 109,039.47 | 104,589.23 |
| Fund: 010 - EMERGENCY FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 245,000.00 | 4,580.47 | 251,000.00 | 877.38 | 251,000.00 | 177.76 | 250,300.00 | 250,300.00 | 250,300.00 |
| Expense | 177,000.00 | 0.00 | 190,000.00 | 0.00 | 185,000.00 | 0.00 | 0.00 | 220,000.00 | 220,000.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 68,000.00 | 4,580.47 | 61,000.00 | 877.38 | 66,000.00 | 177.76 | 250,300.00 | 30,300.00 | 30,300.00 |
| Fund: 010 - EMERGENCY FUND Surplus (Deficit): | 68,000.00 | 4,580.47 | 61,000.00 | 877.38 | 66,000.00 | 177.76 | 250,300.00 | 30,300.00 | 30,300.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Type | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity | Defined Budgets | | |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------------|--------------------|----------------------------|
| | | | | | | | 2022 2022 DEPT | 2022 2022 AUDIT | 2022 2022 COMMISSION |
| Fund: 011 - FEES DUE OTHERS FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 500.00 | 480.20 | 500.00 | 363.72 | 500.00 | 523.20 | 500.00 | 300.00 | 300.00 |
| Expense | 1,022.24 | 1,022.24 | 500.00 | 220.20 | 500.00 | 304.00 | 0.00 | 300.00 | 300.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | -522.24 | -542.04 | 0.00 | 143.52 | 0.00 | 219.20 | 500.00 | 0.00 | 0.00 |
| Fund: 011 - FEES DUE OTHERS FUND Surplus (Deficit): | -522.24 | -542.04 | 0.00 | 143.52 | 0.00 | 219.20 | 500.00 | 0.00 | 0.00 |
| Fund: 012 - RECORDER FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 83,825.00 | 8,854.65 | 58,000.00 | 12,616.73 | 37,700.00 | 12,512.27 | 15,000.00 | 40,100.00 | 40,100.00 |
| Expense | 8,325.00 | 0.00 | 12,500.00 | 0.00 | 12,500.00 | 18,601.37 | 15,000.00 | 15,000.00 | 15,000.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 75,500.00 | 8,854.65 | 45,500.00 | 12,616.73 | 25,200.00 | -6,089.10 | 0.00 | 25,100.00 | 25,100.00 |
| Department: 119 - Recorder | | | | | | | | | |
| Revenue | 32,000.00 | 32,575.75 | 26,000.00 | 41,367.00 | 26,000.00 | 44,722.25 | 26,000.00 | 32,000.00 | 32,000.00 |
| Expense | 85,000.00 | 33,477.13 | 70,000.00 | 69,536.05 | 51,200.00 | 37,959.00 | 51,200.00 | 51,200.00 | 51,200.00 |
| Department: 119 - Recorder Surplus (Deficit): | -53,000.00 | -901.38 | -44,000.00 | -28,169.05 | -25,200.00 | 6,763.25 | -25,200.00 | -19,200.00 | -19,200.00 |
| Fund: 012 - RECORDER FUND Surplus (Deficit): | 22,500.00 | 7,953.27 | 1,500.00 | -15,552.32 | 0.00 | 674.15 | -25,200.00 | 5,900.00 | 5,900.00 |
| Fund: 013 - COLLECTOR TAX MAINTENANCE FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 201,500.00 | 5,785.04 | 278,000.00 | 1,251.50 | 353,000.00 | 237.97 | 203,000.00 | 300,500.00 | 300,500.00 |
| Department: 000 - Non-Departmental Total: | 201,500.00 | 5,785.04 | 278,000.00 | 1,251.50 | 353,000.00 | 237.97 | 203,000.00 | 300,500.00 | 300,500.00 |
| Department: 104 - Collector | | | | | | | | | |
| Revenue | 104,000.00 | 113,366.74 | 105,050.00 | 128,881.34 | 105,050.00 | 130,401.21 | 105,050.00 | 110,050.00 | 110,050.00 |
| Expense | 309,000.00 | 91,863.24 | 333,200.00 | 32,977.08 | 333,200.00 | 227,247.62 | 335,200.00 | 335,200.00 | 335,200.00 |
| Department: 104 - Collector Surplus (Deficit): | -205,000.00 | 21,503.50 | -228,150.00 | 95,904.26 | -228,150.00 | -96,846.41 | -230,150.00 | -225,150.00 | -225,150.00 |
| Fund: 013 - COLLECTOR TAX MAINTENANCE FUND Surplus (Deficit): | -3,500.00 | 27,288.54 | 49,850.00 | 97,155.76 | 124,850.00 | -96,608.44 | -27,150.00 | 75,350.00 | 75,350.00 |
| Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 0.00 | 144.64 | 75.00 | 30.30 | 75.00 | 0.12 | 0.00 | 0.00 | 0.00 |
| Expense | 444,591.58 | 444,591.58 | 499,408.08 | 499,408.08 | 410,225.00 | 528,783.20 | 469,300.00 | 474,200.00 | 474,200.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | -444,591.58 | -444,446.94 | -499,333.08 | -499,377.78 | -410,150.00 | -528,783.08 | -469,300.00 | -474,200.00 | -474,200.00 |
| Department: 104 - Collector | | | | | | | | | |
| Revenue | 301,010.00 | 367,468.33 | 408,522.08 | 408,562.62 | 350,150.00 | 431,714.63 | 389,300.00 | 394,200.00 | 394,200.00 |
| Department: 104 - Collector Total: | 301,010.00 | 367,468.33 | 408,522.08 | 408,562.62 | 350,150.00 | 431,714.63 | 389,300.00 | 394,200.00 | 394,200.00 |
| Department: 119 - Recorder | | | | | | | | | |
| Revenue | 70,000.00 | 71,353.00 | 90,811.00 | 90,811.00 | 60,000.00 | 97,068.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| Department: 119 - Recorder Total: | 70,000.00 | 71,353.00 | 90,811.00 | 90,811.00 | 60,000.00 | 97,068.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| Fund: 014 - COUNTY EMPLOYEE RETIREMENT FUND Surplus (Deficit) | -73,581.58 | -5,625.61 | 0.00 | -4.16 | 0.00 | -0.45 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Type | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity | Defined Budgets | | |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|--------------------|--------------------|-------------------------|
