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TO: Scott Fitzpatrick

State Auditor of Missouri

P.O. Box 869

Jefferson City, Missouri 65102 Attention: Jill Wilson

FROM: County Clerk:

Name: DENISE DICKENS-------

County: STONE \_ Date: 01/25/2024 \_

Comments and suggestions regarding 2024 budget forms:



CERTIFICATION

STATE OF MISSOURI )

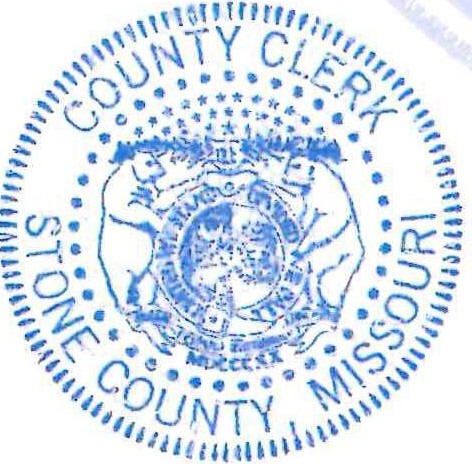
)SS. COUNTY OF S\_T\_O\_N\_E -- )

I, D\_E\_N\_I\_SE\_D\_I C\_KE\_N\_S-'--- \_,Clerk of the County Commission, in and for said

county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission, on JANUARY 25, 2024 , as the same appears on record in my office, in County Commission Record No. TBD at pages TBD

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in GALENA, MISSOURI , this 25TH day of JANUARY, 2024.



Clerk of the County Commission Denise Dickens



STONE COUNTY

2024 BUDGET MESSAGE

Now on this 25th day of January, 2024, comes Denise Dickens, Clerk of the County Commission, as budget officer and presents for the records of the County Commission, information and estimates for the year 2024 as required by The County Budget Law (Sections 50.525 to 50.745, RSMo.) being in words and figures as follows:

BUDGET MESSAGE:

The Stone County Commission approved a balanced budget for 2024. The elected officials and department heads are very conservative with spending for their offices. With the increase in sales tax and conservative spending General Revenue and Road & Bridge both carried over 2 million into the 2024 budget

The County Commission continues to transfer money into the Emergency Fund, we had a cash carryover of $4,734,350.00 into the 2024 budget.

The County Commission approved a $1.75 per hour raise for our employees. The starting wage for Stone County is $17.25 per hour. The Commission feels that our employees are an asset to our county an appreciation their dedication to Stone County.

As we wrap up this budget Stone County is financially sound, and we will continue to be smart with the taxpayer dollars.



Denise Dickens

Stone County Clerk and Budget Officer

**P.O. Box 45 • 108 East 4th Street • Galena, MO 65656 (417)-357-6127 • FAX: (417)-357-8087**

[**Denise.Dickens@stonecountymo.gov**](mailto:Denise.Dickens@stonecountymo.gov)

Page 1

updated 1/4/2024

Approved 1/25/2024

Addendum A to 2024 Stone County Budget

Page A-1

$1.75 plus wage scale

years

Department January 5, 2024 **Commission**

Hourly/Salary 2024

Year Wage 2024

Employees

Elected Officials

12/20/2012 12

1/1/2013 11

1/1/2017 7

12/27/2018 6

Johnson, Earl Maples, Mark Smythe, Hank Blades, Wayne

**Commissioners Salary**

$ 65,148.00

$ 65,148.00

$ **65,148.00**

$ 65,148.00

$ 52,305.00

$ 49,005.00

$ 49,005.00

$ **150,315.00**

2/7/2002

9/18/2017

8/30/2021

8/19/2020

8/7/2017

22

7 nl0

3 n6

4 n6

7 n6

**County Clerk** Dickens, Denise Griffith, Peggy Perry, Sarah Parton, Amanda Howard, Angela

$ 21.35

$ 17.53

$ 17.66

$ 18.05

$ 44,408.00

$ 36,462.40

$ 36,732.80

$ 37,544.00

$ **155,147.20**

$ 155,148.00

$ 74,250.00

10/24/2016

9/6/2022

8 n7

2 n6

**Elections** Lander, Missy Young, Stacey

$ 18.99

$ 17.41

$ 39,499.20

$ 36,212.80

Temp Posi 456 hrs

$ 17.25

$ 7,866.00

$ **83,578.00**

$ 83,578.00

3/4/2013

9/5/2023

4/19/1993

5/28/2013

11 M2

1 Ml

31

11 nlO

**Building and Grounds** Faucett, Jimmie Medlin, Samuel

Stigall, Gary 1,000 hrs

**Treasurer** Stephens, Kristina Faucett, Christie

$ 22.27

$ 19.03

$ 19.03

$ 21.85

$ 46,321.60

$ 39,582.40

$ 39,582.40

$ **125,486.40**

$ 45,448.00

$ **45,448.00**

$ 125,487.00

$ 45,448.00

$ 74,250.00

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* 1/25/2024

Addendum A to 2024 Stone County Budget

Page A-2 Elected Officials

9/22/2003

8/18/2021

10/5/2020

11/6/2023

4/25/2022

8/7/2023

5/20/1997

11/1/1994

8/3/2015

11/7/2016

21

3 n6

4 nl0

1 n6

2 n6

1 n6

27

30 nl0

9 n6

8 n6

Department

**Collector** Burk, Dianna Brown, Whitney Cleland, Keely Etchison, Sara

McCullough, Summer Stevens, Michelle Seasonal-part-time

**Recorder** Larson, Amy Argo, Diane Gutting, Connie May, Melissa

Hourly/Salary 2024

$ 17.53

$ 20.86

$ 17.28

$ 17.41

$ 17.28

$ 22.35

$ 18.32

$ 18.18

Year Wage 2024

$ 36,462.40

$ 43,388.80

$ 35,942.40

$ 36,212.80

$ 35,942.40

$ 4,800.00

$ **192,748.80**

$ 46,488.00

$ 38,105.60

$ 37,814.40

Employees

$ 192,749.00

$ 74,250.00

$ 74,250.00

5/3/2022 • 2 n6

Strain, Holly

$ 17.41

$ 36,212.80

$ **158,620.80**

$ 158,621.00

9/1/1996 28

**County Counselor**

Mccullah/William

$ 73,859.25

$ **73,859.25**

$ 73,860.00

2/11/1991

10/9/2019

33

5 nl0

**Public Administrator**

Metcalf, Wendy Mary Ann 1300 hrs

$ 21.02

$ **27,326.00**

$ 27,326.00

$ 74,250.00

7/31/2017

7/6/2004

1/14/2019

7/26/2010

3/24/2000

2/27/1996

10/29/2001

7 n7

20 n7

5 n9

14 grant

24 nl0

28

23 n8

grant Open Open

**Prosecuting Attorney**

Pros Attorney Cline, Tanaya Daugherty, Cherrie Kuticka, Christy Romesburg, Amy Starforth, Michelle Taylor, John Williams, Rhonda open position Assistant PA Assistant PA

