

Johnson County 2025 Budget Table of Contents

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JOHNSON COUNTY, MISSOURI
REVENUES AND EXPENDITURES - DETAIL

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$4,857,034</u>	<u>\$6,032,255</u>	<u>\$6,032,255</u>	<u>\$6,044,084</u>
REVENUES				
Non-Departmental 000				
001-000-44241 - County Forfeiture Percentage	\$1,103	\$1,200	\$466	\$1,000
001-000-44500 - MARIJUANA SALES TAX	\$0	\$39,000	\$38,408	\$0
001-000-44705 - EMA Donations	\$0	\$25	\$0	\$25
001-000-44732 - CENTRAL BANK COST SHARES	\$8,308	\$10,000	\$9,139	\$10,000
001-000-44763 - INDIGENT BURIAL REIMBURSEMENT	\$2,800	\$2,800	\$2,800	\$2,800
001-000-45473 - EMA Contractual Agreements	\$4,035	\$8,000	\$4,308	\$8,000
001-000-42310 - INT. ON FINANCIAL INST. TAX	\$3	\$10	\$4	\$10
001-000-44305 - SALE OF EQUIPMENT	\$33,110	\$1,000	\$0	\$1,000
001-000-44510 - FINANCIAL INSTITUTIONS TAX	\$70	\$1,600	\$0	\$1,600
001-000-44535 - PRIVATE CAR TAX/RR&T	\$181,971	\$195,000	\$192,041	\$195,000
001-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$1,868,910	\$1,700,000	\$1,162,676	\$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	\$1,170	\$1,200	\$6,910	\$2,500
001-000-45500 - FOREST LAND TAX	\$2,528	\$2,550	\$5,055	\$2,550
001-000-45831 - TRANSFER FROM TAX MAINTENANCE	\$17,703	\$45,900	\$45,900	\$0

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
001-000-44545 - SALES TAX	\$3,449,789	\$3,790,000	\$3,745,886	\$3,300,000
001-000-45832 - TRANSFER FROM ROAD SALES TAX	\$0	\$46,600	\$0	\$46,600
001-000-44355 - AUCTIONEERS LICENSE	\$250	\$250	\$250	\$250
001-000-44360 - LIQUOR LICENSE	\$36,773	\$36,800	\$36,800	\$36,800
001-000-44365 - MERCHANTS LICENSE	\$1,945	\$2,000	\$2,130	\$2,000
001-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$61,698	\$60,000	\$61,261	\$60,000
001-000-44220 - OVER/UNDER PAYMENT COURT FEE	\$171	\$50	\$65	\$50
001-000-44240 - CLERK FEES	\$2,459	\$2,500	\$3,722	\$3,500
001-000-44245 - PUBLIC ADMINISTRATOR FEES	\$16,302	\$15,000	\$17,225	\$17,000
001-000-44282 - HOST DUMPING FEES	\$150,066	\$140,000	\$158,445	\$155,000
001-000-44796 - VOTER REGISTRATION REVENUE	\$75	\$75	\$330	\$50
001-000-45450 - ELECTION COSTS	\$14,119	\$12,000	\$0	\$10,000
001-000-44300 - INTEREST INCOME	\$6,548	\$6,000	\$6,552	\$6,000
001-000-44310 - PAYROLL INTEREST	\$20	\$30	\$13	\$30
001-000-44265 - RECORDER OF DEEDS	\$222,793	\$230,000	\$213,704	\$230,000
001-000-44287 - NID ADMINISTRATIVE FEE	\$0	\$3,500	\$0	\$3,500
001-000-44291 - ASSESSOR MILEAGE	\$20,610	\$20,000	\$24,805	\$25,000
001-000-44710 - COPIES & FORMS	\$32	\$200	\$31	\$100
001-000-44725 - INSURANCE CLAIM	\$13	\$1,000	\$0	\$100
001-000-44740 - MAPS & PLAT BOOKS	\$875	\$100	\$760	\$500
001-000-44745 - MISCELLANEOUS	\$621,720	\$1,000	\$7,398	\$1,000
001-000-44764 - REFUNDS	\$0	\$100	\$0	\$100

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
001-000-44860 - POSTAGE REVENUE	\$544	\$1,500	\$473	\$1,500
001-000-45470 - EMERGENCY MANAGEMENT	\$72,751	\$73,000	\$54,023	\$73,000
001-000-45800 - FUND TRANSFERS	\$0	\$50,000	\$0	\$50,000
001-000-45802 - TRANSFER FROM BRIDGE CONST.	\$0	\$62,000	\$0	\$62,000
001-000-45803 - TRANSFER FROM ROAD & BRIDGE	\$0	\$104,200	\$0	\$104,200
001-000-45804 - TRANSFER FROM GEN.LOCAL USE TA	\$0	\$35,000	\$0	\$35,000
Non-Departmental 000 Totals:	\$6,801,262	\$6,701,390	\$5,801,578	\$6,147,965
SUBTOTAL REVENUES	<u>\$6,801,262</u>	<u>\$6,701,390</u>	<u>\$11,833,833</u>	<u>\$12,192,049</u>
TOTAL SOURCES OF FUNDS	<u>\$11,658,296</u>	<u>\$12,733,645</u>	<u>\$11,833,833</u>	<u>\$12,192,049</u>
DEPARTMENT				
AUDITOR				
001-020-56005 - ACCOUNTING SYSTEM	\$420	\$8,000	\$3,959	\$8,000
001-020-56130 - MILEAGE	\$0	\$185	\$0	\$185
001-020-56170 - COMPUTER PROGRAMMING	\$6,087	\$1,900	\$0	\$2,500
001-020-56810 - EQUIPMENT - OFFICE	\$0	\$450	\$0	\$450
001-020-56910 - FORMS, BOOKS, BINDERS	\$386	\$500	\$0	\$500
001-020-57940 - SUPPLIES - OFFICE	\$0	\$100	\$0	\$100
001-020-58130 - TRAINING	\$704	\$985	\$720	\$985
001-020-57530 - SALARY	\$159,433	\$183,000	\$149,518	\$183,000
AUDITOR 020 Totals:	\$167,030	\$195,120	\$154,196	\$195,720
COUNTY CLERK				
001-040-56005 - ACCOUNTING SYSTEM	\$5,577	\$7,000	\$3,393	\$6,000
001-040-56130 - MILEAGE	\$1,196	\$1,200	\$840	\$1,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
001-040-56165 - COMPUTER MAINTENANCE	\$14,988	\$16,000	\$16,057	\$17,000
001-040-56170 - COMPUTER PROGRAMMING	\$599	\$6,000	\$5,432	\$6,000
001-040-56420 - DUES & PUBLICATIONS	\$1,349	\$2,800	\$1,457	\$3,000
001-040-56500 - ELECTION COSTS (H)	\$75,204	\$140,000	\$111,988	\$92,000
001-040-56570 - ELECTION SUPPLIES EXPENSE	\$0	\$5,450	\$28,863	\$4,000
001-040-56710 - BOND	\$0	\$150	\$0	\$150
001-040-56810 - EQUIPMENT - OFFICE	\$831	\$7,000	\$3,362	\$9,000
001-040-56840 - EQUIPMENT LEASE	\$25,000	\$93,000	\$50,039	\$100
001-040-56910 - FORMS, BOOKS, BINDERS	\$627	\$1,900	\$451	\$2,000
001-040-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
001-040-57940 - SUPPLIES - OFFICE	\$1,056	\$2,600	\$582	\$1,500
001-040-58130 - TRAINING	\$3,896	\$6,000	\$5,325	\$8,000
001-040-57530 - SALARY	\$453,672	\$562,000	\$482,973	\$478,000
001-040-57410 - MISCELLANEOUS EXPENSE	\$134	\$750	\$301	\$750
COUNTY CLERK 040 Totals:	\$584,128	\$852,350	\$711,061	\$629,000
COLLECTOR				
001-050-56710 - BOND	\$3,669	\$4,000	\$0	\$4,000
001-050-56910 - FORMS, BOOKS, BINDERS	\$14,034	\$17,000	\$13,424	\$17,500
001-050-57940 - SUPPLIES - OFFICE	\$0	\$0	\$28	\$0
001-050-58130 - TRAINING	\$970	\$1,500	\$1,106	\$1,500
001-050-57530 - SALARY	\$188,500	\$197,000	\$190,261	\$206,000
001-050-57410 - MISCELLANEOUS EXPENSE	\$199	\$0	\$31	\$0

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
COLLECTOR 050 Totals:	\$207,372	\$219,500	\$204,850	\$229,000
BUILDING & GROUNDS				
001-060-57225 - MAINTENANCE-EMA	\$515	\$0	\$0	\$0
001-060-57230 - MAINTENANCE SOUTH ANNEX	\$6,683	\$20,000	\$9,286	\$20,000
001-060-58441 - TRASH SERVICE-SOUTH ANNEX	\$459	\$400	\$596	\$400
001-060-58445 - SECURITY SYSTEMS	\$7,945	\$15,000	\$0	\$15,000
001-060-58580 - UTILITES - SOUTH ANNEX	\$15,361	\$15,000	\$13,871	\$15,000
001-060-57226 - MAINTENANCE - RAHM BUILDING	\$5,805	\$750	\$200	\$750
001-060-56740 - PROPERTY & LIABILITY INSURANCE	\$37,290	\$42,000	\$29,954	\$42,000
001-060-58440 - TRASH SERVICE	\$1,890	\$2,000	\$1,383	\$2,000
001-060-58450 - TELEPHONE	\$43,116	\$50,000	\$27,874	\$50,000
001-060-58520 - UTILITIES-EXTENSION	\$3,155	\$3,200	\$2,586	\$3,200
001-060-58530 - UTILITIES-RAHM ANNEX	\$4,393	\$5,000	\$1,989	\$5,000
001-060-58557 - JCAED TELEPHONE	\$1,257	\$2,100	\$867	\$2,100
001-060-57530 - SALARY	\$150,459	\$185,750	\$135,781	\$185,750
001-060-57206 - MAINTENANCE - COURTHOUSE	\$54,689	\$50,000	\$44,132	\$50,000
001-060-57221 - MAINTENANCE - COURTHOUSE ANNEX	\$0	\$5,000	\$0	\$5,000
001-060-58510 - UTILITIES-COURTHOUSE	\$71,433	\$65,000	\$61,386	\$65,000
001-060-56745 - OFFICE SPACE RENT-EMA	\$18,000	\$18,000	\$18,000	\$18,000
001-060-57410 - MISCELLANEOUS EXPENSE	\$312	\$500	\$0	\$500
BUILDING & GROUNDS 060 Totals:	\$422,762	\$479,700	\$347,906	\$479,700
CORONER				

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
001-070-56870 - FILM & DEVELOPMENT	\$0	\$300	\$0	\$300
001-070-56130 - MILEAGE	\$1,548	\$2,500	\$2,415	\$3,000
001-070-56810 - EQUIPMENT - OFFICE	\$0	\$1,300	\$0	\$1,300
001-070-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
001-070-57940 - SUPPLIES - OFFICE	\$1,040	\$1,200	\$2,841	\$1,200
001-070-58130 - TRAINING	\$980	\$2,500	\$400	\$7,300
001-070-57530 - SALARY	\$52,473	\$54,300	\$57,399	\$79,300
001-070-57810 - AUTOPSY	\$36,356	\$70,000	\$65,360	\$60,000
001-070-57410 - MISCELLANEOUS EXPENSE	\$5,201	\$500	\$160	\$500
CORONER 070 Totals:	\$97,598	\$133,100	\$128,575	\$153,400
COMMISSIONERS				
001-080-56110 - COUNTY CAR	\$34,000	\$35,000	\$0	\$35,000
001-080-56130 - MILEAGE	\$0	\$750	\$0	\$750
001-080-56420 - DUES & PUBLICATIONS	\$0	\$200	\$0	\$200
001-080-58130 - TRAINING	\$2,100	\$1,000	\$744	\$1,000
001-080-57530 - SALARY	\$148,523	\$160,000	\$149,572	\$172,000
001-080-57410 - MISCELLANEOUS EXPENSE	\$0	\$300	\$100	\$300
COMMISSIONERS 080 Totals:	\$184,623	\$197,250	\$150,416	\$209,250
COMMISSION ADMINISTRATIVE				
001-081-56341 - PIONEER TRAILS REG PLANNING	\$25,824	\$40,000	\$18,419	\$20,000
001-081-57385 - CIGNA EMPLOYEE REIMBURSEMENT	\$0	\$4,000	\$0	\$4,000
001-081-57506 - MISC HEALTH BENEFITS	\$0	\$5,000	\$0	\$5,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
001-081-57946 - ARPA SUPPLIES	\$0	\$1,000	\$0	\$1,000
001-081-57805 - AUDIT	\$30,100	\$34,000	\$31,000	\$34,000
001-081-56110 - COUNTY CAR	\$1,380	\$2,800	\$4,907	\$3,500
001-081-56165 - COMPUTER MAINTENANCE	\$6,392	\$10,000	\$7,549	\$14,000
001-081-56170 - COMPUTER PROGRAMMING	\$0	\$14,000	\$0	\$25,000
001-081-56175 - COMPUTER SOFTWARE	\$600	\$1,000	\$660	\$1,200
001-081-56320 - EXTENSION COUNCIL	\$74,277	\$75,000	\$75,000	\$85,000
001-081-56330 - MERCY HOSPITAL	\$15,000	\$15,000	\$15,000	\$15,000
001-081-56335 - INDIGENT ESTATE FEES	\$9,758	\$14,000	\$4,605	\$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	\$10,000	\$10,000
001-081-56365 - CEMETERY MAINTENANCE	\$1,000	\$1,000	\$1,000	\$1,000
001-081-56370 - ECONOMIC DEVELOPMENT	\$58,958	\$55,000	\$61,142	\$55,000
001-081-56375 - WHITEMAN AREA LEADERSHIP COUNC	\$5,050	\$16,000	\$5,000	\$7,500
001-081-56420 - DUES & PUBLICATIONS	\$19,845	\$20,000	\$17,558	\$20,000
001-081-56710 - BOND	\$726	\$1,600	\$726	\$1,600
001-081-56810 - EQUIPMENT - OFFICE	\$0	\$1,800	\$0	\$4,000
001-081-56820 - VEHICLE PURCHASE	\$16,385	\$55,000	\$0	\$55,000
001-081-56910 - FORMS, BOOKS, BINDERS	\$355	\$500	\$0	\$500
001-081-57010 - LEGAL NOTICES	\$4,929	\$6,500	\$4,033	\$6,500
001-081-57060 - LUBRICANTS & FUEL	\$36	\$0	\$0	\$0
001-081-57245 - MAINTENANCE AGREEMENTS	\$17,800	\$20,000	\$14,965	\$20,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
001-081-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$45	\$500
001-081-57520 - DRUG & ALCOHOL TESTING	\$695	\$300	\$410	\$300
001-081-57610 - POSTAGE METER	\$8,665	\$8,500	\$8,530	\$8,500
001-081-57620 - POSTAGE	\$44,056	\$78,000	\$51,296	\$68,000
001-081-57630 - POSTAGE SUPPLIES	\$301	\$1,250	\$1,554	\$1,250
001-081-57815 - LEGAL REPRESENTATION	\$26,225	\$7,500	\$15,042	\$18,500
001-081-57840 - CAPITAL IMPROVEMENTS	\$86,740	\$1,000,000	\$261,081	\$1,000,000
001-081-57850 - SPECIAL PROJECTS	\$37,950	\$1,000,000	\$665,558	\$2,000,000
001-081-57920 - COPY/COMPUTER/MICRO	\$0	\$2,000	\$370	\$2,000
001-081-57940 - SUPPLIES - OFFICE	\$37,288	\$45,000	\$30,592	\$45,000
001-081-57960 - MECHANICAL REPAIRS	\$0	\$1,000	\$0	\$1,000
001-081-58130 - TRAINING	\$1,386	\$1,800	\$1,488	\$1,800
001-081-57505 - F.I.C.A. COUNTY MATCH	\$117,779	\$138,000	\$118,651	\$142,000
001-081-57507 - HEALTH SAVINGS-CO PORTION	\$25,645	\$30,000	\$25,065	\$30,000
001-081-57508 - HEALTH INSURANCE	\$238,526	\$255,000	\$257,982	\$275,000
001-081-57511 - UNEMPLOYMENT COMPENSATION	\$576	\$1,800	\$870	\$1,800
001-081-57514 - WORKMANS COMPENSATION	\$15,241	\$12,000	\$16,148	\$16,500
001-081-56355 - PUBLIC DEFENDER EXPENSES	\$16,529	\$18,300	\$16,529	\$17,000
001-081-58310 - TRANSFER TO ASSESSMENT	\$850	\$10,000	\$685	\$20,000
001-081-57065 - FUEL TRANSFER	\$5,568	\$7,500	\$4,699	\$10,000
001-081-57410 - MISCELLANEOUS EXPENSE	\$689,599	\$50,000	\$38,806	\$50,000
001-081-58300 - TRANSFERS	\$64,639	\$100,000	\$15,288	\$100,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
001-081-58340 - TRANSFER TO LAW ENFORCEMENT	\$1,553,871	\$2,135,100	\$1,561,035	\$2,061,250
001-081-58375 - TRANSFER TO P.A. RETIREMENT FD	\$11,628	\$12,000	\$11,628	\$12,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$3,284,670	\$5,326,250	\$3,382,415	\$6,292,700
PUBLIC ADMINISTRATOR				
001-170-56130 - MILEAGE	\$161	\$4,400	\$0	\$4,000
001-170-56165 - COMPUTER MAINTENANCE	\$2,243	\$3,000	\$2,690	\$3,000
001-170-56170 - COMPUTER PROGRAMMING	\$265	\$4,900	\$0	\$4,900
001-170-56710 - BOND	\$0	\$4,000	\$3,000	\$4,000
001-170-56810 - EQUIPMENT - OFFICE	\$256	\$6,575	\$1,744	\$6,575
001-170-56910 - FORMS, BOOKS, BINDERS	\$0	\$1,200	\$0	\$1,200
001-170-57940 - SUPPLIES - OFFICE	\$801	\$850	\$34	\$1,200
001-170-58130 - TRAINING	\$1,789	\$1,800	\$0	\$1,800
001-170-58450 - TELEPHONE	\$1,070	\$2,025	\$1,170	\$2,025
001-170-57530 - SALARY	\$189,345	\$218,000	\$193,305	\$228,000
001-170-57410 - MISCELLANEOUS EXPENSE	\$1,344	\$350	\$746	\$350
PUBLIC ADMINISTRATOR 170 Totals:	\$197,273	\$247,100	\$202,689	\$257,050
RECORDER OF DEEDS				
001-180-56130 - MILEAGE	\$522	\$800	\$328	\$800
001-180-56170 - COMPUTER PROGRAMMING	\$8,785	\$8,500	\$8,902	\$8,500
001-180-56420 - DUES & PUBLICATIONS	\$0	\$500	\$0	\$500
001-180-56710 - BOND	\$0	\$200	\$0	\$200
001-180-56810 - EQUIPMENT - OFFICE	\$807	\$4,000	\$600	\$4,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
001-180-56910 - FORMS, BOOKS, BINDERS	\$0	\$1,000	\$0	\$1,000
001-180-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$800	\$0	\$800
001-180-57940 - SUPPLIES - OFFICE	\$3,155	\$5,000	\$1,295	\$5,000
001-180-58130 - TRAINING	\$1,018	\$1,500	\$1,781	\$1,500
001-180-57530 - SALARY	\$187,599	\$202,500	\$190,122	\$202,500
001-180-57410 - MISCELLANEOUS EXPENSE	\$1,585	\$7,000	\$1,387	\$7,000
RECORDER OF DEEDS 180 Totals:	\$203,471	\$231,800	\$204,415	\$231,800
TREASURER				
001-230-56005 - ACCOUNTING SYSTEM	\$6,507	\$4,500	\$3,959	\$4,500
001-230-56130 - MILEAGE	\$460	\$1,000	\$0	\$1,000
001-230-56170 - COMPUTER PROGRAMMING	\$1,380	\$2,000	\$1,380	\$2,000
001-230-56710 - BOND	\$0	\$500	\$0	\$500
001-230-56810 - EQUIPMENT - OFFICE	\$0	\$1,000	\$655	\$1,000
001-230-56910 - FORMS, BOOKS, BINDERS	\$0	\$1,000	\$0	\$1,000
001-230-57360 - REPAIRS -OFFICE EQUIPMENT	\$105	\$500	\$573	\$500
001-230-57940 - SUPPLIES - OFFICE	\$134	\$500	\$81	\$500
001-230-58130 - TRAINING	\$1,663	\$2,500	\$1,640	\$2,500
001-230-57530 - SALARY	\$116,960	\$125,000	\$117,099	\$125,000
001-230-57410 - MISCELLANEOUS EXPENSE	\$357	\$500	\$357	\$500
TREASURER 230 Totals:	\$127,564	\$139,000	\$125,742	\$139,000
SURVEYOR				
001-280-57010 - LEGAL NOTICES	\$0	\$0	\$0	\$500

