



2024 BUDGET MESSAGE

Now on this 11th day of January 2024, comes Kenneth Schulte, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2024 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

I am pleased to present the Fiscal Year 2024 Proposed Budget for Lincoln County, Missouri. The annual budget serves as the foundation for Lincoln County's financial planning and provides legal spending authority for the County's elected officials and appointed department heads. It is the product of a collaborative team effort on all levels of county government.

The County Commission adopts an annual budget for its governmental funds. The County's fiscal year is the calendar year, and the annual budgetary process and timetable is governed by the County Budget Law (Sections 50.010 to 50.745). The Lincoln County Clerk is the Budget Officer and prepared budget sheets for all elected officials and department heads to prepare their proposed budget requests. Budget requests were presented to the County Commissioners at the first budget hearing held on December 12, 2023. The Commission then reviewed the budget with the budget officer during their Commission Meeting on December 19, 2023. On December 26, 2023 the budget officer posted notice of a public hearing scheduled for January 11 2024. The budget officer then prepared the budget document available for the public on December 31, 2023.

When preparing the 2024 budget, several factors were considered. These factors include the current economy, historical data and trends, necessary services to be provided to the citizens, and the goals and objectives of the elected officials and department heads.

Sales tax, being a major source of revenue for the General Revenue Fund, Road and Bridge Fund, as well as the Law Enforcement Trust Fund, is anticipated to stay flat or possibly go down. Sales tax was down 3.55% last year and the commission has taken a cautious approach with this year's budget.



2024 BUDGET MESSAGE

Gas tax is anticipated to increase. We have projected no increase above the 2023 budgeted amounts for the 2024 budget year. Revenue generated from real estate and personal property taxes is expected to remain stable near the 2023 collections.

The County is committed to containing costs while still appropriating the necessary funds needed to provide essential services to the citizens.

Competitive wages and benefits, along with generous holiday and personal time assist the County with employee retention, thereby avoiding the high costs associated with employee turnover. Maintaining a competitive employee benefits package is something the County strives to provide to its employees. The County will continue to pay 100% of all insurance premiums for eligible full-time employees and offer an alternative plan with a lower deductible for an additional premium to be paid by the employee.

These documents have been prepared based upon factors relating to the ongoing financial solvency of the County and the economic realities it faces at the present time.

The Commission and I wish to thank the elected officials, department heads, and staff for their efforts in developing the 2024 budget. We would also like to thank the citizens of Lincoln County for your continued support.

Respectfully Submitted,

A handwritten signature in black ink that reads "Kenneth Schulte". The signature is written in a cursive, slightly slanted style.

Kenneth Schulte
Lincoln County Clerk
Budget Officer

Revenues Held In Treasury

Operating Revenues		2023 Actual	2024 Projected
01	General Revenue	\$7,466,728.34	\$7,375,889.50
02	Road & Bridge	\$8,773,112.69	\$7,856,739.31
03	Law Enforcement Trust Fund	\$8,164,627.27	\$8,016,300.00
04	Assessment	\$1,134,204.43	\$965,498.00
		\$25,538,672.73	\$24,214,426.81
Special Funds (Responsible Party)		2023 Actual	2024 Projected
06	Special Elections (County Clerk)	\$160,276.60	\$320,000.00
10	CEPF Grant (Commission)	\$1,055.03	\$0.00
14	Election Equipment Fund (County Clerk)	\$56,713.66	\$148,437.00
15	Building Fund (Commission)	\$0.00	\$0.00
17	Jail Emergency	\$0.00	\$0.00
18	Economic Development	\$67,196.46	\$1,779,500.00
20	LET Fund (Sheriff)	\$8,158.79	\$6,100.00
21	PAT Fund (PA)	\$6,935.58	\$3,275.00
23	Sheltercare Fund (Domestic Violence Board)	\$19,173.83	\$14,700.00
24	Civil Fee Fund (Sheriff)	\$35,867.32	\$34,150.00
29	P.A. Delinquent Tax (PA)	\$4,925.75	\$5,400.00
32	Inmate Security Fund (Sheriff)	\$417,060.96	\$422,900.00
42	Tax Maintenance (Collector)	\$150,552.76	\$103,000.00
45	P.A. Bad Check (PA)	\$5,566.19	\$2,350.00
46	Recorders User Fee (Recorder)	\$46,753.45	\$37,000.00
48	Retirement Investment	\$0.00	\$0.00
51	BRO (Commission)	\$47,913.44	\$467,887.90
57	Election Service Fund (County Clerk)	\$34,181.49	\$35,787.81
58	Sheriff's Revolving Fund (Sheriff)	\$21,912.66	\$17,500.00
60	L.E. Restitution (Board)	\$14,643.57	\$16,000.00
70	Deputy Sheriff Salary (Sheriff)	\$11,235.50	\$13,500.00
73	Equitable Sharing (Sheriff)	\$34,513.26	\$1,500.00
78	CARES Fund (Commission)	\$765,143.89	\$0.00
		\$1,749,503.59	\$3,108,987.71
Neighborhood Improvement Districts		2023 Actual	2024 Projected
55	Lakievew	\$73,024.07	\$62,000.00
61	Wildoradoe	\$0.00	\$0.00
65	Clark's Pointe	\$0.00	\$0.00
69	Spring Branch	\$0.00	\$0.00
71	Argent Oaks	\$0.00	\$0.00
		\$73,024.07	\$62,000.00
Totals		\$27,361,200.39	\$27,385,414.52

Accounts Held In Treasury

	Balance 12/31/2023	Projected Revenue 2024	Projected Expense 2024	Estimated Balance 12/31/2024
Circuit Clerk				
Bank Interest (Circuit Clerk)	22,116.12	\$8,000.00	\$1,000.00	\$29,116.12
Supervised Visitation Fund (Circuit Clerk)	\$83.71	\$0.00	\$0.00	\$83.71
Interest Fund (Circuit Clerk)	\$74,822.70	\$10,000.00	\$4,000.00	\$80,822.70
Family Court (Circuit Clerk)	\$80,860.96	\$10,000.00	\$5,000.00	\$85,860.96
Garnishment Fund (Circuit Clerk)	\$43,940.90	\$6,000.00	\$5,000.00	\$44,940.90
Juvenile Fund (Circuit Clerk)	\$2,053.25	\$250.00	\$0.00	\$2,303.25
Juv Just Press Fund (Circuit Clerk)	\$100,497.91	\$8,000.00	\$5,000.00	\$103,497.91
Time Fee Payment (Circuit Clerk)	\$63,934.05	\$6,000.00	\$500.00	\$69,434.05
Court				
Treatment Court	\$191,336.14	\$35,000.00	\$30,000.00	\$196,336.14
Hungate Law Library	\$47,958.29	\$30,000.00	\$30,000.00	\$47,958.29
Family Dependency Treatment	\$64,138.78	\$6,000.00	\$4,000.00	\$66,138.78
Totals	\$691,742.81	\$119,250.00	\$84,500.00	\$726,492.81

**These funds are held in our treasury under the County Tax ID, but are not part of the General Ledger Book of Accounts.

2023 Summary Unbudgeted Accounts

	Held in Treasury	Beginning Balance 01/01/23	Revenue	Expense	Balance 12/31/2023
22	Unclaimed Fees Fund	\$524.58	\$0.00	\$524.58	\$0.00
25	Fines Fund	\$108,699.68	\$496,980.60	\$244,390.27	\$361,290.01
27	Over Plus Land Sales	\$54,174.21	\$124,999.99	\$12,017.45	\$167,156.75
53	Cemetery	\$43,994.83	\$2,300.99	\$0.00	\$46,295.82
64	Medical Insurance Account	\$132,481.72	\$1,555,801.27	\$1,289,389.29	\$398,893.70
70	Deputy Sheriff Salary	\$220.00	\$11,235.50	\$10,555.50	\$900.00
75	Federal/State Withholding Account	\$94,192.14	\$2,568,515.75	\$2,526,992.69	\$135,715.20
	Total	\$434,287.16	\$4,759,834.10	\$4,083,869.78	\$1,110,251.48
	Pass-Through Accounts				
05	The Linc Fund	\$67,877.48	\$77,187.23	\$94,022.08	\$51,042.63
08	Elsberry Special Road District	\$185.14	\$967,592.14	\$882,294.19	\$85,483.09
26	SB 40 Fund	\$503.87	\$1,060,948.31	\$1,061,049.62	\$402.56
28	Fire District	\$2,353.39	\$5,657,741.18	\$5,658,705.12	\$1,389.45
34	Hospital Maintenance	\$876.53	\$1,843,266.09	\$1,843,473.45	\$669.17
35	School Districts	\$28,180.77	\$55,262,899.96	\$55,268,354.88	\$22,725.85
36	Unapportioned Schools	\$0.00	\$3,477,635.39	\$3,477,635.39	\$0.00
37	Ambulance District	\$530.52	\$2,122,241.99	\$2,122,342.67	\$429.84
38	Cities	\$984.17	\$794.25	\$998.00	\$780.42
39	Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00
40	Community Dev Block Grant	\$25.00	\$1,282,395.58	\$1,282,395.58	\$25.00
47	CERF	\$19,521.86	\$1,219,222.31	\$1,212,702.77	\$26,041.40
56	Health Center Fund	\$1,007.74	\$2,115,309.18	\$2,115,511.81	\$805.11
59	Clarence Cannon Watershed	\$0.00	\$23,347.14	\$23,347.14	\$0.00
63	Hospital Debt Service	\$0.00	\$596.33	\$596.33	\$0.00
72	Grants-Courts	\$0.00	\$465.93	\$354.96	\$110.97
85	Spring Branch CID	\$22,695.62	\$21,477.42	\$15,477.68	\$28,695.36
86	Kohl Farms CID	\$29,175.51	\$16,590.00	\$26,236.25	\$19,529.26
	Total	\$173,917.60	\$75,149,710.43	\$75,085,497.92	\$238,130.11

2023 Summary of Accounts

		Beginning Balance Jan 1, 2023	Total Revenues	Total Expense	Difference	Ending Balance Dec 31, 2023
01	General Revenue	\$4,003,905.82	\$7,466,728.34	\$8,312,527.69	(\$845,799.35)	\$3,158,106.47
02	Road & Bridge	\$1,190,470.56	\$8,773,112.69	\$8,337,682.12	\$435,430.57	\$1,625,901.13
03	Law Enforcement Trust	\$214,328.18	\$8,164,627.27	\$8,386,728.00	(\$222,100.73)	(\$7,772.55)
04	Assessment	\$944,771.38	\$1,134,204.43	\$809,250.50	\$324,953.93	\$1,269,725.31
05	The Linc Fund	\$67,877.48	\$77,187.23	\$94,022.08	(\$16,834.85)	\$51,042.63
06	Special Elections	\$37,116.85	\$160,276.60	\$197,239.25	(\$36,962.65)	\$154.20
08	Elsberry Special Road	\$185.14	\$967,592.14	\$882,294.19	\$85,297.95	\$85,483.09
10	CEPF Grant	\$19,381.71	\$1,055.03	\$0.00	\$1,055.03	\$20,436.74
12	Abandoned Pers Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Election Equip. Fund	\$286,578.38	\$56,713.66	\$46,924.58	\$9,789.08	\$296,367.46
15	Building Fund	\$1,600,000.00	\$0.00	\$100,000.00	(\$100,000.00)	\$1,500,000.00
17	Jail Emergency	\$169,764.38	\$0.00	\$169,764.38	(\$169,764.38)	\$0.00
18	Economic Development	\$469,953.98	\$67,196.46	\$318,603.18	(\$251,406.72)	\$218,547.26
20	LET Fund	\$34,356.32	\$8,158.79	\$2,884.79	\$5,274.00	\$39,630.32
21	PAT Fund	\$28,100.61	\$6,935.58	\$0.00	\$6,935.58	\$35,036.19
22	Unclaimed Fees Fund	\$524.58	\$0.00	\$524.58	(\$524.58)	\$0.00
23	Sheltercare Fund	\$17,204.70	\$19,173.83	\$13,783.00	\$5,390.83	\$22,595.53
24	Civil Fee Fund	\$4,941.43	\$35,867.32	\$29,387.95	\$6,479.37	\$11,420.80
25	Fines Fund	\$108,699.68	\$496,980.60	\$244,390.27	\$252,590.33	\$361,290.01
26	Senate Bill 40	\$503.87	\$1,060,948.31	\$1,061,049.62	(\$101.31)	\$402.56
27	Over Plus Land Sales	\$54,174.21	\$124,999.99	\$12,017.45	\$112,982.54	\$167,156.75
28	Fire District	\$2,353.39	\$5,657,741.18	\$5,658,705.12	(\$963.94)	\$1,389.45
29	P.A. Delinquent Tax Fund	\$42,999.70	\$4,925.75	\$0.00	\$4,925.75	\$47,925.45
31	Investments	\$0.00	\$160,543.13	\$0.00	\$160,543.13	\$160,543.13
32	Inmate Security Fund	\$6,351.34	\$417,060.96	\$367,235.31	\$49,825.65	\$56,176.99
34	Hospital Maintenance	\$876.53	\$1,843,266.09	\$1,843,473.45	(\$207.36)	\$669.17
35	School Districts	\$28,180.77	\$55,262,899.96	\$55,268,354.88	(\$5,454.92)	\$22,725.85
36	Unapportioned Schools	\$0.00	\$3,477,635.39	\$3,477,635.39	\$0.00	\$0.00
37	Ambulance District	\$530.52	\$2,122,241.99	\$2,122,342.67	(\$100.68)	\$429.84
38	Cities	\$984.17	\$794.25	\$998.00	(\$203.75)	\$780.42
39	Criminal Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40	Community Dev Block Grant	\$25.00	\$1,282,395.58	\$1,282,395.58	\$0.00	\$25.00
42	Collector Tax Maintenance	\$289,667.27	\$150,552.76	\$84,326.99	\$66,225.77	\$355,893.04
45	P.A. Bad Check Fund	\$71,097.58	\$5,566.19	\$780.99	\$4,785.20	\$75,882.78
46	Recorders User Fees	\$246,693.52	\$46,753.45	\$20,877.69	\$25,875.76	\$272,569.28
47	CERF	\$19,521.86	\$1,219,222.31	\$1,212,702.77	\$6,519.54	\$26,041.40
48	Retirement Investment	\$169,764.38	\$0.00	\$169,764.38	(\$169,764.38)	\$0.00
51	BRO Fund	(\$15,446.36)	\$47,913.44	\$29,825.99	\$18,087.45	\$2,641.09
53	Cemetery Fund	\$43,994.83	\$2,300.99	\$0.00	\$0.00	\$46,295.82
55	Lakeview NID	\$155,488.44	\$73,024.07	\$47,449.26	\$25,574.81	\$181,063.25
56	Health Center Fund	\$1,007.74	\$2,115,309.18	\$2,115,511.81	(\$202.63)	\$805.11
57	Election Service Fund	\$94,461.54	\$34,181.49	\$24,773.53	\$9,407.96	\$103,869.50
58	Sheriffs Revolving Fund	\$82,528.10	\$21,912.66	\$99,421.69	(\$77,509.03)	\$5,019.07
59	Clarence Watershed Fund	\$0.00	\$23,347.14	\$23,347.14	\$0.00	\$0.00
60	L.E. Restitution	\$90,382.71	\$14,643.57	\$78,323.16	(\$63,679.59)	\$26,703.12
61	Wildoradoc NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63	Hospital Debt Service	\$0.00	\$596.33	\$596.33	\$0.00	\$0.00
64	Medical Insurance Account	\$132,481.72	\$1,555,801.27	\$1,289,389.29	\$266,411.98	\$398,893.70
65	Clarks Pointe NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68	Ridgecrest NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69	Spring Branch NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70	Deputy Sheriff Salary	\$220.00	\$11,235.50	\$10,555.50	\$680.00	\$900.00
71	Argent Oaks NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
72	Grants-Courts	\$0.00	\$465.93	\$354.96	\$110.97	\$110.97
73	Equitable Sharing	\$373,265.91	\$34,513.26	\$367,891.77	(\$333,378.51)	\$39,887.40
75	Federal Withholding	\$94,192.14	\$2,568,515.75	\$2,526,992.69	\$41,523.06	\$135,715.20
78	CARES Fund	\$11,581,500.37	\$765,143.89	\$0.00	\$765,143.89	\$12,346,644.26
85	Spring Branch CID	\$22,695.62	\$21,477.42	\$15,477.68	\$5,999.74	\$28,695.36
86	Kohl Farms CID	\$29,175.51	\$16,590.00	\$26,236.25	-\$9,646.25	\$19,529.26
	TOTALS	\$22,817,833.56	\$107,580,329.15	\$107,184,813.90	\$395,515.25	\$23,213,348.81

2024 Budget Requests

		Fund Balance 12/31/2023	Projected Revenue 2024	Estimated Funds Available 2024	Appropriation Amount 2024	Estimated Fund Balance 12/31/2024
Operating Funds						
01	General Revenue	\$3,159,307.96	\$7,375,889.50	\$10,535,197.46	10,459,133.54	\$76,063.92
02	Road & Bridge	\$1,626,595.46	\$7,856,739.31	\$9,483,334.77	8,887,382.01	\$595,952.76
03	Law Enforcement Trust Fund	(\$5,289.45)	\$8,016,300.00	\$8,041,010.55	7,991,983.54	\$19,027.01
04	Assessment	\$1,269,977.32	\$965,498.00	\$2,235,475.32	931,606.11	\$1,303,869.21
		\$6,050,591.29	\$24,214,426.81	\$30,295,018.10	\$28,270,105.20	\$1,994,912.90
Special Funds						
06	Special Elections	\$164.75	\$320,000.00	\$320,164.75	\$199,000.00	\$121,164.75
10	CEPF Grant (Commission)	\$20,436.74	\$0.00	\$20,336.70	0.00	\$20,436.74
14	Election Equipment Fund (Clerk)	\$296,367.46	\$148,437.00	\$444,804.46	100,000.00	\$344,804.46
15	Building Fund (Commission)	\$1,500,000.00	\$0.00	\$1,500,000.00	0.00	\$1,500,000.00
17	Jail Emergency	\$0.00	\$0.00	\$0.00	0.00	\$0.00
18	Economic Development	\$218,547.26	\$1,779,500.00	\$1,998,047.26	1,874,029.82	\$124,017.44
20	LET Fund (Sheriff)	\$39,630.32	\$6,100.00	\$45,730.32	\$20,000.00	\$25,730.32
21	PAT Fund (PA)	\$35,036.19	\$3,275.00	\$38,311.19	\$27,000.00	\$11,311.19
23	Sheltercare Fund (Domestic Violence)	\$22,595.33	\$14,700.00	\$37,295.33	\$18,850.00	\$18,445.33
24	Civil Fee Fund (Sheriff)	\$11,420.80	\$34,150.00	\$45,529.05	\$33,000.00	\$12,570.80
29	P.A. Delinquent Tax (PA)	\$47,925.45	\$5,400.00	\$53,325.45	\$42,000.00	\$11,325.45
32	Inmate Security Fund (Sheriff)	\$56,176.99	\$422,900.00	\$479,076.99	\$460,000.00	\$19,076.99
42	Tax Maintenance (Collector)	\$355,893.04	\$103,000.00	\$458,893.04	\$134,000.00	\$324,893.04
45	P.A. Bad Check (PA)	\$75,882.78	\$2,350.00	\$78,232.78	\$70,000.00	\$8,232.78
46	Recorders User Fee (Recorder)	\$272,569.28	\$37,000.00	\$309,569.28	\$215,000.00	\$94,569.28
48	Retirement Investment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
51	BRO (Commission)	\$2,641.09	\$467,887.90	\$470,528.99	\$467,887.90	\$2,641.09
57	Election Service Fund (County Clerk)	\$103,869.50	\$35,787.81	\$139,657.31	\$90,787.81	\$48,869.50
58	Sheriff's Revolving Fund (Sheriff)	\$5,019.07	\$17,500.00	\$22,519.07	\$15,250.00	\$7,269.07
60	L.E. Restitution (Board)	\$26,703.12	\$16,000.00	\$42,583.18	\$42,500.00	\$26,786.30
70	Deputy Sheriff Salary	\$900.00	\$13,500.00	\$14,400.00	\$13,500.00	\$900.00
73	Equitable Sharing	\$39,887.40	\$1,500.00	\$41,387.40	\$40,000.00	\$1,387.40
78	CARES Fund	\$12,346,644.26	\$0.00	\$12,346,644.26	\$0.00	\$12,346,644.26
		\$15,478,310.83	\$3,428,987.71	\$260,546.96	\$3,862,805.53	\$15,071,076.19
Neighborhood Improvement Districts						
55	Lakeview NID	\$181,063.25	\$62,000.00	\$243,063.25	\$47,450.00	\$195,613.25
61	Wildoradoe NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65	Clark's Pointe NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69	Spring Branch NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
71	Argent Oaks NID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$181,063.25	\$62,000.00	\$243,063.25	\$47,450.00	\$195,613.25
	Total	\$21,709,965.37	\$27,705,414.52	\$49,415,379.89	\$32,180,360.73	\$17,261,602.34

