

# **FRANKLIN COUNTY**

*Missouri*



## **Annual Budget**

**Fiscal Year 2024**

January 1, 2024 through December 31, 2024

*Tim Brinker*

Presiding Commissioner

*Todd Boland*

County Commissioner  
First District

*Angela Gibson*

Franklin County Auditor

*Dave Hinson*

County Commissioner  
Second District

GENERAL FUND

				2022	2023	2023	2024
				Actual	Adopted	Estimated	Adopted
					Budget	By Dept.	Budget
1			<b>Fund Balance, January 1</b>	\$7,924,687	\$9,258,171	\$8,730,491	\$8,055,242
2							
3			<b>Projected Revenues</b>	14,808,259	13,967,548	15,421,811	15,850,999
4							
5			<b>Operating Expenditures</b>	(10,002,733)	(13,067,543)	(12,598,776)	(13,492,154)
6							
7			<b>Revenues Over (Under) Expenditures</b>	4,805,526	900,005	2,823,035	2,358,845
8							
9			<b>Other Financing Sources (Uses)</b>				
10							
11			<b>Refunding of Long-term Debt</b>		(500,000)	(500,000)	(250,000)
12			<b>Transfers In</b>	785,041	733,053	736,479	575,414
13			<b>Transfers Out</b>	(4,784,763)	(3,734,763)	(3,734,763)	(3,734,763)
14			<b>Net Transfers In (Out)</b>	(3,999,722)	(3,501,710)	(3,498,284)	(3,409,349)
15							
16			<b>Fund Balance, December 31</b>	<b>\$8,730,491</b>	<b>\$6,656,466</b>	<b>\$8,055,242</b>	<b>\$7,004,739</b>
17							
18							
19							
20			<b>Appropriated Regular Operations</b>				\$17,476,917
21			<b>Appropriated Fund Balance</b>				7,004,739
22			<b>Total Appropriations</b>				<b>\$24,481,656</b>
23							
24							
25							
26	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
27	100	000	411.100	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
28					<b>Budget</b>	<b>By Dept.</b>	<b>Budget</b>
29	100	000	411.200	Property Tax Current	2,349,348	2,690,252	2,586,793
30	100	000	411.200	Property Tax Delinquent	112,520	165,000	126,000
31	100	000	411.300	Contra Tax Credit	0	0	0
32	100	000	411.310	Contra Washington TIF 1	4,177	3,500	11,125
33	100	000	411.311	Contra Washington TIF 2	(6,673)	(10,000)	(5,129)
34	100	000	411.312	Contra Washington TIF 3	0	0	1,943
35	100	000	411.320	Contra Phoenix 2	(210,925)	(185,000)	(227,246)
36	100	000	412.100	Financial Institution Tax	10,411	1,200	100
37	100	000	412.200	Private Railcar Tax	24,274	20,100	20,100
38	100	000	415.100	Surtax	54,880	50,000	50,000
39	100	000	416.100	Collectors Commission/Penalty	212,905	230,000	288,000
40	100	000	417.100	County Sales Tax	8,304,792	7,100,000	7,900,000
41	100	000	417.125	Marijuana Sales Tax	0	0	201,317
42	100	000	420.150	Conservation Commission	2,534	2,000	3,183
43	100	000	420.160	Forest Cropland	3,045	3,000	6,089
44			<b>Total Taxes</b>	<b>10,861,288</b>	<b>10,070,052</b>	<b>10,962,274</b>	<b>11,669,304</b>
45							
46	100	000	431.100	Liquor Licenses	104,726	93,000	106,324
47	100	000	432.100	Auctioneer Licenses	496	650	649
48	100	000	433.100	M & M Business Licenses	4,827	4,800	5,282
49			<b>Total Licenses</b>	<b>110,048</b>	<b>98,450</b>	<b>112,255</b>	<b>110,600</b>

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2024

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	000	440.200	LATCF Grant Rev	50,000	0	50,000	0
2	100	000	441.002	FEMA	39,675	35,000	30,666	28,705
3	100	000	441.205	Voter Equipment Maint/Secur Rev	0	0	0	0
4	100	000	441.210	FEMA Flood Damage Reimbursement	0	0	0	0
5	100	000	441.212	PA VOCA Revenue	99,045	96,000	82,623	96,000
6	100	000	443.101	Juvenile Diversion Grant	33,928	43,314	43,314	43,314
7	100	000	443.104	Families for Permanence Grant Rev	9,260	1,440	2,190	2,000
8	100	000	443.154	Pros. Attny. Violence Grant	0	36,000	0	36,000
9	100	000	443.501	MERC Funding LEPC	0	0	0	0
10	100	000	443.612	State Election Grant Revenue	17,507	0	27,375	0
11	100	000	444.035	Courts Over/Under Revenue	17	0	0	0
12	100	000	444.040	Fines	0	0	0	0
13	100	000	444.050	Jury Fee Reimbursement	2,472	500	1,860	1,500
14	100	000	445.101	Juvenile Office Gas/Osage Reimb.	81,924	103,320	114,232	121,368
15	100	000	445.102	Juvenile Det. DYS & Other Reimb.	17,850	14,500	19,300	11,250
16	100	000	445.201	County Jury Fee Reimbursement	1,468	0	0	0
17	100	000	446.100	Public Defender Office Reimb.	8,627	0	0	0
18				<b>Total Grant Revenue</b>	<b>361,771</b>	<b>330,074</b>	<b>371,559</b>	<b>340,137</b>
19								
20	100	000	449.100	MO Timely Compensation Rebate	0	0	0	0
21				<b>Total Other Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
22								
23	100	000	450.100	Trustees Fees	1,565	2,000	3,800	2,000
24	100	000	450.590	Muni Court Bond Forfeitures	0	0	42,145	15,000
25	100	000	451.100	County Clerk Fees	2,965	3,000	3,652	3,000
26	100	000	454.100	Collector's 1% Commission	1,084,034	1,385,685	1,442,632	1,442,633
27	100	000	454.101	Collector's Fees/Abstracts	85,147	90,000	114,749	95,000
28	100	000	455.075	Crime Victim 5% Comp. Rev.	683	500	200	300
29	100	000	458.200	Circuit Clerk Fees	0	300	0	0
30	100	000	459.200	Judicial Fees	48,998	35,000	44,000	43,000
31	100	000	461.200	Prosecuting Attorney Fees	67,619	60,000	61,000	63,500
32	100	000	461.201	Pros. Attny. Tax Collection Fees	1,196	3,000	804	1,000
33	100	000	462.200	Child Support IV-D Reimb.	214,033	217,000	217,000	217,000
34	100	000	462.700	Public Administrator Fees	37,460	30,000	34,000	34,000
35	100	000	463.315	Sheriff Civil Fees Revenue	10,596	18,000	11,000	10,000
36	100	000	467.400	Recorder of Deeds Fees	488,991	500,000	385,976	400,000
37	100	000	467.450	Recorder of Deeds Computer	124,735	90,000	115,580	110,000
38	100	000	468.400	Building Department Fees	564,905	500,000	564,883	550,000
39	100	000	469.500	Special Elections	101,691	100,000	62,612	115,000
40	100	000	469.600	Election Salary Reimbursement	28,756	6,000	7,222	10,000
41	100	000	470.500	Planning & Zoning Fees	37,298	40,000	38,958	38,500
42	100	000	470.600	P & Z Recording Fees	8,361	7,000	5,865	6,000
43	100	000	471.500	EMA Misc. Charges For Services	1,252	500	429	400
44	100	000	472.500	GIS Subscriptions	17,900	14,000	6,900	0
45	100	000	473.500	Cities Payments For Tax Services	24,250	24,000	24,228	24,000
46				<b>Total Fees/Services Revenue</b>	<b>2,952,434</b>	<b>3,125,985</b>	<b>3,187,634</b>	<b>3,180,333</b>

## FRANKLIN COUNTY, MISSOURI

## BUDGET FOR FISCAL YEAR 2024

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	100	000	491.100	Interest-Taxes	26,766	23,300	43,607	35,000
2	100	000	491.150	Interest - Sales Tax	457	0	0	0
3	100	000	492.100	Interest-Investments	153,371	55,500	435,488	250,000
4	100	000	493.050	Insurance Reimbursement	0	0	0	0
5	100	000	493.060	Miscellaneous Claims Revenue	0	0	0	0
6	100	000	493.400	Certificate of Participation Revenue	0	0	0	0
7	100	000	494.050	Flood Control Lease Revenue	800	700	1,000	800
8	100	000	494.100	Cable Franchise	223,020	210,000	210,000	210,000
9	100	000	494.150	Verizon Tower Lease Revenue	25,809	19,837	21,325	21,325
10	100	000	494.275	Veterans Hall of Honor	0	0	0	0
11	100	000	494.285	Potters Field Revenue	2,250	0	0	0
12	100	000	494.400	Union Dues Admin Fees	224	0	174	0
13	100	000	496.100	Sale of Asset	12,435	0	0	0
14	100	000	496.180	Utility Waste Application	51,040	50,650	50,950	50,500
15	100	000	497.100	Miscellaneous Revenue	58,176	25,000	67,545	25,000
16				<b>Total Miscellaneous Revenue</b>	<b>554,347</b>	<b>384,987</b>	<b>830,089</b>	<b>592,625</b>
17								
18								
19	100	000	498.200	Transfer From Road & Bridge	413,282	450,548	450,548	485,539
20	100	000	498.485	Transfer from COVID-19 Election Fund	0	0	0	0
22	100	000	498.620	Transfer From LESTF	0	0	0	0
23	100	000	498.621	Transfer From Prop P Law Enf.				
24				Compensation Fund	30,008	30,407	33,833	34,339
25	100	000	498.630	Transfer From Tax Maintenance	0	5,000	5,000	5,000
26	100	000	498.640	Transfer From County Wide 911	0	0	0	0
27	100	000	498.655	Transfer From Election Services	0	0	0	0
28	100	000	498.665	Transfer From Health Department	24,751	30,098	30,098	33,536
29	100	000	498.670	Transfer From Records Preservation	0	0	0	0
30	100	000	498.680	Transfer From PA Admin. Cost Fund	8,000	8,000	8,000	8,000
31	100	000	498.685	Transfer From Municipal Court	300,000	200,000	200,000	0
32	100	000	498.800	Transfer From Brush Creek	9,000	9,000	9,000	9,000
33				<b>Total Transfers</b>	<b>785,041</b>	<b>733,053</b>	<b>736,479</b>	<b>575,414</b>
34								
35								
36	100	000	429.100	Collector's Commission Adjust.	(19,553)	(26,000)	(26,000)	(26,000)
37	100	000	429.101	Assessor's WH Adjustment	(12,077)	(16,000)	(16,000)	(16,000)
38				<b>Total Adjustments To Revenue</b>	<b>(31,630)</b>	<b>(42,000)</b>	<b>(42,000)</b>	<b>(42,000)</b>
39								
40								
41				<b>Total General Fund Revenue</b>	<b>15,593,300</b>	<b>14,700,601</b>	<b>16,158,290</b>	<b>16,426,413</b>

**GENERAL FUND EXPENDITURES  
COUNTY COMMISSION**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	100	105	611.100	Regular Wages	272,907	286,026	286,026	310,757
2	100	105	613.100	FICA	16,911	21,881	21,881	23,773
3	100	105	614.100	Retirement-LAGERS	42,134	42,332	42,332	49,100
4	100	105	617.100	Life Insurance	261	300	300	315
5	100	105	617.200	Health Insurance	46,642	46,443	46,443	58,495
6	100	105	617.300	Dental Insurance	1,660	1,760	1,760	1,848
7	100	105	617.400	Vision Insurance	487	486	486	510
8				<b>Total Personnel Services</b>	<b>381,002</b>	<b>399,228</b>	<b>399,228</b>	<b>444,798</b>
9								
10								
11	100	105	623.100	Telephone	0	0	0	0
12	100	105	624.100	Postage & Freight	0	50	0	50
13	100	105	626.100	Maintenance & Repairs	2,602	2,500	2,500	2,500
14	100	105	632.200	Contractual Services	0	0	0	0
15				<b>Total Services</b>	<b>2,602</b>	<b>2,550</b>	<b>2,500</b>	<b>2,550</b>
16								
17								
18	100	105	651.100	Office Supplies	956	1,000	1,000	1,000
19	100	105	651.104	Uncapitalized Equipment	0	5,000	4,471	0
23	100	105	655.100	Business Expense	13,681	12,500	12,500	17,000
24	100	105	657.100	Fuel	2,210	2,500	2,500	2,500
25				<b>Total Supplies &amp; Other</b>	<b>16,846</b>	<b>21,000</b>	<b>20,471</b>	<b>20,500</b>
26								
27								
28	100	105	686.100	Other Equipment	0	0	0	0
29	100	105	687.100	Office Equipment	0	0	0	0
30				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31								
32								
33				<b>COUNTY COMMISSION</b>				
34				<b>TOTAL EXPENDITURES</b>	<b>400,451</b>	<b>422,778</b>	<b>422,199</b>	<b>467,848</b>

**GENERAL FUND EXPENDITURES  
COUNTY CLERK**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	110	611.100	Regular Wages	192,630	202,655	202,655	229,810
2	100	110	611.200	Overtime Wages	113	1,000	1,000	1,000
3	100	110	612.100	Part-Time Wages	0	0	0	0
4	100	110	613.100	FICA	13,810	15,580	15,580	17,657
5	100	110	614.100	Retirement-LAGERS	29,760	32,299	32,299	36,310
6	100	110	617.100	Life Insurance	261	288	319	320
7	100	110	617.200	Health Insurance	40,698	41,326	41,326	50,076
8	100	110	617.300	Dental Insurance	1,660	1,632	1,760	1,830
9	100	110	617.400	Vision Insurance	487	487	487	502
10				<b>Total Personnel Services</b>	<b>279,418</b>	<b>295,267</b>	<b>295,426</b>	<b>337,505</b>
11								
12								
14	100	110	624.100	Postage & Freight	1,440	3,500	3,500	3,700
15	100	110	625.100	Rent & Leases	5,614	8,000	5,614	5,614
16	100	110	626.100	Maintenance & Repairs	3,017	6,200	6,200	6,200
17	100	110	628.100	Bonds	0	0	0	0
18	100	110	631.100	Advertising	748	2,000	2,000	2,000
19	100	110	632.200	Contractual Services	0	0	0	0
20	100	110	634.100	Training	0	2,500	0	2,500
21				<b>Total Services</b>	<b>10,819</b>	<b>22,200</b>	<b>17,314</b>	<b>20,014</b>
22								
23								
24	100	110	651.100	Office Supplies	2,948	4,000	4,000	4,000
25	100	110	651.104	Uncapitalized Equipment	985	4,000	2,000	2,000
26	100	110	652.100	Mileage	0	500	500	500
27	100	110	655.100	Business Expense	208	1,000	1,000	1,000
28	100	110	656.100	Printing & Binding	0	0	0	0
29				<b>Total Supplies &amp; Other</b>	<b>4,141</b>	<b>9,500</b>	<b>7,500</b>	<b>7,500</b>
30								
31	100	110	687.100	Office Equipment	0	0	0	0
32				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33								
34								
35				<b>COUNTY CLERK</b>				
36				<b>TOTAL EXPENDITURES</b>	<b>294,378</b>	<b>326,967</b>	<b>320,240</b>	<b>365,019</b>

**GENERAL FUND EXPENDITURES  
TREASURER**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	115	611.100	Regular Wages	78,707	83,430	83,430	88,436
2	100	115	612.100	Part-time Wages	20,712	19,371	17,870	26,728
3	100	115	613.100	FICA	7,315	7,864	7,749	8,810
4	100	115	614.100	Retirement-LAGERS	18,547	12,348	12,348	13,973
5	100	115	617.100	Life Insurance	65	72	65	76
6	100	115	617.200	Health Insurance	9,342	9,591	9,342	12,000
7	100	115	617.300	Dental Insurance	406	440	406	462
8	100	115	617.400	Vision Insurance	122	122	122	128
9				<b>Total Personnel Services</b>	<b>135,216</b>	<b>133,238</b>	<b>131,332</b>	<b>150,613</b>
10								
11								
12	100	115	623.100	Telephone	0	0	0	0
13	100	115	624.100	Postage & Freight	0	140	32	140
14	100	115	626.100	Maintenance & Repairs	578	1,000	640	1,000
15	100	115	628.100	Bonds	0	0	0	4,000
16	100	115	632.200	Contractual Services	0	0	0	0
17	100	115	634.100	Training	800	1,100	1,100	1,100
18				<b>Total Services</b>	<b>1,378</b>	<b>2,240</b>	<b>1,772</b>	<b>6,240</b>
19								
20								
21	100	115	651.100	Office Supplies	72	600	400	600
22	100	115	651.104	Uncapitalized Equipment	0	2,500	0	2,500
23	100	115	652.100	Mileage	0	1,000	300	1,000
24	100	115	656.100	Printing & Binding	0	300	0	300
25				<b>Total Supplies &amp; Other</b>	<b>72</b>	<b>4,400</b>	<b>700</b>	<b>4,400</b>
26								
27	100	115	687.100	Office Equipment	0	0	0	0
28				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29								
30								
31				<b>TREASURER</b>				
32				<b>TOTAL EXPENDITURES</b>	<b>136,666</b>	<b>139,878</b>	<b>133,804</b>	<b>161,253</b>

**GENERAL FUND EXPENDITURES  
AUDITOR**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	120	611.100	Regular Wages	135,317	160,711	146,751	151,417
2	100	120	611.200	Overtime Wages	0	0	0	0
3	100	120	613.100	FICA	9,611	12,294	11,226	11,583
4	100	120	614.100	Retirement-LAGERS	20,893	24,910	18,000	23,924
5	100	120	617.100	Life Insurance	131	166	166	175
6	100	120	617.200	Health Insurance	18,778	25,704	18,800	20,400
7	100	120	617.300	Dental Insurance	847	975	917	962
8	100	120	617.400	Vision Insurance	243	300	254	267
9				<b>Total Personnel Services</b>	<b>185,820</b>	<b>225,060</b>	<b>196,114</b>	<b>208,728</b>
10								
11								
12	100	120	623.100	Telephone	0	0	0	0
13	100	120	624.100	Postage & Freight	0	50	0	50
14	100	120	626.100	Maintenance & Repairs	339	375	375	385
15	100	120	628.100	Bonds	0	100	100	100
16	100	120	632.200	Contractual Services	9,309	9,775	9,775	9,775
17	100	120	634.100	Training	617	643	643	2,050
18				<b>Total Services</b>	<b>10,265</b>	<b>10,943</b>	<b>10,893</b>	<b>12,360</b>
19								
20								
21	100	120	651.100	Office Supplies	623	820	820	820
22	100	120	651.104	Uncapitalized Equipment	0	0	0	860
23	100	120	652.100	Mileage	150	490	490	600
24	100	120	654.100	Memberships	915	840	840	840
25	100	120	656.100	Printing & Binding	929	891	891	1,000
26				<b>Total Supplies &amp; Other</b>	<b>2,617</b>	<b>3,041</b>	<b>3,041</b>	<b>4,120</b>
27								
28								
29				<b>AUDITOR</b>				
30				<b>TOTAL EXPENDITURES</b>	<b>198,702</b>	<b>239,044</b>	<b>210,048</b>	<b>225,208</b>



**GENERAL FUND EXPENDITURES  
TRANSFERS TO  
ASSESSOR REAL ESTATE**

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1 100	125	690.300	Transfers	0	0	0	0
<b>TOTAL EXPENDITURES</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**GENERAL FUND EXPENDITURES  
COLLECTOR**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	135	611.100	Regular Wages	196,759	235,499	235,499	251,563
2	100	135	611.200	Overtime	0	0	69	0
3	100	135	612.100	Part-time Wages	9,238	33,000	32,931	32,931
4	100	135	613.100	FICA	14,467	20,540	20,540	21,764
5	100	135	614.100	Retirement-LAGERS	28,876	34,854	34,854	39,747
6	100	135	617.100	Life Insurance	261	350	371	389
7	100	135	617.200	Health Insurance	25,083	35,000	28,176	33,673
8	100	135	617.300	Dental Insurance	1,693	2,200	2,255	2,367
9	100	135	617.400	Vision Insurance	477	700	624	655
10				<b>Total Personnel Services</b>	<b>276,854</b>	<b>362,143</b>	<b>355,319</b>	<b>383,089</b>
11								
12								
13	100	135	623.100	Telephone	0	0	0	0
14	100	135	624.100	Postage & Freight	75,000	90,000	90,000	100,000
15	100	135	625.100	Rent & Leases	800	1,030	1,030	1,030
16	100	135	626.100	Maintenance & Repairs	3,132	3,150	3,150	3,150
17	100	135	628.100	Bonds	4,981	10,500	6,500	10,500
18	100	135	629.100	Other Professional Services	38,954	64,500	64,500	44,500
19	100	135	631.100	Advertising	8,993	10,500	8,000	10,500
20	100	135	632.200	Contractual Services	7,191	39,150	20,000	49,150
21	100	135	634.100	Training	600	600	600	600
22				<b>Total Services</b>	<b>139,651</b>	<b>219,430</b>	<b>193,780</b>	<b>219,430</b>
23								
24								
25	100	135	651.100	Office Supplies	419	5,000	3000	5,000
26	100	135	651.104	Uncapitalized Equipment	0	0	0	0
27	100	135	652.100	Mileage	89	380	100	380
28	100	135	653.100	Books & Publications	0	250	0	250
29	100	135	655.100	Business Expense	476	3,200	0	3,200
30	100	135	656.100	Printing & Binding	30,552	40,000	40,000	40,000
31				<b>Total Supplies &amp; Other</b>	<b>31,536</b>	<b>48,830</b>	<b>43,100</b>	<b>48,830</b>
32								
33								
34				<b>COLLECTOR</b>				
35				<b>TOTAL EXPENDITURES</b>	<b>448,041</b>	<b>630,403</b>	<b>592,199</b>	<b>651,349</b>