$ 18.85

$ 19.77

$ 27.11

$ 21.97

$ 22.35

$ 66,806.48

$ 20.32

$ 17.25

$ 70,640.00

$ 83,640.00

$ 15,000.00

$ 39,208.00

$ 41,121.60

$ 56,388.80

$ 45,697.60

$ 46,488.00

$ 66,806.48

$ 42,265.60

$ 35,880.00

$ 70,640.00

$ 83,640.00

$ 15,000.00

$ **543,136.08**

$ 543,137.00

$ 156,214.00

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| 1/25/2024 |  |  | Addendum A to 2024 Stone County Budget | |  |  | Elected Officials |
|  |  |  | Department | Hourly/Salary | Year Wage | Employees |  |
|  |  |  |  | 2024 | 2024 |  |  |
|  |  |  | **Coroner** |  |  |  |  |
|  |  |  | Cunnyngham, John |  |  |  | $ 37,400.00 |
|  |  |  | Jenkins, Jerry | $ 17,325.00 | $ **17,325.00** | $ 17,325.00 |  |
|  |  |  |  |  |  |  |  |
|  |  |  | **Circuit Clerk** |  |  |  |  |
| 3/9/2022 | 2 | n6 | part-time 832 hr | $ 17.41 | $ 14,485.12 |  |  |
| 11/1/2022 | 2 | n6 | part-time 416 hr | $ 17.41 | $ 7,242.56 |  |  |
|  |  | open | part time 1248 hr | $ 17.25 | $ 21,528.00 |  |  |
|  |  | open | full time | $ 17.25 | $ 35,880.00 |  |  |
|  |  |  |  |  | $ **79,135.68** | $ 79,136.00 |  |
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|  |  |  |  |  |  |  |  |
|  |  |  | **Janitorial** |  |  |  |  |
| 2/4/2019 | s |  | Marshall, Patricia | $ 18.01 | $ 37,460.80 |  |  |
| 2/4/2019 | 5 |  | Campbell, Koleen | $ 18.01 | $ 37,460.80 |  |  |
| 1/2/2020 | 4 |  | Pendergrass, Kathy | $ 17.88 | $ 37,190.40 |  |  |
|  |  |  |  |  | $ **112,112.00** | $ 112,112.00 |  |
|  |  |  |  |  |  |  |  |
|  |  |  | **Emergency Management** |  |  |  |  |
|  |  |  | Martin, Thomas | $ 21,838.00 | $ 21,838.00 |  |  |
|  |  |  | Martin, Ryan | $ 13,800.00 | $ 13,800.00 |  |  |
|  |  |  |  |  | $ **35,638.00** | $ 35,638.00 |  |
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|  |  |  | **Planning & Zoning** |  |  |  |  |
| 12/26/2017 | 7 | n7 | Chambers, Angela | $ 18.85 | $ 39,208.00 |  |  |
| 12/27/2022 | 2 | n6 | Chris Fortney PT 1456 hrs | $ 17.41 | $ 25,348.96 |  |  |
| 8/9/2023 | 1 | n6 | Foust, Brittney | $ 17.28 | $ 35,942.40 |  |  |
| 11/1/2021 | 3 | n6 | Killman, Celsie | $ 18.30 | $ 38,064.00 |  |  |
| 7/11/2016 | 8 | n7 | Price, Deanna | $ 18.99 | $ 39,499.20 |  |  |
| 10/5/2012 | 12 | nl0 | Thompson, Sammie | $ 21.85 | $ 45,448.00 |  |  |
| 1/2/1988 | 36 |  | Wilson, Joy | $ 68,500.00 | $ 68,500.00 |  |  |
|  | open | n7 | part time 1040 hr | $ 18.00 | $ 18,720.00 |  |  |
|  |  |  |  |  | $ **310,730.56** | $ 310,731.00 |  |
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| 1/25/2024 |  |  | Addendum A to 2024 Stone County Budget | |  |  | Elected Officials |
|  |  |  | Department | Hourly/Salary | Year Wage | Employees |  |
|  |  |  |  | 2024 | 2024 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | **Assessor** |  |  |  |  |
| 11/28/2022 | 2 | n6 | Archibeque, Heather | $ 17.41 | $ 36,212.80 |  |  |
| 2/15/1993 | 31 | n6 | Burke, John Randall | $ 18.95 | $ 39,416.00 |  |  |
| 7/27/2020 | 4 | n6 | Carter, Barbara | $ 17.66 | $ 36,732.80 |  |  |
| 7/3/2023 | 1 | n6 | Cook, Jeremy | $ 17.28 | $ 35,942.40 |  |  |
| 10/19/2020 | 4 | n6 | Cook, Michele | $ 17.66 | $ 36,732.80 |  |  |
| 7/31/2023 | 1 | n6 | Lasiter, Christopher | $ 17.28 | $ 35,942.40 |  |  |
| 1/11/2021 | 3 | n6 | Ledbetter, Emily | $ 17.53 | $ 36,462.40 |  |  |
| 7/21/2014 | 10 | n7 | Rantz, Robyn | $ 19.27 | $ 40,081.60 |  |  |
| 6/27/2022 | 2 | n6 | Rogers, Timothy | $ 17.41 | $ 36,212.80 |  |  |
| 1/3/2022 | 2 | n6 | Stogner, Barbara | $ 17.41 | $ 36,212.80 |  |  |
| 1/5/2006 | 18 | nl0 | Thomas, Janet | $ 22.10 | $ 45,968.00 |  |  |
| 6/29/2020 | 4 | n6 | Whitted, Walter | $ 17.66 | $ 36,732.80 |  |  |
|  |  |  | Daugherty, Matthew |  |  |  | $ 74,250.00 |
|  |  |  |  |  | $ **452,649.60** | $ 452,650.00 |  |
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|  |  |  | **Special Recorder** |  |  |  |  |
| 4/3/2023 | 1 | n6 | Dishman, Kerry | $ 17.28 | $ **35,942.40** | $ 35,943.00 |  |
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| 1/25/2024 |  |  | Addendum A to 2024 Stone County Budget | |  |  | Elected Officials |
|  |  |  | Department | Hourly/Salary | Year Wage | Employees |  |
|  | Yrs in |  |  | 2024 | 2024 |  |  |
