

JOHNSON COUNTY, MISSOURI
REVENUES AND EXPENDITURES - DETAIL

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$3,646,660</u>	<u>\$4,857,034</u>	<u>\$4,857,034</u>	<u>\$6,030,603</u>
REVENUES				
Non-Departmental 000				
001-000-44241 - County Forfeiture Percentage	\$0	\$1,600	\$1,103	\$1,200
001-000-44705 - EMA Donations	\$0	\$25	\$0	\$25
001-000-44732 - CENTRAL BANK COST SHARES	\$11,514	\$10,000	\$8,308	\$10,000
001-000-44763 - INDIGENT BURIAL REIMBURSEMENT	\$2,800	\$2,000	\$2,800	\$2,800
001-000-45473 - EMA Contractual Agreements	\$923	\$8,000	\$4,035	\$8,000
001-000-42310 - INT. ON FINANCIAL INST. TAX	\$9	\$15	\$3	\$10
001-000-44305 - SALE OF EQUIPMENT	\$25,350	\$33,500	\$33,110	\$1,000
001-000-44510 - FINANCIAL INSTITUTIONS TAX	\$1,834	\$1,600	\$70	\$1,600
001-000-44535 - PRIVATE CAR TAX/RR&T	\$180,666	\$195,000	\$181,971	\$195,000
001-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$1,542,305	\$1,880,000	\$1,868,910	\$1,700,000
001-000-44730 - SURPLUS AUCTION REVENUE	\$0	\$100	\$0	\$100
001-000-44756 - SALE OF COUNTY PROPERTY	\$0	\$100	\$0	\$100
001-000-44760 - TAX SALE ADVERTISING	\$3,903	\$4,000	\$1,170	\$1,200
001-000-45500 - FOREST LAND TAX	\$2,528	\$2,550	\$2,528	\$2,550
001-000-45831 - TRANSFER FROM TAX MAINTENANCE	\$34,745	\$17,900	\$17,703	\$45,900
001-000-44545 - SALES TAX	\$3,394,089	\$3,450,000	\$3,449,789	\$3,000,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
001-000-45832 - TRANSFER FROM ROAD SALES TAX	\$49,082	\$16,500	\$0	\$46,600
001-000-44355 - AUCTIONEERS LICENSE	\$200	\$200	\$250	\$250
001-000-44360 - LIQUOR LICENSE	\$32,973	\$33,000	\$36,773	\$36,800
001-000-44365 - MERCHANTS LICENSE	\$2,085	\$1,425	\$1,945	\$2,000
001-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$60,011	\$55,000	\$61,698	\$60,000
001-000-44220 - OVER/UNDER PAYMENT COURT FEE	\$265	\$50	\$171	\$50
001-000-44240 - CLERK FEES	\$2,160	\$2,500	\$2,459	\$2,500
001-000-44245 - PUBLIC ADMINISTRATOR FEES	\$12,883	\$10,000	\$16,302	\$15,000
001-000-44282 - HOST DUMPING FEES	\$134,413	\$140,000	\$150,066	\$140,000
001-000-44288 - ADMINISTRATIVE FEE REVENUE	\$25,000	\$0	\$0	\$0
001-000-44796 - VOTER REGISTRATION REVENUE	\$343	\$50	\$75	\$75
001-000-45450 - ELECTION COSTS	\$21,602	\$12,000	\$14,119	\$12,000
001-000-44300 - INTEREST INCOME	\$5,911	\$6,000	\$6,548	\$6,000
001-000-44310 - PAYROLL INTEREST	\$25	\$50	\$20	\$30
001-000-44265 - RECORDER OF DEEDS	\$276,227	\$245,000	\$222,793	\$230,000
001-000-44287 - NID ADMINISTRATIVE FEE	\$0	\$3,500	\$0	\$3,500
001-000-44291 - ASSESSOR MILEAGE	\$9,838	\$7,000	\$20,610	\$20,000
001-000-44710 - COPIES & FORMS	\$2,503	\$2,500	\$32	\$200
001-000-44725 - INSURANCE CLAIM	\$0	\$1,000	\$13	\$1,000
001-000-44740 - MAPS & PLAT BOOKS	\$1,125	\$100	\$875	\$100
001-000-44745 - MISCELLANEOUS	\$6,126	\$625,500	\$621,720	\$1,000
001-000-44764 - REFUNDS	\$0	\$100	\$0	\$100

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
001-000-44860 - POSTAGE REVENUE	\$1,406	\$1,500	\$544	\$1,500
001-000-45470 - EMERGENCY MANAGEMENT	\$52,755	\$73,000	\$72,751	\$73,000
001-000-45800 - FUND TRANSFERS	\$0	\$50,000	\$0	\$50,000
001-000-45802 - TRANSFER FROM BRIDGE CONST.	\$53,945	\$54,000	\$0	\$62,000
001-000-45803 - TRANSFER FROM ROAD & BRIDGE	\$20,000	\$20,000	\$0	\$104,200
001-000-45804 - TRANSFER FROM GEN.LOCAL USE TA	\$0	\$16,500	\$0	\$35,000
Non-Departmental 000 Totals:	\$5,971,542	\$6,982,865	\$6,801,262	\$5,872,390
SUBTOTAL REVENUES	<u>\$5,971,542</u>	<u>\$6,982,865</u>	<u>\$11,658,296</u>	<u>\$11,902,993</u>
TOTAL SOURCES OF FUNDS	<u>\$9,618,202</u>	<u>\$11,839,899</u>	<u>\$11,658,296</u>	<u>\$11,902,993</u>
DEPARTMENT				
AUDITOR				
001-020-56005 - ACCOUNTING SYSTEM	\$6,087	\$6,500	\$420	\$8,000
001-020-56130 - MILEAGE	\$0	\$185	\$0	\$185
001-020-56170 - COMPUTER PROGRAMMING	\$0	\$1,900	\$6,087	\$1,900
001-020-56810 - EQUIPMENT - OFFICE	\$0	\$450	\$0	\$450
001-020-56910 - FORMS, BOOKS, BINDERS	\$46	\$500	\$386	\$500
001-020-57940 - SUPPLIES - OFFICE	\$0	\$100	\$0	\$100
001-020-58130 - TRAINING	\$555	\$985	\$704	\$985
001-020-57530 - SALARY	\$154,260	\$176,000	\$159,433	\$183,000
AUDITOR 020 Totals:	\$160,947	\$186,620	\$167,030	\$195,120
COUNTY CLERK				
001-040-56005 - ACCOUNTING SYSTEM	\$5,217	\$6,500	\$5,577	\$7,000
001-040-56130 - MILEAGE	\$442	\$600	\$1,196	\$1,200

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
001-040-56165 - COMPUTER MAINTENANCE	\$18,689	\$22,000	\$14,988	\$16,000
001-040-56170 - COMPUTER PROGRAMMING	\$600	\$5,000	\$599	\$6,000
001-040-56420 - DUES & PUBLICATIONS	\$1,384	\$2,800	\$1,349	\$2,800
001-040-56500 - ELECTION COSTS (H)	\$152,806	\$81,500	\$75,204	\$140,000
001-040-56570 - ELECTION SUPPLIES EXPENSE	\$0	\$0	\$0	\$5,450
001-040-56710 - BOND	\$0	\$150	\$0	\$150
001-040-56810 - EQUIPMENT - OFFICE	\$4,828	\$7,000	\$831	\$7,000
001-040-56840 - EQUIPMENT LEASE	\$21,802	\$25,000	\$25,000	\$93,000
001-040-56910 - FORMS, BOOKS, BINDERS	\$850	\$1,900	\$627	\$1,900
001-040-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
001-040-57940 - SUPPLIES - OFFICE	\$942	\$2,000	\$1,056	\$2,600
001-040-58130 - TRAINING	\$2,261	\$5,000	\$3,896	\$6,000
001-040-57530 - SALARY	\$437,265	\$469,000	\$453,672	\$562,000
001-040-57410 - MISCELLANEOUS EXPENSE	\$274	\$750	\$134	\$750
COUNTY CLERK 040 Totals:	\$647,362	\$629,700	\$584,128	\$852,350
COLLECTOR				
001-050-56710 - BOND	\$0	\$4,000	\$3,669	\$4,000
001-050-56910 - FORMS, BOOKS, BINDERS	\$12,449	\$15,000	\$14,034	\$17,000
001-050-58130 - TRAINING	\$1,061	\$1,100	\$970	\$1,500
001-050-57530 - SALARY	\$167,662	\$190,000	\$188,500	\$197,000
001-050-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$199	\$0
COLLECTOR 050 Totals:	\$181,172	\$210,100	\$207,372	\$219,500

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BUILDING & GROUNDS				
001-060-57225 - MAINTENANCE-EMA	\$0	\$0	\$515	\$0
001-060-57230 - MAINTENANCE SOUTH ANNEX	\$13,929	\$20,000	\$6,683	\$20,000
001-060-58441 - TRASH SERVICE-SOUTH ANNEX	\$371	\$400	\$459	\$400
001-060-58445 - SECURITY SYSTEMS	\$0	\$15,000	\$7,945	\$15,000
001-060-58580 - UTILITES - SOUTH ANNEX	\$14,743	\$15,000	\$15,361	\$15,000
001-060-57226 - MAINTENANCE - RAHM BUILDING	\$3,121	\$750	\$5,805	\$750
001-060-56740 - PROPERTY & LIABILITY INSURANCE	\$40,875	\$42,000	\$37,290	\$42,000
001-060-58440 - TRASH SERVICE	\$828	\$2,000	\$1,890	\$2,000
001-060-58450 - TELEPHONE	\$49,842	\$50,000	\$43,116	\$50,000
001-060-58520 - UTILITIES-EXTENSION	\$2,504	\$3,200	\$3,155	\$3,200
001-060-58530 - UTILITIES-RAHM ANNEX	\$3,505	\$5,000	\$4,393	\$5,000
001-060-58557 - JCAED TELEPHONE	\$1,161	\$2,100	\$1,257	\$2,100
001-060-57530 - SALARY	\$135,174	\$185,750	\$150,459	\$185,750
001-060-57206 - MAINTENANCE - COURTHOUSE	\$43,734	\$50,000	\$54,689	\$50,000
001-060-57221 - MAINTENANCE - COURTHOUSE ANNEX	\$0	\$5,000	\$0	\$5,000
001-060-58510 - UTILITIES-COURTHOUSE	\$66,397	\$65,000	\$71,433	\$65,000
001-060-56745 - OFFICE SPACE RENT-EMA	\$18,000	\$18,000	\$18,000	\$18,000
001-060-57410 - MISCELLANEOUS EXPENSE	\$542	\$500	\$312	\$500
BUILDING & GROUNDS 060 Totals:	\$394,727	\$479,700	\$422,762	\$479,700
CORONER				
001-070-56870 - FILM & DEVELOPMENT	\$0	\$0	\$0	\$300

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
001-070-56130 - MILEAGE	\$967	\$2,000	\$1,548	\$2,500
001-070-56810 - EQUIPMENT - OFFICE	\$0	\$1,300	\$0	\$1,300
001-070-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$0	\$0	\$500
001-070-57940 - SUPPLIES - OFFICE	\$1,010	\$1,200	\$1,040	\$1,200
001-070-58130 - TRAINING	\$3,024	\$2,500	\$980	\$2,500
001-070-57530 - SALARY	\$43,048	\$47,900	\$52,473	\$54,300
001-070-57810 - AUTOPSY	\$54,628	\$60,000	\$36,356	\$5,000
001-070-57410 - MISCELLANEOUS EXPENSE	\$675	\$500	\$5,201	\$500
CORONER 070 Totals:	\$103,352	\$115,400	\$97,598	\$68,100
COMMISSIONERS				
001-080-56110 - COUNTY CAR	\$32,438	\$35,000	\$34,000	\$35,000
001-080-56130 - MILEAGE	\$0	\$750	\$0	\$750
001-080-56420 - DUES & PUBLICATIONS	\$0	\$200	\$0	\$200
001-080-58130 - TRAINING	\$0	\$1,000	\$2,100	\$1,000
001-080-57530 - SALARY	\$141,812	\$148,000	\$148,523	\$160,000
001-080-57410 - MISCELLANEOUS EXPENSE	\$0	\$300	\$0	\$300
COMMISSIONERS 080 Totals:	\$174,250	\$185,250	\$184,623	\$197,250
COMMISSION ADMINISTRATIVE				
001-081-56341 - PIONEER TRAILS REG PLANNING	\$35,353	\$40,000	\$25,824	\$40,000
001-081-57385 - CIGNA EMPLOYTEE REIMBURSEMENT	\$4,153	\$4,000	\$0	\$4,000
001-081-57506 - MISC HEALTH BENEFITS	\$0	\$5,000	\$0	\$5,000
001-081-57946 - ARPA SUPPLIES	\$740	\$1,000	\$0	\$1,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
001-081-57805 - AUDIT	\$32,200	\$34,000	\$30,100	\$34,000
001-081-56110 - COUNTY CAR	\$1,983	\$2,800	\$1,380	\$2,800
001-081-56165 - COMPUTER MAINTENANCE	\$7,427	\$10,000	\$6,392	\$10,000
001-081-56170 - COMPUTER PROGRAMMING	\$606	\$14,000	\$0	\$14,000
001-081-56175 - COMPUTER SOFTWARE	\$818	\$1,000	\$600	\$1,000
001-081-56320 - EXTENSION COUNCIL	\$66,477	\$69,377	\$74,277	\$75,000
001-081-56330 - MERCY HOSPITAL	\$15,000	\$15,000	\$15,000	\$15,000
001-081-56335 - INDIGENT ESTATE FEES	\$9,470	\$14,000	\$9,758	\$14,000
001-081-56340 - SOIL & WATER CONSERVATION	\$7,500	\$7,500	\$7,500	\$7,500
001-081-56345 - PLANNING & ZONING	\$5,000	\$10,000	\$5,000	\$10,000
001-081-56365 - CEMETERY MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
001-081-56370 - ECONOMIC DEVELOPMENT	\$52,287	\$55,000	\$58,958	\$55,000
001-081-56375 - WHITEMAN AREA LEADERSHIP COUNC	\$15,895	\$16,000	\$5,050	\$16,000
001-081-56420 - DUES & PUBLICATIONS	\$15,626	\$16,000	\$19,845	\$20,000
001-081-56710 - BOND	\$1,452	\$1,600	\$726	\$1,600
001-081-56810 - EQUIPMENT - OFFICE	\$446	\$1,800	\$0	\$1,800
001-081-56820 - VEHICLE PURCHASE	\$0	\$28,000	\$16,385	\$55,000
001-081-56910 - FORMS, BOOKS, BINDERS	\$0	\$500	\$355	\$500
001-081-57010 - LEGAL NOTICES	\$5,892	\$6,500	\$4,929	\$6,500
001-081-57060 - LUBRICANTS & FUEL	\$0	\$0	\$36	\$0
001-081-57245 - MAINTENANCE AGREEMENTS	\$12,034	\$11,200	\$17,800	\$20,000
001-081-57360 - REPAIRS -OFFICE EQUIPMENT	\$600	\$500	\$0	\$500

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
001-081-57520 - DRUG & ALCOHOL TESTING	\$0	\$300	\$695	\$300
001-081-57610 - POSTAGE METER	\$6,134	\$8,500	\$8,665	\$8,500
001-081-57620 - POSTAGE	\$52,443	\$78,000	\$44,056	\$78,000
001-081-57630 - POSTAGE SUPPLIES	\$1,023	\$1,250	\$301	\$1,250
001-081-57815 - LEGAL REPRESENTATION	\$8,780	\$7,500	\$26,225	\$7,500
001-081-57840 - CAPITAL IMPROVEMENTS	\$17,550	\$1,000,000	\$86,740	\$1,000,000
001-081-57850 - SPECIAL PROJECTS	\$51,050	\$750,000	\$37,950	\$1,000,000
001-081-57920 - COPY/COMPUTER/MICRO	\$0	\$2,000	\$0	\$2,000
001-081-57940 - SUPPLIES - OFFICE	\$45,167	\$45,000	\$37,288	\$45,000
001-081-57960 - MECHANICAL REPAIRS	\$0	\$1,000	\$0	\$1,000
001-081-58130 - TRAINING	\$5,501	\$1,800	\$1,386	\$1,800
001-081-57505 - F.I.C.A. COUNTY MATCH	\$109,327	\$138,000	\$117,779	\$138,000
001-081-57507 - HEALTH SAVINGS-CO PORTION	\$23,744	\$30,000	\$25,645	\$30,000
001-081-57508 - HEALTH INSURANCE	\$220,658	\$255,000	\$238,526	\$255,000
001-081-57511 - UNEMPLOYMENT COMPENSATION	\$550	\$1,800	\$576	\$1,800
001-081-57514 - WORKMANS COMPENSATION	\$11,881	\$12,000	\$15,241	\$12,000
001-081-56355 - PUBLIC DEFENDER EXPENSES	\$18,483	\$18,300	\$16,529	\$18,300
001-081-58310 - TRANSFER TO ASSESSMENT	\$5,107	\$10,000	\$850	\$10,000
001-081-57065 - FUEL TRANSFER	\$5,813	\$7,500	\$5,568	\$7,500
001-081-57410 - MISCELLANEOUS EXPENSE	\$46,507	\$690,000	\$689,599	\$50,000
001-081-58300 - TRANSFERS	\$20,621	\$100,000	\$64,639	\$100,000
001-081-58340 - TRANSFER TO LAW ENFORCEMENT	\$1,520,742	\$1,900,000	\$1,553,871	\$2,135,100

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
001-081-58375 - TRANSFER TO P.A. RETIREMENT FD	\$11,628	\$12,000	\$11,628	\$12,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$2,474,669	\$5,435,727	\$3,284,670	\$5,326,250
FAMILY SERVICES				
001-130-57410 - MISCELLANEOUS EXPENSE	\$0	\$360	\$0	\$0
FAMILY SERVICES 130 Totals:	\$0	\$360	\$0	\$0
PUBLIC ADMINISTRATOR				
001-170-56130 - MILEAGE	\$178	\$4,400	\$161	\$4,400
001-170-56165 - COMPUTER MAINTENANCE	\$990	\$2,200	\$2,243	\$3,000
001-170-56170 - COMPUTER PROGRAMMING	\$1,100	\$2,000	\$265	\$4,900
001-170-56710 - BOND	\$0	\$4,000	\$0	\$4,000
001-170-56810 - EQUIPMENT - OFFICE	\$5,692	\$5,000	\$256	\$6,575
001-170-56910 - FORMS, BOOKS, BINDERS	\$0	\$1,200	\$0	\$1,200
001-170-57940 - SUPPLIES - OFFICE	\$240	\$700	\$801	\$850
001-170-58130 - TRAINING	\$683	\$1,800	\$1,789	\$1,800
001-170-58450 - TELEPHONE	\$975	\$2,025	\$1,070	\$2,025
001-170-57530 - SALARY	\$146,618	\$205,000	\$189,345	\$218,000
001-170-57410 - MISCELLANEOUS EXPENSE	(\$1,000)	\$350	\$1,344	\$350
PUBLIC ADMINISTRATOR 170 Totals:	\$155,475	\$228,675	\$197,273	\$247,100
RECORDER OF DEEDS				
001-180-56130 - MILEAGE	\$195	\$800	\$522	\$800
001-180-56170 - COMPUTER PROGRAMMING	\$8,235	\$8,500	\$8,785	\$8,500
001-180-56420 - DUES & PUBLICATIONS	\$128	\$500	\$0	\$500
001-180-56710 - BOND	\$0	\$200	\$0	\$200