**GENERAL FUND EXPENDITURES  
COUNTY COUNSELOR**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	100	140	632.200	Contractual Services	144,569	185,000	200,000	200,000
2				<b>Total Services</b>	<b>144,569</b>	<b>185,000</b>	<b>200,000</b>	<b>200,000</b>
3								
4								
5								
6								
7				<b>COUNTY COUNSELOR</b>				
8				<b>TOTAL EXPENDITURES</b>	<b>144,569</b>	<b>185,000</b>	<b>200,000</b>	<b>200,000</b>

**GENERAL FUND EXPENDITURES  
MEMBERSHIPS**

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1 100	141	654.100	Memberships	28,049	28,230	28,262	29,000
<b>MEMBERSHIPS</b>							
<b>TOTAL EXPENDITURES</b>				<b>28,049</b>	<b>28,230</b>	<b>28,262</b>	<b>29,000</b>

**GENERAL FUND EXPENDITURES  
FUND BALANCE APPROPRIATIONS**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	100	142	632.200	Contractual Services	0	6,673,060	0	7,004,739
2								
3								
4								
5								
6				<b>FUND BALANCE APPROPRIATIONS</b>				
7				<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>6,673,060</b>	<b>0</b>	<b>7,004,739</b>

**GENERAL FUND EXPENDITURES  
COUNTY INSURANCE**

<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>	
1	100	144	615.100	Unemployment	6,001	15,000	10,000	15,000
2	100	144	616.100	Workman's Compensation	47,679	150,000	43,404	100,000
3	100	144	617.201	Health Insurance Contingency	(282,397)	250,000	200,000	185,000
4	100	144	627.100	Insurance	285,802	290,000	237,728	375,000
5								
6				<b>COUNTY INSURANCE</b>				
7				<b>TOTAL EXPENDITURES</b>	<b>57,085</b>	<b>705,000</b>	<b>491,132</b>	<b>675,000</b>

**GENERAL FUND EXPENDITURES  
CIRCUIT COURT**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	100	250	621.100	Legal Fees	0	0	0	0
2	100	250	623.100	Telephone	0	0	0	0
3	100	250	624.100	Postage & Freight	4,431	4,500	4,500	5,000
4	100	250	626.100	Maintenance & Repairs	4,618	11,000	11,000	13,000
5	100	250	632.200	Contractual Services	29,796	30,000	45,000	33,500
6	100	250	634.100	Training	0	500	0	500
7				<b>Total Services</b>	<b>38,845</b>	<b>46,000</b>	<b>60,500</b>	<b>52,000</b>
8								
9								
10	100	250	651.100	Office Supplies	1,261	1,200	1,200	1,500
11	100	250	651.104	Uncapitalized Equipment	4,723	21,200	77,058	2,000
12	100	250	652.100	Mileage	0	500	500	500
13	100	250	653.100	Books & Publications	3,935	6,500	6,500	5,000
14	100	250	654.100	Memberships	1,690	2,050	2,050	2,050
15	100	250	655.100	Business Expense	2,188	2,350	2,350	2,500
16	100	250	656.100	Printing & Binding	1,037	2,500	2,500	2,500
17				<b>Total Supplies &amp; Other</b>	<b>14,834</b>	<b>36,300</b>	<b>92,158</b>	<b>16,050</b>
18								
19	100	250	687.100	Office Equipment	0	0	0	0
20				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
21								
22								
23				<b>CIRCUIT COURT</b>				
24				<b>TOTAL EXPENDITURES</b>	<b>53,679</b>	<b>82,300</b>	<b>152,658</b>	<b>68,050</b>

**GENERAL FUND EXPENDITURES  
DRUG COURT**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	253	623.100	Telephone	0	0	0	0
2	100	253	624.100	Postage & Freight	0	116	116	132
3	100	253	626.100	Maintenance & Repairs	0	150	0	150
4	100	253	632.200	Contractual Services	43,845	44,000	44,000	44,000
5	100	253	634.100	Training	1,790	1,800	1,800	1,800
6				<b>Total Services</b>	<b>45,635</b>	<b>46,066</b>	<b>45,916</b>	<b>46,082</b>
7								
8								
9	100	253	651.100	Office Supplies	298	350	350	350
10	100	253	651.104	Uncapitalized Equipment	0	900	0	900
11	100	253	652.100	Mileage	435	600	600	600
12	100	253	653.100	Books & Publications	0	0	0	0
13	100	253	656.100	Printing & Binding	250	250	250	250
14				<b>Total Supplies &amp; Other</b>	<b>983</b>	<b>2,100</b>	<b>1,200</b>	<b>2,100</b>
15								
16								
17								
18				<b>DRUG COURT</b>				
19				<b>TOTAL EXPENDITURES</b>	<b>46,618</b>	<b>48,166</b>	<b>47,116</b>	<b>48,182</b>



**GENERAL FUND EXPENDITURES  
CIRCUIT CLERK**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
2	100	270	624.100	Postage & Freight	13,184	17,000	17,000	17,000
3	100	270	626.100	Maintenance & Repairs	7,436	7,000	7,000	10,125
4	100	270	629.100	Other Professional Services	0	0	0	300
6				<b>Total Services</b>	<b>20,620</b>	<b>24,000</b>	<b>24,000</b>	<b>27,425</b>
7								
8								
9	100	270	651.100	Office Supplies	13,041	19,472	19,472	18,100
10	100	270	651.104	Uncapitalized Equipment	185	2,328	2,328	10,000
11	100	270	652.100	Mileage	0	0	0	50
12	100	270	653.100	Books & Publications	105	0	0	300
16				<b>Total Supplies &amp; Other</b>	<b>13,331</b>	<b>21,800</b>	<b>21,800</b>	<b>28,450</b>
17								
18	100	270	687.100	Other Equipment	0	0	0	0
19				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
20								
21				<b>CIRCUIT CLERK</b>				
22				<b>TOTAL EXPENDITURES</b>	<b>33,951</b>	<b>45,800</b>	<b>45,800</b>	<b>55,875</b>

**GENERAL FUND EXPENDITURES  
COURT REPORTERS**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	100	275	623.100	Telephone	0	70	0	0
2	100	275	624.100	Postage & Freight	0	100	100	100
3	100	275	626.100	Maintenance & Repairs	1,594	1,900	1,900	2,500
4	100	275	634.100	Training	0	450	450	500
5				<b>Total Services</b>	<u>1,594</u>	<u>2,520</u>	<u>2,450</u>	<u>3,100</u>
6								
7								
8	100	275	651.100	Office Supplies	0	600	300	800
9	100	275	651.104	Uncapitalized Equipment	0	980	0	1,200
10	100	275	654.100	Memberships	630	660	660	660
11				<b>Total Supplies &amp; Other</b>	<u>630</u>	<u>2,240</u>	<u>960</u>	<u>2,660</u>
12								
13	100	275	687.100	Office Equipment	0	0	0	0
14				<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
15								
16								
17				<b>COURT REPORTERS</b>				
18				<b>TOTAL EXPENDITURES</b>	<b>2,224</b>	<b>4,760</b>	<b>3,410</b>	<b>5,760</b>

**GENERAL FUND EXPENDITURES  
PROSECUTING ATTORNEY**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	280	611.100	Regular Wages	1,274,301	1,528,929	1,527,426	1,620,665
2	100	280	611.200	Overtime	16,298	10,000	54	0
3	100	280	613.100	FICA	88,190	117,728	116,852	123,981
4	100	280	614.100	Retirement-LAGERS	190,578	227,762	226,059	256,065
5	100	280	617.100	Life Insurance	1,435	1,632	1,970	2,069
6	100	280	617.200	Health Insurance	187,476	210,000	186,248	210,000
7	100	280	617.300	Dental Insurance	9,329	9,800	10,409	11,500
8	100	280	617.400	Vision Insurance	2,672	3,200	2,873	3,200
9				<b>Total Personnel Services</b>	<b>1,770,279</b>	<b>2,109,051</b>	<b>2,071,891</b>	<b>2,227,480</b>
10								
11								
12	100	280	623.100	Telephone	0	0	0	0
13	100	280	624.100	Postage & Freight	6,500	6,800	2,000	4,000
14	100	280	625.200	Vehicle Leases	0	0	0	15,000
15	100	280	626.100	Maintenance & Repairs	1,112	2,925	2,825	5,375
16	100	280	628.110	Bonds	265	152	152	152
17	100	280	629.100	Other Professional Services	7,891	8,200	8,200	8,000
18	100	280	632.200	Contractual Services	102,498	96,601	84,134	90,125
19	100	280	634.100	Training	3,479	23,650	11,000	26,450
20				<b>Total Services</b>	<b>121,744</b>	<b>138,328</b>	<b>108,311</b>	<b>149,102</b>
21								
22								
23	100	280	651.100	Office Supplies	3,073	6,133	6,000	5,908
24	100	280	651.104	Uncapitalized Equipment	8,504	14,349	9,897	0
25	100	280	652.100	Mileage	2,452	5,700	5,400	9,400
26	100	280	653.100	Books & Publications	1,961	3,090	2,640	3,140
27	100	280	654.100	Memberships	3,280	4,625	3,430	4,040
28	100	280	655.100	Business Expense	1,497	3,500	3,000	700
29	100	280	657.100	Fuel	12,996	15,000	12,000	15,000
30				<b>Total Supplies &amp; Other</b>	<b>33,764</b>	<b>52,397</b>	<b>42,367</b>	<b>38,188</b>
31								
32								
33	100	280	685.100	Vehicles	0	0	0	0
34	100	280	687.100	Office Equipment	0	0	0	0
35				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
36								
37								
38				<b>PROSECUTING ATTORNEY</b>				
39				<b>TOTAL EXPENDITURES</b>	<b>1,925,787</b>	<b>2,299,776</b>	<b>2,222,569</b>	<b>2,414,770</b>

**GENERAL FUND EXPENDITURES  
CHILD SUPPORT**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	100	282	611.100	Regular Wages	79,410	86,189	86,189	91,376
2	100	282	613.100	FICA	5,465	6,593	6,593	6,990
3	100	282	614.100	Retirement-LAGERS	12,261	12,756	12,756	14,437
4	100	282	615.100	Unemployment	0	0	0	0
5	100	282	617.100	Life Insurance	131	189	144	151
6	100	282	617.200	Health Insurance	19,603	21,457	21,502	22,577
7	100	282	617.300	Dental Insurance	847	888	888	932
8	100	282	617.400	Vision Insurance	243	268	268	281
9				<b>Total Personnel Services</b>	<b>117,959</b>	<b>128,340</b>	<b>128,340</b>	<b>136,744</b>
10								
11								
12	100	282	623.100	Telephone	1,835	2,000	2,101	2,000
13	100	282	624.100	Postage & Freight	1,860	1,000	870	1,500
14	100	282	625.100	Rent & Leases	1,615	2,000	1,700	1,900
15	100	282	626.100	Maintenance & Repairs	0	1,000	0	500
16	100	282	629.100	Other Professional Services	0	300	63	300
17	100	282	632.200	Contractual Services	84,990	85,410	84,990	86,190
18	100	282	634.100	Training	2,135	3,500	2,250	3,000
19				<b>Total Services</b>	<b>92,434</b>	<b>95,210</b>	<b>91,974</b>	<b>95,390</b>
20								
21								
22	100	282	651.100	Office Supplies	2,571	3,000	2,500	3,500
23	100	282	651.104	Uncapitalized Equipment	0	2,000	200	1,000
24	100	282	652.100	Mileage	857	1,570	1,100	1,300
25	100	282	653.100	Books & Publications	500	500	500	500
26	100	282	655.100	Business Expense	0	0	0	0
27	100	282	656.100	Printing & Binding	0	0	0	0
28				<b>Total Supplies &amp; Other</b>	<b>3,929</b>	<b>7,070</b>	<b>4,300</b>	<b>6,300</b>
29								
30								
31	100	282	687.100	Office Equipment	0	0	0	0
32				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
33								
34								
35				<b>CHILD SUPPORT</b>				
36				<b>TOTAL EXPENDITURES</b>	<b>214,322</b>	<b>230,620</b>	<b>224,614</b>	<b>238,434</b>

**GENERAL FUND EXPENDITURES  
JUVENILE OFFICE**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	285	611.100	Regular Wages	36,740	37,991	35,016	40,287
2	100	285	613.100	FICA	2,502	2,906	2,679	3,082
3	100	285	614.100	Retirement-LAGERS	5,672	6,079	3,707	6,365
4	100	285	617.100	Life Insurance	65	72	47	76
5	100	285	617.200	Health Insurance	9,929	9,591	9,591	21,260
6	100	285	617.300	Dental Insurance	440	440	293	462
7	100	285	617.400	Vision Insurance	122	122	122	128
8				<b>Total Personnel Services</b>	<b>55,470</b>	<b>57,201</b>	<b>51,455</b>	<b>71,660</b>
9								
10								
11	100	285	621.100	Legal Fees	440,962	508,487	508,487	518,147
12	100	285	623.100	Telephone	0	0	0	0
13	100	285	624.100	Postage & Freight	1,068	1,500	1,500	1,500
14	100	285	626.100	Maintenance & Repairs	3,229	5,000	1,500	5,000
15	100	285	629.100	Other Professional Services	11,000	18,000	18,000	18,000
16	100	285	629.150	Detention Per Diem	69,297	75,000	40,000	75,000
17	100	285	634.100	Training	2,179	3,000	3,000	3,000
18				<b>Total Services</b>	<b>527,735</b>	<b>610,987</b>	<b>572,487</b>	<b>620,647</b>
19								
20								
21	100	285	651.100	Office Supplies	4,031	7,000	6,000	6,000
22	100	285	651.104	Uncapitalized Equipment	430	10,000	5,000	5,000
23	100	285	652.100	Mileage	96	1,000	150	500
24	100	285	652.150	Transportation Cost	0	0	0	0
25	100	285	653.100	Books & Publications	184	500	500	800
26	100	285	654.100	Memberships	0	1,000	500	500
27	100	285	655.100	Business Expense	6,950	8,000	3,000	4,000
28	100	285	657.100	Fuel	5,157	7,500	5,000	5,000
29	100	285	658.100	Janitorial Supplies	0	0	0	0
30				<b>Total Supplies &amp; Other</b>	<b>16,847</b>	<b>35,000</b>	<b>20,150</b>	<b>21,800</b>
31								
32								
33	100	285	685.100	Vehicles	0	0	0	0
34	100	285	687.100	Other Equipment	0	0	0	0
36				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43	100	285	690.610	Transfer to Family Court	0	0	0	0
44				<b>JUVENILE OFFICE</b>				
45				<b>TOTAL EXPENDITURES</b>	<b>600,053</b>	<b>703,188</b>	<b>644,092</b>	<b>714,107</b>

**GENERAL FUND EXPENDITURES  
PUBLIC ADMINISTRATOR**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	286	611.100	Regular Wages	141,183	157,945	146,503	167,486
2	100	286	612.100	Part-time Wages	0	0	0	0
3	100	286	613.100	FICA	10,382	12,083	11,207	12,813
4	100	286	614.100	Retirement-LAGERS	19,710	23,376	21,682	26,463
5	100	286	617.100	Life Insurance	180	216	181	227
6	100	286	617.200	Health Insurance	17,595	21,000	15,723	22,050
7	100	286	617.300	Dental Insurance	1,186	1,320	1,026	1,386
8	100	286	617.400	Vision Insurance	335	368	284	386
9				<b>Total Personnel Services</b>	<b>190,571</b>	<b>216,307</b>	<b>196,606</b>	<b>230,810</b>
10								
11								
12	100	286	621.100	Legal Fees	6,538	10,000	9,000	10,000
13	100	286	624.100	Postage & Freight	738	800	800	1,200
14	100	286	625.100	Rent & Leases	140	200	200	275
15	100	286	626.100	Maintenance & Repairs	287	2,000	1,000	2,000
16	100	286	628.100	Bonds	0	50	0	50
17	100	286	631.100	Advertising	336	600	600	600
18	100	286	632.200	Contractual Services	950	950	950	950
19	100	286	634.100	Training	1,531	3,418	2,750	4,045
20				<b>Total Services</b>	<b>10,520</b>	<b>18,018</b>	<b>15,300</b>	<b>19,120</b>
21								
22								
23	100	286	651.100	Office Supplies	2,257	2,750	2,750	2,990
24	100	286	651.104	Uncapitalized Equipment	1,968	0	300	500
25	100	286	652.100	Mileage	1,953	3,000	2,000	3,000
26	100	286	653.100	Books and Publications	150	700	150	600
27	100	286	661.100	Miscellaneous Other	156	2,000	0	1,300
28				<b>Total Supplies &amp; Other</b>	<b>6,484</b>	<b>8,450</b>	<b>5,200</b>	<b>8,390</b>
29								
30								
31								
32				<b>PUBLIC ADMINISTRATOR</b>				
33				<b>TOTAL EXPENDITURES</b>	<b>207,575</b>	<b>242,776</b>	<b>217,106</b>	<b>258,320</b>

**GENERAL FUND EXPENDITURES  
JUVENILE DIVERSION GRANTS**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	296	611.100	Regular Wages	24,255	10,340	11,543	40,287
2	100	296	613.100	FICA	1,777	2,705	883	3,082
3	100	296	614.100	Retirement-LAGERS	1,843	5,233	1,708	6,365
4	100	296	617.100	Life Insurance	36	72	7	76
5	100	296	617.200	Health Insurance	3,107	6,740	0	21,261
6	100	296	617.300	Dental Insurance	222	440	37	462
7	100	296	617.400	Vision Insurance	66	127	10	128
8				<b>Total Personnel Services</b>	<b>31,305</b>	<b>25,657</b>	<b>14,189</b>	<b>71,661</b>
9								
10								
11	100	296	623.100	Telephone	0	0	0	0
12	100	296	632.200	Contractual Services	5,000	20,000	20,000	0
13				<b>Total Services</b>	<b>5,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
14								
15								
16	100	296	651.100	Office Supplies	0	0	0	0
17	100	296	651.104	Uncapitalized Equipment	0	0	0	0
18	100	296	652.100	Mileage	0	0	0	0
19	100	296	655.100	Business Expense	0	0	0	0
20	100	296	661.100	Misc. Other	685	5,020	5,020	0
21				<b>Total Supplies &amp; Other</b>	<b>685</b>	<b>5,020</b>	<b>5,020</b>	<b>0</b>
22								
23								
24	100	296	687.100	Office Equipment	0	0	0	0
25				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
26								
27								
28								
29								
30				<b>JUVENILE DIVERSION GRANTS</b>				
31				<b>TOTAL EXPENDITURES</b>	<b>36,990</b>	<b>50,677</b>	<b>39,209</b>	<b>71,661</b>

**GENERAL FUND EXPENDITURES  
TRANSFERS TO LESTF**

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1 100	385	690.620	Transfers to LESTF	3,729,763	3,729,763	3,729,763	3,729,763
			<b>TRANSFERS TO LESTF</b>				
			<b>TOTAL EXPENDITURES</b>	<b>3,729,763</b>	<b>3,729,763</b>	<b>3,729,763</b>	<b>3,729,763</b>



**GENERAL FUND EXPENDITURES  
INDIGENT CARE**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	100	410	632.200	Contractual Services	600	2,000	800	2,000
2				<b>Total Services</b>	<b>600</b>	<b>2,000</b>	<b>800</b>	<b>2,000</b>
3								
4								
5				<b>INDIGENT CARE</b>				
6				<b>TOTAL EXPENDITURES</b>	<b>600</b>	<b>2,000</b>	<b>800</b>	<b>2,000</b>

**GENERAL FUND EXPENDITURES  
RECORDER OF DEEDS**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	445	611.100	Regular Wages	269,498	262,794	262,794	292,359
2	100	445	612.100	Part-time Wages	0	0	0	0
3	100	445	613.100	FICA	18,525	22,016	22,016	22,365
4	100	445	614.100	Retirement-LAGERS	37,575	42,594	42,594	46,193
5	100	445	615.100	Unemployment		0	0	0
6	100	445	617.100	Life Insurance	370	459	498	432
7	100	445	617.200	Health Insurance	37,009	40,441	36,511	42,092
8	100	445	617.300	Dental Insurance	2,369	2,600	2,750	2,888
9	100	445	617.400	Vision Insurance	690	767	761	799
10				<b>Total Personnel Services</b>	<b>366,035</b>	<b>371,671</b>	<b>367,924</b>	<b>407,128</b>
11								
12								
15	100	445	624.100	Postage & Freight	746	1,000	1,000	1,000
16	100	445	625.100	Rent & Leases	1,590	1,800	1,800	1,800
17	100	445	626.100	Maintenance & Repairs	0	0	0	0
18	100	445	632.200	Contractual Services	85,785	112,242	112,242	112,342
19				(Computer System Exp.)				
20	100	445	634.100	Training	1,544	2,500	2,500	2,500
21				<b>Total Services</b>	<b>89,664</b>	<b>117,542</b>	<b>117,542</b>	<b>117,642</b>
22								
23								
24	100	445	651.100	Office Supplies	1,256	3,000	3,000	3,000
25	100	445	651.104	Uncapitalized Equipment	1,229	0	0	0
26	100	445	652.100	Mileage	702	1,000	1,000	1,000
27	100	445	653.100	Books & Publications	0	0	0	0
28	100	445	654.100	Memberships	0	500	500	500
29	100	445	655.100	Business Expense	0	0	0	0
30	100	445	661.100	Misc. Other (Microfilm)	0	0	0	0
31				<b>Total Supplies &amp; Other</b>	<b>3,187</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
32								
33								
34	100	445	687.100	Office Equipment	0	0	0	0
35				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
36								
37								
38				<b>RECORDER OF DEEDS</b>				
39				<b>TOTAL EXPENDITURES</b>	<b>458,886</b>	<b>493,713</b>	<b>489,966</b>	<b>529,270</b>

