

## JOHNSON COUNTY, MISSOURI – 2025 BUDGET MESSAGE

The 2025 Budget year will begin with Presiding Commissioner Troy Matthews, Eastern Commissioner Rusty Sproat, and Western Commissioner Charlie Kavanaugh. Outgoing Eastern Commissioner John Marr will complete his second term on December 31, 2024.

The Commission held the levy hearing in August 2024 to adopt levies that will fund the 2025 budget. During the hearing, the Commission rolled back the General Revenue and Road & Bridge levies substantially for a savings of 5.48 cents per \$100 in assessed value for all taxpayers in Johnson County. The levy rates are as follows: General Revenue: \$0.0900 Road and Bridge: \$0.2000 and Sheltered Workshop: \$0.1156.

In addition to property tax, the County’s other main source of revenue is sales tax. The County’s total sales tax rate is 3.375% and is broken down as follows:

Tax	Percentage	Purpose	Effective
General Revenue	0.5000%	Funds most county offices (staff, equipment, supplies, utilities, etc.)	1/1/1980
Road and Bridge	0.5000%	Expires 12/31/2034 Funds roads, bridges, vehicles, equipment, etc.	1/1/1985
Law Enforcement	0.5000%	45% of this revenue is distributed to the Cities	10/1/1993
Jail Fund	0.2500%	0.1250% expires 12/31/2025. 0.1250% does not expire. Funds jail and sheriff office acquisition, construction, improvement, operation and maintenance	1/1/2011
County Sheriff and Jail (Proposition P)	0.5000%	Funds Sheriff staffing, capital improvements, equipment, etc.	10/1/2019
Animal Shelter (Proposition A)	0.1250%	Expires 12/31/2026 Funds animal shelter services	10/1/2021
Emergency Services*	1.0000%	0.5% expires 12/31/2033. 0.5% does not expire. * Funds Central Dispatch, radio towers, communications, etc.	4/1/2023

\* Emergency Services Board is a separate entity with its own elected board members and budget. While the Emergency Services tax is factored into the overall county sales tax rate, those revenues are distributed directly to the Emergency Services Board by the Department of Revenue.

It is the intent of this Commission to protect County funds through prudent adherence to the budget, which has been successfully achieved thanks to the cooperation of all Elected Officials.

A priority of the County Commission continues to be providing much-needed repairs and improvements to the Courthouse building at 300 N Holden St. While court is no longer held in this building, it remains the most important single structure in the County. This historic building, completed in 1898 of native Warrensburg sandstone, stands as a proud representation of county government and the backdrop to many community events for the past 128 years. Projects planned for the next eighteen to twenty-four months include: repair and replacement of the west entrance landing, stairs, and west door and glass surround; improvements to the east handicap accessible door, entrance, and interior ramp; resurfacing of the Courthouse and Justice Center parking lots; upgrades to electrical and plumbing; and installation of HVAC in the Courthouse. These projects will continue into the 2025 budget year and may carry over into 2026.

Additionally, the Commission budgeted funds to replace the roof of the Justice Center at 101 W. Market and resurface and stripe the Justice Center parking lot.

The Johnson County Jail has maintenance needs, and the Commission will work with the Sheriff’s Department to prioritize projects. Other county buildings, such as the South Annex (Assessor and Collector offices), Johnson County Justice Center, Road and Bridge Department structures in Warrensburg and Holden, and facility at 135

W Market (Extension office), remain in good condition. The Commission meets biweekly with the Maintenance Department for regular facilities updates.

County roads and bridges remain in good shape. The one-half cent Road and Bridge sales tax was put before voters on the August 6<sup>th</sup> Primary Election with ballot language extending the expiration from five years to ten. The tax passed with 5,435 yes votes and 2,956 no votes and will expire on December 31, 2034.

Currently, there are four budget funds dedicated to the maintenance of roads and bridges in Johnson County. These funds have a combined carryover and anticipated revenue of \$30,736,244 and budgeted expenditures of \$15,820,220 going into the 2025 budget year. In 2024, Road and Bridge completed over 29 miles of chip and seal road projects during their construction season. The County plans to chip and seal approximately 36.67 miles of roads and micro surface another 5.4 miles in 2025. Additionally, plans include the mill and overlay of Business Route 13 both north and south of the Warrensburg City limits to where county maintenance ends at the north and south roundabouts. The Commission will work with Road and Bridge to consider other projects as funding and staffing allow. Three 2023 bridge projects on NW 1621st Road, NW 1771st Road, and NE 500th Road will be bid in 2025. The county will continue to require preparation of ditch sections and subgrade prior to hard surfacing county roads.

Sheriff Munsterman continues to do an excellent job keeping his budget balanced while ensuring the safety of the County. The Sheriff projects approximately \$1.8 million in revenue from out-of-county prisoner housing. The Proposition P sales tax (1/2%) is expected to generate approximately \$3 million annually. Sheriff Munsterman and his Office exemplify the “protect and serve” motto by providing effective police, correctional, and court security services in partnership with the community. The Sheriff’s Office also participates in outreach events such as “UCM Get the Red Out,” local parades, fairs, festivals, and “Shop With A Cop.”

The Commission and Sheriff’s Office have discussed the longevity of the current Jail/Sheriff Office facility at 278 SW 871<sup>st</sup> Road in Centerview, MO. These discussions will likely continue into 2025 and 2026. The JCSO campus, which includes five buildings, needs costly maintenance such as roof and insulation repairs and upgrades for the wastewater treatment system. The one-quarter cent sales tax passed in 2010 to purchase and renovate the facility included language that one-eighth of a cent would expire when the lease purchase bonds were paid off. The bonds will be paid in February 2026, and the 1/8 cent for debt service will expire December 31, 2025. Johnson County voters chose not to retain the 1/8 cent for future construction in the November 2024 Election, with a vote of 10,622 YES to 12,333 NO.

The American Rescue Plan Act (ARPA) funding has been fully obligated ahead of the December 31, 2024, deadline. Several local community wastewater and drinking water projects, supported by County matching funds, have been completed or are scheduled for completion by September 1, 2026. The Commission allocated \$9,457,045 to county personnel expenses, freeing up payroll funds for essential projects, including the renovation of the 1896 Historic Courthouse. This approach minimizes administrative costs and ensures efficient use of resources. The County has until December 31, 2026, to fulfill the spending of funds.

Like local businesses and residents, the County faces challenges in purchasing road equipment, sheriff vehicles, and other products due to supply chain issues. Inflation and supply shortages have also increased costs for supplies and equipment. The Commission, with the cooperation of all County elected officials and department heads, will continue to maximize services while being mindful that the dollars we oversee come from the taxpayers who trust us.

THE JOHNSON COUNTY COMMISSION

Troy A. Matthews, Presiding Commissioner

John L. Marr, Eastern Commissioner

Charles Kavanaugh, Western Commissioner

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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
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$4,857,034</u>	<u>\$6,032,255</u>	<u>\$6,032,255</u>	<u>\$5,918,185</u>
<b>REVENUES</b>				
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	\$37	\$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**

	<b>UNAUDITED ACTUAL 2023</b>	<b>AMENDED BUDGET 2024</b>	<b>PROJECTED ACTUAL 2024</b>	<b>PROPOSED BUDGET 2025</b>
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	\$36,825	\$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	\$3,800	\$3,500
001-000-44245 - PUBLIC ADMINISTRATOR FEES	\$16,302	\$15,000	\$17,303	\$17,000
001-000-44282 - HOST DUMPING FEES	\$150,066	\$140,000	\$171,130	\$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	\$35,000
001-000-44310 - PAYROLL INTEREST	\$20	\$30	\$13	\$30
001-000-44265 - RECORDER OF DEEDS	\$222,793	\$230,000	\$231,611	\$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	\$5,832,390	\$6,176,965
<b>SUBTOTAL REVENUES</b>	<u>\$6,801,262</u>	<u>\$6,701,390</u>	<u>\$11,864,645</u>	<u>\$12,095,150</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$11,658,296</u>	<u>\$12,733,645</u>	<u>\$11,864,645</u>	<u>\$12,095,150</u>
<b>DEPARTMENT</b>				
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	\$155,782	\$183,000
AUDITOR 020 Totals:	\$167,030	\$195,120	\$160,461	\$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**

	<b>UNAUDITED ACTUAL 2023</b>	<b>AMENDED BUDGET 2024</b>	<b>PROJECTED ACTUAL 2024</b>	<b>PROPOSED BUDGET 2025</b>
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	\$135,901	\$92,000
001-040-56570 - ELECTION SUPPLIES EXPENSE	\$0	\$5,450	\$4,949	\$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	\$499,715	\$478,000
001-040-57410 - MISCELLANEOUS EXPENSE	\$134	\$750	\$301	\$750
COUNTY CLERK 040 Totals:	\$584,128	\$852,350	\$727,803	\$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	\$198,970	\$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	\$213,558	\$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	\$142,613	\$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	\$354,738	\$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	\$59,877	\$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	\$131,053	\$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	\$155,555	\$172,000
001-080-57410 - MISCELLANEOUS EXPENSE	\$0	\$300	\$100	\$300
COMMISSIONERS 080 Totals:	\$184,623	\$197,250	\$156,399	\$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	\$59,888	\$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**