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
001-180-56810 - EQUIPMENT - OFFICE	\$1,998	\$4,000	\$807	\$4,000
001-180-56910 - FORMS, BOOKS, BINDERS	\$0	\$1,000	\$0	\$1,000
001-180-57360 - REPAIRS -OFFICE EQUIPMENT	\$56	\$800	\$0	\$800
001-180-57940 - SUPPLIES - OFFICE	\$654	\$6,000	\$3,155	\$5,000
001-180-58130 - TRAINING	\$1,205	\$1,500	\$1,018	\$1,500
001-180-57530 - SALARY	\$175,773	\$190,500	\$187,599	\$202,500
001-180-57410 - MISCELLANEOUS EXPENSE	\$0	\$8,000	\$1,585	\$7,000
RECORDER OF DEEDS 180 Totals:	\$188,244	\$221,800	\$203,471	\$231,800
TREASURER				
001-230-56005 - ACCOUNTING SYSTEM	\$6,087	\$6,800	\$6,507	\$4,500
001-230-56130 - MILEAGE	\$0	\$1,000	\$460	\$1,000
001-230-56170 - COMPUTER PROGRAMMING	\$1,500	\$1,600	\$1,380	\$2,000
001-230-56710 - BOND	\$0	\$500	\$0	\$500
001-230-56810 - EQUIPMENT - OFFICE	\$260	\$1,000	\$0	\$1,000
001-230-56910 - FORMS, BOOKS, BINDERS	\$727	\$1,000	\$0	\$1,000
001-230-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$105	\$500
001-230-57940 - SUPPLIES - OFFICE	\$13	\$500	\$134	\$500
001-230-58130 - TRAINING	\$1,597	\$2,500	\$1,663	\$2,500
001-230-57530 - SALARY	\$110,829	\$120,000	\$116,960	\$125,000
001-230-57410 - MISCELLANEOUS EXPENSE	\$234	\$500	\$357	\$500
TREASURER 230 Totals:	\$121,247	\$135,900	\$127,564	\$139,000
EMERGENCY MANAGEMENT				

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
001-300-56930 - IN-HOUSE TRAINING	\$2,181	\$2,500	\$113	\$2,500
001-300-57390 - OUTDOOR WARNING SySTEM	\$0	\$8,000	\$0	\$8,000
001-300-56130 - MILEAGE	\$1,616	\$0	\$232	\$0
001-300-56165 - COMPUTER MAINTENANCE	\$0	\$0	\$70	\$8,500
001-300-56420 - DUES & PUBLICATIONS	\$125	\$250	\$1,261	\$750
001-300-56740 - PROPERTY & LIABILITY INSURANCE	\$5,100	\$6,000	\$5,500	\$6,000
001-300-56810 - EQUIPMENT - OFFICE	\$2,965	\$3,000	\$1,868	\$3,000
001-300-56840 - EQUIPMENT LEASE	\$600	\$600	\$600	\$600
001-300-57940 - SUPPLIES - OFFICE	\$2,203	\$1,200	\$2,503	\$1,200
001-300-57960 - MECHANICAL REPAIRS	\$2,539	\$5,000	\$3,891	\$5,000
001-300-58130 - TRAINING	\$1,254	\$5,000	\$4,128	\$5,000
001-300-58450 - TELEPHONE	\$5,732	\$3,500	\$6,993	\$6,000
001-300-57505 - F.I.C.A. COUNTY MATCH	\$7,723	\$8,100	\$7,875	\$8,100
001-300-57507 - HEALTH SAVINGS-CO PORTION	\$2,300	\$2,000	\$630	\$2,000
001-300-57508 - HEALTH INSURANCE	\$12,299	\$23,000	\$3,619	\$23,000
001-300-57511 - UNEMPLOYMENT COMPENSATION	\$99	\$500	\$82	\$500
001-300-57514 - WORKMANS COMPENSATION	\$0	\$25,000	\$213	\$25,000
001-300-57530 - SALARY	\$101,441	\$125,000	\$104,286	\$125,000
001-300-56310 - EMERGENCY MNGMNT EXPENSE	\$2,919	\$5,000	\$790	\$5,000
001-300-57065 - FUEL TRANSFER	\$2,511	\$3,000	\$2,221	\$3,000
001-300-57410 - MISCELLANEOUS EXPENSE	\$4,894	\$6,000	\$4,326	\$6,000
EMERGENCY MANAGEMENT 300 Totals:	\$158,502	\$232,650	\$151,201	\$244,150

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
SUBTOTAL EXPENDITURES	<u>\$4,759,948</u>	<u>\$8,061,882</u>	<u>\$5,627,693</u>	<u>\$8,200,320</u>
ENDING UNRESTRICTED CASH	<u>\$4,858,254</u>	<u>\$3,778,017</u>	<u>\$6,030,603</u>	<u>\$3,702,673</u>
TOTAL USES OF FUNDS	<u>\$9,618,202</u>	<u>\$11,839,899</u>	<u>\$11,658,296</u>	<u>\$11,902,993</u>

Budgeted Ending Unrestricted Cash:	<u>\$3,702,673</u>	
Divided By		<u>45.15%</u>
Total Annual Expenditures:	<u>\$8,200,320</u>	

Fund 002 - ROAD & BRIDGE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$796,149</u>	<u>\$998,659</u>	<u>\$998,659</u>	<u>\$1,773,646</u>
REVENUES				
Non-Departmental 000				
002-000-42310 - INT. ON FINANCIAL INST. TAX	\$26	\$25	\$8	\$25
002-000-44305 - SALE OF EQUIPMENT	\$174,800	\$94,000	\$93,580	\$10,000
002-000-44510 - FINANCIAL INSTITUTIONS TAX	\$5,068	\$4,500	\$208	\$4,500
002-000-44535 - PRIVATE CAR TAX	\$215,628	\$220,000	\$227,410	\$228,000
002-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$1,552,723	\$1,960,000	\$1,953,167	\$1,500,000
002-000-45530 - GAS TAX ALLOCATION	\$1,206,522	\$1,400,000	\$1,416,824	\$1,290,000
002-000-45546 - SALES TAX - VEHICLE	\$314,047	\$330,000	\$345,191	\$300,000
002-000-45553 - MOTOR VEHICLE FEE INCREASE	\$145,788	\$140,000	\$145,980	\$140,000
002-000-44300 - INTEREST INCOME	\$1,422	\$1,600	\$4,193	\$4,000
002-000-44725 - INSURANCE CLAIM	\$155,181	\$0	\$1,025	\$0
002-000-44745 - MISCELLANEOUS	\$7,281	\$109,000	\$108,823	\$0
002-000-45195 - CART REVENUE	\$0	\$14,000	\$0	\$14,000
002-000-45802 - TRANSFER FROM BRIDGE CONST.	\$19,518	\$0	\$1,174	\$0
Non-Departmental 000 Totals:	\$3,798,002	\$4,273,125	\$4,297,584	\$3,490,525
SUBTOTAL REVENUES	<u>\$3,798,002</u>	<u>\$4,273,125</u>	<u>\$5,296,243</u>	<u>\$5,264,171</u>
TOTAL SOURCES OF FUNDS	<u>\$4,594,151</u>	<u>\$5,271,784</u>	<u>\$5,296,243</u>	<u>\$5,264,171</u>
DEPARTMENT				
SUPT OF ROADS/BRIDGES				
002-120-56130 - MILEAGE	\$0	\$200	\$0	\$200
002-120-56740 - PROPERTY & LIABILITY INSURANCE	\$70,690	\$70,500	\$45,961	\$70,500

Fund 002 - ROAD & BRIDGE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
002-120-56810 - EQUIPMENT	\$8,438	\$29,000	\$117,820	\$185,500
002-120-56840 - EQUIPMENT LEASE	\$0	\$10,000	\$1,586	\$10,000
002-120-57010 - LEGAL NOTICES	\$224	\$400	\$163	\$400
002-120-57060 - LUBRICANTS & FUEL	\$357,300	\$180,000	\$68,325	\$180,000
002-120-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
002-120-57520 - DRUG & ALCOHOL TESTING	\$1,892	\$4,000	\$3,444	\$4,000
002-120-57620 - POSTAGE	\$5	\$100	\$0	\$100
002-120-57840 - CAPITAL IMPROVEMENTS	\$4,945	\$10,000	\$5,683	\$10,000
002-120-57940 - SUPPLIES - OFFICE	\$1,860	\$5,000	\$1,867	\$5,000
002-120-57950 - SUPPLIES - MECHANICAL	\$220,928	\$150,000	\$157,263	\$150,000
002-120-57960 - MECHANICAL REPAIRS	\$74,934	\$95,000	\$79,347	\$95,000
002-120-58130 - TRAINING	\$0	\$100	\$0	\$100
002-120-58450 - TELEPHONE	\$3,282	\$5,500	\$3,871	\$5,500
002-120-58500 - UTILITIES	\$17,014	\$19,000	\$19,864	\$19,000
002-120-57505 - F.I.C.A. COUNTY MATCH	\$76,786	\$80,000	\$83,143	\$95,000
002-120-57507 - HEALTH SAVINGS-CO PORTION	\$18,085	\$28,000	\$17,120	\$28,000
002-120-57508 - HEALTH INSURANCE	\$178,370	\$250,000	\$187,494	\$250,000
002-120-57511 - UNEMPLOYMENT COMPENSATION	\$643	\$3,000	\$639	\$3,000
002-120-57514 - WORKMANS COMPENSATION	\$64,434	\$68,000	\$122,743	\$125,000
002-120-57530 - SALARY	\$1,060,040	\$1,119,000	\$1,147,725	\$1,242,000
002-120-56380 - CRUSHED ROCK	\$943,353	\$950,000	\$955,646	\$950,000
002-120-57970 - ROAD SIGNS	\$13,332	\$16,000	\$15,924	\$16,000

Fund 002 - ROAD & BRIDGE

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
002-120-58110 - TIRES & TUBES	\$48,289	\$80,000	\$68,313	\$70,000
002-120-58355 - TRANSFER TO BRIDGE CONSTRUCT.	\$0	\$75,000	\$0	\$75,000
002-120-57065 - FUEL TRANSFER	\$336,139	\$365,000	\$374,326	\$375,000
002-120-57410 - MISCELLANEOUS EXPENSE	\$74,511	\$80,000	\$44,331	\$80,000
002-120-58330 - TRANSFER TO COUNTY REVENUE	\$20,000	\$20,000	\$0	\$104,200
SUPT OF ROADS/BRIDGES 120 Totals:	\$3,595,492	\$3,713,300	\$3,522,597	\$4,149,000
SUBTOTAL EXPENDITURES	<u>\$3,595,492</u>	<u>\$3,713,300</u>	<u>\$3,522,597</u>	<u>\$4,149,000</u>
ENDING UNRESTRICTED CASH	<u>\$998,659</u>	<u>\$1,558,484</u>	<u>\$1,773,645</u>	<u>\$1,115,171</u>
TOTAL USES OF FUNDS	<u>\$4,594,151</u>	<u>\$5,271,784</u>	<u>\$5,296,243</u>	<u>\$5,264,171</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,115,171</u>	
Divided By		<u>26.88%</u>
Total Annual Expenditures:	<u>\$4,149,000</u>	

Fund 003 - ASSESSMENT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$98,292</u>	<u>\$114,512</u>	<u>\$114,512</u>	<u>\$276,130</u>
REVENUES				
Non-Departmental 000				
003-000-44535 - PRIVATE CAR TAX	\$42,822	\$64,000	\$64,896	\$65,000
003-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$417,398	\$574,000	\$646,432	\$600,000
003-000-44300 - INTEREST INCOME	\$277	\$300	\$373	\$400
003-000-44740 - MAPS & PLAT BOOKS	\$14,365	\$15,000	\$8,855	\$10,000
003-000-44745 - MISCELLANEOUS	\$1,044	\$0	\$0	\$0
003-000-45780 - ON-GOING STATE REASSESSMENT	\$92,294	\$92,500	\$93,215	\$93,500
003-000-45801 - TRANSFER FROM COUNTY REVENUE	\$0	\$20,000	\$0	\$20,000
Non-Departmental 000 Totals:	<u>\$568,201</u>	<u>\$765,800</u>	<u>\$813,772</u>	<u>\$788,900</u>
SUBTOTAL REVENUES	<u>\$568,201</u>	<u>\$765,800</u>	<u>\$928,283</u>	<u>\$1,065,030</u>
TOTAL SOURCES OF FUNDS	<u>\$666,493</u>	<u>\$880,312</u>	<u>\$928,283</u>	<u>\$1,065,030</u>
DEPARTMENT				
ASSESSOR				
003-010-56010 - APPEALS	\$0	\$2,000	\$0	\$2,000
003-010-56870 - FILM & DEVELOPMENT	\$7	\$500	\$87	\$500
003-010-56130 - MILEAGE	\$1,622	\$1,500	\$1,441	\$1,500
003-010-56165 - COMPUTER MAINTENANCE	\$24,073	\$18,000	\$14,962	\$50,000
003-010-56170 - COMPUTER PROGRAMMING	\$901	\$1,500	\$25,250	\$25,500
003-010-56420 - DUES & PUBLICATIONS	\$866	\$500	\$1,258	\$1,000
003-010-56810 - EQUIPMENT - OFFICE	\$3,609	\$10,000	\$885	\$10,000
003-010-56817 - COMPUTER EQUIPMENT	\$387	\$14,000	\$0	\$14,000

Fund 003 - ASSESSMENT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
003-010-56910 - FORMS, BOOKS, BINDERS	\$335	\$1,500	\$0	\$1,500
003-010-57100 - MAPPING	\$22,808	\$25,000	\$21,560	\$25,000
003-010-57620 - POSTAGE	\$18,373	\$20,000	\$13,454	\$20,000
003-010-57940 - SUPPLIES - OFFICE	\$1,597	\$1,500	\$196	\$1,500
003-010-58130 - TRAINING	\$11,294	\$15,000	\$11,590	\$15,000
003-010-58450 - TELEPHONE	\$6,134	\$7,500	\$7,215	\$8,000
003-010-57505 - F.I.C.A. COUNTY MATCH	\$25,364	\$27,000	\$29,794	\$30,000
003-010-57507 - HEALTH SAVINGS-CO PORTION	\$8,160	\$15,000	\$5,965	\$15,000
003-010-57508 - HEALTH INSURANCE	\$55,699	\$90,000	\$62,796	\$95,000
003-010-57511 - UNEMPLOYMENT COMPENSATION	\$146	\$750	\$191	\$750
003-010-57514 - WORKMANS COMPENSATION	\$8,149	\$6,000	\$12,642	\$15,000
003-010-57530 - SALARY	\$354,303	\$420,000	\$419,461	\$450,000
003-010-56131 - MILEAGE TRANSFER	\$5,881	\$10,000	\$20,610	\$20,000
003-010-57410 - MISCELLANEOUS EXPENSE	\$2,275	\$2,000	\$2,796	\$3,000
ASSESSOR 010 Totals:	\$551,981	\$689,250	\$652,153	\$804,250
SUBTOTAL EXPENDITURES	<u>\$551,981</u>	<u>\$689,250</u>	<u>\$652,153</u>	<u>\$804,250</u>
ENDING UNRESTRICTED CASH	<u>\$114,512</u>	<u>\$191,062</u>	<u>\$276,130</u>	<u>\$260,780</u>
TOTAL USES OF FUNDS	<u>\$666,493</u>	<u>\$880,312</u>	<u>\$928,283</u>	<u>\$1,065,030</u>

Budgeted Ending Unrestricted Cash:	<u>\$260,780</u>
Divided By	<u>32.43%</u>
Total Annual Expenditures:	<u>\$804,250</u>

Fund 004 - OPIOID SETTLEMENT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	\$0	\$48,345	\$48,345	\$68,313
REVENUES				
Non-Departmental 000				
004-000-44300 - INTEREST INCOME	\$0	\$1,000	\$55	\$100
004-000-44741 - MISC REVENUE	\$48,345	\$28,000	\$19,913	\$40,000
Non-Departmental 000 Totals:	\$48,345	\$29,000	\$19,968	\$40,100
SUBTOTAL REVENUES	<u>\$48,345</u>	<u>\$29,000</u>	<u>\$68,313</u>	<u>\$108,413</u>
TOTAL SOURCES OF FUNDS	<u>\$48,345</u>	<u>\$77,345</u>	<u>\$68,313</u>	<u>\$108,413</u>
DEPARTMENT				
NONDEPARTMENTAL				
004-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$60,000	\$0	\$60,000
NONDEPARTMENTAL 000 Totals:	\$0	\$60,000	\$0	\$60,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$60,000</u>
ENDING UNRESTRICTED CASH	<u>\$48,345</u>	<u>\$17,345</u>	<u>\$68,313</u>	<u>\$48,413</u>
TOTAL USES OF FUNDS	<u>\$48,345</u>	<u>\$77,345</u>	<u>\$68,313</u>	<u>\$108,413</u>

Budgeted Ending Unrestricted Cash:	<u>\$48,413</u>
Divided By	<u>80.69%</u>
Total Annual Expenditures:	<u>\$60,000</u>

Fund 005 - LAW ENFORCEMENT TRAINING

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$5,327</u>	<u>\$10,997</u>	<u>\$10,997</u>	<u>\$8,343</u>
REVENUES				
Non-Departmental 000				
005-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$5,522	\$5,000	\$5,640	\$5,650
005-000-44300 - INTEREST INCOME	\$9	\$20	\$10	\$20
005-000-44276 - POST COMMISSION DISTRIBUTION	\$2,068	\$3,000	\$1,871	\$2,000
Non-Departmental 000 Totals:	<u>\$7,600</u>	<u>\$8,020</u>	<u>\$7,520</u>	<u>\$7,670</u>
SUBTOTAL REVENUES	<u>\$7,600</u>	<u>\$8,020</u>	<u>\$18,517</u>	<u>\$16,013</u>
TOTAL SOURCES OF FUNDS	<u>\$12,927</u>	<u>\$19,017</u>	<u>\$18,517</u>	<u>\$16,013</u>
DEPARTMENT				
SHERIFF				
005-190-56130 - MILEAGE	\$0	\$55	\$0	\$55
005-190-57400 - MEALS	\$74	\$500	\$0	\$500
005-190-58130 - TRAINING	\$1,856	\$10,000	\$10,174	\$11,261
005-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$800	\$0	\$800
SHERIFF 190 Totals:	<u>\$1,930</u>	<u>\$11,355</u>	<u>\$10,174</u>	<u>\$12,616</u>
SUBTOTAL EXPENDITURES	<u>\$1,930</u>	<u>\$11,355</u>	<u>\$10,174</u>	<u>\$12,616</u>
ENDING UNRESTRICTED CASH	<u>\$10,997</u>	<u>\$7,662</u>	<u>\$8,343</u>	<u>\$3,396</u>
TOTAL USES OF FUNDS	<u>\$12,927</u>	<u>\$19,017</u>	<u>\$18,517</u>	<u>\$16,013</u>

Budgeted Ending Unrestricted Cash:	<u>\$3,396</u>
Divided By	<u>26.92%</u>
Total Annual Expenditures:	<u>\$12,616</u>