**GENERAL FUND EXPENDITURES  
BUILDING DEPARTMENT**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	450	611.100	Regular Wages	339,500	397,394	397,394	416,920
2	100	450	612.100	Part-Time	17,606	17,263	19,463	23,174
3	100	450	613.100	FICA	25,495	32,073	32,073	33,667
4	100	450	614.100	Retirement-LAGERS	49,216	58,814	53,556	65,873
5	100	450	617.100	Life Insurance	473	650	650	683
6	100	450	617.200	Health Insurance	68,710	73,500	73,500	83,000
7	100	450	617.300	Dental Insurance	3,252	4,000	3,739	4,200
8	100	450	617.400	Vision Insurance	923	975	975	860
9				<b>Total Personnel Services</b>	<b>505,175</b>	<b>584,669</b>	<b>581,350</b>	<b>628,377</b>
10								
11								
13	100	450	624.100	Postage & Freight	690	900	700	700
14	100	450	625.200	Vehicle Lease	0	0	0	7,500
15	100	450	626.100	Maintenance & Repairs	5,044	5,000	5,000	6,000
16	100	450	632.200	Contractual Services	1,538	8,200	8,137	10,000
17	100	450	634.100	Training	2,618	1,870	1,870	2,500
18				<b>Total Services</b>	<b>9,890</b>	<b>15,970</b>	<b>15,707</b>	<b>26,700</b>
19								
20								
21	100	450	651.100	Office Supplies	947	1,562	1,550	1,500
22	100	450	651.104	Uncapitalized Equipment	1,787	709	709	0
23	100	450	653.100	Books & Publications	246	1,900	1,900	1,000
24	100	450	654.100	Memberships	625	750	740	750
25	100	450	655.100	Business Expense	0	100	100	100
26	100	450	656.100	Printing & Binding	1,505	460	460	2,000
27	100	450	657.100	Fuel	14,692	13,000	12,000	13,000
28	100	450	661.100	Miscellaneous Other	669	500	500	500
29	100	450	661.110	Permit Refunds	(125)	0	0	0
30				<b>Total Supplies &amp; Other</b>	<b>20,346</b>	<b>18,980</b>	<b>17,959</b>	<b>18,850</b>
31								
32								
33								
34	100	450	685.100	Vehicles	0	0	0	32,495
36				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,495</b>
37								
38								
39				<b>BUILDING DEPARTMENT</b>				
40				<b>TOTAL EXPENDITURES</b>	<b>535,411</b>	<b>619,619</b>	<b>615,016</b>	<b>706,422</b>

**GENERAL FUND EXPENDITURES  
PURCHASING DEPARTMENT**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	500	611.100	Regular Wages	83,404	88,197	88,197	93,478
2	100	500	611.200	Overtime	0	0	0	0
3	100	500	613.100	FICA	4,526	6,747	6,747	7,151
4	100	500	614.100	Retirement-LAGERS	12,877	13,053	13,053	14,770
5	100	500	617.100	Life Insurance	131	145	145	152
6	100	500	617.200	Health Insurance	32,482	34,277	34,277	35,991
7	100	500	617.300	Dental Insurance	813	880	880	924
8	100	500	617.400	Vision Insurance	243	255	255	268
9				<b>Total Personnel Services</b>	<b>134,476</b>	<b>143,555</b>	<b>143,554</b>	<b>152,734</b>
10								
11								
12	100	500	623.100	Telephone	133,568	128,000	144,000	129,000
13	100	500	624.100	Postage & Freight	16	29	29	100
14	100	500	626.100	Maintenance and Repairs	0	0	0	0
15	100	500	630.100	Utilities	232,425	227,000	227,000	264,500
16	100	500	631.100	Advertising	1,510	1,500	1,700	2,000
17	100	500	632.200	Contractual Services	7,293	8,200	9,100	10,000
18	100	500	634.100	Training	1,834	1,700	1,035	1,355
19				<b>Total Services</b>	<b>376,646</b>	<b>366,429</b>	<b>382,864</b>	<b>406,955</b>
20								
21								
22	100	500	651.100	Office Supplies	476	690	690	800
23	100	500	651.104	Uncapitalized Equipment	260	875	860	300
24	100	500	652.100	Mileage	363	500	376	400
25	100	500	653.100	Books & Publications	185	200	100	200
26	100	500	654.100	Memberships	280	360	360	400
27	100	500	655.100	Business Expense	2,707	665	665	800
28				<b>Total Supplies &amp; Other</b>	<b>4,271</b>	<b>3,290</b>	<b>3,051</b>	<b>2,900</b>
29								
30								
33								
34								
35				<b>PURCHASING DEPARTMENT</b>				
36				<b>TOTAL EXPENDITURES</b>	<b>515,393</b>	<b>512,764</b>	<b>529,469</b>	<b>562,589</b>

**GENERAL FUND EXPENDITURES  
HUMAN RESOURCE**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	510	611.100	Regular Wages	94,148	111,300	114,708	125,000
2	100	510	611.200	Overtime Wages	0	0	0	0
3	100	510	612.100	Part Time Wages	0	0	0	0
4	100	510	613.100	FICA	6,349	8,514	8,775	9,563
5	100	510	614.100	Retirement-LAGERS	10,360	16,472	16,977	19,750
6	100	510	617.100	Life Insurance	115	144	160	168
7	100	510	617.200	Health Insurance	18,593	16,700	16,700	21,261
8	100	510	617.300	Dental Insurance	746	440	880	924
9	100	510	617.400	Vision Insurance	213	122	244	256
10				<b>Total Personnel Services</b>	<b>130,524</b>	<b>153,693</b>	<b>158,444</b>	<b>176,922</b>
11								
12								
13	100	510	624.100	Postage & Freight	136	200	200	250
14	100	510	626.100	Maintenance & Repairs	766	800	800	800
15	100	510	632.200	Contractual Services	75,631	70,000	68,000	75,000
16	100	510	634.100	Training	989	1000	400	1000
17				<b>Total Services</b>	<b>77,522</b>	<b>72,000</b>	<b>69,400</b>	<b>77,050</b>
18								
19								
20	100	510	651.100	Office Supplies	559	600	600	1,000
21	100	510	651.104	Uncapitalized Equipment	0	400	0	400
22	100	510	652.100	Mileage	0	100	0	100
23	100	510	653.100	Books & Publications	0	230	0	230
24	100	510	656.100	Printing & Binding	88	100	88	150
25				<b>Total Supplies &amp; Other</b>	<b>647</b>	<b>1,430</b>	<b>688</b>	<b>1,880</b>
26								
27	100	510	687.100	Office Equipment	0	0	0	0
28				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29								
30								
31				<b>HUMAN RESOURCE</b>				
32				<b>TOTAL EXPENDITURES</b>	<b>208,692</b>	<b>227,122</b>	<b>228,532</b>	<b>255,852</b>

**GENERAL FUND EXPENDITURES  
VOTER REGISTRATION & ELECTIONS**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	550	611.100	Regular Wages	172,490	180,204	178,387	191,016
2	100	550	611.200	Overtime Wages	558	8,000	4,000	25,000
3	100	550	612.100	Part-Time Wages	4,321	14,000	5,000	25,000
4	100	550	613.100	FICA	11,648	15,469	14,335	18,438
5	100	550	614.100	Retirement-LAGERS	25,969	26,670	26,401	30,181
6	100	550	617.100	Life Insurance	278	392	360	412
7	100	550	617.200	Health Insurance	42,634	58,323	58,617	76,195
8	100	550	617.300	Dental Insurance	2,029	2,200	2,017	2,287
9	100	550	617.400	Vision Insurance	588	639	660	693
10				<b>Total Personnel Services</b>	<b>260,515</b>	<b>305,897</b>	<b>289,777</b>	<b>369,221</b>
11								
12								
13	100	550	623.100	Telephone	0	0	0	0
14	100	550	624.100	Postage & Freight	37,796	20,000	15,000	58,000
15	100	550	625.100	Rent & Leases	20,123	28,600	10,000	32,000
16	100	550	626.100	Maintenance & Repairs	33,590	39,000	26,000	57,730
17	100	550	631.100	Advertising	6,981	3,500	3,000	18,000
18	100	550	632.200	Contractual Services	266,345	239,376	120,000	501,000
19	100	550	634.100	Training	1,745	12,500	0	12,500
20				<b>Total Services</b>	<b>366,580</b>	<b>342,976</b>	<b>174,000</b>	<b>679,230</b>
21								
22								
23	100	550	651.100	Office Supplies	13,149	20,000	20,000	30,000
24	100	550	651.104	Uncapitalized Equipment	3,825	10,000	2,333	15,000
25	100	550	652.100	Mileage	5,928	9,000	9,016	12,000
26	100	550	655.100	Business Expense	26,800	32,000	12,000	20,000
27				<b>Total Supplies &amp; Other</b>	<b>49,702</b>	<b>71,000</b>	<b>43,349</b>	<b>77,000</b>
28								
29								
30	100	550	686.100	Other Equipment	0	0	0	0
31				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
32								
33								
34				<b>REGISTRATION &amp; ELECTIONS</b>				
35				<b>TOTAL EXPENDITURES</b>	<b>676,797</b>	<b>719,873</b>	<b>507,126</b>	<b>1,125,451</b>

**GENERAL FUND EXPENDITURES  
UNIVERSITY OF MISSOURI EXTENSION CENTER**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	100	560	625.100	Rent & Leases	14,400	14,400	14,400	14,400
2	100	560	632.200	Contractual Services	135,582	135,600	135,600	135,600
3				<b>Total Services</b>	<b>149,982</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
4								
5								
6				<b>UNIV. OF MO EXT. CENTER</b>				
7				<b>TOTAL EXPENDITURES</b>	<b>149,982</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

**GENERAL FUND EXPENDITURES  
PLANNING & ZONING**

					2023	2023	2024
		Account		2022	Adopted	Estimated	Adopted
Fund	Dept.	No.	Description	Actual	Budget	By Dept.	Budget
1	100	565	611.100	Regular Wages	251,092	274,006	290,425
2	100	565	611.200	Overtime	0	0	0
3	100	565	612.100	Part-time Wages	8,114	0	0
4	100	565	613.100	FICA	16,642	20,961	22,218
5	100	565	614.100	Retirement-LAGERS	35,892	40,553	45,887
6	100	565	617.100	Life Insurance	387	520	546
7	100	565	617.200	Health Insurance	60,632	79,590	83,570
8	100	565	617.300	Dental Insurance	2,473	2,750	2,888
9	100	565	617.400	Vision Insurance	720	800	735
10			<b>Total Personnel Services</b>	<b>375,952</b>	<b>419,180</b>	<b>400,695</b>	<b>446,269</b>
11							
12							
13	100	565	623.100	Telephone	0	0	0
14	100	565	624.100	Postage & Freight	741	1,000	1,000
15	100	565	625.100	Rent & Leases	40	40	40
16	100	565	626.100	Maintenance & Repairs	16,112	17,175	16,050
17	100	565	631.100	Advertising	712	1,250	1,000
18	100	565	632.200	Contractual Services	42,466	44,000	50,550
19	100	565	634.100	Training	0	900	1,100
20			<b>Total Services</b>	<b>60,071</b>	<b>64,365</b>	<b>62,840</b>	<b>69,740</b>
21							
22							
23	100	565	651.100	Office Supplies	800	800	800
24	100	565	651.104	Uncapitalized Equipment	0	400	0
25	100	565	652.100	Mileage	0	250	300
26	100	565	654.100	Memberships	321	482	482
27	100	565	656.100	Printing & Binding	844	900	1,000
28	100	565	657.100	Fuel	642	875	775
29	100	565	660.100	Other Supplies	0	0	0
30	100	565	661.100	Miscellaneous Other	6,840	6,700	6,700
31	100	565	661.110	Refunds	163	1,400	1,400
32			<b>Total Supplies &amp; Other</b>	<b>9,610</b>	<b>11,807</b>	<b>10,111</b>	<b>11,457</b>
33							
34							
35	100	565	685.100	Vehicles	0	0	0
36	100	565	687.100	Office Equipment	0	0	0
37			<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
38							
39			<b>PLANNING &amp; ZONING</b>				
40			<b>TOTAL EXPENDITURES</b>	<b>445,633</b>	<b>495,352</b>	<b>473,646</b>	<b>527,466</b>



**GENERAL FUND EXPENDITURES  
EMERGENCY MANAGEMENT AGENCY**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Proposed Budget</b>
1	100	570	611.100	Regular Wages	115,183	123,860	123,860	131,306
2	100	570	611.200	Overtime	297	2,500	400	2,500
3	100	570	613.100	FICA	7,523	9,667	9,667	10,236
4	100	570	614.100	Retirement-LAGERS	17,830	18,701	18,701	20,746
5	100	570	617.100	Life Insurance	131	145	145	152
6	100	570	617.200	Health Insurance	16,110	16,500	16,300	20,397
7	100	570	617.300	Dental Insurance	847	880	880	924
8	100	570	617.400	Vision Insurance	243	257	257	270
9				<b>Total Personnel Services</b>	<b>158,163</b>	<b>172,510</b>	<b>170,210</b>	<b>186,532</b>
10								
11								
12	100	570	623.100	Telephone	0	0	0	0
13	100	570	624.100	Postage & Freight	0	250	0	100
14	100	570	625.100	Rents & Leases	0	500	0	0
15	100	570	626.100	Maintenance & Repairs	3,302	10,000	10,000	10,000
16	100	570	632.200	Contractual Services	1,712	7,000	3,000	9,300
17				<b>Total Services</b>	<b>5,014</b>	<b>17,750</b>	<b>13,000</b>	<b>19,400</b>
18								
19								
20	100	570	651.100	Office Supplies	0	500	300	500
21	100	570	651.104	Uncapitalized Equipment	0	5,400	5,400	18,000
22	100	570	652.100	Mileage	0	200	0	200
23	100	570	653.100	Books & Publications	59	550	200	645
24	100	570	654.100	Memberships	50	500	439	650
25	100	570	655.100	Business Expense	1,104	2,500	2,500	5,875
26	100	570	656.100	Printing & Binding	0	300	300	500
27	100	570	657.100	Fuel	0	2,400	1,000	1,500
28	100	570	660.100	Other Supplies	3	10,000	3,000	10,500
29				<b>Total Supplies &amp; Other</b>	<b>1,215</b>	<b>22,350</b>	<b>13,139</b>	<b>38,370</b>
30								
31								
32	100	570	685.100	Vehicles	0	0	0	0
33	100	570	686.100	Other Equipment	0	0	0	0
34	100	570	687.100	Office Equipment	0	0	0	0
35				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
36								
37				<b>EMERGENCY MANAGEMENT AGENCY</b>				
38				<b>TOTAL EXPENDITURES</b>	<b>164,392</b>	<b>212,610</b>	<b>196,349</b>	<b>244,302</b>



**GENERAL FUND EXPENDITURES  
INFORMATION TECHNOLOGY**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	580	611.100	Regular Wages	0	0	25,055	100,000
2	100	580	611.200	Overtime	0	0	0	0
3	100	580	613.100	FICA	0	0	1,917	7,650
4	100	580	614.100	Retirement-LAGERS	0	0	0	15,800
5	100	580	617.100	Life Insurance	0	0	7	84
6	100	580	617.200	Health Insurance	0	0	1,400	21,261
7	100	580	617.300	Dental Insurance	0	0	40	462
8	100	580	617.400	Vision Insurance	0	0	15	128
9				<b>Total Personnel Services</b>	<b>0</b>	<b>0</b>	<b>28,434</b>	<b>145,385</b>
10								
11	100	580	626.100	Maintenance & Repairs	17,927	2,500	2,500	2,500
12	100	580	629.100	Other Professional Services	0	0	0	0
13	100	580	632.200	Contractual Services	501,374	586,175	586,175	607,270
14				<b>Total Services</b>	<b>519,301</b>	<b>588,675</b>	<b>588,675</b>	<b>609,770</b>
15								
16	100	580	651.100	Office Supplies	0	100	100	0
17	100	580	651.104	Uncapitalized Equipment	9,909	107,400	107,500	106,000
18	100	580	661.100	Miscellaneous Other	0	0	0	1,000
19				<b>Total Supplies &amp; Other</b>	<b>9,909</b>	<b>107,500</b>	<b>107,500</b>	<b>107,000</b>
20								
21								
22								
23	100	580	686.100	Other Equipment	18,948	85,000	85,000	62,500
24	100	580	687.100	Office Equipment		0	0	0
25				<b>Total Capital Outlay</b>	<b>18,948</b>	<b>85,000</b>	<b>85,000</b>	<b>62,500</b>
26								
27								
28				<b>INFORMATION TECHNOLOGY</b>				
29				<b>TOTAL EXPENDITURES</b>	<b>548,158</b>	<b>781,175</b>	<b>781,175</b>	<b>924,655</b>

**GENERAL FUND EXPENDITURES  
MAINTENANCE**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	585	611.100	Regular Wages	96,386	137,625	102,685	145,857
2	100	585	611.200	Overtime	0	0	0	0
3	100	585	612.100	Part-Time Wages	148,209	160,325	160,325	177,338
4	100	585	613.100	FICA	18,450	22,793	20,120	24,724
5	100	585	614.100	Retirement-LAGERS	16,919	20,369	15,197	23,045
6	100	585	617.100	Life Insurance	196	205	160	215
7	100	585	617.200	Health Insurance	11,730	13,500	7,302	16,836
8	100	585	617.300	Dental Insurance	1,253	880	935	1,371
9	100	585	617.400	Vision Insurance	365	384	259	403
10				<b>Total Personnel Services</b>	<b>293,508</b>	<b>356,081</b>	<b>306,983</b>	<b>389,789</b>
11								
12								
13	100	585	623.100	Telephone	0	0	0	0
14	100	585	626.100	Maintenance & Repairs	72,375	85,500	85,500	88,000
15	100	585	630.100	Utilities	0	0	0	0
16	100	585	631.100	Advertising	0	500	0	500
17	100	585	632.200	Contractual Services	38,719	57,750	60,000	65,000
18				<b>Total Services</b>	<b>111,093</b>	<b>143,750</b>	<b>145,500</b>	<b>153,500</b>
19								
20								
21	100	585	651.100	Office Supplies	498	500	500	500
22	100	585	651.104	Uncapitalized Equipment	0	3,000	2,000	3,000
23	100	585	657.100	Fuel	2,357	3,000	2,000	3,000
24	100	585	658.100	Janitor Supplies	4,820	15,000	15,000	15,000
25	100	585	660.100	Other Supplies	372	2,000	2,000	2,000
26	100	585	661.100	Miscellaneous Other	687	19,000	19,000	1,500
27				<b>Total Supplies &amp; Other</b>	<b>8,734</b>	<b>42,500</b>	<b>40,500</b>	<b>25,000</b>
28								
29								
30	100	585	685.100	Vehicles	0	0	0	0
31	100	585	686.100	Other Equipment	0	15,000	0	0
32				<b>Total Capital Outlay</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
33								
34								
35				<b>MAINTENANCE DEPARTMENT</b>				
36				<b>TOTAL EXPENDITURES</b>	<b>413,336</b>	<b>557,331</b>	<b>492,983</b>	<b>568,289</b>

**GENERAL FUND EXPENDITURES  
SOIL CONSERVATION**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	595	632.200	Contractual Services	17,000	17,000	17,000	18,000
2								
3								
4				<b>SOIL CONSERVATION</b>				
5				<b>TOTAL EXPENDITURES</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>18,000</b>

**GENERAL FUND EXPENDITURES  
MISCELLANEOUS**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	100	596	617.500	Flex Spending	4,147	7,500	5,500	5,500
2				<b>Total Personnel Services</b>	4,147	7,500	5,500	5,500
3								
4								
5	100	596	629.100	Other Professional Services	90,050	100,000	100,000	100,000
6	100	596	632.200	Contractual Services	28,853	30,000	30,000	40,000
7				<b>Total Services</b>	118,903	130,000	130,000	140,000
8								
9								
10	100	596	661.100	Miscellaneous Other	48,811	25,000	66,960	70,000
11	100	596	661.150	Vets Hall Misc./Records Mangmnt.	460	3,769	0	3,769
12				<b>Total Supplies &amp; Other</b>	49,271	28,769	66,960	73,769
13								
14								
15	100	596	690.200	Transfers To Road & Bridge Fund	5,000	5,000	5,000	5,000
16	100	596	690.450	Transfer To Capital Projects Fund	500,000	500,000	500,000	250,000
17	100	596	690.640	Transfer To County 911	550,000	0	0	0
18	100	596	690.665	Transfer To Health Fund	0	0	0	0
19				<b>Total Transfers Out</b>	1,055,000	505,000	505,000	255,000
20								
21	100	596	696.800	Cost of Issuance	0	0	0	0
22								
23				<b>MISCELLANEOUS</b>				
24				<b>TOTAL EXPENDITURES</b>	<b>1,227,321</b>	<b>671,269</b>	<b>707,460</b>	<b>474,269</b>

**GENERAL FUND EXPENDITURES  
CAPITAL IMPROVEMENTS**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	100	597	671.100	Capital Improvement Principal	340,100	350,550	350,550	361,000
2	100	597	672.100	Interest Series 2012	143,787	133,428	133,428	122,754
3				<b>Total Debt Service</b>	<b>483,887</b>	<b>483,978</b>	<b>483,978</b>	<b>483,754</b>
4								
5								
6				<b>CAPITAL IMPROVEMENTS</b>				
7				<b>TOTAL EXPENDITURES</b>	<b>483,887</b>	<b>483,978</b>	<b>483,978</b>	<b>483,754</b>

**GENERAL FUND EXPENDITURES  
MEDICAL EXAMINER**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	100	641	632.200	Contractual Services	380,000	465,000	465,000	465,000
2	100	641	661.100	Miscellaneous Other	0	0	0	0
3								
4								
5				<b>MEDICAL EXAMINER</b>				
6				<b>TOTAL EXPENDITURES</b>	<b>380,000</b>	<b>465,000</b>	<b>465,000</b>	<b>465,000</b>



**EMERGENCY FUND**

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1 <b>Fund Balance, January 1</b>	\$3,022,734	\$3,069,234	\$3,080,932	\$3,219,074
2				
3 <b>Estimated Revenue</b>	58,198	21,900	138,142	70,000
4				
5 <b>Estimated Expenditures</b>		(3,091,134)	0	(3,289,074)
6				
7 <b>Revenues Over (Under)</b>	58,198	(3,069,234)	138,142	(3,219,074)
8 <b>Expenditures</b>				
9				
10 <b>Interfund Transfers In (Out)</b>				
11 <b>Transfers In</b>	0	0	0	0
12 <b>Transfers Out</b>	0	0	0	0
13 <b>Net Transfers In (Out)</b>	0	0	0	0
14				
15 <b>Fund Balance, December 31</b>	\$3,080,932	\$0	\$3,219,074	\$0