	<b>UNAUDITED ACTUAL 2023</b>	<b>AMENDED BUDGET 2024</b>	<b>PROJECTED ACTUAL 2024</b>	<b>PROPOSED BUDGET 2025</b>
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	\$2,600,000
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	\$123,401	\$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	\$881	\$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	\$38,807	\$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	\$1,637,821	\$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	\$3,462,708	\$6,892,700
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	\$201,262	\$228,000
001-170-57410 - MISCELLANEOUS EXPENSE	\$1,344	\$350	\$730	\$350
PUBLIC ADMINISTRATOR 170 Totals:	\$197,273	\$247,100	\$210,630	\$257,050
RECORDER OF DEEDS				
001-180-56130 - MILEAGE	\$522	\$800	\$328	\$500
001-180-56170 - COMPUTER PROGRAMMING	\$8,785	\$8,500	\$8,902	\$10,500
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	\$3,000
001-180-58130 - TRAINING	\$1,018	\$1,500	\$1,781	\$1,500
001-180-57530 - SALARY	\$187,599	\$202,500	\$197,810	\$213,850
001-180-57410 - MISCELLANEOUS EXPENSE	\$1,585	\$7,000	\$1,387	\$5,000
RECORDER OF DEEDS 180 Totals:	\$203,471	\$231,800	\$212,103	\$240,850
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	\$4,000
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	\$121,783	\$135,000
001-230-57410 - MISCELLANEOUS EXPENSE	\$357	\$500	\$357	\$500
TREASURER 230 Totals:	\$127,564	\$139,000	\$130,426	\$151,000
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 - WARNING SYSTEM NOTIFICATION	\$0	\$8,000	\$4,000	\$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	\$9,426	\$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	\$124,343	\$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	\$186,581	\$260,950
<b>SUBTOTAL EXPENDITURES</b>	<u>\$5,627,693</u>	<u>\$8,265,320</u>	<u>\$5,946,459</u>	<u>\$9,725,120</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$6,030,603</u>	<u>\$4,468,325</u>	<u>\$5,918,185</u>	<u>\$2,370,030</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$11,658,296</u>	<u>\$12,733,645</u>	<u>\$11,864,645</u>	<u>\$12,095,150</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$2,370,030</u>
<b>Divided By</b>	<u>24.37%</u>
<b>Total Annual Expenditures:</b>	<u>\$9,725,120</u>

**Fund 002 - ROAD & BRIDGE**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$998,659</u>	<u>\$1,773,645</u>	<u>\$1,773,645</u>	<u>\$1,855,005</u>
<b>REVENUES</b>				
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	\$113	\$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	\$1,552,732	\$1,290,000
002-000-45546 - SALES TAX - VEHICLE	\$345,191	\$320,000	\$348,304	\$300,000
002-000-45553 - MOTOR VEHICLE FEE INCREASE	\$145,980	\$140,000	\$141,870	\$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	\$21,429	\$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>\$3,708,887</u>	<u>\$3,502,525</u>
<b>SUBTOTAL REVENUES</b>	<u>\$4,297,584</u>	<u>\$3,645,525</u>	<u>\$5,482,533</u>	<u>\$5,357,530</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$5,296,243</u>	<u>\$5,419,170</u>	<u>\$5,482,533</u>	<u>\$5,357,530</u>
<b>DEPARTMENT</b>				
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	\$81,300	\$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	\$779	\$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	\$1,137,766	\$1,442,000
002-120-56380 - CRUSHED ROCK	\$955,646	\$950,000	\$1,066,332	\$1,000,000

**Fund 002 - ROAD & BRIDGE**

	<b>UNAUDITED ACTUAL 2023</b>	<b>AMENDED BUDGET 2024</b>	<b>PROJECTED ACTUAL 2024</b>	<b>PROPOSED BUDGET 2025</b>
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	\$3,626,283	\$4,470,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$3,522,597</u>	<u>\$4,149,000</u>	<u>\$3,626,283</u>	<u>\$4,470,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,773,645</u>	<u>\$1,270,170</u>	<u>\$1,856,250</u>	<u>\$887,530</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$5,296,243</u>	<u>\$5,419,170</u>	<u>\$5,482,533</u>	<u>\$5,357,530</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$887,530</u>	
<b>Divided By</b>		<u>19.86%</u>
<b>Total Annual Expenditures:</b>	<u>\$4,470,000</u>	

**Fund 003 - ASSESSMENT**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$114,512</u>	<u>\$276,130</u>	<u>\$276,130</u>	<u>\$161,030</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$813,772</u>	<u>\$788,900</u>	<u>\$942,575</u>	<u>\$954,930</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$928,283</u>	<u>\$1,065,030</u>	<u>\$942,575</u>	<u>\$954,930</u>
<b>DEPARTMENT</b>				
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	\$33,150	\$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	\$471,370	\$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	\$781,545	\$884,250
<b>SUBTOTAL EXPENDITURES</b>	<u>\$652,153</u>	<u>\$804,250</u>	<u>\$781,545</u>	<u>\$884,250</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$276,130</u>	<u>\$260,780</u>	<u>\$161,030</u>	<u>\$70,680</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$928,283</u>	<u>\$1,065,030</u>	<u>\$942,575</u>	<u>\$954,930</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$70,680</u>
<b>Divided By</b>	<u>7.99%</u>
<b>Total Annual Expenditures:</b>	<u>\$884,250</u>

**Fund 004 - OPIOID SETTLEMENT FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$48,345</u>	<u>\$68,313</u>	<u>\$68,313</u>	<u>\$191,626</u>
<b>REVENUES</b>				
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
<b>SUBTOTAL REVENUES</b>	<u>\$19,968</u>	<u>\$135,100</u>	<u>\$191,626</u>	<u>\$231,726</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$68,313</u>	<u>\$203,413</u>	<u>\$191,626</u>	<u>\$231,726</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL				
004-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$60,000	\$0	\$160,000
NONDEPARTMENTAL 000 Totals:	\$0	\$60,000	\$0	\$160,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$160,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$68,313</u>	<u>\$143,413</u>	<u>\$191,626</u>	<u>\$71,726</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$68,313</u>	<u>\$203,413</u>	<u>\$191,626</u>	<u>\$231,726</u>

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

**Fund 005 - LAW ENFORCEMENT TRAINING**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$10,997</u>	<u>\$8,343</u>	<u>\$8,343</u>	<u>\$9,087</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$7,520</u>	<u>\$9,170</u>	<u>\$16,791</u>	<u>\$16,757</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$18,517</u>	<u>\$17,513</u>	<u>\$16,791</u>	<u>\$16,757</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$10,174</u>	<u>\$12,616</u>	<u>\$7,704</u>	<u>\$8,411</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$8,343</u>	<u>\$4,896</u>	<u>\$9,087</u>	<u>\$8,347</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$18,517</u>	<u>\$17,513</u>	<u>\$16,791</u>	<u>\$16,757</u>

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

**Fund 006 - BRIDGE CONSTRUCTION**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$659,169</u>	<u>\$1,065,485</u>	<u>\$1,065,485</u>	<u>\$1,519,921</u>
<b>REVENUES</b>				
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-GOVERMENTAL 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>
<b>SUBTOTAL REVENUES</b>	<u>\$1,799,686</u>	<u>\$1,931,800</u>	<u>\$2,976,909</u>	<u>\$3,288,921</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$2,458,856</u>	<u>\$2,997,285</u>	<u>\$2,976,909</u>	<u>\$3,288,921</u>
<b>DEPARTMENT</b>				
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	\$45,762	\$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	\$411	\$2,000
006-000-57514 - WORKMANS COMPENSATION	\$99,987	\$100,000	\$63,948	\$100,000
006-000-57530 - SALARY	\$646,477	\$825,000	\$622,918	\$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	\$1,456,988	\$2,134,370
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,393,371</u>	<u>\$2,130,120</u>	<u>\$1,456,988</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	\$1,519,921	\$1,154,551
TOTAL USES OF FUNDS	\$2,458,856	\$2,997,285	\$2,976,909	\$3,288,921

Budgeted Ending Unrestricted Cash:	\$1,154,551	
Divided By		54.09%
Total Annual Expenditures:	\$2,134,370	