Fund 006 - BRIDGE CONSTRUCTION

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$471,981</u>	<u>\$659,169</u>	<u>\$659,169</u>	<u>\$1,065,484</u>
REVENUES				
Non-Departmental 000				
006-000-44305 - SALE OF EQUIPMENT	\$11,000	\$20,000	\$15,580	\$10,000
006-000-44545 - SALES TAX	\$1,697,041	\$1,760,000	\$1,724,895	\$1,760,000
006-000-44300 - INTEREST INCOME	\$555	\$700	\$809	\$800
006-000-44745 - MISCELLANEOUS	\$6,178	\$1,000	\$2,148	\$1,000
006-000-45210 - INTER-GOVERMENTAL REVENUE	\$0	\$36,000	\$56,255	\$6,000
Non-Departmental 000 Totals:	<u>\$1,714,773</u>	<u>\$1,817,700</u>	<u>\$1,799,686</u>	<u>\$1,777,800</u>
SUBTOTAL REVENUES	<u>\$1,714,773</u>	<u>\$1,817,700</u>	<u>\$2,458,856</u>	<u>\$2,843,284</u>
TOTAL SOURCES OF FUNDS	<u>\$2,186,754</u>	<u>\$2,476,869</u>	<u>\$2,458,856</u>	<u>\$2,843,284</u>
DEPARTMENT				
NONDEPARTMENTAL				
006-000-56130 - MILEAGE	\$0	\$200	\$0	\$200
006-000-56170 - COMPUTER PROGRAMMING	\$0	\$0	\$0	\$10,000
006-000-56740 - PROPERTY & LIABILITY INSURANCE	\$57,000	\$69,000	\$45,000	\$69,000
006-000-56810 - EQUIPMENT	\$11,278	\$36,000	\$2,274	\$36,000
006-000-56840 - EQUIPMENT LEASE	\$15,788	\$30,000	\$28,198	\$30,000
006-000-57010 - LEGAL NOTICES	\$0	\$420	\$0	\$420
006-000-57060 - LUBRICANTS & FUEL	\$27,075	\$30,000	\$20,378	\$30,000
006-000-57520 - DRUG & ALCOHOL TESTING	\$1,132	\$1,500	\$1,594	\$1,750
006-000-57813 - CONSULTING ENGINEER	\$0	\$38,000	\$53,074	\$40,000
006-000-57900 - SUPPLIES (H)	\$0	\$500	\$0	\$500

Fund 006 - BRIDGE CONSTRUCTION

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
006-000-57940 - SUPPLIES - OFFICE	\$75	\$750	\$0	\$750
006-000-57950 - SUPPLIES - MECHANICAL	\$88,183	\$85,500	\$58,372	\$85,500
006-000-57960 - MECHANICAL REPAIRS	\$12,743	\$20,000	\$20,102	\$25,000
006-000-58450 - TELEPHONE	\$2,571	\$7,500	\$2,471	\$7,500
006-000-58500 - UTILITIES	\$17,682	\$20,000	\$21,342	\$25,000
006-000-57505 - F.I.C.A. COUNTY MATCH	\$53,475	\$63,000	\$47,393	\$63,000
006-000-57507 - HEALTH SAVINGS-CO PORTION	\$16,725	\$25,000	\$11,805	\$25,000
006-000-57508 - HEALTH INSURANCE	\$125,957	\$134,000	\$104,676	\$134,000
006-000-57511 - UNEMPLOYMENT COMPENSATION	\$443	\$2,000	\$332	\$2,000
006-000-57514 - WORKMANS COMPENSATION	\$75,896	\$103,000	\$99,987	\$100,000
006-000-57530 - SALARY	\$731,128	\$825,000	\$646,477	\$825,000
006-000-56380 - CRUSHED ROCK	\$17,567	\$60,000	\$25,584	\$60,000
006-000-58110 - TIRES & TUBES	\$44,647	\$49,500	\$49,024	\$60,000
006-000-58490 - BRIDGE COSTS [H]	\$9,554	\$204,000	\$5,406	\$204,000
006-000-58494 - METAL CULVERTS	\$121,144	\$125,000	\$117,443	\$130,000
006-000-57065 - FUEL TRANSFER	\$42,845	\$45,000	\$28,080	\$45,000
006-000-57410 - MISCELLANEOUS EXPENSE	\$735	\$9,000	\$4,359	\$9,000
006-000-58300 - TRANSFERS	\$53,945	\$49,500	\$0	\$49,500
006-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$54,000	\$0	\$62,000
NONDEPARTMENTAL 000 Totals:	\$1,527,585	\$2,087,370	\$1,393,371	\$2,130,120
SUBTOTAL EXPENDITURES	<u>\$1,527,585</u>	<u>\$2,087,370</u>	<u>\$1,393,371</u>	<u>\$2,130,120</u>

Fund 006 - BRIDGE CONSTRUCTION

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	<u>\$659,169</u>	<u>\$389,499</u>	<u>\$1,065,485</u>	<u>\$713,164</u>
TOTAL USES OF FUNDS	<u>\$2,186,754</u>	<u>\$2,476,869</u>	<u>\$2,458,856</u>	<u>\$2,843,284</u>

Budgeted Ending Unrestricted Cash:	<u>\$713,164</u>	
Divided By		<u>33.48%</u>
Total Annual Expenditures:	<u>\$2,130,120</u>	

Fund 007 - PROSECUTING ATTORNEY TRAINING

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$12,193</u>	<u>\$19,140</u>	<u>\$19,140</u>	<u>\$20,925</u>
REVENUES				
Non-Departmental 000				
007-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$6,929	\$6,500	\$7,090	\$6,500
007-000-44300 - INTEREST INCOME	\$18	\$15	\$21	\$15
Non-Departmental 000 Totals:	<u>\$6,947</u>	<u>\$6,515</u>	<u>\$7,111</u>	<u>\$6,515</u>
SUBTOTAL REVENUES	<u>\$6,947</u>	<u>\$6,515</u>	<u>\$26,251</u>	<u>\$27,440</u>
TOTAL SOURCES OF FUNDS	<u>\$19,140</u>	<u>\$25,655</u>	<u>\$26,251</u>	<u>\$27,440</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
007-160-56130 - MILEAGE	\$0	\$1,000	\$0	\$1,000
007-160-57400 - MEALS	\$0	\$300	\$0	\$300
007-160-58130 - TRAINING	\$0	\$6,000	\$5,326	\$7,500
PROSECUTING ATTORNEY 160 Totals:	<u>\$0</u>	<u>\$7,300</u>	<u>\$5,326</u>	<u>\$8,800</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$7,300</u>	<u>\$5,326</u>	<u>\$8,800</u>
ENDING UNRESTRICTED CASH	<u>\$19,140</u>	<u>\$18,355</u>	<u>\$20,925</u>	<u>\$18,640</u>
TOTAL USES OF FUNDS	<u>\$19,140</u>	<u>\$25,655</u>	<u>\$26,251</u>	<u>\$27,440</u>

Budgeted Ending Unrestricted Cash:	<u>\$18,640</u>
Divided By	<u>211.82%</u>
Total Annual Expenditures:	<u>\$8,800</u>

Fund 008 - PROSECUTING ATT DELINQUENT TAX

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$5,707</u>	<u>\$5,638</u>	<u>\$5,638</u>	<u>\$5,562</u>
REVENUES				
Non-Departmental 000				
008-000-45400 - DELINQUENT TAX COLLECTION	\$0	\$400	\$0	\$400
008-000-44300 - INTEREST INCOME	\$6	\$10	\$6	\$10
Non-Departmental 000 Totals:	\$6	\$410	\$6	\$410
SUBTOTAL REVENUES	<u>\$6</u>	<u>\$410</u>	<u>\$5,644</u>	<u>\$5,972</u>
TOTAL SOURCES OF FUNDS	<u>\$5,713</u>	<u>\$6,048</u>	<u>\$5,644</u>	<u>\$5,972</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
008-160-56420 - DUES & PUBLICATIONS	\$0	\$700	\$0	\$700
008-160-56810 - EQUIPMENT - OFFICE	\$75	\$2,250	\$81	\$2,250
008-160-57940 - SUPPLIES - OFFICE	\$0	\$1,000	\$0	\$1,000
008-160-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,500	\$0	\$1,500
PROSECUTING ATTORNEY 160 Totals:	\$75	\$5,450	\$81	\$5,450
SUBTOTAL EXPENDITURES	<u>\$75</u>	<u>\$5,450</u>	<u>\$81</u>	<u>\$5,450</u>
ENDING UNRESTRICTED CASH	<u>\$5,638</u>	<u>\$598</u>	<u>\$5,562</u>	<u>\$522</u>
TOTAL USES OF FUNDS	<u>\$5,713</u>	<u>\$6,048</u>	<u>\$5,644</u>	<u>\$5,972</u>

Budgeted Ending Unrestricted Cash:	<u>\$522</u>	
Divided By		<u>9.58%</u>
Total Annual Expenditures:	<u>\$5,450</u>	

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	\$0	\$0	\$0	(\$150)
REVENUES				
Non-Departmental 000				
009-000-44920 - REFUND OF PREVIOUS YEAR EXP.	\$0	\$0	\$9,388	\$0
009-000-45250 - CHILD SUPP. 4-D PROS. ATTORNEY	\$396	\$750	\$543	\$750
009-000-45700 - JUVENILE SALARY REIMBURSEMENT	\$30,988	\$0	\$0	\$0
009-000-45801 - TRANSFER FROM COUNTY REVENUE	\$1,520,742	\$1,900,000	\$1,553,848	\$2,135,100
Non-Departmental 000 Totals:	\$1,552,126	\$1,900,750	\$1,563,779	\$2,135,850
Non-Departmental 081				
009-081-58300 - TRANSFERS	\$0	\$0	\$74	\$0
Non-Departmental 081 Totals:	\$0	\$0	\$74	\$0
Non-Departmental 600				
009-600-44293 - RECOVERY COURT	\$0	\$0	\$5,425	\$0
Non-Departmental 600 Totals:	\$0	\$0	\$5,425	\$0
SUBTOTAL REVENUES	<u>\$1,552,126</u>	<u>\$1,900,750</u>	<u>\$1,569,278</u>	<u>\$2,135,700</u>
TOTAL SOURCES OF FUNDS	<u>\$1,552,126</u>	<u>\$1,900,750</u>	<u>\$1,569,278</u>	<u>\$2,135,700</u>
DEPARTMENT				
BUILDING & GROUNDS				
009-060-58540 - UTILITIES	\$59,572	\$60,000	\$58,236	\$60,000
009-060-56740 - PROPERTY & LIABILITY INSURANCE	\$94,000	\$95,000	\$98,290	\$99,000
009-060-57211 - MAINTENANCE	\$67,609	\$65,000	\$69,229	\$65,000
009-060-58440 - TRASH SERVICE	\$1,902	\$2,200	\$3,637	\$4,000
009-060-58450 - TELEPHONE	\$9,397	\$12,000	\$12,817	\$12,000
009-060-58570 - UTILITIES - JAIL	\$9,690	\$9,500	\$10,388	\$11,000

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BUILDING & GROUNDS 060 Totals:	\$242,171	\$243,700	\$252,596	\$251,000
COMMISSION ADMINISTRATIVE				
009-081-56810 - EQUIPMENT - OFFICE	\$0	\$0	\$219	\$0
009-081-57010 - LEGAL NOTICES	\$349	\$400	\$0	\$400
009-081-57245 - MAINTENANCE AGREEMENTS	\$2,520	\$3,200	\$780	\$3,200
009-081-57520 - DRUG & ALCOHOL TESTING	\$0	\$300	\$0	\$300
009-081-57940 - SUPPLIES - OFFICE	\$21,874	\$23,000	\$20,791	\$23,000
009-081-57505 - F.I.C.A. COUNTY MATCH	\$59,056	\$65,000	\$61,993	\$65,000
009-081-57507 - HEALTH SAVINGS-CO PORTION	\$8,745	\$12,000	\$7,160	\$12,000
009-081-57508 - HEALTH INSURANCE	\$68,127	\$85,000	\$70,410	\$85,000
009-081-57511 - UNEMPLOYMENT COMPENSATION	\$366	\$1,000	\$338	\$1,000
009-081-57514 - WORKMANS COMPENSATION	\$1,309	\$1,600	\$1,923	\$2,500
009-081-57410 - MISCELLANEOUS EXPENSE	\$0	\$750	\$0	\$750
COMMISSION ADMINISTRATIVE 081 Totals:	\$162,346	\$192,250	\$163,613	\$193,150
COURT REPORTER DIVISION I				
009-090-57418 - RECOVERY COURT	\$18,415	\$25,000	\$24,044	\$25,000
009-090-57419 - PRE-TRIAL RELEASE SCREENING	\$0	\$13,000	\$360	\$15,000
009-090-56810 - EQUIPMENT - OFFICE	\$0	\$2,500	\$656	\$2,500
009-090-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$1,000	\$0	\$5,000
009-090-57815 - LEGAL REPRESENTATION	\$0	\$0	\$0	\$20,000
009-090-57940 - SUPPLIES - OFFICE	\$0	\$300	\$0	\$300
009-090-58130 - TRAINING	\$2,408	\$0	\$0	\$0

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
009-090-57540 - CT REPORTER FOR VISITING JUDGE	\$0	\$7,000	\$0	\$7,000
009-090-57410 - MISCELLANEOUS EXPENSE	\$777	\$0	\$2,691	\$0
COURT REPORTER DIVISION I 090 Totals:	\$21,600	\$48,800	\$27,751	\$74,800
CIRCUIT COURT DIVISION II				
009-100-56235 - JURY EXPENSE/HOTEL/VENUE	\$0	\$0	\$0	\$100,000
009-100-56740 - PROPERTY & LIABILITY INSURANCE	\$1,993	\$2,200	\$1,993	\$2,200
009-100-56810 - EQUIPMENT - OFFICE	\$1,727	\$5,000	\$0	\$1,000
009-100-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$300	\$0	\$300
009-100-57940 - SUPPLIES - OFFICE	\$0	\$300	\$0	\$300
009-100-58130 - TRAINING	\$0	\$500	\$0	\$500
009-100-57540 - CT REPORTER FOR VISITING JUDGE	\$0	\$3,000	\$0	\$3,000
009-100-57410 - MISCELLANEOUS EXPENSE	\$0	\$300	\$0	\$300
CIRCUIT COURT DIVISION II 100 Totals:	\$3,720	\$11,600	\$1,993	\$107,600
JUVENILE				
009-140-57513 - 457B MATCH	\$3,247	\$5,000	\$3,553	\$5,000
009-140-56130 - MILEAGE	\$47	\$500	\$0	\$500
009-140-56420 - DUES & PUBLICATIONS	\$1,478	\$6,000	\$1,120	\$4,000
009-140-56710 - BOND	\$400	\$500	\$100	\$500
009-140-56810 - EQUIPMENT - OFFICE	\$1,587	\$5,000	\$1,319	\$7,000
009-140-56840 - EQUIPMENT LEASE	\$350	\$0	\$0	\$0
009-140-56910 - FORMS, BOOKS, BINDERS	\$96	\$200	\$0	\$200
009-140-57010 - LEGAL NOTICES	\$1,351	\$2,000	\$0	\$2,000

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
009-140-57060 - LUBRICANTS & FUEL	\$241	\$2,000	\$0	\$2,000
009-140-57802 - DRUG SCREENING	\$997	\$2,500	\$1,993	\$3,000
009-140-57814 - CONTRACTUAL SERVICES	\$137,428	\$160,000	\$136,465	\$165,000
009-140-57940 - SUPPLIES - OFFICE	\$1,106	\$5,000	\$2,417	\$5,000
009-140-58130 - TRAINING	\$1,390	\$5,000	\$2,574	\$5,000
009-140-57530 - SALARY	\$154,475	\$192,000	\$117,460	\$197,760
009-140-57816 - ATTORNEY CONFLICTS	\$0	\$15,000	\$0	\$15,000
009-140-57760 - DETENTION ALTERNATIVE	\$22,890	\$35,000	\$10,585	\$25,000
009-140-57065 - FUEL TRANSFER	\$1,673	\$3,000	\$1,010	\$3,000
009-140-57410 - MISCELLANEOUS EXPENSE	\$4,049	\$6,000	\$1,550	\$6,000
JUVENILE 140 Totals:	\$332,804	\$444,700	\$280,146	\$445,960
PROSECUTING ATTORNEY				
009-160-56130 - MILEAGE	\$1,541	\$4,000	\$587	\$4,000
009-160-56165 - COMPUTER MAINTENANCE	\$0	\$7,500	\$1,400	\$7,500
009-160-56250 - TRANSCRIPT & WITNESS FEES	\$17,650	\$18,500	\$3,865	\$18,500
009-160-56420 - DUES & PUBLICATIONS	\$13,963	\$17,500	\$13,141	\$17,500
009-160-56810 - EQUIPMENT - OFFICE	\$25,233	\$15,000	\$10,224	\$20,000
009-160-57940 - SUPPLIES - OFFICE	\$8,788	\$20,000	\$18,999	\$20,000
009-160-58130 - TRAINING	\$10,613	\$8,000	\$8,312	\$8,000
009-160-58450 - TELEPHONE	\$1,951	\$3,000	\$1,137	\$3,000
009-160-57530 - SALARY	\$655,376	\$730,000	\$728,801	\$845,000
009-160-57825 - SPECIAL PROSECUTOR	\$5,920	\$2,000	\$0	\$2,000

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
009-160-57410 - MISCELLANEOUS EXPENSE	\$6,909	\$6,500	\$4,728	\$6,500
PROSECUTING ATTORNEY 160 Totals:	\$747,942	\$832,000	\$791,195	\$952,000
CIRCUIT COURT				
009-500-56250 - TRANSCRIPT & WITNESS FEES	\$0	\$1,000	\$0	\$1,000
009-500-56420 - DUES & PUBLICATIONS	\$410	\$600	\$0	\$1,800
009-500-56710 - BOND	\$0	\$5,000	\$0	\$5,000
009-500-56740 - PROPERTY & LIABILITY INSURANCE	\$3,986	\$4,600	\$3,986	\$4,600
009-500-56810 - EQUIPMENT - OFFICE	\$6,350	\$15,000	\$12,839	\$15,000
009-500-56910 - FORMS, BOOKS, BINDERS	\$2,958	\$3,500	\$2,216	\$3,500
009-500-57360 - REPAIRS -OFFICE EQUIPMENT	\$88	\$2,500	\$338	\$2,500
009-500-57814 - CONTRACTUAL SERVICES	\$0	\$3,000	\$0	\$3,000
009-500-57940 - SUPPLIES - OFFICE	\$3,779	\$3,000	\$3,670	\$5,000
009-500-58130 - TRAINING	\$914	\$2,500	\$1,648	\$2,000
009-500-56220 - JURY MEALS	\$1,756	\$2,500	\$841	\$3,500
009-500-56230 - JURY SCRIPT	\$19,567	\$25,000	\$10,272	\$25,000
009-500-57827 - INTERPRETOR	\$635	\$1,000	\$352	\$1,000
009-500-56245 - CHANGE OF VENUE FEES	\$180	\$0	\$87	\$0
009-500-57410 - MISCELLANEOUS EXPENSE	\$950	\$650	\$887	\$650
CIRCUIT COURT 500 Totals:	\$41,574	\$69,850	\$37,134	\$73,550
RECOVERY COURT				
009-600-57530 - SALARY	\$0	\$15,000	\$15,000	\$15,000
RECOVERY COURT 600 Totals:	\$0	\$15,000	\$15,000	\$15,000
SUBTOTAL EXPENDITURES	\$1,552,157	\$1,857,900	\$1,569,428	\$2,113,060

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	(\$31)	\$42,850	(\$150)	\$22,640
TOTAL USES OF FUNDS	\$1,552,126	\$1,900,750	\$1,569,278	\$2,135,700

Budgeted Ending Unrestricted Cash:	\$22,640	
Divided By		1.07%
Total Annual Expenditures:	\$2,113,060	