**REVENUE**

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
22 <b>Account</b>				
23 <b>Fund Dept. No. Description</b>				
24 150 000 492.100 Interest - Investments	58,198	21,900	138,142	70,000
25 <b>Total Misc. Revenue</b>	58,198	21,900	138,142	70,000
26				
27 150 000 498.100 Transfer From General Fund	0	0	0	0
28 150 000 498.450 Transfer From Bldg. Fund	0	0	0	0
29 <b>Total Transfers</b>	0	0	0	0

**EXPENDITURES**

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
36 <b>Account</b>				
37 <b>Fund Dept. No. Description</b>				
38 150 150 632.200 Contractual Services	0	3,057,834	0	3,289,074
39 <b>Total Services</b>	0	3,057,834	0	3,289,074
40				
41 150 150 686.100 Other Equipment	0	0	0	0
42 <b>Total Capital Outlay</b>	0	0	0	0

**EMERGENCY FUND**

46 <b>TOTAL EXPENDITURES</b>	0	3,057,834	0	3,289,074
47				
48 150 150 690.300 Transfer to Assessment Fund	0	0	0	0

OPIOID SETTLEMENT FUND

		<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	Fund Balance, January 1	\$0	\$0	\$302,731	\$739,688
2					
3	Estimated Revenue	302,731	0	436,957	134,169
4					
5	Estimated Expenditures	0	0	0	(295,000)
6					
7	Revenues Over (Under)	302,731	0	436,957	(160,831)
8	Expenditures				
9					
10	Interfund Transfers In (Out)				
11	Transfers In	0	0	0	0
12	Transfers Out	0	0	0	0
13	Net Transfers In (Out)	0	0	0	0
14					
15	Fund Balance, December 31	\$302,731	\$0	\$739,688	\$578,857

REVENUE

		<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
22	<b>Account</b>				
23	<b>Fund Dept. No. Description</b>				
24	175 000 494.175	302,731	0	422,495	121,969
25	175 000 492.100	0	0	14,462	12,200
26	<b>Total Misc. Revenue</b>	302,731	0	436,957	134,169

EXPENDITURES

		<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
33	<b>Account</b>				
34	<b>Fund Dept. No. Description</b>				
35	175 175 632.175	0	0	0	295,000
36	<b>Total Services</b>	0	0	0	295,000
37					
38	<b>OPIOID SETTLEMENT FUND</b>				
39	<b>TOTAL EXPENDITURES</b>	0	0	0	295,000

ROAD AND BRIDGE FUND

	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
1 Fund Balance, January 1	\$4,800,919	\$8,703,083	\$4,125,522	\$3,574,652
2				
3 Projected Revenues	15,257,745	14,703,497	16,736,852	16,959,335
4				
5 Operating Expenditures	(14,403,302)	(19,424,628)	(16,509,507)	(19,902,057)
6				
7 Revenues Over (under)	854,444	(4,721,131)	227,345	(2,942,722)
8 Expenditures				
9				
10 Other Financing Sources (Uses)				
11 Sale of Capital Assets	87,300	0	67,710	280,000
12 Transfers In	5,000	5,000	10,709	5,000
13 Transfers Out	(1,622,141)	(805,548)	(856,633)	(886,464)
14 Total Other Financing Sources				
15 (Uses)	(1,529,841)	(800,548)	(778,214)	(601,464)
16 Fund Balance, December 31	\$4,125,522	\$3,181,404	\$3,574,652	30,466
17				
18				
19 Appropriated Regular Operations				\$20,788,521
20 Appropriated Fund Balance				30,466
21 Total Appropriations				\$20,818,987

Fund	Dept.	Account No.	Description	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
27	200	000	411.100 Property Tax Current	4,439,408	4,855,045	4,982,258	4,942,065
28	200	000	411.200 Property Tax Delinquent	204,049	242,752	242,752	205,000
29	200	000	411.300 Contra Tax Credit	0	0	0	0
30	200	000	411.310 Contra Washington TIF 1	0	0	0	0
31	200	000	411.311 Contra Washington TIF 2	(6,673)	0	(5,129)	0
32	200	000	411.312 Contra Washington TIF 3	0	0	0	0
33	200	000	412.100 Financial Institution Tax	6,529	700	700	750
34	200	000	415.100 Surtax	36,950	30,000	30,000	30,000
35	200	000	419.100 Gas Tax	2,137,134	1,700,000	2,194,970	2,575,500
36	200	000	420.100 Motor Vehicle Tax	800,405	775,000	828,207	860,520
37	200	000	420.150 Conservation Commission	500	0	951	0
38	200	000	421.100 Capital Improvement Sales Tax	8,304,794	7,100,000	7,900,000	8,018,500
39			<b>Total Taxes</b>	<u>15,923,094</u>	<u>14,703,497</u>	<u>16,174,709</u>	<u>16,632,335</u>
40							
41							
42	200	000	441.210 FEMA Flood Damage Reimb.	0	0	0	0
43	200	000	442.100 Federal Projects	547,546	1,310,000	1,613,444	1,670,000
44			<b>Total Inter Gov. Revenue</b>	<u>547,546</u>	<u>1,310,000</u>	<u>1,613,444</u>	<u>1,670,000</u>

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	200	000	491.100	Interest-Taxes	40,931	41,000	50,047	40,000
2	200	000	491.150	Interest -Sales Tax	457	0	0	0
3	200	000	492.100	Interest - Investments	114,345	55,000	293,960	100,000
4	200	000	492.154	Series 08 Restricted Interest	54	0	541	0
5				<b>Total Interest Revenue</b>	<b>155,787</b>	<b>96,000</b>	<b>344,548</b>	<b>140,000</b>
6								
7								
8	200	000	493.050	Insurance Reimbursement	4,792	0	34,100	0
9	200	000	493.060	Miscellaneous Claims Revenue	0	0	45,000	0
10	200	000	494.010	R&B Rte. 47 Study Revenue	0	0	0	0
11	200	000	497.100	Miscellaneous	14,397	0	8,052	0
12				<b>Total Other Revenue</b>	<b>19,189</b>	<b>0</b>	<b>87,152</b>	<b>0</b>
13								
14	200	000	496.100	Sale of Asset	87,300	0	67,710	280,000
15	200	000	498.100	Transfers From General Fund	5,000	5,000	10,709	5,000
16				<b>Total Other Financing Sources</b>	<b>92,300</b>	<b>5,000</b>	<b>78,419</b>	<b>285,000</b>
17								
18								
19	200	000	429.100	Collector's Commission Adjust.	(35,313)	(48,000)	(48,000)	(48,000)
20	200	000	429.101	Assessor Commission Adjust.	(21,805)	(28,000)	(28,000)	(28,000)
21	200	000	429.200	Special Road District Adjust.	(858,032)	(850,000)	(900,000)	(900,000)
22	200	000	429.201	Cities Share Adjustment	(472,721)	(480,000)	(507,000)	(507,000)
23				<b>Total Adjustments to Revenue</b>	<b>(1,387,871)</b>	<b>(1,406,000)</b>	<b>(1,483,000)</b>	<b>(1,483,000)</b>
24								
25								
26								
27				<b>Total Road &amp; Bridge Revenue</b>	<b>15,350,045</b>	<b>14,708,497</b>	<b>16,815,271</b>	<b>17,244,335</b>

**ROAD & BRIDGE FUND EXPENDITURES  
ROAD & BRIDGE ADMINISTRATION**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	200	627	611.100	Regular Wages	328,935	376,026	376,026	398,588
2	200	627	611.200	Overtime	0	0	0	0
3	200	627	613.100	FICA	22,873	28,804	28,804	30,492
4	200	627	614.100	Retirement-LAGERS	50,819	55,652	55,652	62,977
5	200	627	617.100	Life Insurance	337	450	450	473
6	200	627	617.200	Health Insurance	37,555	43,000	43,000	55,000
7	200	627	617.300	Dental Insurance	2,304	2,400	2,400	2,800
8	200	627	617.400	Vision Insurance	679	800	800	840
9				<b>Total Personnel Services</b>	<b>443,502</b>	<b>507,132</b>	<b>507,132</b>	<b>551,170</b>
10								
11								
12	200	627	623.100	Telephone	4,928	6,100	5,400	6,200
13	200	627	624.100	Postage & Freight	101	300	200	300
14	200	627	626.100	Maintenance & Repairs	673	920	920	1,150
15	200	627	632.200	Contractual Services	19,771	23,000	23,000	25,000
16	200	627	634.100	Training	0	0	0	0
17				<b>Total Services</b>	<b>25,473</b>	<b>30,320</b>	<b>29,520</b>	<b>32,650</b>
18								
19								
20	200	627	651.100	Office Supplies	1,986	2,000	1,500	2,000
21	200	627	651.104	Uncapitalized Equipment	0	650	0	650
22	200	627	653.100	Books & Publications	40	250	250	250
23	200	627	654.100	Memberships	0	0	0	0
24	200	627	655.100	Business Expense	0	0	0	0
25	200	627	661.100	Miscellaneous Other	2,010	3,500	3,500	3,500
26				<b>Total Supplies &amp; Other</b>	<b>4,036</b>	<b>6,400</b>	<b>5,250</b>	<b>6,400</b>
27								
28								
29	200	627	687.100	Office Equipment	0	0	0	0
30				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31								
32	200	627	697.300	Consultant Fees	31,591	23,000	23,000	24,000
33				<b>Total Capital Improvement</b>	<b>31,591</b>	<b>23,000</b>	<b>23,000</b>	<b>24,000</b>
34								
35								
36				<b>ROAD &amp; BRIDGE</b>				
37				<b>ADMINISTRATION</b>				
38				<b>TOTAL EXPENDITURES</b>	<b>504,602</b>	<b>566,852</b>	<b>564,902</b>	<b>614,220</b>

**ROAD & BRIDGE FUND EXPENDITURES  
ROAD & BRIDGE OPERATIONS**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	200	901	611.100	Regular Wages	2,504,632	2,530,000	2,400,000	2,559,233
2	200	901	611.200	Overtime Wages	7,597	25,000	5,000	15,000
3	200	901	612.100	Part-time Wages	30,041	80,000	22,000	55,000
4	200	901	613.100	FICA	179,918	204,000	185,666	201,136
5	200	901	614.100	Retirement-LAGERS	338,794	390,000	372,775	389,126
6	200	901	615.100	Unemployment	0	2,000	0	2,000
7	200	901	616.100	Workman's Compensation	147,044	260,000	141,757	250,000
8	200	901	617.100	Life Insurance	3,338	4,200	4,000	4,000
9	200	901	617.200	Health Insurance	511,105	550,000	500,000	580,000
10	200	901	617.201	Health Insurance Contingency	(44,436)	150,000	0	185,000
11	200	901	617.300	Dental Insurance	21,359	25,000	22,000	25,000
12	200	901	617.400	Vision Insurance	6,221	7,700	7,000	7,000
13				<b>Total Personnel Services</b>	<b>3,705,611</b>	<b>4,227,900</b>	<b>3,660,198</b>	<b>4,272,496</b>
14								
15								
16	200	901	623.100	Telephone	5,162	6,400	6,400	6,800
17	200	901	626.104	Maintenance & Repairs-Bldgs.	12,424	12,000	4,000	5,000
18	200	901	632.200	Contractual Services	9,026	9,003	8,600	9,539
19	200	901	634.100	Training	738	5,000	400	5,500
20				<b>Total Services</b>	<b>27,350</b>	<b>32,403</b>	<b>19,400</b>	<b>26,839</b>
21								
22	200	901	651.104	Uncapitalized Equipment	41,970	29,900	24,000	30,000
23	200	901	655.100	Business Expense	0	0	0	0
24	200	901	659.100	Uniforms	36,199	46,000	44,000	48,000
25	200	901	659.500	Highway Employee Reimbursement	12,920	15,300	15,000	17,300
26	200	901	661.100	Miscellaneous Other	21,126	21,000	20,000	26,000
27				<b>Total Supplies &amp; Other</b>	<b>112,215</b>	<b>112,200</b>	<b>103,000</b>	<b>121,300</b>
28								
29	200	901	671.100	Capital Improvement Principal	1,020,300	1,051,650	1,051,650	1,083,000
30	200	901	672.100	Interest	431,362	400,283	400,283	368,263
31				<b>Total Debt Service</b>	<b>1,451,662</b>	<b>1,451,933</b>	<b>1,451,933</b>	<b>1,451,263</b>
32								
33								
34	200	901	681.100	Land	0	451,503	451,503	0
35	200	901	681.120	Federal Bridge Land Acquisition	10,850	26,000	23,000	25,000
36	200	901	682.100	Buildings	0	18,497	18,497	750,000
37	200	901	685.100	Vehicles	76,811	140,000	44,500	0
38	200	901	625.200	Vehicle Leases	0	0	0	160,000
39	200	901	686.100	Other Equipment	1,093,623	1,233,018	800,000	1,030,000
40	200	901	687.100	Office Equipment	0	0	0	0
41				<b>Total Capital Outlay</b>	<b>1,181,284</b>	<b>1,869,018</b>	<b>1,337,500</b>	<b>1,965,000</b>

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2024

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	200	901	692.100	Rock - West	361,887	590,497	490,000	576,000
2	200	901	692.101	Rock - East	97,616	225,000	220,000	230,000
3	200	901	692.110	Pea Gravel - West	46,398	70,000	70,000	100,000
4	200	901	692.111	Pea Gravel - East	20,566	40,000	40,000	60,000
5	200	901	692.200	Asphalt Patching - West	520,050	600,000	540,000	600,000
6	200	901	692.201	Asphalt Patching - East	621,530	750,000	620,000	700,000
7	200	901	692.300	Liquid Asphalt - West	350,000	700,000	600,000	700,000
8	200	901	692.301	Liquid Asphalt - East	218,940	390,000	340,000	370,000
9	200	901	692.400	Herbicide	17,430	15,000	15,000	15,000
10	200	901	692.500	Salt	246,587	303,000	290,000	340,000
11	200	901	692.600	Striping	215,457	215,800	215,800	250,000
12	200	901	692.700	Culverts	92,070	115,000	115,000	95,000
13	200	901	692.800	Miscellaneous Road Repairs	6,581	30,000	30,000	22,000
14	200	901	692.900	Contractual Serv.-Maintenance	8,100	60,000	18,000	20,000
15				<b>Total Road Repair Materials</b>	<b>2,823,211</b>	<b>4,104,297</b>	<b>3,603,800</b>	<b>4,078,000</b>
16								
17								
18	200	901	693.100	Regular Operations - Bridge	2,033	38,500	38,500	20,000
19	200	901	693.900	Contractual Services-Bridge	0	1,000	600	1,000
20				<b>Total Bridge &amp; Culvert Repairs</b>	<b>2,033</b>	<b>39,500</b>	<b>39,100</b>	<b>21,000</b>
21								
22								
23	200	901	694.100	Fuel	618,227	615,000	590,000	650,000
24	200	901	694.200	Tires	71,791	80,000	80,000	90,000
25	200	901	694.500	Cutting Edges	1,000	6,000	4,500	6,000
26				<b>Total Equipment Operations</b>	<b>691,018</b>	<b>701,000</b>	<b>674,500</b>	<b>746,000</b>
27								
28								
29	200	901	695.100	Equipment Repair & Maintenance	449,416	540,000	520,000	560,000
30	200	901	695.200	Equipment Rental	6,950	40,000	23,000	40,000
31				<b>Total Equip. Repair &amp; Maint.</b>	<b>456,366</b>	<b>580,000</b>	<b>543,000</b>	<b>600,000</b>
32								
33	200	901	696.010	Route 47 Study Expenditures	8,493	850,000	100,000	975,815
34	200	901	696.100	Sign Supplies	49,794	71,200	82,000	59,000
35	200	901	696.200	Tools	4,732	4,000	3,800	4,300
36	200	901	696.300	Hwy Garage Utilities	34,323	42,450	42,000	50,300
37	200	901	696.500	Radio Maintenance	3,407	8,000	5,000	11,800
38	200	901	696.600	Miscellaneous General Expense	9,785	12,375	9,375	11,625
39	200	901	696.700	Insurance	150,082	170,000	170,000	184,000
40				<b>Total General Expenses</b>	<b>260,617</b>	<b>1,158,025</b>	<b>412,175</b>	<b>1,296,840</b>

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2024

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	200	901	697.200	Hot Mix Overlays	2,396,366	2,581,500	2,120,000	2,449,100
2	200	901	697.300	Consultant Fees	0	50,000	50,000	60,000
3	200	901	697.400	County Bridge Projects	0	20,000	20,000	30,000
5	200	901	697.600	Federal Bridge Projects	0	1,445,000	1,440,000	1,670,000
6	200	901	697.610	Federal Bridge Consultant Fees	571,755	485,000	470,000	500,000
7	200	901	697.700	Miscellaneous Capital Projects	219,213	0	0	0
8	200	901	697.910	Franklin County Grant Program	0	0	0	0
9				<b>Total Capital Improvements</b>	<b>3,187,334</b>	<b>4,581,500</b>	<b>4,100,000</b>	<b>4,709,100</b>
10								
11	200	901	690.100	Transfer to General Fund	413,282	450,548	450,548	485,539
				Transfer to Transportation Committee				
12	200	901	690.201	Grant Program Fund	1,208,859	355,000	406,085	400,925
13				<b>Total Transfers</b>	<b>1,622,141</b>	<b>805,548</b>	<b>856,633</b>	<b>886,464</b>
14								
15				<b>ROAD &amp; BRIDGE OPERATIONS</b>				
16				<b>TOTAL EXPENDITURES</b>	<b>15,520,841</b>	<b>19,663,324</b>	<b>16,801,238</b>	<b>20,174,301</b>



**ROAD AND BRIDGE  
FUND BALANCE APPROPRIATIONS**

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1 200	142	632.200	Contractual Services	0	0	0	0



ASSESSMENT FUND

				2022	2023	2023	2024
				Actual	Adopted Budget	Estimated By Dept.	Adopted Budget
1			<b>Fund Balance, January 1</b>	\$1,437,149	\$1,630,642	\$1,185,916	\$1,385,393
2							
3			<b>Estimated Revenue</b>	697,838	1,249,557	1,293,668	1,066,659
4							
5			<b>Estimated Expenditures</b>	(949,071)	(1,062,844)	(1,094,191)	(1,423,241)
6							
7			<b>Revenues Over (Under)</b>	(251,233)	186,713	199,477	(356,582)
8			<b>Expenditures</b>				
9							
10			<b>Interfund Transfers In (Out)</b>				
11			<b>Transfers In</b>	0	0	0	0
12			<b>Transfers Out</b>	0	0	0	0
13			<b>Net Transfers</b>	0	0	0	0
14							
15			<b>Fund Balance, December 31</b>	\$1,185,916	\$1,817,355	\$1,385,393	\$1,028,811
16			<b>Fund Balance Available</b>				
17			<b>For Appropriation</b>	\$1,185,916	\$1,817,355	\$1,385,393	\$1,028,811
18							
19							
20							
21		<b>Account</b>		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
22	<b>Fund</b>	<b>Dept.</b>	<b>No.</b>	<b>Actual</b>	<b>Adopted Budget</b>	<b>Estimated By Dept.</b>	<b>Adopted Budget</b>
23	300	000	418.100	427,123	1,000,000	1,000,000	800,000
24				427,123	1,000,000	1,000,000	800,000
25							
26	300	000	443.001	243,557	243,557	244,658	244,659
27				243,557	243,557	244,658	244,659
28							
29	300	000	492.100	11,449	5,000	32,000	20,000
30	300	000	492.300	3,132	1,000	7,500	2,000
31	300	000	496.100	8,213	0	5,510	0
32	300	000	497.100	4,364	0	4,000	0
33				27,158	6,000	49,010	22,000
34							
35	300	000	498.100	0	0	0	0
36	300	000	498.150	0	0	0	0
37				0	0	0	0
38							
39			<b>TOTAL ASSESSMENT FUND</b>				
40			<b>REVENUE</b>	<b>697,838</b>	<b>1,249,557</b>	<b>1,293,668</b>	<b>1,066,659</b>

## ASSESSMENT FUND EXPENDITURES

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	300	204	611.100	Regular Wages	589,121	591,202	615,307	777,388
2	300	204	612.100	Part-Time Wages	-	10,750	8,000	20,406
3	300	204	613.100	FICA	41,712	46,049	47,683	61,031
4	300	204	614.100	Retirement-LAGERS	85,093	89,089	91,065	122,827
5	300	204	617.100	Life Insurance	926	1,017	1,204	1,264
6	300	204	617.200	Health Insurance	102,206	109,000	113,083	130,000
7	300	204	617.300	Dental Insurance	5,963	6,175	6,635	6,967
8	300	204	617.400	Vision Insurance	1,724	1,862	1,835	1,927
9				<b>Total Personnel Services</b>	<b>826,745</b>	<b>855,144</b>	<b>884,814</b>	<b>1,121,811</b>
10								
11								
12	300	204	623.100	Telephone	7,636	9,000	10,677	9,000
13	300	204	624.100	Postage & Freight	31,707	58,645	58,645	55,400
14	300	204	626.100	Maintenance & Repairs	6,788	10,000	10,000	15,700
15	300	204	629.100	Other Professional Services	26,660	43,000	43,000	94,600
16	300	204	632.200	Contractual Services	12,078	13,355	13,355	18,000
17	300	204	634.100	Training	7,028	10,000	10,000	13,000
18				<b>Total Services</b>	<b>91,897</b>	<b>144,000</b>	<b>145,677</b>	<b>205,700</b>
19								
20								
21	300	204	651.100	Office Supplies	1,499	2,000	2,000	2,700
22	300	204	651.104	Uncapitalized Equipment	714	4,500	4,500	5,500
23	300	204	652.100	Mileage	9,135	18,000	18,000	18,900
24	300	204	653.100	Books & Publications	6,000	6,000	6,000	8,000
25	300	204	654.100	Memberships	100	600	600	1,050
26	300	204	655.100	Business Expense	341	600	600	1,280
27	300	204	656.100	Printing & Binding	12,641	32,000	32,000	25,300
28				<b>Total Supplies &amp; Other</b>	<b>30,430</b>	<b>63,700</b>	<b>63,700</b>	<b>62,730</b>
29								
30								
31	300	204	625.200	Vehicle Leases	0	0	0	0
32	300	204	685.100	Vehicles	0	0	0	33,000
33	300	204	686.100	Other Equipment	0	0	0	0
34				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,000</b>
35								
36								
37				<b>ASSESSOR-REAL ESTATE</b>				
38				<b>TOTAL EXPENDITURES</b>	<b>949,071</b>	<b>1,062,844</b>	<b>1,094,191</b>	<b>1,423,241</b>