**Fund 007 - PROSECUTING ATTORNEY TRAINING**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$19,140</u>	<u>\$20,925</u>	<u>\$20,925</u>	<u>\$27,377</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$7,111</u>	<u>\$6,715</u>	<u>\$27,577</u>	<u>\$33,892</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$26,251</u>	<u>\$27,640</u>	<u>\$27,577</u>	<u>\$33,892</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$5,326</u>	<u>\$8,800</u>	<u>\$200</u>	<u>\$13,300</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$20,925</u>	<u>\$18,840</u>	<u>\$27,377</u>	<u>\$20,592</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$26,251</u>	<u>\$27,640</u>	<u>\$27,577</u>	<u>\$33,892</u>

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

**Fund 008 - PROSECUTING ATT DELINQUENT TAX**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$5,638</u>	<u>\$5,562</u>	<u>\$5,562</u>	<u>\$5,366</u>
<b>REVENUES</b>				
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:	<u>\$6</u>	<u>\$410</u>	<u>\$5</u>	<u>\$410</u>
<b>SUBTOTAL REVENUES</b>	<u>\$6</u>	<u>\$410</u>	<u>\$5,567</u>	<u>\$5,776</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$5,644</u>	<u>\$5,972</u>	<u>\$5,567</u>	<u>\$5,776</u>
<b>DEPARTMENT</b>				
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:	<u>\$81</u>	<u>\$5,450</u>	<u>\$202</u>	<u>\$5,450</u>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$81</u>	<u>\$5,450</u>	<u>\$202</u>	<u>\$5,450</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$5,562</u>	<u>\$522</u>	<u>\$5,366</u>	<u>\$326</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$5,644</u>	<u>\$5,972</u>	<u>\$5,567</u>	<u>\$5,776</u>

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

**Fund 009 - LAW ENFORCEMENT TAX**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	\$0	\$0	\$0	(\$1,054)
<b>REVENUES</b>				
Non-Departmental 000				
009-000-44745 - MISCELLANEOUS	\$0	\$88,500	\$88,585	\$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	\$1,637,821	\$2,061,250
Non-Departmental 000 Totals:	\$1,563,779	\$2,224,350	\$1,726,406	\$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
<b>SUBTOTAL REVENUES</b>	<u>\$1,569,278</u>	<u>\$2,224,350</u>	<u>\$1,726,406</u>	<u>\$2,060,946</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,569,278</u>	<u>\$2,224,350</u>	<u>\$1,726,406</u>	<u>\$2,060,946</u>
<b>DEPARTMENT</b>				
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	\$64,381	\$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	\$490	\$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	\$178,545	\$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	\$3,650	\$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	\$125,365	\$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	\$356,697	\$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	\$753,472	\$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	\$859,514	\$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
<b>SUBTOTAL EXPENDITURES</b>	<b>\$1,569,428</b>	<b>\$2,113,060</b>	<b>\$1,727,459</b>	<b>\$2,051,242</b>



**Fund 009 - LAW ENFORCEMENT TAX**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
ENDING UNRESTRICTED CASH	(\$150)	\$111,290	(\$1,054)	\$9,704
TOTAL USES OF FUNDS	\$1,569,278	\$2,224,350	\$1,726,406	\$2,060,946

<b>Budgeted Ending Unrestricted Cash:</b>	\$9,704	
<b>Divided By</b>		0.47%
<b>Total Annual Expenditures:</b>	\$2,051,242	

**Fund 010 - RECORDER OF DEEDS USER FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$156,147</u>	<u>\$187,060</u>	<u>\$187,060</u>	<u>\$240,246</u>
<b>REVENUES</b>				
Non-Departmental 000				
010-000-44266 - RECORDERS TECHNOLOGY FEE	\$26,458	\$52,000	\$47,785	\$27,000
010-000-44300 - INTEREST INCOME	\$177	\$200	\$196	\$200
010-000-44265 - RECORDER OF DEEDS	\$15,468	\$17,000	\$14,768	\$17,000
Non-Departmental 000 Totals:	<u>\$42,103</u>	<u>\$69,200</u>	<u>\$62,748</u>	<u>\$44,200</u>
<b>SUBTOTAL REVENUES</b>	<u>\$42,103</u>	<u>\$69,200</u>	<u>\$249,809</u>	<u>\$284,446</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$198,250</u>	<u>\$256,260</u>	<u>\$249,809</u>	<u>\$284,446</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$11,190</u>	<u>\$39,000</u>	<u>\$9,562</u>	<u>\$39,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$187,060</u>	<u>\$217,260</u>	<u>\$240,246</u>	<u>\$245,446</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$198,250</u>	<u>\$256,260</u>	<u>\$249,809</u>	<u>\$284,446</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$245,446</u>	
<b>Divided By</b>		<u>629.35%</u>
<b>Total Annual Expenditures:</b>	<u>\$39,000</u>	

**Fund 012 - JOHNSON CO. RETIREMENT FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$1,094</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31</u>
<b>REVENUES</b>				
Non-Departmental 000				
012-000-44240 - CLERK FEES	\$7,780	\$8,200	\$8,520	\$8,600
012-000-44280 - COLLECTOR FEES	\$246,728	\$250,000	\$256,641	\$257,000
012-000-44290 - ASSESSOR FEES	\$126,215	\$130,000	\$132,416	\$133,000
012-000-44300 - INTEREST INCOME	\$25	\$125	\$33	\$50
012-000-44265 - RECORDER OF DEEDS	\$54,240	\$60,000	\$55,096	\$60,000
Non-Departmental 000 Totals:	\$434,988	\$448,325	\$452,706	\$458,650
<b>SUBTOTAL REVENUES</b>	<u>\$434,988</u>	<u>\$448,325</u>	<u>\$452,706</u>	<u>\$458,681</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$436,082</u>	<u>\$448,325</u>	<u>\$452,706</u>	<u>\$458,681</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL				
012-000-57380 - RETIREMENT EXPENSE	\$436,082	\$448,000	\$452,675	\$458,000
NONDEPARTMENTAL 000 Totals:	\$436,082	\$448,000	\$452,675	\$458,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$436,082</u>	<u>\$448,000</u>	<u>\$452,675</u>	<u>\$458,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$0</u>	<u>\$325</u>	<u>\$31</u>	<u>\$681</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$436,082</u>	<u>\$448,325</u>	<u>\$452,706</u>	<u>\$458,681</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$681</u>
<b>Divided By</b>	<u>0.15%</u>
<b>Total Annual Expenditures:</b>	<u>\$458,000</u>

**Fund 013 - ADMINISTRATIVE HANDLING COSTS**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$96,618</u>	<u>\$83,968</u>	<u>\$83,968</u>	<u>\$83,606</u>
<b>REVENUES</b>				
Non-Departmental 000				
013-000-44261 - P.A. ADM. FEE FOR BAD CHECKS	\$974	\$1,200	\$1,330	\$200
013-000-44300 - INTEREST INCOME	\$93	\$125	\$77	\$125
Non-Departmental 000 Totals:	<u>\$1,068</u>	<u>\$1,325</u>	<u>\$1,407</u>	<u>\$325</u>
<b>SUBTOTAL REVENUES</b>	<u>\$1,068</u>	<u>\$1,325</u>	<u>\$85,375</u>	<u>\$83,931</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$97,685</u>	<u>\$85,293</u>	<u>\$85,375</u>	<u>\$83,931</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<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>\$83,606</u>	<u>\$49,931</u>
TOTAL USES OF FUNDS	<u>\$97,685</u>	<u>\$85,293</u>	<u>\$85,375</u>	<u>\$83,931</u>

Budgeted Ending Unrestricted Cash:	<u>\$49,931</u>	
Divided By		<u>146.86%</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
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$198,703</u>	<u>\$256,007</u>	<u>\$256,007</u>	<u>\$211,937</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$92,948</u>	<u>\$98,300</u>	<u>\$352,974</u>	<u>\$307,237</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$291,651</u>	<u>\$354,307</u>	<u>\$352,974</u>	<u>\$307,237</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<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
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$3,146,913</u>	<u>\$3,154,389</u>	<u>\$3,154,389</u>	<u>\$3,576,590</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$1,730,998</u>	<u>\$2,067,500</u>	<u>\$5,220,992</u>	<u>\$5,333,090</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$4,877,911</u>	<u>\$5,221,889</u>	<u>\$5,220,992</u>	<u>\$5,333,090</u>
<b>DEPARTMENT</b>				
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	\$338,000
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>\$1,277,000</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**

	<b>UNAUDITED ACTUAL 2023</b>	<b>AMENDED BUDGET 2024</b>	<b>PROJECTED ACTUAL 2024</b>	<b>PROPOSED BUDGET 2025</b>
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
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,723,521</u>	<u>\$2,182,000</u>	<u>\$1,644,402</u>	<u>\$2,322,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$3,154,389</u>	<u>\$3,039,889</u>	<u>\$3,576,590</u>	<u>\$3,011,090</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$4,877,911</u>	<u>\$5,221,889</u>	<u>\$5,220,992</u>	<u>\$5,333,090</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$3,011,090</u>	
<b>Divided By</b>		<u>129.68%</u>
<b>Total Annual Expenditures:</b>	<u>\$2,322,000</u>	