| | | | | | | | 2022 2022 DEPT | 2022 2022 AUDIT | 2022 2022 COMMISSION |
| Fund: 015 - ELECTION COST SPECIAL FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 215,000.00 | 74,900.51 | 362,215.00 | 329,119.60 | 300,000.00 | 85,111.00 | 200,000.00 | 350,000.00 | 350,000.00 |
| Expense | 109,501.05 | 109,501.05 | 362,215.00 | 328,511.60 | 117,025.00 | 82,834.67 | 342,405.00 | 342,305.00 | 342,305.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 105,498.95 | -34,600.54 | 0.00 | 608.00 | 182,975.00 | 2,276.33 | -142,405.00 | 7,695.00 | 7,695.00 |
| Fund: 015 - ELECTION COST SPECIAL FUND Surplus (Deficit): | 105,498.95 | -34,600.54 | 0.00 | 608.00 | 182,975.00 | 2,276.33 | -142,405.00 | 7,695.00 | 7,695.00 |
| Fund: 016 - ELECTION SERVICES FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 47,650.00 | 6,547.12 | 108,641.01 | 55,998.12 | 51,500.00 | -5,892.90 | 53,575.00 | 62,150.00 | 62,150.00 |
| Expense | 9,700.00 | 3,355.40 | 56,891.01 | 42,349.51 | 9,450.00 | 1,409.49 | 9,450.00 | 9,450.00 | 9,450.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 37,950.00 | 3,191.72 | 51,750.00 | 13,648.61 | 42,050.00 | -7,302.39 | 44,125.00 | 52,700.00 | 52,700.00 |
| Fund: 016 - ELECTION SERVICES FUND Surplus (Deficit): | 37,950.00 | 3,191.72 | 51,750.00 | 13,648.61 | 42,050.00 | -7,302.39 | 44,125.00 | 52,700.00 | 52,700.00 |
| Fund: 017 - VICTIMS OF VIOLENCE FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 20.00 | 71.72 | 40.00 | 10.03 | 40.00 | 2.46 | 20.00 | 10.00 | 10.00 |
| Expense | 15,000.00 | 13,853.76 | 15,000.00 | 12,819.12 | 15,000.00 | 12,851.60 | 0.00 | 13,000.00 | 13,000.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | -14,980.00 | -13,782.04 | -14,960.00 | -12,809.09 | -14,960.00 | -12,849.14 | 20.00 | -12,990.00 | -12,990.00 |
| Department: 103 - Circuit Clerk | | | | | | | | | |
| Revenue | 6,000.00 | 7,693.19 | 8,000.00 | 6,886.18 | 8,000.00 | 8,975.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Department: 103 - Circuit Clerk Total: | 6,000.00 | 7,693.19 | 8,000.00 | 6,886.18 | 8,000.00 | 8,975.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Department: 119 - Recorder | | | | | | | | | |
| Revenue | 6,000.00 | 4,690.00 | 7,000.00 | 4,560.00 | 7,000.00 | 4,790.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Department: 119 - Recorder Total: | 6,000.00 | 4,690.00 | 7,000.00 | 4,560.00 | 7,000.00 | 4,790.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Department: 127 - FCC | | | | | | | | | |
| Revenue | 3,000.00 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 127 - FCC Total: | 3,000.00 | 1,572.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 017 - VICTIMS OF VIOLENCE FUND Surplus (Deficit): | 20.00 | 173.15 | 40.00 | -1,362.91 | 40.00 | 915.86 | 13,020.00 | 10.00 | 10.00 |
| Fund: 018 - GENERAL STABILIZATION FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 2,188,000.00 | 43,857.73 | 2,232,000.00 | 7,779.22 | 2,230,000.00 | 1,575.99 | 2,222,000.00 | 2,221,500.00 | 2,221,500.00 |
| Expense | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 2,188,000.00 | 43,857.73 | 2,032,000.00 | 7,779.22 | 2,030,000.00 | 1,575.99 | 222,000.00 | 221,500.00 | 221,500.00 |
| Fund: 018 - GENERAL STABILIZATION FUND Surplus (Deficit): | 2,188,000.00 | 43,857.73 | 2,032,000.00 | 7,779.22 | 2,030,000.00 | 1,575.99 | 222,000.00 | 221,500.00 | 221,500.00 |
| Fund: 019 - DEBT SERVICE FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 300,212.50 | 295,899.46 | 295,748.75 | 295,586.13 | 289,511.25 | 699,597.64 | 0.00 | 0.00 | 0.00 |
| Expense | 300,112.50 | 296,052.50 | 295,598.75 | 295,598.75 | 289,411.25 | 699,597.64 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

Defined Budgets

| Account Type | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity | | | | |
|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-------------------|--------------------|--------------------|-------------|
| Department: 000 - Non-Departmental Surplus (Deficit): | 100.00 | -153.04 | 150.00 | -12.62 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 019 - DEBT SERVICE FUND Surplus (Deficit): | 100.00 | -153.04 | 150.00 | -12.62 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 020 - FINES FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | 59,000.00 | 25,798.89 | 27,500.00 | 48,752.87 | 17,400.00 | 197,578.25 | 91,275.00 | 90,475.00 | 90,475.00 | |
| Expense | 258,893.98 | 258,893.98 | 225,000.00 | 187,640.46 | 167,000.00 | 344,516.64 | 0.00 | 240,275.00 | 240,275.00 | |