**CAPITAL IMPROVEMENTS FUND  
SHERIFF'S DEPARTMENT**

				<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
				<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
					<b>Budget</b>	<b>By Dept.</b>	<b>Budget</b>
1			<b>Fund Balance, January 1</b>	\$423,367	\$75,367	\$114,153	\$85,586
2							
3			<b>Projected Revenues</b>	6,992	2,000	5,200	4,000
4							
5			<b>Estimated Expenditures</b>	(316,206)	(70,000)	(33,767)	(85,000)
6							
7			<b>Revenues Over (Under)</b>	(309,214)	(68,000)	(28,567)	(81,000)
8			<b>Expenditures</b>				
9							
10			<b>Interfund Transfers In (Out)</b>				
11			<b>Transfers In</b>	0	0	0	0
12			<b>Transfers Out</b>	0	0	0	0
13			<b>Net Transfers</b>	0	0	0	0
14							
15			<b>Fund Balance, December 31</b>	\$114,153	\$7,367	\$85,586	\$4,586
16							
17			<b>REVENUE</b>				
18							
19				<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
20				<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
21	400	000	492.100 Interest	6,992	2,000	5,300	4,000
22	400	000	492.155 Series 08 Restricted Interest	0	0	0	0
23			<b>Total Revenue</b>	6,992	2,000	5,300	4,000
24							
25							
26			<b>EXPENDITURES</b>				
27							
28				<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
29	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
30			<b>Description</b>		<b>Budget</b>	<b>By Dept.</b>	<b>Budget</b>
30	400	317	626.100 Maintenance & Repairs	0	0	0	0
31	400	317	632.200 Contractual Services	0	33,788	33,767	25,000
32	400	317	651.104 Uncapitalized Equipment	0	0	0	0
33			<b>Total Services</b>	0	33,788	33,767	25,000
34							
35	400	317	686.100 Other Equipment	0	36,212	0	60,000
36	400	317	682.100 Buildings	316,206	0	0	0
37			<b>Total Capital Outlay</b>	0	36,212	0	60,000
38							
39	400	317	671.100 Principal	0	0	0	0
40	400	317	672.100 Interest	0	0	0	0
41							
42			<b>Total Debt Service</b>	0	0	0	0
43							
44							
45			<b>CAPITAL IMPROVEMENTS</b>				
46			<b>TOTAL EXPENDITURES</b>	<b>316,206</b>	<b>70,000</b>	<b>33,767</b>	<b>85,000</b>

**CAPITAL PROJECTS FUND**

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Actual Budget</b>	<b>2024 Adopted Budget</b>
1 Fund Balance, January 1	\$890,350	1,360,940	\$1,369,529	1,371,639
2				
3 Projected Revenues	390,705	5,505	115,450	75,500
4				
5 Operating Expenditures	(611,526)	(613,340)	(613,340)	(613,058)
6				
7 Revenues Over (Under)				
8 Expenditures	(220,821)	(607,835)	(497,890)	(537,558)
9				
10 Interfund Transfers In (Out)				
11 Transfers In	700,000	500,000	500,000	250,000
12 Transfers Out	0	0	0	0
13 Net Transfers In (Out)				
14				
15 Fund Balance, December 31	\$1,369,529	1,253,105	1,371,639	1,084,081

**REVENUE**

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Projected Budget</b>	<b>2024 Adopted Budget</b>
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
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39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
Fund				
Dept.				
Account No.				
Description				
450 000 492.100	26,076	5,500	45,200	5,000
450 000 492.156	23	5	250	500
450 000 497.100	364,606	0	70,000	70,000
<b>Total Miscellaneous Revenue</b>	<b>390,705</b>	<b>5,505</b>	<b>115,450</b>	<b>75,500</b>
450 000 498.100	500,000	500,000	500,000	250,000
450 000 498.665	200,000	0	0	0
450 000 498.800	0	0	0	0
<b>Total Transfers</b>	<b>700,000</b>	<b>500,000</b>	<b>500,000</b>	<b>250,000</b>
<b>TOTAL REVENUE</b>	<b>1,090,705</b>	<b>505,505</b>	<b>615,450</b>	<b>325,500</b>

**EXPENSES**

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Projected Budget</b>	<b>2024 Adopted Budget</b>
38				
39				
40				
41				
42				
43				
44				
45				
46				
47				
48				
Fund				
Dept.				
Account No.				
Description				
450 320 632.200	300	2,000	300	2,000
<b>Total Services</b>	<b>300</b>	<b>2,000</b>	<b>300</b>	<b>2,000</b>
450 320 671.100	429,600	442,800	442,800	456,000
450 320 672.100	181,626	168,540	168,540	155,058
<b>Total Debt Service</b>	<b>611,226</b>	<b>611,340</b>	<b>611,340</b>	<b>611,058</b>
<b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES</b>	<b>611,526</b>	<b>613,340</b>	<b>611,640</b>	<b>613,058</b>

AMERICAN RESCUE PLAN ACT FUND

	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
1 Fund Balance, January 1	\$10,095,036	\$19,436,506	\$19,438,333	\$14,798,556
2				
3 Projected Revenues	10,429,943	120,000	758,025	500,000
4				
5 Operating Expenditures	(1,086,646)	(17,803,493)	(4,197,802)	(12,405,691)
6				
7 Revenues Over (Under)				
8 Expenditures	9,343,297	(17,683,493)	(3,439,777)	(11,905,691)
9				
10 Transfers In (Out)	0	(1,200,000)	(1,200,000)	(1,200,000)
11				
12 Fund Balance, December 31	\$19,438,333	\$553,013	\$14,798,556	\$1,692,865

REVENUE

Fund	Dept.	Account No.	Description	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
19	495	000	440.495 American Rescue Plan Revenue	10,097,186	0	0	0
20	495	000	492.100 Investment Interest	332,758	120,000	638,025	500,000
22			<b>TOTAL</b>				
23			<b>AMERICAN RESCUE PLAN REVENUE</b>	<b>10,429,944</b>	<b>120,000</b>	<b>638,025</b>	<b>500,000</b>

EXPENDITURES

Fund	Dept.	Account No.	Description	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
30	495	495	696.640 ARPA Expenses - Unrestricted	166,960	6,023,587	763,563	5,260,024
31	495	495	641.400 ARPA Expenses - Restricted Funds	0	10,097,186	2,207,786	6,689,400
32	495	495	696.641 Public Safety Expenses	919,686	1,682,720	1,226,453	456,267
33	495	495	690.640 Transfer to County 911	0	1,200,000	1,200,000	1,200,000
34							
35			<b>Total Services</b>	<b>1,086,646</b>	<b>19,003,493</b>	<b>5,397,802</b>	<b>13,605,691</b>
36							
37			<b>TOTAL AMERICAN RESCUE PLAN</b>	<b>1,086,646</b>	<b>19,003,493</b>	<b>5,397,802</b>	<b>13,605,691</b>
38			<b>EXPENDITURES</b>				

**ELECTION EQUIPMENT REPLACEMENT FUND**

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1 Fund Balance, January 1	\$206,459	\$210,459	\$265,538	\$307,602
2				
3 Projected Revenues	59,079	17,500	42,064	66,100
4				
5 Operating Expendiures	0	(55,000)	0	(55,000)
6				
7 Revenues Over (Under)	59,079	(37,500)	42,064	11,100
8 Expenditures				
9				
10 Transfers In (Out)				
11				
12 Fund Balance, December 31	\$265,538	\$172,959	\$307,602	\$318,702
13				
14				

**REVENUE**

<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
19 575	000	444.505	Election Equip. Reimb.	0	0	0	0
20 575	000	451.320	Equipment Lease	0	16,000	25,200	60,000
21 575	000	451.330	Election Equip. Fees	54,568	0	4,550	0
22 575	000	492.100	Investment Interest	4,511	1,500	12,314	6,100
23 575	000	497.100	Miscellaneous	0	0	0	0
24 575	000	498.550	Transfer from HAVA	0	0	0	0
25			<b>TOTAL ELECTION EQUIP REPLACEMENT</b>				
26			<b>FUND REVENUE</b>	<b>59,079</b>	<b>17,500</b>	<b>42,064</b>	<b>66,100</b>
27							
28							

**EXPENDITURES**

<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
33 575	551	626.100	Maintenance and Repairs	0	0	0	0
34 575	551	632.200	Contractual Services	0	0	0	0
35			<b>Total Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
36							
37 575	551	651.100	Office Supplies	0	25,000	0	25,000
38 575	551	651.104	Uncapitalized Equipment	0	30,000	0	30,000
39			<b>Total Supplies &amp; Other</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>
40							
41 575	551	687.100	Office Equipment	0	0	0	0
42			<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43							
44			<b>ELECTION EQUIPMENT</b>				
45			<b>REPLACEMENT FUND</b>				
46			<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>55,000</b>



**LAW ENFORCEMENT TRAINING FUND**

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1 Fund Balance, January	\$73,893	\$54,907	\$62,184	\$53,724
2				
3 Projected Revenues	19,948	13,900	21,090	11,500
4				
5 Operating Expenditures	(31,657)	(35,000)	(30,000)	(30,500)
6				
7 Revenues Over (Under)	(11,709)	(21,100)	(8,910)	(19,000)
8 Expenditures				
9				
14				
15 Fund Balance, December 31	\$62,184	\$33,807	\$53,274	\$34,724
16				
17				
22				

**REVENUE**

<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
27	600	444.100	Post Commission Fees	5,922	0	5,800	0
28	600	455.100	Court Fees	6,746	7,500	7,800	7,000
29	600	455.125	Fees Municipal Court Revenue	5,448	6,000	4,500	3,000
30	600	492.100	Investment Interest	1,137	400	2,800	1,500
31	600	497.100	Miscellaneous Revenue	695	0	190	
32			<b>Total Revenue</b>	<b>19,948</b>	<b>13,900</b>	<b>21,090</b>	<b>11,500</b>

**EXPENDITURES**

<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	600	750	626.100	Maintenance & Repairs	0	0	0
2	600	750	629.100	Other Professional Services	0	5,000	0
3	600	750	632.200	Contractual Services	2,000	0	5,500
4	600	750	634.100	Training	29,657	30,000	25,000
5			<b>Total Services</b>	<b>31,657</b>	<b>35,000</b>	<b>30,000</b>	<b>30,500</b>
6							
8	600	750	651.104	Uncapitalized Equipment	0	0	0
9	600	750	660.100	Other Supplies	0	0	0
10			<b>Total Supplies &amp; Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
12							
13	600	750	686.100	Other Equipment	0	0	0
14			<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
15							
16			<b>LAW ENFORCEMENT TRAINING</b>				
17			<b>TOTAL EXPENDITURES</b>	<b>31,657</b>	<b>35,000</b>	<b>30,000</b>	<b>30,500</b>

FAMILY COURT FUND

	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
1 Fund Balance, January 1	\$22,386	\$43,065	\$46,350	\$66,924
2				
3 Projected Revenues	23,964	21,540	20,574	21,000
4				
5 Operating Expenditures	0	0	0	(20,000)
6				
7 Revenues Over (Under)				
8 Expenditures	23,964	21,540	20,574	1,000
9				
10 Interfund Transfers In (Out)				
11 Transfers In	-	0	0	0
12 Transfers Out	0	0	0	0
13 Net Transfers In (Out)	-			
14				
15 Fund Balance, December 31	\$46,350	\$64,605	\$66,924	\$67,924

REVENUE

Fund	Dept.	Account No.	Description	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
23	610	000	458.201 Family Court \$30 Surcharge	21,161	21,390	18,064	20,000
24	610	000	458.203 Parenting Education Costs	2,085	0	0	0
25			<b>Total Fees/Services Revenue</b>	<b>23,246</b>	<b>21,390</b>	<b>18,064</b>	<b>20,000</b>
26							
27	610	000	492.100 Interest on Investments	717	150	2,510	1,000
28	610	000	497.100 Misc. Revenue	0	0	0	0
29			<b>Total Miscellaneous Revenue</b>	<b>717</b>	<b>150</b>	<b>2,510</b>	<b>1,000</b>
30							
31							
32	610	000	498.100 Transfers From General Revenue	0	0	0	0
33			<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
34							
35			<b>TOTAL REVENUE</b>	<b>23,964</b>	<b>21,540</b>	<b>20,574</b>	<b>21,000</b>

EXPENDITURES

Fund	Dept.	Account No.	Description	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
1	610	010	632.200 Contractual Services	0	0	0	20,000
2			<b>Total Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>
3							
4			<b>FAMILY COURT</b>				
5			<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>

TREATMENT COURT FUND

	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
1 Fund Balance, January 1	\$130,109	\$156,681	\$149,160	\$171,676
2				
3 Projected Revenues	53,797	62,800	70,396	70,600
4				
5 Operating Expenditures	(34,746)	(62,380)	(47,880)	(70,600)
6				
7 Revenues Over (Under)	19,051	420	22,516	0
8 Expenditures				
9				
10 Interfund Transfers In (Out)				
11 Transfers In	0	0	0	0
12 Transfers Out	0	0	0	0
13 Net Transfers In (Out)	0	0	0	0
14				
15 Fund Balance, December 31	\$149,160	\$157,101	\$171,676	\$171,676

REVENUE

Fund	Dept.	Account No.	Description	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
24	611	000	455.155 Participant Fees Revenue	50,994	61,800	64,707	65,000
25			<b>Total Fees/Services Revenue</b>	50,994	61,800	64,707	65,000
26							
27	611	000	492.100 Investment Interest	2,803	1,000	5,689	5,600
28	611	000	497.100 Miscellaneous Revenue	0	0	0	0
29			<b>Total Miscellaneous Revenue</b>	2,803	1,000	5,689	5,600
30							
31			<b>TOTAL REVENUE</b>	<b>53,797</b>	<b>62,800</b>	<b>70,396</b>	<b>70,600</b>

EXPENDITURES

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	611	254	632.200	Contractual Services	8,769	20,680	20,680	20,000
2	611	254	633.100	Medical	1,877	4,500	3,000	5,000
3	611	254	634.100	Training	16,735	16,000	15,000	29,800
4				<b>Total Services</b>	<b>27,381</b>	<b>41,180</b>	<b>38,680</b>	<b>54,800</b>
5								
6	611	254	653.100	Books & Publications	288	500	0	500
7	611	254	656.100	Printing & Binding	99	250	250	300
8	611	254	660.100	Other Supplies	956	1,800	1,800	2,000
9	611	254	661.100	Miscellaneous Other	6,024	18,150	7,150	12,500
10	611	254	661.120	Refunds	0	500	0	500
11				<b>Total Supplies &amp; Other</b>	<b>7,366</b>	<b>21,200</b>	<b>9,200</b>	<b>15,800</b>
12								
13								
14				<b>TREATMENT COURT FUND</b>				
15				<b>TOTAL EXPENDITURES</b>	<b>34,746</b>	<b>62,380</b>	<b>47,880</b>	<b>70,600</b>

**FRANKLIN COUNTY LAW ENFORCEMENT RESTITUTION FUND**

	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1 Fund Balance, January 1	\$53,879	\$64,704	\$94,403	\$133,840
2				
3 Projected Revenues	48,424	35,250	54,400	42,000
4				
5 Operating Expenditures	<u>(7,900)</u>	<u>(15,000)</u>	<u>(14,963)</u>	<u>(35,000)</u>
6				
7 Revenues Over (Under)	40,524	20,250	39,437	7,000
8 Expenditures				
9				
10 Interfund Transfers In (Out)				
11 Transfers In	0	0	0	0
12 Transfers Out	0	0	0	0
13 Net Transfers In (Out)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
14				
15 Fund Balance, December 31	\$94,403	\$84,954	\$133,840	\$140,840

**REVENUE**

		<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
21					
22					
23	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	
24	615	000	492.100	Investment Interest	1,499
25	615	000	496.150	Restitution Revenue	46,925
26				<b>Total Revenue</b>	<u>48,424</u>
27					<u>35,250</u>
28					<u>54,400</u>
29					<u>42,000</u>

**EXPENDITURES**

			<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
30						
31						
32	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>		
33	615	615	651.104	Uncapitalized Equipment	7,500	15,000
34	615	615	661.100	Miscellaneous Other	400	0
35				<b>Total Supplies &amp; Other</b>	<u>7,900</u>	<u>15,000</u>
36					<u>14,963</u>	<u>35,000</u>
37						
38						
39	615	615	686.100	Other Equipment	0	0
40				<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>
41					<u>0</u>	<u>0</u>

**FRANKLIN COUNTY LAW  
ENFORCEMENT RESTITUTION  
TOTAL EXPENDITURES**

**7,900      15,000      14,963      35,000**

**DOJ EQUITABLE SHARING FUND**

	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>Estimated</u> <u>By Dept.</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>
1 Fund Balance, January 1	\$88,972	\$60,372	\$69,827	\$114,193
2				
3 Projected Revenues	1,287	400	66,808	2,500
4				
5 Operating Expenditures	(20,432)	(60,500)	(22,442)	(51,800)
6				
7 Revenues Over (Under)				
8 Expenditures	(19,145)	(60,100)	44,366	(49,300)
9				
14				
15 Fund Balance, December 31	\$69,827	\$272	\$114,193	\$64,893
16				
18				

**REVENUE**

<u>Fund</u>	<u>Dept.</u>	<u>Account</u> <u>No.</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>Estimated</u> <u>By Dept.</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>
23 616	000	492.100	Investment Interest	1,287	400	3,000	2,500
24 616	000	496.616	DOJ Equitable Share	0	0	63,808	0
25			<b>Total Revenue</b>	<u>1,287</u>	<u>400</u>	<u>66,808</u>	<u>2,500</u>
26							

**EXPENDITURES**

<u>Fund</u>	<u>Dept.</u>	<u>Account</u> <u>No.</u>	<u>Description</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Adopted</u> <u>Budget</u>	<u>2023</u> <u>Estimated</u> <u>By Dept.</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>
1 616	616	626.100	Maintenance & Repairs	851	13,250	0	5,000
2 616	616	634.100	Training	4,893	12,000	0	6,800
3			<b>Total Services</b>	<u>5,744</u>	<u>25,250</u>	<u>0</u>	<u>11,800</u>
4							
5							
6 616	616	651.104	Uncapitalized Equipment	8,480	17,400	16,342	0
7 616	616	659.100	Uniforms	923	4,600	1,100	0
8 616	616	661.100	Miscellaneous Other	5,285	13,250	5,000	25,000
9			<b>Total Supplies &amp; Other</b>	<u>14,688</u>	<u>35,250</u>	<u>22,442</u>	<u>25,000</u>
10							
11							
12 616	616	685.100	Vehicles	0	0	0	0
13 616	616	686.100	Other Equipment	0	0	0	15,000
14			<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
15							
17			<b>DOJ EQUITABLE</b>				
18			<b>SHARING FUND</b>				
19			<b>TOTAL EXPENDITURES</b>	<b>20,432</b>	<b>60,500</b>	<b>22,442</b>	<b>51,800</b>

LAW ENFORCEMENT SALES TAX FUND

				2022	2023	2023	2024	
				Actual	Adopted Budget	Estimated By Dept.	Adopted Budget	
1			<b>Fund Balance, January 1</b>	\$4,725,330	\$3,741,534	\$6,375,660	\$5,631,043	
2								
3			<b>Projected Revenues</b>	10,090,840	10,746,723	11,165,176	11,126,376	
4								
5			<b>Operating Expenditures</b>	(14,537,598)	(20,246,493)	(17,932,449)	(21,013,995)	
6								
7			<b>Revenues Over (Under) Expenditures</b>	(4,446,758)	(9,499,770)	(6,767,273)	(9,887,619)	
8								
9								
10			<b>Other Financing Sources(Uses)</b>					
11			<b>Sale of Capital Assets</b>	8,300	15,000	120,000	0	
12			<b>Issue of Capital Lease</b>					
13			<b>Transfers In</b>	6,088,788	5,902,656	5,902,656	6,195,118	
14			<b>Transfers Out</b>					
15			<b>Total Other Financing Sources (Uses)</b>	6,097,088	5,917,656	6,022,656	6,195,118	
16								
17			<b>Fund Balance, December 31</b>	\$6,375,660	\$159,420	\$5,631,043	\$1,938,542	
18								
19			<b>Appropriated Regular Operations</b>				\$ 21,013,995	
20			<b>Appropriated Fund Balance</b>				1,938,542	
21			<b>Total Appropriations</b>				\$22,952,537	
22								
23								
24								
25								
26	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
27	620	000	411.310	Contra Washington TIF 1	(15,088)	0	(15,554)	0
28	620	000	411.311	Contra Washington TIF 2	(6,673)	0	(5,129)	0
29	620	000	411.312	Contra Washington TIF 3	0	0	0	0
30	620	000	417.150	Law Enforcement Sales Tax	8,304,786	7,100,000	7,900,000	8,018,500
31				<b>Total Tax Revenue</b>	8,283,025	7,100,000	7,879,317	8,018,500
32								
33	620	000	441.042	DWI Traffic Unit Grant/TSU	142,754	338,500	338,500	157,000
34	620	000	441.045	Byrne Grant Narc Unit	139,096	143,783	143,783	204,700
35	620	000	441.046	DWI Enforcement Revenue	31,598	35,000	35,000	40,000
36	620	000	441.047	Youth Alcohol Grant	7,002	8,500	8,500	8,500
37	620	000	441.049	Speed Enf. Grant (HMV OT)	46,431	44,650	51,764	53,800
38	620	000	441.052	HIDTA Grant	113,477	660,296	660,296	137,500
39	620	000	441.054	In Car Computer Grant	0	0	0	0
40	620	000	441.055	Bullet Proof Vest Grant	0	41,500	13,000	0
41	620	000	441.057	Miscellaneous Enforcements	1,401	18,500	18,500	18,500
42	620	000	441.058	Misc. Federal Grants	0	0	0	0
43	620	000	441.305	ICE-HSI Overtime Grant	0	0	0	15,000
44				<b>Total Federal Grants</b>	481,759	1,290,729	1,269,343	635,000