|  | position |  | **Jail** |  |  |  |  |
| 5/1/2007 | start | Captain | Bennett, Randall | $ 60,912.32 | $ 60,912.32 |  |  |
| 10/29/2012 | 8 | jail deputy | Carlton, Shawn | $ 23.48 | $ 48,838.40 |  |  |
| 12/3/2023 | 1 | jail deputy | Dean, Ashley | $ 22.38 | $ 46,550.40 |  |  |
| 11/1/2023 | 1 | Jailer-Civ | Honea, Walter | $ 18.89 | $ 39,291.20 |  |  |
| 1/29/2023 | 1 | jail deputy | Housman, Luke | $ 22.38 | $ 46,550.40 |  |  |
| 3/7/2023 | 1 | jail deputy | Hutson, Christopher | $ 22.38 | $ 46,550.40 |  |  |
| 9/13/2021 | 3 | jail deputy | Kelley, Ronald | $ 22.74 | $ 47,299.20 |  |  |
| 7/18/2022 | 2 | jail deputy | **Kirk,** Jackson | $ 22.56 | $ 46,924.80 |  |  |
| 12/27/2023 | start | jail deputy | Knell, Ian | $ 21.91 | $ 45,572.80 |  |  |
| 3/31/2010 | 14 | corporal | Latta, Jon | $ 25.89 | $ 53,851.20 |  |  |
| 2/22/2012 | 1 | Sergeant | McDaniel, Gary | $ 25.30 | $ 52,624.00 |  |  |
| 10/24/2022 | 2 | jail deputy | Munhollon, Barney | $ 22.56 | $ 46,924.80 |  |  |
| 12/3/2023 | start | Jailer-Civ | Murray, Samantha | $ 18.89 | $ 39,291.20 |  |  |
| 5/17/2023 | 1 | jail deputy | Newbold, Ethan | $ 22.38 | $ 46,550.40 |  |  |
| 1/3/2024 | start | jail deputy | Stephens, Willie | $ 21.91 | $ 45,572.80 |  |  |
| 2/23/2021 | 2 | jail deputy | Swarer, Matilda | $ 22.56 | $ 46,924.80 |  |  |
|  | start | open |  | $ 18.55 | $ 38,584.00 |  |  |
|  |  | Sergeant |  | $ 25.10 | $ 52,208.00 |  |  |
|  |  |  |  |  | $ **851,021.12** | $ 851,022.00 |  |
|  |  |  |  |  |  |  |  |
|  |  |  | **Sheriff** |  |  |  |  |
| 12/28/2014 | 3 | sergeant | Algya, Paul | $ 26.49 | $ 55,099.20 |  |  |
| 5/31/2022 | 2 | road deput | Bailey, Kellyn | $ 23.71 | $ 49,316.80 |  |  |
| 9/16/2021 | 1 | road deput | Canfield, Ashton | $ 21.60 | $ 44,928.00 |  |  |
| 3/28/2022 | 2 | detective | Caperton, Clinton | $ 26.47 | $ 55,057.60 |  |  |
| 5/15/2023 | 1 | road deput | Cherry, Noah | $ 23.53 | $ 48,942.40 |  |  |
| 7/11/2021 | 1 | detective | Colman, Kyle | $ 26.25 | $ 54,600.00 |  |  |
| 3/14/2005 | 8 | captain | Cornelison, Matthew | $ 64,970.67 | $ 64,970.67 |  |  |
| 3/1/2023 | 1 | road deput | Curran, Brent | $ 23.53 | $ 48,942.40 |  |  |
| 2/17/2003 | 14 | sergeant | Cuzzort, Zachary | $ 28.02 | $ 58,281.60 |  |  |
| 10/9/2015 | 5 | corporal | Frisbie, Billy | $ 25.67 | $ 53,393.60 |  |  |
| 1/1/2013 | 10 | chief deput | Gideon, Timothy | $ 71,378.88 | $ 71,378.88 |  |  |
| 1/5/2022 | 2 | road deput | Givens, Wyatt | $ 23.71 | $ 49,316.80 |  |  |
| 10/3/2021 | 3 | road deput | Gregory, Clinton | $ 23.88 | $ 49,670.40 |  |  |
| 4/8/2020 | 1 | corporal | Huston, Nathan | $ 24.87 | $ 51,729.60 |  |  |
| 2/23/2022 | 1 | road deput | Jenkins, Quinn | $ 23.53 | $ 48,942.40 |  |  |
| 12/21/2005 |  | corporal | Johnson/Dustin | $ 26.71 | $ 55,556.80 |  |  |
| 9/28/2022 | 2 | road deput | Kalbaugh, Randall | $ 23.71 | $ 49,316.80 |  |  |
| 9/5/2018 | 2 | detective | Kozisek, Christopher | $ 26.47 | $ 55,057.60 |  |  |
| 1/2/2013 | 11 | detective | Landreth, Brian | $ 28.22 | $ 58,697.60 |  |  |
| 1/27/2013 | 7 | corporal | Leimkuehler, Caleb | $ 26.09 | $ 54,267.20 |  |  |
| 6/20/2018 | 2 | corporal | Merenghi, Michael | $ 25.07 | $ 52,145.60 |  |  |
| 5/1/2023 | 1 | corporal | Moody, Brent | $ 24.87 | $ 51,729.60 |  |  |
| 8/9/2021 | 2 | road deput | Nelson, Stephen | $ 23.71 | $ 49,316.80 |  |  |
| 9/4/2018 | 1 | corporal | Nolan, Bruce | $ 24.87 | $ 51,729.60 |  |  |
| 11/2/2021 | 1 | road deput | Parton, Christopher | $ 23.53 | $ 48,942.40 |  |  |
| 1/1/2013 | 10 |  | Rader, Doug |  |  |  | $ 90,000.00 |
| 7/4/2020 | 4 | road deput | Rhea, Kyle | $ 24.07 | $ 50,065.60 |  |  |
|  |  |  |  |  | $ **1,381,395.95** |  |  |
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| 1/25/2024 |  |  | Addendum A to 2024 Stone County Budget | |  |  |  |
|  |  |  | Department | Hourly/Salary | Year Wage |  |  |
|  |  |  |  | 2024 | 2024 |  |  |
| 11/8/2010 | 8 | sergeant | Rinker, Mark | $ 27.58 | $ 57,366.40 |  |  |
| 2/23/2020 | 1 | corporal | Romesburg, Dakota | $ 24.87 | $ 51,729.60 |  |  |
| 8/8/2003 | 8 | detective | Scroggins, Justin | $ 27.78 | $ 57,782.40 |  |  |
| 7/17/2020 | 2 | detective | Stegeman, Devon | $ 26.47 | $ 55,057.60 |  |  |