**Fund 017 - MOSMART SAL SUPPLEMENT**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$14,914</u>	<u>\$16,366</u>	<u>\$16,366</u>	<u>\$9,636</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$11,388</u>	<u>\$18,000</u>	<u>\$30,643</u>	<u>\$27,636</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$26,302</u>	<u>\$34,366</u>	<u>\$30,643</u>	<u>\$27,636</u>
<b>DEPARTMENT</b>				
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	\$20,134	\$19,000
SHERIFF 190 Totals:	<u>\$9,937</u>	<u>\$24,000</u>	<u>\$21,007</u>	<u>\$22,500</u>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$9,937</u>	<u>\$24,000</u>	<u>\$21,007</u>	<u>\$22,500</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$16,366</u>	<u>\$10,366</u>	<u>\$9,636</u>	<u>\$5,136</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$26,302</u>	<u>\$34,366</u>	<u>\$30,643</u>	<u>\$27,636</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$5,136</u>	
<b>Divided By</b>		<u>22.83%</u>
<b>Total Annual Expenditures:</b>	<u>\$22,500</u>	

**Fund 018 - ROAD CONST & MAINT. SALES TAX**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$1,604,661</u>	<u>\$1,815,654</u>	<u>\$1,815,654</u>	<u>\$1,743,654</u>
<b>REVENUES</b>				
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	\$235,000	\$233,077	\$20,000
Non-Departmental 000 Totals:	<u>\$1,874,630</u>	<u>\$2,047,600</u>	<u>\$2,045,791</u>	<u>\$1,832,600</u>
<b>SUBTOTAL REVENUES</b>	<u>\$1,874,630</u>	<u>\$2,047,600</u>	<u>\$3,861,446</u>	<u>\$3,576,254</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$3,479,291</u>	<u>\$3,863,254</u>	<u>\$3,861,446</u>	<u>\$3,576,254</u>
<b>DEPARTMENT</b>				
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
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,663,636</u>	<u>\$3,440,850</u>	<u>\$2,117,792</u>	<u>\$3,100,850</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,815,654</u>	<u>\$422,404</u>	<u>\$1,743,654</u>	<u>\$475,404</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$3,479,291</u>	<u>\$3,863,254</u>	<u>\$3,861,446</u>	<u>\$3,576,254</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$475,404</u>	
<b>Divided By</b>		<u>15.33%</u>
<b>Total Annual Expenditures:</b>	<u>\$3,100,850</u>	

**Fund 020 - TREATMENT COURT RESOURCES**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$22,590</u>	<u>\$22,111</u>	<u>\$22,111</u>	<u>\$41,721</u>
<b>REVENUES</b>				
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:	<u>\$15,357</u>	<u>\$34,025</u>	<u>\$29,915</u>	<u>\$16,025</u>
<b>SUBTOTAL REVENUES</b>	<u>\$15,357</u>	<u>\$34,025</u>	<u>\$52,026</u>	<u>\$57,746</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$37,947</u>	<u>\$56,136</u>	<u>\$52,026</u>	<u>\$57,746</u>
<b>DEPARTMENT</b>				
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:	<u>\$15,836</u>	<u>\$16,000</u>	<u>\$10,306</u>	<u>\$16,000</u>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$15,836</u>	<u>\$16,000</u>	<u>\$10,306</u>	<u>\$16,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$22,111</u>	<u>\$40,136</u>	<u>\$41,721</u>	<u>\$41,746</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$37,947</u>	<u>\$56,136</u>	<u>\$52,026</u>	<u>\$57,746</u>

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

**Fund 021 - SAMHSA GRANT**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	\$0	\$0	\$0	(\$1,000)
<b>REVENUES</b>				
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
<b>SUBTOTAL REVENUES</b>	<u>\$392,343</u>	<u>\$500,000</u>	<u>\$201,371</u>	<u>\$499,000</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$392,343</u>	<u>\$500,000</u>	<u>\$201,371</u>	<u>\$499,000</u>
<b>DEPARTMENT</b>				
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
<b>SUBTOTAL EXPENDITURES</b>	<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
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$290,578</u>	<u>\$340,879</u>	<u>\$340,879</u>	<u>\$341,192</u>
<b>REVENUES</b>				
Non-Departmental 000				
022-000-44300 - INTEREST INCOME	\$300	\$500	\$313	\$500
022-000-45801 - TRANSFER FROM COUNTY REVENUE	\$50,000	\$0	\$0	\$25,000
Non-Departmental 000 Totals:	<u>\$50,300</u>	<u>\$500</u>	<u>\$313</u>	<u>\$25,500</u>
<b>SUBTOTAL REVENUES</b>	<u>\$50,300</u>	<u>\$500</u>	<u>\$341,192</u>	<u>\$366,692</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$340,879</u>	<u>\$341,379</u>	<u>\$341,192</u>	<u>\$366,692</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL				
022-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$170,000	\$0	\$175,000
022-000-58330 - TRANSFER TO COUNTY REVENUE	\$0	\$170,000	\$0	\$191,000
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$340,000</u>	<u>\$0</u>	<u>\$366,000</u>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$340,000</u>	<u>\$0</u>	<u>\$366,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$340,879</u>	<u>\$1,379</u>	<u>\$341,192</u>	<u>\$692</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$340,879</u>	<u>\$341,379</u>	<u>\$341,192</u>	<u>\$366,692</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$692</u>
<b>Divided By</b>	<u>0.19%</u>
<b>Total Annual Expenditures:</b>	<u>\$366,000</u>



**Fund 025 - FUEL FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$176,610</u>	<u>\$118,038</u>	<u>\$118,038</u>	<u>\$132,864</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$722,543</u>	<u>\$830,175</u>	<u>\$822,920</u>	<u>\$936,264</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$899,153</u>	<u>\$948,213</u>	<u>\$822,920</u>	<u>\$936,264</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL				
025-000-57060 - LUBRICANTS & FUEL	\$773,096	\$750,000	\$684,327	\$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>\$690,057</u>	<u>\$790,000</u>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$781,116</u>	<u>\$790,000</u>	<u>\$690,057</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	\$132,864	\$146,264
TOTAL USES OF FUNDS	\$899,153	\$948,213	\$822,920	\$936,264

Budgeted Ending Unrestricted Cash:	\$146,264	
Divided By		18.51%
Total Annual Expenditures:	\$790,000	

**Fund 026 - CEPF (LEPC) GRANT**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$12,713</u>	<u>\$16,065</u>	<u>\$16,065</u>	<u>\$15,689</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$4,143</u>	<u>\$6,300</u>	<u>\$21,334</u>	<u>\$19,989</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$16,856</u>	<u>\$22,365</u>	<u>\$21,334</u>	<u>\$19,989</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$791</u>	<u>\$8,500</u>	<u>\$5,645</u>	<u>\$8,500</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$16,065</u>	<u>\$13,865</u>	<u>\$15,689</u>	<u>\$11,489</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$16,856</u>	<u>\$22,365</u>	<u>\$21,334</u>	<u>\$19,989</u>

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

**Fund 028 - ARPA FUNDS**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$10,504,129</u>	<u>\$10,372,043</u>	<u>\$10,372,043</u>	<u>\$10,086,027</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$10,550</u>	<u>\$12,000</u>	<u>\$10,381,176</u>	<u>\$10,095,627</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$10,514,679</u>	<u>\$10,384,043</u>	<u>\$10,381,176</u>	<u>\$10,095,627</u>
<b>DEPARTMENT</b>				
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
<b>SUBTOTAL EXPENDITURES</b>	<u>\$142,637</u>	<u>\$5,250,000</u>	<u>\$295,149</u>	<u>\$10,078,753</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$10,372,043</u>	<u>\$5,134,043</u>	<u>\$10,086,027</u>	<u>\$16,874</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$10,514,679</u>	<u>\$10,384,043</u>	<u>\$10,381,176</u>	<u>\$10,095,627</u>

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

**Fund 029 - VILLAGES OF WHITEMAN NID**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$137,640</u>	<u>\$213,231</u>	<u>\$213,231</u>	<u>\$314</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$75,591</u>	<u>\$41,500</u>	<u>\$225,314</u>	<u>\$42,064</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$213,231</u>	<u>\$254,731</u>	<u>\$225,314</u>	<u>\$42,064</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL				
029-000-58383 - TRANSFER TO ROAD CONST. MAINT	\$0	\$250,000	\$225,000	\$41,750
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$250,000</u>	<u>\$225,000</u>	<u>\$41,750</u>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$250,000</u>	<u>\$225,000</u>	<u>\$41,750</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$213,231</u>	<u>\$4,731</u>	<u>\$314</u>	<u>\$314</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$213,231</u>	<u>\$254,731</u>	<u>\$225,314</u>	<u>\$42,064</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$314</u>
<b>Divided By</b>	<u>0.75%</u>
<b>Total Annual Expenditures:</b>	<u>\$41,750</u>