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2024

	Fund	Dept.	Account No.	Description	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
1	620	000	441.299	MOICAC Revenue	0	5,000	198	9,000
2	620	000	441.300	Computer Crime OT	5,996	19,181	6,200	19,181
3	620	000	441.301	Enforcement OT Reimbursement	7,461	7,500	7,500	7,500
4	620	000	441.303	Task Force Officer OT Revenue	17,435	19,372	19,372	19,372
5				<b>Total Federal Reimbursement</b>	<b>30,892</b>	<b>51,053</b>	<b>33,270</b>	<b>55,053</b>
6								
7	620	000	443.356	State Narcotics Grant	0	0	0	0
8	620	000	443.359	Asset Forefieture Revenue	0	0	0	0
9	620	000	443.700	State Cyber Crimes Grant	86,664	51,141	66,109	171,523
10	620	000	443.060	Jail Improvement Grant	0	0	0	39,500
11				<b>Total State Grants</b>	<b>86,664</b>	<b>51,141</b>	<b>66,109</b>	<b>211,023</b>
12								
13	620	000	444.998	MODOT Workzone	16,081	40,000	811	10,000
14	620	000	443.065	DPS Violent Crimes Grant	0	0	0	25,000
15	620	000	443.070	Mitigation of COVID-19 Grant	0	0	0	160,000
16				<b>Total State Reimbursement</b>	<b>16,081</b>	<b>40,000</b>	<b>811</b>	<b>195,000</b>
17								
18	620	000	463.300	Sheriff Fees	46,681	60,000	55,570	55,000
19	620	000	463.302	Prisoner Transport Fees	66,893	95,000	86,000	95,000
20	620	000	463.305	LESTF Muni. Ct. Fees Revenue	27,184	40,000	10,000	30,000
21	620	000	463.320	Sheriff SSA Inc. Payments	5,600	6,800	7,000	6,800
22	620	000	463.355	School Resource Officer Reimb.	133,998	160,000	160,000	170,000
23	620	000	463.500	Sheriff SB 869 Fees	18,075	20,000	20,000	20,000
24	620	000	464.300	Prisoner Per Diem - Federal	171,811	1,100,000	700,000	800,000
25	620	000	465.300	Prisoner Per Diem Other	477,355	550,000	589,514	600,000
26	620	000	465.310	Inmate Medical	20,487	45,000	14,000	20,000
27	620	000	465.350	Prisoner Phone Call Commission	106,146	80,000	173,751	100,000
28				<b>Total Charges For Services</b>	<b>1,074,230</b>	<b>2,156,800</b>	<b>1,815,835</b>	<b>1,896,800</b>
29								
30	620	000	491.150	Interest - Sales Tax	457	0	0	0
31	620	000	492.100	Interest-Investments	76,703	20,000	170,000	80,000
32	620	000	493.050	Insurance Reimbursement	20,905	15,000	15,000	15,000
33	620	000	493.060	Miscellaneous Claims Revenue	0	0	683	0
34	620	000	494.060	Law Enf. Blk Gr. (LLEBG)	0	10,000	0	0
35	620	000	496.100	Sale of Asset	8,300	15,000	120,000	0
36	620	000	497.100	Miscellaneous Revenue	11,823	12,000	40,000	20,000
37				<b>Total Other Revenue</b>	<b>118,188</b>	<b>72,000</b>	<b>345,683</b>	<b>115,000</b>
38								
39	620	000	498.000	Proceeds From Capital Lease	0	0	0	0
40	620	000	498.100	Transfers From General Fund	3,729,763	3,729,763	3,729,763	3,729,763
41	620	000	498.621	Transfer From Prop. P Compensation Fund	2,036,918	1,763,597	1,962,313	1,991,747
42								
43	620	000	498.622	Transfer From Prop P Law Enf. & Emergency Dispatch Fund	322,107	409,296	409,296	473,608
44								
45	620	000	498.685	Transfer From Municipal Court	0	0	0	0
46				<b>Total Other Financing Sources</b>	<b>6,088,788</b>	<b>5,902,656</b>	<b>6,101,372</b>	<b>6,195,118</b>
47								
48				<b>TOTAL LAW ENFORCEMENT</b>				
49				<b>REVENUE</b>	<b>16,179,628</b>	<b>16,664,379</b>	<b>17,511,740</b>	<b>17,321,494</b>



**LAW ENFORCEMENT  
GRANT EXPENDITURES**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	620	020	611.100	Regular Wages	94,581	114,097	114,097	204,700
2	620	020	611.200	Overtime	3,543	19,000	11,253	33,000
3	620	020	612.100	Part-Time Wages	0	0	0	0
4	620	020	613.100	FICA	6,284	16,386	9,589	17,802
5	620	020	614.100	Retirement-LAGERS	17,916	39,448	22,312	43,748
6	620	020	617.100	Life Insurance	92	140	140	240
7	620	020	617.200	Health Insurance	7,219	15,187	15,187	28,071
8	620	020	617.300	Dental Insurance	588	1,620	1,620	3,402
9	620	020	617.400	Vision Insurance	177	463	463	972
10				<b>Total Personnel Services</b>	<b>130,401</b>	<b>206,340</b>	<b>174,661</b>	<b>331,934</b>
11								
12								
13	620	020	623.100	Telephone	11,583	17,000	13,000	17,000
14	620	020	625.100	Rent & Leases	0	0	0	0
15	620	020	626.100	Maintenance & Repairs	0	0	0	0
16	620	020	630.100	Utilities	0	0	0	0
17	620	020	632.200	Contractual Services	19,419	166,575	165,800	36,640
18	620	020	634.100	Training/Travel	10,190	31,000	30,000	15,000
19				<b>Total Services</b>	<b>41,193</b>	<b>214,575</b>	<b>208,800</b>	<b>68,640</b>
20								
21								
22	620	020	651.104	Uncapitalized Equipment	20,737	11,499	11,000	15,000
23	620	020	657.100	Fuel	22,377	20,000	19,500	38,400
24	620	020	659.100	Uniforms	0	0	0	0
25	620	020	661.100	Miscellaneous Other	4,695	78,000	78,000	5,000
26				<b>Total Supplies &amp; Other</b>	<b>47,808</b>	<b>109,499</b>	<b>108,500</b>	<b>58,400</b>
27								
28								
29	620	020	685.100	Vehicles	0	171,901	166,187	0
30	620	020	686.100	Other Equipment	0	94,760	74,273	10,000
31				<b>Total Capital Outlay</b>	<b>0</b>	<b>266,661</b>	<b>240,460</b>	<b>10,000</b>
32								
33								
34				<b>LAW ENFORCEMENT GRANT</b>				
35				<b>TOTAL EXPENDITURES</b>	<b>219,402</b>	<b>797,075</b>	<b>732,422</b>	<b>468,974</b>

**LAW ENFORCEMENT  
SHERIFF EXPENDITURES**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	620	385	611.100	Regular Wages	5,690,278	6,500,000	6,041,932	6,885,000
2	620	385	611.200	Overtime Wages	164,005	233,522	233,522	247,521
3	620	385	612.100	Part Time Wages	43,295	73,000	50,000	76,920
4	620	385	613.100	FICA	418,957	554,637	483,897	583,715
5	620	385	614.100	Retirement-LAGERS	1,094,380	1,272,642	1,117,031	1,420,027
6	620	385	615.100	Unemployment	0	15,000	0	15,000
7	620	385	616.100	Workman's Compensation	154,843	293,550	144,690	308,228
8	620	385	617.100	Life Insurance	6,032	7,160	7,160	7,518
9	620	385	617.200	Health Insurance	824,570	1,155,193	851,013	1,212,953
10	620	385	617.201	Health Insurance Contingency	(9,952)	150,000	150,000	185,000
11	620	385	617.300	Dental Insurance	38,770	44,580	41,814	46,809
12	620	385	617.400	Vision Insurance	11,311	13,446	12,000	14,118
13	620	385	618.150	Retention Compensation	294,250	335,621	335,621	430,816
14				<b>Total Personnel Services</b>	<b>8,730,739</b>	<b>10,648,351</b>	<b>9,468,680</b>	<b>11,433,624</b>
15								
16								
17	620	385	623.100	Telephone	54,649	85,000	70,000	92,000
18	620	385	624.100	Postage & Freight	3,692	6,000	6,000	6,000
19	620	385	625.100	Rent & Leases	0	3,000	0	83,000
20	620	385	626.100	Maintenance & Repairs	149,152	175,000	175,000	190,000
25	620	385	627.100	Insurance	299,883	348,800	300,000	373,800
26	620	385	628.100	Bonds	173	1,000	300	1,000
27	620	385	629.100	Other Professional Services	15,044	48,000	30,000	53,400
28	620	385	630.100	Utilities	185,829	186,500	160,000	180,000
29	620	385	632.200	Contractual Services	169,980	262,446	200,000	316,670
30	620	385	634.100	Training	37,994	78,577	78,577	103,422
31				<b>Total Services</b>	<b>916,397</b>	<b>1,194,323</b>	<b>1,019,877</b>	<b>1,399,292</b>

**LAW ENFORCEMENT  
SHERIFF EXPENDITURES**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	620	385	651.100	Office Supplies	16,050	18,000	18,000	24,500
2	620	385	651.102	Ammunition	32,418	93,000	70,000	111,200
3	620	385	651.103	Software	7,316	19,430	19,313	33,835
4	620	385	651.104	Uncapitalized Equipment	111,285	251,499	251,499	257,270
5	620	385	653.100	Books & Publications	2,380	5,500	3,000	5,500
6	620	385	654.100	Memberships	2,290	9,000	6,000	9,000
7	620	385	656.100	Printing & Binding	3,934	7,500	3,000	7,500
8	620	385	657.100	Fuel	302,229	360,000	290,000	340,000
9	620	385	659.100	Uniforms	44,988	65,000	65,000	75,000
10	620	385	660.100	Other Supplies	28,487	34,500	34,500	41,300
11	620	385	661.100	Misc. Other	8,250	15,000	15,000	18,500
12				<b>Total Supplies &amp; Other</b>	<b>559,626</b>	<b>878,429</b>	<b>775,312</b>	<b>923,605</b>
13								
14								
15	620	385	685.100	Vehicles	130,890	1,267,705	966,560	900,000
16	620	385	686.100	Other Equipment	6,795	48,200	40,000	10,860
17	620	385	687.100	Office Equipment	0	0	0	0
18				<b>Total Capital Outlay</b>	<b>137,685</b>	<b>1,315,905</b>	<b>1,006,560</b>	<b>910,860</b>
19								
20	620	385	690.100	Transfer To General Fund	0	0	0	0
21	620	385	690.600	Transfers To Law				
22				Enforcement Training	0	0	0	0
23				<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
24								
25				<b>LAW ENFORCEMENT SHERIFF</b>				
26				<b>TOTAL EXPENDITURES</b>	<b>10,344,448</b>	<b>14,037,008</b>	<b>12,270,429</b>	<b>14,667,381</b>

**LAW ENFORCEMENT  
JAIL & PENAL EXPENDITURES**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	620	390	611.100	Regular Wages	2,125,537	2,725,000	2,480,000	2,809,018
2	620	390	611.200	Overtime Wages	37,618	59,000	66,000	60,000
3	620	390	612.100	Part-Time Wages	71,665	72,500	72,500	76,280
4	620	390	613.100	FICA	163,179	217,834	200,315	225,315
5	620	390	614.100	Retirement-LAGERS	372,058	493,950	453,188	539,375
6	620	390	615.100	Unemployment	0	5,000	0	5,000
7	620	390	616.100	Workman's Compensation	63,113	76,883	59,353	76,883
8	620	390	617.100	Life Insurance	2,297	3,159	3,159	3,317
9	620	390	617.200	Health Insurance	323,010	357,785	357,785	375,674
10	620	390	617.300	Dental Insurance	14,765	19,231	19,231	20,193
11	620	390	617.400	Vision Insurance	4,289	5,169	5,169	5,427
12				<b>Total Personnel Services</b>	<b>3,177,531</b>	<b>4,035,510</b>	<b>3,716,700</b>	<b>4,196,483</b>
13								
14	620	390	624.100	Postage & Freight	0	5,000	6,000	7,500
15	620	390	626.100	Maintenance & Repairs	850	0	0	0
19	620	390	626.104	Maint. & Repairs-Bldg/Grounds	68,429	103,500	75,000	103,650
20	620	390	627.100	Insurance	42,076	78,500	65,248	78,500
21	620	390	629.100	Other Professional Services	83,051	110,000	86,000	110,000
22	620	390	632.200	Contractual Services	352,379	517,550	510,000	816,158
23	620	390	633.100	Medical	199,859	419,850	400,000	440,850
24				<b>Total Services</b>	<b>746,644</b>	<b>1,234,400</b>	<b>1,136,248</b>	<b>1,556,658</b>
25								
26								
27	620	390	651.100	Office Supplies	2,474	5,000	5,000	5,000
28	620	390	651.104	Uncapitalized Equipment	4,970	16,000	9,000	16,000
29	620	390	653.100	Books & Publications	0	500	150	2,000
30	620	390	658.100	Janitor Supplies	37,547	45,000	45,000	50,000
31	620	390	660.100	Other Supplies	4,582	35,000	17,500	26,500
32				<b>Total Supplies &amp; Other</b>	<b>49,572</b>	<b>101,500</b>	<b>76,650</b>	<b>99,500</b>
33								
34	620	390	686.100	Other Equipment	0	41,000	0	25,000
35				<b>Total Capital Outlay</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>25,000</b>
36								
37								
38				<b>JAIL AND PENAL</b>				
39				<b>TOTAL EXPENDITURES</b>	<b>3,973,748</b>	<b>5,412,410</b>	<b>4,929,598</b>	<b>5,877,641</b>

**LAW ENFORCEMENT SALES TAX FUND  
FUND BALANCE APPROPRIATIONS**

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1 620	142	632.200	Contractual Services	0	159,420	0	1,938,542

**PROP P - LAW ENFORCEMENT COMPENSATION FUND**

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
<b>Fund Balance, January 1</b>	\$1,007,515	\$1,012,043	\$1,071,847	\$1,080,623
<b>Projected Revenues</b>	4,154,395	3,551,200	3,958,776	4,013,250
<b>Estimated Expenditures</b>	(2,023,136)	(1,709,746)	(1,953,854)	(1,983,162)
<b>Revenues Over (Under) Expenditures</b>	2,131,259	1,841,454	2,004,922	2,030,088
<b>Interfund Transfers In (Out)</b>	(2,066,927)	(1,747,754)	(1,996,146)	(2,026,086)
<b>Fund Balance, December 31</b>	\$1,071,847	\$1,105,743	\$1,080,623	\$1,084,625

**REVENUE**

<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
621	000	417.100	Prop P Law Enf. Comp. Sales Tax	4,150,310	3,550,000	3,950,000	4,009,250
621	000	491.150	Interest - Sales Tax	228	0	0	0
621	000	492.100	Interest - Investment	3,857	1,200	8,776	4,000
				<u>4,154,395</u>	<u>3,551,200</u>	<u>3,958,776</u>	<u>4,013,250</u>
<b>TOTAL PROPOSITION P - LAW ENFORCEMENT COMPENSATION FUND REVENUE</b>				<b>4,154,395</b>	<b>3,551,200</b>	<b>3,958,776</b>	<b>4,013,250</b>

**PROPOSITION P - LAW ENFORCEMENT COMPENSATION**

					2023	2023	2024
Fund	Dept.	Account No.	Description	2022 Actual	Adopted Budget	Estimated By Dept.	Adopted Budget
1	621	621	642.200	Berger PD Compensation	17,516	15,209	17,170
2	621	621	642.201	Gerald PD Compensation	70,065	60,834	68,681
3	621	621	642.202	New Haven PD Compensation	122,614	106,460	120,192
4	621	621	642.203	Pacific PD Compensation	324,052	281,358	317,649
5	621	621	642.204	St. Clair PD Compensation	245,229	212,920	240,383
6	621	621	642.205	Sullivan PD Compensation	315,294	273,754	309,064
7	621	621	642.206	Union PD Compensation	437,908	380,214	429,256
8	621	621	642.207	Washington PD Compensation	490,457	425,840	480,767
9			<b>Total Services</b>	<b>2,023,136</b>	<b>1,756,589</b>	<b>1,953,854</b>	<b>1,983,162</b>
10							
11	621	621	690.620	Transfer To Franklin County			
12			Law Enforcement For				
13			Compensation	2,042,678	1,764,194	1,962,313	1,991,747
14							
15	621	621	690.100	Transfer To General Fund			
16			For Compensation	24,249	30,417	33,833	34,339
17							
18							
19			<b>PROPOSITION P LAW</b>				
20			<b>ENFORCEMENT COMPENSATION</b>				
21			<b>TOTAL EXPENDITURES</b>	<b>4,090,062</b>	<b>3,551,200</b>	<b>3,950,000</b>	<b>4,009,249</b>

**PROPOSITION P LAW ENFORCEMENT & EMERGENCY DISPATCH FUND**

	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
		<b>Budget</b>	<b>By Dept.</b>	<b>Budget</b>
1 <b>Fund Balance, January 1</b>	\$1,990,392	\$2,660,349	\$3,070,225	\$3,757,607
2				
3 <b>Projected Revenues</b>	4,203,434	3,551,200	4,140,678	4,109,250
4				
5 <b>Estimated Expenditures</b>	(2,801,494)	(3,563,697)	(3,044,000)	(3,629,782)
6				
7 <b>Revenues Over (Under)</b>	1,401,940	(12,497)	1,096,678	479,468
8 <b>Expenditures</b>				
9				
10 <b>Interfund Transfers In (Out)</b>	(322,107)	(409,296)	(409,296)	(473,608)
11				
12 <b>Fund Balance, December 31</b>	\$3,070,225	\$2,238,556	\$3,757,607	\$3,763,467
13				
14				
15				
16				
17				

**REVENUE**

		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
		<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
			<b>Budget</b>	<b>By Dept.</b>	<b>Budget</b>
21 <b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>Description</b>		
		<b>No.</b>			
22 622	000	417.100	Sales Tax	4,150,310	3,550,000
23 622	000	491.150	Interest - Sales Tax	228	0
24 622	000	492.100	Interest - Investment	52,196	1,200
25 622	000	493.050	Insurance Reimbursement	0	0
26 622	000	497.100	Miscellaneous Revenue	700	0
27				4,203,434	3,551,200
28					
29					
30					
			<b>TOTAL PROPOSITION P - LAW</b>		
			<b>ENFORCEMENT &amp; EMERGENCY</b>		
			<b>DISPATCH FUND REVENUE</b>	<b>4,203,434</b>	<b>3,551,200</b>
					<b>4,140,678</b>
					<b>4,109,250</b>



## PROPOSITION P LAW ENFORCEMENT DEPARTMENT

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	622	622	626.100	Maintenance & Repairs	0	0	0	0
2	622	622	630.100	Utilities	109,934	125,000	124,924	150,000
3	622	622	632.200	Contractual Services	2,500	2,500	2,500	2,750
4				<b>Total Services</b>	<u>112,434</u>	<u>127,500</u>	<u>127,424</u>	<u>152,750</u>
5								
6								
7	622	622	651.104	Uncapitalized Equipment	0	42,000	26,000	39,600
8	622	622	661.100	Miscellaneous Other	0	0	0	20,000
9				<b>Total Supplies &amp; Other</b>	<u>0</u>	<u>42,000</u>	<u>26,000</u>	<u>59,600</u>
10								
11	622	622	682.100	Buildings	0	0	0	0
12	622	622	686.100	Other Equipment	18,786	38,000	36,500	25,000
13	622	622	687.100	Office Equipment	0	0	0	0
14				<b>Total Capital Outlay</b>	<u>18,786</u>	<u>38,000</u>	<u>36,500</u>	<u>25,000</u>
15								
16	622	622	671.100	Principal	1,230,000	1,275,000	1,275,000	1,315,000
17	622	622	672.100	Interest	909,034	868,134	868,134	825,684
18				<b>Total Debt Service</b>	<u>2,139,034</u>	<u>2,143,134</u>	<u>2,143,134</u>	<u>2,140,684</u>
19								
20	622	622	696.800	Cost of Issuance	0	0	0	0
21	622	622	690.620	Transfer To LESTF	322,107	409,296	409,296	473,608
22					<u>322,107</u>	<u>409,296</u>	<u>409,296</u>	<u>473,608</u>
23								
24				<b>PROPOSITION P LAW</b>				
25				<b>ENFORCEMENT TOTAL</b>				
26				<b>EXPENDITURES</b>	<b>2,592,360</b>	<b>2,759,930</b>	<b>2,742,354</b>	<b>2,851,641</b>