| 8/23/2013 | 2 | corporal | StuIts, Kyle | $ 25.07 | $ 52,145.60 |  |  |
| 10/17/2021 | 1 | road deput | Tate, Austin | $ 23.53 | $ 48,942.40 |  |  |
| 4/8/2015 | 5 | corporal | Urbina, Christian | $ 25.67 | $ 53,393.60 |  |  |
| 10/1/2015 | 5 | captain | Wagner, Karl | $ 63,410.81 | $ 63,410.81 |  |  |
| 6/6/2010 | 7 | sergeant | Wells, Dustin | $ 27.36 | $ 56,908.80 |  |  |
|  | start | sergeant | training | $ 25.87 | $ 53,809.60 |  |  |
|  | start | road deputy | | $ 23.35 | $ 48,568.00 |  |  |
|  | new | road deputy | | $ 23.35 | $ 48,568.00 |  |  |
|  | new | road deputy | | $ 23.35 | $ 48,568.00 |  |  |
|  | new | road deputy | | $ 23.35 | $ 48,568.00 |  |  |
| $1.75 |  |  |  |  | $ **744,818.81** |  |  |
| 2-0ver Night +extra .25 |  |  |  | **Sheriff Wage Scale** |  |  |  |
| 7/13/2021 | 3 | nlO | Baudro, Alexandria $20.95 | $ 43,576.00 | $ 43,576.00 |  |  |
| 12/28/2023 | start | n6o/n | Bumpus, Emma | $ 17.75 | $ 36,920.00 |  |  |
| 7/5/2021 | 3 | n6 o/n | Eraas, Nancy 0/N | $ 18.03 | $ 37,502.40 |  |  |
| 3/11/2019 | 3 | n8 | Gregg, Grace | $ 19.06 | $ 39,644.80 |  |  |
| 9/18/2023 | 1 | n6 | Griggs, Michelle | $ 17.53 | $ 36,462.40 |  |  |
| 3/16/2023 | 1 | n6 o/n | Henderson, Malia | $ 18.25 | $ 37,960.00 |  |  |
| 8/8/2011 | 13 | n6 | Perriman, Ruby | $ 18.70 | $ 38,896.00 |  |  |
| 1/31/2023 | 1 | n6 | Small, Hannah | $ 17.53 | $ 36,462.40 |  |  |
| 10/15/2013 | 11 | n6 | Steele, Sandra | $ 18.70 | $ 38,896.00 |  |  |
|  |  |  |  |  |  |  |  |
| 6/6/2022 | 2 | mechanic | Dykes, Garrett | $ 18.13 | $ 37,710.40 |  |  |
| 2/9/2015 | 9 | maint super | Leisinger, Brian | $ 21.97 | $ 45,697.60 |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  | $ **429,728.00** |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | Total Sheriff employees |  | $ **2,555,942.76** |  |  |
|  |  |  | Lateral Transfer |  | $ **10,000.00** |  |  |
|  |  |  | Grant Salaries |  | $ **37,500.00** |  |  |
|  |  |  | Boat Training |  | $ **20,000.00** |  |  |
|  |  |  |  |  | $ 2,623,442.76 | $ 2,623,443.00 |  |
|  |  |  | Sheriff Salary |  | $ 90,000.00 |  |  |
|  |  |  | Total Jail Employees |  | $ **851,022.00** |  |  |
|  |  |  | Total Law Enf Salaries |  | $ **3,564,464.76** |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | $ 1,381,395.95 | sheriff deputies |  |  |  |
|  |  |  | $ 744,818.81 | sheriff deputies |  |  |  |
|  |  |  | $ 429,728.00 | clerical/machanic |  |  |  |
|  |  |  | $ 2,555,942.76 |  |  |  |  |
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| 1/25/2024 |  |  | Addendum A to 2024 Stone County Budget | |  |  | Page A-7 |
|  |  |  | Department | Hourly/Salary | Year Wage | Employees |  |
|  |  |  | Road & Bridge | 2024 | 2024 |  |  |
| Proposed $1.75 plus wage scale | |  |  |  |  | Employees |  |
| 11/8/2022 | 2 | r6 | Baker, Frank | $ 20.45 | $ 42,536.00 |  |  |
| 1/13/2014 | 10 | r9 | Baker, James | $ 23.65 | $ 49,192.00 |  |  |
| 8/23/2023 | 1 | rS | Barrett, Brandon | $ 19.80 | $ 41,184.00 |  |  |
| 12/3/2007 | 17 | r6 | Cox, Thomas | $ 21.90 | $ 45,552.00 |  |  |
| 12/5/2022 | 2 | r7 | Crawford, Jonathan | $ 21.45 | $ 44,616.00 |  |  |
| 12/14/2023 | start | rs | Fraser, James | $ 19.65 | $ 40,872.00 |  |  |
| 7/18/1991 | 33 | rl0 | Freeman, Carl | $ 26.65 | $ 55,432.00 |  |  |
| 11/6/2023 | 1 | rs | Frieze, Daniel | $ 19.80 | $ 41,184.00 |  |  |
| 1/2/2007 | 17 | r7 | Gideon, Robert | $ 22.90 | $ 47,632.00 |  |  |
| 5/1/2017 | 7 | rl0 | Hackmeister, Brian | $ 25.70 | $ 53,456.00 |  |  |
| 5/15/2023 | 1 | r6 | Hatcher, Michael | $ 20.15 | $ 41,912.00 |  |  |
| 3/31/2021 | 3 | r7 | Howerton, John | $ 21.60 | $ 44,928.00 |  |  |
| 10/17/2023 | 1 | rs | Hudson, Evin | $ 19.80 | $ 41,184.00 |  |  |
| 2/28/1994 | 30 | r7 | Jennings, William | $ 23.15 | $ 48,152.00 |  |  |
| 5/22/1995 | 29 | rlO | Keithley, Michael | $ 26.65 | $ 55,432.00 |  |  |
| 2/24/2014 | 10 | rS | Kisner, Steven | $ 21.15 | $ 43,992.00 |  |  |
| 10/21/2019 | 5 | r8 | Lawrence, Johnny | $ 22.15 | $ 46,072.00 |  |  |
| 1/4/2023 | 1 | r6 | Marshall, Dewayne | $ 20.30 | $ 42,224.00 |  |  |
| 1/3/1980 | 44 | r9 | Murphy, Larry | $ 24.15 | $ 50,232.00 |  |  |
| 4/8/2019 | 5 | rs | Murray, Brad | $ 20.40 | $ 42,432.00 |  |  |