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
001-280-57499 - MONUMENTATION/SURVEYING	\$0	\$0	\$0	\$26,000
SURVEYOR 280 Totals:	\$0	\$0	\$0	\$26,500
EMERGENCY MANAGEMENT				
001-300-56930 - IN-HOUSE TRAINING	\$113	\$2,500	\$0	\$2,500
001-300-57390 - OUTDOOR WARNING SySTEM	\$0	\$8,000	\$0	\$50,000
001-300-56130 - MILEAGE	\$232	\$0	\$118	\$250
001-300-56165 - COMPUTER MAINTENANCE	\$70	\$8,500	\$7,560	\$8,500
001-300-56420 - DUES & PUBLICATIONS	\$1,261	\$750	\$1,056	\$1,000
001-300-56740 - PROPERTY & LIABILITY INSURANCE	\$5,500	\$6,000	\$5,000	\$6,000
001-300-56810 - EQUIPMENT - OFFICE	\$1,868	\$3,000	\$3,871	\$3,000
001-300-56840 - EQUIPMENT LEASE	\$600	\$600	\$600	\$600
001-300-57060 - LUBRICANTS & FUEL	\$0	\$0	(\$46)	\$0
001-300-57940 - SUPPLIES - OFFICE	\$2,503	\$1,200	\$2,003	\$1,500
001-300-57960 - MECHANICAL REPAIRS	\$3,891	\$5,000	\$5,018	\$5,000
001-300-58130 - TRAINING	\$4,128	\$5,000	\$5,852	\$5,000
001-300-58450 - TELEPHONE	\$6,993	\$6,000	\$6,455	\$6,000
001-300-57505 - F.I.C.A. COUNTY MATCH	\$7,875	\$8,100	\$9,067	\$13,100
001-300-57507 - HEALTH SAVINGS-CO PORTION	\$630	\$2,000	\$0	\$2,000
001-300-57508 - HEALTH INSURANCE	\$3,619	\$23,000	\$168	\$4,000
001-300-57511 - UNEMPLOYMENT COMPENSATION	\$82	\$500	\$118	\$500
001-300-57514 - WORKMANS COMPENSATION	\$213	\$25,000	\$737	\$3,000
001-300-57530 - SALARY	\$104,286	\$125,000	\$119,606	\$130,000

Fund 001 - GENERAL REVENUE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
001-300-56310 - EMERGENCY MNGMNT EXPENSE	\$790	\$5,000	\$2,245	\$10,000
001-300-57065 - FUEL TRANSFER	\$2,221	\$3,000	\$2,219	\$3,000
001-300-57410 - MISCELLANEOUS EXPENSE	\$4,326	\$6,000	\$5,838	\$6,000
EMERGENCY MANAGEMENT 300 Totals:	\$151,201	\$244,150	\$177,484	\$260,950
SUBTOTAL EXPENDITURES	<u>\$5,627,693</u>	<u>\$8,265,320</u>	<u>\$5,789,749</u>	<u>\$9,104,070</u>
ENDING UNRESTRICTED CASH	<u>\$6,030,603</u>	<u>\$4,468,325</u>	<u>\$6,044,084</u>	<u>\$3,087,979</u>
TOTAL USES OF FUNDS	<u>\$11,658,296</u>	<u>\$12,733,645</u>	<u>\$11,833,833</u>	<u>\$12,192,049</u>

Budgeted Ending Unrestricted Cash:	<u>\$3,087,979</u>
Divided By	<u>33.92%</u>
Total Annual Expenditures:	<u>\$9,104,070</u>

Fund 002 - ROAD & BRIDGE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$998,659</u>	<u>\$1,773,645</u>	<u>\$1,773,645</u>	<u>\$1,710,087</u>
REVENUES				
Non-Departmental 000				
002-000-42310 - INT. ON FINANCIAL INST. TAX	\$8	\$25	\$13	\$25
002-000-44305 - SALE OF EQUIPMENT	\$93,580	\$10,000	\$0	\$10,000
002-000-44510 - FINANCIAL INSTITUTIONS TAX	\$208	\$4,500	\$0	\$4,500
002-000-44535 - PRIVATE CAR TAX	\$227,410	\$243,000	\$242,992	\$240,000
002-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$1,953,167	\$1,500,000	\$1,384,451	\$1,500,000
002-000-45530 - GAS TAX ALLOCATION	\$1,416,824	\$1,410,000	\$1,404,537	\$1,290,000
002-000-45546 - SALES TAX - VEHICLE	\$345,191	\$320,000	\$316,103	\$300,000
002-000-45553 - MOTOR VEHICLE FEE INCREASE	\$145,980	\$140,000	\$130,377	\$140,000
002-000-44300 - INTEREST INCOME	\$4,193	\$4,000	\$622	\$4,000
002-000-44725 - INSURANCE CLAIM	\$1,025	\$0	\$6,616	\$0
002-000-44745 - MISCELLANEOUS	\$108,823	\$0	\$21,197	\$0
002-000-45195 - CART REVENUE	\$0	\$14,000	\$9,745	\$14,000
002-000-45802 - TRANSFER FROM BRIDGE CONST.	\$1,174	\$0	\$0	\$0
Non-Departmental 000 Totals:	<u>\$4,297,584</u>	<u>\$3,645,525</u>	<u>\$3,516,654</u>	<u>\$3,502,525</u>
SUBTOTAL REVENUES	<u>\$4,297,584</u>	<u>\$3,645,525</u>	<u>\$5,290,300</u>	<u>\$5,212,612</u>
TOTAL SOURCES OF FUNDS	<u>\$5,296,243</u>	<u>\$5,419,170</u>	<u>\$5,290,300</u>	<u>\$5,212,612</u>
DEPARTMENT				
SUPT OF ROADS/BRIDGES				
002-120-56130 - MILEAGE	\$0	\$200	\$0	\$200
002-120-56740 - PROPERTY & LIABILITY INSURANCE	\$45,961	\$70,500	\$46,411	\$70,500

Fund 002 - ROAD & BRIDGE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
002-120-56810 - EQUIPMENT	\$117,820	\$185,500	\$162,630	\$185,500
002-120-56840 - EQUIPMENT LEASE	\$1,586	\$10,000	\$871	\$10,000
002-120-57010 - LEGAL NOTICES	\$163	\$400	\$61	\$400
002-120-57060 - LUBRICANTS & FUEL	\$68,325	\$180,000	\$27,524	\$180,000
002-120-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
002-120-57520 - DRUG & ALCOHOL TESTING	\$3,444	\$4,000	\$2,149	\$4,000
002-120-57620 - POSTAGE	\$0	\$100	\$0	\$100
002-120-57840 - CAPITAL IMPROVEMENTS	\$5,683	\$10,000	\$3,796	\$10,000
002-120-57850 - SPECIAL PROJECTS	\$0	\$0	\$59	\$0
002-120-57940 - SUPPLIES - OFFICE	\$1,867	\$5,000	\$5,041	\$5,000
002-120-57950 - SUPPLIES - MECHANICAL	\$157,263	\$150,000	\$179,113	\$150,000
002-120-57960 - MECHANICAL REPAIRS	\$79,347	\$95,000	\$42,799	\$95,000
002-120-58130 - TRAINING	\$0	\$100	\$0	\$100
002-120-58450 - TELEPHONE	\$3,871	\$5,500	\$3,853	\$5,500
002-120-58500 - UTILITIES	\$19,864	\$19,000	\$16,740	\$20,000
002-120-57505 - F.I.C.A. COUNTY MATCH	\$83,143	\$95,000	\$78,168	\$95,000
002-120-57507 - HEALTH SAVINGS-CO PORTION	\$17,120	\$28,000	\$17,495	\$28,000
002-120-57508 - HEALTH INSURANCE	\$187,494	\$250,000	\$185,906	\$250,000
002-120-57511 - UNEMPLOYMENT COMPENSATION	\$639	\$3,000	\$773	\$3,000
002-120-57514 - WORKMANS COMPENSATION	\$122,743	\$125,000	\$154,294	\$175,000
002-120-57530 - SALARY	\$1,147,725	\$1,242,000	\$1,093,590	\$1,442,000
002-120-56380 - CRUSHED ROCK	\$955,646	\$950,000	\$1,066,332	\$1,000,000

Fund 002 - ROAD & BRIDGE

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
002-120-57970 - ROAD SIGNS	\$15,924	\$16,000	\$7,482	\$16,000
002-120-58110 - TIRES & TUBES	\$68,313	\$70,000	\$52,926	\$70,000
002-120-58355 - TRANSFER TO BRIDGE CONSTRUCT.	\$0	\$75,000	\$0	\$75,000
002-120-57065 - FUEL TRANSFER	\$374,326	\$375,000	\$384,789	\$395,000
002-120-57410 - MISCELLANEOUS EXPENSE	\$44,331	\$80,000	\$46,166	\$80,000
002-120-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$104,200	\$0	\$104,200
SUPT OF ROADS/BRIDGES 120 Totals:	\$3,522,597	\$4,149,000	\$3,578,968	\$4,470,000
SUBTOTAL EXPENDITURES	<u>\$3,522,597</u>	<u>\$4,149,000</u>	<u>\$3,578,968</u>	<u>\$4,470,000</u>
ENDING UNRESTRICTED CASH	<u>\$1,773,645</u>	<u>\$1,270,170</u>	<u>\$1,711,331</u>	<u>\$742,612</u>
TOTAL USES OF FUNDS	<u>\$5,296,243</u>	<u>\$5,419,170</u>	<u>\$5,290,300</u>	<u>\$5,212,612</u>

Budgeted Ending Unrestricted Cash:	<u>\$742,612</u>	
Divided By		<u>16.61%</u>
Total Annual Expenditures:	<u>\$4,470,000</u>	

Fund 003 - ASSESSMENT

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$114,512</u>	<u>\$276,130</u>	<u>\$276,130</u>	<u>\$181,528</u>
REVENUES				
Non-Departmental 000				
003-000-44535 - PRIVATE CAR TAX	\$64,896	\$65,000	\$68,654	\$70,000
003-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$646,432	\$600,000	\$489,066	\$600,000
003-000-44300 - INTEREST INCOME	\$373	\$400	\$419	\$400
003-000-44740 - MAPS & PLAT BOOKS	\$8,855	\$10,000	\$14,675	\$10,000
003-000-44741 - ADVERTISING INCOME	\$0	\$0	\$1,750	\$0
003-000-45780 - ON-GOING STATE REASSESSMENT	\$93,215	\$93,500	\$91,881	\$93,500
003-000-45801 - TRANSFER FROM COUNTY REVENUE	\$0	\$20,000	\$0	\$20,000
Non-Departmental 000 Totals:	<u>\$813,772</u>	<u>\$788,900</u>	<u>\$666,445</u>	<u>\$793,900</u>
SUBTOTAL REVENUES	<u>\$813,772</u>	<u>\$788,900</u>	<u>\$942,575</u>	<u>\$975,428</u>
TOTAL SOURCES OF FUNDS	<u>\$928,283</u>	<u>\$1,065,030</u>	<u>\$942,575</u>	<u>\$975,428</u>
DEPARTMENT				
ASSESSOR				
003-010-56010 - APPEALS	\$0	\$2,000	\$0	\$2,000
003-010-56870 - FILM & DEVELOPMENT	\$87	\$500	\$110	\$500
003-010-56130 - MILEAGE	\$1,441	\$1,500	\$1,505	\$1,500
003-010-56165 - COMPUTER MAINTENANCE	\$14,962	\$50,000	\$25,919	\$70,000
003-010-56170 - COMPUTER PROGRAMMING	\$25,250	\$25,500	\$41,510	\$25,500
003-010-56420 - DUES & PUBLICATIONS	\$1,258	\$1,000	\$580	\$1,000
003-010-56810 - EQUIPMENT - OFFICE	\$885	\$10,000	\$9,953	\$10,000
003-010-56817 - COMPUTER EQUIPMENT	\$0	\$14,000	\$3,376	\$14,000

Fund 003 - ASSESSMENT

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
003-010-56910 - FORMS, BOOKS, BINDERS	\$0	\$1,500	\$0	\$1,500
003-010-57100 - MAPPING	\$21,560	\$25,000	\$25,018	\$25,000
003-010-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$0	\$88	\$0
003-010-57620 - POSTAGE	\$13,454	\$20,000	\$18,468	\$20,000
003-010-57940 - SUPPLIES - OFFICE	\$196	\$1,500	\$1,741	\$1,500
003-010-58130 - TRAINING	\$11,590	\$15,000	\$14,781	\$15,000
003-010-58450 - TELEPHONE	\$7,215	\$8,000	\$6,011	\$8,000
003-010-57505 - F.I.C.A. COUNTY MATCH	\$29,794	\$30,000	\$31,818	\$30,000
003-010-57507 - HEALTH SAVINGS-CO PORTION	\$5,965	\$15,000	\$4,350	\$15,000
003-010-57508 - HEALTH INSURANCE	\$62,796	\$95,000	\$78,430	\$105,000
003-010-57511 - UNEMPLOYMENT COMPENSATION	\$191	\$750	\$224	\$750
003-010-57514 - WORKMANS COMPENSATION	\$12,642	\$15,000	\$16,561	\$15,000
003-010-57530 - SALARY	\$419,461	\$450,000	\$452,203	\$500,000
003-010-56131 - MILEAGE TRANSFER	\$20,610	\$20,000	\$24,805	\$20,000
003-010-57410 - MISCELLANEOUS EXPENSE	\$2,796	\$3,000	\$3,597	\$3,000
ASSESSOR 010 Totals:	\$652,153	\$804,250	\$761,047	\$884,250
SUBTOTAL EXPENDITURES	<u>\$652,153</u>	<u>\$804,250</u>	<u>\$761,047</u>	<u>\$884,250</u>
ENDING UNRESTRICTED CASH	<u>\$276,130</u>	<u>\$260,780</u>	<u>\$181,528</u>	<u>\$91,178</u>
TOTAL USES OF FUNDS	<u>\$928,283</u>	<u>\$1,065,030</u>	<u>\$942,575</u>	<u>\$975,428</u>

Budgeted Ending Unrestricted Cash:	<u>\$91,178</u>
Divided By	<u>10.31%</u>
Total Annual Expenditures:	<u>\$884,250</u>

Fund 004 - OPIOID SETTLEMENT FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$48,345</u>	<u>\$68,313</u>	<u>\$68,313</u>	<u>\$191,626</u>
REVENUES				
Non-Departmental 000				
004-000-44300 - INTEREST INCOME	\$55	\$100	\$107	\$100
004-000-44741 - MISC REVENUE	\$19,913	\$135,000	\$123,205	\$40,000
Non-Departmental 000 Totals:	\$19,968	\$135,100	\$123,312	\$40,100
SUBTOTAL REVENUES	<u>\$19,968</u>	<u>\$135,100</u>	<u>\$191,626</u>	<u>\$231,726</u>
TOTAL SOURCES OF FUNDS	<u>\$68,313</u>	<u>\$203,413</u>	<u>\$191,626</u>	<u>\$231,726</u>
DEPARTMENT				
NONDEPARTMENTAL				
004-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$60,000	\$0	\$160,000
NONDEPARTMENTAL 000 Totals:	\$0	\$60,000	\$0	\$160,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$160,000</u>
ENDING UNRESTRICTED CASH	<u>\$68,313</u>	<u>\$143,413</u>	<u>\$191,626</u>	<u>\$71,726</u>
TOTAL USES OF FUNDS	<u>\$68,313</u>	<u>\$203,413</u>	<u>\$191,626</u>	<u>\$231,726</u>

Budgeted Ending Unrestricted Cash:	<u>\$71,726</u>
Divided By	44.83%
Total Annual Expenditures:	<u>\$160,000</u>

Fund 005 - LAW ENFORCEMENT TRAINING

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$10,997</u>	<u>\$8,343</u>	<u>\$8,343</u>	<u>\$9,087</u>
REVENUES				
Non-Departmental 000				
005-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$5,640	\$5,650	\$5,290	\$5,650
005-000-44300 - INTEREST INCOME	\$10	\$20	\$6	\$20
005-000-44276 - POST COMMISSION DISTRIBUTION	\$1,871	\$3,500	\$3,153	\$2,000
Non-Departmental 000 Totals:	<u>\$7,520</u>	<u>\$9,170</u>	<u>\$8,449</u>	<u>\$7,670</u>
SUBTOTAL REVENUES	<u>\$7,520</u>	<u>\$9,170</u>	<u>\$16,791</u>	<u>\$16,757</u>
TOTAL SOURCES OF FUNDS	<u>\$18,517</u>	<u>\$17,513</u>	<u>\$16,791</u>	<u>\$16,757</u>
DEPARTMENT				
SHERIFF				
005-190-56130 - MILEAGE	\$0	\$55	\$0	\$0
005-190-57400 - MEALS	\$0	\$500	\$0	\$500
005-190-58130 - TRAINING	\$10,174	\$11,261	\$7,704	\$7,111
005-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$800	\$0	\$800
SHERIFF 190 Totals:	<u>\$10,174</u>	<u>\$12,616</u>	<u>\$7,704</u>	<u>\$8,411</u>
SUBTOTAL EXPENDITURES	<u>\$10,174</u>	<u>\$12,616</u>	<u>\$7,704</u>	<u>\$8,411</u>
ENDING UNRESTRICTED CASH	<u>\$8,343</u>	<u>\$4,896</u>	<u>\$9,087</u>	<u>\$8,347</u>
TOTAL USES OF FUNDS	<u>\$18,517</u>	<u>\$17,513</u>	<u>\$16,791</u>	<u>\$16,757</u>

Budgeted Ending Unrestricted Cash:	<u>\$8,347</u>
Divided By	<u>99.24%</u>
Total Annual Expenditures:	<u>\$8,411</u>