| Department: 000 - Non-Departmental Surplus (Deficit): | -199,893.98 | -233,095.09 | -197,500.00 | -138,887.59 | -149,600.00 | -146,938.39 | 91,275.00 | -149,800.00 | -149,800.00 | |
| Department: 103 - Circuit Clerk | | | | | | | | | | |
| Revenue | 150,000.00 | 168,924.35 | 200,000.00 | 144,389.69 | 150,000.00 | 235,127.68 | 150,000.00 | 150,000.00 | 150,000.00 | |
| Department: 103 - Circuit Clerk Total: | 150,000.00 | 168,924.35 | 200,000.00 | 144,389.69 | 150,000.00 | 235,127.68 | 150,000.00 | 150,000.00 | 150,000.00 | |
| Department: 127 - FCC | | | | | | | | | | |
| Revenue | 50,000.00 | 30,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Department: 127 - FCC Total: | 50,000.00 | 30,270.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund: 020 - FINES FUND Surplus (Deficit): | 106.02 | -33,900.74 | 2,500.00 | 5,502.10 | 400.00 | 88,189.29 | 241,275.00 | 200.00 | 200.00 | |
| Fund: 021 - SURPLUS FROM TAX SALE FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | 95,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 250,000.00 | 250,000.00 | |
| Expense | 40,000.00 | 20,880.43 | 27,454.71 | 27,454.71 | 29,600.00 | 72,500.03 | 0.00 | 80,575.00 | 80,575.00 | |
| Department: 000 - Non-Departmental Surplus (Deficit): | 55,000.00 | -20,880.43 | 72,545.29 | -27,454.71 | 70,400.00 | -72,500.03 | 0.00 | 169,425.00 | 169,425.00 | |
| Department: 104 - Collector | | | | | | | | | | |
| Revenue | 20,000.00 | 38,769.49 | 23,354.71 | 39,234.83 | 20,000.00 | 228,539.49 | 20,000.00 | 20,000.00 | 20,000.00 | |
| Department: 104 - Collector Total: | 20,000.00 | 38,769.49 | 23,354.71 | 39,234.83 | 20,000.00 | 228,539.49 | 20,000.00 | 20,000.00 | 20,000.00 | |
| Fund: 021 - SURPLUS FROM TAX SALE FUND Surplus (Deficit): | 75,000.00 | 17,889.06 | 95,900.00 | 11,780.12 | 90,400.00 | 156,039.46 | 20,000.00 | 189,425.00 | 189,425.00 | |
| Fund: 022 - FAMILY TREATMENT COURT | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | -425,000.00 | 143,450.45 | 494,000.39 | 500,640.93 | 425,000.00 | 379,329.56 | 425,000.00 | 425,000.00 | 425,000.00 | |
| Expense | 425,000.00 | 151,298.50 | 494,000.39 | 494,000.39 | 425,000.00 | 409,030.92 | 425,000.00 | 425,000.00 | 425,000.00 | |
| Department: 000 - Non-Departmental Surplus (Deficit): | -850,000.00 | -7,848.05 | 0.00 | 6,640.54 | 0.00 | -29,701.36 | 0.00 | 0.00 | 0.00 | |
| Fund: 022 - FAMILY TREATMENT COURT Surplus (Deficit): | -850,000.00 | -7,848.05 | 0.00 | 6,640.54 | 0.00 | -29,701.36 | 0.00 | 0.00 | 0.00 | |
| Fund: 023 - CDBG FUND | | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,737.54 | 0.00 | 0.00 | 0.00 | |
| Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,737.54 | 0.00 | 0.00 | 0.00 | |
| Department: 000 - Non-Departmental Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Fund: 023 - CDBG FUND Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Type | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity | Defined Budgets | | |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-------------------|--------------------|----------------------------|
| | | | | | | | 2022 2022 DEPT | 2022 2022 AUDIT | 2022 2022 COMMISSION |
| Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 7,515.00 | 157.59 | 9,250.00 | 36.73 | 11,050.00 | 10.05 | 50.00 | 16,010.00 | 16,010.00 |
| Expense | 0.00 | 0.00 | 9,000.00 | 1,350.62 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 7,515.00 | 157.59 | 250.00 | -1,313.89 | 1,050.00 | 10.05 | -9,950.00 | 6,010.00 | 6,010.00 |
| Department: 103 - Circuit Clerk | | | | | | | | | |
| Revenue | 700.00 | 1,585.00 | 1,000.00 | 3,222.92 | 1,000.00 | 4,853.64 | 2,000.00 | 2,000.00 | 2,000.00 |
| Department: 103 - Circuit Clerk Total: | 700.00 | 1,585.00 | 1,000.00 | 3,222.92 | 1,000.00 | 4,853.64 | 2,000.00 | 2,000.00 | 2,000.00 |
| Department: 127 - FCC | | | | | | | | | |
| Revenue | 300.00 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 127 - FCC Total: | 300.00 | 196.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 025 - PROSECUTING ATTORNEY TRAINING FUND Surplus (Defi | 8,515.00 | 1,939.09 | 1,250.00 | 1,909.03 | 2,050.00 | 4,863.69 | -7,950.00 | 8,010.00 | 8,010.00 |
| Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 78,075.00 | 7,498.63 | 33,225.00 | 7,300.68 | 38,200.00 | 5,654.21 | 5,100.00 | 40,020.00 | 40,020.00 |
| Expense | 11,500.00 | 395.00 | 11,500.00 | 937.17 | 11,500.00 | 60.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 66,575.00 | 7,103.63 | 21,725.00 | 6,363.51 | 26,700.00 | 5,594.21 | 2,800.00 | 37,720.00 | 37,720.00 |
| Fund: 027 - PROSECUTING ATTORNEY HANDLING COST FUND Surpl | 66,575.00 | 7,103.63 | 21,725.00 | 6,363.51 | 26,700.00 | 5,594.21 | 2,800.00 | 37,720.00 | 37,720.00 |
| Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 7,505.00 | 182.28 | 8,075.00 | 26.11 | 7,660.00 | 5.17 | 130.00 | 7,710.00 | 7,710.00 |