Fund 010 - RECORDER OF DEEDS USER FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$118,047</u>	<u>\$156,147</u>	<u>\$156,147</u>	<u>\$187,060</u>
REVENUES				
Non-Departmental 000				
010-000-44266 - RECORDERS TECHNOLOGY FEE	\$30,275	\$22,000	\$26,458	\$27,000
010-000-44300 - INTEREST INCOME	\$159	\$600	\$177	\$200
010-000-44265 - RECORDER OF DEEDS	\$19,364	\$17,000	\$15,468	\$17,000
Non-Departmental 000 Totals:	<u>\$49,798</u>	<u>\$39,600</u>	<u>\$42,103</u>	<u>\$44,200</u>
SUBTOTAL REVENUES	<u>\$49,798</u>	<u>\$39,600</u>	<u>\$198,250</u>	<u>\$231,260</u>
TOTAL SOURCES OF FUNDS	<u>\$167,845</u>	<u>\$195,747</u>	<u>\$198,250</u>	<u>\$231,260</u>
DEPARTMENT				
RECORDER OF DEEDS				
010-180-56030 - ARCHIVES	\$3,227	\$12,000	\$2,670	\$12,000
010-180-56170 - COMPUTER PROGRAMMING	\$7,920	\$12,000	\$7,920	\$12,000
010-180-56810 - EQUIPMENT - OFFICE	\$0	\$10,000	\$0	\$10,000
010-180-56850 - TECHNOLOGY EXPENSE	\$550	\$5,000	\$600	\$5,000
RECORDER OF DEEDS 180 Totals:	<u>\$11,697</u>	<u>\$39,000</u>	<u>\$11,190</u>	<u>\$39,000</u>
SUBTOTAL EXPENDITURES	<u>\$11,697</u>	<u>\$39,000</u>	<u>\$11,190</u>	<u>\$39,000</u>
ENDING UNRESTRICTED CASH	<u>\$156,147</u>	<u>\$156,747</u>	<u>\$187,060</u>	<u>\$192,260</u>
TOTAL USES OF FUNDS	<u>\$167,845</u>	<u>\$195,747</u>	<u>\$198,250</u>	<u>\$231,260</u>

Budgeted Ending Unrestricted Cash:	<u>\$192,260</u>
Divided By	<u>492.97%</u>
Total Annual Expenditures:	<u>\$39,000</u>

Fund 012 - JOHNSON CO. RETIREMENT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$1,084</u>	<u>\$1,094</u>	<u>\$1,094</u>	<u>\$0</u>
REVENUES				
Non-Departmental 000				
012-000-44240 - CLERK FEES	\$8,340	\$10,000	\$7,780	\$8,200
012-000-44280 - COLLECTOR FEES	\$201,787	\$235,000	\$246,728	\$250,000
012-000-44290 - ASSESSOR FEES	\$106,103	\$130,000	\$126,215	\$130,000
012-000-44300 - INTEREST INCOME	\$26	\$125	\$25	\$125
012-000-44265 - RECORDER OF DEEDS	\$67,936	\$80,000	\$54,240	\$60,000
Non-Departmental 000 Totals:	\$384,193	\$455,125	\$434,988	\$448,325
SUBTOTAL REVENUES	<u>\$384,193</u>	<u>\$455,125</u>	<u>\$436,082</u>	<u>\$448,325</u>
TOTAL SOURCES OF FUNDS	<u>\$385,277</u>	<u>\$456,219</u>	<u>\$436,082</u>	<u>\$448,325</u>
DEPARTMENT				
NONDEPARTMENTAL				
012-000-57380 - RETIREMENT EXPENSE	\$384,183	\$450,000	\$436,082	\$448,000
NONDEPARTMENTAL 000 Totals:	\$384,183	\$450,000	\$436,082	\$448,000
SUBTOTAL EXPENDITURES	<u>\$384,183</u>	<u>\$450,000</u>	<u>\$436,082</u>	<u>\$448,000</u>
ENDING UNRESTRICTED CASH	<u>\$1,094</u>	<u>\$6,219</u>	<u>\$0</u>	<u>\$325</u>
TOTAL USES OF FUNDS	<u>\$385,277</u>	<u>\$456,219</u>	<u>\$436,082</u>	<u>\$448,325</u>

Budgeted Ending Unrestricted Cash:	<u>\$325</u>
Divided By	<u>0.07%</u>
Total Annual Expenditures:	<u>\$448,000</u>

Fund 013 - ADMINISTRATIVE HANDLING COSTS

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$94,744</u>	<u>\$96,618</u>	<u>\$96,618</u>	<u>\$83,968</u>
REVENUES				
Non-Departmental 000				
013-000-44261 - P.A. ADM. FEE FOR BAD CHECKS	\$2,089	\$4,000	\$974	\$200
013-000-44300 - INTEREST INCOME	\$110	\$125	\$93	\$125
Non-Departmental 000 Totals:	<u>\$2,199</u>	<u>\$4,125</u>	<u>\$1,068</u>	<u>\$325</u>
SUBTOTAL REVENUES	<u>\$2,199</u>	<u>\$4,125</u>	<u>\$97,685</u>	<u>\$84,293</u>
TOTAL SOURCES OF FUNDS	<u>\$96,942</u>	<u>\$100,743</u>	<u>\$97,685</u>	<u>\$84,293</u>
DEPARTMENT				
NONDEPARTMENTAL				
013-000-52680 - PAID TO STATE OF MISSOURI	\$30	\$1,000	\$0	\$1,000
NONDEPARTMENTAL 000 Totals:	<u>\$30</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>
PROSECUTING ATTORNEY				
013-160-56130 - MILEAGE	\$0	\$1,000	\$0	\$1,000
013-160-56810 - EQUIPMENT - OFFICE	\$0	\$10,000	\$0	\$10,000
013-160-57940 - SUPPLIES - OFFICE	\$0	\$5,000	\$0	\$5,000
013-160-58450 - TELEPHONE	\$0	\$2,000	\$0	\$2,000
013-160-57410 - MISCELLANEOUS EXPENSE	\$324	\$10,000	\$13,717	\$15,000
PROSECUTING ATTORNEY 160 Totals:	<u>\$324</u>	<u>\$28,000</u>	<u>\$13,717</u>	<u>\$33,000</u>
SUBTOTAL EXPENDITURES	<u>\$354</u>	<u>\$29,000</u>	<u>\$13,717</u>	<u>\$34,000</u>

Fund 013 - ADMINISTRATIVE HANDLING COSTS

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	<u>\$96,588</u>	<u>\$71,743</u>	<u>\$83,968</u>	<u>\$50,293</u>
TOTAL USES OF FUNDS	<u>\$96,942</u>	<u>\$100,743</u>	<u>\$97,685</u>	<u>\$84,293</u>

Budgeted Ending Unrestricted Cash:	<u>\$50,293</u>	
Divided By		<u>147.92%</u>
Total Annual Expenditures:	<u>\$34,000</u>	

Fund 015 - COLLECTOR TAX MAINTENANCE FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$208,745</u>	<u>\$198,703</u>	<u>\$198,703</u>	<u>\$256,008</u>
REVENUES				
Non-Departmental 000				
015-000-44280 - COLLECTOR FEES	\$74,913	\$98,000	\$92,707	\$95,000
015-000-44300 - INTEREST INCOME	\$237	\$500	\$241	\$300
Non-Departmental 000 Totals:	<u>\$75,150</u>	<u>\$98,500</u>	<u>\$92,948</u>	<u>\$95,300</u>
SUBTOTAL REVENUES	<u>\$75,150</u>	<u>\$98,500</u>	<u>\$291,651</u>	<u>\$351,308</u>
TOTAL SOURCES OF FUNDS	<u>\$283,894</u>	<u>\$297,203</u>	<u>\$291,651</u>	<u>\$351,308</u>
DEPARTMENT				
COLLECTOR				
015-050-56165 - COMPUTER MAINTENANCE	\$12,079	\$25,000	\$12,772	\$25,000
015-050-56170 - COMPUTER PROGRAMMING	\$180	\$60,000	\$0	\$60,000
015-050-56810 - EQUIPMENT - OFFICE	\$8,332	\$20,000	\$1,133	\$20,000
015-050-56817 - COMPUTER EQUIPMENT	\$349	\$25,000	\$0	\$25,000
015-050-57940 - SUPPLIES - OFFICE	\$0	\$5,000	\$0	\$5,000
015-050-58130 - TRAINING	\$252	\$2,000	\$224	\$2,000
015-050-57530 - SALARY	\$0	\$10,000	\$0	\$10,000
015-050-57410 - MISCELLANEOUS EXPENSE	\$19,254	\$25,000	\$3,811	\$25,000
015-050-58330 - TRANSFER TO COUNTY REVENUE	\$44,745	\$17,900	\$17,703	\$45,900
COLLECTOR 050 Totals:	<u>\$85,191</u>	<u>\$189,900</u>	<u>\$35,643</u>	<u>\$217,900</u>
SUBTOTAL EXPENDITURES	<u>\$85,191</u>	<u>\$189,900</u>	<u>\$35,643</u>	<u>\$217,900</u>

Fund 015 - COLLECTOR TAX MAINTENANCE FUND

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
	2022	2023	2023	2024
ENDING UNRESTRICTED CASH	<u>\$198,703</u>	<u>\$107,303</u>	<u>\$256,007</u>	<u>\$133,408</u>
TOTAL USES OF FUNDS	<u>\$283,894</u>	<u>\$297,203</u>	<u>\$291,651</u>	<u>\$351,308</u>

Budgeted Ending Unrestricted Cash:	<u>\$133,408</u>	
Divided By		<u>61.22%</u>
Total Annual Expenditures:	<u>\$217,900</u>	

Fund 016 - JAIL SALES TAX FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$2,763,874</u>	<u>\$3,146,913</u>	<u>\$3,146,913</u>	<u>\$3,154,389</u>
REVENUES				
Non-Departmental 000				
016-000-44545 - SALES TAX	\$1,696,957	\$1,800,000	\$1,724,818	\$1,600,000
016-000-44300 - INTEREST INCOME	\$2,909	\$4,000	\$2,681	\$4,000
016-000-44745 - MISCELLANEOUS	\$3,500	\$3,500	\$3,500	\$3,500
Non-Departmental 000 Totals:	<u>\$1,703,366</u>	<u>\$1,807,500</u>	<u>\$1,730,998</u>	<u>\$1,607,500</u>
SUBTOTAL REVENUES	<u>\$1,703,366</u>	<u>\$1,807,500</u>	<u>\$4,877,911</u>	<u>\$4,761,889</u>
TOTAL SOURCES OF FUNDS	<u>\$4,467,240</u>	<u>\$4,954,413</u>	<u>\$4,877,911</u>	<u>\$4,761,889</u>
DEPARTMENT				
NONDEPARTMENTAL				
016-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$5,000	\$0	\$5,000
NONDEPARTMENTAL 000 Totals:	\$0	\$5,000	\$0	\$5,000
BUILDING & GROUNDS				
016-060-56740 - PROPERTY & LIABILITY INSURANCE	\$261,187	\$265,000	\$216,941	\$265,000
016-060-57210 - MAINTENANCE	\$194,507	\$775,000	\$743,658	\$775,000
016-060-58440 - TRASH SERVICE	\$4,993	\$5,000	\$7,724	\$8,000
016-060-58570 - UTILITIES	\$118,240	\$144,000	\$119,910	\$144,000
BUILDING & GROUNDS 060 Totals:	<u>\$578,927</u>	<u>\$1,189,000</u>	<u>\$1,088,232</u>	<u>\$1,192,000</u>
COMMISSION ADMINISTRATIVE				
016-081-56835 - INMATE RELATED GOODS	\$15,084	\$35,000	\$26,844	\$30,000
016-081-58394 - TRANSFER TO SHERFF (082)	\$105,447	\$105,000	\$0	\$105,000
016-081-56810 - EQUIPMENT - OFFICE	\$0	\$145,000	\$0	\$145,000
016-081-57852 - LEASE PAYMENT	\$608,220	\$700,000	\$607,988	\$700,000

Fund 016 - JAIL SALES TAX FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
016-081-57410 - MISCELLANEOUS EXPENSE	\$12,650	\$18,000	\$458	\$5,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$741,401	\$1,003,000	\$635,290	\$985,000
SUBTOTAL EXPENDITURES	<u>\$1,320,328</u>	<u>\$2,197,000</u>	<u>\$1,723,521</u>	<u>\$2,182,000</u>
ENDING UNRESTRICTED CASH	<u>\$3,146,913</u>	<u>\$2,757,413</u>	<u>\$3,154,389</u>	<u>\$2,579,889</u>
TOTAL USES OF FUNDS	<u>\$4,467,240</u>	<u>\$4,954,413</u>	<u>\$4,877,911</u>	<u>\$4,761,889</u>

Budgeted Ending Unrestricted Cash:	<u>\$2,579,889</u>	
Divided By		<u>118.24%</u>
Total Annual Expenditures:	<u>\$2,182,000</u>	

Fund 017 - MOSMART SAL SUPPLEMENT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$14,775</u>	<u>\$14,914</u>	<u>\$14,914</u>	<u>\$16,366</u>
REVENUES				
Non-Departmental 000				
017-000-45100 - GRANT REVENUE	\$9,513	\$21,000	\$11,388	\$18,000
Non-Departmental 000 Totals:	<u>\$9,513</u>	<u>\$21,000</u>	<u>\$11,388</u>	<u>\$18,000</u>
SUBTOTAL REVENUES	<u>\$9,513</u>	<u>\$21,000</u>	<u>\$26,302</u>	<u>\$34,366</u>
TOTAL SOURCES OF FUNDS	<u>\$24,289</u>	<u>\$35,914</u>	<u>\$26,302</u>	<u>\$34,366</u>
DEPARTMENT				
SHERIFF				
017-190-57505 - F.I.C.A. COUNTY MATCH	\$0	\$2,000	\$0	\$2,000
017-190-57514 - WORKMANS COMPENSATION	\$6	\$1,500	\$522	\$1,500
017-190-57530 - SALARY	\$9,368	\$29,000	\$9,415	\$19,000
SHERIFF 190 Totals:	<u>\$9,374</u>	<u>\$32,500</u>	<u>\$9,937</u>	<u>\$22,500</u>
SUBTOTAL EXPENDITURES	<u>\$9,374</u>	<u>\$32,500</u>	<u>\$9,937</u>	<u>\$22,500</u>
ENDING UNRESTRICTED CASH	<u>\$14,914</u>	<u>\$3,414</u>	<u>\$16,366</u>	<u>\$11,866</u>
TOTAL USES OF FUNDS	<u>\$24,289</u>	<u>\$35,914</u>	<u>\$26,302</u>	<u>\$34,366</u>

Budgeted Ending Unrestricted Cash:	<u>\$11,866</u>	
Divided By		<u>52.74%</u>
Total Annual Expenditures:	<u>\$22,500</u>	

Fund 018 - ROAD CONST & MAINT. SALES TAX

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$2,071,454</u>	<u>\$1,604,661</u>	<u>\$1,604,661</u>	<u>\$1,815,655</u>
REVENUES				
Non-Departmental 000				
018-000-44305 - SALE OF EQUIPMENT	\$0	\$150,000	\$148,000	\$10,000
018-000-44545 - SALES TAX	\$1,697,040	\$1,800,000	\$1,724,895	\$1,800,000
018-000-44300 - INTEREST INCOME	\$2,357	\$2,600	\$1,734	\$2,600
018-000-44750 - PATRON AID	\$0	\$20,000	\$0	\$20,000
Non-Departmental 000 Totals:	<u>\$1,699,398</u>	<u>\$1,972,600</u>	<u>\$1,874,630</u>	<u>\$1,832,600</u>
SUBTOTAL REVENUES	<u>\$1,699,398</u>	<u>\$1,972,600</u>	<u>\$3,479,291</u>	<u>\$3,648,255</u>
TOTAL SOURCES OF FUNDS	<u>\$3,770,852</u>	<u>\$3,577,261</u>	<u>\$3,479,291</u>	<u>\$3,648,255</u>
DEPARTMENT				
NONDEPARTMENTAL				
018-000-56740 - PROPERTY & LIABILITY INSURANCE	\$1,500	\$2,000	\$1,000	\$2,000
018-000-56810 - EQUIPMENT	\$969,689	\$1,249,400	\$806,202	\$1,868,200
018-000-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
018-000-57950 - SUPPLIES - MECHANICAL	\$19,264	\$30,000	\$15,299	\$30,000
018-000-57960 - MECHANICAL REPAIRS	\$3,949	\$30,000	\$18,604	\$30,000
018-000-56380 - CRUSHED ROCK	\$289,312	\$410,000	\$334,225	\$410,000
018-000-56381 - HAULING CHARGES	\$0	\$300	\$0	\$300
018-000-56384 - MATERIALS-HARD SURFACE ROADS	\$840,853	\$850,000	\$377,899	\$850,000
018-000-57970 - ROAD SIGNS	\$0	\$500	\$0	\$500
018-000-58110 - TIRES & TUBES	\$0	\$6,250	\$5,174	\$7,250
018-000-58320 - TRANSFER TO ROAD & BRIDGE	\$0	\$100,000	\$100,000	\$100,000

Fund 018 - ROAD CONST & MAINT. SALES TAX

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
018-000-58355 - TRANSFER TO BRIDGE CONSTRUCT.	\$0	\$75,000	\$0	\$75,000
018-000-57065 - FUEL TRANSFER	\$7,321	\$10,500	\$1,266	\$10,500
018-000-57410 - MISCELLANEOUS EXPENSE	\$981	\$15,000	\$3,967	\$10,000
018-000-58330 - TRANSFER TO COUNTY REVENUE	\$33,321	\$33,500	\$0	\$46,600
NONDEPARTMENTAL 000 Totals:	\$2,166,191	\$2,812,950	\$1,663,636	\$3,440,850
SUBTOTAL EXPENDITURES	<u>\$2,166,191</u>	<u>\$2,812,950</u>	<u>\$1,663,636</u>	<u>\$3,440,850</u>
ENDING UNRESTRICTED CASH	<u>\$1,604,661</u>	<u>\$764,311</u>	<u>\$1,815,654</u>	<u>\$207,405</u>
TOTAL USES OF FUNDS	<u>\$3,770,852</u>	<u>\$3,577,261</u>	<u>\$3,479,291</u>	<u>\$3,648,255</u>

Budgeted Ending Unrestricted Cash:	<u>\$207,405</u>	
Divided By		<u>6.03%</u>
Total Annual Expenditures:	<u>\$3,440,850</u>	

Fund 020 - TREATMENT COURT RESOURCES

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$16,887</u>	<u>\$22,590</u>	<u>\$22,590</u>	<u>\$22,111</u>
REVENUES				
Non-Departmental 600				
020-600-44293 - RECOVERY COURT FUNDS	\$12,360	\$13,000	\$15,357	\$16,000
020-600-44300 - INTEREST INCOME	\$0	\$25	\$0	\$25
Non-Departmental 600 Totals:	<u>\$12,360</u>	<u>\$13,025</u>	<u>\$15,357</u>	<u>\$16,025</u>
SUBTOTAL REVENUES	<u>\$12,360</u>	<u>\$13,025</u>	<u>\$37,947</u>	<u>\$38,136</u>
TOTAL SOURCES OF FUNDS	<u>\$29,247</u>	<u>\$35,615</u>	<u>\$37,947</u>	<u>\$38,136</u>
DEPARTMENT				
RECOVERY COURT				
020-600-57418 - RECOVERY COURT	\$1,165	\$1,000	\$2,573	\$3,000
020-600-57410 - MISCELLANEOUS EXPENSE	\$5,492	\$13,000	\$13,263	\$13,000
RECOVERY COURT 600 Totals:	<u>\$6,657</u>	<u>\$14,000</u>	<u>\$15,836</u>	<u>\$16,000</u>
SUBTOTAL EXPENDITURES	<u>\$6,657</u>	<u>\$14,000</u>	<u>\$15,836</u>	<u>\$16,000</u>
ENDING UNRESTRICTED CASH	<u>\$22,590</u>	<u>\$21,615</u>	<u>\$22,111</u>	<u>\$22,136</u>
TOTAL USES OF FUNDS	<u>\$29,247</u>	<u>\$35,615</u>	<u>\$37,947</u>	<u>\$38,136</u>

Budgeted Ending Unrestricted Cash:	<u>\$22,136</u>	
Divided By		<u>138.35%</u>
Total Annual Expenditures:	<u>\$16,000</u>	