**Fund 045 - SUBDIVISION ROAD MAINT ESCROW**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$99,207</u>	<u>\$108,405</u>	<u>\$108,405</u>	<u>\$101,306</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$11,786</u>	<u>\$14,600</u>	<u>\$120,190</u>	<u>\$115,306</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$110,993</u>	<u>\$123,005</u>	<u>\$120,190</u>	<u>\$115,306</u>
<b>DEPARTMENT</b>				
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
<b>SUBTOTAL EXPENDITURES</b>	<u>\$2,588</u>	<u>\$122,941</u>	<u>\$18,884</u>	<u>\$115,183</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$108,405</u>	<u>\$64</u>	<u>\$101,306</u>	<u>\$123</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$110,993</u>	<u>\$123,005</u>	<u>\$120,190</u>	<u>\$115,306</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$123</u>	
<b>Divided By</b>		<u>0.11%</u>
<b>Total Annual Expenditures:</b>	<u>\$115,183</u>	



**Fund 047 - DEP.SHERIFF SALARY SUPPLEMENT**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$530</u>	<u>\$840</u>	<u>\$840</u>	<u>\$1,140</u>
<b>REVENUES</b>				
Non-Departmental 000				
047-000-44275 - SHERIFF FEES	\$9,020	\$10,600	\$11,020	\$9,000
047-000-44300 - INTEREST INCOME	\$1	\$0	\$1	\$0
Non-Departmental 000 Totals:	<u>\$9,021</u>	<u>\$10,600</u>	<u>\$11,021</u>	<u>\$9,000</u>
<b>SUBTOTAL REVENUES</b>	<u>\$9,021</u>	<u>\$10,600</u>	<u>\$11,861</u>	<u>\$10,140</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$9,551</u>	<u>\$11,440</u>	<u>\$11,861</u>	<u>\$10,140</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL				
047-000-52680 - PAID TO STATE OF MISSOURI	\$8,711	\$10,900	\$10,721	\$9,000
NONDEPARTMENTAL 000 Totals:	<u>\$8,711</u>	<u>\$10,900</u>	<u>\$10,721</u>	<u>\$9,000</u>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$8,711</u>	<u>\$10,900</u>	<u>\$10,721</u>	<u>\$9,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$840</u>	<u>\$540</u>	<u>\$1,140</u>	<u>\$1,140</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$9,551</u>	<u>\$11,440</u>	<u>\$11,861</u>	<u>\$10,140</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$1,140</u>	
<b>Divided By</b>		<u>12.67%</u>
<b>Total Annual Expenditures:</b>	<u>\$9,000</u>	

**Fund 049 - FOREST RIDGE NID**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$8,616</u>	<u>\$31,732</u>	<u>\$31,732</u>	<u>\$16,630</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$60,987</u>	<u>\$50,150</u>	<u>\$54,500</u>	<u>\$66,780</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$69,602</u>	<u>\$81,882</u>	<u>\$54,500</u>	<u>\$66,780</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$37,870</u>	<u>\$43,000</u>	<u>\$37,871</u>	<u>\$43,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$31,732</u>	<u>\$38,882</u>	<u>\$16,630</u>	<u>\$23,780</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$69,602</u>	<u>\$81,882</u>	<u>\$54,500</u>	<u>\$66,780</u>

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

**Fund 051 - SELLERS**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$1,280</u>	<u>\$1,681</u>	<u>\$1,681</u>	<u>\$2,083</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$2,002</u>	<u>\$2,010</u>	<u>\$2,883</u>	<u>\$4,093</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$3,281</u>	<u>\$3,691</u>	<u>\$2,883</u>	<u>\$4,093</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,600</u>	<u>\$2,000</u>	<u>\$800</u>	<u>\$2,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,681</u>	<u>\$1,691</u>	<u>\$2,083</u>	<u>\$2,093</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$3,281</u>	<u>\$3,691</u>	<u>\$2,883</u>	<u>\$4,093</u>

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

**Fund 052 - COMMUNICATIONS TOWER**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$16,119</u>	<u>\$16,636</u>	<u>\$16,636</u>	<u>\$17,152</u>
<b>REVENUES</b>				
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:	\$517	\$525	\$516	\$525
<b>SUBTOTAL REVENUES</b>	<u>\$517</u>	<u>\$525</u>	<u>\$17,152</u>	<u>\$17,677</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$16,636</u>	<u>\$17,161</u>	<u>\$17,152</u>	<u>\$17,677</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL				
052-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$15,000	\$0	\$17,000
NONDEPARTMENTAL 000 Totals:	\$0	\$15,000	\$0	\$17,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$15,000</u>	<u>\$0</u>	<u>\$17,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$16,636</u>	<u>\$2,161</u>	<u>\$17,152</u>	<u>\$677</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$16,636</u>	<u>\$17,161</u>	<u>\$17,152</u>	<u>\$17,677</u>

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

**Fund 058 - COMMUNITY DIVERSION SERVICE GR**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$26,693</u>	<u>\$50,994</u>	<u>\$50,994</u>	<u>\$7,420</u>
<b>REVENUES</b>				
Non-Departmental 000				
058-000-45100 - GRANT REVENUE	\$24,301	\$25,000	\$6,426	\$25,000
Non-Departmental 000 Totals:	\$24,301	\$25,000	\$6,426	\$25,000
<b>SUBTOTAL REVENUES</b>	<u>\$24,301</u>	<u>\$25,000</u>	<u>\$57,420</u>	<u>\$32,420</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$50,994</u>	<u>\$75,994</u>	<u>\$57,420</u>	<u>\$32,420</u>
<b>DEPARTMENT</b>				
058-143-58300 - TRANSFERS	\$0	\$50,000	\$50,000	\$32,420
143 Totals:	\$0	\$50,000	\$50,000	\$32,420
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$32,420</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$50,994</u>	<u>\$25,994</u>	<u>\$7,420</u>	<u>\$0</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$50,994</u>	<u>\$75,994</u>	<u>\$57,420</u>	<u>\$32,420</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$0</u>	
<b>Divided By</b>		<u>0.00%</u>
<b>Total Annual Expenditures:</b>	<u>\$32,420</u>	

**Fund 060 - DRUG EDUCATION FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$776</u>	<u>\$2,368</u>	<u>\$2,368</u>	<u>\$855</u>
<b>REVENUES</b>				
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:	\$1,592	\$4,610	\$757	\$4,610
<b>SUBTOTAL REVENUES</b>	<u>\$1,592</u>	<u>\$4,610</u>	<u>\$3,125</u>	<u>\$5,465</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$2,368</u>	<u>\$6,978</u>	<u>\$3,125</u>	<u>\$5,465</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL				
060-000-57410 - MISCELLANEOUS EXPENSE	\$0	\$6,200	\$2,269	\$1,800
NONDEPARTMENTAL 000 Totals:	\$0	\$6,200	\$2,269	\$1,800
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$6,200</u>	<u>\$2,269</u>	<u>\$1,800</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$2,368</u>	<u>\$778</u>	<u>\$855</u>	<u>\$3,665</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$2,368</u>	<u>\$6,978</u>	<u>\$3,125</u>	<u>\$5,465</u>

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

**Fund 065 - HAVA OPERATIONS GRANT**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$1,967</u>	<u>\$13,717</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$13,717</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$1,967</u>	<u>\$0</u>	<u>\$13,700</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,967</u>	<u>\$0</u>	<u>\$1,967</u>	<u>\$17</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$1,967</u>	<u>\$13,717</u>

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

**Fund 067 - K-9 FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$1,870</u>	<u>\$985</u>	<u>\$985</u>	<u>\$774</u>
<b>REVENUES</b>				
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:	\$1	\$130	\$69	\$60
<b>SUBTOTAL REVENUES</b>	<u>\$1</u>	<u>\$130</u>	<u>\$1,054</u>	<u>\$834</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,871</u>	<u>\$1,115</u>	<u>\$1,054</u>	<u>\$834</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL				
067-000-57410 - MISCELLANEOUS EXPENSE	\$887	\$985	\$280	\$774
NONDEPARTMENTAL 000 Totals:	\$887	\$985	\$280	\$774
<b>SUBTOTAL EXPENDITURES</b>	<u>\$887</u>	<u>\$985</u>	<u>\$280</u>	<u>\$774</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$985</u>	<u>\$130</u>	<u>\$774</u>	<u>\$60</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,871</u>	<u>\$1,115</u>	<u>\$1,054</u>	<u>\$834</u>