Fund 006 - BRIDGE CONSTRUCTION

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$659,169</u>	<u>\$1,065,485</u>	<u>\$1,065,485</u>	<u>\$1,544,085</u>
REVENUES				
Non-Departmental 000				
006-000-44305 - SALE OF EQUIPMENT	\$15,580	\$10,000	\$0	\$1,000
006-000-44545 - SALES TAX	\$1,724,895	\$1,820,000	\$1,810,956	\$1,760,000
006-000-44300 - INTEREST INCOME	\$809	\$800	\$1,097	\$1,000
006-000-44745 - MISCELLANEOUS	\$2,148	\$1,000	\$1,218	\$1,000
006-000-45210 - INTER-GOVERNMENTAL REVENUE	\$56,255	\$100,000	\$98,155	\$6,000
Non-Departmental 000 Totals:	<u>\$1,799,686</u>	<u>\$1,931,800</u>	<u>\$1,911,424</u>	<u>\$1,769,000</u>
SUBTOTAL REVENUES	<u>\$1,799,686</u>	<u>\$1,931,800</u>	<u>\$2,976,909</u>	<u>\$3,313,085</u>
TOTAL SOURCES OF FUNDS	<u>\$2,458,856</u>	<u>\$2,997,285</u>	<u>\$2,976,909</u>	<u>\$3,313,085</u>
DEPARTMENT				
NONDEPARTMENTAL				
006-000-56130 - MILEAGE	\$0	\$200	\$0	\$200
006-000-56170 - COMPUTER PROGRAMMING	\$0	\$10,000	\$17,088	\$11,000
006-000-56740 - PROPERTY & LIABILITY INSURANCE	\$45,000	\$69,000	\$45,000	\$69,000
006-000-56810 - EQUIPMENT	\$2,274	\$36,000	\$638	\$30,000
006-000-56840 - EQUIPMENT LEASE	\$28,198	\$30,000	\$29,788	\$36,000
006-000-57010 - LEGAL NOTICES	\$0	\$420	\$92	\$420
006-000-57060 - LUBRICANTS & FUEL	\$20,378	\$30,000	\$27,524	\$33,000
006-000-57520 - DRUG & ALCOHOL TESTING	\$1,594	\$1,750	\$2,135	\$2,000
006-000-57813 - CONSULTING ENGINEER	\$53,074	\$40,000	\$110,955	\$40,000
006-000-57900 - SUPPLIES (H)	\$0	\$500	\$0	\$500

Fund 006 - BRIDGE CONSTRUCTION

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
006-000-57940 - SUPPLIES - OFFICE	\$0	\$750	\$116	\$750
006-000-57950 - SUPPLIES - MECHANICAL	\$58,372	\$85,500	\$81,337	\$85,500
006-000-57960 - MECHANICAL REPAIRS	\$20,102	\$25,000	\$14,549	\$25,000
006-000-58450 - TELEPHONE	\$2,471	\$7,500	\$3,502	\$7,500
006-000-58500 - UTILITIES	\$21,342	\$25,000	\$17,259	\$25,000
006-000-57505 - F.I.C.A. COUNTY MATCH	\$47,393	\$63,000	\$44,117	\$63,000
006-000-57507 - HEALTH SAVINGS-CO PORTION	\$11,805	\$25,000	\$10,125	\$25,000
006-000-57508 - HEALTH INSURANCE	\$104,676	\$134,000	\$99,522	\$134,000
006-000-57511 - UNEMPLOYMENT COMPENSATION	\$332	\$2,000	\$409	\$2,000
006-000-57514 - WORKMANS COMPENSATION	\$99,987	\$100,000	\$63,948	\$100,000
006-000-57530 - SALARY	\$646,477	\$825,000	\$600,402	\$825,000
006-000-56380 - CRUSHED ROCK	\$25,584	\$60,000	\$18,998	\$60,000
006-000-58110 - TIRES & TUBES	\$49,024	\$60,000	\$43,833	\$60,000
006-000-58490 - BRIDGE COSTS [H]	\$5,406	\$204,000	\$13,573	\$204,000
006-000-58494 - METAL CULVERTS	\$117,443	\$130,000	\$151,976	\$130,000
006-000-57065 - FUEL TRANSFER	\$28,080	\$45,000	\$33,682	\$45,000
006-000-57410 - MISCELLANEOUS EXPENSE	\$4,359	\$9,000	\$2,259	\$9,000
006-000-58300 - TRANSFERS	\$0	\$49,500	\$0	\$49,500
006-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$62,000	\$0	\$62,000
NONDEPARTMENTAL 000 Totals:	\$1,393,371	\$2,130,120	\$1,432,824	\$2,134,370
SUBTOTAL EXPENDITURES	<u>\$1,393,371</u>	<u>\$2,130,120</u>	<u>\$1,432,824</u>	<u>\$2,134,370</u>

Fund 006 - BRIDGE CONSTRUCTION

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
ENDING UNRESTRICTED CASH	\$1,065,485	\$867,165	\$1,544,085	\$1,178,715
TOTAL USES OF FUNDS	\$2,458,856	\$2,997,285	\$2,976,909	\$3,313,085

Budgeted Ending Unrestricted Cash:	\$1,178,715	
Divided By		55.23%
Total Annual Expenditures:	\$2,134,370	

Fund 007 - PROSECUTING ATTORNEY TRAINING

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$19,140</u>	<u>\$20,925</u>	<u>\$20,925</u>	<u>\$27,377</u>
REVENUES				
Non-Departmental 000				
007-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$7,090	\$6,700	\$6,630	\$6,500
007-000-44300 - INTEREST INCOME	\$21	\$15	\$22	\$15
Non-Departmental 000 Totals:	<u>\$7,111</u>	<u>\$6,715</u>	<u>\$6,652</u>	<u>\$6,515</u>
SUBTOTAL REVENUES	<u>\$7,111</u>	<u>\$6,715</u>	<u>\$27,577</u>	<u>\$33,892</u>
TOTAL SOURCES OF FUNDS	<u>\$26,251</u>	<u>\$27,640</u>	<u>\$27,577</u>	<u>\$33,892</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	\$5,326	\$7,500	\$200	\$12,000
PROSECUTING ATTORNEY 160 Totals:	<u>\$5,326</u>	<u>\$8,800</u>	<u>\$200</u>	<u>\$13,300</u>
SUBTOTAL EXPENDITURES	<u>\$5,326</u>	<u>\$8,800</u>	<u>\$200</u>	<u>\$13,300</u>
ENDING UNRESTRICTED CASH	<u>\$20,925</u>	<u>\$18,840</u>	<u>\$27,377</u>	<u>\$20,592</u>
TOTAL USES OF FUNDS	<u>\$26,251</u>	<u>\$27,640</u>	<u>\$27,577</u>	<u>\$33,892</u>

Budgeted Ending Unrestricted Cash:	<u>\$20,592</u>	
Divided By		<u>154.83%</u>
Total Annual Expenditures:	<u>\$13,300</u>	

Fund 008 - PROSECUTING ATT DELINQUENT TAX

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$5,638</u>	<u>\$5,562</u>	<u>\$5,562</u>	<u>\$5,366</u>
REVENUES				
Non-Departmental 000				
008-000-45400 - DELINQUENT TAX COLLECTION	\$0	\$400	\$0	\$400
008-000-44300 - INTEREST INCOME	\$6	\$10	\$5	\$10
Non-Departmental 000 Totals:	\$6	\$410	\$5	\$410
SUBTOTAL REVENUES	<u>\$6</u>	<u>\$410</u>	<u>\$5,567</u>	<u>\$5,776</u>
TOTAL SOURCES OF FUNDS	<u>\$5,644</u>	<u>\$5,972</u>	<u>\$5,567</u>	<u>\$5,776</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
008-160-56420 - DUES & PUBLICATIONS	\$0	\$700	\$0	\$700
008-160-56810 - EQUIPMENT - OFFICE	\$81	\$2,250	\$202	\$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:	\$81	\$5,450	\$202	\$5,450
SUBTOTAL EXPENDITURES	<u>\$81</u>	<u>\$5,450</u>	<u>\$202</u>	<u>\$5,450</u>
ENDING UNRESTRICTED CASH	<u>\$5,562</u>	<u>\$522</u>	<u>\$5,366</u>	<u>\$326</u>
TOTAL USES OF FUNDS	<u>\$5,644</u>	<u>\$5,972</u>	<u>\$5,567</u>	<u>\$5,776</u>

Budgeted Ending Unrestricted Cash:	<u>\$326</u>	
Divided By		<u>5.98%</u>
Total Annual Expenditures:	<u>\$5,450</u>	

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	\$0	\$0	\$0	(\$131,082)
REVENUES				
Non-Departmental 000				
009-000-44745 - MISCELLANEOUS	\$0	\$0	\$85	\$0
009-000-44920 - REFUND OF PREVIOUS YEAR EXP.	\$9,388	\$0	\$0	\$0
009-000-45250 - CHILD SUPP. 4-D PROS. ATTORNEY	\$543	\$750	\$0	\$750
009-000-45801 - TRANSFER FROM COUNTY REVENUE	\$1,553,848	\$2,135,100	\$1,561,035	\$2,061,250
Non-Departmental 000 Totals:	\$1,563,779	\$2,135,850	\$1,561,120	\$2,062,000
Non-Departmental 081				
009-081-58300 - TRANSFERS	\$74	\$0	\$0	\$0
Non-Departmental 081 Totals:	\$74	\$0	\$0	\$0
Non-Departmental 600				
009-600-44293 - RECOVERY COURT	\$5,425	\$0	\$0	\$0
Non-Departmental 600 Totals:	\$5,425	\$0	\$0	\$0
SUBTOTAL REVENUES	<u>\$1,569,278</u>	<u>\$2,135,850</u>	<u>\$1,561,120</u>	<u>\$1,930,918</u>
TOTAL SOURCES OF FUNDS	<u>\$1,569,278</u>	<u>\$2,135,850</u>	<u>\$1,561,120</u>	<u>\$1,930,918</u>
DEPARTMENT				
BUILDING & GROUNDS				
009-060-58540 - UTILITIES	\$58,236	\$60,000	\$62,258	\$60,000
009-060-56740 - PROPERTY & LIABILITY INSURANCE	\$98,290	\$99,000	\$90,000	\$99,000
009-060-57211 - MAINTENANCE	\$69,229	\$65,000	\$57,349	\$65,000
009-060-58440 - TRASH SERVICE	\$3,637	\$4,000	\$8,397	\$7,000
009-060-58450 - TELEPHONE	\$12,817	\$12,000	\$11,206	\$12,000
009-060-58570 - UTILITIES - JAIL	\$10,388	\$11,000	\$10,288	\$11,000

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BUILDING & GROUNDS 060 Totals:	\$252,596	\$251,000	\$239,498	\$254,000
COMMISSION ADMINISTRATIVE				
009-081-56810 - EQUIPMENT - OFFICE	\$219	\$0	\$12,000	\$0
009-081-57010 - LEGAL NOTICES	\$0	\$400	\$96	\$400
009-081-57245 - MAINTENANCE AGREEMENTS	\$780	\$3,200	\$2,670	\$3,200
009-081-57520 - DRUG & ALCOHOL TESTING	\$0	\$300	\$0	\$300
009-081-57940 - SUPPLIES - OFFICE	\$20,791	\$23,000	\$22,609	\$23,000
009-081-57505 - F.I.C.A. COUNTY MATCH	\$61,993	\$65,000	\$62,009	\$65,000
009-081-57507 - HEALTH SAVINGS-CO PORTION	\$7,160	\$12,000	\$5,820	\$12,000
009-081-57508 - HEALTH INSURANCE	\$70,410	\$85,000	\$67,745	\$85,000
009-081-57511 - UNEMPLOYMENT COMPENSATION	\$338	\$1,000	\$487	\$1,000
009-081-57514 - WORKMANS COMPENSATION	\$1,923	\$2,500	\$2,734	\$3,000
009-081-57410 - MISCELLANEOUS EXPENSE	\$0	\$750	\$0	\$750
COMMISSION ADMINISTRATIVE 081 Totals:	\$163,613	\$193,150	\$176,170	\$193,650
COURT REPORTER DIVISION I				
009-090-57418 - RECOVERY COURT	\$24,044	\$25,000	\$36,228	\$36,000
009-090-57419 - PRE-TRIAL RELEASE SCREENING	\$360	\$15,000	\$85	\$15,000
009-090-56810 - EQUIPMENT - OFFICE	\$656	\$2,500	\$0	\$2,500
009-090-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$5,000	\$0	\$5,000
009-090-57815 - LEGAL REPRESENTATION	\$0	\$20,000	\$0	\$20,000
009-090-57940 - SUPPLIES - OFFICE	\$0	\$300	\$5,466	\$300
009-090-57540 - CT REPORTER FOR VISITING JUDGE	\$0	\$7,000	\$0	\$7,000

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
009-090-57410 - MISCELLANEOUS EXPENSE	\$2,691	\$0	\$188	\$0
COURT REPORTER DIVISION I 090 Totals:	\$27,751	\$74,800	\$41,967	\$85,800
CIRCUIT COURT DIVISION II				
009-100-56235 - JURY EXPENSE/HOTEL/VENUE	\$0	\$100,000	\$0	\$0
009-100-56420 - DUES & PUBLICATIONS	\$0	\$0	\$1,829	\$0
009-100-56740 - PROPERTY & LIABILITY INSURANCE	\$1,993	\$2,200	\$1,993	\$2,200
009-100-56810 - EQUIPMENT - OFFICE	\$0	\$1,000	\$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:	\$1,993	\$107,600	\$3,822	\$7,600
JUVENILE				
009-140-57513 - 457B MATCH	\$3,553	\$5,000	\$3,507	\$5,000
009-140-57819 - INTERVENTION SERVICES	\$0	\$0	\$112	\$112
009-140-56130 - MILEAGE	\$0	\$500	\$0	\$500
009-140-56420 - DUES & PUBLICATIONS	\$1,120	\$4,000	\$1,177	\$4,000
009-140-56710 - BOND	\$100	\$500	\$0	\$500
009-140-56810 - EQUIPMENT - OFFICE	\$1,319	\$7,000	\$5,376	\$7,000
009-140-56910 - FORMS, BOOKS, BINDERS	\$0	\$200	\$0	\$200
009-140-57010 - LEGAL NOTICES	\$0	\$2,000	\$1,256	\$2,000

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
009-140-57060 - LUBRICANTS & FUEL	\$0	\$2,000	\$0	\$2,000
009-140-57802 - DRUG SCREENING	\$1,993	\$3,000	\$997	\$3,000
009-140-57814 - CONTRACTUAL SERVICES	\$136,465	\$165,000	\$164,100	\$165,000
009-140-57940 - SUPPLIES - OFFICE	\$2,417	\$5,000	\$1,998	\$5,000
009-140-58130 - TRAINING	\$2,574	\$5,000	\$828	\$5,000
009-140-57530 - SALARY	\$117,460	\$197,760	\$119,538	\$197,760
009-140-57816 - ATTORNEY CONFLICTS	\$0	\$15,000	\$6,463	\$15,000
009-140-57760 - DETENTION ALTERNATIVE	\$10,585	\$25,000	\$41,730	\$25,000
009-140-57065 - FUEL TRANSFER	\$1,010	\$3,000	\$1,240	\$3,000
009-140-57410 - MISCELLANEOUS EXPENSE	\$1,550	\$6,000	\$2,406	\$6,000
JUVENILE 140 Totals:	\$280,146	\$445,960	\$350,727	\$446,072
PROSECUTING ATTORNEY				
009-160-56130 - MILEAGE	\$587	\$4,000	\$668	\$4,000
009-160-56165 - COMPUTER MAINTENANCE	\$1,400	\$7,500	\$0	\$7,500
009-160-56250 - TRANSCRIPT & WITNESS FEES	\$3,865	\$18,500	\$13,936	\$18,500
009-160-56420 - DUES & PUBLICATIONS	\$13,141	\$17,500	\$12,590	\$17,500
009-160-56810 - EQUIPMENT - OFFICE	\$10,224	\$20,000	\$47,029	\$20,000
009-160-57940 - SUPPLIES - OFFICE	\$18,999	\$20,000	\$9,478	\$20,000
009-160-58130 - TRAINING	\$8,312	\$8,000	\$14,681	\$8,000
009-160-58450 - TELEPHONE	\$1,137	\$3,000	\$1,358	\$3,000
009-160-57530 - SALARY	\$728,801	\$845,000	\$726,559	\$867,570
009-160-57825 - SPECIAL PROSECUTOR	\$0	\$2,000	\$0	\$2,000

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
009-160-57410 - MISCELLANEOUS EXPENSE	\$4,728	\$6,500	\$6,302	\$6,500
PROSECUTING ATTORNEY 160 Totals:	\$791,195	\$952,000	\$832,601	\$974,570
CIRCUIT COURT				
009-500-56250 - TRANSCRIPT & WITNESS FEES	\$0	\$1,000	\$0	\$1,000
009-500-56420 - DUES & PUBLICATIONS	\$0	\$1,800	\$1,948	\$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	\$12,839	\$15,000	\$15,416	\$15,000
009-500-56910 - FORMS, BOOKS, BINDERS	\$2,216	\$3,500	\$2,750	\$3,500
009-500-57360 - REPAIRS -OFFICE EQUIPMENT	\$338	\$2,500	\$1,673	\$2,500
009-500-57814 - CONTRACTUAL SERVICES	\$0	\$3,000	\$0	\$3,000
009-500-57940 - SUPPLIES - OFFICE	\$3,670	\$5,000	\$4,673	\$5,000
009-500-58130 - TRAINING	\$1,648	\$2,000	\$1,393	\$2,000
009-500-56220 - JURY MEALS	\$841	\$3,500	\$1,192	\$3,500
009-500-56230 - JURY SCRIPT	\$10,272	\$25,000	\$13,025	\$25,000
009-500-57827 - INTERPRETOR	\$352	\$1,000	\$871	\$2,000
009-500-56245 - CHANGE OF VENUE FEES	\$87	\$0	\$177	\$0
009-500-57410 - MISCELLANEOUS EXPENSE	\$887	\$650	\$314	\$650
CIRCUIT COURT 500 Totals:	\$37,134	\$73,550	\$47,416	\$74,550
RECOVERY COURT				
009-600-57530 - SALARY	\$15,000	\$15,000	\$0	\$15,000
RECOVERY COURT 600 Totals:	\$15,000	\$15,000	\$0	\$15,000
SUBTOTAL EXPENDITURES	\$1,569,428	\$2,113,060	\$1,692,202	\$2,051,242

Fund 009 - LAW ENFORCEMENT TAX

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
ENDING UNRESTRICTED CASH	(\$150)	\$22,790	(\$131,082)	(\$120,324)
TOTAL USES OF FUNDS	\$1,569,278	\$2,135,850	\$1,561,120	\$1,930,918

Budgeted Ending Unrestricted Cash:	(\$120,324)
Divided By	<u>-5.87%</u>
Total Annual Expenditures:	<u>\$2,051,242</u>