GR Departments	2024 Approved
Commission	233,100.95
County Clerk	239,472.80
Econ Dev	121,665.00
Elections	490,000.00
Voter Reg	201,292.00
B and G	639,306.00
Project Coordinator	99,692.00
Auditor	120,193.80
Treasurer	125,529.00
Collector	420,831.63
Recorder	271,017.80
Human Resources	133,092.00
Portal Plus Grant	399,516.00
Circuit Clerk	102,000.00
Court Reporter	15,900.00
Court Admin	189,166.00
Public Admin	144,925.00
Gen County Govt	1,741,837.34
Insurance Claims	230,000.00
Surveyor	0.00
EMA	172,929.00
Prosecutor	1,082,870.50
Juvenile	201,927.74
Coroner	216,714.98
Maint of Efforts	15,537.00
Flood Plain Manager	25,130.00
Emergency Fund	234,725.00
Misc.	15,504.00
Fringe Benefits	704,758.00
Capital Outlay	1,670,500.00
Transfers Out	200,000.00
Total	10,459,133.54

LINCOLN COUNTY
 2024 SCHEDULE OF ASSESSED VALUATIONS, TAX RATES, & COUNTY LONG-TERM DEBT

ASSESSED VALUATIONS

	Actual 2022	Actual 2023	Proposed 2024
Real Estate	763,072,443	824,435,185	885,000,000
Personal Property	301,928,970	293,114,808	300,000,000
Railroad and Utilities	80,037,352	86,608,220	92,000,000
Total Assessed Valuation	<u><u>1,145,038,765</u></u>	<u><u>1,204,158,213</u></u>	<u><u>1,277,000,000</u></u>

TAX RATE SCHEDULE

Per \$100 Assessed Valuation

TAX PURPOSE	Actual 2022	Actual 2023	Proposed 2024
General Revenue Fund	0.1600	0.1200	0.1600
Special Road and Bridge Fund	0.2238	0.2238	0.2238

COUNTY LONG TERM DEBT (Bonds, Leases, Loans, etc.)

DESCRIPTION	Amount Outstanding 12-31-2022	Additions 2023	Principal Payments 2023	Amount Outstanding 12-31-2023
Lakeview NID	458,518.01	0.00	39,425.19	419,092.82
CAT Lease	49,989.70	0.00	49,989.70	0.00
PB&T Lease 2019	25,990.90	0.00	25,990.90	0.00
PB&T Lease 2021	473,465.80	0.00	242,036.42	231,429.38
PB&T Lease 2022	203,880.99	0.00	80,870.25	123,010.74
PB&T Lease 2023	0.00	242,610.75	242,610.75	0.00
PB&T Lease 2023		448,378.00		448,378.00
PB&T Lease 2023		1,052,000.00		1,052,000.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00
				0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 01 - GENERAL FUND						
Revenue						
Department: 400 - GENERAL FUND						
01-4.400.1.40800	PAYMENT IN LIEU OF TAXES - (PILT)	8,000.00	8,311.00	8,000.00	8,905.00	8,000.00
01-4.400.1.42000	CURRENT REAL ESTATE TAX	1,170,000.00	1,036,313.29	1,100,000.00	877,846.85	1,100,000.00
01-4.400.1.42100	DELINQUENT REAL ESTATE TAX	55,000.00	40,506.47	45,000.00	120,056.08	45,000.00
01-4.400.1.42200	CURRENT PERSONAL PROPERTY TAX	355,000.00	307,778.46	350,000.00	341,168.45	340,000.00
01-4.400.1.42300	DELINQUENT PERSONAL PROPERTY TAX	65,000.00	77,640.87	65,000.00	155,641.13	65,000.00
01-4.400.1.42400	SURTAX	6,000.00	6,413.97	6,000.00	6,678.00	6,000.00
01-4.400.1.42500	IN LIEU OF TAXES - COLLECTOR	300.00	262.57	200.00	395.96	300.00
01-4.400.1.42600	SUBCLASS 3 PROPERTY TAX	140,000.00	123,902.33	136,000.00	96,543.12	96,500.00
01-4.400.1.45500	LESS 1/2% ASSESSMENT FEE	(2,400.00)	(1,956.14)	(2,000.00)	(1,474.17)	(1,400.00)
01-4.400.2.42800	SALES TAX	2,998,800.00	3,601,531.91	3,600,000.00	3,473,699.46	3,470,000.00
01-4.400.2.42850	Marijuana Sales Tax	-	0.00	0.00	20,845.87	100,000.00
01-4.400.2.43000	SALES TAX INTEREST	-	202.05	0.00	52.93	0.00
01-4.400.3.41200	FINANCIAL INSTITUTION TAX	2,500.00	737.40	500.00	775.96	100.00
01-4.400.3.41500	STATE FOREST TAX	1,619.00	1,618.64	1,600.00	3,237.28	1,600.00
01-4.400.3.41600	PRIVATE CAR TAX	7,400.00	5,785.05	5,800.00	6,770.72	6,000.00
01-4.400.3.70000	PIKE COUNTY - PUBLIC DEFENDER OFFICE SPACE	4,086.00	4,086.00	4,086.00	4,086.00	4,086.00
01-4.400.3.76200	ADR SPECIALIST SALARY CONTRIBUTION	10,000.00	20,000.00	10,000.00	7,500.00	7,500.00
01-4.400.3.76500	EMPG GRANT	52,000.00	22,077.66	23,700.00	23,588.92	23,600.00
01-4.400.3.76800	JUVENILE DIVERSION PROGRAM	75,164.00	79,721.40	75,164.00	73,030.26	68,200.00
01-4.400.3.77900	STATE REIMBURSEMENT - JURY	2,500.00	606.00	1,350.00	0.00	0.00
01-4.400.4.65500	3% CITY TAX COLLECTION FEE	24,000.00	26,818.54	24,000.00	36,725.51	28,000.00
01-4.400.5.43000	INTEREST - GENERAL FUND	35,000.00	117,230.66	50,000.00	100,863.63	60,000.00
01-4.400.6.22500	911 BUILDING RENT	60,000.00	55,000.00	60,000.00	60,000.00	60,000.00
01-4.400.6.23000	Rent and Leased Income to County	-	0.00	0.00	1,800.00	1,000.00
01-4.400.6.24000	911 UTILITY REIMB.	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00
01-4.400.6.40400	COMMISSIONS - VENDING MACHINE	600.00	519.55	500.00	742.55	500.00
01-4.400.6.42000	FRANCHISE FEES	57,000.00	61,879.75	59,000.00	61,293.57	59,000.00
01-4.400.6.42800	REFUNDS	1,000.00	15,201.72	1,000.00	356.53	300.00
01-4.400.6.43100	GAL REIMBURSEMENT	500.00	1,644.15	1,600.00	2,568.91	1,600.00
01-4.400.6.43300	MISCELLANEOUS	1,000.00	11,344.99	1,000.00	15,540.64	1,000.00
01-4.400.6.43500	ASSESSMENT VEHICLE USE REIMB	20,000.00	18,942.75	18,000.00	15,018.75	14,000.00
01-4.400.6.46800	PA BOND FORFEITURES	1,000.00	150.00	500.00	0.00	0.00
01-4.400.6.62000	Sale of County Vehicles/Equipment	20,000.00	2,214.06	2,500.00	39.57	2,500.00
01-4.400.6.72000	PA COLLECTION SERVICE BOND	7,000.00	5,759.56	5,000.00	2,683.69	2,500.00
01-4.400.6.73100	FLOOD PLAIN - LEASES	7,500.00	4,954.49	5,000.00	6,779.49	5,000.00
01-4.400.6.73300	FLOOD PLAIN - PERMIT FEE	3,000.00	1,550.00	1,500.00	700.00	1,000.00
01-4.400.7.42600	TRANSFER IN	1,547.94	1,548.49	0.00	0.00	0.00
01-4.400.7.51500	TAX MAINTENANCE TRANSFER	15,000.00	0.00	0.00	0.00	0.00
Department: 400 - GENERAL FUND Total:		5,217,116.94	5,671,297.64	5,672,000.00	5,536,460.66	5,588,886.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 502 - COUNTY CLERK						
01-4.502.4.43800	COUNTY CLERK FEES	1,000.00	1,363.49	1,000.00	997.15	1,000.00
01-4.502.4.43900	COUNTY CLERK FEES - VOTER LIST	100.00	246.75	150.00	46.40	150.00
01-4.502.6.44200	LIQUOR LICENSE	30,000.00	32,454.84	32,000.00	35,501.47	32,000.00
01-4.502.6.44400	AUCTIONEER LICENSE	300.00	250.00	250.00	352.00	250.00
	Department: 502 - COUNTY CLERK Total:	31,400.00	34,315.08	33,400.00	36,897.02	33,400.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 515 - COLLECTOR						
01-4.515.4.45400	COLLECTOR'S COMMISSIONS & FEES	730,000.00	763,348.14	730,000.00	943,154.77	730,000.00
01-4.515.4.46200	MERCHANT LICENSE	2,500.00	2,265.00	2,500.00	2,590.00	2,500.00
01-4.515.5.46000	BANK INTEREST - GENERAL FUND	16,500.00	18,731.14	18,500.00	89,873.12	18,500.00
	Department: 515 - COLLECTOR Total:	749,000.00	784,344.28	751,000.00	1,035,617.89	751,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 517 - RECORDER						
01-4.517.3.65100	STATE STATUTORY DISTRIBUTION - SB288	850.00	2,599.00	1,500.00	5,819.00	2,000.00
01-4.517.3.75300	Grant Reimbursement	7,000.00	6,731.00	0.00	0.00	0.00
01-4.517.4.46500	RECORDER FEES	500,000.00	460,141.43	450,000.00	337,339.12	350,000.00
01-4.517.4.46600	RECORDER FEES - SB288	25,000.00	22,629.25	22,500.00	17,151.75	15,000.00
	Department: 517 - RECORDER Total:	532,850.00	492,100.68	474,000.00	360,309.87	367,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 520 - PORTAL GRANT						
01-4.520.3.40000	PORTAL GRANT	472,210.58	472,210.58	399,682.00	303,814.40	399,984.00
	Department: 520 - PORTAL GRANT Total:	472,210.58	472,210.58	399,682.00	303,814.40	399,984.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 521 - CIRCUIT CLERK						
01-4.521.4.44000	CIRCUIT COURT FEES	55,000.00	48,147.15	45,000.00	58,086.82	45,000.00
	Department: 521 - CIRCUIT CLERK Total:	55,000.00	48,147.15	45,000.00	58,086.82	45,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 524 - COURT ADMINISTRATOR						
01-4.524.3.70000	COURT GRANTS REIMBURSED	15,000.00	531.67	5,000.00	0.00	5,000.00
	Department: 524 - COURT ADMINISTRATOR Total:	15,000.00	531.67	5,000.00	0.00	5,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 525 - PUBLIC ADMINISTRATOR						
01-4.525.4.47200	PUBLIC ADMINISTRATOR FEES	70,000.00	120,076.34	45,000.00	18,119.69	20,000.00
	Department: 525 - PUBLIC ADMINISTRATOR Total:	70,000.00	120,076.34	45,000.00	18,119.69	20,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 526 - GENERAL COUNTY GOV						
01-4.526.6.63000	National Opioid Settlement	-	144,865.99	72,000.00	59,670.15	72,000.00
	Department: 526 - GENERAL COUNTY GOV Total:	-	144,865.99	72,000.00	59,670.15	72,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 527 - INSURANCE CLAIM ACTIVITY						
01-4.527.6.10000	INSURANCE RECOVERIES/PROCEEDS	60,000.00	90,416.13	60,000.00	40,362.67	40,000.00
	Department: 527 - INSURANCE CLAIM ACTIVITY Total:	60,000.00	90,416.13	60,000.00	40,362.67	40,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 529 - EMERGENCY MANAGEMENT						
01-4.529.3.54510	Homeland Security Grant Program	-	0.00	29,079.50	0.00	29,079.50
01-4.529.3.75310	SHSP - PSTCP Grant CFDA 97.067	-	0.00	14,190.00	0.00	14,190.00
Department: 529 - EMERGENCY MANAGEMENT Total:		-	0.00	43,269.50	0.00	43,269.50

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 533 - PROSECUTING ATTORNEY						
01-4.533.3.61800	VOCA - VICTIM ADVOCATE PROJECT	40,000.00	46,921.02	42,700.00	7,637.50	0.00
01-4.533.3.61850	Crimes Against Children (CAC) Grant	300,000.00	6,251.19	0.00	0.00	0.00
Department: 533 - PROSECUTING ATTORNEY Total:		340,000.00	53,172.21	42,700.00	7,637.50	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 534 - JUVENILE						
01-4.534.3.47600	REIMBURSEMENT - PIKE COUNTY	2,300.00	3,343.00	3,379.00	3,062.67	3,400.00
01-4.534.3.47610	Publication Court Cost Reimbursement	-	4,578.50	2,000.00	2,314.00	2,500.00
Department: 534 - JUVENILE Total:		2,300.00	7,921.50	5,379.00	5,376.67	5,900.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 535 - CORONER						
01-4.535.3.70000	VIOLENT DEATH & ENHANCED OPIOID STUDY	2,350.00	360.00	360.00	750.00	750.00
01-4.535.4.48000	CORONERS RECEIPTS	500.00	566.24	500.00	475.00	500.00
01-4.535.6.75300	Grant Revenue	-	0.00	1,500.00	3,150.00	3,200.00
Department: 535 - CORONER Total:		2,850.00	926.24	2,360.00	4,375.00	4,450.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 600 - CAPITAL OUTLAY						
01-4.600.6.42700	REBATES	-	7,197.47	5,500.00	0.00	0.00
Department: 600 - CAPITAL OUTLAY Total:		-	7,197.47	5,500.00	0.00	0.00
Revenue Total:		7,547,727.52	7,927,522.96	7,656,290.50	7,466,728.34	7,375,889.50

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 500 - COUNTY COMMISSION						
01-5.500.11100	SALARY - COMMISSIONER	144,501.00	144,501.24	146,300.95	146,301.22	146,300.95
01-5.500.20100	LEGAL & CONTRACTED SERVICES	75,000.00	48,727.50	75,000.00	42,978.50	75,000.00
01-5.500.21100	OFFICE SUPPLIES	500.00	79.18	500.00	161.18	500.00
01-5.500.21500	MISCELLANEOUS	2,000.00	278.28	2,000.00	52.54	1,000.00
01-5.500.22500	LEASE/RENTAL FEES	2,000.00	1,582.03	2,000.00	0.00	2,000.00
01-5.500.25100	PHONE & INTERNET	1,800.00	1,800.00	1,800.00	1,979.99	1,800.00
01-5.500.26500	TRAINING & MILEAGE	5,000.00	2,506.58	5,000.00	1,751.18	5,000.00
01-5.500.54000	EQUIPMENT & FURNITURE	4,000.00	442.00	1,500.00	303.47	1,500.00
Department: 500 - COUNTY COMMISSION Total:		234,801.00	199,916.81	234,100.95	193,528.08	233,100.95

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 502 - COUNTY CLERK						
01-5.502.11100	SALARY - COUNTY CLERK	66,524.18	66,524.12	77,593.80	77,593.88	77,593.80
01-5.502.11200	SALARY - COUNTY CLERK STAFF	116,050.00	100,431.90	123,013.00	116,567.12	129,579.00
01-5.502.20200	OTHER CONTRACTED SERVICES	10,000.00	7,187.46	10,000.00	7,919.79	10,000.00
01-5.502.21100	OFFICE SUPPLIES	4,000.00	2,303.99	4,000.00	4,057.55	4,000.00
01-5.502.21500	MISCELLANEOUS	500.00	137.56	500.00	4.42	500.00
01-5.502.22500	LEASE/RENTAL FEES	2,500.00	1,753.28	2,500.00	2,797.23	2,500.00
01-5.502.23300	EQUIPMENT MAINTENANCE	1,000.00	863.83	1,000.00	534.82	1,000.00
01-5.502.25100	PHONE & INTERNET	1,500.00	1,306.61	1,500.00	1,274.28	1,800.00
01-5.502.25200	POSTAGE & MAILING	3,000.00	3,034.90	3,000.00	4,000.00	4,500.00
01-5.502.26500	TRAINING & MILEAGE	6,000.00	5,133.40	6,000.00	2,891.01	6,000.00
01-5.502.54000	EQUIPMENT & FURNITURE	3,000.00	1,495.81	1,500.00	366.00	1,500.00
01-5.502.55500	SOFTWARE & LICENSING	500.00	179.88	500.00	359.87	500.00
Department: 502 - COUNTY CLERK Total:		214,574.18	190,352.74	231,106.80	218,365.97	239,472.80