| 1/4/2023 | 1 | r6 | Osborne, Steven | $ 20.30 | $ 42,224.00 |  |  |
| 5/1/2017 | 7 | r7 | Parton, Wesley | $ 22.20 | $ 46,176.00 |  |  |
| 11/22/2021 | 3 | r6 | Rankin, Joshua | $ 20.60 | $ 42,848.00 |  |  |
| 7/5/2023 | 1 | rs | Reed, William | $ 19.80 | $ 41,184.00 |  |  |
| 7/27/2020 | 4 | r6 | Sawyer, Daniel | $ 20.75 | $ 43,160.00 |  |  |
| 9/21/1998 | 26 | r8 | Smith, David | $ 23.40 | $ 48,672.00 |  |  |
| 8/29/2016 | 8 | r9 | Smith, Donald | $ 23.35 | $ 48,568.00 |  |  |
| 6/6/2022 | 2 | rs | Timper, Geoffrey | $ 19.95 | $ 41,496.00 |  |  |
| 12/12/2023 | start | rs | Turner, Bryan | $ 19.65 | $ 40,872.00 |  |  |
| 1/1/2005 | 19 | r7 | White, Ernest | $ 22.90 | $ 47,632.00 |  |  |
| 11/3/2014 | 10 | r6 | Wise, Evan | $ 21.65 | $ 45,032.00 |  |  |
| 9/29/2021 | 3 | r6 | Worley, Albert | $ 20.60 | $ 42,848.00 |  |  |
|  |  | rs | open-south | $ 19.65 | $ 40,872.00 |  |  |
|  |  |  | Northern Road Comm |  | $ 3,600.00 |  |  |
|  |  |  | Southern Road Comm |  | $ 3,600.00 |  |  |
|  |  |  |  |  | $ **1,497,000.00** | $ 1,497,000.00 |  |
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|  |  |  |  |  |  |  | Page A-8 |
| 1/25/2024 |  |  |  | 2024 | 2024 |  |  |
|  |  |  |  | Empl Wages | Elected Official |  |  |
|  |  |  | Commission | $ 65,148.00 | $ 150,315.00 |  |  |
|  |  |  | County Clerk | $ 155,148.00 | $ 74,250.00 |  |  |
|  |  |  | Elections | $ 83,578.00 |  |  |  |
|  |  |  | Building & Grounds | $ 125,487.00 |  |  |  |
|  |  |  | Treasurer | $ 45,488.00 | $ 74,250.00 |  |  |
|  |  |  | Collector | $ 192,749.00 | $ 74,250.00 |  |  |
|  |  |  | Recorder | $ 158,621.00 | $ 74,250.00 |  |  |
|  |  |  | County Counselor | $ 73,860.00 |  |  |  |
|  |  |  | Public Administrator | $ 27,326.00 | $ 74,250.00 |  |  |
|  |  |  | Prosecuting Attorney | $ 543,137.00 | $ 156,214.00 |  |  |
|  |  |  | Coroner | $ 17,325.00 | $ 37,400.00 |  |  |
|  |  |  | Circuit Clerk | $ 79,136.00 |  |  |  |
|  |  |  | Janitorial | $ 112,112.00 |  |  |  |
|  |  |  | Emergency Mgnt | $ 35,638.00 |  |  |  |
|  |  |  | Planning & Zoning | $ 310,731.00 |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | Total General Revenue | $ 2,025,484.00 | $ 715,179.00 | $ **2,740,663.00** |  |
|  |  |  |  |  |  |  |  |
|  |  |  | Jail | $ 851,022.00 |  |  |  |
|  |  |  | Sheriff/clerical | $ 2,623,443.00 |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | Total Law Enforcement | $ 3,474,465.00 | $ 90,000.00 | $ **3,564,465.00** |  |
|  |  |  |  |  |  |  |  |
|  |  |  | Assessor | $ 452,650.00 | $ 74,250.00 | $ **526,900.00** |  |
|  |  |  |  |  |  |  |  |
|  |  |  | Road & Bridge | $ 1,497,000.00 |  | $ **1,497,000.00** |  |
|  |  |  | Special Recorder | $ 35,943.00 |  | $ **35,943.00** |  |
|  |  |  | Total Employees | $ 7,485,542.00 |  |  |  |
|  |  |  | Total Elected Off | $ 879,429.00 |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  | Total GR, RB, Spec Rec, Assessment, Law Enf Wages | | | | $ 8,364,971.00 | $ **8,364,971.00** |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  | 2024 | Soc Security | Medicare |  |  |
|  |  | General Re | $ 2,740,663.00 | $ 169,921.11 | $ 39,739.61 |  |  |
|  |  | Law Enfor | $ 3,564,465.00 | $ 220,996.83 | $ 51,684.74 |  |  |
|  |  | R&B | $ 1,497,000.00 | $ 92,814.00 | $ 21,706.50 |  |  |
|  |  | Assessmen | $ 526,900.00 | $ 32,667.80 | $ 7,640.05 |  |  |
|  |  | Spec Rec | $ 35,943.00 | $ 2,228.47 | $ 521.17 |  |  |
|  |  | total wage: | $ 8,364,971.00 |  |  |  |  |
|  |  |  | Health Insurance | 2024 $994 | Life Insur $10.00 | Aflac $17.50 | totaI benefits |
|  | General Rev 49 enrolled | | | $ 584,472.00 | $ 5,880.00 | $ 10,290.00 | $ 600,642.00 |
|  | Road & Bridg 33 enrolled | | | $ 393,624.00 | $ 3,960.00 | $ 6,930.00 | $ 404,514.00 |
|  | Assessment 13 enrolled | | | $ 155,064.00 | $ 1,560.00 | $ 2,730.00 | $ 159,354.00 |
|  | law Enforce 66 enrolled | | | $ 787,248.00 | $ 7,920.00 | $ 13,860.00 | $ 809,028.00 |
|  | Spec Recorder 1 enrolled | | | $ 11,928.00 | $ 120.00 | $ 210.00 | $ 12,258.00 |
|  |  |  |  | $ 1,932,336.00 | $ 19,440.00 | $ 34,020.00 | $ 1,985,796.00 |
|  |  |  | Total Wages and Benefits |  |  |  | $ **10,350,767.00** |