Fund 010 - RECORDER OF DEEDS USER FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$156,147</u>	<u>\$187,060</u>	<u>\$187,060</u>	<u>\$235,682</u>
REVENUES				
Non-Departmental 000				
010-000-44266 - RECORDERS TECHNOLOGY FEE	\$26,458	\$52,000	\$44,435	\$27,000
010-000-44300 - INTEREST INCOME	\$177	\$200	\$196	\$200
010-000-44265 - RECORDER OF DEEDS	\$15,468	\$17,000	\$13,554	\$17,000
Non-Departmental 000 Totals:	<u>\$42,103</u>	<u>\$69,200</u>	<u>\$58,184</u>	<u>\$44,200</u>
SUBTOTAL REVENUES	<u>\$42,103</u>	<u>\$69,200</u>	<u>\$245,245</u>	<u>\$279,882</u>
TOTAL SOURCES OF FUNDS	<u>\$198,250</u>	<u>\$256,260</u>	<u>\$245,245</u>	<u>\$279,882</u>
DEPARTMENT				
RECORDER OF DEEDS				
010-180-56030 - ARCHIVES	\$2,670	\$12,000	\$1,642	\$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	\$600	\$5,000	\$0	\$5,000
RECORDER OF DEEDS 180 Totals:	<u>\$11,190</u>	<u>\$39,000</u>	<u>\$9,562</u>	<u>\$39,000</u>
SUBTOTAL EXPENDITURES	<u>\$11,190</u>	<u>\$39,000</u>	<u>\$9,562</u>	<u>\$39,000</u>
ENDING UNRESTRICTED CASH	<u>\$187,060</u>	<u>\$217,260</u>	<u>\$235,682</u>	<u>\$240,882</u>
TOTAL USES OF FUNDS	<u>\$198,250</u>	<u>\$256,260</u>	<u>\$245,245</u>	<u>\$279,882</u>

Budgeted Ending Unrestricted Cash:	<u>\$240,882</u>	
Divided By		<u>617.65%</u>
Total Annual Expenditures:	<u>\$39,000</u>	

Fund 012 - JOHNSON CO. RETIREMENT FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$1,094</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,589</u>
REVENUES				
Non-Departmental 000				
012-000-44240 - CLERK FEES	\$7,780	\$8,200	\$8,520	\$8,200
012-000-44280 - COLLECTOR FEES	\$246,728	\$250,000	\$256,641	\$250,000
012-000-44290 - ASSESSOR FEES	\$126,215	\$130,000	\$132,416	\$130,000
012-000-44300 - INTEREST INCOME	\$25	\$125	\$33	\$50
012-000-44265 - RECORDER OF DEEDS	\$54,240	\$60,000	\$50,841	\$60,000
Non-Departmental 000 Totals:	\$434,988	\$448,325	\$448,451	\$448,250
SUBTOTAL REVENUES	<u>\$434,988</u>	<u>\$448,325</u>	<u>\$448,451</u>	<u>\$471,839</u>
TOTAL SOURCES OF FUNDS	<u>\$436,082</u>	<u>\$448,325</u>	<u>\$448,451</u>	<u>\$471,839</u>
DEPARTMENT				
NONDEPARTMENTAL				
012-000-57380 - RETIREMENT EXPENSE	\$436,082	\$448,000	\$424,862	\$470,000
NONDEPARTMENTAL 000 Totals:	\$436,082	\$448,000	\$424,862	\$470,000
SUBTOTAL EXPENDITURES	<u>\$436,082</u>	<u>\$448,000</u>	<u>\$424,862</u>	<u>\$470,000</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$325</u>	<u>\$23,588</u>	<u>\$1,838</u>
TOTAL USES OF FUNDS	<u>\$436,082</u>	<u>\$448,325</u>	<u>\$448,451</u>	<u>\$471,838</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,838</u>
Divided By	<u>0.39%</u>
Total Annual Expenditures:	<u>\$470,000</u>

Fund 013 - ADMINISTRATIVE HANDLING COSTS

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$96,618</u>	<u>\$83,968</u>	<u>\$83,968</u>	<u>\$83,456</u>
REVENUES				
Non-Departmental 000				
013-000-44261 - P.A. ADM. FEE FOR BAD CHECKS	\$974	\$1,200	\$1,180	\$200
013-000-44300 - INTEREST INCOME	\$93	\$125	\$77	\$125
Non-Departmental 000 Totals:	<u>\$1,068</u>	<u>\$1,325</u>	<u>\$1,257</u>	<u>\$325</u>
SUBTOTAL REVENUES	<u>\$1,068</u>	<u>\$1,325</u>	<u>\$85,225</u>	<u>\$83,781</u>
TOTAL SOURCES OF FUNDS	<u>\$97,685</u>	<u>\$85,293</u>	<u>\$85,225</u>	<u>\$83,781</u>
DEPARTMENT				
NONDEPARTMENTAL				
013-000-52680 - PAID TO STATE OF MISSOURI	\$0	\$1,000	\$1,056	\$1,000
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,056</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	\$13,717	\$15,000	\$713	\$15,000
PROSECUTING ATTORNEY 160 Totals:	<u>\$13,717</u>	<u>\$33,000</u>	<u>\$712</u>	<u>\$33,000</u>
SUBTOTAL EXPENDITURES	<u>\$13,717</u>	<u>\$34,000</u>	<u>\$1,768</u>	<u>\$34,000</u>

Fund 013 - ADMINISTRATIVE HANDLING COSTS

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
ENDING UNRESTRICTED CASH	<u>\$83,968</u>	<u>\$51,293</u>	<u>\$83,456</u>	<u>\$49,781</u>
TOTAL USES OF FUNDS	<u>\$97,685</u>	<u>\$85,293</u>	<u>\$85,225</u>	<u>\$83,781</u>

Budgeted Ending Unrestricted Cash:	<u>\$49,781</u>	
Divided By		<u>146.41%</u>
Total Annual Expenditures:	<u>\$34,000</u>	

Fund 015 - COLLECTOR TAX MAINTENANCE FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$198,703</u>	<u>\$256,007</u>	<u>\$256,007</u>	<u>\$211,937</u>
REVENUES				
Non-Departmental 000				
015-000-44280 - COLLECTOR FEES	\$92,707	\$98,000	\$96,736	\$95,000
015-000-44300 - INTEREST INCOME	\$241	\$300	\$231	\$300
Non-Departmental 000 Totals:	<u>\$92,948</u>	<u>\$98,300</u>	<u>\$96,967</u>	<u>\$95,300</u>
SUBTOTAL REVENUES	<u>\$92,948</u>	<u>\$98,300</u>	<u>\$352,974</u>	<u>\$307,237</u>
TOTAL SOURCES OF FUNDS	<u>\$291,651</u>	<u>\$354,307</u>	<u>\$352,974</u>	<u>\$307,237</u>
DEPARTMENT				
COLLECTOR				
015-050-56165 - COMPUTER MAINTENANCE	\$12,772	\$25,000	\$9,572	\$25,000
015-050-56170 - COMPUTER PROGRAMMING	\$0	\$60,000	\$80,933	\$60,000
015-050-56810 - EQUIPMENT - OFFICE	\$1,133	\$20,000	\$1,167	\$20,000
015-050-56817 - COMPUTER EQUIPMENT	\$0	\$25,000	\$1,900	\$25,000
015-050-57940 - SUPPLIES - OFFICE	\$0	\$5,000	\$0	\$5,000
015-050-58130 - TRAINING	\$224	\$2,000	\$272	\$2,000
015-050-57530 - SALARY	\$0	\$10,000	\$0	\$10,000
015-050-57410 - MISCELLANEOUS EXPENSE	\$3,811	\$25,000	\$1,294	\$25,000
015-050-58330 - TRANSFER TO COUNTY REVENUE	\$17,703	\$45,900	\$45,900	\$0
COLLECTOR 050 Totals:	<u>\$35,643</u>	<u>\$217,900</u>	<u>\$141,038</u>	<u>\$172,000</u>
SUBTOTAL EXPENDITURES	<u>\$35,643</u>	<u>\$217,900</u>	<u>\$141,038</u>	<u>\$172,000</u>

Fund 015 - COLLECTOR TAX MAINTENANCE FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
ENDING UNRESTRICTED CASH	<u>\$256,007</u>	<u>\$136,407</u>	<u>\$211,937</u>	<u>\$135,237</u>
TOTAL USES OF FUNDS	<u>\$291,651</u>	<u>\$354,307</u>	<u>\$352,974</u>	<u>\$307,237</u>

Budgeted Ending Unrestricted Cash:	<u>\$135,237</u>	
Divided By		<u>78.63%</u>
Total Annual Expenditures:	<u>\$172,000</u>	

Fund 016 - JAIL SALES TAX FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$3,146,913</u>	<u>\$3,154,389</u>	<u>\$3,154,389</u>	<u>\$3,576,590</u>
REVENUES				
Non-Departmental 000				
016-000-44545 - SALES TAX	\$1,724,818	\$1,810,000	\$1,810,895	\$1,750,000
016-000-44300 - INTEREST INCOME	\$2,681	\$4,000	\$2,725	\$3,000
016-000-44549 - GRANT REVENUE	\$0	\$250,000	\$249,482	\$0
016-000-44745 - MISCELLANEOUS	\$3,500	\$3,500	\$3,500	\$3,500
Non-Departmental 000 Totals:	<u>\$1,730,998</u>	<u>\$2,067,500</u>	<u>\$2,066,602</u>	<u>\$1,756,500</u>
SUBTOTAL REVENUES	<u>\$1,730,998</u>	<u>\$2,067,500</u>	<u>\$5,220,992</u>	<u>\$5,333,090</u>
TOTAL SOURCES OF FUNDS	<u>\$4,877,911</u>	<u>\$5,221,889</u>	<u>\$5,220,992</u>	<u>\$5,333,090</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	\$216,941	\$265,000	\$254,866	\$265,000
016-060-57210 - MAINTENANCE	\$743,658	\$775,000	\$438,723	\$800,000
016-060-58440 - TRASH SERVICE	\$7,724	\$8,000	\$13,384	\$15,000
016-060-58570 - UTILITIES	\$119,910	\$144,000	\$101,150	\$124,000
BUILDING & GROUNDS 060 Totals:	<u>\$1,088,232</u>	<u>\$1,192,000</u>	<u>\$808,123</u>	<u>\$1,204,000</u>
COMMISSION ADMINISTRATIVE				
016-081-56835 - INMATE RELATED GOODS	\$26,844	\$30,000	\$16,423	\$30,000
016-081-58394 - TRANSFER TO SHERFF (082)	\$0	\$105,000	\$179,659	\$160,000
016-081-56810 - EQUIPMENT - OFFICE	\$0	\$145,000	\$26,190	\$145,000

Fund 016 - JAIL SALES TAX FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
016-081-57852 - LEASE PAYMENT	\$607,988	\$700,000	\$607,320	\$700,000
016-081-57410 - MISCELLANEOUS EXPENSE	\$458	\$5,000	\$6,687	\$5,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$635,290	\$985,000	\$836,279	\$1,040,000
SUBTOTAL EXPENDITURES	<u>\$1,723,521</u>	<u>\$2,182,000</u>	<u>\$1,644,402</u>	<u>\$2,249,000</u>
ENDING UNRESTRICTED CASH	<u>\$3,154,389</u>	<u>\$3,039,889</u>	<u>\$3,576,590</u>	<u>\$3,084,090</u>
TOTAL USES OF FUNDS	<u>\$4,877,911</u>	<u>\$5,221,889</u>	<u>\$5,220,992</u>	<u>\$5,333,090</u>

Budgeted Ending Unrestricted Cash:	<u>\$3,084,090</u>	
Divided By		<u>137.13%</u>
Total Annual Expenditures:	<u>\$2,249,000</u>	

Fund 017 - MOSMART SAL SUPPLEMENT

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$14,914</u>	<u>\$16,366</u>	<u>\$16,366</u>	<u>\$11,021</u>
REVENUES				
Non-Departmental 000				
017-000-45100 - GRANT REVENUE	\$11,388	\$18,000	\$14,277	\$18,000
Non-Departmental 000 Totals:	<u>\$11,388</u>	<u>\$18,000</u>	<u>\$14,277</u>	<u>\$18,000</u>
SUBTOTAL REVENUES	<u>\$11,388</u>	<u>\$18,000</u>	<u>\$30,643</u>	<u>\$29,021</u>
TOTAL SOURCES OF FUNDS	<u>\$26,302</u>	<u>\$34,366</u>	<u>\$30,643</u>	<u>\$29,021</u>
DEPARTMENT				
SHERIFF				
017-190-57505 - F.I.C.A. COUNTY MATCH	\$0	\$2,000	\$0	\$2,000
017-190-57514 - WORKMANS COMPENSATION	\$522	\$1,500	\$873	\$1,500
017-190-57530 - SALARY	\$9,415	\$20,500	\$18,749	\$19,000
SHERIFF 190 Totals:	<u>\$9,937</u>	<u>\$24,000</u>	<u>\$19,622</u>	<u>\$22,500</u>
SUBTOTAL EXPENDITURES	<u>\$9,937</u>	<u>\$24,000</u>	<u>\$19,622</u>	<u>\$22,500</u>
ENDING UNRESTRICTED CASH	<u>\$16,366</u>	<u>\$10,366</u>	<u>\$11,021</u>	<u>\$6,521</u>
TOTAL USES OF FUNDS	<u>\$26,302</u>	<u>\$34,366</u>	<u>\$30,643</u>	<u>\$29,021</u>

Budgeted Ending Unrestricted Cash:	<u>\$6,521</u>	
Divided By		<u>28.98%</u>
Total Annual Expenditures:	<u>\$22,500</u>	

Fund 018 - ROAD CONST & MAINT. SALES TAX

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$1,604,661</u>	<u>\$1,815,654</u>	<u>\$1,815,654</u>	<u>\$1,518,654</u>
REVENUES				
Non-Departmental 000				
018-000-44305 - SALE OF EQUIPMENT	\$148,000	\$10,000	\$0	\$10,000
018-000-44545 - SALES TAX	\$1,724,895	\$1,800,000	\$1,810,956	\$1,800,000
018-000-44300 - INTEREST INCOME	\$1,734	\$2,600	\$1,759	\$2,600
018-000-44750 - PATRON AID	\$0	\$20,000	\$8,077	\$20,000
Non-Departmental 000 Totals:	<u>\$1,874,630</u>	<u>\$1,832,600</u>	<u>\$1,820,791</u>	<u>\$1,832,600</u>
SUBTOTAL REVENUES	<u>\$1,874,630</u>	<u>\$1,832,600</u>	<u>\$3,636,446</u>	<u>\$3,351,254</u>
TOTAL SOURCES OF FUNDS	<u>\$3,479,291</u>	<u>\$3,648,254</u>	<u>\$3,636,446</u>	<u>\$3,351,254</u>
DEPARTMENT				
NONDEPARTMENTAL				
018-000-56740 - PROPERTY & LIABILITY INSURANCE	\$1,000	\$2,000	\$950	\$2,000
018-000-56810 - EQUIPMENT	\$806,202	\$1,868,200	\$1,511,926	\$1,868,200
018-000-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
018-000-57950 - SUPPLIES - MECHANICAL	\$15,299	\$30,000	\$7,123	\$30,000
018-000-57960 - MECHANICAL REPAIRS	\$18,604	\$30,000	\$125	\$30,000
018-000-56380 - CRUSHED ROCK	\$334,225	\$410,000	\$303,280	\$410,000
018-000-56381 - HAULING CHARGES	\$0	\$300	\$0	\$300
018-000-56384 - MATERIALS-HARD SURFACE ROADS	\$377,899	\$850,000	\$291,573	\$510,000
018-000-57970 - ROAD SIGNS	\$0	\$500	\$0	\$500
018-000-58110 - TIRES & TUBES	\$5,174	\$7,250	\$0	\$7,250
018-000-58320 - TRANSFER TO ROAD & BRIDGE	\$100,000	\$100,000	\$0	\$100,000

Fund 018 - ROAD CONST & MAINT. SALES TAX

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
018-000-58355 - TRANSFER TO BRIDGE CONSTRUCT.	\$0	\$75,000	\$0	\$75,000
018-000-57065 - FUEL TRANSFER	\$1,266	\$10,500	\$0	\$10,500
018-000-57410 - MISCELLANEOUS EXPENSE	\$3,967	\$10,000	\$2,815	\$10,000
018-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$46,600	\$0	\$46,600
NONDEPARTMENTAL 000 Totals:	\$1,663,636	\$3,440,850	\$2,117,792	\$3,100,850
SUBTOTAL EXPENDITURES	<u>\$1,663,636</u>	<u>\$3,440,850</u>	<u>\$2,117,792</u>	<u>\$3,100,850</u>
ENDING UNRESTRICTED CASH	<u>\$1,815,654</u>	<u>\$207,404</u>	<u>\$1,518,654</u>	<u>\$250,404</u>
TOTAL USES OF FUNDS	<u>\$3,479,291</u>	<u>\$3,648,254</u>	<u>\$3,636,446</u>	<u>\$3,351,254</u>

Budgeted Ending Unrestricted Cash:	<u>\$250,404</u>	
Divided By		<u>8.08%</u>
Total Annual Expenditures:	<u>\$3,100,850</u>	

Fund 020 - TREATMENT COURT RESOURCES

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$22,590</u>	<u>\$22,111</u>	<u>\$22,111</u>	<u>\$41,721</u>
REVENUES				
Non-Departmental 600				
020-600-44293 - RECOVERY COURT FUNDS	\$15,357	\$16,000	\$13,030	\$16,000
020-600-44300 - INTEREST INCOME	\$0	\$25	\$0	\$25
020-600-44745 - MISCELLANEOUS	\$0	\$18,000	\$16,885	\$0
Non-Departmental 600 Totals:	\$15,357	\$34,025	\$29,915	\$16,025
SUBTOTAL REVENUES	<u>\$15,357</u>	<u>\$34,025</u>	<u>\$52,026</u>	<u>\$57,746</u>
TOTAL SOURCES OF FUNDS	<u>\$37,947</u>	<u>\$56,136</u>	<u>\$52,026</u>	<u>\$57,746</u>
DEPARTMENT				
RECOVERY COURT				
020-600-57418 - RECOVERY COURT	\$2,573	\$3,000	\$1,005	\$3,000
020-600-57410 - MISCELLANEOUS EXPENSE	\$13,263	\$13,000	\$9,301	\$13,000
RECOVERY COURT 600 Totals:	\$15,836	\$16,000	\$10,306	\$16,000
SUBTOTAL EXPENDITURES	<u>\$15,836</u>	<u>\$16,000</u>	<u>\$10,306</u>	<u>\$16,000</u>
ENDING UNRESTRICTED CASH	<u>\$22,111</u>	<u>\$40,136</u>	<u>\$41,721</u>	<u>\$41,746</u>
TOTAL USES OF FUNDS	<u>\$37,947</u>	<u>\$56,136</u>	<u>\$52,026</u>	<u>\$57,746</u>

Budgeted Ending Unrestricted Cash:	<u>\$41,746</u>
Divided By	<u>260.91%</u>
Total Annual Expenditures:	<u>\$16,000</u>

Fund 021 - SAMHSA GRANT

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	\$0	\$0	\$0	(\$1,000)
REVENUES				
Non-Departmental 000				
021-000-45100 - GRANT REVENUE	\$392,343	\$500,000	\$201,371	\$500,000
Non-Departmental 000 Totals:	\$392,343	\$500,000	\$201,371	\$500,000
SUBTOTAL REVENUES	<u>\$392,343</u>	<u>\$500,000</u>	<u>\$201,371</u>	<u>\$499,000</u>
TOTAL SOURCES OF FUNDS	<u>\$392,343</u>	<u>\$500,000</u>	<u>\$201,371</u>	<u>\$499,000</u>
DEPARTMENT				
RECOVERY COURT				
021-600-57808 - MEDICAL ASSIST. TREATMENT(MAT)	\$1,756	\$40,000	\$47	\$40,000
021-600-57809 - MEDICAL SERVICES	\$0	\$30,000	\$0	\$30,000
021-600-57828 - RECOVERY HOUSING SERVICES	\$55,215	\$55,000	\$28,948	\$55,000
021-600-56130 - MILEAGE	\$0	\$1,400	\$0	\$1,400
021-600-57814 - CONTRACTUAL SERVICES	\$251,007	\$264,000	\$134,822	\$264,000
021-600-58130 - TRAINING	\$4,995	\$5,000	\$5,302	\$5,000
021-600-57505 - F.I.C.A. COUNTY MATCH	\$5,126	\$7,000	\$2,136	\$7,000
021-600-57511 - UNEMPLOYMENT COMPENSATION	\$59	\$100	\$61	\$100
021-600-57514 - WORKMANS COMPENSATION	\$285	\$300	\$264	\$300
021-600-57530 - SALARY	\$73,902	\$75,000	\$30,792	\$75,000
021-600-57811 - INDIVIDUAL COUNSELING	\$0	\$15,000	\$0	\$15,000
RECOVERY COURT 600 Totals:	\$392,343	\$492,800	\$202,371	\$492,800
SUBTOTAL EXPENDITURES	<u>\$392,343</u>	<u>\$492,800</u>	<u>\$202,371</u>	<u>\$492,800</u>