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



**Fund 068 - COUNTY TRAILS FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$165,837</u>	<u>\$165,837</u>	<u>\$165,837</u>	<u>\$162,637</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$165,000</u>	<u>\$3,200</u>	<u>\$25,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$165,837</u>	<u>\$837</u>	<u>\$162,637</u>	<u>\$137,637</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$165,837</u>	<u>\$165,837</u>	<u>\$165,837</u>	<u>\$162,637</u>

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

**Fund 069 - INMATE SECURITY FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$120,023</u>	<u>\$108,437</u>	<u>\$108,437</u>	<u>\$82,291</u>
<b>REVENUES</b>				
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	\$111,068	\$100,000
069-000-45800 - FUND TRANSFERS	\$0	\$500	\$0	\$500
Non-Departmental 000 Totals:	<u>\$115,307</u>	<u>\$121,270</u>	<u>\$124,749</u>	<u>\$116,270</u>
<b>SUBTOTAL REVENUES</b>	<u>\$115,307</u>	<u>\$121,270</u>	<u>\$233,186</u>	<u>\$198,561</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$235,330</u>	<u>\$229,707</u>	<u>\$233,186</u>	<u>\$198,561</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$126,893</u>	<u>\$160,000</u>	<u>\$150,895</u>	<u>\$63,902</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$108,437</u>	<u>\$69,707</u>	<u>\$82,291</u>	<u>\$134,659</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$235,330</u>	<u>\$229,707</u>	<u>\$233,186</u>	<u>\$198,561</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$134,659</u>	
<b>Divided By</b>		<u>210.73%</u>
<b>Total Annual Expenditures:</b>	<u>\$63,902</u>	

**Fund 071 - SHERIFF PROJECTS/CALENDAR**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$20,625</u>	<u>\$23,426</u>	<u>\$23,426</u>	<u>\$34,760</u>
<b>REVENUES</b>				
Non-Departmental 000				
071-000-44551 - WELLNESS CHECKS (SHERIFF)	\$0	\$0	\$1,140	\$0
071-000-44830 - CALENDAR REVENUE	\$4,300	\$4,300	\$8,145	\$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
071-000-44780 - TRAINING REVENUE	\$0	\$0	\$4,800	\$0
Non-Departmental 000 Totals:	<u>\$4,635</u>	<u>\$4,530</u>	<u>\$14,136</u>	<u>\$4,530</u>
<b>SUBTOTAL REVENUES</b>	<u>\$4,635</u>	<u>\$4,530</u>	<u>\$37,562</u>	<u>\$39,290</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$25,261</u>	<u>\$27,956</u>	<u>\$37,562</u>	<u>\$39,290</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$1,835</u>	<u>\$23,295</u>	<u>\$2,802</u>	<u>\$23,100</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$23,426</u>	<u>\$4,661</u>	<u>\$34,760</u>	<u>\$16,190</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$25,261</u>	<u>\$27,956</u>	<u>\$37,562</u>	<u>\$39,290</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$16,190</u>
<b>Divided By</b>	<u>70.09%</u>
<b>Total Annual Expenditures:</b>	<u>\$23,100</u>

**Fund 072 - SHERIFF S RESERVE DEPUTY FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$1,937</u>	<u>\$1,939</u>	<u>\$1,939</u>	<u>\$1,941</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$2</u>	<u>\$5</u>	<u>\$1,941</u>	<u>\$1,946</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,939</u>	<u>\$1,944</u>	<u>\$1,941</u>	<u>\$1,946</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$1,938</u>	<u>\$0</u>	<u>\$1,941</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,939</u>	<u>\$5</u>	<u>\$1,941</u>	<u>\$5</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,939</u>	<u>\$1,944</u>	<u>\$1,941</u>	<u>\$1,946</u>

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

**Fund 073 - ELECTION SERVICE FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$16,790</u>	<u>\$19,121</u>	<u>\$19,121</u>	<u>\$12,730</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$7,162</u>	<u>\$14,125</u>	<u>\$21,909</u>	<u>\$26,855</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$23,952</u>	<u>\$33,246</u>	<u>\$21,909</u>	<u>\$26,855</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<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
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$35,670</u>	<u>\$47,612</u>	<u>\$47,612</u>	<u>\$54,745</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$19,224</u>	<u>\$20,050</u>	<u>\$67,865</u>	<u>\$74,795</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$54,894</u>	<u>\$67,662</u>	<u>\$67,865</u>	<u>\$74,795</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$7,282</u>	<u>\$36,000</u>	<u>\$13,119</u>	<u>\$52,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$47,612</u>	<u>\$31,662</u>	<u>\$54,745</u>	<u>\$22,795</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$54,894</u>	<u>\$67,662</u>	<u>\$67,865</u>	<u>\$74,795</u>

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

**Fund 078 - ROAD PAVING USE TAX FUND**

	<b>UNAUDITED ACTUAL 2023</b>	<b>AMENDED BUDGET 2024</b>	<b>PROJECTED ACTUAL 2024</b>	<b>PROPOSED BUDGET 2025</b>
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$6,095,851</u>	<u>\$9,610,460</u>	<u>\$9,610,460</u>	<u>\$14,049,293</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$4,341,957</u>	<u>\$5,425,500</u>	<u>\$14,987,175</u>	<u>\$18,859,293</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$10,437,808</u>	<u>\$15,035,960</u>	<u>\$14,987,175</u>	<u>\$18,859,293</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<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**

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

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

**Fund 079 - WASTE COLLECTION FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>REVENUES</b>				
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
<b>SUBTOTAL REVENUES</b>	<u>\$2,626</u>	<u>\$2,800</u>	<u>\$2,021</u>	<u>\$2,800</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$2,626</u>	<u>\$2,800</u>	<u>\$2,021</u>	<u>\$2,800</u>
<b>DEPARTMENT</b>				
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
<b>SUBTOTAL EXPENDITURES</b>	<u>\$2,626</u>	<u>\$2,800</u>	<u>\$2,021</u>	<u>\$2,800</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$2,626</u>	<u>\$2,800</u>	<u>\$2,021</u>	<u>\$2,800</u>

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

**Fund 081 - SHERIFF JUSTICE FORFEITURE FD**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$28,809</u>	<u>\$28,839</u>	<u>\$28,839</u>	<u>\$28,866</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$30</u>	<u>\$30</u>	<u>\$28,866</u>	<u>\$28,896</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$28,839</u>	<u>\$28,869</u>	<u>\$28,866</u>	<u>\$28,896</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$28,832</u>	<u>\$0</u>	<u>\$28,800</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$28,839</u>	<u>\$37</u>	<u>\$28,866</u>	<u>\$96</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$28,839</u>	<u>\$28,869</u>	<u>\$28,866</u>	<u>\$28,896</u>

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

**Fund 082 - SHERIFF/ JAIL FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$4,550,982</u>	<u>\$5,156,142</u>	<u>\$5,156,142</u>	<u>\$5,444,187</u>
<b>REVENUES</b>				
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	\$13,114	\$12,000
082-000-45565 - CONTRACT TRANSPORTATION	\$24,310	\$36,000	\$24,000	\$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	\$44,367	\$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	\$1,837,487	\$1,855,787
082-000-44833 - PRISONER MEDICAL	\$9,925	\$10,000	\$31,619	\$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	\$7,608,521	\$7,237,287
<b>SUBTOTAL REVENUES</b>	<u>\$7,352,183</u>	<u>\$8,268,700</u>	<u>\$12,764,663</u>	<u>\$12,681,474</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$11,903,165</u>	<u>\$13,424,842</u>	<u>\$12,764,663</u>	<u>\$12,681,474</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	\$317,631	\$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	\$2,720	\$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	\$1,297,080	\$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	\$76,121	\$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	\$2,078,292	\$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	\$3,013,512	\$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	\$2,212,682	\$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	\$3,009,883	\$3,437,569
<b>SUBTOTAL EXPENDITURES</b>	<u>\$6,750,373</u>	<u>\$7,606,764</u>	<u>\$7,320,475</u>	<u>\$8,342,225</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$5,152,792</u>	<u>\$5,818,078</u>	<u>\$5,444,187</u>	<u>\$4,339,249</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$11,903,165</u>	<u>\$13,424,842</u>	<u>\$12,764,663</u>	<u>\$12,681,474</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$4,339,249</u>	
<b>Divided By</b>		<u>52.02%</u>
<b>Total Annual Expenditures:</b>	<u>\$8,342,225</u>	