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 503 - ECONOMIC DEVELOPMENT						
01-5.503.11200	SALARY - ECONOMIC DEVELOPMENT DIRECTOR	54,080.00	53,040.00	65,000.00	64,790.00	67,692.00
01-5.503.11300	SALARY - ECONOMIC DEVELOPMENT STAFF	32,032.00	31,416.00	33,953.92	33,908.80	34,973.00
01-5.503.20200	OTHER CONTRACTED SERVICES	1,000.00	1,806.00	2,000.00	359.13	1,000.00
01-5.503.21100	OFFICE SUPPLIES	500.00	729.99	500.00	260.03	500.00
01-5.503.21500	MISCELLANEOUS	100.00	223.57	250.00	173.60	250.00
01-5.503.21600	MARKETING/ECONOMIC DEVELOPMENT	12,000.00	9,372.35	12,000.00	7,990.66	10,000.00
01-5.503.22500	LEASE/RENTAL FEES	1,500.00	1,490.98	1,800.00	1,802.96	2,000.00
01-5.503.25100	PHONE & INTERNET	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
01-5.503.25200	POSTAGE & MAILING	150.00	0.00	100.00	0.00	100.00
01-5.503.26500	TRAINING & MILEAGE	1,500.00	1,097.19	1,500.00	4.42	1,500.00
01-5.503.26600	MILEAGE - LOCAL	100.00	49.50	200.00	0.00	200.00
01-5.503.43200	VEHICLE MAINTENANCE & GAS	250.00	670.99	500.00	599.92	750.00
01-5.503.54000	EQUIPMENT & FURNITURE	2,500.00	978.44	1,500.00	314.98	1,500.00
Department: 503 - ECONOMIC DEVELOPMENT Total:		106,912.00	102,075.01	120,503.92	111,404.50	121,665.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 504 - ELECTIONS						
01-5.504.51000	COUNTY ELECTION COST	300,702.44	190,248.17	375,000.00	304,048.26	490,000.00
Department: 504 - ELECTIONS Total:		300,702.44	190,248.17	375,000.00	304,048.26	490,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 505 - VOTER REGISTRATION						
01-5.505.11200	SALARY - VOTER REGISTRATION	132,989.00	118,128.40	140,968.34	134,549.60	156,692.00
01-5.505.11300	SALARY - TEMPORARY STAFF - VOTER REGISTRATION	6,000.00	0.00	5,000.00	709.36	6,000.00
01-5.505.20200	OTHER CONTRACTED SERVICES	10,000.00	6,751.51	8,000.00	8,110.99	14,000.00
01-5.505.21100	OFFICE SUPPLIES	2,000.00	1,319.73	2,000.00	2,444.63	2,000.00
01-5.505.21500	MISCELLANEOUS	-	0.00	0.00	81.15	500.00
01-5.505.25100	PHONE & INTERNET	600.00	600.00	600.00	600.00	600.00
01-5.505.25200	POSTAGE & MAILING	10,000.00	10,991.13	10,000.00	10,000.00	18,000.00
01-5.505.54000	EQUIPMENT & FURNITURE	3,000.00	3,872.32	1,500.00	3,431.43	3,000.00
01-5.505.55500	SOFTWARE & LICENSING	500.00	179.88	500.00	839.76	500.00
Department: 505 - VOTER REGISTRATION Total:		165,089.00	141,842.97	168,568.34	160,766.92	201,292.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 506 - B&G - COURTHOUSE						
01-5.506.11200	SALARY - JANITOR	224,550.00	190,547.24	183,025.82	184,169.37	194,306.00
01-5.506.11600	SALARY - COURTHOUSE OVERTIME	10,000.00	4,505.19	10,000.00	75.46	10,000.00
01-5.506.20200	CONTRACTED SERVICES	70,000.00	68,467.71	80,000.00	90,047.45	80,000.00
01-5.506.20610	Lawn Maintenance & Snow Removal	-	4,890.00	25,000.00	19,141.64	25,000.00
01-5.506.21000	SUPPLIES	20,000.00	23,910.20	25,000.00	43,401.23	25,000.00
01-5.506.21500	MISCELLANEOUS	1,500.00	1,638.15	1,500.00	1,616.19	1,500.00
01-5.506.22500	LEASE/RENTAL FEES	15,600.00	1,092.00	2,500.00	924.00	2,500.00
01-5.506.23000	REPAIRS	100,000.00	58,938.80	100,000.00	60,479.25	100,000.00
01-5.506.24000	UTILITIES	120,000.00	90,527.99	100,000.00	95,894.71	100,000.00
01-5.506.25100	PHONE & INTERNET	75,000.00	67,850.37	75,000.00	79,068.67	75,000.00
01-5.506.43200	Vehicle Maintenance & Gas	-	0.00	1,500.00	1,229.75	1,500.00
01-5.506.54000	EQUIPMENT - JANITORIAL	4,000.00	2,289.37	4,000.00	786.84	4,000.00
01-5.506.54100	EQUIPMENT - BUILDING & GROUNDS	20,000.00	1,636.60	58,000.00	63,390.96	20,000.00
01-5.506.55500	SOFTWARE & LICENSING	-	0.00	0.00	1,883.93	500.00
Department: 506 - B&G - COURTHOUSE Total:		660,650.00	516,293.62	665,525.82	642,109.45	639,306.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 507 - PROJECT COORDINATOR						
01-5.507.11200	SALARY - PROJECT COORDINATOR	62,000.00	60,812.40	65,720.00	65,656.40	67,692.00
01-5.507.11300	SALARY - PROJECT COORDINATOR STAFF	-	0.00	32,000.00	13,912.75	24,000.00
01-5.507.20200	OTHER CONTRACTED SERVICES	-	0.00	750.00	185.25	750.00
01-5.507.21100	OFFICE SUPPLIES	500.00	358.13	500.00	1,031.70	500.00
01-5.507.21500	MISCELLANEOUS	-	0.00	300.00	28.73	300.00
01-5.507.23300	EQUIPMENT MAINTENANCE	-	0.00	2,000.00	460.16	2,000.00
01-5.507.25100	PHONE & INTERNET	600.00	550.00	600.00	450.00	600.00
01-5.507.25200	POSTAGE & MAILING	100.00	7.68	350.00	0.00	350.00
01-5.507.26500	TRAINING & MILEAGE	250.00	0.00	500.00	240.79	500.00
01-5.507.43200	Vehicle Maintenance & Gas	-	0.00	1,000.00	1,147.26	1,000.00
01-5.507.54000	EQUIPMENT & FURNITURE	-	0.00	1,500.00	3,473.78	1,500.00
01-5.507.55500	SOFTWARE & LICENSING	500.00	0.00	500.00	0.00	500.00
Department: 507 - PROJECT COORDINATOR Total:		63,950.00	61,728.21	105,720.00	86,586.82	99,692.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 512 - AUDITOR						
01-5.512.11100	SALARY - AUDITOR	66,524.00	66,524.12	77,593.80	77,593.88	77,593.80
01-5.512.11200	SALARY - AUDITOR STAFF	40,000.00	24,740.55	40,000.00	39,879.20	0.00
01-5.512.11300	SALARY - AUDITOR SEASONAL	-	0.00	8,750.00	0.00	26,000.00
01-5.512.20200	CONTRACTED/PROFESSIONAL SERVICES	2,500.00	2,087.70	3,000.00	4,042.53	10,000.00
01-5.512.21100	OFFICE SUPPLIES	500.00	326.50	500.00	989.75	500.00
01-5.512.21500	MISCELLANEOUS	400.00	213.50	400.00	1,668.81	1,000.00
01-5.512.23300	EQUIPMENT MAINTENANCE	500.00	396.00	500.00	1,329.98	500.00
01-5.512.25100	PHONE & INTERNET	600.00	600.00	600.00	600.00	600.00
01-5.512.26500	TRAINING & MILEAGE	2,000.00	1,122.96	2,500.00	1,647.34	2,500.00
01-5.512.54000	EQUIPMENT & FURNITURE	3,000.00	2,871.99	1,500.00	2,360.96	1,500.00
01-5.512.55500	SOFTWARE & LICENSING	-	0.00	0.00	0.00	0.00
Department: 512 - AUDITOR Total:		116,024.00	98,883.32	135,343.80	130,112.45	120,193.80

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 514 - TREASURER						
01-5.514.11100	SALARY - TREASURER	71,846.11	71,846.06	71,846.00	71,846.06	71,846.00
01-5.514.11200	SALARY - TREASURER STAFF	39,900.00	37,534.54	42,294.00	42,242.40	43,563.00
01-5.514.20200	OTHER CONTRACTED SERVICES	1,000.00	846.00	1,000.00	965.97	1,200.00
01-5.514.21100	OFFICE SUPPLIES	1,000.00	597.88	1,000.00	726.03	1,000.00
01-5.514.21500	MISCELLANEOUS	500.00	159.67	500.00	383.74	500.00
01-5.514.22500	LEASE/RENTAL FEES	1,700.00	1,598.37	1,700.00	1,657.41	1,900.00
01-5.514.23300	EQUIPMENT MAINTENANCE	500.00	154.99	500.00	0.00	500.00
01-5.514.25100	PHONE & INTERNET	600.00	600.00	600.00	600.00	600.00
01-5.514.25200	POSTAGE & MAILING	232.00	352.00	420.00	420.00	420.00
01-5.514.26500	TRAINING & MILEAGE	2,500.00	1,160.50	2,500.00	1,432.32	2,500.00
01-5.514.54000	EQUIPMENT & FURNITURE	1,500.00	703.35	1,500.00	0.00	1,500.00
Department: 514 - TREASURER Total:		121,278.11	115,553.36	123,860.00	120,273.93	125,529.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 515 - COLLECTOR						
01-5.515.11100	SALARY - COLLECTOR	66,524.18	66,524.12	77,593.80	77,593.88	77,593.80
01-5.515.11200	SALARY - COLLECTOR STAFF	174,400.00	163,400.95	187,027.02	179,041.15	192,637.83
01-5.515.20200	OTHER CONTRACTED SERVICES	-	336.64	0.00	162.91	0.00
01-5.515.21100	OFFICE SUPPLIES	10,000.00	5,369.14	13,000.00	1,739.24	13,000.00
01-5.515.21500	MISCELLANEOUS	5,000.00	2,876.70	7,000.00	6,245.95	7,000.00
01-5.515.22500	LEASE/RENTAL FEES	2,000.00	2,612.61	2,500.00	1,919.30	2,500.00
01-5.515.25100	PHONE & INTERNET	1,520.00	1,335.45	1,600.00	1,468.63	1,600.00
01-5.515.25200	POSTAGE & MAILING	45,000.00	44,906.50	50,000.00	23,112.86	55,000.00
01-5.515.25300	PUBLICATIONS & LEGAL NOTICES	9,500.00	5,584.42	9,500.00	3,531.00	9,500.00
01-5.515.26500	TRAINING & MILEAGE	1,500.00	982.30	2,000.00	1,023.33	2,000.00
01-5.515.55500	SOFTWARE & LICENSING	-	0.00	0.00	0.00	60,000.00
Department: 515 - COLLECTOR Total:		315,444.18	293,928.83	350,220.82	295,838.25	420,831.63

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 517 - RECORDER						
01-5.517.11100	SALARY - RECORDER OF DEEDS	66,524.18	66,524.12	77,593.80	77,593.88	77,593.80
01-5.517.11200	SALARY - RECORDER OF DEEDS STAFF	138,508.50	116,528.95	146,819.01	136,359.60	151,224.00
01-5.517.20200	OTHER CONTRACTED SERVICES	500.00	346.91	500.00	368.44	500.00
01-5.517.21100	OFFICE SUPPLIES	6,000.00	3,671.68	5,000.00	2,009.06	5,000.00
01-5.517.21500	MISCELLANEOUS	-	100.00	100.00	252.00	200.00
01-5.517.22500	LEASE/RENTAL FEES	6,200.00	5,914.96	7,000.00	6,066.67	7,000.00
01-5.517.23300	EQUIPMENT MAINTENANCE	7,000.00	7,177.47	8,000.00	7,415.10	8,000.00
01-5.517.25100	PHONE & INTERNET	1,400.00	1,005.31	1,200.00	600.00	1,000.00
01-5.517.25200	POSTAGE & MAILING	500.00	483.20	500.00	0.00	300.00
01-5.517.26500	TRAINING & MILEAGE	3,000.00	2,024.90	2,500.00	1,301.31	2,500.00
01-5.517.54000	EQUIPMENT & FURNITURE	12,000.00	6,731.00	0.00	0.00	0.00
01-5.517.55500	SOFTWARE & LICENSING	17,600.00	17,600.00	17,600.00	17,700.00	17,700.00
Department: 517 - RECORDER Total:		259,232.68	228,108.50	266,812.81	249,666.06	271,017.80

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 518 - HUMAN RESOURCE DEPT.						
01-5.518.11200	SALARY - HR Director	60,000.00	38,944.80	52,500.00	36,888.48	67,692.00
01-5.518.20200	Contracted & Professional Services	-	0.00	1,560.00	4,193.23	12,000.00
01-5.518.20225	HR Recruiting & Advertising	-	0.00	0.00	0.00	7,700.00
01-5.518.20250	HR Psy testing	-	0.00	0.00	0.00	6,000.00
01-5.518.20275	HR Service Awards & Retirement	-	0.00	0.00	0.00	5,000.00
01-5.518.21100	OFFICE SUPPLIES	2,500.00	30.78	5,000.00	2,161.68	4,500.00
01-5.518.21500	Miscellaneous	-	0.00	500.00	0.00	5,000.00
01-5.518.23300	Equipment Maintenance	-	0.00	500.00	0.00	500.00
01-5.518.25100	PHONE & INTERNET	600.00	0.00	600.00	0.00	1,200.00
01-5.518.25400	Drug & Background Screenings	-	0.00	10,500.00	6,488.45	10,500.00
01-5.518.26500	TRAINING & MILEAGE	1,000.00	1,414.34	2,000.00	1,464.60	10,000.00
01-5.518.54000	EQUIPMENT & FURNITURE	-	0.00	1,500.00	1,779.85	1,500.00
01-5.518.55500	Software & Licensing	-	0.00	1,500.00	0.00	1,500.00
Department: 518 - HUMAN RESOURCE DEPT. Total:		64,100.00	40,389.92	76,160.00	52,976.29	133,092.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 520 - PORTAL GRANT						
01-5.520.11200	SALARY - PORTAL GRANT	12,928.00	10,720.06	12,928.00	8,695.28	12,928.00
01-5.520.11300	SALARY - Portal Grant 2023-2024	-	0.00	0.00	2,245.40	0.00
01-5.520.20200	CONTRACTED SERVICES - GRANT	350,522.81	350,522.81	292,878.00	237,660.47	292,878.00
01-5.520.20300	Contracted Servcies-Portal Grant 2023-2024	-	0.00	0.00	12,968.76	0.00
01-5.520.21000	SUPPLIES - GRANT (DRUG TESTING)	89,940.00	73,398.25	89,940.00	33,547.95	89,940.00
01-5.520.26500	TRAINING & MILEAGE - GRANT	5,206.48	5,206.48	3,770.00	3,209.20	3,770.00
Department: 520 - PORTAL GRANT Total:		458,597.29	439,847.60	399,516.00	298,327.06	399,516.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 521 - CIRCUIT CLERK						
01-5.521.20200	Contract/Professional Services	5,500.00	3,940.26	7,500.00	6,585.01	8,500.00
01-5.521.21100	OFFICE SUPPLIES	21,000.00	12,670.15	30,000.00	20,575.18	30,000.00
01-5.521.21500	MISCELLANEOUS	4,600.00	735.43	4,600.00	2,686.25	5,000.00
01-5.521.22500	LEASE/RENTAL FEES	5,000.00	5,432.22	6,500.00	5,742.51	7,500.00
01-5.521.23300	EQUIPMENT MAINTENANCE	5,000.00	7,005.60	6,500.00	1,226.45	7,500.00
01-5.521.25100	PHONE & INTERNET	3,000.00	3,878.29	4,000.00	4,609.67	5,000.00
01-5.521.25200	POSTAGE & MAILING	15,000.00	12,499.62	17,500.00	17,500.00	20,000.00
01-5.521.26500	TRAINING & MILEAGE	1,100.00	1,911.90	1,500.00	46.05	1,500.00
01-5.521.54000	EQUIPMENT & FURNITURE	17,000.00	12,244.63	17,000.00	8,147.48	17,000.00
Department: 521 - CIRCUIT CLERK Total:		77,200.00	60,318.10	95,100.00	67,118.60	102,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 523 - COURT REPORTER						
01-5.523.20200	OTHER CONTRACTED SERVICES	7,500.00	2,250.00	7,500.00	750.00	7,500.00
01-5.523.21100	OFFICE SUPPLIES - COURT REPORTER	600.00	0.00	600.00	0.00	600.00
01-5.523.23300	EQUIPMENT MAINTENANCE - COURT REPORTER	900.00	419.00	900.00	792.00	900.00
01-5.523.25200	POSTAGE & MAILING - COURT REPORTER	600.00	0.00	600.00	0.00	600.00
01-5.523.26500	TRAINING & MILEAGE - COURT REPORTER	300.00	0.00	300.00	0.00	300.00
01-5.523.54000	EQUIPMENT & FURNITURE - COURT REPORTER	6,000.00	4,895.00	6,000.00	0.00	6,000.00
	Department: 523 - COURT REPORTER Total:	15,900.00	7,564.00	15,900.00	1,542.00	15,900.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 524 - COURT ADMINISTRATOR						
01-5.524.11200	SALARY - ADR SPECIAL/DRUG CT	82,000.00	79,648.80	86,920.00	85,035.60	91,266.00
01-5.524.20200	OTHER CONTRACTED SERVICES	5,000.00	6,196.50	10,000.00	3,505.00	10,000.00
01-5.524.21100	OFFICE SUPPLIES	5,000.00	2,565.65	5,000.00	1,050.68	5,000.00
01-5.524.21500	MISCELLANEOUS - COURT ADMINISTRATOR	5,000.00	5,465.41	5,000.00	5,765.21	6,000.00
01-5.524.23300	EQUIPMENT MAINTENANCE	500.00	0.00	500.00	0.00	500.00
01-5.524.25100	PHONE & INTERNET	800.00	600.00	2,400.00	1,150.00	2,400.00
01-5.524.26500	TRAINING & MILEAGE	5,000.00	2,494.49	10,000.00	3,490.78	10,000.00
01-5.524.29900	JURY FOOD & CHANGE OF VENUE - COURT ADMINIS	4,000.00	792.11	4,000.00	1,067.76	4,000.00
01-5.524.30300	JURY SCRIPT	35,000.00	10,157.29	35,000.00	3,992.34	35,000.00
01-5.524.54000	EQUIPMENT & FURNITURE	10,000.00	0.00	10,000.00	6,729.48	10,000.00
01-5.524.55500	SOFTWARE & LICENSING	-	239.88	0.00	0.00	0.00
01-5.524.70000	GRANTS REIMBURSABLE EXPENSE	15,000.00	642.64	15,000.00	0.00	15,000.00
	Department: 524 - COURT ADMINISTRATOR Total:	167,300.00	108,802.77	183,820.00	111,786.85	189,166.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 525 - PUBLIC ADMINISTRATOR						
01-5.525.11100	SALARY - PUBLIC ADMINISTRATOR	72,460.08	72,460.18	72,460.08	72,460.18	72,460.00
01-5.525.11300	SALARY - PUBLIC ADMINISTRATOR STAFF	41,523.00	40,718.40	44,014.38	43,964.80	45,335.00
01-5.525.20200	OTHER CONTRACTED SERVICES	10,000.00	1,536.50	10,000.00	2,068.77	10,000.00
01-5.525.21100	OFFICE SUPPLIES	1,000.00	1,194.78	1,000.00	1,200.39	1,250.00
01-5.525.21500	MISCELLANEOUS	1,000.00	39.94	1,000.00	80.10	1,000.00
01-5.525.22500	LEASE/RENTAL FEES	500.00	0.00	500.00	0.00	500.00
01-5.525.23300	EQUIPMENT MAINTENANCE	600.00	1,390.00	1,100.00	1,417.00	1,100.00
01-5.525.25100	PHONE & INTERNET	780.00	300.98	780.00	313.77	780.00
01-5.525.25200	POSTAGE & MAILING	1,000.00	600.00	1,000.00	424.00	1,000.00
01-5.525.26500	TRAINING & MILEAGE	5,500.00	3,915.82	5,500.00	5,527.65	5,500.00
01-5.525.54000	EQUIPMENT & FURNITURE	1,000.00	899.99	1,000.00	2,589.97	1,000.00
01-5.525.55500	SOFTWARE & LICENSING	5,000.00	4,446.99	5,000.00	4,500.00	5,000.00
Department: 525 - PUBLIC ADMINISTRATOR Total:		140,363.08	127,503.58	143,354.46	134,546.63	144,925.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 526 - GENERAL COUNTY GOV						
01-5.526.11300	SALARY - TEMPORARY STAFF - GENERAL COUNTY GO	20,000.00	405.00	20,000.00	9,894.00	20,000.00
01-5.526.11600	SALARY - Escrow	36,099.00	0.00	72,198.00	0.00	0.00
01-5.526.13000	Time Payout	200,000.00	102,209.82	200,000.00	148,278.20	200,000.00
01-5.526.20200	SECURITY GUARD CONTRACT	200,000.00	179,194.35	200,000.00	192,882.07	200,000.00
01-5.526.21200	ANNUAL AUDIT	14,000.00	14,000.00	20,750.00	20,750.00	20,750.00
01-5.526.22200	PARENT ATTORNEY FEES	60,000.00	37,606.25	60,000.00	33,412.50	60,000.00
01-5.526.22300	GUARDIAN AD LITEM FEES	75,000.00	58,135.00	75,000.00	66,348.07	75,000.00
01-5.526.23300	EQUIPMENT MAINTENANCE - TYLER TECH	20,000.00	19,815.00	20,000.00	20,832.65	25,000.00
01-5.526.23500	SERVER MAINTENANCE	50,000.00	45,658.91	55,000.00	56,158.84	60,000.00
01-5.526.23600	WEBSITE & EMAIL	25,000.00	22,801.00	25,000.00	24,395.00	60,000.00
01-5.526.25300	PUBLICATIONS & LEGAL NOTICES	7,000.00	5,385.79	7,000.00	3,890.75	7,000.00
01-5.526.27100	INSURANCE	640,000.00	640,563.00	650,000.00	630,080.00	550,000.00
01-5.526.29000	COUNTY GOVERNMENT - OTHER	20,000.00	8,824.81	20,000.00	6,635.43	30,000.00
01-5.526.29100	LINC ALLOCATION	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
01-5.526.29300	COUNTY GOVERNMENT - DUES & ALLOCATION	35,000.00	31,459.00	35,000.00	35,859.60	35,000.00
01-5.526.29400	ALLOCATION - SHELTERED WORKSHOP-RECYCLE	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
01-5.526.29500	SOLID WASTE DISTRICT FEES	1,487.29	1,487.29	1,587.34	1,587.34	1,587.34
01-5.526.29600	ALLOCATION - EXTENSION COUNCIL	75,000.00	75,000.00	77,500.00	77,500.00	77,500.00
01-5.526.29700	ALLOCATION - LCCOA	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
01-5.526.30100	ALLOCATION - LINCOLN COUNTY SOIL CONSERVATIO	5,000.00	5,000.00	5,000.00	0.00	5,000.00
01-5.526.30410	Self Funded Health Insurance Expense	-	0.00	1,000,000.00	0.00	0.00
01-5.526.42500	FUEL REIMBURSEMENT TO R&B	5,000.00	4,985.38	5,000.00	3,388.54	5,000.00
01-5.526.43200	FLEET MAINTENANCE	8,000.00	2,846.22	8,000.00	2,406.31	8,000.00
01-5.526.55000	VEHICLE PURCHASE	100,000.00	3,102.62	100,000.00	92,936.00	100,000.00
01-5.526.55500	SOFTWARE & LICENSING	20,000.00	13,693.88	20,000.00	38,585.22	23,000.00
01-5.526.63000	National Opioid Settlement	-	0.00	72,000.00	26,182.68	82,000.00
Department: 526 - GENERAL COUNTY GOV Total:		1,713,586.29	1,369,173.32	2,846,035.34	1,589,003.20	1,741,837.34