Fund 021 - SAMHSA GRANT

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
ENDING UNRESTRICTED CASH	\$0	\$7,200	(\$1,000)	\$6,200
TOTAL USES OF FUNDS	\$392,343	\$500,000	\$201,371	\$499,000

Budgeted Ending Unrestricted Cash:	\$6,200	
Divided By		1.26%
Total Annual Expenditures:	\$492,800	

Fund 022 - EMERGENCY FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$290,578</u>	<u>\$340,879</u>	<u>\$340,879</u>	<u>\$341,192</u>
REVENUES				
Non-Departmental 000				
022-000-44300 - INTEREST INCOME	\$300	\$500	\$313	\$500
022-000-45801 - TRANSFER FROM COUNTY REVENUE	\$50,000	\$0	\$0	\$0
Non-Departmental 000 Totals:	<u>\$50,300</u>	<u>\$500</u>	<u>\$313</u>	<u>\$500</u>
SUBTOTAL REVENUES	<u>\$50,300</u>	<u>\$500</u>	<u>\$341,192</u>	<u>\$341,692</u>
TOTAL SOURCES OF FUNDS	<u>\$340,879</u>	<u>\$341,379</u>	<u>\$341,192</u>	<u>\$341,692</u>
DEPARTMENT				
NONDEPARTMENTAL				
022-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$170,000	\$0	\$170,000
022-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$170,000	\$0	\$170,000
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$340,000</u>	<u>\$0</u>	<u>\$340,000</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$340,000</u>	<u>\$0</u>	<u>\$340,000</u>
ENDING UNRESTRICTED CASH	<u>\$340,879</u>	<u>\$1,379</u>	<u>\$341,192</u>	<u>\$1,692</u>
TOTAL USES OF FUNDS	<u>\$340,879</u>	<u>\$341,379</u>	<u>\$341,192</u>	<u>\$341,692</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,692</u>	
Divided By		<u>0.50%</u>
Total Annual Expenditures:	<u>\$340,000</u>	

Fund 025 - FUEL FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$176,610</u>	<u>\$118,038</u>	<u>\$118,038</u>	<u>\$152,040</u>
REVENUES				
Non-Departmental 000				
025-000-45812 - TRANSFER FROM L.E. TAX FUND	\$168,518	\$215,000	\$159,153	\$175,000
025-000-44300 - INTEREST INCOME	\$151	\$175	\$353	\$400
025-000-45910 - AMBULANCE DIST.FUEL REIMB	\$82,409	\$110,000	\$74,446	\$110,000
025-000-45911 - SHELTER WORKSHOP REIMB	\$61,177	\$65,000	\$45,542	\$65,000
025-000-45801 - TRANSFER FROM COUNTY REVENUE	\$7,789	\$20,000	\$6,918	\$13,000
025-000-45802 - TRANSFER FROM BRIDGE CONST.	\$44,327	\$45,000	\$168,698	\$45,000
025-000-45803 - TRANSFER FROM ROAD & BRIDGE	\$358,171	\$375,000	\$249,773	\$395,000
Non-Departmental 000 Totals:	<u>\$722,543</u>	<u>\$830,175</u>	<u>\$704,883</u>	<u>\$803,400</u>
SUBTOTAL REVENUES	<u>\$722,543</u>	<u>\$830,175</u>	<u>\$822,920</u>	<u>\$955,440</u>
TOTAL SOURCES OF FUNDS	<u>\$899,153</u>	<u>\$948,213</u>	<u>\$822,920</u>	<u>\$955,440</u>
DEPARTMENT				
NONDEPARTMENTAL				
025-000-57060 - LUBRICANTS & FUEL	\$773,096	\$750,000	\$665,151	\$750,000
025-000-57960 - MECHANICAL REPAIRS	\$5,922	\$15,000	\$3,761	\$15,000
025-000-57410 - MISCELLANEOUS EXPENSE	\$2,098	\$25,000	\$1,969	\$25,000
NONDEPARTMENTAL 000 Totals:	<u>\$781,116</u>	<u>\$790,000</u>	<u>\$670,881</u>	<u>\$790,000</u>
SUBTOTAL EXPENDITURES	<u>\$781,116</u>	<u>\$790,000</u>	<u>\$670,881</u>	<u>\$790,000</u>

Fund 025 - FUEL FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
ENDING UNRESTRICTED CASH	\$118,038	\$158,213	\$152,040	\$165,440
TOTAL USES OF FUNDS	\$899,153	\$948,213	\$822,920	\$955,440

Budgeted Ending Unrestricted Cash:	\$165,440	
Divided By		20.94%
Total Annual Expenditures:	\$790,000	

Fund 026 - CEPF (LEPC) GRANT

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$12,713</u>	<u>\$16,065</u>	<u>\$16,065</u>	<u>\$15,689</u>
REVENUES				
Non-Departmental 000				
026-000-45190 - LEPC GRANT	\$4,143	\$6,300	\$5,270	\$4,300
Non-Departmental 000 Totals:	<u>\$4,143</u>	<u>\$6,300</u>	<u>\$5,270</u>	<u>\$4,300</u>
SUBTOTAL REVENUES	<u>\$4,143</u>	<u>\$6,300</u>	<u>\$21,334</u>	<u>\$19,989</u>
TOTAL SOURCES OF FUNDS	<u>\$16,856</u>	<u>\$22,365</u>	<u>\$21,334</u>	<u>\$19,989</u>
DEPARTMENT				
NONDEPARTMENTAL				
026-000-57400 - MEALS	\$18	\$500	\$0	\$500
026-000-58130 - TRAINING	\$38	\$3,000	\$0	\$3,000
026-000-57410 - MISCELLANEOUS EXPENSE	\$735	\$5,000	\$5,645	\$5,000
NONDEPARTMENTAL 000 Totals:	<u>\$791</u>	<u>\$8,500</u>	<u>\$5,645</u>	<u>\$8,500</u>
SUBTOTAL EXPENDITURES	<u>\$791</u>	<u>\$8,500</u>	<u>\$5,645</u>	<u>\$8,500</u>
ENDING UNRESTRICTED CASH	<u>\$16,065</u>	<u>\$13,865</u>	<u>\$15,689</u>	<u>\$11,489</u>
TOTAL USES OF FUNDS	<u>\$16,856</u>	<u>\$22,365</u>	<u>\$21,334</u>	<u>\$19,989</u>

Budgeted Ending Unrestricted Cash:	<u>\$11,489</u>	
Divided By		<u>135.16%</u>
Total Annual Expenditures:	<u>\$8,500</u>	

Fund 028 - ARPA FUNDS

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$10,504,129</u>	<u>\$10,372,043</u>	<u>\$10,372,043</u>	<u>\$10,086,027</u>
REVENUES				
Non-Departmental 000				
028-000-44300 - INTEREST INCOME	\$10,550	\$12,000	\$9,133	\$9,600
Non-Departmental 000 Totals:	<u>\$10,550</u>	<u>\$12,000</u>	<u>\$9,133</u>	<u>\$9,600</u>
SUBTOTAL REVENUES	<u>\$10,550</u>	<u>\$12,000</u>	<u>\$10,381,176</u>	<u>\$10,095,627</u>
TOTAL SOURCES OF FUNDS	<u>\$10,514,679</u>	<u>\$10,384,043</u>	<u>\$10,381,176</u>	<u>\$10,095,627</u>
DEPARTMENT				
NONDEPARTMENTAL				
028-000-58204 - PAID TO VENDERS	\$142,637	\$5,250,000	\$295,149	\$621,708
NONDEPARTMENTAL 000 Totals:	<u>\$142,637</u>	<u>\$5,250,000</u>	<u>\$295,149</u>	<u>\$621,708</u>
ROAD & BRIDGE PR ONLY				
028-002-57530 - SALARY	\$0	\$0	\$0	\$1,442,000
ROAD & BRIDGE PR ONLY 002 Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,442,000</u>
BRIDGE CONSTRUCTION - PR ONLY				
028-006-57530 - SALARY	\$0	\$0	\$0	\$825,000
BRIDGE CONSTRUCTION - PR ONLY 006 Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$825,000</u>
ASSESSOR				
028-010-57530 - SALARY	\$0	\$0	\$0	\$500,000
ASSESSOR 010 Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500,000</u>
AUDITOR				
028-020-57530 - SALARY	\$0	\$0	\$0	\$183,000
AUDITOR 020 Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$183,000</u>
COUNTY CLERK				
028-040-57530 - SALARY	\$0	\$0	\$0	\$478,000

Fund 028 - ARPA FUNDS

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
COUNTY CLERK 040 Totals:	\$0	\$0	\$0	\$478,000
PROSECUTING ATTORNEY				
028-160-57530 - SALARY	\$0	\$0	\$0	\$867,570
PROSECUTING ATTORNEY 160 Totals:	\$0	\$0	\$0	\$867,570
SHERIFF				
028-190-57530 - SALARY	\$0	\$0	\$0	\$2,556,406
SHERIFF 190 Totals:	\$0	\$0	\$0	\$2,556,406
JAIL				
028-210-57530 - SALARY	\$0	\$0	\$0	\$2,605,069
JAIL 210 Totals:	\$0	\$0	\$0	\$2,605,069
SUBTOTAL EXPENDITURES	<u>\$142,637</u>	<u>\$5,250,000</u>	<u>\$295,149</u>	<u>\$10,078,753</u>
ENDING UNRESTRICTED CASH	<u>\$10,372,043</u>	<u>\$5,134,043</u>	<u>\$10,086,027</u>	<u>\$16,874</u>
TOTAL USES OF FUNDS	<u>\$10,514,679</u>	<u>\$10,384,043</u>	<u>\$10,381,176</u>	<u>\$10,095,627</u>

Budgeted Ending Unrestricted Cash:	<u>\$16,874</u>	
Divided By		<u>0.17%</u>
Total Annual Expenditures:	<u>\$10,078,753</u>	

Fund 029 - VILLAGES OF WHITEMAN NID

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$137,640</u>	<u>\$213,231</u>	<u>\$213,231</u>	<u>\$225,314</u>
REVENUES				
Non-Departmental 000				
029-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$75,423	\$41,500	\$11,856	\$41,500
029-000-44300 - INTEREST INCOME	\$168	\$0	\$227	\$250
Non-Departmental 000 Totals:	<u>\$75,591</u>	<u>\$41,500</u>	<u>\$12,083</u>	<u>\$41,750</u>
SUBTOTAL REVENUES	<u>\$75,591</u>	<u>\$41,500</u>	<u>\$225,314</u>	<u>\$267,064</u>
TOTAL SOURCES OF FUNDS	<u>\$213,231</u>	<u>\$254,731</u>	<u>\$225,314</u>	<u>\$267,064</u>
DEPARTMENT				
NONDEPARTMENTAL				
029-000-58383 - TRANSFER TO ROAD CONST. MAINT	\$0	\$250,000	\$0	\$41,750
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$41,750</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$250,000</u>	<u>\$0</u>	<u>\$41,750</u>
ENDING UNRESTRICTED CASH	<u>\$213,231</u>	<u>\$4,731</u>	<u>\$225,314</u>	<u>\$225,314</u>
TOTAL USES OF FUNDS	<u>\$213,231</u>	<u>\$254,731</u>	<u>\$225,314</u>	<u>\$267,064</u>

Budgeted Ending Unrestricted Cash:	<u>\$225,314</u>	
Divided By		539.67%
Total Annual Expenditures:	<u>\$41,750</u>	

Fund 045 - SUBDIVISION ROAD MAINT ESCROW

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$99,207</u>	<u>\$108,405</u>	<u>\$108,405</u>	<u>\$101,307</u>
REVENUES				
Non-Departmental 000				
045-000-45800 - FUND TRANSFERS	\$11,786	\$14,600	\$11,786	\$14,000
Non-Departmental 000 Totals:	<u>\$11,786</u>	<u>\$14,600</u>	<u>\$11,786</u>	<u>\$14,000</u>
SUBTOTAL REVENUES	<u>\$11,786</u>	<u>\$14,600</u>	<u>\$120,190</u>	<u>\$115,307</u>
TOTAL SOURCES OF FUNDS	<u>\$110,993</u>	<u>\$123,005</u>	<u>\$120,190</u>	<u>\$115,307</u>
DEPARTMENT				
NONDEPARTMENTAL				
045-000-56396 - ROLLING MEADOWS DISBURSEMENT	\$0	\$20,478	\$18,884	\$4,294
045-000-56397 - THE HIGHLANDS DISBURSEMENT	\$0	\$3,700	\$0	\$4,255
045-000-56399 - BURNWOOD 2	\$0	\$12,358	\$0	\$13,179
045-000-56400 - NORTH VIEW ESTATES	\$0	\$3,622	\$0	\$4,146
045-000-56401 - WALNUT GROVE ESTATES	\$0	\$720	\$0	\$1,080
045-000-56402 - INDIAN POINT	\$0	\$13,132	\$0	\$14,317
045-000-56382 - RANCHERO ESTATES DISBURSEMENT	\$0	\$6,067	\$0	\$6,967
045-000-56383 - LAKE MICHAEL DISBRUSEMENT	\$0	\$20,500	\$0	\$22,000
045-000-56389 - LAKE TAWNYA DISBURSEMENT	\$0	\$17,870	\$0	\$18,770
045-000-56391 - VILLAGES OF WHITEMAN II	\$0	\$6,552	\$0	\$7,032
045-000-56392 - KIOWA HILLS DISBURSEMENT	\$2,588	\$660	\$0	\$0
045-000-56393 - VILLAGE GARDENS DISBURSEMENT	\$0	\$5,510	\$0	\$5,857
045-000-56394 - VILLAGE LAKE SOUTH DISBURSE	\$0	\$7,362	\$0	\$7,827
045-000-56395 - VALLEY VIEW DISBURSEMENT	\$0	\$4,410	\$0	\$5,460

Fund 045 - SUBDIVISION ROAD MAINT ESCROW

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
NONDEPARTMENTAL 000 Totals:	\$2,588	\$122,941	\$18,884	\$115,183
SUBTOTAL EXPENDITURES	<u>\$2,588</u>	<u>\$122,941</u>	<u>\$18,884</u>	<u>\$115,183</u>
ENDING UNRESTRICTED CASH	<u>\$108,405</u>	<u>\$64</u>	<u>\$101,306</u>	<u>\$124</u>
TOTAL USES OF FUNDS	<u>\$110,993</u>	<u>\$123,005</u>	<u>\$120,190</u>	<u>\$115,307</u>

Budgeted Ending Unrestricted Cash:	<u>\$124</u>	
Divided By		<u>0.11%</u>
Total Annual Expenditures:	<u>\$115,183</u>	

Fund 047 - DEP.SHERIFF SALARY SUPPLEMENT

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$530</u>	<u>\$840</u>	<u>\$840</u>	<u>\$1,830</u>
REVENUES				
Non-Departmental 000				
047-000-44275 - SHERIFF FEES	\$9,020	\$10,600	\$10,550	\$9,000
047-000-44300 - INTEREST INCOME	\$1	\$0	\$1	\$0
Non-Departmental 000 Totals:	<u>\$9,021</u>	<u>\$10,600</u>	<u>\$10,551</u>	<u>\$9,000</u>
SUBTOTAL REVENUES	<u>\$9,021</u>	<u>\$10,600</u>	<u>\$11,391</u>	<u>\$10,830</u>
TOTAL SOURCES OF FUNDS	<u>\$9,551</u>	<u>\$11,440</u>	<u>\$11,391</u>	<u>\$10,830</u>
DEPARTMENT				
NONDEPARTMENTAL				
047-000-52680 - PAID TO STATE OF MISSOURI	\$8,711	\$10,900	\$9,561	\$9,000
NONDEPARTMENTAL 000 Totals:	<u>\$8,711</u>	<u>\$10,900</u>	<u>\$9,561</u>	<u>\$9,000</u>
SUBTOTAL EXPENDITURES	<u>\$8,711</u>	<u>\$10,900</u>	<u>\$9,561</u>	<u>\$9,000</u>
ENDING UNRESTRICTED CASH	<u>\$840</u>	<u>\$540</u>	<u>\$1,830</u>	<u>\$1,830</u>
TOTAL USES OF FUNDS	<u>\$9,551</u>	<u>\$11,440</u>	<u>\$11,391</u>	<u>\$10,830</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,830</u>
Divided By	<u>20.33%</u>
Total Annual Expenditures:	<u>\$9,000</u>

Fund 049 - FOREST RIDGE NID

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$8,616</u>	<u>\$31,732</u>	<u>\$31,732</u>	<u>\$16,630</u>
REVENUES				
Non-Departmental 000				
049-000-44587 - REAL ESTATE & PER. PROPERTY TX	\$60,970	\$50,000	\$22,750	\$50,000
049-000-44300 - INTEREST INCOME	\$17	\$150	\$19	\$150
Non-Departmental 000 Totals:	<u>\$60,987</u>	<u>\$50,150</u>	<u>\$22,769</u>	<u>\$50,150</u>
SUBTOTAL REVENUES	<u>\$60,987</u>	<u>\$50,150</u>	<u>\$54,500</u>	<u>\$66,780</u>
TOTAL SOURCES OF FUNDS	<u>\$69,602</u>	<u>\$81,882</u>	<u>\$54,500</u>	<u>\$66,780</u>
DEPARTMENT				
NONDEPARTMENTAL				
049-000-56385 - NID PROJECT PAYMENTS	\$34,672	\$38,000	\$37,871	\$38,000
049-000-57853 - NID PAYING AGENT FEE	\$3,198	\$5,000	\$0	\$5,000
NONDEPARTMENTAL 000 Totals:	<u>\$37,870</u>	<u>\$43,000</u>	<u>\$37,871</u>	<u>\$43,000</u>
SUBTOTAL EXPENDITURES	<u>\$37,870</u>	<u>\$43,000</u>	<u>\$37,871</u>	<u>\$43,000</u>
ENDING UNRESTRICTED CASH	<u>\$31,732</u>	<u>\$38,882</u>	<u>\$16,630</u>	<u>\$23,780</u>
TOTAL USES OF FUNDS	<u>\$69,602</u>	<u>\$81,882</u>	<u>\$54,500</u>	<u>\$66,780</u>

Budgeted Ending Unrestricted Cash:	<u>\$23,780</u>	
Divided By		<u>55.30%</u>
Total Annual Expenditures:	<u>\$43,000</u>	