**Fund 083 - OWTS FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$33,423</u>	<u>\$36,222</u>	<u>\$36,222</u>	<u>\$19,204</u>
<b>REVENUES</b>				
Non-Departmental 000				
083-000-44377 - ONSITE WASTEWATER FEES	\$36,200	\$35,000	\$35,600	\$35,000
083-000-44300 - INTEREST INCOME	\$22	\$50	\$16	\$50
Non-Departmental 000 Totals:	<u>\$36,222</u>	<u>\$35,050</u>	<u>\$35,616</u>	<u>\$35,050</u>
<b>SUBTOTAL REVENUES</b>	<u>\$36,222</u>	<u>\$35,050</u>	<u>\$71,838</u>	<u>\$54,254</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$69,644</u>	<u>\$71,272</u>	<u>\$71,838</u>	<u>\$54,254</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$33,423</u>	<u>\$53,500</u>	<u>\$52,634</u>	<u>\$50,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$36,222</u>	<u>\$17,772</u>	<u>\$19,204</u>	<u>\$4,254</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$69,644</u>	<u>\$71,272</u>	<u>\$71,838</u>	<u>\$54,254</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$4,254</u>	
<b>Divided By</b>		8.51%
<b>Total Annual Expenditures:</b>	<u>\$50,000</u>	



**Fund 084 - PROP A SALES TAX**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$468,452</u>	<u>\$590,553</u>	<u>\$590,553</u>	<u>\$718,562</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$800,027</u>	<u>\$800,600</u>	<u>\$1,370,271</u>	<u>\$1,619,162</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,268,479</u>	<u>\$1,391,153</u>	<u>\$1,370,271</u>	<u>\$1,619,162</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$677,927</u>	<u>\$702,000</u>	<u>\$651,709</u>	<u>\$525,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$590,553</u>	<u>\$689,153</u>	<u>\$718,562</u>	<u>\$1,094,162</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,268,479</u>	<u>\$1,391,153</u>	<u>\$1,370,271</u>	<u>\$1,619,162</u>

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

**Fund 086 - FED FLAP GRANT (SPIRIT TRAIL)**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL				
086-000-58300 - TRANSFERS	\$0	\$345	\$0	\$345
NONDEPARTMENTAL 000 Totals:	<u>\$0</u>	<u>\$345</u>	<u>\$0</u>	<u>\$345</u>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$345</u>	<u>\$0</u>	<u>\$345</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$345</u>	<u>\$0</u>	<u>\$345</u>	<u>\$0</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>	<u>\$345</u>

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

**Fund 088 - EMA CERT FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$1,295</u>	<u>\$721</u>	<u>\$721</u>	<u>\$191</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$0</u>	<u>\$2,250</u>	<u>\$2,721</u>	<u>\$1,691</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,295</u>	<u>\$2,971</u>	<u>\$2,721</u>	<u>\$1,691</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$574</u>	<u>\$2,750</u>	<u>\$2,529</u>	<u>\$2,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$721</u>	<u>\$221</u>	<u>\$191</u>	<u>(\$309)</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,295</u>	<u>\$2,971</u>	<u>\$2,721</u>	<u>\$1,691</u>

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

**Fund 097 - MULTIDISCIPLINARY TRAINING**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$279</u>	<u>\$279</u>	<u>\$279</u>	<u>\$279</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$279</u>	<u>\$0</u>	<u>\$279</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$279</u>	<u>\$0</u>	<u>\$279</u>	<u>\$0</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$279</u>	<u>\$279</u>	<u>\$279</u>	<u>\$279</u>

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

**Fund 098 - HVAC PROJECT**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>REVENUES</b>				
Non-Departmental 000				
098-000-45800 - FUND TRANSFERS	\$0	\$0	\$0	\$9,473,045
Non-Departmental 000 Totals:	\$0	\$0	\$0	\$9,473,045
<b>SUBTOTAL REVENUES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,473,045</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,473,045</u>
<b>DEPARTMENT</b>				
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	\$9,271,000
NONDEPARTMENTAL 000 Totals:	\$0	\$0	\$0	\$9,473,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,473,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$45</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$9,473,045</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$45</u>
<b>Divided By</b>	<u>0.00%</u>
<b>Total Annual Expenditures:</b>	<u>\$9,473,000</u>

**Fund 100 - RECORDER OFFICE FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$27,030</u>	<u>\$24,539</u>	<u>\$24,539</u>	<u>\$30,585</u>
<b>REVENUES</b>				
Non-Departmental 000				
100-000-44272 - MARRIAGE LICENSE (CHILD.FUND)	\$5,385	\$7,000	\$5,490	\$7,000
100-000-44273 - CERT.MARRIAGE LICENSE(CHILD FD	\$5,873	\$6,000	\$7,028	\$6,000
100-000-44266 - RECORDERS TECHNOLOGY FEE	\$28,770	\$21,000	\$47,481	\$21,000
100-000-44267 - RECORDER USER FEES	\$15,214	\$16,500	\$15,926	\$16,500
100-000-44268 - RECORDER DOM.VIOLENCE FEE	\$3,590	\$4,500	\$3,660	\$4,500
100-000-44269 - MISSOURI STATE USER FEE	\$15,214	\$16,500	\$15,926	\$16,500
100-000-44271 - MISSOURI HOUSING FEE	\$21,744	\$23,500	\$22,791	\$23,500
100-000-44265 - RECORDER OF DEEDS	\$219,954	\$235,000	\$233,989	\$235,000
100-000-44270 - MISSOURI STATE POOL	\$14,496	\$16,000	\$15,194	\$16,000
100-000-44285 - EMPLOYEE RETIREMENT CONTRIBUTE	\$53,561	\$58,000	\$55,614	\$58,000
Non-Departmental 000 Totals:	<u>\$383,800</u>	<u>\$404,000</u>	<u>\$423,100</u>	<u>\$404,000</u>
<b>SUBTOTAL REVENUES</b>	<u>\$383,800</u>	<u>\$404,000</u>	<u>\$447,639</u>	<u>\$434,585</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$410,831</u>	<u>\$428,539</u>	<u>\$447,639</u>	<u>\$434,585</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL				
100-000-58207 - PAID TO ADULT ABUSE FUND	\$3,580	\$5,000	\$3,570	\$5,000
100-000-52680 - PAID TO STATE OF MISSOURI	\$63,752	\$65,000	\$64,225	\$65,000
100-000-58205 - PAID TO JOHNSON COUNTY	\$222,793	\$235,000	\$231,611	\$235,000
100-000-58208 - PAID TO RETIREMENT FUND	\$54,240	\$56,500	\$55,096	\$56,500
100-000-58206 - PAID TO RECORDER USER FUND	\$41,926	\$39,500	\$62,553	\$39,500

**Fund 100 - RECORDER OFFICE FUND**

	<b>UNAUDITED ACTUAL 2023</b>	<b>AMENDED BUDGET 2024</b>	<b>PROJECTED ACTUAL 2024</b>	<b>PROPOSED BUDGET 2025</b>
NONDEPARTMENTAL 000 Totals:	\$386,291	\$401,000	\$417,054	\$401,000
<b>SUBTOTAL EXPENDITURES</b>	<u>\$386,291</u>	<u>\$401,000</u>	<u>\$417,054</u>	<u>\$401,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$24,539</u>	<u>\$27,539</u>	<u>\$30,585</u>	<u>\$33,585</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$410,831</u>	<u>\$428,539</u>	<u>\$447,639</u>	<u>\$434,585</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$33,585</u>	
<b>Divided By</b>		<u>8.38%</u>
<b>Total Annual Expenditures:</b>	<u>\$401,000</u>	

**Fund 102 - SHERIFF'S COMMISSARY FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$112,230</u>	<u>\$199,662</u>	<u>\$199,662</u>	<u>\$306,291</u>
<b>REVENUES</b>				
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	\$255,407	\$220,000
Non-Departmental 000 Totals:	\$224,351	\$237,650	\$257,723	\$222,700
<b>SUBTOTAL REVENUES</b>	<u>\$224,351</u>	<u>\$237,650</u>	<u>\$457,385</u>	<u>\$528,991</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$336,581</u>	<u>\$437,312</u>	<u>\$457,385</u>	<u>\$528,991</u>
<b>DEPARTMENT</b>				
NONDEPARTMENTAL				
102-000-58204 - PAID TO VENDERS	\$136,919	\$164,755	\$151,093	\$276,251
NONDEPARTMENTAL 000 Totals:	\$136,919	\$164,755	\$151,093	\$276,251
<b>SUBTOTAL EXPENDITURES</b>	<u>\$136,919</u>	<u>\$164,755</u>	<u>\$151,093</u>	<u>\$276,251</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$199,662</u>	<u>\$272,557</u>	<u>\$306,291</u>	<u>\$252,741</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$336,581</u>	<u>\$437,312</u>	<u>\$457,385</u>	<u>\$528,991</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$252,741</u>	
<b>Divided By</b>		<u>91.49%</u>
<b>Total Annual Expenditures:</b>	<u>\$276,251</u>	