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 527 - INSURANCE CLAIM ACTIVITY						
01-5.527.20100	LEGAL SERVICES	20,000.00	5,000.00	20,000.00	0.00	20,000.00
01-5.527.27100	SERVICES/LABOR DEDUCTIBLE	100,000.00	68,987.04	100,000.00	17,541.99	100,000.00
01-5.527.54000	REPLACEMENT EQUIPMENT	10,000.00	0.00	10,000.00	0.00	10,000.00
01-5.527.55000	REPLACEMENT - VEHICLES	100,000.00	0.00	100,000.00	0.00	100,000.00
Department: 527 - INSURANCE CLAIM ACTIVITY Total:		230,000.00	73,987.04	230,000.00	17,541.99	230,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 528 - SURVEYOR						
01-5.528.21100	OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	0.00
01-5.528.21500	MISCELLANEOUS	1,000.00	0.00	0.00	0.00	0.00
Department: 528 - SURVEYOR Total:		3,000.00	0.00	0.00	0.00	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 529 - EMERGENCY MANAGEMENT						
01-5.529.11200	SALARY - EMA Director	52,000.00	51,000.00	55,120.00	35,503.00	60,000.00
01-5.529.11250	SALARY - EMA Deputy Director	26,000.00	25,067.40	41,340.00	40,795.00	0.00
01-5.529.11300	SALARY - EMA Staff	27,550.00	27,030.00	29,203.00	35,827.60	30,079.00
01-5.529.20200	OTHER CONTRACTED SERVICES	8,500.00	9,746.46	9,000.00	9,234.39	9,000.00
01-5.529.21100	OFFICE SUPPLIES	500.00	574.68	600.00	637.12	600.00
01-5.529.21500	MISCELLANEOUS	500.00	350.13	500.00	687.45	500.00
01-5.529.21600	COMMUNITY OUTREACH	3,000.00	1,686.06	3,000.00	1,952.69	2,500.00
01-5.529.21700	EMERGENCY EXERCISE	2,000.00	0.00	2,000.00	1,286.37	2,000.00
01-5.529.23300	EQUIPMENT MAINTENANCE	1,500.00	1,254.48	2,000.00	5,506.12	2,500.00
01-5.529.25100	PHONE & INTERNET	4,000.00	3,839.19	4,000.00	3,607.61	4,000.00
01-5.529.25200	POSTAGE & MAILING	50.00	63.23	75.00	60.00	50.00
01-5.529.26500	TRAINING & MILEAGE	2,500.00	2,398.77	2,500.00	2,105.23	2,500.00
01-5.529.42000	UNIFORMS	1,000.00	1,249.92	1,000.00	1,094.63	1,000.00
01-5.529.43200	VEHICLE MAINTENANCE & GAS	3,500.00	2,413.29	3,500.00	2,042.01	3,000.00
01-5.529.54000	EQUIPMENT & FURNITURE	1,000.00	882.81	1,500.00	3,516.99	2,000.00
01-5.529.54510	Homeland Security Grant Program	-	0.00	29,079.50	0.00	0.00
01-5.529.55500	SOFTWARE & LICENSING	2,500.00	3,186.04	3,200.00	1,922.59	3,200.00
01-5.529.75310	SHSP - PSTCP Grant CFDA 97.067	-	0.00	14,190.00	15,000.00	0.00
01-5.529.75410	EMPG Grant for EMA	-	0.00	0.00	0.00	50,000.00
Department: 529 - EMERGENCY MANAGEMENT Total:		136,100.00	130,742.46	201,807.50	160,778.80	172,929.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 533 - PROSECUTING ATTORNEY						
01-5.533.11100	SALARY - PROSECUTING ATTORNEY	146,812.00	148,423.60	150,035.00	153,124.53	156,214.00
01-5.533.11200	SALARY - PROSECUTING ATTORNEY STAFF	293,263.50	257,225.02	272,142.81	231,430.43	252,019.00
01-5.533.11400	SALARY - ASST PROSECUTING ATTORNEY	314,350.00	291,049.82	341,902.36	306,211.28	488,477.50
01-5.533.11850	Crimes Against Children (CAC) Payroll & OT	3,957.56	3,957.56	0.00	0.00	0.00
01-5.533.20200	CONTRACT SERVICES - INVESTIGATION	25,500.00	23,861.40	50,000.00	22,049.52	50,000.00
01-5.533.21100	OFFICE SUPPLIES	5,800.00	2,994.67	5,800.00	1,852.23	5,800.00
01-5.533.21500	MISCELLANEOUS	2,000.00	1,313.68	2,000.00	1,004.05	2,000.00
01-5.533.21600	COMMUNITY OUTREACH	1,500.00	0.00	1,500.00	1,500.00	1,500.00
01-5.533.21875	GRAND JURY	24,000.00	14,045.58	25,000.00	26,459.93	25,000.00
01-5.533.21900	TRIAL EXPENSES	29,000.00	13,256.08	30,000.00	24,152.63	30,000.00
01-5.533.22500	LEASE/RENTAL FEES	8,640.00	9,627.01	8,640.00	9,940.56	8,640.00
01-5.533.23300	EQUIPMENT MAINTENANCE	2,000.00	2,727.50	2,000.00	189.99	2,000.00
01-5.533.25100	PHONE & INTERNET	4,500.00	4,522.90	4,500.00	4,521.82	4,500.00
01-5.533.25200	POSTAGE & MAILING	3,500.00	2,389.05	3,500.00	840.07	3,500.00
01-5.533.25300	PUBLICATIONS & LEGAL NOTICES	2,600.00	5,000.00	2,600.00	0.00	600.00
01-5.533.26000	DUES & SUBSCRIPTIONS	3,100.00	20,897.03	12,000.00	11,901.00	12,000.00
01-5.533.26500	TRAINING & MILEAGE	16,850.00	14,405.05	16,850.00	9,974.16	13,850.00
01-5.533.43200	VEHICLE MAINTENANCE & GAS	1,400.00	794.18	1,400.00	858.55	1,400.00
01-5.533.54000	EQUIPMENT & FURNITURE	7,500.00	2,435.09	7,500.00	5,280.68	7,500.00
01-5.533.55500	SOFTWARE & LICENSING	12,870.00	15,331.47	12,870.00	24,315.91	17,870.00
Department: 533 - PROSECUTING ATTORNEY Total:		909,143.06	834,256.69	950,240.17	835,607.34	1,082,870.50

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 534 - JUVENILE						
01-5.534.11200	SALARY - JUVENILE	90,335.00	81,258.66	95,755.10	82,611.70	98,627.74
01-5.534.11400	SALARY - ATTORNEY	25,000.00	25,000.00	25,000.00	21,874.97	25,000.00
01-5.534.20200	OTHER CONTRACTED SERVICES	1,000.00	626.68	1,000.00	0.00	1,000.00
01-5.534.21100	OFFICE SUPPLIES	3,300.00	3,300.00	3,500.00	3,482.77	3,500.00
01-5.534.21500	MISCELLANEOUS	200.00	45.56	700.00	217.00	200.00
01-5.534.23300	EQUIPMENT MAINTENANCE	500.00	422.80	600.00	434.61	600.00
01-5.534.25100	PHONE & INTERNET	1,700.00	1,607.64	1,800.00	1,540.92	1,800.00
01-5.534.25200	POSTAGE & MAILING	750.00	732.00	750.00	726.00	750.00
01-5.534.26500	TRAINING & MILEAGE	2,500.00	625.00	2,500.00	625.00	2,500.00
01-5.534.26600	MILEAGE - JUVENILE	500.00	12.85	100.00	86.63	100.00
01-5.534.32000	COURT COSTS	2,700.00	2,611.50	2,800.00	2,179.25	2,800.00
01-5.534.32100	JUVENILE DETENTION	45,000.00	32,612.00	40,000.00	37,767.00	38,000.00
01-5.534.43200	VEHICLE MAINTENANCE & GAS	2,700.00	4,535.19	4,700.00	4,915.59	5,700.00
01-5.534.54000	EQUIPMENT & FURNITURE	1,700.00	240.86	1,500.00	1,436.20	1,350.00
01-5.534.76800	OSCA - DEPARTMENT OF YOUTH SERVICES GRANT	17,288.00	18,894.01	20,000.00	19,969.54	20,000.00
Department: 534 - JUVENILE Total:		195,173.00	172,524.75	200,705.10	177,867.18	201,927.74

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 535 - CORONER						
01-5.535.11100	SALARY - CORONER	24,278.98	24,279.06	38,278.98	38,279.02	38,278.98
01-5.535.11200	SALARY - ASSISTANT CORONER	30,753.00	30,753.52	55,638.18	54,050.23	57,536.00
01-5.535.20200	OTHER CONTRACTED SERVICES	2,500.00	1,634.60	2,500.00	2,270.48	2,500.00
01-5.535.21000	SUPPLIES - CORONER	4,000.00	3,372.43	4,000.00	2,494.46	4,000.00
01-5.535.21100	OFFICE SUPPLIES	2,000.00	851.93	2,000.00	448.54	2,000.00
01-5.535.21500	MISCELLANEOUS	1,000.00	210.00	1,000.00	0.00	1,000.00
01-5.535.25100	PHONE & INTERNET	2,500.00	1,610.52	2,500.00	2,267.18	2,500.00
01-5.535.25200	POSTAGE & MAILING	500.00	94.75	500.00	287.01	500.00
01-5.535.26500	TRAINING & MILEAGE	6,000.00	2,604.41	6,000.00	5,330.47	6,000.00
01-5.535.32300	INQUEST & AUTOPSY	50,000.00	40,239.55	90,000.00	80,489.20	75,000.00
01-5.535.32500	INDIGENT	2,400.00	878.36	2,400.00	2,085.00	2,400.00
01-5.535.42000	UNIFORMS	2,000.00	1,877.34	2,000.00	1,249.66	2,000.00
01-5.535.43200	VEHICLE MAINTENANCE & GAS	5,000.00	6,819.60	7,500.00	5,579.52	21,500.00
01-5.535.54000	EQUIPMENT & FURNITURE	2,500.00	2,084.89	1,500.00	7,153.57	1,500.00
Department: 535 - CORONER Total:		135,431.98	117,310.96	215,817.16	201,984.34	216,714.98

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 536 - MAINTENANCE OF EFFORTS						
01-5.536.20200	OTHER CONTRACTED SERVICES	15,537.00	14,144.45	15,337.00	14,631.42	15,537.00
Department: 536 - MAINTENANCE OF EFFORTS Total:		15,537.00	14,144.45	15,337.00	14,631.42	15,537.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 537 - FLOOD PLAIN MANAGEMENT						
01-5.537.11200	SALARY - FLOOD PLAIN MANAGER	26,000.00	25,932.60	13,780.00	14,265.00	0.00
01-5.537.11300	SALARY - FLOOD PLAIN MANAGEMENT STAFF	-	0.00	0.00	0.00	16,480.00
01-5.537.20200	OTHER CONTRACTED SERVICES	500.00	303.00	500.00	578.14	600.00
01-5.537.21100	OFFICE SUPPLIES	500.00	205.33	500.00	328.48	200.00
01-5.537.21500	MISCELLANEOUS	500.00	0.00	500.00	287.97	500.00
01-5.537.21600	COMMUNITY OUTREACH	1,000.00	750.00	1,000.00	308.97	700.00
01-5.537.25100	PHONE & INTERNET	600.00	585.59	600.00	586.27	600.00
01-5.537.25200	POSTAGE & MAILING	250.00	0.00	150.00	0.00	50.00
01-5.537.26500	TRAINING & MILEAGE	3,000.00	1,034.29	3,000.00	1,674.16	1,500.00
01-5.537.42000	UNIFORMS	500.00	384.47	500.00	452.20	500.00
01-5.537.43200	VEHICLE MAINTENANCE & GAS	1,500.00	1,776.22	2,000.00	1,251.76	2,000.00
01-5.537.54000	EQUIPMENT & FURNITURE	1,000.00	329.25	1,000.00	535.17	1,000.00
01-5.537.55500	SOFTWARE & LICENSING	1,000.00	1,053.88	1,000.00	945.00	1,000.00
Department: 537 - FLOOD PLAIN MANAGEMENT Total:		36,350.00	32,354.63	24,530.00	21,213.12	25,130.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 578 - EMERGENCY FUND						
01-5.578.20000	EMERGENCY FUND	224,252.00	0.00	229,749.00	0.00	234,725.00
Department: 578 - EMERGENCY FUND Total:		224,252.00	0.00	229,749.00	0.00	234,725.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 583 - MISCELLANEOUS						
01-5.583.34500	PROSECUTING ATTORNEY RETIREMENT	11,951.00	11,628.00	11,951.00	11,628.00	15,504.00
Department: 583 - MISCELLANEOUS Total:		11,951.00	11,628.00	11,951.00	11,628.00	15,504.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 585 - FRINGE BENEFITS						
01-5.585.12400	FICA EMPLOYER	205,000.00	201,211.49	220,000.00	220,468.56	230,000.00
01-5.585.12500	WORKERS COMPENSATION	15,000.00	13,153.00	18,000.00	41,285.00	45,000.00
01-5.585.12600	UNEMPLOYMENT	9,000.00	2,552.62	9,000.00	2,374.64	9,000.00
01-5.585.14100	MEDICAL INSURANCE	420,758.00	353,364.95	420,758.00	352,770.01	420,758.00
	Department: 585 - FRINGE BENEFITS Total:	649,758.00	570,282.06	667,758.00	616,898.21	704,758.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 600 - CAPITAL OUTLAY						
01-5.600.52700	BUILDING & PARKING LOT IMPROVEMENT	844,297.56	844,297.56	1,268,500.00	786,375.97	1,670,500.00
	Department: 600 - CAPITAL OUTLAY Total:	844,297.56	844,297.56	1,268,500.00	786,375.97	1,670,500.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 731 - TRANSFERS OUT						
01-5.731.70000	TRANSFER OUT - Building Fund (15)	1,500,000.00	1,500,000.00	500,000.00	500,000.00	0.00
01-5.731.71200	TRANSFER OUT - LAW ENFORCEMENT TRUST	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
01-5.731.71800	TRANSFER OUT - ECONOMIC DEVELOP.	300,000.00	300,000.00	0.00	0.00	0.00
	Department: 731 - TRANSFERS OUT Total:	2,000,000.00	2,000,000.00	700,000.00	700,000.00	200,000.00
	Expense Total:	10,586,697.85	9,094,059.43	11,253,043.99	8,312,527.69	10,459,133.54
	Fund: 01 - GENERAL FUND Surplus (Deficit):	(3,038,970.33)	(1,166,536.47)	(3,596,753.49)	(845,799.35)	(3,083,244.04)

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 02 - ROAD & BRIDGE						
Revenue						
Department: 541 - ROAD & BRIDGE						
02-4.541.1.42000	CURRENT REAL ESTATE TAX	1,300,000.00	1,385,350.51	1,300,000.00	1,467,053.42	1,300,000.00
02-4.541.1.42100	DELINQUENT REAL ESTATE TAX	60,000.00	45,347.39	50,000.00	195,044.53	60,000.00
02-4.541.1.42200	CURRENT PERSONAL PROPERTY TAX	465,500.00	419,221.42	375,000.00	551,378.13	375,000.00
02-4.541.1.42300	DELINQUENT PERSONAL PROPERTY TAX	75,000.00	97,408.79	85,000.00	259,391.85	85,000.00
02-4.541.1.42400	SURTAX	9,000.00	10,370.39	10,000.00	10,708.35	10,000.00
02-4.541.1.42500	IN LIEU OF TAXES	55.00	55.00	55.00	712.04	55.00
02-4.541.1.42600	SUBCLASS 3 PROPERTY TAX	150,000.00	152,662.32	150,000.00	159,345.78	150,000.00
02-4.541.1.45500	LESS 1/2% ASSESSMENT FEE	(2,800.00)	(2,563.45)	(2,700.00)	(2,586.62)	2,700.00
02-4.541.2.42800	SALES TAX 83.33%	3,001,156.54	3,001,156.54	3,000,000.00	2,894,634.54	2,900,000.00
02-4.541.2.43000	SALES TAX INTEREST 83.33%	-	168.36	0.00	44.10	0.00
02-4.541.3.41200	FINANCIAL INSTITUTION TAX	500.00	1,336.67	150.00	1,068.95	0.00
02-4.541.3.43400	GAS TAX 86.63%	1,068,663.88	1,068,663.88	1,137,079.39	1,276,422.75	1,285,000.00
02-4.541.3.43600	MOTOR VEHICLE FEE INCREASE 92%	118,514.40	137,092.62	256,183.20	139,603.75	132,000.00
02-4.541.3.43800	MOTOR VEHICLE SALES TAX 92%	245,419.20	295,606.90	123,712.40	330,267.81	297,000.00
02-4.541.3.75600	FEMA - DISASTER REIMBURSEMENT	-	8,603.33	21,534.31	176,359.66	21,534.31
02-4.541.4.92700	ROAD MAINTENANCE REIMBURSEMENT	4,500.00	5,573.77	4,500.00	3,950.00	4,500.00
02-4.541.5.43000	INTEREST - ROAD & BRIDGE	30,000.00	44,721.18	25,000.00	98,003.52	30,000.00
02-4.541.6.38000	SIGN SALES	1,500.00	690.83	1,000.00	831.04	1,000.00
02-4.541.6.41500	CULVERT PIPE & ROCK	5,000.00	14,598.15	7,500.00	12,243.75	7,500.00
02-4.541.6.42700	REFUNDS & MISCELLANEOUS	2,000.00	3,514.80	2,500.00	2,288.78	2,500.00
02-4.541.6.42800	PERMIT FEE	300.00	575.00	400.00	625.00	500.00
02-4.541.6.62000	Sale of County Vehicles/Equipment	100,000.00	92,001.14	235,000.00	206,463.41	225,000.00
02-4.541.7.42500	REIMBURSEMENT - GAS	178,979.80	178,979.80	100,000.00	135,364.64	100,000.00
Department: 541 - ROAD & BRIDGE Total:		6,813,288.82	6,961,135.34	6,881,914.30	7,919,219.18	6,989,289.31