Fund 051 - SELLERS

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$1,280</u>	<u>\$1,681</u>	<u>\$1,681</u>	<u>\$2,083</u>
REVENUES				
Non-Departmental 000				
051-000-44300 - INTEREST INCOME	\$2	\$10	\$2	\$10
051-000-44745 - MISCELLANEOUS	\$2,000	\$2,000	\$1,200	\$2,000
Non-Departmental 000 Totals:	<u>\$2,002</u>	<u>\$2,010</u>	<u>\$1,202</u>	<u>\$2,010</u>
SUBTOTAL REVENUES	<u>\$2,002</u>	<u>\$2,010</u>	<u>\$2,883</u>	<u>\$4,093</u>
TOTAL SOURCES OF FUNDS	<u>\$3,281</u>	<u>\$3,691</u>	<u>\$2,883</u>	<u>\$4,093</u>
DEPARTMENT				
NONDEPARTMENTAL				
051-000-57410 - MISCELLANEOUS EXPENSE	\$1,600	\$2,000	\$800	\$2,000
NONDEPARTMENTAL 000 Totals:	<u>\$1,600</u>	<u>\$2,000</u>	<u>\$800</u>	<u>\$2,000</u>
SUBTOTAL EXPENDITURES	<u>\$1,600</u>	<u>\$2,000</u>	<u>\$800</u>	<u>\$2,000</u>
ENDING UNRESTRICTED CASH	<u>\$1,681</u>	<u>\$1,691</u>	<u>\$2,083</u>	<u>\$2,093</u>
TOTAL USES OF FUNDS	<u>\$3,281</u>	<u>\$3,691</u>	<u>\$2,883</u>	<u>\$4,093</u>

Budgeted Ending Unrestricted Cash:	<u>\$2,093</u>	
Divided By		104.65%
Total Annual Expenditures:	<u>\$2,000</u>	

Fund 052 - COMMUNICATIONS TOWER

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$16,119</u>	<u>\$16,636</u>	<u>\$16,636</u>	<u>\$17,152</u>
REVENUES				
Non-Departmental 000				
052-000-45905 - AMBULANCE DIST FEES/RENT	\$500	\$500	\$500	\$500
052-000-44300 - INTEREST INCOME	\$17	\$25	\$16	\$25
Non-Departmental 000 Totals:	<u>\$517</u>	<u>\$525</u>	<u>\$516</u>	<u>\$525</u>
SUBTOTAL REVENUES	<u>\$517</u>	<u>\$525</u>	<u>\$17,152</u>	<u>\$17,677</u>
TOTAL SOURCES OF FUNDS	<u>\$16,636</u>	<u>\$17,161</u>	<u>\$17,152</u>	<u>\$17,677</u>
DEPARTMENT				
NONDEPARTMENTAL				
052-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$15,000	\$0	\$17,000
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$17,000</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$17,000</u>
ENDING UNRESTRICTED CASH	<u>\$16,636</u>	<u>\$2,161</u>	<u>\$17,152</u>	<u>\$677</u>
TOTAL USES OF FUNDS	<u>\$16,636</u>	<u>\$17,161</u>	<u>\$17,152</u>	<u>\$17,677</u>

Budgeted Ending Unrestricted Cash:	<u>\$677</u>
Divided By	<u>3.98%</u>
Total Annual Expenditures:	<u>\$17,000</u>

Fund 058 - COMMUNITY DIVERSION SERVICE GR

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$26,693</u>	<u>\$50,994</u>	<u>\$50,994</u>	<u>\$57,420</u>
REVENUES				
Non-Departmental 000				
058-000-45100 - GRANT REVENUE	\$24,301	\$25,000	\$6,426	\$25,000
Non-Departmental 000 Totals:	<u>\$24,301</u>	<u>\$25,000</u>	<u>\$6,426</u>	<u>\$25,000</u>
SUBTOTAL REVENUES	<u>\$24,301</u>	<u>\$25,000</u>	<u>\$57,420</u>	<u>\$82,420</u>
TOTAL SOURCES OF FUNDS	<u>\$50,994</u>	<u>\$75,994</u>	<u>\$57,420</u>	<u>\$82,420</u>
DEPARTMENT				
058-143-58300 - TRANSFERS	\$0	\$50,000	\$0	\$32,420
143 Totals:	<u>\$0</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$32,420</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$50,000</u>	<u>\$0</u>	<u>\$32,420</u>
ENDING UNRESTRICTED CASH	<u>\$50,994</u>	<u>\$25,994</u>	<u>\$57,420</u>	<u>\$50,000</u>
TOTAL USES OF FUNDS	<u>\$50,994</u>	<u>\$75,994</u>	<u>\$57,420</u>	<u>\$82,420</u>

Budgeted Ending Unrestricted Cash:	<u>\$50,000</u>	
Divided By		<u>154.23%</u>
Total Annual Expenditures:	<u>\$32,420</u>	

Fund 060 - DRUG EDUCATION FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$776</u>	<u>\$2,368</u>	<u>\$2,368</u>	<u>\$855</u>
REVENUES				
Non-Departmental 000				
060-000-44300 - INTEREST INCOME	\$2	\$10	\$2	\$10
060-000-44547 - DRUG EDUCATION INCOME	\$1,590	\$1,600	\$755	\$1,600
060-000-45800 - FUND TRANSFERS	\$0	\$3,000	\$0	\$3,000
Non-Departmental 000 Totals:	<u>\$1,592</u>	<u>\$4,610</u>	<u>\$757</u>	<u>\$4,610</u>
SUBTOTAL REVENUES	<u>\$1,592</u>	<u>\$4,610</u>	<u>\$3,125</u>	<u>\$5,465</u>
TOTAL SOURCES OF FUNDS	<u>\$2,368</u>	<u>\$6,978</u>	<u>\$3,125</u>	<u>\$5,465</u>
DEPARTMENT				
NONDEPARTMENTAL				
060-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$6,200	\$2,269	\$1,800
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$6,200</u>	<u>\$2,269</u>	<u>\$1,800</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$6,200</u>	<u>\$2,269</u>	<u>\$1,800</u>
ENDING UNRESTRICTED CASH	<u>\$2,368</u>	<u>\$778</u>	<u>\$855</u>	<u>\$3,665</u>
TOTAL USES OF FUNDS	<u>\$2,368</u>	<u>\$6,978</u>	<u>\$3,125</u>	<u>\$5,465</u>

Budgeted Ending Unrestricted Cash:	<u>\$3,665</u>	
Divided By		<u>203.61%</u>
Total Annual Expenditures:	<u>\$1,800</u>	

Fund 065 - HAVA OPERATIONS GRANT

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>
REVENUES				
Non-Departmental 000				
065-000-45100 - GRANT REVENUE	\$0	\$0	\$0	\$11,750
Non-Departmental 000 Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$11,750</u>
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$1,967</u>	<u>\$13,717</u>
TOTAL SOURCES OF FUNDS	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$13,717</u>
DEPARTMENT				
NONDEPARTMENTAL				
065-000-57245 - MAINTENANCE AGREEMENTS	\$0	\$0	\$0	\$6,000
065-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$7,700
065-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$1,967	\$0	\$0
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$1,967</u>	<u>\$0</u>	<u>\$13,700</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$1,967</u>	<u>\$0</u>	<u>\$13,700</u>
ENDING UNRESTRICTED CASH	<u>\$1,967</u>	<u>\$0</u>	<u>\$1,967</u>	<u>\$17</u>
TOTAL USES OF FUNDS	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$13,717</u>

Budgeted Ending Unrestricted Cash:	<u>\$17</u>	
Divided By		<u>0.12%</u>
Total Annual Expenditures:	<u>\$13,700</u>	

Fund 067 - K-9 FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$1,870</u>	<u>\$985</u>	<u>\$985</u>	<u>\$774</u>
REVENUES				
Non-Departmental 000				
067-000-45812 - TRANSFER FROM L.E. TAX FUND	\$0	\$50	\$0	\$50
067-000-44300 - INTEREST INCOME	\$1	\$10	\$1	\$10
067-000-44745 - MISCELLANEOUS	\$0	\$70	\$68	\$0
Non-Departmental 000 Totals:	<u>\$1</u>	<u>\$130</u>	<u>\$69</u>	<u>\$60</u>
SUBTOTAL REVENUES	<u>\$1</u>	<u>\$130</u>	<u>\$1,054</u>	<u>\$834</u>
TOTAL SOURCES OF FUNDS	<u>\$1,871</u>	<u>\$1,115</u>	<u>\$1,054</u>	<u>\$834</u>
DEPARTMENT				
NONDEPARTMENTAL				
067-000-57410 - MISCELLANEOUS EXPENSE	\$887	\$985	\$280	\$774
NONDEPARTMENTAL 000 Totals:	<u>\$887</u>	<u>\$985</u>	<u>\$280</u>	<u>\$774</u>
SUBTOTAL EXPENDITURES	<u>\$887</u>	<u>\$985</u>	<u>\$280</u>	<u>\$774</u>
ENDING UNRESTRICTED CASH	<u>\$985</u>	<u>\$130</u>	<u>\$774</u>	<u>\$60</u>
TOTAL USES OF FUNDS	<u>\$1,871</u>	<u>\$1,115</u>	<u>\$1,054</u>	<u>\$834</u>

Budgeted Ending Unrestricted Cash:	<u>\$60</u>
Divided By	<u>7.75%</u>
Total Annual Expenditures:	<u>\$774</u>

Fund 068 - COUNTY TRAILS FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$165,837</u>	<u>\$165,837</u>	<u>\$165,837</u>	<u>\$162,637</u>
DEPARTMENT				
NONDEPARTMENTAL				
068-000-58204 - PAID TO VENDERS	\$0	\$165,000	\$3,200	\$25,000
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$165,000</u>	<u>\$3,200</u>	<u>\$25,000</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$165,000</u>	<u>\$3,200</u>	<u>\$25,000</u>
ENDING UNRESTRICTED CASH	<u>\$165,837</u>	<u>\$837</u>	<u>\$162,637</u>	<u>\$137,637</u>
TOTAL USES OF FUNDS	<u>\$165,837</u>	<u>\$165,837</u>	<u>\$165,837</u>	<u>\$162,637</u>

Budgeted Ending Unrestricted Cash:	<u>\$137,637</u>	
Divided By		<u>550.55%</u>
Total Annual Expenditures:	<u>\$25,000</u>	

Fund 069 - INMATE SECURITY FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$120,023</u>	<u>\$108,437</u>	<u>\$108,437</u>	<u>\$72,862</u>
REVENUES				
Non-Departmental 000				
069-000-44210 - 17TH JUDICIAL CIRCUIT FEES	\$5,640	\$5,650	\$5,290	\$5,650
069-000-44300 - INTEREST INCOME	\$119	\$120	\$60	\$120
069-000-44235 - MODEX	\$9,962	\$10,000	\$8,332	\$10,000
069-000-44745 - MISCELLANEOUS	\$99,586	\$105,000	\$101,639	\$100,000
069-000-45800 - FUND TRANSFERS	\$0	\$500	\$0	\$500
Non-Departmental 000 Totals:	<u>\$115,307</u>	<u>\$121,270</u>	<u>\$115,320</u>	<u>\$116,270</u>
SUBTOTAL REVENUES	<u>\$115,307</u>	<u>\$121,270</u>	<u>\$223,757</u>	<u>\$189,132</u>
TOTAL SOURCES OF FUNDS	<u>\$235,330</u>	<u>\$229,707</u>	<u>\$223,757</u>	<u>\$189,132</u>
DEPARTMENT				
SHERIFF				
069-190-57410 - MISCELLANEOUS EXPENSE	\$126,893	\$160,000	\$150,895	\$63,902
SHERIFF 190 Totals:	<u>\$126,893</u>	<u>\$160,000</u>	<u>\$150,895</u>	<u>\$63,902</u>
SUBTOTAL EXPENDITURES	<u>\$126,893</u>	<u>\$160,000</u>	<u>\$150,895</u>	<u>\$63,902</u>
ENDING UNRESTRICTED CASH	<u>\$108,437</u>	<u>\$69,707</u>	<u>\$72,862</u>	<u>\$125,229</u>
TOTAL USES OF FUNDS	<u>\$235,330</u>	<u>\$229,707</u>	<u>\$223,757</u>	<u>\$189,132</u>

Budgeted Ending Unrestricted Cash:	<u>\$125,229</u>	
Divided By		<u>195.97%</u>
Total Annual Expenditures:	<u>\$63,902</u>	

Fund 071 - SHERIFF PROJECTS/CALENDAR

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$20,625</u>	<u>\$23,426</u>	<u>\$23,426</u>	<u>\$24,575</u>
REVENUES				
Non-Departmental 000				
071-000-44830 - CALENDAR REVENUE	\$4,300	\$4,300	\$3,900	\$4,300
071-000-44300 - INTEREST INCOME	\$21	\$30	\$21	\$30
071-000-44701 - DONATIONS	\$189	\$200	\$30	\$200
071-000-44745 - MISCELLANEOUS	\$125	\$0	\$0	\$0
Non-Departmental 000 Totals:	<u>\$4,635</u>	<u>\$4,530</u>	<u>\$3,951</u>	<u>\$4,530</u>
SUBTOTAL REVENUES	<u>\$4,635</u>	<u>\$4,530</u>	<u>\$27,377</u>	<u>\$29,105</u>
TOTAL SOURCES OF FUNDS	<u>\$25,261</u>	<u>\$27,956</u>	<u>\$27,377</u>	<u>\$29,105</u>
DEPARTMENT				
SHERIFF				
071-190-58204 - PAID TO VENDERS	\$0	\$0	\$30	\$0
071-190-57410 - MISCELLANEOUS EXPENSE	\$1,835	\$23,295	\$2,772	\$23,100
SHERIFF 190 Totals:	<u>\$1,835</u>	<u>\$23,295</u>	<u>\$2,802</u>	<u>\$23,100</u>
SUBTOTAL EXPENDITURES	<u>\$1,835</u>	<u>\$23,295</u>	<u>\$2,802</u>	<u>\$23,100</u>
ENDING UNRESTRICTED CASH	<u>\$23,426</u>	<u>\$4,661</u>	<u>\$24,575</u>	<u>\$6,005</u>
TOTAL USES OF FUNDS	<u>\$25,261</u>	<u>\$27,956</u>	<u>\$27,377</u>	<u>\$29,105</u>

Budgeted Ending Unrestricted Cash:	<u>\$6,005</u>
Divided By	<u>26.00%</u>
Total Annual Expenditures:	<u>\$23,100</u>

Fund 072 - SHERIFF S RESERVE DEPUTY FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$1,937</u>	<u>\$1,939</u>	<u>\$1,939</u>	<u>\$1,941</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>\$1,941</u>	<u>\$1,946</u>
TOTAL SOURCES OF FUNDS	<u>\$1,939</u>	<u>\$1,944</u>	<u>\$1,941</u>	<u>\$1,946</u>
DEPARTMENT				
NONDEPARTMENTAL				
072-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,938	\$0	\$1,941
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$1,938</u>	<u>\$0</u>	<u>\$1,941</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$1,938</u>	<u>\$0</u>	<u>\$1,941</u>
ENDING UNRESTRICTED CASH	<u>\$1,939</u>	<u>\$5</u>	<u>\$1,941</u>	<u>\$5</u>
TOTAL USES OF FUNDS	<u>\$1,939</u>	<u>\$1,944</u>	<u>\$1,941</u>	<u>\$1,946</u>

Budgeted Ending Unrestricted Cash:	<u>\$5</u>
Divided By	<u>0.26%</u>
Total Annual Expenditures:	<u>\$1,941</u>

Fund 073 - ELECTION SERVICE FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$16,790</u>	<u>\$19,121</u>	<u>\$19,121</u>	<u>\$12,730</u>
REVENUES				
Non-Departmental 000				
073-000-45460 - ELECTION SERVICE REVENUE	\$7,144	\$14,000	\$2,771	\$14,000
073-000-44300 - INTEREST INCOME	\$18	\$125	\$17	\$125
Non-Departmental 000 Totals:	<u>\$7,162</u>	<u>\$14,125</u>	<u>\$2,788</u>	<u>\$14,125</u>
SUBTOTAL REVENUES	<u>\$7,162</u>	<u>\$14,125</u>	<u>\$21,909</u>	<u>\$26,855</u>
TOTAL SOURCES OF FUNDS	<u>\$23,952</u>	<u>\$33,246</u>	<u>\$21,909</u>	<u>\$26,855</u>
DEPARTMENT				
COUNTY CLERK				
073-040-56130 - MILEAGE	\$103	\$500	\$0	\$500
073-040-56810 - EQUIPMENT - OFFICE	\$0	\$7,000	\$2,776	\$7,000
073-040-57360 - REPAIRS -OFFICE EQUIPMENT	\$0	\$500	\$0	\$500
073-040-57940 - SUPPLIES - OFFICE	\$0	\$1,500	\$0	\$1,500
073-040-58130 - TRAINING	\$43	\$4,000	\$166	\$4,000
073-040-58450 - TELEPHONE	\$1,458	\$1,900	\$1,755	\$1,900
073-040-57410 - MISCELLANEOUS EXPENSE	\$3,228	\$5,000	\$4,482	\$5,000
COUNTY CLERK 040 Totals:	<u>\$4,831</u>	<u>\$20,400</u>	<u>\$9,179</u>	<u>\$20,400</u>
SUBTOTAL EXPENDITURES	<u>\$4,831</u>	<u>\$20,400</u>	<u>\$9,179</u>	<u>\$20,400</u>

Fund 073 - ELECTION SERVICE FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
ENDING UNRESTRICTED CASH	<u>\$19,121</u>	<u>\$12,846</u>	<u>\$12,730</u>	<u>\$6,455</u>
TOTAL USES OF FUNDS	<u>\$23,952</u>	<u>\$33,246</u>	<u>\$21,909</u>	<u>\$26,855</u>

Budgeted Ending Unrestricted Cash:	<u>\$6,455</u>	
Divided By		<u>31.64%</u>
Total Annual Expenditures:	<u>\$20,400</u>	

Fund 074 - SHERIFF S REVOLVING FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$35,670</u>	<u>\$47,612</u>	<u>\$47,612</u>	<u>\$54,745</u>
REVENUES				
Non-Departmental 000				
074-000-44277 - CONCEALED WEAPON PERMIT FEE	\$19,180	\$20,000	\$20,210	\$20,000
074-000-44300 - INTEREST INCOME	\$44	\$50	\$43	\$50
Non-Departmental 000 Totals:	<u>\$19,224</u>	<u>\$20,050</u>	<u>\$20,253</u>	<u>\$20,050</u>
SUBTOTAL REVENUES	<u>\$19,224</u>	<u>\$20,050</u>	<u>\$67,865</u>	<u>\$74,795</u>
TOTAL SOURCES OF FUNDS	<u>\$54,894</u>	<u>\$67,662</u>	<u>\$67,865</u>	<u>\$74,795</u>
DEPARTMENT				
SHERIFF				
074-190-58211 - CW PERMIT PROCESSING FEE	\$220	\$33,000	\$818	\$49,000
074-190-57410 - MISCELLANEOUS EXPENSE	\$7,061	\$3,000	\$12,302	\$3,000
SHERIFF 190 Totals:	<u>\$7,282</u>	<u>\$36,000</u>	<u>\$13,119</u>	<u>\$52,000</u>
SUBTOTAL EXPENDITURES	<u>\$7,282</u>	<u>\$36,000</u>	<u>\$13,119</u>	<u>\$52,000</u>
ENDING UNRESTRICTED CASH	<u>\$47,612</u>	<u>\$31,662</u>	<u>\$54,745</u>	<u>\$22,795</u>
TOTAL USES OF FUNDS	<u>\$54,894</u>	<u>\$67,662</u>	<u>\$67,865</u>	<u>\$74,795</u>