| Expense | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 6,505.00 | 182.28 | 7,075.00 | 26.11 | 6,660.00 | 5.17 | -370.00 | 7,210.00 | 7,210.00 |
| Fund: 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND Surpl | 6,505.00 | 182.28 | 7,075.00 | 26.11 | 6,660.00 | 5.17 | -370.00 | 7,210.00 | 7,210.00 |
| Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 100,500.00 | 1,207.43 | 35,500.00 | 142.96 | 60,400.00 | 73.14 | 0.00 | 120,075.00 | 120,075.00 |
| Expense | 100,000.00 | 89,900.37 | 28,500.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 500.00 | -88,692.94 | 7,000.00 | 142.96 | 30,400.00 | 73.14 | 0.00 | 90,075.00 | 90,075.00 |
| Department: 103 - Circuit Clerk | | | | | | | | | |
| Revenue | 25,000.00 | 18,318.59 | 18,000.00 | 31,076.95 | 15,000.00 | 86,676.07 | 0.00 | 30,000.00 | 30,000.00 |
| Department: 103 - Circuit Clerk Total: | 25,000.00 | 18,318.59 | 18,000.00 | 31,076.95 | 15,000.00 | 86,676.07 | 0.00 | 30,000.00 | 30,000.00 |
| Fund: 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND Surpl | 25,500.00 | -70,374.35 | 25,000.00 | 31,219.91 | 45,400.00 | 86,749.21 | 0.00 | 120,075.00 | 120,075.00 |
| Fund: 031 - LAW ENFORCEMENT TRAINING FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 11,550.00 | 2,000.16 | 16,850.00 | 1,527.75 | 19,800.00 | 2,582.37 | 0.00 | 16,510.00 | 16,510.00 |
| Expense | 7,200.00 | 5,533.24 | 8,500.00 | 3,507.88 | 8,500.00 | 8,384.56 | 0.00 | 8,100.00 | 8,100.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Type | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity | Defined Budgets | | |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-------------------|--------------------|-------------------------|
| | | | | | | | 2022 2022 DEPT | 2022 2022 AUDIT | 2022 2022 COMMISSION |
| Department: 000 - Non-Departmental Surplus (Deficit): | 4,350.00 | -3,533.08 | 8,350.00 | -1,980.13 | 11,300.00 | -5,802.19 | 0.00 | 8,410.00 | 8,410.00 |
| Department: 103 - Circuit Clerk | | | | | | | | | |
| Revenue | 2,000.00 | 3,090.57 | 2,000.00 | 2,549.50 | 2,000.00 | 3,802.00 | 0.00 | 3,000.00 | 3,000.00 |
| Department: 103 - Circuit Clerk Total: | 2,000.00 | 3,090.57 | 2,000.00 | 2,549.50 | 2,000.00 | 3,802.00 | 0.00 | 3,000.00 | 3,000.00 |
| Department: 127 - FCC | | | | | | | | | |
| Revenue | 1,000.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 127 - FCC Total: | 1,000.00 | 786.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fund: 031 - LAW ENFORCEMENT TRAINING FUND Surplus (Deficit): | 7,350.00 | 343.49 | 10,350.00 | 569.37 | 13,300.00 | -2,000.19 | 0.00 | 11,410.00 | 11,410.00 |
| Fund: 032 - SHERIFF REVOLVING FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 276,000.00 | 16,731.87 | 209,000.00 | 1,115.75 | 252,000.00 | 212.98 | 0.00 | 250,200.00 | 250,200.00 |
| Expense | 120,000.00 | 30,119.89 | 120,000.00 | 88,132.52 | 116,000.00 | 21,625.80 | 0.00 | 86,000.00 | 86,000.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 156,000.00 | -13,388.02 | 89,000.00 | -87,016.77 | 136,000.00 | -21,412.82 | 0.00 | 164,200.00 | 164,200.00 |
| Department: 351 - Sheriff | | | | | | | | | |
| Revenue | 15,000.00 | 33,220.00 | 22,000.00 | 56,680.00 | 22,000.00 | 54,340.00 | 0.00 | 40,000.00 | 40,000.00 |
| Department: 351 - Sheriff Total: | 15,000.00 | 33,220.00 | 22,000.00 | 56,680.00 | 22,000.00 | 54,340.00 | 0.00 | 40,000.00 | 40,000.00 |
| Fund: 032 - SHERIFF REVOLVING FUND Surplus (Deficit): | 171,000.00 | 19,831.98 | 111,000.00 | -30,336.77 | 158,000.00 | 32,927.18 | 0.00 | 204,200.00 | 204,200.00 |
| Fund: 033 - INMATE SECURITY FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 41,200.00 | 8,268.53 | 56,500.00 | 5,912.72 | 66,400.00 | 5,648.28 | 0.00 | 36,050.00 | 36,050.00 |
| Department: 000 - Non-Departmental Total: | 41,200.00 | 8,268.53 | 56,500.00 | 5,912.72 | 66,400.00 | 5,648.28 | 0.00 | 36,050.00 | 36,050.00 |
| Department: 103 - Circuit Clerk | | | | | | | | | |
| Revenue | 2,000.00 | 3,682.14 | 2,000.00 | 5,654.23 | 2,500.00 | 9,989.79 | 0.00 | 6,000.00 | 6,000.00 |
| Department: 103 - Circuit Clerk Total: | 2,000.00 | 3,682.14 | 2,000.00 | 5,654.23 | 2,500.00 | 9,989.79 | 0.00 | 6,000.00 | 6,000.00 |
| Department: 127 - FCC | | | | | | | | | |
| Revenue | 4,000.00 | 2,641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 127 - FCC Total: | 4,000.00 | 2,641.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 352 - Jail | | | | | | | | | |
| Expense | 30,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 45,386.86 | 0.00 | 40,000.00 | 40,000.00 |
| Department: 352 - Jail Total: | 30,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 45,386.86 | 0.00 | 40,000.00 | 40,000.00 |