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT						
02-4.576.1.42000	ESRD CURRENT REAL ESTATE TAX 20%	20,000.00	18,678.34	18,000.00	19,193.61	18,000.00
02-4.576.1.42100	ESRD DELINQUENT REAL ESTATE 20%	1,750.00	1,543.53	1,750.00	3,971.93	1,750.00
02-4.576.1.42200	ESRD CURRENT PERSONAL PROPERTY TAX 20%	6,000.00	5,245.17	5,000.00	5,377.20	5,000.00
02-4.576.1.42300	ESRD DELINQUENT PERSONAL PROPERTY TAX 20%	1,500.00	1,583.71	1,500.00	3,964.43	1,500.00
02-4.576.1.42400	ERSD SURTAX 20%	160.00	172.57	170.00	165.79	170.00
02-4.576.1.42500	ESRD IN LIEU OF TAXES 20%	70.00	62.46	65.00	5.30	60.00
02-4.576.1.42600	ESRD SUBCLASS 3 PROPERTY TAX 20%	4,100.00	4,129.21	4,100.00	4,141.43	4,100.00
02-4.576.1.45500	LESS 1/2% ASSESSMENT FEE	(36.00)	(34.07)	(35.00)	(31.39)	35.00
02-4.576.2.42800	ESRD SALES TAX 16.67%	600,375.37	600,375.37	600,000.00	579,065.86	600,000.00
02-4.576.2.43000	ESRD SALES TAX INTEREST 16.67%	-	33.68	0.00	8.83	0.00
02-4.576.3.41200	ESRD FINANCIAL INSTITUTION TAX 20%	-	7.74	5.00	4.25	0.00
02-4.576.3.43400	ESRD GAS TAX 13.37%	164,931.72	164,931.72	175,490.61	196,996.12	210,000.00
02-4.576.3.43600	ESRD MOTOR VEHICLE FEE INCREASE 8%	10,305.60	11,921.10	22,276.80	12,139.46	10,400.00
02-4.576.3.43800	ESRD MOTOR VEHICLE SALES TAX 8%	21,340.80	25,704.96	10,757.60	28,718.93	16,400.00
02-4.576.5.43000	INTEREST - ESRD	30.00	35.67	35.00	171.76	35.00
Department: 576 - ELSBERRY SPECIAL ROAD DISTRICT Total:		830,527.49	834,391.16	839,115.01	853,893.51	867,450.00
Revenue Total:		7,643,816.31	7,795,526.50	7,721,029.31	8,773,112.69	7,856,739.31

		2022	2022	2023	2023	2024
Expense						
Department: 541 - ROAD & BRIDGE						
02-5.541.11200	SALARY - ROAD & BRIDGE STAFF	1,391,700.00	1,211,168.03	1,475,202.00	1,347,788.54	1,421,899.96
02-5.541.11300	SALARY - ROAD & BRIDGE SEASONAL STAFF	45,000.00	32,358.56	30,000.00	24,975.75	55,000.00
02-5.541.11350	Salary - Hwy Superintendent	-	0.00	0.00	0.00	73,216.42
02-5.541.13100	OVERTIME	35,000.00	7,466.08	15,000.00	3,358.54	15,000.00
02-5.541.20200	OTHER CONTRACTED SERVICES	15,000.00	13,926.67	13,000.00	15,876.88	15,000.00
02-5.541.20201	STRIPING CONTRACT	35,000.00	27,616.72	35,000.00	24,323.06	35,000.00
02-5.541.20300	FUEL & LUBRICANTS	663,845.08	663,845.08	550,000.00	490,779.13	550,000.00
02-5.541.20400	SUPPLIES - SHOP & WELDING	20,000.00	18,891.75	20,000.00	10,651.60	15,000.00
02-5.541.20500	CULVERT PIPE	350,138.65	350,138.65	300,000.00	315,871.02	450,000.00
02-5.541.20600	SNOW REMOVAL	80,000.00	62,318.55	80,000.00	61,965.64	120,000.00
02-5.541.20700	GRADER BLADES	20,000.00	14,808.00	15,000.00	0.00	15,000.00
02-5.541.20900	TIRES & TIRE REPAIRS	60,000.00	53,625.98	60,000.00	59,533.85	60,000.00
02-5.541.21100	OFFICE SUPPLIES	1,500.00	829.70	1,500.00	992.36	3,000.00
02-5.541.21800	ENGINEERING SERVICES	25,000.00	1,736.25	160,000.00	117.00	20,000.00
02-5.541.21950	MISCELLANEOUS	15,000.00	13,664.79	15,000.00	11,799.33	15,000.00
02-5.541.22000	BRIDGE CONSTRUCTION & REPAIR	-	0.00	50,000.00	55,655.00	100,000.00
02-5.541.22500	LEASE/RENTAL FEES	383,380.08	383,380.08	300,000.00	275,041.00	300,000.00
02-5.541.23300	EQUIPMENT MAINTENANCE	2,500.00	2,371.39	2,500.00	186.71	2,500.00
02-5.541.24000	UTILITIES	15,000.00	14,505.83	15,000.00	13,100.96	20,000.00
02-5.541.25100	PHONE & INTERNET	15,000.00	10,086.98	10,000.00	17,160.99	15,000.00
02-5.541.26500	TRAINING & MILEAGE	10,000.00	3,032.30	10,000.00	8,425.37	15,000.00
02-5.541.27100	INSURANCE - MACHINERY & VEHICLE	85,000.00	78,018.00	80,000.00	89,784.00	80,000.00
02-5.541.37400	PERSONAL PROTECTIVE EQUIP. (PPE)	15,000.00	7,702.18	10,000.00	8,020.28	10,000.00
02-5.541.37500	ROCK	700,000.00	701,161.55	650,000.00	555,250.25	625,000.00
02-5.541.37600	EQUIPMENT REPAIRS	150,000.00	173,355.29	160,000.00	132,891.79	160,000.00
02-5.541.37700	ASPHALT	2,300,000.00	2,398,346.36	2,800,000.00	2,610,742.10	2,350,000.00
02-5.541.37900	CONCRETE	5,000.00	1,642.02	2,500.00	1,499.22	2,500.00
02-5.541.38000	SIGNS - ROAD & BRIDGE	25,000.00	7,971.91	25,000.00	33,445.19	35,000.00
02-5.541.51100	TREE TRIMMING & REMOVAL	10,000.00	368.94	5,000.00	3,047.94	5,000.00
02-5.541.52800	ROAD IMPROVEMENT PROJECTS	50,000.00	36,265.95	50,000.00	49,216.15	50,000.00
02-5.541.52900	ROAD CONSTRUCTION SUPPLIES	10,000.00	9,970.88	10,000.00	9,256.92	25,000.00
02-5.541.54000	EQUIPMENT & FURNITURE - OFFICE	2,500.00	316.75	0.00	0.00	5,000.00
02-5.541.54100	EQUIPMENT PURCHASES	100,000.00	23,618.88	0.00	17,632.22	350,000.00
02-5.541.55100	LEASE PURCHASE - EQUIPMENT	607,300.00	629,765.42	571,659.69	813,874.44	505,765.63
02-5.541.55500	SOFTWARE & LICENSING	55,000.00	58,115.09	60,000.00	51,695.31	70,000.00
Department: 541 - ROAD & BRIDGE Total:		7,297,863.81	7,012,390.61	7,581,361.69	7,113,958.54	7,588,882.01

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 585 - FRINGE BENEFITS						
02-5.585.12400	FICA EMPLOYER	106,500.00	95,421.90	115,000.00	105,154.13	115,000.00
02-5.585.12500	WORKERS COMPENSATION	60,000.00	59,647.00	100,000.00	89,816.00	100,000.00
02-5.585.12600	UNEMPLOYMENT	3,500.00	1,380.14	3,500.00	1,401.58	3,500.00
02-5.585.14100	MEDICAL INSURANCE	230,000.00	200,301.69	230,000.00	210,422.67	230,000.00
	Department: 585 - FRINGE BENEFITS Total:	400,000.00	356,750.73	448,500.00	406,794.38	448,500.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 731 - TRANSFERS OUT						
02-5.731.71900	TAXES DUE TO ELSBERRY SPECIAL ROAD DISTRICT	700,850.00	802,966.83	839,115.01	816,929.20	850,000.00
	Department: 731 - TRANSFERS OUT Total:	700,850.00	802,966.83	839,115.01	816,929.20	850,000.00
	Expense Total:	8,398,713.81	8,172,108.17	8,868,976.70	8,337,682.12	8,887,382.01
	Fund: 02 - ROAD & BRIDGE Surplus (Deficit):	(754,897.50)	(376,581.67)	(1,147,947.39)	435,430.57	(1,030,642.70)

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 03 - LAW ENFORCEMENT TRUST						
Revenue						
Department: 531 - LAW ENFORCEMENT						
03-4.531.2.42800	SALES TAX	3,570,000.00	3,875,568.53	3,900,000.00	3,783,067.89	3,800,000.00
03-4.531.2.43000	SALES TAX INTEREST	-	218.45	0.00	56.94	0.00
03-4.531.3.32400	CYBER CRIMES SALARY REIMBURSEMENT	-	5,918.40	50,000.00	49,176.91	55,000.00
03-4.531.3.40400	GRANT - VESTS	-	2,496.60	10,350.00	0.00	5,600.00
03-4.531.3.41200	USMS MARSHALL OT REIMB - TFO JLEO	-	0.00	15,000.00	18,379.05	19,000.00
03-4.531.3.41300	SCCG TFO REIMBURSEMENT	-	0.00	169,650.00	0.00	0.00
03-4.531.3.42510	Byrne Memorial Justice Assistance Program (JAG)	-	11,849.00	11,000.00	0.00	20,750.00
03-4.531.3.60400	BOARDING - STATE PRISONERS	300,000.00	309,413.74	300,000.00	346,426.10	350,000.00
03-4.531.3.60500	BOARDING - US MARSHALS	2,630,000.00	2,456,565.38	2,800,000.00	2,494,188.00	2,620,000.00
03-4.531.3.60600	BOARDING - I.C.E.	-	2,275.00	0.00	25,168.00	25,000.00
03-4.531.3.61400	TRANSPORT - STATE PRISONERS	20,000.00	8,118.65	25,000.00	23,343.61	25,000.00
03-4.531.3.61500	TRANSPORT - MARSHAL PRISONERS	50,000.00	59,799.49	100,000.00	106,442.77	125,000.00
03-4.531.3.61700	EXTRADITION - OUTSOURCED REIMBURSEMENT	-	7,496.76	10,000.00	0.00	20,000.00
03-4.531.3.75300	Grant Reimbursement	6,284.44	5,964.92	10,000.00	0.00	290,000.00
03-4.531.3.78200	MO HWY SAFETY GRANT	10,000.00	7,262.69	10,000.00	13,244.90	12,000.00
03-4.531.3.78300	MO HWY SAFETY GRANT	10,000.00	0.00	10,000.00	461.88	0.00
03-4.531.4.60700	BOARDING - MUNICIPAL	20,000.00	27,061.95	30,000.00	20,024.89	20,000.00
03-4.531.4.76300	SCHOOL RESOURCE OFFICER	180,000.00	140,586.37	420,000.00	337,319.00	350,000.00
03-4.531.5.43000	INTEREST - LE TRUST	5,000.00	5,391.80	5,000.00	0.00	5,000.00
03-4.531.6.42000	PRISONER DEBT/BOARD COLLECTION	10,000.00	16,053.04	20,000.00	18,026.47	20,000.00
03-4.531.6.42700	REFUNDS & MISCELLANEOUS	1,000.00	2,458.74	3,000.00	55.07	1,000.00
03-4.531.6.44000	CIRCUIT COURT FEES	15,000.00	13,098.01	15,000.00	12,028.03	15,000.00
03-4.531.6.60600	SHERIFF FEES	5,000.00	10,007.50	10,000.00	15,370.28	15,000.00
03-4.531.6.60700	SEX OFFENDER REGISTRATION FEE	1,000.00	1,345.00	1,500.00	1,240.00	1,200.00
03-4.531.6.62000	Sale of County Vehicles/Equipment	32,000.00	3,376.44	0.00	78.98	21,000.00
03-4.531.6.76600	RESTITUTION	100.00	0.00	0.00	0.00	0.00
03-4.531.6.77900	RECORD CHECKS	500.00	1,100.00	1,000.00	528.50	750.00
03-4.531.7.42600	TRANSFER FROM GENERAL FUND	200,000.00	200,000.00	200,000.00	900,000.00	200,000.00
03-4.531.7.62400	TRANSFER FROM SHERIFF REVOLVING	25,000.00	0.00	100,000.00	0.00	0.00
Department: 531 - LAW ENFORCEMENT Total:		7,090,884.44	7,173,426.46	8,226,500.00	8,164,627.27	8,016,300.00
Revenue Total:		7,090,884.44	7,173,426.46	8,226,500.00	8,164,627.27	8,016,300.00

Expense	2022	2022	2023	2023	2024	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	
Department: 531 - LAW ENFORCEMENT						
03-5.531.11100	SALARY - SHERIFF	80,168.88	80,168.92	80,168.88	80,168.92	80,168.88
03-5.531.11200	SALARY - PATROL DIVISION	1,452,121.87	1,497,688.51	1,547,710.47	1,548,284.73	1,438,786.34
03-5.531.11300	SALARY - COMMAND STAFF	487,332.10	454,398.80	626,878.84	595,085.25	515,469.42
03-5.531.11400	SALARY - CLERICAL	243,870.00	229,407.12	173,621.66	186,811.24	221,112.39
03-5.531.11500	SALARY - CORRECTIONS DIVISION	1,310,450.00	1,252,322.73	1,211,274.07	1,038,361.64	1,172,783.10
03-5.531.11700	SALARY - BAILIFF	220,475.00	181,361.93	190,406.22	184,549.48	198,156.01
03-5.531.11900	SALARY - DSSSF GRANT	-	0.00	0.00	15,852.52	0.00
03-5.531.12200	SALARY - COMMUNITY SERVICES UNIT	281,825.00	269,183.35	427,649.89	424,499.85	442,716.52
03-5.531.12300	SALARY - CRIMINAL INVESTIGATION DIVISION	765,600.00	696,829.70	993,115.80	978,471.92	1,030,390.88
03-5.531.12700	SALARY - NURSE & MEDTECH	58,260.80	57,896.68	126,756.45	78,310.28	68,900.00
03-5.531.12800	HOLIDAY PAY - DEPUTIES	55,000.00	70,555.76	70,000.00	87,405.47	70,000.00
03-5.531.12850	HOLIDAY PAY - JAILERS	35,000.00	40,294.64	40,000.00	46,207.65	40,000.00
03-5.531.13100	Overtime	35,000.00	160,505.22	35,000.00	149,760.16	100,000.00
03-5.531.20200	OTHER CONTRACTED SERVICES	-	0.00	0.00	38,187.75	50,000.00
03-5.531.21000	MEDICAL SUPPLIES	10,000.00	0.00	0.00	0.00	0.00
03-5.531.21010	KITCHEN SUPPLIES	5,000.00	1,276.34	0.00	10,316.70	2,000.00
03-5.531.21050	IT Supplies	-	0.00	0.00	0.00	3,000.00
03-5.531.21075	K9 Officer Care/Supplies	-	0.00	0.00	0.00	0.00
03-5.531.21100	OFFICE SUPPLIES	1,000.00	2,014.31	1,000.00	4,423.14	5,000.00
03-5.531.21150	IT Subscriptions	-	0.00	0.00	0.00	100,000.00
03-5.531.21500	MISCELLANEOUS	5,000.00	10,963.16	5,000.00	16,452.24	5,000.00
03-5.531.22500	LEASE/RENTAL FEES	2,000.00	1,054.71	2,000.00	11,801.69	5,000.00
03-5.531.23300	EQUIPMENT MAINTENANCE	2,000.00	0.00	2,000.00	3,245.88	1,500.00
03-5.531.23700	Weapons & Ammo	-	0.00	0.00	0.00	15,000.00
03-5.531.23800	Evidence/Crime Scene Supplies	-	0.00	0.00	0.00	4,500.00
03-5.531.24000	UTILITIES	160,000.00	164,024.35	170,000.00	172,436.03	170,000.00
03-5.531.25100	PHONE & INTERNET	35,000.00	32,286.88	40,000.00	25,329.18	26,000.00
03-5.531.25200	POSTAGE & MAILING	3,000.00	1,932.12	4,000.00	2,804.63	3,000.00
03-5.531.26500	TRAINING & MILEAGE	-	224.00	0.00	0.00	35,000.00
03-5.531.27100	INSURANCE - AUTO & POLICE LIABILITY	460,000.00	459,152.00	617,065.00	610,188.08	350,000.00
03-5.531.41800	EXTRADITION & TRANSPORT	20,000.00	4,323.00	10,000.00	11,821.00	10,000.00
03-5.531.42000	UNIFORMS	-	401.00	50,000.00	46,882.78	45,000.00
03-5.531.42200	PRISONER MEALS	280,000.00	276,544.14	280,000.00	273,590.54	150,000.00
03-5.531.42900	DARE PROGRAM	6,000.00	6,000.00	6,000.00	0.00	2,500.00
03-5.531.43000	FUEL PURCHASES	20,000.00	15,007.19	20,000.00	22,795.12	24,000.00
03-5.531.43100	FUEL REIMBURSEMENT TO R&B	90,000.00	173,173.90	100,000.00	127,658.94	130,000.00
03-5.531.43200	AUTO PARTS & MAINTENANCE	120,000.00	131,010.56	120,000.00	175,372.02	130,000.00
03-5.531.54000	EQUIPMENT	10,000.00	10,415.94	80,000.00	125,208.63	90,000.00
03-5.531.55000	PURCHASE OF CARS	-	0.00	0.00	7,455.24	0.00
Department: 531 - LAW ENFORCEMENT Total:		6,254,103.65	6,280,416.96	7,029,647.28	7,099,738.70	6,734,983.54

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 585 - FRINGE BENEFITS						
03-5.585.12400	FICA EMPLOYER	375,000.00	377,878.28	400,000.00	417,361.03	387,000.00
03-5.585.12500	WORKERS COMPENSATION	120,000.00	100,681.00	160,000.00	144,835.00	145,000.00
03-5.585.12600	UNEMPLOYMENT	10,000.00	4,813.97	10,000.00	5,011.81	5,000.00
03-5.585.14100	MEDICAL INSURANCE	800,000.00	711,616.44	780,000.00	719,781.46	720,000.00
	Department: 585 - FRINGE BENEFITS Total:	1,305,000.00	1,194,989.69	1,350,000.00	1,286,989.30	1,257,000.00
	Expense Total:	7,559,103.65	7,475,406.65	8,379,647.28	8,386,728.00	7,991,983.54
	Fund: 03 - LAW ENFORCEMENT TRUST Surplus (Deficit):	(468,219.21)	(301,980.19)	(153,147.28)	(222,100.73)	24,316.46