**PROPOSITION P EMERGENCY DISPATCH DEPARTMENT**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	622	623	623.100	Telephone	191,954	140,560	66,000	250,000
2	622	623	624.100	Postage & Freight	25	564	564	100
3	622	623	626.100	Maintenance & Repairs	46,131	73,148	60,000	72,388
4	622	623	630.100	Utilities	18,984	42,500	25,000	35,000
5	622	623	631.100	Advertising	0	525	0	525
6	622	623	632.200	Contractual Services	253,699	479,360	479,360	390,000
7	622	623	634.100	Training	8,579	27,450	12,000	37,100
8				<b>Total Services</b>	<b>519,372</b>	<b>764,107</b>	<b>642,924</b>	<b>785,113</b>
9								
10								
11	622	623	651.100	Office Supplies	2,265	5,550	2,500	5,500
12	622	623	651.104	Uncapitalized Equipment	5,190	11,150	6,000	21,150
13	622	623	652.100	Mileage	0	0	0	0
14	622	623	655.100	Business Expense	884	3,600	2,684	5,000
15	622	623	657.100	Fuel	2,944	4,500	2,700	4,500
16	622	623	660.100	Other Supplies	585	1,036	0	1,500
17	622	623	661.100	Misc. Other	0	368,985	0	368,985
18				<b>Total Supplies &amp; Other</b>	<b>11,868</b>	<b>394,822</b>	<b>13,884</b>	<b>406,635</b>
19								
20	622	623	681.100	Land	0	0	0	0
21	622	623	686.100	Other Equipment	0	54,135	54,134	60,000
22				<b>Total Capital Outlay</b>	<b>0</b>	<b>54,135</b>	<b>54,134</b>	<b>60,000</b>
23								
24								
25								
26				<b>PROPOSITION P</b>				
27				<b>EMERGENCY DISPATCH</b>				
28				<b>TOTAL EXPENDITURES</b>	<b>531,241</b>	<b>1,213,063</b>	<b>710,942</b>	<b>1,251,748</b>

**INMATE SECURITY FUND**

	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1 Fund Balance, January 1	\$237,956	\$246,955	\$281,576	\$440,471
2				
3 Projected Revenues	93,050	131,500	214,000	216,000
4				
5 Estimated Expenditures	(49,430)	(135,910)	(55,105)	(135,050)
6				
7 Revenues Over (Under)	43,620	(4,410)	158,895	80,950
8 Expenditures				
9				
10 Interfund Transfers In (Out)	0	0	0	0
11				
12 Fund Balance, December 31	\$281,576	\$242,545	\$440,471	\$521,421
13				

**REVENUE**

	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
18				
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43				
44				
45				
Fund				
Dept.				
Account No.				
Description				
625 000 459.177	87,824	130,000	200,000	210,000
625 000 492.100	5,226	1,500	14,000	6,000
INMATE SECURITY				
TOTAL REVENUE	93,050	131,500	214,000	216,000

**EXPENDITURES**

	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Adopted Budget</u>
33				
34				
35				
36				
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41				
42				
43				
44				
45				
Fund				
Dept.				
Account No.				
Description				
625 395 651.104	16,197	63,200	15,000	41,000
625 395 659.100	0	12,000	0	0
625 395 661.100	24,032	40,710	30,000	59,050
Total Supplies & Other	40,229	115,910	45,000	100,050
625 395 634.100	0	10,000	10,105	25,000
Total Services		10,000	10,105	25,000
625 395 686.100	9,201	10,000	0	10,000
Total Capital Outlay	9,201	10,000	0	10,000
INMATE SECURITY				
TOTAL EXPENDITURES	49,430	135,910	55,105	135,050

**COLLECTOR'S TAX MAINTENANCE FUND**

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1 <b>Fund Balance, January 1</b>	\$234,635	\$307,159	\$396,684	\$151,047
2				
3 <b>Projected Revenues</b>	187,769	207,000	268,522	200,000
4				
5 <b>Operating Expenditures</b>	(25,720)	(509,159)	(509,159)	(346,047)
6				
7 <b>Revenues Over (Under) Expenditures</b>	162,049	(302,159)	(240,637)	(146,047)
8				
9				
10 <b>Interfund Transfers In (Out)</b>				
11 <b>Transfers In</b>	0	0	0	0
12 <b>Transfers Out</b>	0	(5,000)	(5,000)	(5,000)
13 <b>Net Transfers In (Out)</b>	0	0	0	0
14				
15 <b>Fund Balance, December 31</b>	<b>\$396,684</b>	<b>\$0</b>	<b>\$151,047</b>	<b>\$0</b>

**REVENUE**

		<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>	
23	<b>Fund</b>	<b>Dept.</b>						
24	630	000	454.150	Collector's Tax Maint. Fees	180,663	205,000	244,535	190,000
25	630	000	492.100	Investment Interest	7,106	2,000	23,958	10,000
26	630	000	497.100	Misc. Revenue	0	0	29	0
27				<b>Total Revenue</b>	<b>187,769</b>	<b>207,000</b>	<b>268,522</b>	<b>200,000</b>

## EXPENDITURES

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	630	030	626.100	Maintenance & Repairs	0	2,000	2,000	5,029
2	630	030	629.100	Other Professional Services	1,000	103,000	103,000	100,000
3	630	030	632.200	Contractual Services	21,640	258,225	258,225	120,000
4	630	030	634.100	Training	0	1,000	1,000	1,000
5				<b>Total Services</b>	<u>22,640</u>	<u>364,225</u>	<u>364,225</u>	<u>226,029</u>
6								
7								
8	630	030	651.100	Office Supplies	669	2,300	2,300	0
9	630	030	651.104	Uncapitalized Equipment	2,410	47,616	47,616	41,000
10				<b>Total Supplies &amp; Other</b>	<u>3,079</u>	<u>49,916</u>	<u>49,916</u>	<u>41,000</u>
11								
13	630	030	686.100	Other Equipment		95,018	95,018	79,018
15				<b>Total Capital Outlay</b>	<u>0</u>	<u>95,018</u>	<u>95,018</u>	<u>79,018</u>
16								
17								
18	630	030	690.100	Transfers To General Fund	0	5,000	5,000	5,000
19				<b>Total Transfers</b>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
20								
21				<b>COLLECTOR'S TAX MAINTENANCE</b>				
22				<b>TOTAL EXPENDITURES</b>	<b>25,720</b>	<b>514,159</b>	<b>514,159</b>	<b>351,047</b>

**SHERIFF REVOLVING FUND**

	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
		<b>Budget</b>	<b>By Dept.</b>	<b>Budget</b>
1 <b>Fund Balance, January 1</b>	\$310,335	\$287,759	\$292,853	\$323,553
2				
3 <b>Projected Revenues</b>	27,573	20,150	30,700	64,000
4				
5 <b>Operating Expenditures</b>	(45,055)	(66,831)	(53,531)	(71,020)
6				
7 <b>Revenues Over (Under)</b>	(17,482)	(46,681)	(22,831)	(7,020)
8 <b>Expenditures</b>				
9				
10 <b>Interfund Transfers In (Out)</b>				
11 <b>Transfers In</b>	0	0	0	0
12 <b>Transfers Out</b>	0	(100,000)	(100,000)	0
13 <b>Net Transfers In (Out)</b>	0	0	0	0
14				
15 <b>Fund Balance, December 31</b>	\$292,853	\$141,078	\$270,022	\$316,533

**REVENUE**

		<b>Account</b>		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
<b>Fund</b>	<b>Dept.</b>	<b>No.</b>	<b>Description</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
					<b>Budget</b>	<b>By Dept.</b>	<b>Budget</b>
22							
23	635	000	465.571	22,143	18,650	18,700	60,000
24	635	000	492.100	5,431	1,500	12,000	4,000
25			<b>Total Revenue</b>	27,573	20,150	30,700	64,000

EXPENDITURES

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	635	375	611.100	Regular Wages	31,413	32,000	32,000	34,671
2	635	375	613.100	FICA	2,234	2,448	2,448	2,652
3	635	375	614.100	Retirement-LAGERS	2,600	4,736	4,736	5,478
4	635	375	617.100	Life Insurance	63	75	75	79
5	635	375	617.200	Health Insurance	6,992	6,500	6,500	7,000
6	635	375	617.300	Dental Insurance	390	440	440	500
7	635	375	617.400	Vision Insurance	117	132	132	140
8				<b>Total Personnel Services</b>	<b>43,808</b>	<b>46,331</b>	<b>46,331</b>	<b>50,520</b>
9								
10	635	375	632.200	Contractual Services	959	3,000	3,000	3,000
11				<b>Total Services</b>	<b>959</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
12								
13	635	375	651.100	Office Supplies	48	3,000	3,000	4,000
14	635	375	651.104	Uncapitalized Equipment	240	1,500	1,200	1,500
15	635	375	661.100	Miscellaneous Other	0	5,000	0	4,000
16				<b>Total Supplies &amp; Other</b>	<b>288</b>	<b>9,500</b>	<b>4,200</b>	<b>9,500</b>
17								
18	635	375	686.100	Other Equipment	0	8,000	0	8,000
19				<b>Total Capital Outlay</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>
20								
21	635	375	690.636	Transfer to Sheriff Civil Fund	0	100,000	100,000	0
22								
23								
24				<b>TOTAL SHERIFF REVOLVING</b>				
25				<b>FUND EXPENDITURES</b>	<b>45,055</b>	<b>166,831</b>	<b>153,531</b>	<b>71,020</b>

**SHERIFF CIVIL FEES FUND**

			2022	2023	2023	2024
			Actual	Adopted Budget	Estimated By Dept.	Adopted Budget
1		<b>Fund Balance, January 1</b>	\$224,551	\$276,951	\$279,557	\$393,301
2						
3		<b>Projected Revenues</b>	55,006	51,500	63,000	56,000
4						
5		<b>Operating Expenditures</b>	0	(192,500)	(49,256)	(161,231)
6						
7		<b>Revenues Over (Under)</b>	55,006	(141,000)	13,744	(105,231)
8		<b>Expenditures</b>				
9						
10		<b>Interfund Transfers In (Out)</b>				
11		<b>Transfers In</b>	0	100,000	100,000	0
12		<b>Transfers Out</b>	0	0	0	0
13		<b>Net Transfers In (Out)</b>	0	0	0	0
14						
15		<b>Fund Balance, December 31</b>	\$279,557	\$235,951	\$393,301	\$288,070

**REVENUE**

			2022	2023	2023	2024
			Actual	Adopted Budget	Estimated By Dept.	Adopted Budget
21	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>		
22	636	000	463.315	Sheriff Civil Fees	50,000	50,000
23	636	000	492.100	Investment Interest	5,006	1,500
24	636	000	498.635	Transfer from Sheriff Revolving Fund	0	100,000
25						
26			<b>Total Revenue</b>	55,006	151,500	163,000
27						
28						

**EXPENDITURES**

			2022	2023	2023	2024
			Actual	Adopted Budget	Estimated By Dept.	Adopted Budget
31	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>		
32	636	376	632.200	Contractual Services	0	2,500
33	636	376	634.100	Training	0	5,000
34			<b>Total Services</b>	0	7,500	0
35						
36	636	376	651.104	Uncapitalized Equipment	0	136,000
37	636	376	659.100	Uniforms	0	30,000
38	636	376	661.100	Miscellaneous Other	0	19,000
39			<b>Total Supplies &amp; Other</b>	0	185,000	49,256
40						
41	636	376	686.100	Other Equipment	0	0
42			<b>Total Capital Outlay</b>	0	0	0
43						
44						
45			<b>TOTAL SHERIFF CIVIL FEES</b>	0	192,500	49,256
46			<b>FUND EXPENDITURES</b>	0	192,500	49,256
47						
48						



COUNTY-WIDE 911 FUND

	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
1 Fund Balance, January 1	\$359,259	\$221,984	\$366,658	\$959,203
2				
3 Projected Revenues	921,430	921,200	1,005,728	981,765
4				
5 Operating Expenditures	(1,464,031)	(1,990,501)	(1,613,183)	(2,398,782)
6				
7 Revenues Over (Under)				
8 Expenditures	(542,601)	(1,069,301)	(607,455)	(1,417,017)
9				
10 Interfund Transfers In (Out)				
11 Transfers In	550,000	1,200,000	1,200,000	1,200,000
12 Transfers Out				
13 Net Transfers In (Out)	550,000	1,200,000	1,200,000	1,200,000
14				
15 Fund Balance, December 31	\$366,658	\$352,683	\$959,203	\$742,186

REVENUE

Fund	Dept.	Account No.	Description	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
25	640	000	417.300 Telephone Tax Revenue	721,601	700,000	720,000	720,000
26	640	000	417.400 Prepaid Phone Cards Revenue	40,302	50,000	45,000	42,000
27			<b>Total Taxes</b>	<b>761,903</b>	<b>750,000</b>	<b>765,000</b>	<b>762,000</b>
28							
29	640	000	455.080 Served Agencies Dispatch Fees	154,000	170,000	165,000	166,000
30	640	000	455.085 PSAP Fees	0	0	22,025	13,765
31	640	000	470.000 Private Road Signs	0	0	0	0
32			<b>Total Fees/Services Revenue</b>	<b>154,000</b>	<b>170,000</b>	<b>187,025</b>	<b>179,765</b>
33							
34	640	000	492.100 Investment Interest	5,526	1,200	53,703	40,000
35	640	000	497.100 Miscellaneous Revenue	0	0	0	0
36			<b>Total Miscellaneous Revenue</b>	<b>5,526</b>	<b>1,200</b>	<b>53,703</b>	<b>40,000</b>
37							
38	640	000	498.100 Transfers From General Fund	550,000	0	0	0
39	640	000	498.495 Transfer From American Rescue Plan	0	1,200,000	1,200,000	1,200,000
40			<b>Total Transfers In</b>	<b>550,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
41							
42			<b>Total Revenue</b>	<b>1,471,429</b>	<b>2,121,200</b>	<b>2,205,728</b>	<b>2,181,765</b>

**COUNTY- WIDE 911 DISPATCHING  
EXPENDITURES**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	640	045	611.100	Regular Wages	977,774	1,276,940	1,000,000	1,486,886
2	640	045	611.200	Overtime	76,265	135,000	135,000	151,200
3	640	045	612.100	Part-time Wage	4,166	50,000	40,000	102,640
4	640	045	613.100	FICA	73,385	111,838	89,888	133,166
5	640	045	614.100	Retirement-LAGERS	148,187	203,787	167,980	258,818
6	640	045	616.100	Workman's Compensation	0	0	0	0
7	640	045	617.100	Life Insurance	1,307	1,497	1,353	2,398
8	640	045	617.200	Health Insurance	172,176	197,396	168,900	249,363
9	640	045	617.300	Dental Insurance	8,345	11,000	7,882	11,878
10	640	045	617.400	Vision Insurance	2,429	3,043	2,181	2,434
11				<b>Total Personnel Services</b>	<b>1,464,031</b>	<b>1,990,501</b>	<b>1,613,183</b>	<b>2,398,782</b>
12								
13								
14				<b>TOTAL COUNTY WIDE 911</b>				
15				<b>DISPATCHING EXPENDITURES</b>	<b>1,464,031</b>	<b>1,990,501</b>	<b>1,613,183</b>	<b>2,398,782</b>

**PROSECUTING ATTORNEY TRAINING FUND**

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
<b>Fund Balance, January 1</b>	\$30,500	\$32,600	\$36,527	\$43,530
<b>Projected Revenues</b>	13,252	9,700	15,234	13,000
<b>Operating Expenditures</b>	(7,225)	(8,250)	(8,231)	(9,175)
<b>Revenues Over (Under) Expenditures</b>	6,027	1,450	7,003	3,825
<b>Interfund Transfers In (Out)</b>				
<b>Fund Balance, December 31</b>	\$36,527	\$34,050	\$43,530	\$47,355

**REVENUE**

<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
650	000	450.650	Court Costs Reimbursement	8,685	7,500	9,000	8,000
650	000	450.675	Municipal Court Fees	3,945	2,000	4,495	4,000
650	000	492.100	Interest - Investments	623	200	1,748	1,000
<b>Total Revenue</b>				<b>13,253</b>	<b>9,700</b>	<b>15,243</b>	<b>13,000</b>

**EXPENDITURES**

<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2024 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
650	050	634.100	Training	7,255	8,250	8,231	9,175
<b>Total Services</b>				<b>7,255</b>	<b>8,250</b>	<b>8,231</b>	<b>9,175</b>

**PROSECUTING TRAINING FUND**

<b>TOTAL EXPENDITURES</b>	<b>7,255</b>	<b>8,250</b>	<b>8,231</b>	<b>9,175</b>
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**ELECTION SERVICES FUND**

	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
		<b>Budget</b>	<b>By Dept.</b>	<b>Budget</b>
<b>Fund Balance, January 1</b>	\$146,490	\$170,505	\$235,866	\$260,594
<b>Projected Revenues</b>	92,861	21,000	29,136	31,450
<b>Operating Expenditures</b>	(3,485)	(25,000)	(4,408)	(25,000)
<b>Revenues Over (Under) Expenditures</b>	89,376	(4,000)	24,728	6,450
<b>Interfund Transfers In (Out)</b>	0	0	0	0
<b>Balance December 31</b>	\$235,866	\$166,505	\$260,594	\$267,044

**REVENUE**

<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
				<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
					<b>Budget</b>	<b>By Dept.</b>	<b>Budget</b>
655	000	441.205	Vote Equip. Maint/Security	0	0	0	0
655	000	443.612	State Election Grant Rev.	5,237	0	0	0
655	000	451.300	Election Services Fees	83,750	20,000	17,988	25,000
655	000	492.100	Investment Interest	3,875	1,000	11,148	6,450
655	000	497.100	Miscellaneous Revenue	0	0	0	0
			<b>Total Revenue</b>	<b>92,861</b>	<b>21,000</b>	<b>29,136</b>	<b>31,450</b>
655	000	498.100	Transfer From General	0	0	0	0

**EXPENDITURES**

<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
				<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
					<b>Budget</b>	<b>By Dept.</b>	<b>Budget</b>
655	055	632.200	Contractual Services	0	0	0	0
			<b>Total Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
655	055	651.100	Office Supplies	0	1,000	166	1,000
655	055	651.104	Uncapitalized Equipment	0	10,000	0	10,000
655	055	654.100	Memberships	0	2,000	775	2,000
655	055	655.100	Business Expense	3,485	5,000	3,430	5,000
655	055	661.100	Miscellaneous Other	0	1,000	37	1,000
			<b>Total Supplies &amp; Other</b>	<b>3,485</b>	<b>19,000</b>	<b>4,408</b>	<b>19,000</b>
655	055	683.100	Building Improvements	0	0	0	0
655	055	686.100	Other Equipment	0	6,000	0	6,000
			<b>Total Capital Outlay</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,000</b>
655	055	690.100	Transfers to General Fund		0	0	0
			<b>ELECTION SERVICES TOTAL EXPENDITURES</b>	<b>3,485</b>	<b>25,000</b>	<b>4,408</b>	<b>25,000</b>

**DOMESTIC VIOLENCE FUND**

	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1 <b>Balance, January 1</b>	\$4,391	\$7,976	\$8,202	\$31,283
2				
3 <b>Projected Revenues</b>	3,811	3,600	23,081	33,500
4				
5 <b>Operating Expenditures</b>	0	(11,576)	0	(11,576)
6				
7 <b>Revenues Over (Under) Expenditures</b>	3,811	(7,976)	23,081	21,924
8				
9				
10 <b>Interfund Transfers In (Out)</b>				
11				
12 <b>Fund Balance, December 31</b>	\$8,202	\$0	\$31,283	\$53,207

**REVENUE**

		<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
20	<b>Fund</b>	<b>Dept.</b>					
21	660	000	467.100	Fees from Courts	0	19,476	30,000
22	660	000	467.400	Recorder of Deeds			
23				Marriage Fees	3,685	2,905	3,000
24	660	000	492.100	Interest - Investments	126	700	500
25							
26							
27				<b>Total Revenue</b>	3,811	23,081	33,500
28							
29							
30							
31							

**EXPENDITURES**

		<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
34	<b>Fund</b>	<b>Dept.</b>					
35	660	060	632.200	Contractual Services	0	0	11,576
36				<b>Total Services</b>	0	0	11,576
37							
38							
39							
40							

41 <b>DOMESTIC VIOLENCE</b>							
42 <b>TOTAL EXPENDITURES</b>				0	11,576	0	11,576

HEALTH DEPARTMENT FUND

	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
1 Fund Balance, January 1	\$400,454	\$243,933	\$332,557	\$562,525
2				
3 Projected Revenues	1,125,628	1,453,275	1,255,433	2,157,627
4				
5 Estimated Expenditures	(968,772)	(1,185,532)	(995,367)	(1,400,136)
6				
7 Revenues Over (Under)	156,856	267,743	260,066	757,491
8 Expenditures				
9				
10 Interfund Transfers In (Out)				
11 Transfers In	0	0	0	0
12 Transfers Out	(224,751)	(30,098)	(30,098)	(33,536)
13 Net Transfers In (Out)	(224,751)	(30,098)	(30,098)	(33,536)
14				
15 Fund Balance, December 31	\$332,557	\$481,578	\$562,525	\$1,286,480

REVENUE

Fund	Dept.	Account No.	Description	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
23	665	000	440.001 Cities Readiness Grant	19,859	29,424	26,020	22,616
26	665	000	440.007 ELC Grant	151,843	455,000	261,000	535,642
27	665	000	440.010 Increasing Adult Flu Vacc Rates	0	0	0	0
28	665	000	440.012 Crisis Cooperative Ag. Grant	0	0	0	140,473
29	665	000	440.014 WASHPEH Grant Revenue	0	31,500	42,000	0
30	665	000	440.110 COVID-19 & Adult Vacc. Grant	153,646	102,000	102,000	0
31	665	000	440.115 Local Public Health Infrastructure Grant	0	0	0	308,929
32	665	000	440.120 Workforce/Health Crisis Response Grant	0	0	10,180	335,780
33	665	000	441.201 Maternal Child Health Grant	0	0	0	0
34	665	000	442.200 Medicare Revenue	456	1,000	0	0
35	665	000	442.202 WIC Federal Reimbursement	216,065	255,540	255,540	255,540
36	665	000	442.204 Medicaid Reimbursement	6,085	3,000	6,500	6,000
37	665	000	443.202 Core Public Health Grant	145,056	145,056	145,056	145,056
38	665	000	443.210 Child Care Sanitation Inspect.	4,990	5,040	5,000	5,000
39	665	000	443.213 PHEP	104,915	137,413	129,534	121,656
40	665	000	443.214 MO Foundation Health Misc. Grants	0	0	0	0
42	665	000	444.020 Child Care Health Consultation	3,178	4,702	7,810	12,435
43	665	000	448.100 Private Insurance	10,150	0	0	0
44			<b>Total Grant Revenue</b>	<b>816,243</b>	<b>1,169,675</b>	<b>990,640</b>	<b>1,889,127</b>