| Fund: 033 - INMATE SECURITY FUND Surplus (Deficit): | 17,200.00 | 14,591.67 | 8,500.00 | 11,566.95 | 18,900.00 | -29,748.79 | 0.00 | 2,050.00 | 2,050.00 |
| Fund: 034 - SHERIFF CIVIL FEE FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 40,100.00 | 2,203.27 | 60,600.00 | 1,114.26 | 60,800.00 | 615.52 | 0.00 | 75,450.00 | 75,450.00 |
| Expense | 75,000.00 | 19,927.47 | 75,000.00 | 46,208.69 | 75,000.00 | 11,739.55 | 0.00 | 50,000.00 | 50,000.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | -34,900.00 | -17,724.20 | -14,400.00 | -45,094.43 | -14,200.00 | -11,124.03 | 0.00 | 25,450.00 | 25,450.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Type | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity | Defined Budgets | | |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|---------------------|-------------------------|
| | | | | | | | 2022 2022 DEPT | 2022 2022 AUDIT | 2022 2022 COMMISSION |
| Department: 103 - Circuit Clerk | | | | | | | | | |
| Revenue | 500.00 | 213.35 | 500.00 | 613.32 | 800.00 | 20.37 | 0.00 | 500.00 | 500.00 |
| Department: 103 - Circuit Clerk Total: | 500.00 | 213.35 | 500.00 | 613.32 | 800.00 | 20.37 | 0.00 | 500.00 | 500.00 |
| Department: 351 - Sheriff | | | | | | | | | |
| Revenue | 50,000.00 | 49,786.65 | 50,000.00 | 46,734.06 | 50,000.00 | 40,813.21 | 0.00 | 45,000.00 | 45,000.00 |
| Department: 351 - Sheriff Total: | 50,000.00 | 49,786.65 | 50,000.00 | 46,734.06 | 50,000.00 | 40,813.21 | 0.00 | 45,000.00 | 45,000.00 |
| Fund: 034 - SHERIFF CIVIL FEE FUND Surplus (Deficit): | 15,600.00 | 32,275.80 | 36,100.00 | 2,252.95 | 36,600.00 | 29,709.55 | 0.00 | 70,950.00 | 70,950.00 |
| Fund: 035 - LAW ENFORCEMENT SALES TAX FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 5,178,100.00 | 5,381,896.58 | 5,827,600.00 | 6,109,730.67 | 6,829,850.00 | 5,771,343.18 | 0.00 | 6,767,425.00 | 6,925,812.00 |
| Expense | 100,000.00 | -2,423.53 | 100,000.00 | 14,726.91 | 400,000.00 | 37,571.93 | 0.00 | 132,425.00 | 132,425.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 5,078,100.00 | 5,384,320.11 | 5,727,600.00 | 6,095,003.76 | 6,429,850.00 | 5,733,771.25 | 0.00 | 6,635,000.00 | 6,793,387.00 |
| Department: 351 - Sheriff | | | | | | | | | |
| Expense | 2,937,244.68 | 3,112,968.43 | 3,061,912.25 | 3,138,245.02 | 3,609,367.82 | 3,470,035.96 | 576,100.00 | 3,973,939.29 | 3,981,563.03 |
| Department: 351 - Sheriff Total: | 2,937,244.68 | 3,112,968.43 | 3,061,912.25 | 3,138,245.02 | 3,609,367.82 | 3,470,035.96 | 576,100.00 | 3,973,939.29 | 3,981,563.03 |
| Department: 352 - Jail | | | | | | | | | |
| Expense | 2,233,433.50 | 2,003,388.47 | 2,680,420.34 | 2,272,381.03 | 2,820,481.58 | 2,139,048.35 | 1,171,200.00 | 2,659,173.71 | 2,806,705.03 |
| Department: 352 - Jail Total: | 2,233,433.50 | 2,003,388.47 | 2,680,420.34 | 2,272,381.03 | 2,820,481.58 | 2,139,048.35 | 1,171,200.00 | 2,659,173.71 | 2,806,705.03 |
| Fund: 035 - LAW ENFORCEMENT SALES TAX FUND Surplus (Deficit): | -92,578.18 | 267,963.21 | -14,732.59 | 684,377.71 | 0.60 | 124,686.94 | -1,747,300.00 | 1,887.00 | 5,118.94 |
| Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 1,720.00 | 400.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| Expense | 20,700.99 | 20,700.99 | 20,050.00 | 16,550.13 | 20,500.00 | 12,428.30 | 0.00 | 15,500.00 | 15,500.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | -20,700.99 | -20,700.99 | -20,050.00 | -14,830.13 | -20,100.00 | -12,428.30 | 0.00 | -15,100.00 | -15,100.00 |
| Department: 103 - Circuit Clerk | | | | | | | | | |
| Revenue | 50.00 | 50.00 | 50.00 | 140.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Department: 103 - Circuit Clerk Total: | 50.00 | 50.00 | 50.00 | 140.00 | 100.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| Department: 351 - Sheriff | | | | | | | | | |
| Revenue | 20,000.00 | 20,650.99 | 20,000.00 | 14,690.13 | 20,000.00 | 12,428.30 | 0.00 | 15,000.00 | 15,000.00 |
| Department: 351 - Sheriff Total: | 20,000.00 | 20,650.99 | 20,000.00 | 14,690.13 | 20,000.00 | 12,428.30 | 0.00 | 15,000.00 | 15,000.00 |
| Fund: 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND Surplus (Deficit): | -650.99 | 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 | 0.00 | 22,969.38 | 101,051.16 | 28,522.47 | 0.00 | 61,226.49 | 0.00 | 0.00 | 0.00 |
| Expense | 0.00 | 0.00 | 101,051.16 | 101,051.16 | 0.00 | 30,627.00 | 0.00 | 0.00 | 0.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 0.00 | 22,969.38 | 0.00 | -72,528.69 | 0.00 | 30,599.49 | 0.00 | 0.00 | 0.00 |
| Fund: 037 - EQUITABLE SHARING FUND Surplus (Deficit): | 0.00 | 22,969.38 | 0.00 | -72,528.69 | 0.00 | 30,599.49 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Type | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity | Defined Budgets | | |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-------------------|--------------------|----------------------------|