Budgeted Ending Unrestricted Cash:	<u>\$22,795</u>	
Divided By		<u>43.84%</u>
Total Annual Expenditures:	<u>\$52,000</u>	

Fund 078 - ROAD PAVING USE TAX FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$6,095,851</u>	<u>\$9,610,460</u>	<u>\$9,610,460</u>	<u>\$14,049,293</u>
REVENUES				
Non-Departmental 000				
078-000-44546 - LOCAL USE TAX INCOME	\$4,249,615	\$5,370,000	\$5,365,800	\$4,750,000
078-000-44300 - INTEREST INCOME	\$7,770	\$5,500	\$10,915	\$10,000
078-000-44752 - ROAD PAVING PROGRAM-PATRON AID	\$84,571	\$50,000	\$0	\$50,000
Non-Departmental 000 Totals:	<u>\$4,341,957</u>	<u>\$5,425,500</u>	<u>\$5,376,715</u>	<u>\$4,810,000</u>
SUBTOTAL REVENUES	<u>\$4,341,957</u>	<u>\$5,425,500</u>	<u>\$14,987,175</u>	<u>\$18,859,293</u>
TOTAL SOURCES OF FUNDS	<u>\$10,437,808</u>	<u>\$15,035,960</u>	<u>\$14,987,175</u>	<u>\$18,859,293</u>
DEPARTMENT				
NONDEPARTMENTAL				
078-000-56810 - EQUIPMENT	\$74,417	\$200,000	\$0	\$400,000
078-000-56840 - EQUIPMENT LEASE	\$44,524	\$100,000	\$17,173	\$100,000
078-000-57813 - CONSULTING ENGINEER	\$0	\$215,000	\$83,235	\$215,000
078-000-57850 - SPECIAL PROJECTS	\$0	\$3,500,000	\$0	\$4,000,000
078-000-56380 - CRUSHED ROCK	\$75,129	\$260,000	\$243,286	\$360,000
078-000-56384 - MATERIALS-HARD SURFACE ROADS	\$627,089	\$610,000	\$591,332	\$950,000
078-000-57410 - MISCELLANEOUS EXPENSE	\$6,189	\$55,000	\$2,856	\$55,000
078-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$35,000	\$0	\$35,000
NONDEPARTMENTAL 000 Totals:	<u>\$827,348</u>	<u>\$4,975,000</u>	<u>\$937,882</u>	<u>\$6,115,000</u>
SUBTOTAL EXPENDITURES	<u>\$827,348</u>	<u>\$4,975,000</u>	<u>\$937,882</u>	<u>\$6,115,000</u>

Fund 078 - ROAD PAVING USE TAX FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
ENDING UNRESTRICTED CASH	<u>\$9,610,460</u>	<u>\$10,060,960</u>	<u>\$14,049,293</u>	<u>\$12,744,293</u>
TOTAL USES OF FUNDS	<u>\$10,437,808</u>	<u>\$15,035,960</u>	<u>\$14,987,175</u>	<u>\$18,859,293</u>

Budgeted Ending Unrestricted Cash:	<u>\$12,744,293</u>	
Divided By		<u>208.41%</u>
Total Annual Expenditures:	<u>\$6,115,000</u>	

Fund 079 - WASTE COLLECTION FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
REVENUES				
Non-Departmental 000				
079-000-44700 - MISCELLANEOUS [H]	\$0	\$0	\$49	\$0
079-000-45801 - TRANSFER FROM COUNTY REVENUE	\$2,626	\$2,800	\$1,972	\$2,800
Non-Departmental 000 Totals:	\$2,626	\$2,800	\$2,021	\$2,800
SUBTOTAL REVENUES	<u>\$2,626</u>	<u>\$2,800</u>	<u>\$2,021</u>	<u>\$2,800</u>
TOTAL SOURCES OF FUNDS	<u>\$2,626</u>	<u>\$2,800</u>	<u>\$2,021</u>	<u>\$2,800</u>
DEPARTMENT				
NONDEPARTMENTAL				
079-000-57410 - MISCELLANEOUS EXPENSE	\$2,626	\$2,800	\$2,021	\$2,800
NONDEPARTMENTAL 000 Totals:	\$2,626	\$2,800	\$2,021	\$2,800
SUBTOTAL EXPENDITURES	<u>\$2,626</u>	<u>\$2,800</u>	<u>\$2,021</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>\$2,626</u>	<u>\$2,800</u>	<u>\$2,021</u>	<u>\$2,800</u>

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

Fund 081 - SHERIFF JUSTICE FORFEITURE FD

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$28,809</u>	<u>\$28,839</u>	<u>\$28,839</u>	<u>\$28,866</u>
REVENUES				
Non-Departmental 000				
081-000-44300 - INTEREST INCOME	\$30	\$30	\$27	\$30
Non-Departmental 000 Totals:	<u>\$30</u>	<u>\$30</u>	<u>\$27</u>	<u>\$30</u>
SUBTOTAL REVENUES	<u>\$30</u>	<u>\$30</u>	<u>\$28,866</u>	<u>\$28,896</u>
TOTAL SOURCES OF FUNDS	<u>\$28,839</u>	<u>\$28,869</u>	<u>\$28,866</u>	<u>\$28,896</u>
DEPARTMENT				
SHERIFF				
081-190-56810 - EQUIPMENT - OFFICE	\$0	\$14,416	\$0	\$14,400
081-190-57410 - MISCELLANEOUS EXPENSE	\$0	\$14,416	\$0	\$14,400
SHERIFF 190 Totals:	<u>\$0</u>	<u>\$28,832</u>	<u>\$0</u>	<u>\$28,800</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$28,832</u>	<u>\$0</u>	<u>\$28,800</u>
ENDING UNRESTRICTED CASH	<u>\$28,839</u>	<u>\$37</u>	<u>\$28,866</u>	<u>\$96</u>
TOTAL USES OF FUNDS	<u>\$28,839</u>	<u>\$28,869</u>	<u>\$28,866</u>	<u>\$28,896</u>

Budgeted Ending Unrestricted Cash:	<u>\$96</u>
Divided By	<u>0.33%</u>
Total Annual Expenditures:	<u>\$28,800</u>

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$4,550,982</u>	<u>\$5,156,142</u>	<u>\$5,156,142</u>	<u>\$5,409,489</u>
REVENUES				
Non-Departmental 000				
082-000-44274 - Prop P Sales Taxes	\$3,203,217	\$3,353,000	\$3,352,909	\$2,950,000
082-000-44530 - CITY LE REIMBURSEMENT	\$40,546	\$39,500	\$37,463	\$39,500
082-000-44838 - DWI RECOUPMENT	\$308	\$2,000	\$1,244	\$2,000
082-000-44839 - TRAFFIC ENFORCEMENT GRANTS	\$16,135	\$9,000	\$12,033	\$12,000
082-000-45565 - CONTRACT TRANSPORTATION	\$24,310	\$36,000	\$22,560	\$36,000
082-000-44545 - SALES TAX	\$1,897,382	\$1,850,000	\$1,991,986	\$1,800,000
082-000-44275 - SHERIFF FEES	\$42,433	\$58,500	\$42,967	\$58,500
082-000-44300 - INTEREST INCOME	\$4,988	\$4,600	\$4,845	\$4,600
082-000-44549 - GRANT REVENUE	\$15,000	\$18,000	\$5,845	\$18,000
082-000-44710 - COPIES & FORMS	\$88	\$100	\$34	\$100
082-000-44745 - MISCELLANEOUS	\$17	\$502,800	\$7,056	\$50,000
082-000-44832 - PRISONER BOARD	\$2,047,819	\$2,190,000	\$1,643,867	\$1,855,787
082-000-44833 - PRISONER MEDICAL	\$9,925	\$10,000	\$26,147	\$30,000
082-000-44834 - RESTITUTION	\$0	\$200	\$0	\$200
082-000-45550 - PRISONER TRANSPORTATION	\$13,654	\$40,000	\$17,336	\$40,000
082-000-45555 - PRISONER EXTRADITION	\$36,361	\$32,000	\$59,555	\$60,000
082-000-45800 - FUND TRANSFERS	\$0	\$123,000	\$179,659	\$280,600
Non-Departmental 000 Totals:	\$7,352,183	\$8,268,700	\$7,405,508	\$7,237,287
SUBTOTAL REVENUES	<u>\$7,352,183</u>	<u>\$8,268,700</u>	<u>\$12,561,650</u>	<u>\$12,646,776</u>
TOTAL SOURCES OF FUNDS	<u>\$11,903,165</u>	<u>\$13,424,842</u>	<u>\$12,561,650</u>	<u>\$12,646,776</u>

Fund 082 - SHERIFF/ JAIL FUND

DEPARTMENT	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
COMMISSION ADMINISTRATIVE				
082-081-57520 - DRUG & ALCOHOL TESTING	\$4,687	\$4,500	\$4,175	\$4,500
082-081-57505 - F.I.C.A. COUNTY MATCH	\$299,399	\$359,000	\$305,685	\$331,000
082-081-57507 - HEALTH SAVINGS-CO PORTION	\$47,200	\$53,000	\$53,290	\$53,000
082-081-57508 - HEALTH INSURANCE	\$477,095	\$522,870	\$563,715	\$550,000
082-081-57511 - UNEMPLOYMENT COMPENSATION	\$2,000	\$3,500	\$2,703	\$3,500
082-081-57514 - WORKMANS COMPENSATION	\$244,081	\$250,000	\$355,549	\$350,000
COMMISSION ADMINISTRATIVE 081 Totals:	\$1,074,462	\$1,192,870	\$1,285,117	\$1,292,000
SHERIFF				
082-190-56808 - EXPENDABLE EQUIPMENT	\$56,727	\$50,000	\$8,476	\$30,000
082-190-56870 - FILM & DEVELOPMENT	\$0	\$1,000	\$140	\$1,000
082-190-56905 - BACKGROUND INFORMATION	\$1,678	\$2,000	\$502	\$2,000
082-190-56130 - MILEAGE	\$0	\$250	\$0	\$250
082-190-56165 - COMPUTER MAINTENANCE	\$44,624	\$40,000	\$63,741	\$47,000
082-190-56170 - COMPUTER PROGRAMMING	\$19,234	\$30,000	\$7,500	\$23,000
082-190-56420 - DUES & PUBLICATIONS	\$9,430	\$10,000	\$15,215	\$15,000
082-190-56810 - EQUIPMENT	\$313,750	\$170,000	\$176,958	\$190,000
082-190-56820 - VEHICLE PURCHASE	(\$30,961)	\$200,000	\$267,762	\$280,000
082-190-56840 - EQUIPMENT LEASE	\$433	\$2,000	\$0	\$2,000
082-190-56910 - FORMS, BOOKS, BINDERS	\$30	\$1,000	\$542	\$0
082-190-57060 - LUBRICANTS & FUEL	\$8,046	\$10,000	\$5,694	\$10,000

Fund 082 - SHERIFF/ JAIL FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
082-190-57240 - MAINTENANCE COMMUNICATION EQ.	\$0	\$3,000	\$0	\$3,000
082-190-57360 - REPAIRS -OFFICE EQUIPMENT	\$1,881	\$2,000	\$0	\$2,000
082-190-57940 - SUPPLIES - OFFICE	\$25,433	\$25,000	\$23,803	\$25,000
082-190-57950 - SUPPLIES - MECHANICAL	\$91,851	\$32,000	\$23,253	\$32,000
082-190-57960 - MECHANICAL REPAIRS	\$53,054	\$90,000	\$81,965	\$90,000
082-190-58130 - TRAINING	\$50,498	\$45,000	\$44,474	\$45,000
082-190-58450 - TELEPHONE	\$37,381	\$40,000	\$37,023	\$40,000
082-190-56815 - UNIFORMS EXPENSE	\$62,324	\$50,000	\$39,852	\$35,000
082-190-57530 - SALARY	\$1,951,277	\$2,398,040	\$2,003,473	\$2,556,406
082-190-56880 - EVIDENCE SUPPLIES & PROCESSING	\$5,298	\$3,000	\$2,051	\$3,000
082-190-58110 - TIRES & TUBES	\$10,870	\$15,000	\$0	\$15,000
082-190-57065 - FUEL TRANSFER	\$117,302	\$125,000	\$89,994	\$100,000
082-190-57410 - MISCELLANEOUS EXPENSE	\$57,272	\$60,000	\$44,869	\$61,000
082-190-58457 - MULES	\$4,001	\$4,000	\$7,250	\$5,000
SHERIFF 190 Totals:	\$2,891,435	\$3,408,290	\$2,944,537	\$3,612,656
JAIL				
082-210-56810 - EQUIPMENT - OFFICE	\$0	\$2,000	\$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 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
082-210-56815 - UNIFORMS EXPENSE	\$0	\$10,000	\$0	\$10,000
082-210-57530 - SALARY	\$2,092,926	\$2,313,104	\$2,125,307	\$2,605,069
082-210-57710 - PRISONER BOARD	\$354,373	\$320,000	\$275,372	\$330,000
082-210-57720 - PRISONER EXTRADITION EXPENSE	\$37,800	\$40,000	\$54,982	\$45,000
082-210-57730 - PRISONER MEDICAL EXPENSE	\$249,172	\$220,000	\$398,927	\$350,000
082-210-57065 - FUEL TRANSFER	\$50,206	\$80,000	\$67,919	\$75,000
082-210-57410 - MISCELLANEOUS EXPENSE	\$0	\$1,500	\$0	\$1,500
JAIL 210 Totals:	\$2,784,477	\$3,005,604	\$2,922,507	\$3,437,569
SUBTOTAL EXPENDITURES	<u>\$6,750,373</u>	<u>\$7,606,764</u>	<u>\$7,152,161</u>	<u>\$8,342,225</u>
ENDING UNRESTRICTED CASH	<u>\$5,152,792</u>	<u>\$5,818,078</u>	<u>\$5,409,489</u>	<u>\$4,304,551</u>
TOTAL USES OF FUNDS	<u>\$11,903,165</u>	<u>\$13,424,842</u>	<u>\$12,561,650</u>	<u>\$12,646,776</u>

Budgeted Ending Unrestricted Cash:	<u>\$4,304,551</u>
Divided By	<u>51.60%</u>
Total Annual Expenditures:	<u>\$8,342,225</u>

Fund 083 - OWTS FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$33,423</u>	<u>\$36,222</u>	<u>\$36,222</u>	<u>\$17,204</u>
REVENUES				
Non-Departmental 000				
083-000-44377 - ONSITE WASTEWATER FEES	\$36,200	\$35,000	\$33,600	\$35,000
083-000-44300 - INTEREST INCOME	\$22	\$50	\$16	\$50
Non-Departmental 000 Totals:	<u>\$36,222</u>	<u>\$35,050</u>	<u>\$33,616</u>	<u>\$35,050</u>
SUBTOTAL REVENUES	<u>\$36,222</u>	<u>\$35,050</u>	<u>\$69,838</u>	<u>\$52,254</u>
TOTAL SOURCES OF FUNDS	<u>\$69,644</u>	<u>\$71,272</u>	<u>\$69,838</u>	<u>\$52,254</u>
DEPARTMENT				
NONDEPARTMENTAL				
083-000-57410 - MISCELLANEOUS EXPENSE	\$33,423	\$53,500	\$52,634	\$50,000
NONDEPARTMENTAL 000 Totals:	<u>\$33,423</u>	<u>\$53,500</u>	<u>\$52,634</u>	<u>\$50,000</u>
SUBTOTAL EXPENDITURES	<u>\$33,423</u>	<u>\$53,500</u>	<u>\$52,634</u>	<u>\$50,000</u>
ENDING UNRESTRICTED CASH	<u>\$36,222</u>	<u>\$17,772</u>	<u>\$17,204</u>	<u>\$2,254</u>
TOTAL USES OF FUNDS	<u>\$69,644</u>	<u>\$71,272</u>	<u>\$69,838</u>	<u>\$52,254</u>

Budgeted Ending Unrestricted Cash:	<u>\$2,254</u>	
Divided By		4.51%
Total Annual Expenditures:	<u>\$50,000</u>	

Fund 084 - PROP A SALES TAX

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$468,452</u>	<u>\$590,553</u>	<u>\$590,553</u>	<u>\$718,562</u>
REVENUES				
Non-Departmental 000				
084-000-44545 - SALES TAX	\$799,440	\$800,000	\$779,108	\$900,000
084-000-44300 - INTEREST INCOME	\$587	\$600	\$610	\$600
Non-Departmental 000 Totals:	<u>\$800,027</u>	<u>\$800,600</u>	<u>\$779,718</u>	<u>\$900,600</u>
SUBTOTAL REVENUES	<u>\$800,027</u>	<u>\$800,600</u>	<u>\$1,370,271</u>	<u>\$1,619,162</u>
TOTAL SOURCES OF FUNDS	<u>\$1,268,479</u>	<u>\$1,391,153</u>	<u>\$1,370,271</u>	<u>\$1,619,162</u>
DEPARTMENT				
NONDEPARTMENTAL				
084-000-57410 - MISCELLANEOUS EXPENSE	\$677,927	\$702,000	\$651,709	\$525,000
NONDEPARTMENTAL 000 Totals:	<u>\$677,927</u>	<u>\$702,000</u>	<u>\$651,709</u>	<u>\$525,000</u>
SUBTOTAL EXPENDITURES	<u>\$677,927</u>	<u>\$702,000</u>	<u>\$651,709</u>	<u>\$525,000</u>
ENDING UNRESTRICTED CASH	<u>\$590,553</u>	<u>\$689,153</u>	<u>\$718,562</u>	<u>\$1,094,162</u>
TOTAL USES OF FUNDS	<u>\$1,268,479</u>	<u>\$1,391,153</u>	<u>\$1,370,271</u>	<u>\$1,619,162</u>

Budgeted Ending Unrestricted Cash:	<u>\$1,094,162</u>
Divided By	<u>208.41%</u>
Total Annual Expenditures:	<u>\$525,000</u>

Fund 086 - FED FLAP GRANT (SPIRIT TRAIL)

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
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 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$1,295</u>	<u>\$721</u>	<u>\$721</u>	<u>\$191</u>
REVENUES				
Non-Departmental 000				
088-000-44701 - DONATIONS	\$0	\$2,250	\$2,000	\$1,500
Non-Departmental 000 Totals:	<u>\$0</u>	<u>\$2,250</u>	<u>\$2,000</u>	<u>\$1,500</u>
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$2,250</u>	<u>\$2,721</u>	<u>\$1,691</u>
TOTAL SOURCES OF FUNDS	<u>\$1,295</u>	<u>\$2,971</u>	<u>\$2,721</u>	<u>\$1,691</u>
DEPARTMENT				
NONDEPARTMENTAL				
088-000-57410 - MISCELLANEOUS EXPENSE	\$574	\$2,750	\$2,529	\$2,000
NONDEPARTMENTAL 000 Totals:	<u>\$574</u>	<u>\$2,750</u>	<u>\$2,529</u>	<u>\$2,000</u>
SUBTOTAL EXPENDITURES	<u>\$574</u>	<u>\$2,750</u>	<u>\$2,529</u>	<u>\$2,000</u>
ENDING UNRESTRICTED CASH	<u>\$721</u>	<u>\$221</u>	<u>\$191</u>	<u>(\$309)</u>
TOTAL USES OF FUNDS	<u>\$1,295</u>	<u>\$2,971</u>	<u>\$2,721</u>	<u>\$1,691</u>

Budgeted Ending Unrestricted Cash:	<u>(\$309)</u>	
Divided By		<u>-15.45%</u>
Total Annual Expenditures:	<u>\$2,000</u>	

Fund 097 - MULTIDISCIPLINARY TRAINING

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
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 098 - HVAC PROJECT