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 04 - ASSESSMENT						
Revenue						
Department: 516 - ASSESSMENT						
04-4.516.3.65100	STATE ASSESSMENT COST REIMBURSEMENT	94,197.00	107,609.70	97,825.00	109,474.20	104,498.00
04-4.516.3.65300	COLLECTORS WITHHOLDING	750,000.00	756,599.74	775,000.00	946,754.79	825,000.00
04-4.516.4.66700	MAPS & COPIES	6,000.00	8,360.00	6,000.00	5,690.00	6,000.00
04-4.516.5.43000	INTEREST - ASSESSMENT	3,000.00	21,409.23	3,000.00	72,285.44	30,000.00
	Department: 516 - ASSESSMENT Total:	853,197.00	893,978.67	881,825.00	1,134,204.43	965,498.00
	Revenue Total:	853,197.00	893,978.67	881,825.00	1,134,204.43	965,498.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 516 - ASSESSMENT						
04-5.516.11100	SALARY - ASSESSOR	71,846.11	71,846.06	71,846.11	71,846.06	71,846.11
04-5.516.11200	SALARY - ASSESSOR STAFF	426,100.00	416,509.03	451,226.00	432,767.14	464,460.00
04-5.516.20200	OTHER CONTRACTED SERVICES	90,000.00	75,454.52	90,000.00	53,271.09	120,000.00
04-5.516.21100	OFFICE SUPPLIES	8,000.00	6,195.32	8,000.00	6,679.28	8,000.00
04-5.516.22500	LEASE/RENTAL FEES	2,500.00	2,035.78	2,500.00	2,114.39	2,500.00
04-5.516.23300	EQUIPMENT MAINTENANCE	3,000.00	722.67	3,000.00	959.01	3,000.00
04-5.516.23500	COMPUTER MAINTENANCE	36,000.00	26,447.00	35,000.00	36,738.00	40,000.00
04-5.516.25100	PHONE & INTERNET	4,500.00	3,481.21	4,500.00	3,585.77	4,500.00
04-5.516.25200	POSTAGE & MAILING	30,000.00	20,080.64	32,000.00	30,076.54	36,000.00
04-5.516.26200	ASSESSMENT MILEAGE/VEHICLE EXP	22,000.00	19,696.40	22,000.00	15,509.75	24,000.00
04-5.516.26500	TRAINING & MILEAGE	8,000.00	5,302.21	8,000.00	6,531.20	8,000.00
04-5.516.54000	EQUIPMENT & FURNITURE	4,000.00	2,538.39	4,000.00	7,898.35	5,000.00
04-5.516.54100	COMPUTER EQUIPMENT & SOFTWARE	10,000.00	6,075.90	10,000.00	6,178.35	10,000.00
04-5.516.55500	SOFTWARE & LICENSING	1,000.00	972.00	1,000.00	948.00	1,000.00
Department: 516 - ASSESSMENT Total:		716,946.11	657,357.13	743,072.11	675,102.93	798,306.11
		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 585 - FRINGE BENEFITS						
04-5.585.12400	FICA EMPLOYER	37,500.00	37,028.94	40,000.00	38,224.76	37,500.00
04-5.585.12500	WORKERS COMPENSATION	7,200.00	7,068.00	9,500.00	9,226.00	9,500.00
04-5.585.12600	UNEMPLOYMENT	2,500.00	461.15	1,500.00	505.63	2,500.00
04-5.585.14000	COUNTY CERF CONTRIBUTION	1,800.00	1,769.18	1,800.00	587.73	1,800.00
04-5.585.14100	MEDICAL INSURANCE	82,000.00	68,471.01	82,000.00	85,603.45	82,000.00
Department: 585 - FRINGE BENEFITS Total:		131,000.00	114,798.28	134,800.00	134,147.57	133,300.00
Expense Total:		847,946.11	772,155.41	877,872.11	809,250.50	931,606.11
Fund: 04 - ASSESSMENT Surplus (Deficit):		5,250.89	121,823.26	3,952.89	324,953.93	33,891.89

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 06 - SPECIAL ELECTIONS						
Revenue						
Department: 502 - COUNTY CLERK						
06-4.502.0.70000	ELECTION COSTS	500,000.00	326,723.41	375,000.00	159,526.36	320,000.00
06-4.502.5.43000	INTEREST - SPECIAL ELECTION	400.00	468.20	400.00	750.24	0.00
	Department: 502 - COUNTY CLERK Total:	500,400.00	327,191.61	375,400.00	160,276.60	320,000.00
	Revenue Total:	500,400.00	327,191.61	375,400.00	160,276.60	320,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 502 - COUNTY CLERK						
06-5.502.11200	SALARY - ELECTION JUDGES	115,000.00	42,470.00	100,000.00	20,856.50	115,000.00
06-5.502.11300	SALARY - ELECTION SUPPORT STAFF	70,000.00	82,168.34	20,000.00	10,642.27	70,000.00
06-5.502.20200	OTHER CONTRACTED SERVICES	100,000.00	68,041.88	80,000.00	126,602.59	100,000.00
06-5.502.21000	SUPPLIES	20,000.00	23,013.09	20,000.00	2,442.82	20,000.00
06-5.502.21500	MISCELLANEOUS	10,000.00	6,153.00	13,000.00	1,216.50	10,000.00
06-5.502.22100	POLL RENT	6,000.00	4,800.00	4,000.00	1,550.00	6,000.00
06-5.502.25100	PHONE & INTERNET	10,000.00	6,029.29	10,000.00	4,562.16	10,000.00
06-5.502.25200	POSTAGE & MAILING	20,000.00	12,147.06	20,000.00	3,366.46	20,000.00
06-5.502.25300	PUBLICATIONS & LEGAL NOTICES	30,000.00	27,628.71	25,000.00	13,794.80	30,000.00
06-5.502.26500	MILEAGE - SPECIAL ELECTIONS	5,000.00	1,611.83	3,000.00	536.45	5,000.00
06-5.502.54000	EQUIPMENT & FURNITURE	50,000.00	14,476.00	1,500.00	6,778.30	50,000.00
06-5.502.55500	SOFTWARE & LICENSING	60,000.00	5,890.00	60,000.00	1,110.00	80,000.00
06-5.502.70000	REIMBURSE GENERAL FUND	-	0.00	0.00	0.00	(320,000.00)
06-5.502.83000	REFUND OF OVERPAYMENT	-	0.00	0.00	3,038.55	0.00
	Department: 502 - COUNTY CLERK Total:	496,000.00	294,429.20	356,500.00	196,497.40	196,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 585 - FRINGE BENEFITS						
06-5.585.12400	FICA EMPLOYER	5,500.00	4,111.20	3,000.00	741.85	3,000.00
	Department: 585 - FRINGE BENEFITS Total:	5,500.00	4,111.20	3,000.00	741.85	3,000.00
	Expense Total:	501,500.00	298,540.40	359,500.00	197,239.25	199,000.00
	Fund: 06 - SPECIAL ELECTIONS Surplus (Deficit):	(1,100.00)	28,651.21	15,900.00	(36,962.65)	121,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 10 - CEPF GRANT						
Revenue						
Department: 530 - CEPF-LEPC GRANT						
10-4.530.3.75300	CEPF GRANT REVENUE	10,000.00	11,720.89	3,500.00	0.00	0.00
10-4.530.5.43000	INTEREST - CEPF GRANT	100.00	335.90	150.00	1,055.03	0.00
Department: 530 - CEPF-LEPC GRANT Total:		10,100.00	12,056.79	3,650.00	1,055.03	0.00
Revenue Total:		10,100.00	12,056.79	3,650.00	1,055.03	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 530 - CEPF-LEPC GRANT						
10-5.530.76300	CEPF GRANT	14,500.00	393.07	19,000.00	0.00	0.00
Department: 530 - CEPF-LEPC GRANT Total:		14,500.00	393.07	19,000.00	0.00	0.00
Expense Total:		14,500.00	393.07	19,000.00	0.00	0.00
Fund: 10 - CEPF GRANT Surplus (Deficit):		(4,400.00)	11,663.72	(15,350.00)	1,055.03	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 14 - ELECTION EQUIP. FUND						
Revenue						
Department: 502 - COUNTY CLERK						
14-4.502.4.44000	EQUIPMENT REPLACEMENT FEE	141,828.00	109,803.78	43,676.00	41,144.01	146,244.00
14-4.502.5.43000	INTEREST - ELECTION EQUIPMENT	1,000.00	4,513.36	1,400.00	15,569.65	2,193.00
	Department: 502 - COUNTY CLERK Total:	142,828.00	114,317.14	45,076.00	56,713.66	148,437.00
	Revenue Total:	142,828.00	114,317.14	45,076.00	56,713.66	148,437.00

Expense						
Department: 502 - COUNTY CLERK						
14-5.502.54000	EQUIPMENT - ELECTION	100,000.00	0.00	100,000.00	46,924.58	100,000.00
	Department: 502 - COUNTY CLERK Total:	100,000.00	0.00	100,000.00	46,924.58	100,000.00
	Expense Total:	100,000.00	0.00	100,000.00	46,924.58	100,000.00
	Fund: 14 - ELECTION EQUIP. FUND Surplus (Deficit):	42,828.00	114,317.14	(54,924.00)	9,789.08	48,437.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 15 - BUILDING FUND						
Revenue						
Department: 600 - CAPITAL OUTLAY						
15-4.600.7.52810	TRANSFER: Gen. County Building Fund	1,500,000.00	1,500,000.00	500,000.00	0.00	0.00
Department: 600 - CAPITAL OUTLAY Total:		1,500,000.00	1,500,000.00	500,000.00	0.00	0.00
Revenue Total:		1,500,000.00	1,500,000.00	500,000.00	0.00	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
15-5.531.52810	LCSO: Building Construction/Improvement	-	0.00	0.00	100,000.00	0.00
Department: 531 - LAW ENFORCEMENT Total:		-	0.00	0.00	100,000.00	0.00
Expense Total:		-	0.00	0.00	100,000.00	0.00
Fund: 15 - BUILDING FUND Surplus (Deficit):		1,500,000.00	1,500,000.00	500,000.00	(100,000.00)	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 17 - JAIL EMERGENCY						
Expense						
Department: 531 - LAW ENFORCEMENT						
17-5.531.51000	Jail Emergency - Sheriff Dept	-	0.00	0.00	169,764.38	0.00
Department: 531 - LAW ENFORCEMENT Total:		-	0.00	0.00	169,764.38	0.00
Expense Total:		-	0.00	0.00	169,764.38	0.00
Fund: 17 - JAIL EMERGENCY Total:		-	0.00	0.00	169,764.38	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 18 - ECONOMIC DEVELOPMENT						
Revenue						
Department: 600 - CAPITAL OUTLAY						
18-4.600.3.56001	US-61 Outer Road Project - MoDOT	1,779,500.00	0.00	1,779,500.00	0.00	1,779,500.00
18-4.600.3.56003	US-61 Outer Road Project - City of Troy	7,826.00	7,794.11	77,000.00	397.01	0.00
18-4.600.3.56004	US-61 Outer Road Project - City of Moscow Mills	7,826.00	8,191.12	77,000.00	66,799.45	0.00
	Department: 600 - CAPITAL OUTLAY Total:	1,795,152.00	15,985.23	1,933,500.00	67,196.46	1,779,500.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 711 - TRANSFERS IN						
18-4.711.7.42600	TRANSFER FROM GENERAL FUND	300,000.00	300,000.00	0.00	0.00	0.00
	Department: 711 - TRANSFERS IN Total:	300,000.00	300,000.00	0.00	0.00	0.00
	Revenue Total:	2,095,152.00	315,985.23	1,933,500.00	67,196.46	1,779,500.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 503 - ECONOMIC DEVELOPMENT						
18-5.503.21500	MISCELLANEOUS	50,000.00	0.00	0.00	0.00	0.00
	Department: 503 - ECONOMIC DEVELOPMENT Total:	50,000.00	0.00	0.00	0.00	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 600 - CAPITAL OUTLAY						
18-5.600.55150	MTFC Loan Expense (US-61 Outer Road)	23,478.00	24,573.36	232,918.29	200,398.36	0.00
18-5.600.56010	US-61 Outer Road Project Expense	1,890,262.77	285,130.83	1,890,262.77	16,232.95	1,874,029.82
	Department: 600 - CAPITAL OUTLAY Total:	1,913,740.77	309,704.19	2,123,181.06	216,631.31	1,874,029.82
	Expense Total:	1,963,740.77	309,704.19	2,123,181.06	216,631.31	1,874,029.82
	Fund: 18 - ECONOMIC DEVELOPMENT Surplus (Deficit):	131,411.23	6,281.04	(189,681.06)	(149,434.85)	(94,529.82)

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 20 - L.E.T. FUND						
Revenue						
Department: 531 - LAW ENFORCEMENT						
20-4.531.4.44000	CIRCUIT COURT FEES	3,400.00	3,118.50	3,400.00	4,165.00	3,400.00
20-4.531.4.78800	POST COMMISSIONS	1,800.00	1,986.87	1,800.00	1,987.88	1,900.00
20-4.531.5.43000	INTEREST - L.E.T. FUND	540.00	625.51	540.00	2,005.91	800.00
	Department: 531 - LAW ENFORCEMENT Total:	5,740.00	5,730.88	5,740.00	8,158.79	6,100.00
	Revenue Total:	5,740.00	5,730.88	5,740.00	8,158.79	6,100.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
20-5.531.26500	TRAINING & MILEAGE	5,000.00	0.00	5,000.00	2,884.79	20,000.00
	Department: 531 - LAW ENFORCEMENT Total:	5,000.00	0.00	5,000.00	2,884.79	20,000.00
	Expense Total:	5,000.00	0.00	5,000.00	2,884.79	20,000.00
	Fund: 20 - L.E.T. FUND Surplus (Deficit):	740.00	5,730.88	740.00	5,274.00	(13,900.00)

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 21 - P.A.T. FUND						
Revenue						
Department: 533 - PROSECUTING ATTORNEY						
21-4.533.4.44000	CIRCUIT COURT FEES	1,500.00	3,945.11	3,000.00	5,244.88	3,000.00
21-4.533.5.43000	INTEREST - P.A.T. FUND	165.00	517.58	275.00	1,690.70	275.00
	Department: 533 - PROSECUTING ATTORNEY Total:	1,665.00	4,462.69	3,275.00	6,935.58	3,275.00
	Revenue Total:	1,665.00	4,462.69	3,275.00	6,935.58	3,275.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 533 - PROSECUTING ATTORNEY						
21-5.533.26500	TRAINING	2,000.00	0.00	27,000.00	0.00	27,000.00
	Department: 533 - PROSECUTING ATTORNEY Total:	2,000.00	0.00	27,000.00	0.00	27,000.00
	Expense Total:	2,000.00	0.00	27,000.00	0.00	27,000.00
	Fund: 21 - P.A.T. FUND Surplus (Deficit):	(335.00)	4,462.69	(23,725.00)	6,935.58	(23,725.00)

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 23 - SHELTERCARE FUND						
Revenue						
Department: 567 - SHELTERCARE						
23-4.567.4.43400	MUNICIPAL CITY FEES	6,000.00	3,659.07	4,500.00	5,333.30	4,500.00
23-4.567.4.44000	CIRCUIT COURT FEES	7,500.00	7,269.50	6,500.00	9,259.72	6,500.00
23-4.567.4.46500	RECORDER FEES	3,500.00	3,480.00	3,500.00	3,660.00	3,500.00
23-4.567.5.43000	INTEREST - SHELTER CARE	200.00	291.69	200.00	920.81	200.00
Department: 567 - SHELTERCARE Total:		17,200.00	14,700.26	14,700.00	19,173.83	14,700.00
Revenue Total:		17,200.00	14,700.26	14,700.00	19,173.83	14,700.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 567 - SHELTERCARE						
23-5.567.29300	ALLOCATION	18,832.00	18,831.20	18,850.00	13,783.00	18,850.00
Department: 567 - SHELTERCARE Total:		18,832.00	18,831.20	18,850.00	13,783.00	18,850.00
Expense Total:		18,832.00	18,831.20	18,850.00	13,783.00	18,850.00
Fund: 23 - SHELTERCARE FUND Surplus (Deficit):		(1,632.00)	(4,130.94)	(4,150.00)	5,390.83	(4,150.00)

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 24 - CIVIL FEE FUND						
Revenue						
Department: 531 - LAW ENFORCEMENT						
24-4.531.3.62400	TRANSFER IN	-	25,000.00	0.00	0.00	0.00
24-4.531.4.60600	SHERIFF FEES	30,000.00	20,828.68	20,000.00	21,598.85	20,000.00
24-4.531.4.61200	MILEAGE REIMBURSEMENT	20,000.00	12,268.78	10,000.00	14,026.39	14,000.00
24-4.531.5.43000	INTEREST - CIVIL FEES	1,200.00	62.19	100.00	242.08	150.00
24-4.531.6.42700	REFUNDS & MISCELLANEOUS	5,000.00	0.00	500.00	0.00	0.00
Department: 531 - LAW ENFORCEMENT Total:		56,200.00	58,159.65	30,600.00	35,867.32	34,150.00
Revenue Total:		56,200.00	58,159.65	30,600.00	35,867.32	34,150.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
24-5.531.20200	PROFESSIONAL & CONTRACT SERVICES	8,000.00	19,622.71	0.00	5,552.20	0.00
24-5.531.21000	OFFICER SUPPLIES	10,500.00	4,903.01	0.00	863.35	0.00
24-5.531.21010	INVESTIGATION & EVIDENCE	7,500.00	8,311.05	0.00	4,329.56	6,000.00
24-5.531.21100	OFFICE SUPPLIES	-	0.00	0.00	155.35	0.00
24-5.531.21500	MISCELLANEOUS	20,000.00	18,909.46	5,000.00	3,068.28	7,500.00
24-5.531.23300	EQUIPMENT MAINTENANCE	25,000.00	1,644.21	0.00	0.00	0.00
24-5.531.23900	K9 Officer Care/Supplies	-	0.00	0.00	0.00	12,000.00
24-5.531.26500	TRAINING & MILEAGE	5,000.00	16,517.11	5,000.00	13,606.22	7,500.00
24-5.531.41700	POLICE RADIOS	5,000.00	990.33	20,000.00	1,812.99	0.00
Department: 531 - LAW ENFORCEMENT Total:		81,000.00	70,897.88	30,000.00	29,387.95	33,000.00
Expense Total:		81,000.00	70,897.88	30,000.00	29,387.95	33,000.00
Fund: 24 - CIVIL FEE FUND Surplus (Deficit):		(24,800.00)	(12,738.23)	600.00	6,479.37	1,150.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 29 - P.A. DELINQUENT TAX FUND						
Revenue						
Department: 533 - PROSECUTING ATTORNEY						
29-4.533.4.72000	COLLECTION FEES	5,000.00	5,759.56	5,000.00	2,683.67	5,000.00
29-4.533.5.43000	INTEREST - PA DELINQUENT	50.00	754.35	400.00	2,242.08	400.00
Department: 533 - PROSECUTING ATTORNEY Total:		5,050.00	6,513.91	5,400.00	4,925.75	5,400.00
Revenue Total:		5,050.00	6,513.91	5,400.00	4,925.75	5,400.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 533 - PROSECUTING ATTORNEY						
29-5.533.21500	MISCELLANEOUS	2,500.00	0.00	42,000.00	0.00	42,000.00
Department: 533 - PROSECUTING ATTORNEY Total:		2,500.00	0.00	42,000.00	0.00	42,000.00
Expense Total:		2,500.00	0.00	42,000.00	0.00	42,000.00
Fund: 29 - P.A. DELINQUENT TAX FUND Surplus (Deficit):		2,550.00	6,513.91	(36,600.00)	4,925.75	(36,600.00)