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2024

				2022	2023	2023	2024
		Account	Description	Actual	Adopted	Estimated	Adopted
3	Fund	Dept.	No.		Budget	By Dept.	Budget
5	665	000	466.400	Vital Records	147,464	150,000	150,000
6	665	000	466.401	Health Department Fees	20,986	40,000	20,000
7	665	000	466.402	Vaxcare Revenue	28,335	10,000	10,000
8	665	000	466.500	Sanitation Inspection Fees	82,650	80,000	80,000
9				<b>Total Fee Revenue</b>	<b>279,435</b>	<b>280,000</b>	<b>260,000</b>
10							
11							
12	665	000	492.100	Interest on Investments	4,241	1,100	7,000
14	665	000	496.100	Sale of Assets	7,460	0	0
15	665	000	497.100	Miscellaneous Revenue	18,249	2,500	1,500
16	665	000	498.100	Transfer from General Fund	0	0	0
17				<b>Total Miscellaneous Revenue</b>	<b>29,950</b>	<b>3,600</b>	<b>8,500</b>
18							
19							
20				<b>Total Revenue</b>	<b>1,125,628</b>	<b>1,453,275</b>	<b>2,157,627</b>

HEALTH DEPARTMENT EXPENDITURES

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	665	065	611.100	Regular Wages	306,990	383,940	383,023	400,365
2	665	065	611.200	Overtime	0	1,000	1,000	3,000
3	665	065	612.100	Part-time Wages	89,052	100,000	55,723	100,000
4	665	065	613.100	FICA	28,511	36,027	33,641	38,507
5	665	065	614.100	Retirement-LAGERS	38,437	58,399	58,325	63,732
6	665	065	615.100	Unemployment	0	2,500	0	2,500
7	665	065	616.100	Workers Compensation	11,347	13,000	10,129	13,650
8	665	065	617.100	Life Insurance	486	800	734	840
9	665	065	617.200	Health Insurance	60,774	72,500	72,480	94,000
10	665	065	617.300	Dental Insurance	3,188	4,000	4,000	4,574
11	665	065	617.400	Vision Insurance	902	1,100	1,105	1,217
12				<b>Total Personnel Services</b>	<b>539,686</b>	<b>673,266</b>	<b>620,161</b>	<b>722,385</b>
13								
14								
15	665	065	623.100	Telephone	5,093	5,000	5,000	5,000
16	665	065	624.100	Postage & Freight	2,257	3,000	3,000	3,000
17	665	065	626.100	Maintenance & Repairs	1,189	5,000	3,500	5,000
18	665	065	629.100	Other Professional Services	2,500	5,200	5,174	5,400
19	665	065	630.100	Utilities	6,789	8,000	5,700	8,000
20	665	065	632.200	Contractual Services	39,206	47,000	46,000	49,100
21	665	065	633.100	Medical	4,323	27,650	5,000	37,850
22	665	065	634.100	Training	400	5,200	5,200	6,100
23				<b>Total Services</b>	<b>61,757</b>	<b>106,050</b>	<b>78,574</b>	<b>119,450</b>
24								
25								
26	665	065	651.100	Office Supplies	2,872	6,000	3,500	6,000
27	665	065	651.104	Uncapitalized Equipment	0	0	0	0
28	665	065	652.100	Mileage	2,905	8,000	2,900	8,000
29	665	065	653.100	Books & Publications	1,342	2,500	1,000	2,500
30	665	065	654.100	Memberships	800	1,100	1,000	2,250
31	665	065	655.100	Business Expense	239	1,100	1,100	4,400
32	665	065	661.100	Miscellaneous Other	3,714	12,646	5,025	9,580
33				<b>Total Supplies &amp; Other</b>	<b>11,871</b>	<b>31,346</b>	<b>14,525</b>	<b>32,730</b>
34								
35								
36	665	065	686.100	Other Equipment	5,925	0	0	0
37	665	065	685.100	Vehicles	31,500	0	0	80,000
38				<b>Total Capital Outlay</b>	<b>37,425</b>	<b>0</b>	<b>0</b>	<b>80,000</b>
39								
40	665	065	690.100	Transfer To General Fund	24,751	30,098	30,098	33,536
41	665	065	690.450	Transfer To Capital Projects F	200,000	0	0	0
42					<b>224,751</b>	<b>30,098</b>	<b>30,098</b>	<b>33,536</b>
43								
44				<b>HEALTH DEPARTMENT</b>				
45				<b>TOTAL EXPENDITURES</b>	<b>875,490</b>	<b>840,761</b>	<b>743,358</b>	<b>988,101</b>



## WIC DEPARTMENT EXPENDITURES

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	665	075	611.100	Regular Wages	106,961	106,000	112,000	161,786
2	665	075	611.200	Overtime	0	0	0	0
3	665	075	612.100	Part-time Wages	0	0	0	0
4	665	075	613.100	FICA	6,595	8,109	8,568	12,377
5	665	075	614.100	Retirement-LAGERS	16,514	15,688	14,533	25,562
6	665	075	617.100	Life Insurance	196	300	200	315
7	665	075	617.200	Health Insurance	34,907	45,000	26,086	47,250
8	665	075	617.300	Dental Insurance	1,219	2,300	1,173	2,415
9	665	075	617.400	Vision Insurance	365	490	324	515
10				<b>Total Personnel Services</b>	<b>166,758</b>	<b>177,887</b>	<b>162,884</b>	<b>250,220</b>
11								
12								
13	665	075	623.100	Telephone	3,132	3,500	2,292	3,225
14	665	075	624.100	Postage & Freight	0	600	300	475
15	665	075	630.100	Utilities	0	0	0	
16	665	075	632.200	Contractual Services	1,332	2,763	2,763	2,494
17	665	075	633.100	Medical	1,253	5,000	1,000	1,000
18	665	075	634.100	Training	0	260	0	550
19				<b>Total Services</b>	<b>5,717</b>	<b>12,123</b>	<b>6,355</b>	<b>7,744</b>
20								
21								
22	665	075	651.100	Office Supplies	507	3,500	2,500	1,250
23	665	075	651.104	Uncapitalized Equipment	0	0	0	0
24	665	075	652.100	Mileage	0	350	350	350
25	665	075	653.100	Books & Publications	0	25	25	300
26	665	075	655.100	Business Expense	0	650	0	225
27	665	075	661.100	Miscellaneous Other	2,787	7,900	6,500	6,050
28				<b>Total Supplies &amp; Other</b>	<b>3,295</b>	<b>12,425</b>	<b>9,375</b>	<b>8,175</b>
29								
30	665	075	687.100	Office Equipment	0			
31				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
32								
33								
34				<b>WIC DEPARTMENT</b>				
35				<b>TOTAL EXPENDITURES</b>	<b>175,770</b>	<b>202,435</b>	<b>178,614</b>	<b>266,139</b>

PHEP/CRI DEPARTMENT EXPENDITURES

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1	665	085	611.100	Regular Wages	100,082	121,315	72,366	126,283
2	665	085	611.200	Overtime	0	0	0	0
3	665	085	612.100	Part-time Wages	0	0	0	0
4	665	085	613.100	FICA	7,414	9,281	5,536	9,661
5	665	085	614.100	Retirement-LAGERS	15,178	17,955	10,710	19,953
6	665	085	617.100	Life Insurance	103	200	80	210
7	665	085	617.200	Health Insurance	10,108	13,000	6,740	13,650
8	665	085	617.300	Dental Insurance	675	900	440	945
9	665	085	617.400	Vision Insurance	193	300	122	315
10				<b>Total Personnel Services</b>	<b>133,754</b>	<b>162,950</b>	<b>95,993</b>	<b>171,017</b>
11								
12	665	085	626.100	Maintenance & Repairs	1,308	1,000	300	2,000
13	665	085	632.200	Contractual Services	3,503	3,700	3,700	3,900
14	665	085	634.100	Training	45	2,000	915	500
15				<b>Total Services</b>	<b>4,856</b>	<b>6,700</b>	<b>4,915</b>	<b>6,400</b>
16								
17								
18	665	085	651.100	Office Supplies	2,733	485	485	815
19	665	085	651.104	Uncapitalized Equipment	0	0	0	0
20	665	085	652.100	Mileage	545	1,300	1,300	800
21	665	085	655.100	Business Expense	62	200	0	0
22	665	085	661.100	Miscellaneous Other	314	800	800	400
23				<b>Total Supplies &amp; Other</b>	<b>3,655</b>	<b>2,785</b>	<b>2,585</b>	<b>2,015</b>
24								
25								
26	665	085	686.100	Other Equipment	0	0	0	0
27				<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
28								
29				<b>PHEP/CRI DEPARTMENT</b>				
30				<b>TOTAL EXPENDITURES</b>	<b>142,264</b>	<b>172,435</b>	<b>103,493</b>	<b>179,432</b>

**RECORDS PRESERVATION FUND**

				<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
				<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
					<u>Budget</u>	<u>By Dept.</u>	<u>Budget</u>
1			<b>Fund Balance, January 1</b>	\$411,287	\$435,887	\$451,177	\$484,777
2							
3			<b>Projected Revenues</b>	83,277	79,800	78,000	78,000
4							
5			<b>Operating Expenditures</b>	(43,387)	(92,500)	(44,400)	(130,000)
6							
7			<b>Revenues Over (Under)</b>	39,890	(12,700)	33,600	(52,000)
8			<b>Expenditures</b>				
9							
10			<b>Interfund Transfers In (Out)</b>				
11							
12			<b>Fund Balance, December 31</b>	\$451,177	\$423,187	\$484,777	\$432,777
13							
14							
15			<b>REVENUE</b>				
16							
17							
18	<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
			<b>No.</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
			<b>Description</b>		<b>Budget</b>	<b>By Dept.</b>	<b>Budget</b>
19	670	000	467.410	51,482	53,000	42,000	42,000
20	670	000	467.420	23,669	25,000	18,000	18,000
21			Technology Fees				
22	670	000	492.100	8,126	1,800	18,000	18,000
23	670	000	497.100	0	0	0	0
24			<b>Total Revenue</b>	83,277	79,800	78,000	78,000
25							
26							
27			<b>EXPENDITURES</b>				
28							
29							
30	<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
			<b>No.</b>	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
			<b>Description</b>		<b>Budget</b>	<b>By Dept.</b>	<b>Budget</b>
31	670	070	632.100	0	3,000	3,000	3,000
32	670	070	632.200	31,358	72,500	36,500	92,000
33	670	070	634.100	1,169	7,000	3,500	7,000
34			<b>Total Services</b>	32,527	82,500	43,000	102,000
35							
36	670	070	651.104	10,860	10,000	1,400	0
37			<b>Total Supplies &amp; Other</b>	10,860	10,000	1,400	0
38							
39	670	070	686.100	0	0	0	28,000
40			<b>Total Capital Outlay</b>	0	0	0	28,000
41							
42			<b>RECORDS PRESERVATION</b>				
43			<b>TOTAL EXPENDITURES</b>	<b>43,387</b>	<b>92,500</b>	<b>44,400</b>	<b>130,000</b>

**PROSECUTING ATTORNEY ADMINISTRATIVE HANDLING COST FUND**

				<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
				<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
					<b>Budget</b>	<b>By Dept.</b>	<b>Budget</b>
1			<b>Fund Balance, January 1</b>	\$28,717	\$28,417	\$27,497	\$27,342
2							
3			<b>Projected Revenues</b>	7,771	8,700	9,845	9,300
4							
5			<b>Operating Expenditures</b>	(991)	(2,000)	(2,000)	(2,000)
6							
7			<b>Revenues Over (Under)</b>	6,780	6,700	7,845	7,300
8			<b>Expenditures</b>				
9							
10			<b>Interfund Transfers In (Out)</b>				
11			<b>Transfers In</b>				
12			<b>Transfers Out</b>	(8,000)	(8,000)	(8,000)	(8,000)
13			<b>Net Transfers In (Out)</b>				
14							
15			<b>Fund Balance, December 31</b>	\$27,497	\$27,117	\$27,342	\$26,642
16							
17			<b>REVENUE</b>				
18							
19							
20	<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
21	680	000	461.202	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
22	680	000	492.100		<b>Budget</b>	<b>By Dept.</b>	<b>Budget</b>
23	680	000	497.100				
24			<b>Description</b>				
25			Bad Check Fees	7,169	8,500	8,500	8,500
26			Investment Interest	602	200	1,345	800
27			Miscellaneous Revenue	0	0	0	0
28			<b>Total Revenue</b>	<b>7,771</b>	<b>8,700</b>	<b>9,845</b>	<b>9,300</b>
29							
30			<b>EXPENDITURES</b>				
31							
32							
33							
34	<b>Fund</b>	<b>Dept.</b>	<b>Account</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
35	680	080	624.100	<b>Actual</b>	<b>Adopted</b>	<b>Estimated</b>	<b>Adopted</b>
36	680	080	651.100		<b>Budget</b>	<b>By Dept.</b>	<b>Budget</b>
37	680	080	651.104				
38			<b>Description</b>				
39	680	080	624.100	0	1,000	1,000	1,000
40			<b>Total Services</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
41							
42	680	080	651.100	491	500	500	500
43	680	080	651.104	500	500	500	500
44			<b>Total Supplies &amp; Other</b>	<b>991</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
45							
46	680	080	685.100	0	0	0	0
47			<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
48							
49	680	080	690.100	8,000	8,000	8,000	8,000
50	680	080	690.650	0	0	0	0
51			<b>Total Transfers</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
52							
53			<b>PROSECUTING ATTORNEY</b>				
54			<b>ADMINISTRATIVE HANDLING COST</b>				
55			<b>TOTAL EXPENDITURES</b>	<b>8,991</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

MUNICIPAL COURT FUND

	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
1 Fund Balance, January 1	\$166,493	\$36,180	\$60,260	\$62,042
2				
3 Projected Revenues	376,744	434,500	225,590	224,500
4				
5 Estimated Expenditures	(182,977)	(233,109)	(223,808)	(262,347)
6				
7 Revenues Over (Under)				
8 Expenditures	193,767	201,391	1,782	(37,847)
9				
10 Interfund Transfers In (Out)				
11 Transfers In				
12 Transfers Out	(300,000)	(200,000)	0	0
13 Net Transfers In (Out)	(300,000)	(200,000)		
14				
15 Fund Balance, December 31	\$60,260	\$37,571	\$62,042	\$24,195

REVENUE

Fund	Dept.	Account No.	Description	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget	
23	685	000	450.500	Municipal Court Costs	29,925	30,000	20,000	20,000
24	685	000	450.550	Municipal Court Fines	338,976	400,000	200,000	200,000
25	685	000	450.575	Municipal Court Bonds	0	0	0	0
26	685	000	450.580	Judicial Education	2,720	3,000	2,000	2,000
27				<b>Total Fees Revenue</b>	<b>371,621</b>	<b>433,000</b>	<b>222,000</b>	<b>222,000</b>
28								
29								
30	685	000	492.100	Interest	5,123	1,500	3,590	2,500
31				<b>Total Investment Revenue</b>	<b>5,123</b>	<b>1,500</b>	<b>3,590</b>	<b>2,500</b>
32								
33	685	000	498.100	Transfer from General	0	0	0	0
34				<b>Total Transfers In</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
35								
36				<b>TOTAL REVENUE</b>	<b>376,744</b>	<b>434,500</b>	<b>225,590</b>	<b>224,500</b>

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2024

EXPENDITURES

Fund	Dept.	Account No.	Description	2022 Actual	2023 Adopted Budget	2023 Estimated By Dept.	2024 Adopted Budget
1	685	685 611.100	Regular Wages	71,758	80,829	80,829	87,744
2	685	685 611.200	Overtime	0	0	0	0
3	685	685 612.100	Part-Time Wages	15,450	16,377	22,615	33,244
4	685	685 613.100	FICA	6,387	7,436	7,913	8,309
5	685	685 614.100	Retirement-LAGERS	10,987	11,963	11,963	12,561
6	685	685 617.100	Life Insurance	130	137	154	162
7	685	685 617.200	Health Insurance	12,791	13,200	13,500	16,837
8	685	685 617.300	Dental Insurance	847	852	880	924
9	685	685 617.400	Vision Insurance	243	315	254	266
10			<b>Total Personnel Services</b>	<b>118,593</b>	<b>131,109</b>	<b>138,108</b>	<b>160,047</b>
11							
12							
13	685	685 623.100	Telephone	1,045	1,200	1,200	1,200
14	685	685 624.100	Postage & Freight	2,900	3,000	3,000	3,300
15	685	685 626.100	Maintenance & Repairs	0	200	0	200
16	685	685 629.125	Witness Expense	0	100	0	100
17	685	685 632.200	Contractual Services	55,566	90,000	75,000	90,000
18	685	685 634.100	Training	0	1,000	1,000	1,000
19			<b>Total Services</b>	<b>59,511</b>	<b>95,500</b>	<b>80,200</b>	<b>95,800</b>
20							
21							
22	685	685 651.100	Office Supplies	963	1,500	1,500	1,500
23	685	685 651.104	Uncapitalized Equipment	0	1,000	0	1,000
24	685	685 656.100	Printing & Binding	3,911	4,000	4,000	4,000
25			<b>Total Supplies &amp; Other</b>	<b>4,874</b>	<b>6,500</b>	<b>5,500</b>	<b>6,500</b>
26							
27	685	685 687.100	Office Equipment	0	0	0	0
28			<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
29							
30	685	685 690.100	Transfers to General Fund	300,000	200,000	200,000	0
31	685	685 690.620	Transfers to LESTF	0	0	0	0
32							
33							
34			<b>MUNICIPAL COURT FUND</b>				
35			<b>TOTAL EXPENDITURES</b>	<b>482,978</b>	<b>433,109</b>	<b>423,808</b>	<b>262,347</b>

**BRUSH CREEK SEWER FUND**

	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
1 <b>Net Position January 1</b>	\$2,795,622	\$2,558,299	\$2,917,680	\$2,990,245
2				
3 <b>Projected Revenues</b>	710,360	705,800	732,407	728,500
4				
5 <b>Estimated Expenses</b>	<u>(579,302)</u>	<u>(695,144)</u>	<u>(650,842)</u>	<u>(723,684)</u>
6				
7				
8 <b>Change In Net Position</b>	131,058	10,656	81,565	4,816
9				
10 <b>Interfund Transfers In (Out)</b>	(9,000)	(9,000)	(9,000)	(9,000)
11				
12 <b>Net Position</b>				
13 <b>Net Investment in Capital</b>				
14 <b>Assest</b>				
15 <b>Restricted for Debt Service</b>				
16 <b>Unrestricted</b>				
17 <b>Total Net Position December 31</b>	<u>\$2,917,680</u>	<u>\$2,559,955</u>	<u>\$2,990,245</u>	<u>\$2,986,061</u>

				<b>REVENUE</b>			
				<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated By Dept.</u>	<u>2024 Adopted Budget</u>
21							
22							
23							
24	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>			
25	800	000	441.189	DNR Sewer Grant	5,000	0	0
26	800	000	485.200	Service Fees	701,828	701,000	715,000
27	800	000	492.100	Interest-Investments	0	0	3,500
28	800	000	492.153	Restricted Interest	3,532	4,800	10,000
29				<b>Total Revenue</b>	<u>710,360</u>	<u>705,800</u>	<u>728,500</u>

**BRUSH CREEK SEWER FUND**

**EXPENDITURES**

	<b>Fund</b>	<b>Dept.</b>	<b>Account No.</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Adopted Budget</b>	<b>2023 Estimated By Dept.</b>	<b>2024 Adopted Budget</b>
1	800	638	621.100	Legal Fees	5,347	14,000	9,543	10,000
2	800	638	622.100	Accounting Fees	9,600	9,600	9,600	9,600
3	800	638	626.100	Maintenance & Repairs	50,320	84,000	73,884	100,000
4	800	638	627.100	Insurance	3,472	6,000	4,783	6,000
5	800	638	629.100	Other Professional Services	(8,147)	2,800	2,800	1,500
6	800	638	630.100	Utilities	5,687	6,000	5,662	6,000
7	800	638	630.300	Sewer Treatment Fees	256,923	212,170	190,000	230,000
8	800	638	632.200	Contractual Services	5,487	5,487	5,487	5,487
9				<b>Total Services</b>	<b>328,688</b>	<b>340,057</b>	<b>301,759</b>	<b>368,587</b>
10								
11	800	638	655.100	Business Expense	25	30	30	40
12	800	638	660.100	Other Supplies	0	0	0	0
13	800	638	662.100	Bad Debt Expense	164	6,000	0	6,000
14				<b>Total Supplies &amp; Other</b>	<b>189</b>	<b>6,030</b>	<b>30</b>	<b>6,040</b>
15								
16	800	638	671.100	Principal Payments	0	58,500	58,498	58,500
17	800	638	672.100	Interest	115,968	156,100	156,098	156,100
18				<b>Total Debt Service</b>	<b>115,968</b>	<b>214,600</b>	<b>214,596</b>	<b>214,600</b>
19								
20	800	638	684.100	Improvements/Not Buildings	0	0	0	0
21								
22	800	638	699.998	Depreciation Expense	134,457	134,457	134,457	134,457
23				<b>Total Other Expenses</b>	<b>134,457</b>	<b>134,457</b>	<b>134,457</b>	<b>134,457</b>
24								
25				<b>BRUSH CREEK SEWER FUND</b>				
26				<b>TOTAL EXPENDITURES</b>	<b>579,302</b>	<b>695,144</b>	<b>650,842</b>	<b>723,684</b>
27								
28	800	638	690.100	Transfer to General Fund	9,000	9,000	9,000	9,000
29	800	638	690.450	Transfer to Building Fund	0	0	0	0