MISSOURI STATE AUDITOR'S OFFICE

2024 COUNTY BUDGET FORMS

County:

**STONE**

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Schedule of Assessed Valuations, Tax Rates, & County Long-Term Debt 3

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|  |  |
| --- | --- |
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Federal

ALN Federal Grantor/Pass-Through Grantor/Program Title

Pass-Through Entity Identifying Number

Year Ended December 31, 2023 Federal Share County Match

of Percentage Expenditures Required

# U.S. DEPARTMENT OF AGRICULTURE

Passed through state:

Department of Health and Senior Services -

10.557 Special Supplemental Nutrition Program $ %

for Women, Infants, and Children

10.559

10.665

12.112

Summer Food Service Program for Children Office of Administration -

Schools and Roads - Grants to States (FOREST)

# U.S. DEPARTMENT OF DEFENSE

Passed through state:

Office of Administration

Payment in Lieu of Real Estate Taxes (FLOOD)

34,243.76

1,339,937.63

# U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Passed through state:

Department of Economic Development -

14.228 Community Development Block Grants/State's Program and Non-Entitlement Grants in Hawaii

Department of Social Services -

14.231 Emergency Shelter Grants Program

# U.S. DEPARTMENT OF INTERIOR

Direct programs:

15.226 Payments in Lieu of Taxes

# U.S. DEPARTMENT OF JUSTICE

Direct programs:

16.710 Public Safety Partnership and Community Policing Grants (SRO) l 5JCOPS-22-GG-03502-UHPX

16.922 Equitable Sharing of Seized and Forfeited Property Passed through:

State Department of Public Safety -

148,952.00

55,094.82

16.540

16.575

Juvenile Justice and Delinquency Prevention - Allocation to States

Crime Victim Assistance ER130220129-003 Passed through state and managed by MAPA VOCA

Missouri Association of Prosecuting Attorneys

MAPA VOCA Circuit-Based Victim Advocate Program

ERl 30220129-00 60,188.88

16.588 Violence Against Women Formula Grants

16.580 Edward Byrne Memorial Justice Assistance Grant Program

Cape Girardeau County -

0.00

16.580

16.000

Edward Byrne Memorial State and Local Law Enforcement Assistance Discretionary Grants Program

Missouri Sheriffs' Association -

Domestic Cannabis Eradication/Suppression Program

Page 2 a

Federal

ALN Federal Grantor/Pass-Through Grantor/Program Title

Identifying Number

of Expenditures

Percentage Required

# U.S. DEPARTMENT OF TRANSPORTATION

Passed through state:

Highway .and Transportation Commission -

|  |  |  |  |
| --- | --- | --- | --- |
| 20.205 | Highway Planning and Construction | BRO- BRO-  BRO- | 4,762.89 |
| 20.600 | State and Community Highway Safety | BR0-  23-PT-02-109 | 3,547.93 |
|  |  | 22-PT-02-045 | 275.54 |
| 20.601 | Alcohol Impaired Driving Countermeasures Incentive |  | 0.00 |
|  | Grants |  |  |
| 20.607 | Alcohol Open Container Requirements | | |
| 20.616 | National Priority Safety Programs | | |
|  | Department of Public Safety - |  |  |
| 20.703 | Interagency Hazardous Materials Public | | |
|  | Sector Training and Planning Grants | | |
| U.S. DEPARTMENT OF THE TREASURY | | | |
| 21.019 | Corona Relief Fund | 7.95 | |
| 21.027 | American Rescue Plan Act of2021 | 3,283,241.80 | |

# GENERAL SERVICES ADMINISTRATION

Passed through state Office of Administration -

39.003 Donation of Federal Surplus Personal Property Passed through the Office of Secretary of State -

39.011 Election Reform Payments

# ELECTION ASSISTANCE COMMISSION

Passed through the Office of Secretary of State -

90.401 Help America Vote Act Requirements Payments

93.268

93.563

93.569

# U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES

Passed through state:

Department of Health and Senior Services - Immunization Grants

Department of Social Services - Child Support Enforcement Community Services Block Grant

Federal

ALN Federal Grantor/Pass-Through Grantor/Program Title

Identifying Number

of Percentage Expenditures Required

93.575

93.658

Department of Health and Senior Services - Child Care and Development Block Grant

Department of Social Services - Foster Care - Title IV-E

|  |  |
| --- | --- |
|  | Department of Health and Senior Services - |
| 93.919 | Cooperative Agreements for State-Based |
|  | Comprehensive Breast and Cervical Cancer |
|  | Early Detection Programs |
| 93.940 | HIV Prevention Activities - Health Department Based |
| 93.945 | Assistance Programs for Chronic Disease |
|  | Prevention and Control |
| 93.991 | Preventive Health and Health Services Block Grant |
| 93.994 | Maternal and Child Health Services  Block Grant to the States |

11,958.08

|  |  |
| --- | --- |
|  | U.S. DEPARTMENT OF HOMELAND SECURITY |
| Passed through State Department of Public Safety: |
| 97.036 | Disaster Grants - Public Assistance Grants |
|  | (Presidentially declared disasters) |
| 97.042 | Emergency Management Performance Grants |
| 97.067 | Homeland Security Grant Program |

Total Expenditures of Federal Awards $ 4,942,211.28

- ' <\ - Not applicable

Federal

ALN Federal Grantor and Program Title

Pass-Through Grantor's Number

Grant Award

Amount

# GRANTS AWARDED FOR WHICH THERE WERE NO REVENUES OR EXPENDITURES DURING THE YEAR

Total Grants Awarded for which there were no Revenues

or Expenditures during the Year $

0.00

======

,ne county, or any other county official or board was awarded funding directly from the federal government please indicate the DUNS number(s) below:

DUNS

County

Other officials or boards:

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

**ASSESSED VALUATIONS**

Actual Actual Proposed

2022 2023 2024

|  |  |  |  |
| --- | --- | --- | --- |
| Real Estate | 584,131,260 | 611,519,860 | 611,519,860 |
| Personal Property | 214,328,684 | 223,108,294 | 223,108,294 |
| Railroad and Utilities | 17,182,080 | 22,215,030 | 22,215,030 |