| | | | | | | | 2022 2022 DEPT | 2022 2022 AUDIT | 2022 2022 COMMISSION |
| Fund: 040 - TAX INCREMENT FINANCING FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 860,000.00 | 865,525.49 | 860,000.00 | 375,626.76 | 555,000.00 | 658,277.85 | 696,500.00 | 696,300.00 | 696,300.00 |
| Expense | 891,213.75 | 891,213.75 | 860,000.00 | 537,575.55 | 555,000.00 | 612,761.34 | 0.00 | 696,300.00 | 696,300.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | -31,213.75 | -25,688.26 | 0.00 | -161,948.79 | 0.00 | 45,516.51 | 696,500.00 | 0.00 | 0.00 |
| Fund: 040 - TAX INCREMENT FINANCING FUND Surplus (Deficit): | -31,213.75 | -25,688.26 | 0.00 | -161,948.79 | 0.00 | 45,516.51 | 696,500.00 | 0.00 | 0.00 |
| Fund: 045 - AMBULANCE DISTRICT FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 0.00 | 1.16 | 0.76 | 0.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense | 8,000.00 | 7,575.38 | 9,171.02 | 9,171.02 | 10,000.00 | 8,477.39 | 0.00 | 10,000.00 | 10,000.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | -8,000.00 | -7,574.22 | -9,170.26 | -9,170.38 | -10,000.00 | -8,477.39 | 0.00 | -10,000.00 | -10,000.00 |
| Department: 104 - Collector | | | | | | | | | |
| Revenue | 8,005.00 | 7,580.43 | 9,179.51 | 9,179.51 | 10,005.00 | 8,481.00 | 10,005.00 | 10,005.00 | 10,005.00 |
| Expense | 5.00 | 6.34 | 9.25 | 9.25 | 5.00 | 3.62 | 0.00 | 5.00 | 5.00 |
| Department: 104 - Collector Surplus (Deficit): | 8,000.00 | 7,574.09 | 9,170.26 | 9,170.26 | 10,000.00 | 8,477.38 | 10,005.00 | 10,000.00 | 10,000.00 |
| Fund: 045 - AMBULANCE DISTRICT FUND Surplus (Deficit): | 0.00 | -0.13 | 0.00 | -0.12 | 0.00 | -0.01 | 10,005.00 | 0.00 | 0.00 |
| Fund: 046 - DEVELOPMENTALLY DISABLED FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 10.00 | 112.53 | 100.00 | 50.33 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 000 - Non-Departmental Total: | 10.00 | 112.53 | 100.00 | 50.33 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 104 - Collector | | | | | | | | | |
| Revenue | 700,100.00 | 677,377.77 | 741,561.20 | 742,497.46 | 710,500.00 | 667,258.49 | 750,500.00 | 750,500.00 | 750,500.00 |
| Expense | 700,120.00 | 677,501.69 | 741,661.20 | 742,564.83 | 710,500.00 | 667,259.89 | 0.00 | 750,500.00 | 750,500.00 |
| Department: 104 - Collector Surplus (Deficit): | -20.00 | -123.92 | -100.00 | -67.37 | 0.00 | -1.40 | 750,500.00 | 0.00 | 0.00 |
| Department: 125 - FIT | | | | | | | | | |
| Revenue | 2,500.00 | 1,425.10 | 1,500.00 | 596.37 | 1,500.00 | 7.12 | 1,000.00 | 1,000.00 | 1,000.00 |
| Expense | 2,500.00 | 1,425.10 | 1,500.00 | 596.37 | 1,500.00 | 7.12 | 0.00 | 1,000.00 | 1,000.00 |
| Department: 125 - FIT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 |
| Fund: 046 - DEVELOPMENTALLY DISABLED FUND Surplus (Deficit): | -10.00 | -11.39 | 0.00 | -17.04 | 100.00 | -1.40 | 751,500.00 | 0.00 | 0.00 |
| Fund: 047 - ROAD DISTRICT #2 FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 10.00 | 12.96 | 20.00 | 5.65 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 000 - Non-Departmental Total: | 10.00 | 12.96 | 20.00 | 5.65 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 104 - Collector | | | | | | | | | |
| Revenue | 80,040.00 | 79,780.95 | 86,454.74 | 86,503.19 | 85,080.00 | 80,773.64 | 86,080.00 | 86,080.00 | 86,080.00 |
| Expense | 80,040.00 | 79,795.02 | 86,454.74 | 86,510.77 | 85,080.00 | 80,773.79 | 0.00 | 86,080.00 | 86,080.00 |
| Department: 104 - Collector Surplus (Deficit): | 0.00 | -14.07 | 0.00 | -7.58 | 0.00 | -0.15 | 86,080.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Type | 2019 Total Budget | 2019 Total Activity | 2020 Total Budget | 2020 Total Activity | 2021 Total Budget | 2021 YTD Activity | Defined Budgets | | |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-------------------|--------------------|-------------------------|
| | | | | | | | 2022 2022 DEPT | 2022 2022 AUDIT | 2022 2022 COMMISSION |
| Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit): | | | | | | | | | |
| Department: 125 - FIT | | | | | | | | | |
| Revenue | 400.00 | 259.65 | 200.00 | 143.97 | 250.00 | 2.00 | 200.00 | 200.00 | 200.00 |
| Expense | 400.00 | 259.65 | 200.00 | 143.97 | 250.00 | 2.00 | 0.00 | 200.00 | 200.00 |
| Department: 125 - FIT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 |
| Fund: 047 - ROAD DISTRICT #2 FUND Surplus (Deficit): | 10.00 | -1.11 | 20.00 | -1.93 | 20.00 | -0.15 | 86,280.00 | 0.00 | 0.00 |
| Fund: 048 - CITIES FUND | | | | | | | | | |
| Department: 125 - FIT | | | | | | | | | |
| Revenue | 15,000.00 | 6,940.78 | 8,000.00 | 2,975.67 | 8,000.00 | 35.95 | 5,000.00 | 5,000.00 | 5,000.00 |
| Expense | 15,000.00 | 6,942.56 | 8,000.00 | 2,975.67 | 8,000.00 | 35.95 | 0.00 | 5,000.00 | 5,000.00 |