Fund 021 - SAMHSA GRANT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	\$0	\$0	\$0	\$0
REVENUES				
Non-Departmental 000				
021-000-45100 - GRANT REVENUE	\$444,803	\$500,000	\$392,343	\$500,000
Non-Departmental 000 Totals:	\$444,803	\$500,000	\$392,343	\$500,000
SUBTOTAL REVENUES	<u>\$444,803</u>	<u>\$500,000</u>	<u>\$392,343</u>	<u>\$500,000</u>
TOTAL SOURCES OF FUNDS	<u>\$444,803</u>	<u>\$500,000</u>	<u>\$392,343</u>	<u>\$500,000</u>
DEPARTMENT				
RECOVERY COURT				
021-600-57808 - MEDICAL ASSIST. TREATMENT(MAT)	\$1,936	\$58,000	\$1,756	\$40,000
021-600-57809 - MEDICAL SERVICES	\$0	\$40,000	\$0	\$30,000
021-600-57828 - RECOVERY HOUSING SERVICES	\$31,263	\$40,000	\$55,215	\$55,000
021-600-56130 - MILEAGE	\$0	\$1,400	\$0	\$1,400
021-600-57814 - CONTRACTUAL SERVICES	\$329,180	\$264,000	\$251,007	\$264,000
021-600-58130 - TRAINING	\$1,682	\$3,400	\$4,995	\$5,000
021-600-57505 - F.I.C.A. COUNTY MATCH	\$5,126	\$8,000	\$5,126	\$7,000
021-600-57511 - UNEMPLOYMENT COMPENSATION	\$58	\$200	\$59	\$100
021-600-57514 - WORKMANS COMPENSATION	\$212	\$0	\$285	\$300
021-600-57530 - SALARY	\$73,902	\$75,000	\$73,902	\$75,000
021-600-57811 - INDIVIDUAL COUNSELING	\$1,445	\$20,000	\$0	\$15,000
RECOVERY COURT 600 Totals:	\$444,803	\$510,000	\$392,343	\$492,800
SUBTOTAL EXPENDITURES	<u>\$444,803</u>	<u>\$510,000</u>	<u>\$392,343</u>	<u>\$492,800</u>

Fund 021 - SAMHSA GRANT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	\$0	(\$10,000)	\$0	\$7,200
TOTAL USES OF FUNDS	\$444,803	\$500,000	\$392,343	\$500,000

Budgeted Ending Unrestricted Cash:	\$7,200	
Divided By		1.46%
Total Annual Expenditures:	\$492,800	

Fund 022 - EMERGENCY FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$290,249</u>	<u>\$290,578</u>	<u>\$290,578</u>	<u>\$340,879</u>
REVENUES				
Non-Departmental 000				
022-000-44300 - INTEREST INCOME	\$330	\$500	\$300	\$500
022-000-45801 - TRANSFER FROM COUNTY REVENUE	\$0	\$50,000	\$50,000	\$0
Non-Departmental 000 Totals:	\$330	\$50,500	\$50,300	\$500
SUBTOTAL REVENUES	<u>\$330</u>	<u>\$50,500</u>	<u>\$340,879</u>	<u>\$341,379</u>
TOTAL SOURCES OF FUNDS	<u>\$290,578</u>	<u>\$341,078</u>	<u>\$340,879</u>	<u>\$341,379</u>
DEPARTMENT				
NONDEPARTMENTAL				
022-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$125,000	\$0	\$170,000
022-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$155,000	\$0	\$170,000
NONDEPARTMENTAL 000 Totals:	\$0	\$280,000	\$0	\$340,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$280,000</u>	<u>\$0</u>	<u>\$340,000</u>
ENDING UNRESTRICTED CASH	<u>\$290,578</u>	<u>\$61,078</u>	<u>\$340,879</u>	<u>\$1,379</u>
TOTAL USES OF FUNDS	<u>\$290,578</u>	<u>\$341,078</u>	<u>\$340,879</u>	<u>\$341,379</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,379</u>	
Divided By		<u>0.41%</u>
Total Annual Expenditures:	<u>\$340,000</u>	

Fund 025 - FUEL FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$40,204</u>	<u>\$176,610</u>	<u>\$176,610</u>	<u>\$118,038</u>
REVENUES				
Non-Departmental 000				
025-000-45812 - TRANSFER FROM L.E. TAX FUND	\$169,775	\$215,000	\$168,518	\$215,000
025-000-44300 - INTEREST INCOME	\$106	\$100	\$151	\$175
025-000-45910 - AMBULANCE DIST.FUEL REIMB	\$100,391	\$110,000	\$82,409	\$110,000
025-000-45911 - SHELTER WORKSHOP REIMB	\$62,592	\$65,000	\$61,177	\$65,000
025-000-45801 - TRANSFER FROM COUNTY REVENUE	\$19,254	\$20,000	\$7,789	\$20,000
025-000-45802 - TRANSFER FROM BRIDGE CONST.	\$40,788	\$45,000	\$44,327	\$45,000
025-000-45803 - TRANSFER FROM ROAD & BRIDGE	\$346,850	\$300,000	\$358,171	\$375,000
Non-Departmental 000 Totals:	<u>\$739,757</u>	<u>\$755,100</u>	<u>\$722,543</u>	<u>\$830,175</u>
SUBTOTAL REVENUES	<u>\$739,757</u>	<u>\$755,100</u>	<u>\$899,153</u>	<u>\$948,213</u>
TOTAL SOURCES OF FUNDS	<u>\$779,962</u>	<u>\$931,710</u>	<u>\$899,153</u>	<u>\$948,213</u>
DEPARTMENT				
NONDEPARTMENTAL				
025-000-57060 - LUBRICANTS & FUEL	\$600,016	\$700,000	\$773,096	\$750,000
025-000-57960 - MECHANICAL REPAIRS	\$1,631	\$15,000	\$5,922	\$15,000
025-000-57410 - MISCELLANEOUS EXPENSE	\$1,704	\$25,000	\$2,098	\$25,000
NONDEPARTMENTAL 000 Totals:	<u>\$603,351</u>	<u>\$740,000</u>	<u>\$781,116</u>	<u>\$790,000</u>
SUBTOTAL EXPENDITURES	<u>\$603,351</u>	<u>\$740,000</u>	<u>\$781,116</u>	<u>\$790,000</u>

Fund 025 - FUEL FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	\$176,610	\$191,710	\$118,038	\$158,213
TOTAL USES OF FUNDS	\$779,962	\$931,710	\$899,153	\$948,213

Budgeted Ending Unrestricted Cash:	\$158,213	
Divided By		20.03%
Total Annual Expenditures:	\$790,000	

Fund 026 - CEPF (LEPC) GRANT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$13,402</u>	<u>\$12,713</u>	<u>\$12,713</u>	<u>\$16,065</u>
REVENUES				
Non-Departmental 000				
026-000-45190 - LEPC GRANT	\$0	\$4,300	\$4,143	\$4,300
Non-Departmental 000 Totals:	<u>\$0</u>	<u>\$4,300</u>	<u>\$4,143</u>	<u>\$4,300</u>
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$4,300</u>	<u>\$16,856</u>	<u>\$20,365</u>
TOTAL SOURCES OF FUNDS	<u>\$13,402</u>	<u>\$17,013</u>	<u>\$16,856</u>	<u>\$20,365</u>
DEPARTMENT				
NONDEPARTMENTAL				
026-000-57400 - MEALS	\$0	\$500	\$18	\$500
026-000-58130 - TRAINING	\$0	\$3,000	\$38	\$3,000
026-000-57410 - MISCELLANEOUS EXPENSE	\$690	\$5,000	\$735	\$5,000
NONDEPARTMENTAL 000 Totals:	<u>\$690</u>	<u>\$8,500</u>	<u>\$791</u>	<u>\$8,500</u>
SUBTOTAL EXPENDITURES	<u>\$690</u>	<u>\$8,500</u>	<u>\$791</u>	<u>\$8,500</u>
ENDING UNRESTRICTED CASH	<u>\$12,713</u>	<u>\$8,513</u>	<u>\$16,065</u>	<u>\$11,865</u>
TOTAL USES OF FUNDS	<u>\$13,402</u>	<u>\$17,013</u>	<u>\$16,856</u>	<u>\$20,365</u>

Budgeted Ending Unrestricted Cash:	<u>\$11,865</u>	
Divided By		<u>139.59%</u>
Total Annual Expenditures:	<u>\$8,500</u>	

Fund 028 - ARPA FUNDS

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$5,251,252</u>	<u>\$10,504,129</u>	<u>\$10,504,129</u>	<u>\$10,361,493</u>
REVENUES				
Non-Departmental 000				
028-000-45100 - GRANT REVENUE	\$5,250,455	\$0	\$0	\$0
Non-Departmental 000 Totals:	<u>\$5,250,455</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
SUBTOTAL REVENUES	<u>\$5,250,455</u>	<u>\$0</u>	<u>\$10,504,129</u>	<u>\$10,361,493</u>
TOTAL SOURCES OF FUNDS	<u>\$10,501,707</u>	<u>\$10,504,129</u>	<u>\$10,504,129</u>	<u>\$10,361,493</u>
DEPARTMENT				
NONDEPARTMENTAL				
028-000-58204 - PAID TO VENDERS	\$4,100	\$5,250,000	\$142,637	\$5,250,000
NONDEPARTMENTAL 000 Totals:	<u>\$4,100</u>	<u>\$5,250,000</u>	<u>\$142,637</u>	<u>\$5,250,000</u>
SUBTOTAL EXPENDITURES	<u>\$4,100</u>	<u>\$5,250,000</u>	<u>\$142,637</u>	<u>\$5,250,000</u>
ENDING UNRESTRICTED CASH	<u>\$10,497,607</u>	<u>\$5,254,129</u>	<u>\$10,361,493</u>	<u>\$5,111,493</u>
TOTAL USES OF FUNDS	<u>\$10,501,707</u>	<u>\$10,504,129</u>	<u>\$10,504,129</u>	<u>\$10,361,493</u>

Budgeted Ending Unrestricted Cash:	<u>\$5,111,493</u>
Divided By	<u>97.36%</u>
Total Annual Expenditures:	<u>\$5,250,000</u>

Fund 029 - VILLAGES OF WHITEMAN NID

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$135,326</u>	<u>\$137,640</u>	<u>\$137,640</u>	<u>\$213,231</u>
REVENUES				
Non-Departmental 000				
029-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$2,493	\$76,000	\$75,423	\$41,500
029-000-44300 - INTEREST INCOME	\$151	\$0	\$168	\$0
Non-Departmental 000 Totals:	<u>\$2,644</u>	<u>\$76,000</u>	<u>\$75,591</u>	<u>\$41,500</u>
SUBTOTAL REVENUES	<u>\$2,644</u>	<u>\$76,000</u>	<u>\$213,231</u>	<u>\$254,731</u>
TOTAL SOURCES OF FUNDS	<u>\$137,970</u>	<u>\$213,640</u>	<u>\$213,231</u>	<u>\$254,731</u>
DEPARTMENT				
NONDEPARTMENTAL				
029-000-58383 - TRANSFER TO ROAD CONST. MAINT	\$0	\$150,000	\$0	\$250,000
029-000-57410 - MISCELLANEOUS EXPENSE	\$330	\$0	\$0	\$0
NONDEPARTMENTAL 000 Totals:	<u>\$330</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$250,000</u>
SUBTOTAL EXPENDITURES	<u>\$330</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$250,000</u>
ENDING UNRESTRICTED CASH	<u>\$137,640</u>	<u>\$63,640</u>	<u>\$213,231</u>	<u>\$4,731</u>
TOTAL USES OF FUNDS	<u>\$137,970</u>	<u>\$213,640</u>	<u>\$213,231</u>	<u>\$254,731</u>

Budgeted Ending Unrestricted Cash:	<u>\$4,731</u>	
Divided By		<u>1.89%</u>
Total Annual Expenditures:	<u>\$250,000</u>	

Fund 045 - SUBDIVISION ROAD MAINT ESCROW

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$84,569</u>	<u>\$99,207</u>	<u>\$99,207</u>	<u>\$108,405</u>
REVENUES				
Non-Departmental 000				
045-000-44701 - DONATIONS	\$0	\$10,762	\$0	\$0
045-000-45800 - FUND TRANSFERS	\$18,138	\$11,700	\$11,786	\$14,600
Non-Departmental 000 Totals:	\$18,138	\$22,462	\$11,786	\$14,600
SUBTOTAL REVENUES	<u>\$18,138</u>	<u>\$22,462</u>	<u>\$110,993</u>	<u>\$123,005</u>
TOTAL SOURCES OF FUNDS	<u>\$102,707</u>	<u>\$121,669</u>	<u>\$110,993</u>	<u>\$123,005</u>
DEPARTMENT				
NONDEPARTMENTAL				
045-000-56396 - ROLLING MEADOWS DISBURSEMENT	\$0	\$17,778	\$0	\$20,478
045-000-56397 - THE HIGHLANDS DISBURSEMENT	\$0	\$3,145	\$0	\$3,700
045-000-56399 - BURNWOOD 2	\$0	\$11,537	\$0	\$12,358
045-000-56400 - NORTH VIEW ESTATES	\$3,500	\$3,202	\$0	\$3,622
045-000-56401 - WALNUT GROVE ESTATES	\$0	\$360	\$0	\$720
045-000-56402 - INDIAN POINT	\$0	\$11,947	\$0	\$13,132
045-000-56382 - RANCHERO ESTATES DISBURSEMENT	\$0	\$5,167	\$0	\$6,067
045-000-56383 - LAKE MICHAEL DISBRUSEMENT	\$0	\$19,000	\$0	\$20,500
045-000-56389 - LAKE TAWNYA DISBURSEMENT	\$0	\$16,970	\$0	\$17,870
045-000-56391 - VILLAGES OF WHITEMAN II	\$0	\$6,072	\$0	\$6,552
045-000-56392 - KIOWA HILLS DISBURSEMENT	\$0	\$2,588	\$2,588	\$660
045-000-56393 - VILLAGE GARDENS DISBURSEMENT	\$0	\$5,164	\$0	\$5,510
045-000-56394 - VILLAGE LAKE SOUTH DISBURSE	\$0	\$6,897	\$0	\$7,362

Fund 045 - SUBDIVISION ROAD MAINT ESCROW

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
045-000-56395 - VALLEY VIEW DISBURSEMENT	\$0	\$3,360	\$0	\$4,410
NONDEPARTMENTAL 000 Totals:	\$3,500	\$113,187	\$2,588	\$122,941
SUBTOTAL EXPENDITURES	<u>\$3,500</u>	<u>\$113,187</u>	<u>\$2,588</u>	<u>\$122,941</u>
ENDING UNRESTRICTED CASH	<u>\$99,207</u>	<u>\$8,483</u>	<u>\$108,405</u>	<u>\$64</u>
TOTAL USES OF FUNDS	<u>\$102,707</u>	<u>\$121,669</u>	<u>\$110,993</u>	<u>\$123,005</u>

Budgeted Ending Unrestricted Cash:	<u>\$64</u>	
Divided By		<u>0.05%</u>
Total Annual Expenditures:	<u>\$122,941</u>	

Fund 047 - DEP.SHERIFF SALARY SUPPLEMENT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$1,120</u>	<u>\$530</u>	<u>\$530</u>	<u>\$840</u>
REVENUES				
Non-Departmental 000				
047-000-44275 - SHERIFF FEES	\$7,710	\$0	\$9,020	\$9,000
047-000-44300 - INTEREST INCOME	\$1	\$0	\$1	\$0
Non-Departmental 000 Totals:	<u>\$7,711</u>	<u>\$0</u>	<u>\$9,021</u>	<u>\$9,000</u>
SUBTOTAL REVENUES	<u>\$7,711</u>	<u>\$0</u>	<u>\$9,551</u>	<u>\$9,840</u>
TOTAL SOURCES OF FUNDS	<u>\$8,831</u>	<u>\$530</u>	<u>\$9,551</u>	<u>\$9,840</u>
DEPARTMENT				
NONDEPARTMENTAL				
047-000-52680 - PAID TO STATE OF MISSOURI	\$8,301	\$0	\$8,711	\$9,000
NONDEPARTMENTAL 000 Totals:	<u>\$8,301</u>	<u>\$0</u>	<u>\$8,711</u>	<u>\$9,000</u>
SUBTOTAL EXPENDITURES	<u>\$8,301</u>	<u>\$0</u>	<u>\$8,711</u>	<u>\$9,000</u>
ENDING UNRESTRICTED CASH	<u>\$530</u>	<u>\$530</u>	<u>\$840</u>	<u>\$840</u>
TOTAL USES OF FUNDS	<u>\$8,831</u>	<u>\$530</u>	<u>\$9,551</u>	<u>\$9,840</u>

Budgeted Ending Unrestricted Cash:	<u>\$840</u>	
Divided By		9.33%
Total Annual Expenditures:	<u>\$9,000</u>	

Fund 049 - FOREST RIDGE NID

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$15,504</u>	<u>\$8,616</u>	<u>\$8,616</u>	<u>\$31,732</u>
REVENUES				
Non-Departmental 000				
049-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$30,940	\$40,400	\$60,970	\$50,000
049-000-44300 - INTEREST INCOME	\$41	\$150	\$17	\$150
Non-Departmental 000 Totals:	<u>\$30,981</u>	<u>\$40,550</u>	<u>\$60,987</u>	<u>\$50,150</u>
SUBTOTAL REVENUES	<u>\$30,981</u>	<u>\$40,550</u>	<u>\$69,602</u>	<u>\$81,882</u>
TOTAL SOURCES OF FUNDS	<u>\$46,486</u>	<u>\$49,166</u>	<u>\$69,602</u>	<u>\$81,882</u>
DEPARTMENT				
NONDEPARTMENTAL				
049-000-56385 - NID PROJECT PAYMENTS	\$34,100	\$38,000	\$34,672	\$38,000
049-000-57853 - NID PAYING AGENT FEE	\$3,770	\$5,000	\$3,198	\$5,000
NONDEPARTMENTAL 000 Totals:	<u>\$37,870</u>	<u>\$43,000</u>	<u>\$37,870</u>	<u>\$43,000</u>
SUBTOTAL EXPENDITURES	<u>\$37,870</u>	<u>\$43,000</u>	<u>\$37,870</u>	<u>\$43,000</u>
ENDING UNRESTRICTED CASH	<u>\$8,616</u>	<u>\$6,166</u>	<u>\$31,732</u>	<u>\$38,882</u>
TOTAL USES OF FUNDS	<u>\$46,486</u>	<u>\$49,166</u>	<u>\$69,602</u>	<u>\$81,882</u>

Budgeted Ending Unrestricted Cash:	<u>\$38,882</u>	
Divided By		<u>90.42%</u>
Total Annual Expenditures:	<u>\$43,000</u>	

Fund 051 - SELLERS

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$479</u>	<u>\$1,280</u>	<u>\$1,280</u>	<u>\$1,681</u>
REVENUES				
Non-Departmental 000				
051-000-44300 - INTEREST INCOME	\$1	\$50	\$2	\$10
051-000-44745 - MISCELLANEOUS	\$2,000	\$2,000	\$2,000	\$2,000
Non-Departmental 000 Totals:	<u>\$2,001</u>	<u>\$2,050</u>	<u>\$2,002</u>	<u>\$2,010</u>
SUBTOTAL REVENUES	<u>\$2,001</u>	<u>\$2,050</u>	<u>\$3,281</u>	<u>\$3,691</u>
TOTAL SOURCES OF FUNDS	<u>\$2,480</u>	<u>\$3,330</u>	<u>\$3,281</u>	<u>\$3,691</u>
DEPARTMENT				
NONDEPARTMENTAL				
051-000-57410 - MISCELLANEOUS EXPENSE	\$1,200	\$2,000	\$1,600	\$2,000
NONDEPARTMENTAL 000 Totals:	<u>\$1,200</u>	<u>\$2,000</u>	<u>\$1,600</u>	<u>\$2,000</u>
SUBTOTAL EXPENDITURES	<u>\$1,200</u>	<u>\$2,000</u>	<u>\$1,600</u>	<u>\$2,000</u>
ENDING UNRESTRICTED CASH	<u>\$1,280</u>	<u>\$1,330</u>	<u>\$1,681</u>	<u>\$1,691</u>
TOTAL USES OF FUNDS	<u>\$2,480</u>	<u>\$3,330</u>	<u>\$3,281</u>	<u>\$3,691</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,691</u>	
Divided By		84.55%
Total Annual Expenditures:	<u>\$2,000</u>	