Total Assessed Valuation 815,642,024 856,843,184 856,843,184

**TAX RATE SCHEDULE**

Per $100 Assessed Valuation

Actual Actual Proposed

# TAX PURPOSE 2022 2023 2024

|  |  |  |  |
| --- | --- | --- | --- |
| General Revenue Fund | 0.0569 | 0.0838 | 0.0838 |
| Special Road and Bridge Fund | 0.0000 | 0.0000 | 0.0000 |

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

Amount Principal Amount Outstanding Additions Payments Outstanding

# DESCRIPTION

12-31-2022 2023 2023 12-31-2023

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

Whereas the Commission is advised that the budget for the year 2024 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745, RSMo) and had been made available for public distribution between the 8th day of January, 2024, and the 23rd day ofJanuary, 2024,

and that a public hearing was held on the 23rd day of January, 2024, preceded by public notice set forth on the 8th day of January, 2024.

And the Commission, being advised irt the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved and adopted this 25th day of January, 2024, as the revised and final budget for

Stone County, Missouri, for the year 2024.

And it is further ordered, adjudged and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures of the following funds for 2024, as set forth in

the approved column on the pages noted:

Fund Name Appropriated Amount Page through Page GENERAL REVENUE FUND 12,858,261.00 10 21

# SPECIAL ROAD AND BRIDGE FUND 7,963,273.00 -- 25 28

# ASSESSMENT FUND 928,428.00 31 31

# RESERVE FUND 200,000.00 -- 35 35

# LAW ENFORCEMENT FUND 6,816,040.00 39 41

# ROAD AND BRIDGE RESERVE FUND 500,000.00 45

--45

# ROAD AND BRIDGE SPECIAL VEHICLE/EQUIPMENT FUND 300,000.00 -- 49 49

# ROAD AND BRIDGE CAPITAL IMPROVEMENT FUND 200,000.00 53 53

# LAW ENFORCEMENT RESTITUTION FUND 50,000.00 57 57

# TREATMENT COURT FUND 422,000.00 61 61

# CORONA VIRUS RELIEF FUND 0.00

--65

--65

# CAPITAL IMPROVEMENT FUND 200,000.00 69 69

# EMERGENCY FUND 300,000.00 73 73

# LAW ENFORCEMENT TRAINING FUND 2,500.00 77 77

# AMERICAN RESCUE PLAN ACT (ARPA) FUND 1,753,466.00 -- 81 81

# PROSECUTING ATTORNEY TRAINING FUND 2,000.00 85

-- 85

# LOCAL EMERGENCY PLANNING COMMITTEE (LEPC) FUND 3,300.00 89 89

# INSURANCE CLAIMS FUND 56,203.00 93 93

# CHILD TRUST ABUSE VICTIM FUND 910.00 97 97

# ABUSE VICTIM FUND 4,400.00 101 101

# OPIOID SETTLEMENT FUND 219,855.00 105 105

# INMATE SECURITY FUND 75,000.00 109 109

# SPECIAL RECORDER FUND 124,688.00 113 114

# SHERIFF REVOLYING FUND 6,000.00 118 118

# SPECIAL RECORDER IMPROVEMENT FUND 490,000.00 122 122

# ELECTION SERVICES FUND 16,000.00 126 126

# ELECTION GRANT FUND 2,500.00 130 130

# LAW ENFORCEMENT CIVIL FEES FUND 30,000.00 --134 134

# DARE FUND 12,000.00 138

--138

# PROSECUTING ATTORNEY DELINQUENT TAX FUND 1,500.00 142 142

# PROSECUTING ATTORNEY BAD CHECK FUND 2,000.00 146 146

# NATIONAL FOREST FUND 33,000.00 150 150

# TAX MAINTENANCE FUND 112,446.00 153 153

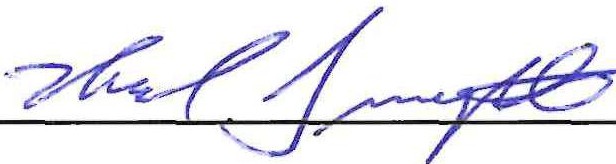
Fund Name Appropriated Amount Page through Page

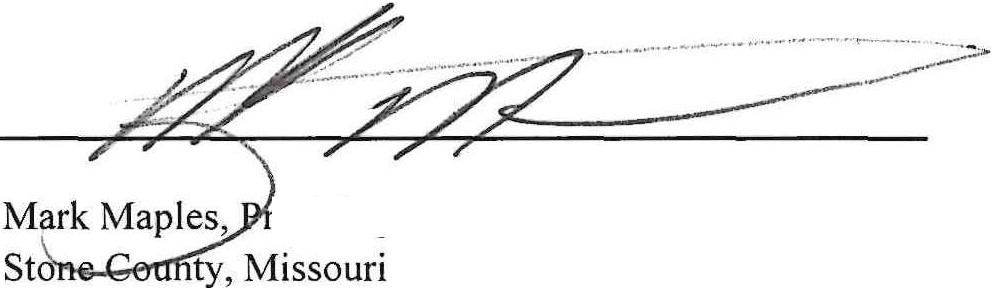
|  |  |  |  |
| --- | --- | --- | --- |
| FLOOD CONTROL FUND | 1,339,937.00 | 158 | 158 |
| TIF FUND | 1,001,883.00 | 162 | 162 |
| EDGEWATER NID FUND | 0.00 | 166 | 166 |
| TAX MAINTENANCE ARCHIVE FUND | 100,000.00 | 170 | 170 |
| BOND DEVELOPMENT FUND | 226,043.00 | 174 | 174 |
| FEDERAL SIEZED-DEP SHERIFF SALARY-OVERSURPLUS D | 311,188.00 | 178 | 179 |

It is further ordered and adjudged that the Clerk of this Commission shall within five (5) days of the 25th day of January, 2024, file a certified copy of this order and judgment with

Kristi Stephens, County Treasurer of Stone County, Missouri taking said Treasurer's

receipt therefor and said Clerk shall forward by registered mail or by electronic means a certified copy of this order and judgment to the State Auditor of Missouri.