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

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$14,662</u>	<u>\$14,159</u>	<u>\$14,159</u>	<u>\$8,397</u>
<b>REVENUES</b>				
Non-Departmental 000				
103-000-44330 - P.A. RESTITUTION INTEREST	\$14	\$25	\$11	\$25
103-000-44836 - P.A. RESTITUTION	\$21,263	\$28,000	\$20,312	\$28,000
Non-Departmental 000 Totals:	<u>\$21,277</u>	<u>\$28,025</u>	<u>\$20,322</u>	<u>\$28,025</u>
<b>SUBTOTAL REVENUES</b>	<u>\$21,277</u>	<u>\$28,025</u>	<u>\$34,482</u>	<u>\$36,422</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$35,940</u>	<u>\$42,184</u>	<u>\$34,482</u>	<u>\$36,422</u>
<b>DEPARTMENT</b>				
PROSECUTING ATTORNEY				
103-160-57418 - RECOVERY COURT	\$1,726	\$6,000	\$0	\$6,000
103-160-56420 - DUES & PUBLICATIONS	\$20,055	\$20,000	\$26,085	\$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>\$26,085</u>	<u>\$44,500</u>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$21,781</u>	<u>\$44,500</u>	<u>\$26,085</u>	<u>\$44,500</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$14,159</u>	<u>(\$2,316)</u>	<u>\$8,397</u>	<u>(\$8,078)</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$35,940</u>	<u>\$42,184</u>	<u>\$34,482</u>	<u>\$36,422</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>(\$8,078)</u>	
<b>Divided By</b>		<u>-18.15%</u>
<b>Total Annual Expenditures:</b>	<u>\$44,500</u>	

**Fund 105 - SHERIFF L.E. RESTITUTION**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$41,646</u>	<u>\$26,629</u>	<u>\$26,629</u>	<u>\$34,369</u>
<b>REVENUES</b>				
Non-Departmental 000				
105-000-44320 - SHERIFF RESTITUTION INTEREST	\$27	\$50	\$30	\$50
105-000-44835 - SHERIFF RESTITUTION	\$21,263	\$22,076	\$20,312	\$22,076
Non-Departmental 000 Totals:	<u>\$21,289</u>	<u>\$22,126</u>	<u>\$20,342</u>	<u>\$22,126</u>
<b>SUBTOTAL REVENUES</b>	<u>\$21,289</u>	<u>\$22,126</u>	<u>\$46,971</u>	<u>\$56,495</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$62,936</u>	<u>\$48,754</u>	<u>\$46,971</u>	<u>\$56,495</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$36,307</u>	<u>\$37,800</u>	<u>\$12,602</u>	<u>\$37,800</u>

**Fund 105 - SHERIFF L.E. RESTITUTION**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
ENDING UNRESTRICTED CASH	<u>\$26,629</u>	<u>\$10,954</u>	<u>\$34,369</u>	<u>\$18,695</u>
TOTAL USES OF FUNDS	<u>\$62,936</u>	<u>\$48,754</u>	<u>\$46,971</u>	<u>\$56,495</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$18,695</u>	
<b>Divided By</b>		<u>49.46%</u>
<b>Total Annual Expenditures:</b>	<u>\$37,800</u>	

**Fund 108 - JOHNSON COUNTY PROPERTIES**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$69,330</u>	<u>\$69,330</u>	<u>\$69,330</u>	<u>\$81,160</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$0</u>	<u>\$12,100</u>	<u>\$81,160</u>	<u>\$83,760</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$69,330</u>	<u>\$81,430</u>	<u>\$81,160</u>	<u>\$83,760</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$65,000</u>	<u>\$0</u>	<u>\$65,000</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$69,330</u>	<u>\$16,430</u>	<u>\$81,160</u>	<u>\$18,760</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$69,330</u>	<u>\$81,430</u>	<u>\$81,160</u>	<u>\$83,760</u>

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

**Fund 109 - P.A. CHILD SUPPORT IV D**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$88,887</u>	<u>\$81,264</u>	<u>\$81,264</u>	<u>\$84,238</u>
<b>REVENUES</b>				
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
<b>SUBTOTAL REVENUES</b>	<u>\$66,866</u>	<u>\$88,600</u>	<u>\$160,993</u>	<u>\$172,838</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$155,753</u>	<u>\$169,864</u>	<u>\$160,993</u>	<u>\$172,838</u>
<b>DEPARTMENT</b>				
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	\$4,344	\$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	\$59,005	\$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	\$76,755	\$99,300
<b>SUBTOTAL EXPENDITURES</b>	<u>\$74,489</u>	<u>\$99,300</u>	<u>\$76,755</u>	<u>\$99,300</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$81,264</u>	<u>\$70,564</u>	<u>\$84,238</u>	<u>\$73,538</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$155,753</u>	<u>\$169,864</u>	<u>\$160,993</u>	<u>\$172,838</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$73,538</u>	
<b>Divided By</b>		<u>74.06%</u>
<b>Total Annual Expenditures:</b>	<u>\$99,300</u>	

**Fund 110 - PROS.ATTY. VOCA GRANT FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	\$0	\$3,509	\$3,509	\$1,413
<b>REVENUES</b>				
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
<b>SUBTOTAL REVENUES</b>	<u>\$63,572</u>	<u>\$58,700</u>	<u>\$64,131</u>	<u>\$67,413</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$63,572</u>	<u>\$62,209</u>	<u>\$64,131</u>	<u>\$67,413</u>
<b>DEPARTMENT</b>				
PROSECUTING ATTORNEY				
110-160-57505 - F.I.C.A. COUNTY MATCH	\$3,587	\$3,500	\$3,732	\$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	\$50,000	\$50,000
PROSECUTING ATTORNEY 160 Totals:	\$60,063	\$62,850	\$62,718	\$62,850
<b>SUBTOTAL EXPENDITURES</b>	<u>\$60,063</u>	<u>\$62,850</u>	<u>\$62,718</u>	<u>\$62,850</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$3,509</u>	(\$641)	<u>\$1,413</u>	<u>\$4,563</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$63,572</u>	<u>\$62,209</u>	<u>\$64,131</u>	<u>\$67,413</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$4,563</u>	
<b>Divided By</b>		<u>7.26%</u>
<b>Total Annual Expenditures:</b>	<u>\$62,850</u>	

**Fund 120 - FLOODPLAIN MANAGEMENT FUND**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$1,832</u>	<u>\$1,834</u>	<u>\$1,834</u>	<u>\$1,835</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$2</u>	<u>\$40</u>	<u>\$1,835</u>	<u>\$1,875</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$1,834</u>	<u>\$1,874</u>	<u>\$1,835</u>	<u>\$1,875</u>
<b>DEPARTMENT</b>				
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>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$1,800</u>	<u>\$0</u>	<u>\$1,800</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$1,834</u>	<u>\$74</u>	<u>\$1,835</u>	<u>\$75</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$1,834</u>	<u>\$1,874</u>	<u>\$1,835</u>	<u>\$1,875</u>

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



**Fund 131 - 2-JUV ALTERNATIVE TO DETENT**

	UNAUDITED ACTUAL 2023	AMENDED BUDGET 2024	PROJECTED ACTUAL 2024	PROPOSED BUDGET 2025
<b>BEGINNING UNRESTRICTED CASH</b>	<u>\$38,527</u>	<u>\$38,527</u>	<u>\$38,527</u>	<u>\$907</u>
<b>REVENUES</b>				
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>
<b>SUBTOTAL REVENUES</b>	<u>\$0</u>	<u>\$0</u>	<u>\$39,407</u>	<u>\$1,907</u>
<b>TOTAL SOURCES OF FUNDS</b>	<u>\$38,527</u>	<u>\$38,527</u>	<u>\$39,407</u>	<u>\$1,907</u>
<b>DEPARTMENT</b>				
JUVENILE				
131-140-58300 - TRANSFERS	\$0	\$38,527	\$38,500	\$1,900
JUVENILE 140 Totals:	<u>\$0</u>	<u>\$38,527</u>	<u>\$38,500</u>	<u>\$1,900</u>
<b>SUBTOTAL EXPENDITURES</b>	<u>\$0</u>	<u>\$38,527</u>	<u>\$38,500</u>	<u>\$1,900</u>
<b>ENDING UNRESTRICTED CASH</b>	<u>\$38,527</u>	<u>\$0</u>	<u>\$907</u>	<u>\$7</u>
<b>TOTAL USES OF FUNDS</b>	<u>\$38,527</u>	<u>\$38,527</u>	<u>\$39,407</u>	<u>\$1,907</u>

<b>Budgeted Ending Unrestricted Cash:</b>	<u>\$7</u>
<b>Divided By</b>	<u>0.37%</u>
<b>Total Annual Expenditures:</b>	<u>\$1,900</u>