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 32 - INMATE SECURITY FUND						
Revenue						
Department: 531 - LAW ENFORCEMENT						
32-4.531.5.43000	INTEREST - INMATE SECURITY	2,500.00	1,837.72	1,500.00	998.67	1,500.00
32-4.531.6.40000	CIRCUIT COURT \$2 SURCHARGE	3,600.00	3,122.50	3,000.00	4,147.34	4,000.00
32-4.531.6.40100	MODEX FINES	2,500.00	3,403.35	2,500.00	6,155.60	6,200.00
32-4.531.6.40200	JAIL COMMISSARY	150,000.00	58,540.35	85,000.00	87,323.96	90,000.00
32-4.531.6.40300	E-CIGARETTES	250,000.00	124,427.75	150,000.00	107,644.95	110,000.00
32-4.531.6.40400	PHONE CARD	180,000.00	122,562.59	150,000.00	114,138.98	115,000.00
32-4.531.6.40500	MUNICIPAL COURT \$2 SURCHARGE	3,200.00	1,344.09	2,500.00	5,872.33	6,000.00
32-4.531.6.40600	MEDICAL	9,000.00	5,415.81	7,500.00	2,132.39	2,000.00
32-4.531.6.40700	SODA/BEVERAGES	20,000.00	18,079.77	20,000.00	20,090.50	20,000.00
32-4.531.6.40800	INDIGENT KITS	2,000.00	2,327.24	2,500.00	2,446.73	2,500.00
32-4.531.6.40900	PROPERTY DAMAGE	100.00	987.17	500.00	3,713.31	3,700.00
32-4.531.6.41000	VIDEO VISITATION	75,000.00	59,286.81	75,000.00	62,396.20	62,000.00
32-4.531.6.41100	LETTERS OF INCARCERATION	100.00	0.00	100.00	0.00	0.00
32-4.531.6.43300	MISCELLANEOUS / REFUNDS	-	16,349.50	0.00	0.00	0.00
Department: 531 - LAW ENFORCEMENT Total:		698,000.00	417,684.65	500,100.00	417,060.96	422,900.00
Revenue Total:		698,000.00	417,684.65	500,100.00	417,060.96	422,900.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
FUND 32 - INMATE SECURITY FUND						
Expense						
Department: 531 - LAW ENFORCEMENT						
32-5.531.20200	CONTRACT & PROFESSIONAL SERVICES	50,000.00	51,190.90	35,000.00	47,168.84	30,000.00
32-5.531.21000	SUPPLIES - MAINTENANCE	50,000.00	56,891.96	45,000.00	28,920.35	20,000.00
32-5.531.21010	SUPPLIES - INMATE	50,000.00	90,521.80	75,000.00	74,882.72	90,000.00
32-5.531.21100	OFFICE SUPPLIES	12,000.00	14,205.90	12,000.00	10,668.35	12,000.00
32-5.531.21300	E-CIGARETTES	100,000.00	60,676.92	100,000.00	37,168.17	40,000.00
32-5.531.21350	PHONE CARD	40,000.00	9,000.00	12,000.00	0.00	0.00
32-5.531.21400	BEVERAGES	12,000.00	8,913.67	10,000.00	8,134.50	9,500.00
32-5.531.21450	Supplies - Inmate Medical	-	0.00	0.00	0.00	51,000.00
32-5.531.21550	Commissary - Other	-	0.00	0.00	0.00	15,000.00
32-5.531.23000	FACILITY MAINTENANCE	30,000.00	7,345.58	5,000.00	6,172.23	7,500.00
32-5.531.23300	EQUIPMENT MAINTENANCE	25,000.00	26,608.96	15,000.00	12,031.29	15,000.00
32-5.531.54000	EQUIPMENT & FURNITURE	225,000.00	161,418.19	90,000.00	80,216.12	85,000.00
32-5.531.55500	SOFTWARE & LICENSING	85,000.00	126,714.44	100,000.00	61,872.74	85,000.00
Department: 531 - LAW ENFORCEMENT Total:		679,000.00	613,488.32	499,000.00	367,235.31	460,000.00
Expense Total:		679,000.00	613,488.32	499,000.00	367,235.31	460,000.00
Fund: 32 - INMATE SECURITY FUND Surplus (Deficit):		19,000.00	(195,803.67)	1,100.00	49,825.65	(37,100.00)

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 42 - COLLECTOR - TAX MAINTENANCE						
Revenue						
Department: 515 - COLLECTOR						
42-4.515.4.72000	COLLECTOR FEES	100,000.00	103,364.76	100,000.00	133,095.83	100,000.00
42-4.515.5.43000	INTEREST - COLL TAX MAINTENANCE	2,500.00	5,593.94	3,000.00	17,456.93	3,000.00
Department: 515 - COLLECTOR Total:		102,500.00	108,958.70	103,000.00	150,552.76	103,000.00
Revenue Total:		102,500.00	108,958.70	103,000.00	150,552.76	103,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 515 - COLLECTOR						
42-5.515.20200	PROFESSIONAL & CONTRACT SERVICES	5,000.00	1,038.00	5,000.00	1,973.58	5,000.00
42-5.515.21500	MISCELLANEOUS	20,000.00	16,152.73	20,000.00	19,891.54	20,000.00
42-5.515.23300	EQUIPMENT MAINTENANCE	5,000.00	192.99	5,000.00	0.00	5,000.00
42-5.515.23500	SERVER MAINTENANCE	21,500.00	18,237.50	30,000.00	0.00	30,000.00
42-5.515.23600	WEBSITE & EMAIL	8,500.00	6,455.00	8,500.00	5,492.50	8,500.00
42-5.515.25200	POSTAGE & MAILING	14,000.00	25,000.00	14,000.00	14,000.00	14,000.00
42-5.515.26000	DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	885.00	1,000.00
42-5.515.26500	TRAINING & MILEAGE	5,000.00	1,451.40	5,000.00	1,493.59	5,000.00
42-5.515.54000	EQUIPMENT & FURNITURE	8,000.00	6,339.97	8,000.00	10,939.78	8,000.00
42-5.515.55500	SOFTWARE & LICENSING	37,500.00	40,088.50	37,500.00	29,651.00	37,500.00
Department: 515 - COLLECTOR Total:		125,500.00	114,956.09	134,000.00	84,326.99	134,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 731 - TRANSFERS OUT						
42-5.731.70000	TRANSFER TO GF	15,000.00	0.00	0.00	0.00	0.00
Department: 731 - TRANSFERS OUT Total:		15,000.00	0.00	0.00	0.00	0.00
Expense Total:		140,500.00	114,956.09	134,000.00	84,326.99	134,000.00
Fund: 42 - COLLECTOR - TAX MAINTENANCE Surplus (Deficit):		(38,000.00)	(5,997.39)	(31,000.00)	66,225.77	(31,000.00)

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 43 - RECOVERY FUND						
Revenue						
Department: 541 - ROAD & BRIDGE						
43-4.541.3.38112	DIS 4612 PW00030 Protective Measures	-	4,708.58	0.00	0.00	0.00
43-4.541.3.38813	DIS 4612 PW00031 Debris Removal	-	16,825.73	0.00	0.00	0.00
43-4.541.6.43300	MISCELLANEOUS	-	0.00	0.00	18,496.31	0.00
Department: 541 - ROAD & BRIDGE Total:		-	21,534.31	0.00	18,496.31	0.00
Revenue Total:		-	21,534.31	0.00	18,496.31	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 541 - ROAD & BRIDGE						
43-5.541.38112	DIS 4612 Severe Storms 2021	-	0.00	0.00	40,030.62	0.00
Department: 541 - ROAD & BRIDGE Total:		-	0.00	0.00	40,030.62	0.00
Expense Total:		-	0.00	0.00	40,030.62	0.00
Fund: 43 - RECOVERY FUND Surplus (Deficit):		-	21,534.31	0.00	(21,534.31)	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 45 - P.A. BAD CHECK FUND						
Revenue						
Department: 533 - PROSECUTING ATTORNEY						
45-4.533.4.73000	ADMINISTRATIVE HANDLING FEES	2,000.00	625.00	500.00	900.00	500.00
45-4.533.4.73500	BAD CHECK FEES	5,000.00	1,475.00	1,000.00	980.00	1,000.00
45-4.533.4.73600	MOPS FEES	700.00	115.00	100.00	105.00	100.00
45-4.533.5.43000	INTEREST - PA BAD CHECK	550.00	1,302.87	750.00	3,581.19	750.00
Department: 533 - PROSECUTING ATTORNEY Total:		8,250.00	3,517.87	2,350.00	5,566.19	2,350.00
Revenue Total:		8,250.00	3,517.87	2,350.00	5,566.19	2,350.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 533 - PROSECUTING ATTORNEY						
45-5.533.51000	PA BAD CHECK	10,000.00	643.59	70,000.00	675.99	70,000.00
45-5.533.73600	MOPS FEES	-	115.00	0.00	105.00	0.00
Department: 533 - PROSECUTING ATTORNEY Total:		10,000.00	758.59	70,000.00	780.99	70,000.00
Expense Total:		10,000.00	758.59	70,000.00	780.99	70,000.00
Fund: 45 - P.A. BAD CHECK FUND Surplus (Deficit):		(1,750.00)	2,759.28	(67,650.00)	4,785.20	(67,650.00)

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 46 - RECORDERS-USER FEES						
Revenue						
Department: 517 - RECORDER						
46-4.517.5.43000	INTEREST - USER FEES	1,200.00	4,443.82	2,000.00	12,668.20	2,000.00
46-4.517.6.46500	USER FEES	20,000.00	26,558.00	25,000.00	20,334.00	20,000.00
46-4.517.6.46600	USER FEES - TECHNOLOGY FEES	16,000.00	18,238.75	17,000.00	13,751.25	15,000.00
Department: 517 - RECORDER Total:		37,200.00	49,240.57	44,000.00	46,753.45	37,000.00
Revenue Total:		37,200.00	49,240.57	44,000.00	46,753.45	37,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 517 - RECORDER						
46-5.517.20200	OTHER CONTRACTED SERVICES	10,000.00	12,554.84	20,000.00	6,931.65	20,000.00
46-5.517.21100	OFFICE SUPPLIES	10,000.00	6,886.26	20,000.00	0.00	30,000.00
46-5.517.21500	MISCELLANEOUS	5,000.00	0.00	50,000.00	811.92	40,000.00
46-5.517.26500	TRAINING & MILEAGE	1,000.00	0.00	1,000.00	0.00	5,000.00
46-5.517.51000	RECORDER'S USER FEES	20,000.00	2,871.63	20,000.00	0.00	70,000.00
46-5.517.54000	EQUIPMENT & FURNITURE	160,000.00	4,199.91	100,000.00	13,134.12	50,000.00
Department: 517 - RECORDER Total:		206,000.00	26,512.64	211,000.00	20,877.69	215,000.00
Expense Total:		206,000.00	26,512.64	211,000.00	20,877.69	215,000.00
Fund: 46 - RECORDERS-USER FEES Surplus (Deficit):		(168,800.00)	22,727.93	(167,000.00)	25,875.76	(178,000.00)

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget
Fund: 48 - RETIREMENT INVESTMENT					
Expense					
Department: 531 - LAW ENFORCEMENT					
48-5.531.51000 Retirement Investment - Sheriff Dept	-	0.00	0.00	169,764.38	0.00
Department: 531 - LAW ENFORCEMENT Total:	-	0.00	0.00	169,764.38	0.00
Expense Total:	-	0.00	0.00	169,764.38	0.00
Fund: 48 - RETIREMENT INVESTMENT Total:	-	0.00	0.00	169,764.38	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 51 - BRO-FUND						
Revenue						
Department: 541 - ROAD & BRIDGE						
51-4.541.3.52410	Mennemeyer Rd. Bridge BO57 (21) 2022	26,896.95	26,896.95	515,446.36	47,913.44	467,887.90
Department: 541 - ROAD & BRIDGE Total:		26,896.95	26,896.95	515,446.36	47,913.44	467,887.90
Revenue Total:		26,896.95	26,896.95	515,446.36	47,913.44	467,887.90

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 541 - ROAD & BRIDGE						
51-5.541.52410	Mennemeyer Rd. Bridge BO57 (21) 2022	42,343.31	42,343.31	500,000.00	29,825.99	467,887.90
Department: 541 - ROAD & BRIDGE Total:		42,343.31	42,343.31	500,000.00	29,825.99	467,887.90
Expense Total:		42,343.31	42,343.31	500,000.00	29,825.99	467,887.90
Fund: 51 - BRO-FUND Surplus (Deficit):		(15,446.36)	(15,446.36)	15,446.36	18,087.45	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 55 - LAKEVIEW NID						
Revenue						
Department: 607 - NIDS						
55-4.607.5.43000	INTEREST - LAKEVIEW	1,500.00	3,500.52	2,000.00	10,856.82	2,000.00
55-4.607.6.82500	LAKEVIEW ASSESSMENT	60,000.00	38,496.61	60,000.00	62,167.25	60,000.00
Department: 607 - NIDS Total:		61,500.00	41,997.13	62,000.00	73,024.07	62,000.00
Revenue Total:		61,500.00	41,997.13	62,000.00	73,024.07	62,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 607 - NIDS						
55-5.607.83200	EXPENSE	47,450.00	47,449.25	47,450.00	47,449.26	47,450.00
Department: 607 - NIDS Total:		47,450.00	47,449.25	47,450.00	47,449.26	47,450.00
Expense Total:		47,450.00	47,449.25	47,450.00	47,449.26	47,450.00
Fund: 55 - LAKEVIEW NID Surplus (Deficit):		14,050.00	(5,452.12)	14,550.00	25,574.81	14,550.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 57 - ELECTION SERVICE FUND						
Revenue						
Department: 502 - COUNTY CLERK						
57-4.502.3.41610	HAVA Election Security Grant	-	10,000.00	0.00	0.00	0.00
57-4.502.3.42600	STATE OF MO/HAVA FUND	-	0.00	0.00	0.00	9,287.81
57-4.502.3.42700	STATE OF MO - INCENTIVE PAYMENT	2,500.00	3,251.40	2,500.00	0.00	1,250.00
57-4.502.3.43400	ELECTION ADMIN EFFICIENCY GRANT	17,568.00	8,933.90	8,500.00	18,247.00	8,500.00
57-4.502.4.43800	5% SERVICE FEE	25,000.00	9,889.40	6,000.00	10,489.25	16,000.00
57-4.502.5.43000	INTEREST - ELECTION SERVICES	900.00	1,824.05	500.00	5,445.24	750.00
Department: 502 - COUNTY CLERK Total:		45,968.00	33,898.75	17,500.00	34,181.49	35,787.81
Revenue Total:		45,968.00	33,898.75	17,500.00	34,181.49	35,787.81

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 502 - COUNTY CLERK						
57-5.502.20200	OTHER CONTRACTED SERVICES	20,000.00	0.00	20,000.00	270.00	20,000.00
57-5.502.21100	OFFICE SUPPLIES	5,000.00	0.00	5,000.00	435.98	5,000.00
57-5.502.21500	MISCELLANEOUS	500.00	377.07	500.00	112.48	500.00
57-5.502.26500	TRAINING & MILEAGE	22,500.00	11,538.81	22,500.00	4,775.51	22,500.00
57-5.502.27000	DSL & GRANTS	-	0.00	0.00	0.00	9,287.81
57-5.502.43400	ELECTION ADMINISTRATION EFFICIENCY GRANT	9,068.00	3,548.56	8,500.00	9,179.56	8,500.00
57-5.502.54000	EQUIPMENT - ELECTION SERVICE	25,000.00	0.00	25,000.00	0.00	25,000.00
57-5.502.74104	HAVA Election Security Grant Expense	-	0.00	10,000.00	10,000.00	0.00
Department: 502 - COUNTY CLERK Total:		82,068.00	15,464.44	91,500.00	24,773.53	90,787.81
Expense Total:		82,068.00	15,464.44	91,500.00	24,773.53	90,787.81
Fund: 57 - ELECTION SERVICE FUND Surplus (Deficit):		(36,100.00)	18,434.31	(74,000.00)	9,407.96	(55,000.00)

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 58 - SHERIFFS REVOLVING FUND						
Revenue						
Department: 531 - LAW ENFORCEMENT						
58-4.531.5.43000	INTEREST - SHERIFF REVOLVING	1,500.00	2,497.12	1,500.00	2,672.66	2,500.00
58-4.531.6.60600	GUN PERMIT FEES	60,000.00	15,450.00	33,500.00	19,240.00	15,000.00
Department: 531 - LAW ENFORCEMENT Total:		61,500.00	17,947.12	35,000.00	21,912.66	17,500.00
Revenue Total:		61,500.00	17,947.12	35,000.00	21,912.66	17,500.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
58-5.531.20200	OTHER CONTRACTED SERVICES	20,000.00	36,478.86	10,000.00	58,554.97	10,000.00
58-5.531.21100	OFFICE SUPPLIES	8,000.00	4,215.50	0.00	816.95	250.00
58-5.531.21500	MISCELLANEOUS	5,000.00	0.00	0.00	2,600.34	5,000.00
58-5.531.23300	EQUIPMENT MAINTENANCE	5,000.00	0.00	0.00	2,428.00	0.00
58-5.531.26500	TRAINING & MILEAGE	5,000.00	20,795.35	5,000.00	18,916.71	0.00
58-5.531.54000	EQUIPMENT & FURNITURE	35,000.00	8,570.29	0.00	2,109.92	0.00
58-5.531.55500	SOFTWARE & LICENSING	-	0.00	0.00	13,994.80	0.00
Department: 531 - LAW ENFORCEMENT Total:		78,000.00	70,060.00	15,000.00	99,421.69	15,250.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 731 - TRANSFERS OUT						
58-5.731.70000	TRANSFER OUT	25,000.00	25,000.00	100,000.00	0.00	0.00
Department: 731 - TRANSFERS OUT Total:		25,000.00	25,000.00	100,000.00	0.00	0.00
Expense Total:		103,000.00	95,060.00	115,000.00	99,421.69	15,250.00
Fund: 58 - SHERIFFS REVOLVING FUND Surplus (Deficit):		(41,500.00)	(77,112.88)	(80,000.00)	(77,509.03)	2,250.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 60 - L.E. RESTITUTION						
Revenue						
Department: 531 - LAW ENFORCEMENT						
60-4.531.4.44000	CIRCUIT COURT FEES	35,000.00	1,524.48	20,000.00	2,643.56	2,500.00
60-4.531.4.44100	PA RESTITUTION FEES	9,000.00	14,033.00	12,000.00	9,650.90	12,000.00
60-4.531.5.43000	INTEREST - LE RESTITUTION	1,000.00	1,585.50	1,000.00	2,349.11	1,500.00
Department: 531 - LAW ENFORCEMENT Total:		45,000.00	17,142.98	33,000.00	14,643.57	16,000.00
Revenue Total:		45,000.00	17,142.98	33,000.00	14,643.57	16,000.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
60-5.531.26500	TRAINING & MILEAGE	2,500.00	0.00	30,000.00	30,000.00	0.00
60-5.531.51000	LE RESTITUTION	12,000.00	0.00	5,000.00	0.00	0.00
60-5.531.54000	EQUIPMENT & FURNITURE	-	0.00	48,323.16	48,323.16	42,500.00
60-5.531.55500	SOFTWARE & LICENSING	10,000.00	0.00	15,000.00	0.00	0.00
Department: 531 - LAW ENFORCEMENT Total:		24,500.00	0.00	98,323.16	78,323.16	42,500.00
Expense Total:		24,500.00	0.00	98,323.16	78,323.16	42,500.00
Fund: 60 - L.E. RESTITUTION Surplus (Deficit):		20,500.00	17,142.98	(65,323.16)	(63,679.59)	(26,500.00)