| Department: 125 - FIT Surplus (Deficit): | 0.00 | -1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Fund: 048 - CITIES FUND Surplus (Deficit): | 0.00 | -1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 |
| Fund: 049 - SCHOOL AND COLLEGE FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 000 - Non-Departmental Total: | 0.00 | 0.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 125 - FIT | | | | | | | | | |
| Revenue | 125,000.00 | 69,466.15 | 80,000.00 | 29,621.27 | 80,000.00 | 357.13 | 50,000.00 | 50,000.00 | 50,000.00 |
| Expense | 125,000.00 | 69,483.21 | 80,000.00 | 29,621.27 | 80,000.00 | 357.13 | 0.00 | 50,000.00 | 50,000.00 |
| Department: 125 - FIT Surplus (Deficit): | 0.00 | -17.06 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Fund: 049 - SCHOOL AND COLLEGE FUND Surplus (Deficit): | 0.00 | -17.04 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| Fund: 050 - COUNTY HEALTH DEPARTMENT FUND | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 000 - Non-Departmental Total: | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Department: 125 - FIT | | | | | | | | | |
| Revenue | 2,000.00 | 1,425.10 | 2,000.00 | 596.37 | 2,000.00 | 7.12 | 1,500.00 | 1,500.00 | 1,500.00 |
| Expense | 2,000.00 | 1,425.45 | 2,000.00 | 596.95 | 2,000.00 | 7.12 | 0.00 | 1,500.00 | 1,500.00 |
| Department: 125 - FIT Surplus (Deficit): | 0.00 | -0.35 | 0.00 | -0.58 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Fund: 050 - COUNTY HEALTH DEPARTMENT FUND Surplus (Deficit): | 0.00 | 0.23 | 0.00 | -0.58 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| Fund: 060 - CARES ACT | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 0.00 | 0.00 | 7,885,661.00 | 7,888,893.79 | 0.00 | 556.99 | 0.00 | 0.00 | 0.00 |
| Expense | 0.00 | 0.00 | 7,885,661.00 | 5,634,725.01 | 0.00 | 2,254,725.77 | 0.00 | 0.00 | 0.00 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 2,254,168.78 | 0.00 | -2,254,168.78 | 0.00 | 0.00 | 0.00 |
| Fund: 060 - CARES ACT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 2,254,168.78 | 0.00 | -2,254,168.78 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021 Period Ending: 12/31/2021

| Account Type | Total Budget | Total Activity | Total Budget | Total Activity | 2021 Total Budget | 2021 YTD Activity | Defined Budgets | | |
|--|---------------------|-------------------|---------------------|---------------------|----------------------|----------------------|-------------------|---------------------|----------------------------|
| | | | | | | | 2022 2022 DEPT | 2022 2022 AUDIT | 2022 2022 COMMISSION |
| Fund: 061 - AMERICAN RESCUE PLAN ACT | | | | | | | | | |
| Department: 000 - Non-Departmental | | | | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,529,985.91 | 0.00 | 6,002,000.00 | 6,002,000.00 |
| Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,822.72 | 0.00 | 1,536,716.12 | 1,695,103.12 |
| Department: 000 - Non-Departmental Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,502,163.19 | 0.00 | 4,465,283.88 | 4,306,896.88 |
| Fund: 061 - AMERICAN RESCUE PLAN ACT Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,502,163.19 | 0.00 | 4,465,283.88 | 4,306,896.88 |
| Report Surplus (Deficit): | 5,178,278.21 | -16,352.05 | 5,889,286.28 | 2,296,347.28 | 5,674,646.94 | 4,579,746.24 | 681,779.17 | 6,860,191.37 | 6,718,597.09 |

Fund Summary

| Fund | 2019 | | 2020 | | 2021 | | Defined Budgets | | 2022 | |
|--|--------------|----------------|--------------|----------------|--------------|--------------|-----------------|------------|-----------------|--|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2022 DEPT | 2022 AUDIT | 2022 COMMISSION | |
| 001 - GENERAL FUND | 1,556,874.64 | -525,143.70 | 1,096,563.05 | -238,852.53 | 893,620.96 | 363,495.42 | -1,560,546.62 | 112,469.32 | 132,144.13 | |
| 002 - CIRCUIT COURT FUND | 150.00 | 1,823.89 | 150.00 | 4,331.08 | 0.00 | 3,347.03 | -36,500.00 | 0.00 | 0.00 | |
| 003 - JUVENILE FUND | 89,690.44 | -49,000.07 | 55,085.88 | -4,300.52 | 92.33 | 121,831.74 | 13,900.00 | 9,218.45 | 19,978.45 | |
| 004 - DRUG COURT FUND | 36,100.00 | -36,496.56 | 32,500.00 | 10,004.30 | 19,500.00 | 15,539.31 | -79,040.00 | 42,730.00 | 42,730.00 | |
| 005 - INSURANCE MAINTENANCE FUND | 50.00 | 1,655.37 | 50.00 | 3,246.17 | 50.00 | -3,349.38 | 12,050.00 | 50.00 | 50.00 | |
| 006 - SPECIAL ROAD & BRIDGE FUND | 1,267,548.06 | 393,666.22 | 1,580,592.17 | -41,585.94 | 1,443,838.05 | -491,151.82 | 1,447,811.38 | 594,158.25 | 581,734.46 | |
| 007 - ROAD IMPROVEMENT TAX FUND | 521,800.00 | -137,859.25 | 571,500.00 | -249,284.33 | 423,000.00 | -90,412.21 | 457,687.00 | 430,500.00 | 430,500.00 | |
| 008 - SENIOR CITIZENS TAX FUND | 29,475.00 | -2,827.54 | 51,650.00 | -10,091.46 | 50,000.00 | -52,862.11 | 0.00 | 50,150.00 | 50,150.00 | |