Fund 052 - COMMUNICATIONS TOWER

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$15,601</u>	<u>\$16,119</u>	<u>\$16,119</u>	<u>\$16,636</u>
REVENUES				
Non-Departmental 000				
052-000-45905 - AMBULANCE DIST FEES/RENT	\$500	\$500	\$500	\$500
052-000-44300 - INTEREST INCOME	\$18	\$50	\$17	\$25
Non-Departmental 000 Totals:	<u>\$518</u>	<u>\$550</u>	<u>\$517</u>	<u>\$525</u>
SUBTOTAL REVENUES	<u>\$518</u>	<u>\$550</u>	<u>\$16,636</u>	<u>\$17,161</u>
TOTAL SOURCES OF FUNDS	<u>\$16,119</u>	<u>\$16,669</u>	<u>\$16,636</u>	<u>\$17,161</u>
DEPARTMENT				
NONDEPARTMENTAL				
052-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$15,000	\$0	\$15,000
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$15,000</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$15,000</u>
ENDING UNRESTRICTED CASH	<u>\$16,119</u>	<u>\$1,669</u>	<u>\$16,636</u>	<u>\$2,161</u>
TOTAL USES OF FUNDS	<u>\$16,119</u>	<u>\$16,669</u>	<u>\$16,636</u>	<u>\$17,161</u>

Budgeted Ending Unrestricted Cash:	<u>\$2,161</u>	
Divided By		14.41%
Total Annual Expenditures:	<u>\$15,000</u>	

Fund 058 - COMMUNITY DIVERSION SERVICE GR

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$26,693</u>	<u>\$26,693</u>	<u>\$26,693</u>	<u>\$50,994</u>
REVENUES				
Non-Departmental 000				
058-000-45100 - GRANT REVENUE	\$30,988	\$33,300	\$24,301	\$25,000
Non-Departmental 000 Totals:	<u>\$30,988</u>	<u>\$33,300</u>	<u>\$24,301</u>	<u>\$25,000</u>
SUBTOTAL REVENUES	<u>\$30,988</u>	<u>\$33,300</u>	<u>\$50,994</u>	<u>\$75,994</u>
TOTAL SOURCES OF FUNDS	<u>\$57,681</u>	<u>\$59,993</u>	<u>\$50,994</u>	<u>\$75,994</u>
DEPARTMENT				
058-143-57530 - SALARY	\$30,988	\$0	\$0	\$0
058-143-58300 - TRANSFERS	\$0	\$33,000	\$0	\$50,000
143 Totals:	<u>\$30,988</u>	<u>\$33,000</u>	<u>\$0</u>	<u>\$50,000</u>
SUBTOTAL EXPENDITURES	<u>\$30,988</u>	<u>\$33,000</u>	<u>\$0</u>	<u>\$50,000</u>
ENDING UNRESTRICTED CASH	<u>\$26,693</u>	<u>\$26,993</u>	<u>\$50,994</u>	<u>\$25,994</u>
TOTAL USES OF FUNDS	<u>\$57,681</u>	<u>\$59,993</u>	<u>\$50,994</u>	<u>\$75,994</u>

Budgeted Ending Unrestricted Cash:	<u>\$25,994</u>	
Divided By		51.99%
Total Annual Expenditures:	<u>\$50,000</u>	

Fund 060 - DRUG EDUCATION FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$2,249</u>	<u>\$776</u>	<u>\$776</u>	<u>\$2,368</u>
REVENUES				
Non-Departmental 000				
060-000-44300 - INTEREST INCOME	\$2	\$10	\$2	\$10
060-000-44547 - DRUG EDUCATION INCOME	\$162	\$500	\$1,590	\$1,600
060-000-45800 - FUND TRANSFERS	\$0	\$0	\$0	\$3,000
Non-Departmental 000 Totals:	\$164	\$510	\$1,592	\$4,610
SUBTOTAL REVENUES	<u>\$164</u>	<u>\$510</u>	<u>\$2,368</u>	<u>\$6,978</u>
TOTAL SOURCES OF FUNDS	<u>\$2,412</u>	<u>\$1,286</u>	<u>\$2,368</u>	<u>\$6,978</u>
DEPARTMENT				
NONDEPARTMENTAL				
060-000-57410 - MISCELLANEOUS EXPENSE	\$1,637	\$650	\$0	\$6,200
NONDEPARTMENTAL 000 Totals:	\$1,637	\$650	\$0	\$6,200
SUBTOTAL EXPENDITURES	<u>\$1,637</u>	<u>\$650</u>	<u>\$0</u>	<u>\$6,200</u>
ENDING UNRESTRICTED CASH	<u>\$776</u>	<u>\$636</u>	<u>\$2,368</u>	<u>\$778</u>
TOTAL USES OF FUNDS	<u>\$2,412</u>	<u>\$1,286</u>	<u>\$2,368</u>	<u>\$6,978</u>

Budgeted Ending Unrestricted Cash:	<u>\$778</u>	
Divided By		<u>12.55%</u>
Total Annual Expenditures:	<u>\$6,200</u>	

Fund 065 - HAVA OPERATIONS GRANT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>
DEPARTMENT				
NONDEPARTMENTAL				
065-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$1,967	\$0	\$1,967
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$1,967</u>	<u>\$0</u>	<u>\$1,967</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$1,967</u>	<u>\$0</u>	<u>\$1,967</u>
ENDING UNRESTRICTED CASH	<u>\$1,967</u>	<u>\$0</u>	<u>\$1,967</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>
Divided By	<u>0.00%</u>
Total Annual Expenditures:	<u>\$1,967</u>

Fund 067 - K-9 FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$1,867</u>	<u>\$1,870</u>	<u>\$1,870</u>	<u>\$985</u>
REVENUES				
Non-Departmental 000				
067-000-45812 - TRANSFER FROM L.E. TAX FUND	\$0	\$50	\$0	\$50
067-000-44300 - INTEREST INCOME	\$2	\$10	\$1	\$10
067-000-44745 - MISCELLANEOUS	\$1	\$0	\$0	\$0
Non-Departmental 000 Totals:	<u>\$3</u>	<u>\$60</u>	<u>\$1</u>	<u>\$60</u>
SUBTOTAL REVENUES	<u>\$3</u>	<u>\$60</u>	<u>\$1,871</u>	<u>\$1,045</u>
TOTAL SOURCES OF FUNDS	<u>\$1,870</u>	<u>\$1,930</u>	<u>\$1,871</u>	<u>\$1,045</u>
DEPARTMENT				
NONDEPARTMENTAL				
067-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,865	\$887	\$985
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$1,865</u>	<u>\$887</u>	<u>\$985</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$1,865</u>	<u>\$887</u>	<u>\$985</u>
ENDING UNRESTRICTED CASH	<u>\$1,870</u>	<u>\$65</u>	<u>\$985</u>	<u>\$60</u>
TOTAL USES OF FUNDS	<u>\$1,870</u>	<u>\$1,930</u>	<u>\$1,871</u>	<u>\$1,045</u>

Budgeted Ending Unrestricted Cash:	<u>\$60</u>	
Divided By		<u>6.09%</u>
Total Annual Expenditures:	<u>\$985</u>	

Fund 068 - COUNTY TRAILS FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$165,837</u>	<u>\$165,837</u>	<u>\$165,837</u>	<u>\$165,837</u>
DEPARTMENT				
NONDEPARTMENTAL				
068-000-58204 - PAID TO VENDERS	\$0	\$165,000	\$0	\$165,000
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$165,000</u>	<u>\$0</u>	<u>\$165,000</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$165,000</u>	<u>\$0</u>	<u>\$165,000</u>
ENDING UNRESTRICTED CASH	<u>\$165,837</u>	<u>\$837</u>	<u>\$165,837</u>	<u>\$837</u>
TOTAL USES OF FUNDS	<u>\$165,837</u>	<u>\$165,837</u>	<u>\$165,837</u>	<u>\$165,837</u>

Budgeted Ending Unrestricted Cash:	<u>\$837</u>	
Divided By		<u>0.51%</u>
Total Annual Expenditures:	<u>\$165,000</u>	

Fund 069 - INMATE SECURITY FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$54,516</u>	<u>\$120,023</u>	<u>\$120,023</u>	<u>\$108,437</u>
REVENUES				
Non-Departmental 000				
069-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$5,522	\$5,350	\$5,640	\$5,650
069-000-44300 - INTEREST INCOME	\$101	\$100	\$119	\$120
069-000-44235 - MODEX	\$9,961	\$9,300	\$9,962	\$10,000
069-000-44745 - MISCELLANEOUS	\$77,205	\$95,000	\$99,586	\$70,000
069-000-45800 - FUND TRANSFERS	(\$500)	\$500	\$0	\$500
Non-Departmental 000 Totals:	<u>\$92,289</u>	<u>\$110,250</u>	<u>\$115,307</u>	<u>\$86,270</u>
SUBTOTAL REVENUES	<u>\$92,289</u>	<u>\$110,250</u>	<u>\$235,330</u>	<u>\$194,707</u>
TOTAL SOURCES OF FUNDS	<u>\$146,805</u>	<u>\$230,273</u>	<u>\$235,330</u>	<u>\$194,707</u>
DEPARTMENT				
SHERIFF				
069-190-57410 - MISCELLANEOUS EXPENSE	\$26,782	\$122,555	\$126,893	\$125,000
SHERIFF 190 Totals:	<u>\$26,782</u>	<u>\$122,555</u>	<u>\$126,893</u>	<u>\$125,000</u>
SUBTOTAL EXPENDITURES	<u>\$26,782</u>	<u>\$122,555</u>	<u>\$126,893</u>	<u>\$125,000</u>
ENDING UNRESTRICTED CASH	<u>\$120,023</u>	<u>\$107,718</u>	<u>\$108,437</u>	<u>\$69,707</u>
TOTAL USES OF FUNDS	<u>\$146,805</u>	<u>\$230,273</u>	<u>\$235,330</u>	<u>\$194,707</u>

Budgeted Ending Unrestricted Cash:	<u>\$69,707</u>	
Divided By		<u>55.77%</u>
Total Annual Expenditures:	<u>\$125,000</u>	

Fund 071 - SHERIFF PROJECTS/CALENDAR

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$16,805</u>	<u>\$20,625</u>	<u>\$20,625</u>	<u>\$23,426</u>
REVENUES				
Non-Departmental 000				
071-000-44830 - CALENDAR REVENUE	\$3,800	\$4,550	\$4,300	\$4,300
071-000-44300 - INTEREST INCOME	\$21	\$30	\$21	\$30
071-000-44701 - DONATIONS	\$0	\$200	\$189	\$200
071-000-44745 - MISCELLANEOUS	\$500	\$0	\$125	\$0
Non-Departmental 000 Totals:	<u>\$4,321</u>	<u>\$4,780</u>	<u>\$4,635</u>	<u>\$4,530</u>
SUBTOTAL REVENUES	<u>\$4,321</u>	<u>\$4,780</u>	<u>\$25,261</u>	<u>\$27,956</u>
TOTAL SOURCES OF FUNDS	<u>\$21,125</u>	<u>\$25,405</u>	<u>\$25,261</u>	<u>\$27,956</u>
DEPARTMENT				
SHERIFF				
071-190-57410 - MISCELLANEOUS EXPENSE	\$500	\$20,620	\$1,835	\$23,295
SHERIFF 190 Totals:	<u>\$500</u>	<u>\$20,620</u>	<u>\$1,835</u>	<u>\$23,295</u>
SUBTOTAL EXPENDITURES	<u>\$500</u>	<u>\$20,620</u>	<u>\$1,835</u>	<u>\$23,295</u>
ENDING UNRESTRICTED CASH	<u>\$20,625</u>	<u>\$4,785</u>	<u>\$23,426</u>	<u>\$4,661</u>
TOTAL USES OF FUNDS	<u>\$21,125</u>	<u>\$25,405</u>	<u>\$25,261</u>	<u>\$27,956</u>

Budgeted Ending Unrestricted Cash:	<u>\$4,661</u>
Divided By	<u>20.01%</u>
Total Annual Expenditures:	<u>\$23,295</u>

Fund 072 - SHERIFF S RESERVE DEPUTY FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$1,935</u>	<u>\$1,937</u>	<u>\$1,937</u>	<u>\$1,939</u>
REVENUES				
Non-Departmental 000				
072-000-44300 - INTEREST INCOME	\$2	\$5	\$2	\$5
Non-Departmental 000 Totals:	<u>\$2</u>	<u>\$5</u>	<u>\$2</u>	<u>\$5</u>
SUBTOTAL REVENUES	<u>\$2</u>	<u>\$5</u>	<u>\$1,939</u>	<u>\$1,944</u>
TOTAL SOURCES OF FUNDS	<u>\$1,937</u>	<u>\$1,942</u>	<u>\$1,939</u>	<u>\$1,944</u>
DEPARTMENT				
NONDEPARTMENTAL				
072-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,935	\$0	\$1,938
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$1,935</u>	<u>\$0</u>	<u>\$1,938</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$1,935</u>	<u>\$0</u>	<u>\$1,938</u>
ENDING UNRESTRICTED CASH	<u>\$1,937</u>	<u>\$7</u>	<u>\$1,939</u>	<u>\$5</u>
TOTAL USES OF FUNDS	<u>\$1,937</u>	<u>\$1,942</u>	<u>\$1,939</u>	<u>\$1,944</u>

Budgeted Ending Unrestricted Cash:	<u>\$5</u>	
Divided By		<u>0.26%</u>
Total Annual Expenditures:	<u>\$1,938</u>	

Fund 073 - ELECTION SERVICE FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$7,389</u>	<u>\$16,791</u>	<u>\$16,790</u>	<u>\$19,121</u>
REVENUES				
Non-Departmental 000				
073-000-45460 - ELECTION SERVICE REVENUE	\$11,929	\$12,000	\$7,144	\$14,000
073-000-44300 - INTEREST INCOME	\$15	\$125	\$18	\$125
Non-Departmental 000 Totals:	<u>\$11,944</u>	<u>\$12,125</u>	<u>\$7,162</u>	<u>\$14,125</u>
SUBTOTAL REVENUES	<u>\$11,944</u>	<u>\$12,125</u>	<u>\$23,952</u>	<u>\$33,246</u>
TOTAL SOURCES OF FUNDS	<u>\$19,333</u>	<u>\$28,916</u>	<u>\$23,952</u>	<u>\$33,246</u>
DEPARTMENT				
COUNTY CLERK				
073-040-56130 - MILEAGE	\$0	\$500	\$103	\$500
073-040-56810 - EQUIPMENT - OFFICE	\$0	\$5,000	\$0	\$7,000
073-040-57360 - REPAIRS - OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
073-040-57940 - SUPPLIES - OFFICE	\$71	\$1,500	\$0	\$1,500
073-040-58130 - TRAINING	\$375	\$4,000	\$43	\$4,000
073-040-58450 - TELEPHONE	\$1,032	\$1,900	\$1,458	\$1,900
073-040-57410 - MISCELLANEOUS EXPENSE	\$1,064	\$5,000	\$3,228	\$5,000
COUNTY CLERK 040 Totals:	<u>\$2,542</u>	<u>\$18,400</u>	<u>\$4,831</u>	<u>\$20,400</u>
SUBTOTAL EXPENDITURES	<u>\$2,542</u>	<u>\$18,400</u>	<u>\$4,831</u>	<u>\$20,400</u>

Fund 073 - ELECTION SERVICE FUND

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
	2022	2023	2023	2024
ENDING UNRESTRICTED CASH	<u>\$16,790</u>	<u>\$10,516</u>	<u>\$19,121</u>	<u>\$12,846</u>
TOTAL USES OF FUNDS	<u>\$19,333</u>	<u>\$28,916</u>	<u>\$23,952</u>	<u>\$33,246</u>

Budgeted Ending Unrestricted Cash:	<u>\$12,846</u>	
Divided By		<u>62.97%</u>
Total Annual Expenditures:	<u>\$20,400</u>	

Fund 074 - SHERIFF S REVOLVING FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$56,812</u>	<u>\$35,670</u>	<u>\$35,670</u>	<u>\$47,612</u>
REVENUES				
Non-Departmental 000				
074-000-44277 - CONCEALED WEAPON PERMIT FEE	\$14,010	\$40,000	\$19,180	\$20,000
074-000-44300 - INTEREST INCOME	\$54	\$300	\$44	\$50
Non-Departmental 000 Totals:	<u>\$14,064</u>	<u>\$40,300</u>	<u>\$19,224</u>	<u>\$20,050</u>
SUBTOTAL REVENUES	<u>\$14,064</u>	<u>\$40,300</u>	<u>\$54,894</u>	<u>\$67,662</u>
TOTAL SOURCES OF FUNDS	<u>\$70,876</u>	<u>\$75,970</u>	<u>\$54,894</u>	<u>\$67,662</u>
DEPARTMENT				
SHERIFF				
074-190-58211 - CW PERMIT PROCESSING FEE	\$3,754	\$33,255	\$220	\$33,000
074-190-57410 - MISCELLANEOUS EXPENSE	\$31,452	\$0	\$7,061	\$3,000
SHERIFF 190 Totals:	<u>\$35,206</u>	<u>\$33,255</u>	<u>\$7,282</u>	<u>\$36,000</u>
SUBTOTAL EXPENDITURES	<u>\$35,206</u>	<u>\$33,255</u>	<u>\$7,282</u>	<u>\$36,000</u>
ENDING UNRESTRICTED CASH	<u>\$35,670</u>	<u>\$42,715</u>	<u>\$47,612</u>	<u>\$31,662</u>
TOTAL USES OF FUNDS	<u>\$70,876</u>	<u>\$75,970</u>	<u>\$54,894</u>	<u>\$67,662</u>

Budgeted Ending Unrestricted Cash:	<u>\$31,662</u>	
Divided By		<u>87.95%</u>
Total Annual Expenditures:	<u>\$36,000</u>	

Fund 078 - ROAD PAVING USE TAX FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$3,649,857</u>	<u>\$6,095,851</u>	<u>\$6,095,851</u>	<u>\$9,610,460</u>
REVENUES				
Non-Departmental 000				
078-000-44546 - LOCAL USE TAX INCOME	\$2,873,634	\$4,250,000	\$4,249,615	\$4,250,000
078-000-44300 - INTEREST INCOME	\$5,431	\$5,500	\$7,770	\$5,500
078-000-44752 - ROAD PAVING PROGRAM-PATRON AID	\$108,073	\$50,000	\$84,571	\$50,000
Non-Departmental 000 Totals:	<u>\$2,987,137</u>	<u>\$4,305,500</u>	<u>\$4,341,957</u>	<u>\$4,305,500</u>
SUBTOTAL REVENUES	<u>\$2,987,137</u>	<u>\$4,305,500</u>	<u>\$10,437,808</u>	<u>\$13,915,960</u>
TOTAL SOURCES OF FUNDS	<u>\$6,636,995</u>	<u>\$10,401,351</u>	<u>\$10,437,808</u>	<u>\$13,915,960</u>
DEPARTMENT				
NONDEPARTMENTAL				
078-000-56810 - EQUIPMENT	\$185,834	\$200,000	\$74,417	\$200,000
078-000-56840 - EQUIPMENT LEASE	\$14,243	\$100,000	\$44,524	\$100,000
078-000-57813 - CONSULTING ENGINEER	\$0	\$0	\$0	\$215,000
078-000-57850 - SPECIAL PROJECTS	\$0	\$0	\$0	\$3,500,000
078-000-56380 - CRUSHED ROCK	\$72,405	\$260,000	\$75,129	\$260,000
078-000-56384 - MATERIALS-HARD SURFACE ROADS	\$244,702	\$610,000	\$627,089	\$610,000
078-000-57410 - MISCELLANEOUS EXPENSE	\$8,199	\$55,000	\$6,189	\$55,000
078-000-58330 - TRANSFER TO COUNTY REVENUE	\$15,761	\$16,500	\$0	\$35,000
NONDEPARTMENTAL 000 Totals:	<u>\$541,144</u>	<u>\$1,241,500</u>	<u>\$827,348</u>	<u>\$4,975,000</u>
SUBTOTAL EXPENDITURES	<u>\$541,144</u>	<u>\$1,241,500</u>	<u>\$827,348</u>	<u>\$4,975,000</u>