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 70 - DEPUTY SHERIFF SALARY						
Revenue						
Department: 531 - LAW ENFORCEMENT						
70-4.531.0.44000	CIRCUIT CLERK FEES	-	0.00	0.00	430.00	1,000.00
70-4.531.0.60600	SUPPLEMENTAL SALARY FEES	14,500.00	9,934.50	14,500.00	10,805.50	12,500.00
Department: 531 - LAW ENFORCEMENT Total:		14,500.00	9,934.50	14,500.00	11,235.50	13,500.00
Revenue Total:		14,500.00	9,934.50	14,500.00	11,235.50	13,500.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
70-5.531.73700	DEPARTMENT OF REVENUE	14,500.00	9,714.50	14,500.00	10,555.50	13,500.00
Department: 531 - LAW ENFORCEMENT Total:		14,500.00	9,714.50	14,500.00	10,555.50	13,500.00
Expense Total:		14,500.00	9,714.50	14,500.00	10,555.50	13,500.00
Fund: 70 - DEPUTY SHERIFF SALARY Surplus (Deficit):		-	220.00	0.00	680.00	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 73 - EQUITABLE SHARING						
Revenue						
Department: 531 - LAW ENFORCEMENT						
73-4.531.5.43000	INTEREST - EQUITABLE SHARING	6,000.00	11,720.62	6,000.00	7,392.19	1,500.00
73-4.531.6.74000	EQUITABLE SHARING FEDERAL FUNDS	-	37,798.15	27,121.07	27,121.07	0.00
Department: 531 - LAW ENFORCEMENT Total:		6,000.00	49,518.77	33,121.07	34,513.26	1,500.00
Revenue Total:		6,000.00	49,518.77	33,121.07	34,513.26	1,500.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 531 - LAW ENFORCEMENT						
73-5.531.60120	LAW ENFORCEMENT INVESTIGATIONS	25,000.00	3,548.92	0.00	1,400.00	0.00
73-5.531.60123	SUPPORT OF COMMUNITY BASED PROGRAMS	25,000.00	0.00	0.00	0.00	0.00
73-5.531.60125	DRUG/GANG EDUCATION & AWARENESS	5,000.00	0.00	0.00	0.00	0.00
73-5.531.60127	TRAINING - LAW ENFORCEMENT	100,000.00	111,369.50	50,000.00	61,919.24	10,000.00
73-5.531.60128	TRAVEL & TRANSPORTATION	10,000.00	0.00	0.00	0.00	0.00
73-5.531.60132	EQUITABLE SHARING EXPENSES	20,000.00	697.03	0.00	0.00	0.00
73-5.531.60133	EQUIPMENT - LAW ENFORCEMENT	750,000.00	817,864.27	350,000.00	304,572.53	30,000.00
Department: 531 - LAW ENFORCEMENT Total:		935,000.00	933,479.72	400,000.00	367,891.77	40,000.00
Expense Total:		935,000.00	933,479.72	400,000.00	367,891.77	40,000.00
Fund: 73 - EQUITABLE SHARING Surplus (Deficit):		(929,000.00)	(883,960.95)	(366,878.93)	(333,378.51)	(38,500.00)

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 78 - COVID 19 - Coronavirus Relief Fund						
Revenue						
Department: 578 - EMERGENCY FUND						
78-4.578.3.50200	ARPA - American Rescue Plan Act 2021	5,731,291.50	5,731,291.50	0.00	0.00	0.00
78-4.578.3.50215	LATCF - ARPA 2021	-	0.00	100,000.00	100,000.00	0.00
78-4.578.5.43000	INTEREST - ARPA American Rescue Plan Act	60,000.00	190,359.53	75,000.00	665,143.89	0.00
78-4.578.5.43010	INTEREST - LATCF - ARPA 2021	-	0.00	250.00	0.00	0.00
Department: 578 - EMERGENCY FUND Total:		5,791,291.50	5,921,651.03	175,250.00	765,143.89	0.00
Revenue Total:		5,791,291.50	5,921,651.03	175,250.00	765,143.89	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 578 - EMERGENCY FUND						
78-5.578.50210	ARPA County Expenses	2,000,000.00	112,000.00	5,000,000.00	0.00	0.00
Department: 578 - EMERGENCY FUND Total:		2,000,000.00	112,000.00	5,000,000.00	0.00	0.00
Expense Total:		2,000,000.00	112,000.00	5,000,000.00	0.00	0.00
Fund: 78 - COVID 19 - Coronavirus Relief Fund Surplus (Deficit):		3,791,291.50	5,809,651.03	(4,824,750.00)	765,143.89	0.00
Report Surplus (Deficit):		1,123.28	4,644,624.88	(10,346,591.06)	(424,087.15)	(4,474,946.21)

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 85 - LC SPRING BRANCH CID						
Revenue						
Department: 604 - CID INTEREST						
<u>85-4.604.6.82500</u>	SPRING BRANCH ASSESSMENT	0	15,934.86	0.00	21,477.42	0.00
Department: 604 - CID INTEREST Total:		0	15,934.86	0.00	21,477.42	0.00
Revenue Total:		0	15,934.86	0.00	21,477.42	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 604 - CID INTEREST						
<u>85-5.604.83200</u>	EXPENSE	0	15,883.36	0.00	15,477.68	0.00
Department: 604 - CID INTEREST Total:		0	15,883.36	0.00	15,477.68	0.00
Expense Total:		0	15,883.36	0.00	15,477.68	0.00
Fund: 85 - LC SPRING BRANCH CID Surplus (Deficit):		0	51.50	0.00	5,999.74	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 86 - KOHL FARMS CID						
Revenue						
Department: 604 - CID INTEREST						
<u>86-4.604.6.82500</u>	KOHL FARMS ASSESSMENT	0	35,410.00	0.00	16,590.00	0.00
	Department: 604 - CID INTEREST Total:	0	35,410.00	0.00	16,590.00	0.00
	Revenue Total:	0	35,410.00	0.00	16,590.00	0.00

		2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Expense						
Department: 604 - CID INTEREST						
<u>86-5.604.83200</u>	EXPENSE	0	22,414.49	0.00	26,236.25	0.00
	Department: 604 - CID INTEREST Total:	0	22,414.49	0.00	26,236.25	0.00
	Expense Total:	0	22,414.49	0.00	26,236.25	0.00
	Fund: 86 - KOHL FARMS CID Surplus (Deficit):	0	12,995.51	0.00	(9,646.25)	0.00
	Report Surplus (Deficit):	-827772.21	3,827,411.67	(11,181,556.07)	(1,287,001.18)	(5,338,246.21)

LINCOLN COUNTY

2024 BUDGET

(Fund) BANK INTEREST

**SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE**

1. Cash Available, December 31, 2023	<u>\$ 22,116.12</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2023	<u>\$ 22,116.12</u>
3. Estimated revenues for 2024	<u>\$ 8,000.00</u>
4. Subtotal	<u>\$ 30,116.12</u>
5. Deduct appropriations for 2024	<u>\$ 1,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>\$ 29,116.12</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2024 (After other net resources available)	<u><u>\$ 29,116.12</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>\$ 13,919.96</u>
Revenues - 2023	<u>\$ 8,909.92</u>
Expenditures - 2023	<u>\$ 3,260.06</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2023	<u><u>\$ 19,569.82</u></u>

**LINCOLN COUNTY
2024 BUDGET**

(Fund) SUPERVISED VISITATION FUND

**SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE**

1. Cash Available, December 31, 2023	<u>\$ 83.71</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2023	<u>\$ 83.71</u>
3. Estimated revenues for 2024	<u>\$ -</u>
4. Subtotal	<u>\$ 83.71</u>
5. Deduct appropriations for 2024	<u>\$ -</u>
6. Estimated ending cash balance, December 31, 2024	<u>\$ 83.71</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2024 (After other net resources available)	<u><u>\$ 83.71</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>\$ 83.71</u>
Revenues - 2023	<u>\$ -</u>
Expenditures - 2023	<u>\$ -</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2023	<u><u>\$ 83.71</u></u>

**LINCOLN COUNTY
2024 BUDGET**

(Fund) INTEREST

**SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE**

1. Cash Available, December 31, 2023	<u>\$ 74,822.70</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2023	<u>\$ 74,822.70</u>
3. Estimated revenues for 2024	<u>\$ 10,000.00</u>
4. Subtotal	<u>\$ 84,822.70</u>
5. Deduct appropriations for 2024	<u>\$ 4,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>\$ 80,822.70</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2024 (After other net resources available)	<u><u>\$ 80,822.70</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>\$ 26,178.18</u>
Revenues - 2023	<u>\$ 48,644.52</u>
Expenditures - 2023	<u>\$ -</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2023	<u><u>\$ 74,822.70</u></u>

LINCOLN COUNTY

2024 BUDGET

(Fund) FAMILY COURT

**SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE**

1. Cash Available, December 31, 2023	<u>\$ 80,860.96</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2023	<u>\$ 80,860.96</u>
3. Estimated revenues for 2024	<u>\$ 10,000.00</u>
4. Subtotal	<u>\$ 90,860.96</u>
5. Deduct appropriations for 2024	<u>\$ 5,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>\$ 85,860.96</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2024 (After other net resources available)	<u><u>\$ 85,860.96</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>\$ 76,508.46</u>
Revenues - 2023	<u>\$ 12,252.50</u>
Expenditures - 2023	<u>\$ 7,900.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2023	<u><u>\$ 80,860.96</u></u>

LINCOLN COUNTY

2024 BUDGET

(Fund) GARNISHMENT

**SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE**

1. Cash Available, December 31, 2023	<u>\$ 43,940.90</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2023	<u>\$ 43,940.90</u>
3. Estimated revenues for 2024	<u>\$ 6,000.00</u>
4. Subtotal	<u>\$ 49,940.90</u>
5. Deduct appropriations for 2024	<u>\$ 5,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>\$ 44,940.90</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2024 (After other net resources available)	<u><u>\$ 44,940.90</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>\$ 46,880.90</u>
Revenues - 2023	<u>\$ 7,060.00</u>
Expenditures - 2023	<u>\$ 10,000.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2023	<u><u>\$ 43,940.90</u></u>

**LINCOLN COUNTY
2024 BUDGET**

(Fund) JUVENILE RESTITUTION

**SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE**

1. Cash Available, December 31, 2023	<u>\$ 2,053.25</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2023	<u>\$ 2,053.25</u>
3. Estimated revenues for 2024	<u>\$ 250.00</u>
4. Subtotal	<u>\$ 2,303.25</u>
5. Deduct appropriations for 2024	<u>\$ -</u>
6. Estimated ending cash balance, December 31, 2024	<u>\$ 2,303.25</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2024 (After other net resources available)	<u><u>\$ 2,303.25</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>\$ 1,943.25</u>
Revenues - 2023	<u>\$ 110.00</u>
Expenditures - 2023	<u>\$ -</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2023	<u><u>\$ 2,053.25</u></u>

**LINCOLN COUNTY
2024 BUDGET**

(Fund) JUVENILE JUST PRES FUND

**SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE**

1. Cash Available, December 31, 2023	<u>\$ 100,497.91</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2023	<u>\$ 100,497.91</u>
3. Estimated revenues for 2024	<u>\$ 8,000.00</u>
4. Subtotal	<u>\$ 108,497.91</u>
5. Deduct appropriations for 2024	<u>\$ 5,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>\$ 103,497.91</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2024 (After other net resources available)	<u><u>\$ 103,497.91</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>\$ 70,043.18</u>
Revenues - 2023	<u>\$ 31,499.73</u>
Expenditures - 2023	<u>\$ 1,045.00</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2023	<u><u>\$ 100,497.91</u></u>

**LINCOLN COUNTY
2024 BUDGET**

(Fund) TIME PAYMENT

**SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING
BALANCE**

1. Cash Available, December 31, 2023	<u>\$ 63,934.05</u>
(a) Less outstanding warrants	<u>\$ -</u>
2. Net cash available, December 31, 2023	<u>\$ 63,934.05</u>
3. Estimated revenues for 2024	<u>\$ 6,000.00</u>
4. Subtotal	<u>\$ 69,934.05</u>
5. Deduct appropriations for 2024	<u>\$ 500.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>\$ 69,434.05</u>
7. Other Net Resources Available	<u>\$ -</u>
8. Estimated ending balance, December 31, 2024 (After other net resources available)	<u><u>\$ 69,434.05</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>\$ 58,094.44</u>
Revenues - 2023	<u>\$ 5,839.61</u>
Expenditures - 2023	<u>\$ -</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 12-31-2023	<u><u>\$ 63,934.05</u></u>

LINCOLN COUNTY

2024 Budget

Adult/DWI Treatment Court

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	(12/4/23)	<u>\$ 191,336.14</u>
(a) Less outstanding warrants		<u>N/A</u>
2. Net cash available, December 2023		<u>\$ 191,336.14</u>
3. Estimated revenues for 2024		<u>\$ 35,000.00</u>
4. Subtotal		<u>\$ 226,336.14</u>
5. Deduct / Appropriations for 2024		<u>\$ 30,000.00</u>
6. Estimated ending cash balance, December 31., 2024		<u>\$ 196,336.14</u>
7. Other Net Resources Available		<u> </u>
8. Estimated ending balance, December 31, 2024 (After other net resources available)		<u><u>\$ 196,336.14</u></u>

CASH RECONCILIATION

Cash Available 12-31-2122		<u>\$ 170,324.33</u>
Revenues - 2023		<u>\$ 40,792.72</u>
Expenditures - 2023	(12/4/23)	<u>\$ 20,953.18</u>
Adjustments:		
Change in outstanding warrants		<u> </u>
Other		<u> </u>
Total		<u> </u>
Cash Available 11-30-2123		<u><u>\$ 190,163.87</u></u>

LINCOLN COUNTY

2024 Budget

Law Library

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2023 EXPENDITURES, AND ESTIMATED ENDING
BALANCE

1. Cash Available, November 30, 2023	<u>\$ 47,958.29</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 2023	<u>\$ 47,958.29</u>
3. Estimated revenues for 2024	<u>\$ 30,000.00</u>
4. Subtotal	<u>\$ 77,958.29</u>
5. Deduct Appropriations for 2024	<u>\$ 30,000.00</u>
6. Estimated ending cash balance, December 31, 2024	<u>\$ 47,958.29</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024 (After other net resources available)	<u><u>\$ 47,958.29</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>\$ 47,103.77</u>
Revenues - 2023	<u>\$ 27,804.96</u>
Expenditures - 2023	<u>\$ 26,950.44</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
Cash Available 11-30-2023	<u><u>\$ 47,958.29</u></u>

LINCOLN COUNTY

2024 Budget

Family Dependency Treatment Court County Budget

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND
APPROPRIATIONS FOR 2024 EXPENDITURES AND ESTIMATED ENDING
BALANCE

1. Cash Available, December 31, 2023	<u>\$ 64,138.78</u>
(a) Less outstanding warrants	<u> </u>
2. Net cash available, December 31, 2023	<u>\$ 64,138.78</u>
3. Estimated revenues for 2024	<u>\$ 6,000.00</u>
4. Subtotal	<u>\$ 70,138.78</u>
5. Deduct Appropriations for 2024	<u>\$ 4,000.00</u>
6. Estimated ending cash balance, December 31., 2024	<u>\$ 66,138.78</u>
7. Other Net Resources Available	<u> </u>
8. Estimated ending balance, December 31, 2024 (After other net resources available)	<u><u>\$ 66,138.78</u></u>

CASH RECONCILIATION

Cash Available 12-31-2022	<u>\$ 51,431.53</u>
Revenues - 2023	<u>\$ 16,034.63</u>
Expenditures - 2023	<u>\$ 3,657.38</u>
Adjustments:	
Change in outstanding warrants	<u> </u>
Other	<u> </u>
Total	<u> </u>
	\$
Cash Available 11-30-2023	<u><u>\$ 63,808.78</u></u>

LINCOLN COUNTY
 2024 BUDGET
 COMMUNITY OPPORTUNITIES (SB40) FUND
 Submitted 11/2023

SUMMARY OF AVAILABLE RESOURCES, ESTIMATED REVENUES AND APPROPRIATIONS
 FOR FY 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, June 30, 2023	\$6,783,094.99
held by collector - not received	\$0.00
(a) Less outstanding warrants	
2. Net cash available, June 30 2023	\$6,783,094.99
3. Estimated Revenues for FY 2024	\$7,459,566.00
4. Subtotal	\$14,242,660.99
5. Deduct appropriations for FY 2024	\$5,948,361.00
6. Estimated ending cash balance	\$8,294,299.99
Fiscal year end June 30, 2024	
7. Other Net Resources Available	\$0.00
changes and AR/Deposits/Capital Expenditures	
8. Estimated ending balance	
Fiscal year end June 30, 2024	\$8,294,299.99
(After other net resources available)	

CASH RECONCILIATION

Cash Available 6/30/22	\$5,533,733.61
Revenues FY 2023	\$7,534,519.60
Expenditures - FY 2023	\$5,523,985.71
Adjustments	
Change in outstanding warrants	
Other	\$761,172.51
Capital Expenditures	
Accts Rec., Accts. Pay., Deposits,	
Non Cash Exp.-Depreciation	
Cash available 6/30/23	\$6,783,094.99
(should equal line 1 above)	

Fiscal year is July 1 to June 30

LINCOLN COUNTY
 2024 BUDGET
 COMMUNITY OPPORTUNITIES (SB40) FUND
 Submitted 11/2023

ESTIMATED REVENUES BY CLASSIFICATION

	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Estimated
1. PROPERTY TAX REVENUES			
2024 Property Tax			\$993,065.88
2023 Property Tax		\$974,505.34	
2022 Property Tax	\$889,396.25		
TOTAL	\$889,396.25	\$974,505.34	\$993,066.00
2. SALES TAX REVENUES	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00
3. INTERGOVERNMENTAL REV.	\$0.00	\$0.00	\$0.00
TOTAL	\$0.00	\$0.00	\$0.00
4. CHARGES FOR SERVICES	\$4,568,670.96	\$6,260,915.12	\$6,355,000.00
Residential Services, Community & Employment Services Case Management			
TOTAL	\$4,568,670.96	\$6,260,915.12	\$6,355,000.00
5. INTEREST INCOME	\$21,902.09	\$70,547.90	\$80,000.00
TOTAL	\$21,902.09	\$70,547.90	\$80,000.00
6. OTHER REVENUES			
Misc. Inc/Grants/Donations	\$490,386.73	\$228,551.24	\$31,500.00
TOTAL	\$490,386.73	\$228,551.24	\$31,500.00
7. OPERATING TRANSFER IN			\$0.00
TOTAL			\$0.00
8. GRAND TOTAL REVENUES	\$5,970,356.03	\$7,534,519.60	\$7,459,566.00

LINCOLN COUNTY
 2024 BUDGET
 COMMUNITY OPPORTUNITIES (SB40) FUND
 Submitted 11/2023

APPROPRIATIONS BY OBJECT OF EXPENDITURES

	FY 2021-2022 Actual	FY 2022-2023 Actual	FY 2023-2024 Requested/Approv
1. Salaries	\$3,669,564.65	\$4,114,943.49	\$4,287,732.23
TOTAL	\$3,669,564.65	\$4,114,943.49	\$4,287,732.23
2. Operating Expenses			
Consulting, Insurance			
Office Maintenance, Dues	\$20,064.53	\$15,283.44	\$18,000.00
TOTAL	\$20,064.53	\$15,283.44	\$18,000.00
3. Vehicle Expense	\$105,173.71	\$139,577.54	\$150,000.00
Fuel, Maintenance, Insurance, Depreciation			
TOTAL	\$105,173.71	\$139,577.54	\$150,000.00
4. Mileage & Training	\$5,332.38	\$7,159.22	\$7,500.00
TOTAL	\$5,332.38	\$7,159.22	\$7,500.00
5. Physical Plant Cost	\$227,796.35	\$241,804.35	\$250,000.00
Rent, Utilities, Maintenance, Bldg Renovations			
Park Equipment/Maintenance	\$441,074.25	\$0.00	\$11,267.77
TOTAL	\$668,870.60	\$241,804.35	\$261,267.77
6. General Operating Expenses	\$499,621.31	\$616,110.87	\$675,000.00
TOTAL	\$499,621.31	\$616,110.87	\$675,000.00
7. Contract Expenditures			
OATS & The Linc	\$13,711.37	\$18,528.61	\$30,787.00
Show Me Aquatics& Fitness	\$7,160.09	\$7,934.00	\$16,644.00
Boone Center Inc	\$139,076.04	\$120,089.20	\$174,801.20
Community Living/Family Support	\$44,252.65	\$66,660.39	\$96,688.00
Options for Justice	\$4,529.97	\$1,228.50	\$4,500.00
Waiver Match	\$31,023.26	\$30,436.89	\$38,000.00
TOTAL	\$239,753.38	\$244,877.59	\$361,420.20
8. County Tax Fund Expense			
Family Reimbursement	\$37,081.93	\$45,951.11	\$50,000.00
Board Expense	\$99,961.62	\$98,278.10	\$137,440.80
TOTAL	\$137,043.55	\$144,229.21	\$187,440.80
9. GRAND TOTAL EXPENDITURES	\$5,345,424.11	\$5,523,985.71	\$5,948,361.00