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
REVENUES				
Non-Departmental 000				
098-000-45800 - FUND TRANSFERS	\$0	\$0	\$0	\$9,473,045
Non-Departmental 000 Totals:	\$0	\$0	\$0	\$9,473,045
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,473,045</u>
TOTAL SOURCES OF FUNDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,473,045</u>
DEPARTMENT				
NONDEPARTMENTAL				
098-000-57010 - LEGAL NOTICES	\$0	\$0	\$0	\$2,000
098-000-57813 - CONSULTING ENGINEER	\$0	\$0	\$0	\$200,000
098-000-58204 - PAID TO VENDERS	\$0	\$0	\$0	\$9,225,000
098-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$44,000
NONDEPARTMENTAL 000 Totals:	\$0	\$0	\$0	\$9,471,000
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,471,000</u>
ENDING UNRESTRICTED CASH	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,045</u>
TOTAL USES OF FUNDS	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,473,045</u>

Budgeted Ending Unrestricted Cash:	<u>\$2,045</u>	
Divided By		<u>0.02%</u>
Total Annual Expenditures:	<u>\$9,471,000</u>	

Fund 100 - RECORDER OFFICE FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$27,030</u>	<u>\$24,539</u>	<u>\$24,539</u>	<u>\$47,622</u>
REVENUES				
Non-Departmental 000				
100-000-44272 - MARRIAGE LICENSE (CHILD.FUND)	\$5,385	\$7,000	\$5,205	\$7,000
100-000-44273 - CERT.MARRIAGE LICENSE(CHILD FD	\$5,873	\$6,000	\$6,741	\$6,000
100-000-44266 - RECORDERS TECHNOLOGY FEE	\$28,770	\$21,000	\$47,025	\$21,000
100-000-44267 - RECORDER USER FEES	\$15,214	\$16,500	\$15,208	\$16,500
100-000-44268 - RECORDER DOM.VIOLENCE FEE	\$3,590	\$4,500	\$3,450	\$4,500
100-000-44269 - MISSOURI STATE USER FEE	\$15,214	\$16,500	\$15,192	\$16,500
100-000-44271 - MISSOURI HOUSING FEE	\$21,744	\$23,500	\$21,747	\$23,500
100-000-44265 - RECORDER OF DEEDS	\$219,954	\$235,000	\$225,889	\$235,000
100-000-44270 - MISSOURI STATE POOL	\$14,496	\$16,000	\$14,498	\$16,000
100-000-44285 - EMPLOYEE RETIREMENT CONTRIBUTE	\$53,561	\$58,000	\$53,045	\$58,000
Non-Departmental 000 Totals:	<u>\$383,800</u>	<u>\$404,000</u>	<u>\$408,001</u>	<u>\$404,000</u>
SUBTOTAL REVENUES	<u>\$383,800</u>	<u>\$404,000</u>	<u>\$432,540</u>	<u>\$451,622</u>
TOTAL SOURCES OF FUNDS	<u>\$410,831</u>	<u>\$428,539</u>	<u>\$432,540</u>	<u>\$451,622</u>
DEPARTMENT				
NONDEPARTMENTAL				
100-000-58207 - PAID TO ADULT ABUSE FUND	\$3,580	\$5,000	\$3,280	\$5,000
100-000-52680 - PAID TO STATE OF MISSOURI	\$63,752	\$65,000	\$59,105	\$65,000
100-000-58205 - PAID TO JOHNSON COUNTY	\$222,793	\$235,000	\$213,704	\$235,000
100-000-58208 - PAID TO RETIREMENT FUND	\$54,240	\$56,500	\$50,841	\$56,500
100-000-58206 - PAID TO RECORDER USER FUND	\$41,926	\$39,500	\$57,989	\$39,500

Fund 100 - RECORDER OFFICE FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
NONDEPARTMENTAL 000 Totals:	\$386,291	\$401,000	\$384,918	\$401,000
SUBTOTAL EXPENDITURES	<u>\$386,291</u>	<u>\$401,000</u>	<u>\$384,918</u>	<u>\$401,000</u>
ENDING UNRESTRICTED CASH	<u>\$24,539</u>	<u>\$27,539</u>	<u>\$47,622</u>	<u>\$50,622</u>
TOTAL USES OF FUNDS	<u>\$410,831</u>	<u>\$428,539</u>	<u>\$432,540</u>	<u>\$451,622</u>

Budgeted Ending Unrestricted Cash:	<u>\$50,622</u>	
Divided By		<u>12.62%</u>
Total Annual Expenditures:	<u>\$401,000</u>	

Fund 102 - SHERIFF'S COMMISSARY FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$112,230</u>	<u>\$199,662</u>	<u>\$199,662</u>	<u>\$284,679</u>
REVENUES				
Non-Departmental 000				
102-000-44300 - INTEREST INCOME	\$146	\$150	\$210	\$200
102-000-44745 - MISCELLANEOUS	\$2,106	\$2,500	\$2,106	\$2,500
102-000-45822 - TRANSFER FROM INMATE	\$222,099	\$235,000	\$233,795	\$220,000
Non-Departmental 000 Totals:	<u>\$224,351</u>	<u>\$237,650</u>	<u>\$236,110</u>	<u>\$222,700</u>
SUBTOTAL REVENUES	<u>\$224,351</u>	<u>\$237,650</u>	<u>\$435,772</u>	<u>\$507,379</u>
TOTAL SOURCES OF FUNDS	<u>\$336,581</u>	<u>\$437,312</u>	<u>\$435,772</u>	<u>\$507,379</u>
DEPARTMENT				
NONDEPARTMENTAL				
102-000-58204 - PAID TO VENDERS	\$136,919	\$164,755	\$151,093	\$276,251
NONDEPARTMENTAL 000 Totals:	<u>\$136,919</u>	<u>\$164,755</u>	<u>\$151,093</u>	<u>\$276,251</u>
SUBTOTAL EXPENDITURES	<u>\$136,919</u>	<u>\$164,755</u>	<u>\$151,093</u>	<u>\$276,251</u>
ENDING UNRESTRICTED CASH	<u>\$199,662</u>	<u>\$272,557</u>	<u>\$284,679</u>	<u>\$231,128</u>
TOTAL USES OF FUNDS	<u>\$336,581</u>	<u>\$437,312</u>	<u>\$435,772</u>	<u>\$507,379</u>

Budgeted Ending Unrestricted Cash:	<u>\$231,128</u>	
Divided By		<u>83.67%</u>
Total Annual Expenditures:	<u>\$276,251</u>	

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

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$14,662</u>	<u>\$14,159</u>	<u>\$14,159</u>	<u>\$9,254</u>
REVENUES				
Non-Departmental 000				
103-000-44330 - P.A. RESTITUTION INTEREST	\$14	\$25	\$11	\$25
103-000-44836 - P.A. RESTITUTION	\$21,263	\$28,000	\$19,000	\$28,000
Non-Departmental 000 Totals:	<u>\$21,277</u>	<u>\$28,025</u>	<u>\$19,010</u>	<u>\$28,025</u>
SUBTOTAL REVENUES	<u>\$21,277</u>	<u>\$28,025</u>	<u>\$33,169</u>	<u>\$37,279</u>
TOTAL SOURCES OF FUNDS	<u>\$35,940</u>	<u>\$42,184</u>	<u>\$33,169</u>	<u>\$37,279</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
103-160-57418 - RECOVERY COURT	\$1,726	\$6,000	\$0	\$6,000
103-160-56420 - DUES & PUBLICATIONS	\$20,055	\$20,000	\$23,915	\$20,000
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>\$21,781</u>	<u>\$44,500</u>	<u>\$23,915</u>	<u>\$44,500</u>
SUBTOTAL EXPENDITURES	<u>\$21,781</u>	<u>\$44,500</u>	<u>\$23,915</u>	<u>\$44,500</u>
ENDING UNRESTRICTED CASH	<u>\$14,159</u>	<u>(\$2,316)</u>	<u>\$9,254</u>	<u>(\$7,221)</u>
TOTAL USES OF FUNDS	<u>\$35,940</u>	<u>\$42,184</u>	<u>\$33,169</u>	<u>\$37,279</u>

Budgeted Ending Unrestricted Cash:	<u>(\$7,221)</u>	
Divided By		<u>-16.23%</u>
Total Annual Expenditures:	<u>\$44,500</u>	

Fund 105 - SHERIFF L.E. RESTITUTION

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$41,646</u>	<u>\$26,629</u>	<u>\$26,629</u>	<u>\$33,057</u>
REVENUES				
Non-Departmental 000				
105-000-44320 - SHERIFF RESTITUTION INTEREST	\$27	\$50	\$30	\$50
105-000-44835 - SHERIFF RESTITUTION	\$21,263	\$22,076	\$19,000	\$22,076
Non-Departmental 000 Totals:	<u>\$21,289</u>	<u>\$22,126</u>	<u>\$19,029</u>	<u>\$22,126</u>
SUBTOTAL REVENUES	<u>\$21,289</u>	<u>\$22,126</u>	<u>\$45,658</u>	<u>\$55,182</u>
TOTAL SOURCES OF FUNDS	<u>\$62,936</u>	<u>\$48,754</u>	<u>\$45,658</u>	<u>\$55,182</u>
DEPARTMENT				
SHERIFF				
105-190-56810 - EQUIPMENT - OFFICE	\$14,404	\$15,000	\$0	\$15,000
105-190-57411 - INFORMANT/BUY MONEY	\$0	\$3,800	\$1,000	\$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	\$21,903	\$5,000	\$11,602	\$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:	<u>\$36,307</u>	<u>\$37,800</u>	<u>\$12,602</u>	<u>\$37,800</u>
SUBTOTAL EXPENDITURES	<u>\$36,307</u>	<u>\$37,800</u>	<u>\$12,602</u>	<u>\$37,800</u>

Fund 105 - SHERIFF L.E. RESTITUTION

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROPOSED BUDGET
	2023	2024	2024	2025
ENDING UNRESTRICTED CASH	<u>\$26,629</u>	<u>\$10,954</u>	<u>\$33,057</u>	<u>\$17,382</u>
TOTAL USES OF FUNDS	<u>\$62,936</u>	<u>\$48,754</u>	<u>\$45,658</u>	<u>\$55,182</u>

Budgeted Ending Unrestricted Cash:	<u>\$17,382</u>	
Divided By		<u>45.98%</u>
Total Annual Expenditures:	<u>\$37,800</u>	

Fund 108 - JOHNSON COUNTY PROPERTIES

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$69,330</u>	<u>\$69,330</u>	<u>\$69,330</u>	<u>\$81,160</u>
REVENUES				
Non-Departmental 000				
108-000-44745 - MISCELLANEOUS	\$0	\$12,100	\$11,830	\$2,600
Non-Departmental 000 Totals:	<u>\$0</u>	<u>\$12,100</u>	<u>\$11,830</u>	<u>\$2,600</u>
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$12,100</u>	<u>\$81,160</u>	<u>\$83,760</u>
TOTAL SOURCES OF FUNDS	<u>\$69,330</u>	<u>\$81,430</u>	<u>\$81,160</u>	<u>\$83,760</u>
DEPARTMENT				
NONDEPARTMENTAL				
108-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$65,000	\$0	\$65,000
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$65,000</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$65,000</u>
ENDING UNRESTRICTED CASH	<u>\$69,330</u>	<u>\$16,430</u>	<u>\$81,160</u>	<u>\$18,760</u>
TOTAL USES OF FUNDS	<u>\$69,330</u>	<u>\$81,430</u>	<u>\$81,160</u>	<u>\$83,760</u>

Budgeted Ending Unrestricted Cash:	<u>\$18,760</u>	
Divided By		<u>28.86%</u>
Total Annual Expenditures:	<u>\$65,000</u>	

Fund 109 - P.A. CHILD SUPPORT IV D

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$88,887</u>	<u>\$81,264</u>	<u>\$81,264</u>	<u>\$86,239</u>
REVENUES				
Non-Departmental 000				
109-000-44300 - INTEREST INCOME	\$84	\$100	\$24	\$100
109-000-45250 - CHILD SUPP. 4-D PROS. ATTORNEY	\$66,782	\$88,500	\$79,706	\$88,500
Non-Departmental 000 Totals:	\$66,866	\$88,600	\$79,730	\$88,600
SUBTOTAL REVENUES	<u>\$66,866</u>	<u>\$88,600</u>	<u>\$160,993</u>	<u>\$174,839</u>
TOTAL SOURCES OF FUNDS	<u>\$155,753</u>	<u>\$169,864</u>	<u>\$160,993</u>	<u>\$174,839</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
109-160-56130 - MILEAGE	\$120	\$400	\$142	\$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	\$1,171	\$700	\$1,269	\$700
109-160-57620 - POSTAGE	\$530	\$800	\$384	\$800
109-160-57803 - BLOOD TESTS EXPENSE	\$0	\$600	\$0	\$600
109-160-57940 - SUPPLIES - OFFICE	\$287	\$2,500	\$1,119	\$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	\$3,985	\$5,500	\$4,194	\$5,500
109-160-57507 - HEALTH SAVINGS-CO PORTION	\$2,520	\$1,800	\$2,520	\$1,800
109-160-57508 - HEALTH INSURANCE	\$7,028	\$8,500	\$7,515	\$8,500

Fund 109 - P.A. CHILD SUPPORT IV D

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
109-160-57511 - UNEMPLOYMENT COMPENSATION	\$20	\$300	\$26	\$300
109-160-57514 - WORKMANS COMPENSATION	\$145	\$250	\$165	\$250
109-160-57530 - SALARY	\$58,504	\$75,000	\$57,156	\$75,000
109-160-57770 - PROCESS SERVER SERVICES	\$80	\$400	\$165	\$400
109-160-57827 - INTERPRETOR	\$0	\$200	\$0	\$200
PROSECUTING ATTORNEY 160 Totals:	\$74,489	\$99,300	\$74,755	\$99,300
SUBTOTAL EXPENDITURES	<u>\$74,489</u>	<u>\$99,300</u>	<u>\$74,755</u>	<u>\$99,300</u>
ENDING UNRESTRICTED CASH	<u>\$81,264</u>	<u>\$70,564</u>	<u>\$86,238</u>	<u>\$75,538</u>
TOTAL USES OF FUNDS	<u>\$155,753</u>	<u>\$169,864</u>	<u>\$160,993</u>	<u>\$174,838</u>

Budgeted Ending Unrestricted Cash:	<u>\$75,538</u>	
Divided By		<u>76.07%</u>
Total Annual Expenditures:	<u>\$99,300</u>	

Fund 110 - PROS.ATTY. VOCA GRANT FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	\$0	\$3,509	\$3,509	\$3,479
REVENUES				
Non-Departmental 000				
110-000-45100 - GRANT REVENUE	\$51,536	\$52,000	\$47,306	\$52,000
110-000-45801 - TRANSFER FROM COUNTY REVENUE	\$12,036	\$6,700	\$13,316	\$14,000
Non-Departmental 000 Totals:	\$63,572	\$58,700	\$60,622	\$66,000
SUBTOTAL REVENUES	<u>\$63,572</u>	<u>\$58,700</u>	<u>\$64,131</u>	<u>\$69,479</u>
TOTAL SOURCES OF FUNDS	<u>\$63,572</u>	<u>\$62,209</u>	<u>\$64,131</u>	<u>\$69,479</u>
DEPARTMENT				
PROSECUTING ATTORNEY				
110-160-57505 - F.I.C.A. COUNTY MATCH	\$3,587	\$3,500	\$3,589	\$3,500
110-160-57507 - HEALTH SAVINGS-CO PORTION	\$600	\$600	\$600	\$600
110-160-57508 - HEALTH INSURANCE	\$7,688	\$8,500	\$8,175	\$8,500
110-160-57511 - UNEMPLOYMENT COMPENSATION	\$20	\$100	\$26	\$100
110-160-57514 - WORKMANS COMPENSATION	\$169	\$150	\$184	\$150
110-160-57530 - SALARY	\$48,000	\$50,000	\$48,077	\$50,000
PROSECUTING ATTORNEY 160 Totals:	\$60,063	\$62,850	\$60,652	\$62,850
SUBTOTAL EXPENDITURES	<u>\$60,063</u>	<u>\$62,850</u>	<u>\$60,652</u>	<u>\$62,850</u>
ENDING UNRESTRICTED CASH	<u>\$3,509</u>	(\$641)	<u>\$3,479</u>	<u>\$6,629</u>
TOTAL USES OF FUNDS	<u>\$63,572</u>	<u>\$62,209</u>	<u>\$64,131</u>	<u>\$69,479</u>

Budgeted Ending Unrestricted Cash:	<u>\$6,629</u>
Divided By	<u>10.55%</u>
Total Annual Expenditures:	<u>\$62,850</u>

Fund 120 - FLOODPLAIN MANAGEMENT FUND

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$1,832</u>	<u>\$1,834</u>	<u>\$1,834</u>	<u>\$1,835</u>
REVENUES				
Non-Departmental 000				
120-000-44300 - INTEREST INCOME	\$2	\$40	\$2	\$40
Non-Departmental 000 Totals:	<u>\$2</u>	<u>\$40</u>	<u>\$2</u>	<u>\$40</u>
SUBTOTAL REVENUES	<u>\$2</u>	<u>\$40</u>	<u>\$1,835</u>	<u>\$1,875</u>
TOTAL SOURCES OF FUNDS	<u>\$1,834</u>	<u>\$1,874</u>	<u>\$1,835</u>	<u>\$1,875</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>\$1,834</u>	<u>\$74</u>	<u>\$1,835</u>	<u>\$75</u>
TOTAL USES OF FUNDS	<u>\$1,834</u>	<u>\$1,874</u>	<u>\$1,835</u>	<u>\$1,875</u>

Budgeted Ending Unrestricted Cash:	<u>\$75</u>
Divided By	<u>4.17%</u>
Total Annual Expenditures:	<u>\$1,800</u>

Fund 131 - 2-JUV ALTERNATIVE TO DETENT

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
BEGINNING UNRESTRICTED CASH	<u>\$38,527</u>	<u>\$38,527</u>	<u>\$38,527</u>	<u>\$39,407</u>
REVENUES				
Non-Departmental 000				
131-000-45100 - GRANT REVENUE	\$0	\$0	\$880	\$1,000
Non-Departmental 000 Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$880</u>	<u>\$1,000</u>
SUBTOTAL REVENUES	<u>\$0</u>	<u>\$0</u>	<u>\$39,407</u>	<u>\$40,407</u>
TOTAL SOURCES OF FUNDS	<u>\$38,527</u>	<u>\$38,527</u>	<u>\$39,407</u>	<u>\$40,407</u>
DEPARTMENT				
JUVENILE				
131-140-58300 - TRANSFERS	\$0	\$38,527	\$0	\$1,900
JUVENILE 140 Totals:	<u>\$0</u>	<u>\$38,527</u>	<u>\$0</u>	<u>\$1,900</u>
SUBTOTAL EXPENDITURES	<u>\$0</u>	<u>\$38,527</u>	<u>\$0</u>	<u>\$1,900</u>
ENDING UNRESTRICTED CASH	<u>\$38,527</u>	<u>\$0</u>	<u>\$39,407</u>	<u>\$38,507</u>
TOTAL USES OF FUNDS	<u>\$38,527</u>	<u>\$38,527</u>	<u>\$39,407</u>	<u>\$40,407</u>

Budgeted Ending Unrestricted Cash:	<u>\$38,507</u>	
Divided By		<u>2026.68%</u>
Total Annual Expenditures:	<u>\$1,900</u>	