Fund 078 - ROAD PAVING USE TAX FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
ENDING UNRESTRICTED CASH	<u>\$6,095,851</u>	<u>\$9,159,851</u>	<u>\$9,610,460</u>	<u>\$8,940,960</u>
TOTAL USES OF FUNDS	<u>\$6,636,995</u>	<u>\$10,401,351</u>	<u>\$10,437,808</u>	<u>\$13,915,960</u>

Budgeted Ending Unrestricted Cash:	<u>\$8,940,960</u>	
Divided By		<u>179.72%</u>
Total Annual Expenditures:	<u>\$4,975,000</u>	

Fund 079 - WASTE COLLECTION FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES				
Non-Departmental 000				
079-000-45801 - TRANSFER FROM COUNTY REVENUE	\$2,704	\$2,800	\$2,626	\$2,800
Non-Departmental 000 Totals:	<u>\$2,704</u>	<u>\$2,800</u>	<u>\$2,626</u>	<u>\$2,800</u>
SUBTOTAL REVENUES	<u>\$2,704</u>	<u>\$2,800</u>	<u>\$2,626</u>	<u>\$2,800</u>
TOTAL SOURCES OF FUNDS	<u>\$2,704</u>	<u>\$2,800</u>	<u>\$2,626</u>	<u>\$2,800</u>
DEPARTMENT				
NONDEPARTMENTAL				
079-000-57410 - MISCELLANEOUS EXPENSE	\$2,704	\$2,800	\$2,626	\$2,800
NONDEPARTMENTAL 000 Totals:	<u>\$2,704</u>	<u>\$2,800</u>	<u>\$2,626</u>	<u>\$2,800</u>
SUBTOTAL EXPENDITURES	<u>\$2,704</u>	<u>\$2,800</u>	<u>\$2,626</u>	<u>\$2,800</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$2,704</u>	<u>\$2,800</u>	<u>\$2,626</u>	<u>\$2,800</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>
Divided By	<u>0.00%</u>
Total Annual Expenditures:	<u>\$2,800</u>

Fund 081 - SHERIFF JUSTICE FORFEITURE FD

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$28,776</u>	<u>\$28,809</u>	<u>\$28,809</u>	<u>\$28,839</u>
REVENUES				
Non-Departmental 000				
081-000-44300 - INTEREST INCOME	\$33	\$100	\$30	\$30
Non-Departmental 000 Totals:	<u>\$33</u>	<u>\$100</u>	<u>\$30</u>	<u>\$30</u>
SUBTOTAL REVENUES	<u>\$33</u>	<u>\$100</u>	<u>\$28,839</u>	<u>\$28,869</u>
TOTAL SOURCES OF FUNDS	<u>\$28,809</u>	<u>\$28,909</u>	<u>\$28,839</u>	<u>\$28,869</u>
DEPARTMENT				
SHERIFF				
081-190-56810 - EQUIPMENT - OFFICE	\$0	\$14,400	\$0	\$14,416
081-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$14,400	\$0	\$14,416
SHERIFF 190 Totals:	<u>\$0</u>	<u>\$28,800</u>	<u>\$0</u>	<u>\$28,832</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$28,800</u>	<u>\$0</u>	<u>\$28,832</u>
ENDING UNRESTRICTED CASH	<u>\$28,809</u>	<u>\$109</u>	<u>\$28,839</u>	<u>\$37</u>
TOTAL USES OF FUNDS	<u>\$28,809</u>	<u>\$28,909</u>	<u>\$28,839</u>	<u>\$28,869</u>

Budgeted Ending Unrestricted Cash:	<u>\$37</u>
Divided By	0.13%
Total Annual Expenditures:	<u>\$28,832</u>

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$3,718,303</u>	<u>\$4,550,982</u>	<u>\$4,550,982</u>	<u>\$5,152,792</u>
REVENUES				
Non-Departmental 000				
082-000-44274 - Prop P Sales Taxes	\$3,134,375	\$3,100,000	\$3,203,217	\$2,800,000
082-000-44530 - CITY LE REIMBURSEMENT	\$39,470	\$42,000	\$40,546	\$39,500
082-000-44838 - DWI RECOUPMENT	\$500	\$2,000	\$308	\$2,000
082-000-44839 - TRAFFIC ENFORCEMENT GRANTS	\$8,205	\$18,000	\$16,135	\$9,000
082-000-45565 - CONTRACT TRANSPORTATION	\$28,060	\$36,000	\$24,310	\$36,000
082-000-44545 - SALES TAX	\$1,866,668	\$1,900,000	\$1,897,382	\$1,400,000
082-000-44275 - SHERIFF FEES	\$40,405	\$58,500	\$42,433	\$58,500
082-000-44300 - INTEREST INCOME	\$5,191	\$4,000	\$4,988	\$4,600
082-000-44549 - GRANT REVENUE	\$12,569	\$18,000	\$15,000	\$18,000
082-000-44710 - COPIES & FORMS	\$40	\$60	\$88	\$100
082-000-44745 - MISCELLANEOUS	\$23,927	\$150,000	\$17	\$502,800
082-000-44832 - PRISONER BOARD	\$2,061,904	\$2,096,000	\$2,047,819	\$2,190,000
082-000-44833 - PRISONER MEDICAL	\$10,386	\$10,000	\$9,925	\$10,000
082-000-44834 - RESTITUTION	\$0	\$200	\$0	\$200
082-000-45550 - PRISONER TRANSPORTATION	\$15,054	\$40,000	\$13,654	\$40,000
082-000-45555 - PRISONER EXTRADITION	\$39,127	\$41,000	\$36,361	\$32,000
082-000-45800 - FUND TRANSFERS	\$105,447	\$123,000	\$0	\$123,000
Non-Departmental 000 Totals:	\$7,391,330	\$7,638,760	\$7,352,183	\$7,265,700
SUBTOTAL REVENUES	<u>\$7,391,330</u>	<u>\$7,638,760</u>	<u>\$11,903,165</u>	<u>\$12,418,492</u>
TOTAL SOURCES OF FUNDS	<u>\$11,109,633</u>	<u>\$12,189,742</u>	<u>\$11,903,165</u>	<u>\$12,418,492</u>

Fund 082 - SHERIFF/ JAIL FUND

DEPARTMENT	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
COMMISSION ADMINISTRATIVE				
082-081-57520 - DRUG & ALCOHOL TESTING	\$4,026	\$3,800	\$4,687	\$4,500
082-081-57505 - F.I.C.A. COUNTY MATCH	\$261,621	\$327,000	\$299,399	\$359,000
082-081-57507 - HEALTH SAVINGS-CO PORTION	\$49,806	\$52,500	\$47,200	\$53,000
082-081-57508 - HEALTH INSURANCE	\$450,686	\$445,000	\$477,095	\$522,870
082-081-57511 - UNEMPLOYMENT COMPENSATION	\$1,956	\$3,500	\$2,000	\$3,500
082-081-57514 - WORKMANS COMPENSATION	\$155,886	\$265,000	\$244,081	\$250,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$923,982	\$1,096,800	\$1,074,462	\$1,192,870
SHERIFF				
082-190-56808 - EXPENDABLE EQUIPMENT	\$46,105	\$50,000	\$56,727	\$50,000
082-190-56870 - FILM & DEVELOPMENT	\$0	\$1,000	\$0	\$1,000
082-190-56905 - BACKGROUND INFORMATION	\$455	\$2,000	\$1,678	\$2,000
082-190-56130 - MILEAGE	\$0	\$250	\$0	\$250
082-190-56165 - COMPUTER MAINTENANCE	\$28,251	\$80,000	\$44,624	\$40,000
082-190-56170 - COMPUTER PROGRAMMING	\$25,693	\$35,000	\$19,234	\$30,000
082-190-56420 - DUES & PUBLICATIONS	\$2,000	\$10,000	\$9,430	\$10,000
082-190-56810 - EQUIPMENT	\$518,650	\$276,000	\$313,750	\$170,000
082-190-56820 - VEHICLE PURCHASE	\$525,884	\$160,000	(\$30,961)	\$200,000
082-190-56840 - EQUIPMENT LEASE	\$0	\$2,000	\$433	\$2,000
082-190-56910 - FORMS, BOOKS, BINDERS	\$512	\$1,000	\$30	\$1,000
082-190-57060 - LUBRICANTS & FUEL	\$7,755	\$15,000	\$8,046	\$10,000

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
082-190-57240 - MAINTENANCE COMMUNICATION EQ.	\$0	\$3,000	\$0	\$3,000
082-190-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$1,500	\$1,881	\$2,000
082-190-57940 - SUPPLIES - OFFICE	\$22,777	\$23,000	\$25,433	\$25,000
082-190-57950 - SUPPLIES - MECHANICAL	\$31,968	\$93,000	\$91,851	\$32,000
082-190-57960 - MECHANICAL REPAIRS	\$64,955	\$90,000	\$53,054	\$90,000
082-190-58130 - TRAINING	\$34,867	\$50,500	\$50,498	\$45,000
082-190-58450 - TELEPHONE	\$31,874	\$40,000	\$37,381	\$40,000
082-190-56815 - UNIFORMS EXPENSE	\$32,034	\$62,500	\$62,324	\$50,000
082-190-57530 - SALARY	\$1,859,122	\$2,255,460	\$1,951,277	\$2,398,040
082-190-56880 - EVIDENCE SUPPLIES & PROCESSING	\$2,320	\$4,100	\$5,298	\$3,000
082-190-58110 - TIRES & TUBES	\$5,264	\$15,000	\$10,870	\$15,000
082-190-57065 - FUEL TRANSFER	\$113,498	\$125,000	\$117,302	\$125,000
082-190-57410 - MISCELLANEOUS EXPENSE	\$63,549	\$75,000	\$57,272	\$60,000
082-190-58457 - MULES	\$0	\$3,200	\$4,001	\$4,000
SHERIFF 190 Totals:	\$3,417,530	\$3,473,510	\$2,891,435	\$3,408,290
JAIL				
082-210-56810 - EQUIPMENT - OFFICE	\$0	\$2,025	\$0	\$2,000
082-210-56840 - EQUIPMENT LEASE	\$0	\$1,000	\$0	\$1,000
082-210-57060 - LUBRICANTS & FUEL	\$0	\$10,000	\$0	\$10,000
082-210-57240 - MAINTENANCE COMMUNICATION EQ.	\$0	\$4,000	\$0	\$4,000
082-210-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$3,000	\$0	\$3,000
082-210-57940 - SUPPLIES - OFFICE	\$0	\$1,000	\$0	\$1,000

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
082-210-56815 - UNIFORMS EXPENSE	\$0	\$10,000	\$0	\$10,000
082-210-57530 - SALARY	\$1,667,946	\$2,007,975	\$2,092,926	\$2,313,104
082-210-57710 - PRISONER BOARD	\$308,276	\$328,000	\$354,373	\$320,000
082-210-57720 - PRISONER EXTRADITION EXPENSE	\$30,630	\$30,000	\$37,800	\$40,000
082-210-57730 - PRISONER MEDICAL EXPENSE	\$134,983	\$236,000	\$249,172	\$220,000
082-210-57065 - FUEL TRANSFER	\$75,165	\$90,000	\$50,206	\$80,000
082-210-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,500	\$0	\$1,500
JAIL 210 Totals:	\$2,217,000	\$2,724,500	\$2,784,477	\$3,005,604
SUBTOTAL EXPENDITURES	<u>\$6,558,513</u>	<u>\$7,294,810</u>	<u>\$6,750,373</u>	<u>\$7,606,764</u>
ENDING UNRESTRICTED CASH	<u>\$4,551,120</u>	<u>\$4,894,932</u>	<u>\$5,152,792</u>	<u>\$4,811,728</u>
TOTAL USES OF FUNDS	<u>\$11,109,633</u>	<u>\$12,189,742</u>	<u>\$11,903,165</u>	<u>\$12,418,492</u>

Budgeted Ending Unrestricted Cash:	<u>\$4,811,728</u>	
Divided By		<u>63.26%</u>
Total Annual Expenditures:	<u>\$7,606,764</u>	

Fund 083 - OWTS FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$33,221</u>	<u>\$33,423</u>	<u>\$33,423</u>	<u>\$36,222</u>
REVENUES				
Non-Departmental 000				
083-000-44377 - ONSITE WASTEWATER FEES	\$33,400	\$35,000	\$36,200	\$35,000
083-000-44300 - INTEREST INCOME	\$25	\$50	\$22	\$50
Non-Departmental 000 Totals:	<u>\$33,425</u>	<u>\$35,050</u>	<u>\$36,222</u>	<u>\$35,050</u>
SUBTOTAL REVENUES	<u>\$33,425</u>	<u>\$35,050</u>	<u>\$69,644</u>	<u>\$71,272</u>
TOTAL SOURCES OF FUNDS	<u>\$66,646</u>	<u>\$68,473</u>	<u>\$69,644</u>	<u>\$71,272</u>
DEPARTMENT				
NONDEPARTMENTAL				
083-000-57410 - MISCELLANEOUS EXPENSE	\$33,224	\$50,000	\$33,423	\$50,000
NONDEPARTMENTAL 000 Totals:	<u>\$33,224</u>	<u>\$50,000</u>	<u>\$33,423</u>	<u>\$50,000</u>
SUBTOTAL EXPENDITURES	<u>\$33,224</u>	<u>\$50,000</u>	<u>\$33,423</u>	<u>\$50,000</u>
ENDING UNRESTRICTED CASH	<u>\$33,423</u>	<u>\$18,473</u>	<u>\$36,222</u>	<u>\$21,272</u>
TOTAL USES OF FUNDS	<u>\$66,646</u>	<u>\$68,473</u>	<u>\$69,644</u>	<u>\$71,272</u>

Budgeted Ending Unrestricted Cash:	<u>\$21,272</u>
Divided By	<u>42.54%</u>
Total Annual Expenditures:	<u>\$50,000</u>

Fund 084 - PROP A SALES TAX

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$62,977</u>	<u>\$468,452</u>	<u>\$468,452</u>	<u>\$590,553</u>
REVENUES				
Non-Departmental 000				
084-000-44545 - SALES TAX	\$768,527	\$800,000	\$799,440	\$800,000
084-000-44300 - INTEREST INCOME	\$310	\$15,000	\$587	\$600
Non-Departmental 000 Totals:	<u>\$768,837</u>	<u>\$815,000</u>	<u>\$800,027</u>	<u>\$800,600</u>
SUBTOTAL REVENUES	<u>\$768,837</u>	<u>\$815,000</u>	<u>\$1,268,479</u>	<u>\$1,391,153</u>
TOTAL SOURCES OF FUNDS	<u>\$831,814</u>	<u>\$1,283,452</u>	<u>\$1,268,479</u>	<u>\$1,391,153</u>
DEPARTMENT				
NONDEPARTMENTAL				
084-000-57410 - MISCELLANEOUS EXPENSE	\$363,362	\$680,000	\$677,927	\$702,000
NONDEPARTMENTAL 000 Totals:	<u>\$363,362</u>	<u>\$680,000</u>	<u>\$677,927</u>	<u>\$702,000</u>
SUBTOTAL EXPENDITURES	<u>\$363,362</u>	<u>\$680,000</u>	<u>\$677,927</u>	<u>\$702,000</u>
ENDING UNRESTRICTED CASH	<u>\$468,452</u>	<u>\$603,452</u>	<u>\$590,553</u>	<u>\$689,153</u>
TOTAL USES OF FUNDS	<u>\$831,814</u>	<u>\$1,283,452</u>	<u>\$1,268,479</u>	<u>\$1,391,153</u>

Budgeted Ending Unrestricted Cash:	<u>\$689,153</u>
Divided By	<u>98.17%</u>
Total Annual Expenditures:	<u>\$702,000</u>

Fund 086 - FED FLAP GRANT (SPIRIT TRAIL)

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>
DEPARTMENT				
NONDEPARTMENTAL				
086-000-58300 - TRANSFERS	\$0	\$345	\$0	\$345
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$345</u>	<u>\$0</u>	<u>\$345</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$345</u>	<u>\$0</u>	<u>\$345</u>
ENDING UNRESTRICTED CASH	<u>\$345</u>	<u>\$0</u>	<u>\$345</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$345</u>	

Fund 088 - EMA CERT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$1,295</u>	<u>\$1,295</u>	<u>\$1,295</u>	<u>\$721</u>
REVENUES				
Non-Departmental 000				
088-000-44701 - DONATIONS	\$0	\$1,500	\$0	\$1,500
Non-Departmental 000 Totals:	<u>\$0</u>	<u>\$1,500</u>	<u>\$0</u>	<u>\$1,500</u>
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$1,500</u>	<u>\$1,295</u>	<u>\$2,221</u>
TOTAL SOURCES OF FUNDS	<u>\$1,295</u>	<u>\$2,795</u>	<u>\$1,295</u>	<u>\$2,221</u>
DEPARTMENT				
NONDEPARTMENTAL				
088-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$2,000	\$574	\$2,000
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$2,000</u>	<u>\$574</u>	<u>\$2,000</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$2,000</u>	<u>\$574</u>	<u>\$2,000</u>
ENDING UNRESTRICTED CASH	<u>\$1,295</u>	<u>\$795</u>	<u>\$721</u>	<u>\$221</u>
TOTAL USES OF FUNDS	<u>\$1,295</u>	<u>\$2,795</u>	<u>\$1,295</u>	<u>\$2,221</u>

Budgeted Ending Unrestricted Cash:	<u>\$221</u>	
Divided By		<u>11.05%</u>
Total Annual Expenditures:	<u>\$2,000</u>	

Fund 097 - MULTIDISCIPLINARY TRAINING

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$279</u>	<u>\$279</u>	<u>\$279</u>	<u>\$279</u>
DEPARTMENT				
EMERGENCY MANAGEMENT				
097-300-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$279	\$0	\$279
EMERGENCY MANAGEMENT 300 Totals:	<u>\$0</u>	<u>\$279</u>	<u>\$0</u>	<u>\$279</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$279</u>	<u>\$0</u>	<u>\$279</u>
ENDING UNRESTRICTED CASH	<u>\$279</u>	<u>\$0</u>	<u>\$279</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$279</u>	<u>\$279</u>	<u>\$279</u>	<u>\$279</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$279</u>	