| 009 - ASSESSMENT FUND | -86,783.16 | 44,458.97 | 217.77 | -31,943.13 | 0.00 | 19,957.04 | -18,012.59 | 109,039.47 | 104,589.23 | |
| 010 - EMERGENCY FUND | 68,000.00 | 4,580.47 | 61,000.00 | 877.38 | 66,000.00 | 177.76 | 250,300.00 | 30,300.00 | 30,300.00 | |
| 011 - FEES DUE OTHERS FUND | -522.24 | -542.04 | 0.00 | 143.52 | 0.00 | 219.20 | 500.00 | 0.00 | 0.00 | |
| 012 - RECORDER FUND | 22,500.00 | 7,953.27 | 1,500.00 | -15,552.32 | 0.00 | 674.15 | -25,200.00 | 5,900.00 | 5,900.00 | |
| 013 - COLLECTOR TAX MAINTENANCE FUND | -3,500.00 | 27,288.54 | 49,850.00 | 97,155.76 | 124,850.00 | -96,608.44 | -27,150.00 | 75,350.00 | 75,350.00 | |
| 014 - COUNTY EMPLOYEE RETIREMENT FUND | -73,581.58 | -5,625.61 | 0.00 | -4.16 | 0.00 | -0.45 | 0.00 | 0.00 | 0.00 | |
| 015 - ELECTION COST SPECIAL FUND | 105,498.95 | -34,600.54 | 0.00 | 608.00 | 182,975.00 | 2,276.33 | -142,405.00 | 7,695.00 | 7,695.00 | |
| 016 - ELECTION SERVICES FUND | 37,950.00 | 3,191.72 | 51,750.00 | 13,648.61 | 42,050.00 | -7,302.39 | 44,125.00 | 52,700.00 | 52,700.00 | |
| 017 - VICTIMS OF VIOLENCE FUND | 20.00 | 173.15 | 40.00 | -1,362.91 | 40.00 | 915.86 | 13,020.00 | 10.00 | 10.00 | |
| 018 - GENERAL STABILIZATION FUND | 2,188,000.00 | 43,857.73 | 2,032,000.00 | 7,779.22 | 2,030,000.00 | 1,575.99 | 222,000.00 | 221,500.00 | 221,500.00 | |
| 019 - DEBT SERVICE FUND | 100.00 | -153.04 | 150.00 | -12.62 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 020 - FINES FUND | 106.02 | -33,900.74 | 2,500.00 | 5,502.10 | 400.00 | 88,189.29 | 241,275.00 | 200.00 | 200.00 | |
| 021 - SURPLUS FROM TAX SALE FUND | 75,000.00 | 17,889.06 | 95,900.00 | 11,780.12 | 90,400.00 | 156,039.46 | 20,000.00 | 189,425.00 | 189,425.00 | |
| 022 - FAMILY TREATMENT COURT | -850,000.00 | -7,848.05 | 0.00 | 6,640.54 | 0.00 | -29,701.36 | 0.00 | 0.00 | 0.00 | |
| 023 - CDBG FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 025 - PROSECUTING ATTORNEY TRAINING FUND | 8,515.00 | 1,939.09 | 1,250.00 | 1,909.03 | 2,050.00 | 4,863.69 | -7,950.00 | 8,010.00 | 8,010.00 | |
| 027 - PROSECUTING ATTORNEY HANDLING COST FUND | 66,575.00 | 7,103.63 | 21,725.00 | 6,363.51 | 26,700.00 | 5,594.21 | 2,800.00 | 37,720.00 | 37,720.00 | |
| 028 - PROSECUTING ATTORNEY DELINQUENT TAX FUND | 6,505.00 | 182.28 | 7,075.00 | 26.11 | 6,660.00 | 5.17 | -370.00 | 7,210.00 | 7,210.00 | |
| 029 - COUNTY LAW ENFORCEMENT RESTITUTION FUND | 25,500.00 | -70,374.35 | 25,000.00 | 31,219.91 | 45,400.00 | 86,749.21 | 0.00 | 120,075.00 | 120,075.00 | |
| 031 - LAW ENFORCEMENT TRAINING FUND | 7,350.00 | 343.49 | 10,350.00 | 569.37 | 13,300.00 | -2,000.19 | 0.00 | 11,410.00 | 11,410.00 | |
| 032 - SHERIFF REVOLVING FUND | 171,000.00 | 19,831.98 | 111,000.00 | -30,336.77 | 158,000.00 | 32,927.18 | 0.00 | 204,200.00 | 204,200.00 | |
| 033 - INMATE SECURITY FUND | 17,200.00 | 14,591.67 | 8,500.00 | 11,566.95 | 18,900.00 | -29,748.79 | 0.00 | 2,050.00 | 2,050.00 | |
| 034 - SHERIFF CIVIL FEE FUND | 15,600.00 | 32,275.80 | 36,100.00 | 2,252.95 | 36,600.00 | 29,709.55 | 0.00 | 70,950.00 | 70,950.00 | |
| 035 - LAW ENFORCEMENT SALES TAX FUND | -92,578.18 | 267,963.21 | -14,732.59 | 684,377.71 | 0.60 | 124,686.94 | -1,747,300.00 | 1,887.00 | 5,118.94 | |
| 036 - DEPUTY SHERIFF SALARY SUPPLEMENT FUND | -650.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 037 - EQUITABLE SHARING FUND | 0.00 | 22,969.38 | 0.00 | -72,528.69 | 0.00 | 30,599.49 | 0.00 | 0.00 | 0.00 | |
| 040 - TAX INCREMENT FINANCING FUND | -31,213.75 | -25,688.26 | 0.00 | -161,948.79 | 0.00 | 45,516.51 | 696,500.00 | 0.00 | 0.00 | |
| 045 - AMBULANCE DISTRICT FUND | 0.00 | -0.13 | 0.00 | -0.12 | 0.00 | -0.01 | 10,005.00 | 0.00 | 0.00 | |
| 046 - DEVELOPMENTALLY DISABLED FUND | -10.00 | -11.39 | 0.00 | -17.04 | 100.00 | -1.40 | 751,500.00 | 0.00 | 0.00 | |
| 047 - ROAD DISTRICT #2 FUND | 10.00 | -1.11 | 20.00 | -1.93 | 20.00 | -0.15 | 86,280.00 | 0.00 | 0.00 | |
| 048 - CITIES FUND | 0.00 | -1.78 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | |

Budget Worksheet**For Fiscal: 2021 Period Ending: 12/31/2021**

| | | | | | | | | | |
|-------------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| 049 - SCHOOL AND COLLEGE FUND | 0.00 | -17.04 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 |
| 050 - COUNTY HEALTH DEPARTMENT FUND | 0.00 | 0.23 | 0.00 | -0.58 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 060 - CARES ACT | 0.00 | 0.00 | 0.00 | 2,254,168.78 | 0.00 | -2,254,168.78 | 0.00 | 0.00 | 0.00 |
| 061 - AMERICAN RESCUE PLAN ACT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,502,163.19 | 0.00 | 4,465,283.88 | 4,306,896.88 |
| Report Surplus (Deficit): | 5,178,278.21 | -16,352.05 | 5,889,286.28 | 2,296,347.28 | 5,674,646.94 | 4,579,746.24 | 681,779.17 | 6,860,191.37 | 6,718,597.09 |