Fund 100 - RECORDER OFFICE FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$32,901</u>	<u>\$27,031</u>	<u>\$27,030</u>	<u>\$24,539</u>
REVENUES				
Non-Departmental 000				
100-000-44272 - MARRIAGE LICENSE (CHILD.FUND)	\$5,948	\$7,000	\$5,385	\$7,000
100-000-44273 - CERT.MARRIAGE LICENSE(CHILD FD	\$6,804	\$6,000	\$5,873	\$6,000
100-000-44266 - RECORDERS TECHNOLOGY FEE	\$30,116	\$21,000	\$28,770	\$21,000
100-000-44267 - RECORDER USER FEES	\$19,220	\$16,500	\$15,214	\$16,500
100-000-44268 - RECORDER DOM.VIOLENCE FEE	\$3,970	\$4,500	\$3,590	\$4,500
100-000-44269 - MISSOURI STATE USER FEE	\$19,220	\$16,500	\$15,214	\$16,500
100-000-44271 - MISSOURI HOUSING FEE	\$27,639	\$23,500	\$21,744	\$23,500
100-000-44265 - RECORDER OF DEEDS	\$271,655	\$235,000	\$219,954	\$235,000
100-000-44270 - MISSOURI STATE POOL	\$18,426	\$16,000	\$14,496	\$16,000
100-000-44285 - EMPLOYEE RETIREMENT CONTRIBUTE	\$67,222	\$58,000	\$53,561	\$58,000
Non-Departmental 000 Totals:	<u>\$470,220</u>	<u>\$404,000</u>	<u>\$383,800</u>	<u>\$404,000</u>
SUBTOTAL REVENUES	<u>\$470,220</u>	<u>\$404,000</u>	<u>\$410,831</u>	<u>\$428,539</u>
TOTAL SOURCES OF FUNDS	<u>\$503,121</u>	<u>\$431,031</u>	<u>\$410,831</u>	<u>\$428,539</u>
DEPARTMENT				
NONDEPARTMENTAL				
100-000-58207 - PAID TO ADULT ABUSE FUND	\$4,020	\$5,000	\$3,580	\$5,000
100-000-52680 - PAID TO STATE OF MISSOURI	\$78,269	\$65,000	\$63,752	\$65,000
100-000-58205 - PAID TO JOHNSON COUNTY	\$276,227	\$235,000	\$222,793	\$235,000
100-000-58208 - PAID TO RETIREMENT FUND	\$67,936	\$56,500	\$54,240	\$56,500
100-000-58206 - PAID TO RECORDER USER FUND	\$49,639	\$39,500	\$41,926	\$39,500

Fund 100 - RECORDER OFFICE FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
NONDEPARTMENTAL 000 Totals:	\$476,091	\$401,000	\$386,291	\$401,000
SUBTOTAL EXPENDITURES	<u>\$476,091</u>	<u>\$401,000</u>	<u>\$386,291</u>	<u>\$401,000</u>
ENDING UNRESTRICTED CASH	<u>\$27,030</u>	<u>\$30,030</u>	<u>\$24,539</u>	<u>\$27,539</u>
TOTAL USES OF FUNDS	<u>\$503,121</u>	<u>\$431,030</u>	<u>\$410,831</u>	<u>\$428,539</u>

Budgeted Ending Unrestricted Cash:	<u>\$27,539</u>	
Divided By		<u>6.87%</u>
Total Annual Expenditures:	<u>\$401,000</u>	

Fund 102 - SHERIFF'S COMMISSARY FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$119,558</u>	<u>\$112,230</u>	<u>\$112,230</u>	<u>\$112,230</u>
REVENUES				
Non-Departmental 000				
102-000-44300 - INTEREST INCOME	\$160	\$150	\$146	\$150
102-000-44745 - MISCELLANEOUS	\$2,106	\$2,500	\$2,106	\$2,500
102-000-45822 - TRANSFER FROM INMATE	\$191,394	\$220,000	\$222,099	\$220,000
Non-Departmental 000 Totals:	<u>\$193,660</u>	<u>\$222,650</u>	<u>\$224,351</u>	<u>\$222,650</u>
SUBTOTAL REVENUES	<u>\$193,660</u>	<u>\$222,650</u>	<u>\$336,581</u>	<u>\$334,880</u>
TOTAL SOURCES OF FUNDS	<u>\$313,218</u>	<u>\$334,880</u>	<u>\$336,581</u>	<u>\$334,880</u>
DEPARTMENT				
NONDEPARTMENTAL				
102-000-58204 - PAID TO VENDERS	\$200,988	\$150,000	\$136,919	\$164,755
NONDEPARTMENTAL 000 Totals:	<u>\$200,988</u>	<u>\$150,000</u>	<u>\$136,919</u>	<u>\$164,755</u>
SUBTOTAL EXPENDITURES	<u>\$200,988</u>	<u>\$150,000</u>	<u>\$136,919</u>	<u>\$164,755</u>
ENDING UNRESTRICTED CASH	<u>\$112,230</u>	<u>\$184,880</u>	<u>\$199,662</u>	<u>\$170,125</u>
TOTAL USES OF FUNDS	<u>\$313,218</u>	<u>\$334,880</u>	<u>\$336,581</u>	<u>\$334,880</u>

Budgeted Ending Unrestricted Cash:	<u>\$170,125</u>	
Divided By		<u>103.26%</u>
Total Annual Expenditures:	<u>\$164,755</u>	

Fund 103 - P.A. L.E. RESTITUTION FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$15,244</u>	<u>\$14,662</u>	<u>\$14,662</u>	<u>\$14,159</u>
REVENUES				
Non-Departmental 000				
103-000-44330 - P.A. RESTITUTION INTEREST	\$16	\$25	\$14	\$25
103-000-44836 - P.A. RESTITUTION	<u>\$17,724</u>	<u>\$28,000</u>	<u>\$21,263</u>	<u>\$28,000</u>
Non-Departmental 000 Totals:	<u>\$17,740</u>	<u>\$28,025</u>	<u>\$21,277</u>	<u>\$28,025</u>
SUBTOTAL REVENUES	<u>\$17,740</u>	<u>\$28,025</u>	<u>\$35,940</u>	<u>\$42,184</u>
TOTAL SOURCES OF FUNDS	<u>\$32,984</u>	<u>\$42,687</u>	<u>\$35,940</u>	<u>\$42,184</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
103-160-57418 - RECOVERY COURT	\$0	\$6,000	\$1,726	\$6,000
103-160-56420 - DUES & PUBLICATIONS	<u>\$18,322</u>	<u>\$15,000</u>	<u>\$20,055</u>	<u>\$20,000</u>
103-160-56810 - EQUIPMENT - OFFICE	\$0	\$3,000	\$0	\$3,000
103-160-57245 - MAINTENANCE AGREEMENTS	\$0	\$13,000	\$0	\$13,000
103-160-57940 - SUPPLIES - OFFICE	\$0	\$500	\$0	\$500
103-160-57410 - MISCELLANEOUS EXPENSE	\$0	\$2,000	\$0	\$2,000
PROSECUTING ATTORNEY 160 Totals:	<u>\$18,322</u>	<u>\$39,500</u>	<u>\$21,781</u>	<u>\$44,500</u>
SUBTOTAL EXPENDITURES	<u>\$18,322</u>	<u>\$39,500</u>	<u>\$21,781</u>	<u>\$44,500</u>
ENDING UNRESTRICTED CASH	<u>\$14,662</u>	<u>\$3,187</u>	<u>\$14,159</u>	<u>(\$2,316)</u>
TOTAL USES OF FUNDS	<u>\$32,984</u>	<u>\$42,687</u>	<u>\$35,940</u>	<u>\$42,184</u>

Budgeted Ending Unrestricted Cash:	<u>(\$2,316)</u>	
Divided By		<u>-5.20%</u>
Total Annual Expenditures:	<u>\$44,500</u>	

Fund 105 - SHERIFF L.E. RESTITUTION

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$40,315</u>	<u>\$41,646</u>	<u>\$41,646</u>	<u>\$26,629</u>
REVENUES				
Non-Departmental 000				
105-000-44320 - SHERIFF RESTITUTION INTEREST	\$47	\$50	\$27	\$50
105-000-44835 - SHERIFF RESTITUTION	\$17,724	\$28,000	\$21,263	\$22,076
Non-Departmental 000 Totals:	\$17,771	\$28,050	\$21,289	\$22,126
SUBTOTAL REVENUES	<u>\$17,771</u>	<u>\$28,050</u>	<u>\$62,936</u>	<u>\$48,754</u>
TOTAL SOURCES OF FUNDS	<u>\$58,086</u>	<u>\$69,696</u>	<u>\$62,936</u>	<u>\$48,754</u>
DEPARTMENT				
SHERIFF				
105-190-56420 - DUES & PUBLICATIONS	\$0	\$16,000	\$0	\$0
105-190-56810 - EQUIPMENT - OFFICE	\$120	\$3,000	\$14,404	\$15,000
105-190-57411 - INFORMANT/BUY MONEY	\$0	\$3,800	\$0	\$3,800
105-190-57416 - DARE EXPENSES	\$0	\$3,000	\$0	\$3,000
105-190-57417 - K-9 EXPENSES	\$0	\$2,000	\$0	\$2,000
105-190-58130 - TRAINING	\$16,320	\$5,000	\$21,903	\$5,000
105-190-56815 - UNIFORMS EXPENSE	\$0	\$5,000	\$0	\$5,000
105-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$4,000	\$0	\$4,000
SHERIFF 190 Totals:	\$16,440	\$41,800	\$36,307	\$37,800
SUBTOTAL EXPENDITURES	<u>\$16,440</u>	<u>\$41,800</u>	<u>\$36,307</u>	<u>\$37,800</u>

Fund 105 - SHERIFF L.E. RESTITUTION

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
	2022	2023	2023	2024
ENDING UNRESTRICTED CASH	<u>\$41,646</u>	<u>\$27,896</u>	<u>\$26,629</u>	<u>\$10,954</u>
TOTAL USES OF FUNDS	<u>\$58,086</u>	<u>\$69,696</u>	<u>\$62,936</u>	<u>\$48,754</u>

Budgeted Ending Unrestricted Cash:	<u>\$10,954</u>	
Divided By		<u>28.98%</u>
Total Annual Expenditures:	<u>\$37,800</u>	

Fund 108 - JOHNSON COUNTY PROPERTIES

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$68,330</u>	<u>\$69,330</u>	<u>\$69,330</u>	<u>\$69,330</u>
REVENUES				
Non-Departmental 000				
108-000-44745 - MISCELLANEOUS	\$2,600	\$2,600	\$0	\$2,600
Non-Departmental 000 Totals:	<u>\$2,600</u>	<u>\$2,600</u>	<u>\$0</u>	<u>\$2,600</u>
SUBTOTAL REVENUES	<u>\$2,600</u>	<u>\$2,600</u>	<u>\$69,330</u>	<u>\$71,930</u>
TOTAL SOURCES OF FUNDS	<u>\$70,930</u>	<u>\$71,930</u>	<u>\$69,330</u>	<u>\$71,930</u>
DEPARTMENT				
NONDEPARTMENTAL				
108-000-57410 - MISCELLANEOUS EXPENSE	\$1,600	\$65,000	\$0	\$65,000
NONDEPARTMENTAL 000 Totals:	<u>\$1,600</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$65,000</u>
SUBTOTAL EXPENDITURES	<u>\$1,600</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$65,000</u>
ENDING UNRESTRICTED CASH	<u>\$69,330</u>	<u>\$6,930</u>	<u>\$69,330</u>	<u>\$6,930</u>
TOTAL USES OF FUNDS	<u>\$70,930</u>	<u>\$71,930</u>	<u>\$69,330</u>	<u>\$71,930</u>

Budgeted Ending Unrestricted Cash:	<u>\$6,930</u>
Divided By	<u>10.66%</u>
Total Annual Expenditures:	<u>\$65,000</u>

Fund 109 - P.A. CHILD SUPPORT IV D

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$69,872</u>	<u>\$88,887</u>	<u>\$88,887</u>	<u>\$81,264</u>
REVENUES				
Non-Departmental 000				
109-000-44300 - INTEREST INCOME	\$92	\$100	\$84	\$100
109-000-45250 - CHILD SUPP. 4-D PROS. ATTORNEY	\$99,670	\$88,500	\$66,782	\$88,500
Non-Departmental 000 Totals:	\$99,762	\$88,600	\$66,866	\$88,600
SUBTOTAL REVENUES	<u>\$99,762</u>	<u>\$88,600</u>	<u>\$155,753</u>	<u>\$169,864</u>
TOTAL SOURCES OF FUNDS	<u>\$169,634</u>	<u>\$177,487</u>	<u>\$155,753</u>	<u>\$169,864</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
109-160-56130 - MILEAGE	\$50	\$400	\$120	\$400
109-160-56165 - COMPUTER MAINTENANCE	\$0	\$1,000	\$0	\$1,000
109-160-56910 - FORMS, BOOKS, BINDERS	\$0	\$400	\$0	\$400
109-160-57245 - MAINTENANCE AGREEMENTS	\$1,287	\$700	\$1,171	\$700
109-160-57620 - POSTAGE	\$282	\$800	\$530	\$800
109-160-57803 - BLOOD TESTS EXPENSE	\$0	\$600	\$0	\$600
109-160-57940 - SUPPLIES - OFFICE	\$1,686	\$2,500	\$287	\$2,500
109-160-58130 - TRAINING	\$100	\$0	\$100	\$0
109-160-58450 - TELEPHONE	\$0	\$400	\$0	\$400
109-160-58500 - UTILITIES	\$0	\$550	\$0	\$550
109-160-57505 - F.I.C.A. COUNTY MATCH	\$4,504	\$5,500	\$3,985	\$5,500
109-160-57507 - HEALTH SAVINGS-CO PORTION	\$1,200	\$1,800	\$2,520	\$1,800
109-160-57508 - HEALTH INSURANCE	\$8,686	\$8,500	\$7,028	\$8,500

Fund 109 - P.A. CHILD SUPPORT IV D

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
109-160-57511 - UNEMPLOYMENT COMPENSATION	\$19	\$300	\$20	\$300
109-160-57514 - WORKMANS COMPENSATION	\$106	\$250	\$145	\$250
109-160-57530 - SALARY	\$62,752	\$65,000	\$58,504	\$75,000
109-160-57770 - PROCESS SERVER SERVICES	\$75	\$400	\$80	\$400
109-160-57827 - INTERPRETOR	\$0	\$200	\$0	\$200
PROSECUTING ATTORNEY 160 Totals:	\$80,747	\$89,300	\$74,489	\$99,300
SUBTOTAL EXPENDITURES	<u>\$80,747</u>	<u>\$89,300</u>	<u>\$74,489</u>	<u>\$99,300</u>
ENDING UNRESTRICTED CASH	<u>\$88,887</u>	<u>\$88,187</u>	<u>\$81,264</u>	<u>\$70,564</u>
TOTAL USES OF FUNDS	<u>\$169,634</u>	<u>\$177,487</u>	<u>\$155,753</u>	<u>\$169,864</u>

Budgeted Ending Unrestricted Cash:	<u>\$70,564</u>	
Divided By		<u>71.06%</u>
Total Annual Expenditures:	<u>\$99,300</u>	

Fund 110 - PROS.ATTY. VOCA GRANT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$469</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,509</u>
REVENUES				
Non-Departmental 000				
110-000-45100 - GRANT REVENUE	\$48,584	\$52,000	\$51,536	\$52,000
110-000-45801 - TRANSFER FROM COUNTY REVENUE	\$10,314	\$6,700	\$12,036	\$6,700
Non-Departmental 000 Totals:	<u>\$58,898</u>	<u>\$58,700</u>	<u>\$63,572</u>	<u>\$58,700</u>
SUBTOTAL REVENUES	<u>\$58,898</u>	<u>\$58,700</u>	<u>\$63,572</u>	<u>\$62,209</u>
TOTAL SOURCES OF FUNDS	<u>\$59,367</u>	<u>\$58,700</u>	<u>\$63,572</u>	<u>\$62,209</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
110-160-57505 - F.I.C.A. COUNTY MATCH	\$3,561	\$3,500	\$3,587	\$3,500
110-160-57507 - HEALTH SAVINGS-CO PORTION	\$1,260	\$600	\$600	\$600
110-160-57508 - HEALTH INSURANCE	\$7,357	\$8,500	\$7,688	\$8,500
110-160-57511 - UNEMPLOYMENT COMPENSATION	\$19	\$100	\$20	\$100
110-160-57514 - WORKMANS COMPENSATION	\$120	\$150	\$169	\$150
110-160-57530 - SALARY	\$47,050	\$42,500	\$48,000	\$50,000
PROSECUTING ATTORNEY 160 Totals:	<u>\$59,367</u>	<u>\$55,350</u>	<u>\$60,063</u>	<u>\$62,850</u>
SUBTOTAL EXPENDITURES	<u>\$59,367</u>	<u>\$55,350</u>	<u>\$60,063</u>	<u>\$62,850</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$3,350</u>	<u>\$3,509</u>	<u>(\$641)</u>
TOTAL USES OF FUNDS	<u>\$59,367</u>	<u>\$58,700</u>	<u>\$63,572</u>	<u>\$62,209</u>

Budgeted Ending Unrestricted Cash:	<u>(\$641)</u>	
Divided By		<u>-1.02%</u>
Total Annual Expenditures:	<u>\$62,850</u>	

Fund 120 - FLOODPLAIN MANAGEMENT FUND

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$1,772</u>	<u>\$1,832</u>	<u>\$1,832</u>	<u>\$1,834</u>
REVENUES				
Non-Departmental 000				
120-000-44300 - INTEREST INCOME	\$59	\$40	\$2	\$40
Non-Departmental 000 Totals:	<u>\$59</u>	<u>\$40</u>	<u>\$2</u>	<u>\$40</u>
SUBTOTAL REVENUES	<u>\$59</u>	<u>\$40</u>	<u>\$1,834</u>	<u>\$1,874</u>
TOTAL SOURCES OF FUNDS	<u>\$1,832</u>	<u>\$1,872</u>	<u>\$1,834</u>	<u>\$1,874</u>
DEPARTMENT				
120-320-57400 - MEALS	\$0	\$500	\$0	\$500
120-320-57940 - SUPPLIES - OFFICE	\$0	\$300	\$0	\$300
120-320-58130 - TRAINING	\$0	\$500	\$0	\$500
120-320-57410 - MISCELLANEOUS EXPENSE	\$0	\$500	\$0	\$500
320 Totals:	<u>\$0</u>	<u>\$1,800</u>	<u>\$0</u>	<u>\$1,800</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$1,800</u>	<u>\$0</u>	<u>\$1,800</u>
ENDING UNRESTRICTED CASH	<u>\$1,832</u>	<u>\$72</u>	<u>\$1,834</u>	<u>\$74</u>
TOTAL USES OF FUNDS	<u>\$1,832</u>	<u>\$1,872</u>	<u>\$1,834</u>	<u>\$1,874</u>

Budgeted Ending Unrestricted Cash:	<u>\$74</u>
Divided By	<u>4.11%</u>
Total Annual Expenditures:	<u>\$1,800</u>

Fund 131 - 2-JUV ALTERNATIVE TO DETENT

	UNAUDITED ACTUAL 2022	AMENDED BUDGET 2023	PROJECTED ACTUAL 2023	PROPOSED BUDGET 2024
BEGINNING UNRESTRICTED CASH	<u>\$38,527</u>	<u>\$38,527</u>	<u>\$38,527</u>	<u>\$38,527</u>
DEPARTMENT				
JUENILE				
131-140-58300 - TRANSFERS	\$0	\$38,527	\$0	\$38,527
JUENILE 140 Totals:	<u>\$0</u>	<u>\$38,527</u>	<u>\$0</u>	<u>\$38,527</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$38,527</u>	<u>\$0</u>	<u>\$38,527</u>
ENDING UNRESTRICTED CASH	<u>\$38,527</u>	<u>\$0</u>	<u>\$38,527</u>	<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$38,527</u>	<u>\$38,527</u>	<u>\$38,527</u>	<u>\$38,527</u>

Budgeted Ending Unrestricted Cash:	<u>\$0</u>
Divided By	<u>0.00%</u>
Total Annual Expenditures:	<u>\$38,527</u>