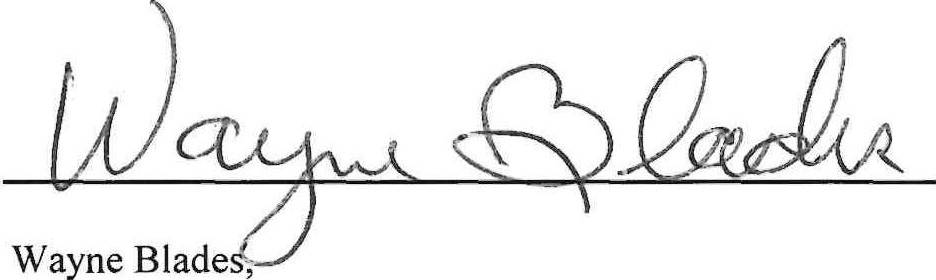


esiding Commissioner

Hank Smythe,

Associate Commissioner Southern District



Attest: (Denise Dickens, County Clerk)

Associate Commissioner Northern District



|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Total | General Revenue Fund | Special Road and Bridge  Fund | Assessment Fund | Reserve Fund |
| NET CASH AVAILABLE FOR 2024 | 16,239,913.88 | 2,825,115.24 | 2,416,732.88 | 295,189.51 | 312,606.16 |
| Revenues, 2024 |  |  |  |  |  |
| Property tax | 974,385.00 | 964,000.00 | 10,385.00 |  | 0.00 |
| · Sales tax | 13,883,120.00 | 8,753,921.00 | 3,512,728.00 |  | 0.00 |
| Intergovernmental revenues | 3,249,582.00 | 323,601.00 | 1,718,669.00 | 578,312.00 | 0.00 |
| Charges for services | 1,600,630.00 | 1,456,100.00 | 0.00 | 0.00 | 0.00 |
| Interest | 688,961.00 | 250,000.00 | 63,000.00 | 8,000.00 | 1,000.00 |
| Other | 2,854,557.00 | 241,270.00 | 12,500.00 | 3,700.00 | 0.00 |
| Transfers in | 7,978,116.00 | 0.00 | 1,182,496.00 | 128,555.00 | 200,000.00 |
| Total Revenues | 31,229,351.00 | 11,988,892.00 | 6,499,778.00 | 718,567.00 | 201,000.00 |
| TOTAL FUNDS AVAILABLE | 47,469,264.88 | 14,814,007.24 | 8,916,510.88 | 1,013,756.51 | 513,606.16 |
| Expenditures, 2024 County Commission | 275,163.00 | 275,163.00 |  |  | 0.00 |
| County Clerk | 256,798.00 | 256,798.00 |  |  | 0.00 |
| Elections | 326,753.00 | 326,753.00 |  |  | 0.00 |
| Buildings and grounds | 499,587.00 | 499,587.00 |  |  | 0.00 |
| Employee fringe benefits | 2,667,367.00 | 1,106,219.00 |  |  | 0.00 |
| County Treasurer | 136,598.00 | 136,598.00 |  |  | 0.00 |
| County Collector | 568,545.00 | 456,099.00 |  |  | 0.00 |
| Recorder of Deeds | 852,959.00 | 238,271.00 |  |  | 0.00 |
| Circuit Clerk | 157,636.00 | 157,636.00 |  |  | 0.00 |
| Court Administration | 157,910.00 | 157,910.00 |  |  | 0.00 |
| Public Administrator | 131,201.00 | 131,201.00 |  |  | 0.00 |
| Sheriff | 4,102,954.00 | 0.00 |  |  | 0.00 |
| Jail | 1,208,328.00 | 0.00 |  |  | 0.00 |
| Prosecuting Attorney | 774,279.00 | 768,779.00 |  |  | 0.00 |
| Juvenile Officer | 145,786.00 | 145,786.00 |  |  | 0.00 |
| County Coroner | 111,693.00 | 111,693.00 |  |  | 0.00 |
| Health and welfare | 0.00 | 0.00 |  |  | 0.00 |
| Debt service | 360,000.00 | 360,000.00 |  |  | 0.00 |
| Transfers out | 6,275,620.00 | 6,073,737.00 | 201,883.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 |  |  | 0.00 |
| Assessor | 928,428.00 |  |  | 928,428.00 | 0.00 |
| Highways and roads | 7,761,390.00 |  | 7,761,390.00 |  | 0.00 |
| Other | 8,965,826.00 | 1,656,031.00 |  |  | 200,000.00 |
| Total Expenditures | 36,664,821.00 | 12,858,261.00 | 7,963,273.00 | 928,428.00 | 200,000.00 |
| ESTIMATED ENDING CASH BALANCE | 10,804,443.88 | 1,955,746.24 | 953,237.88 | 85,328.51 | 313,606.16 |
| OTHER NET RESOURCES  AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 10,804,443.88 | 1,955,746.24 | 953,237.88 | 85,328.51 | 313,606.16 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | Road  And | Road  And | Road  And | Law |
|  | Law  Enforcement Fund | Bridge  Reserve Fund | Bridge  Special Fund | Bridge  Capital Fund | Enforcement  Restitution Fund |
| NET CASH AVAILABLE FOR 2024 | 941,010.62 | 675,100.85 | 278,409.06 | 154,456.04 | 49,185.89 |
| Revenues, 2024 |  |  |  |  |  |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 1,616,471.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 129,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 10,500.00 | 0.00 | 0.00 | 0.00 | 18,000.00 |
| Interest | 40,000.00 | 15,000.00 | 0.00 | 3,500.00 | 0.00 |
| Other | 182,000.00 | 0.00 | 150,200.00 | 50,000.00 | 300.00 |
| Transfers in | 4,213,182.00 | 32,000.00 | 0.00 | 50,000.00 | 0.00 |
| Total Revenues | 6,191,153.00 | 47,000.00 | 150,200.00 | 103,500.00 | 18,300.00 |
| TOTAL FUNDS AVAILABLE | 7,132,163.62 | 722,100.85 | 428,609.06 | 257,956.04 | 67,485.89 |
| Expenditures, 2024 County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 1,561,148.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 4,046,564.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jail | 1,208,328.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 500,000.00 | 300,000.00 | 200,000.00 | 50,000.00 |
| Total Expenditures | 6,816,040.00 | 500,000.00 | 300,000.00 | 200,000.00 | 50,000.00 |
| ESTIMATED ENDING CASH BALANCE | 316,123.62 | 222,100.85 | 128,609.06 | 57,956.04 | 17,485.89 |
| OTHER NET RESOURCES  AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 316,123.62 | 222,100.85 | 128,609.06 | 57,956.04 | 17,485.89 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Treatment Court Fund | Corona Virus Relief  Fund | Capital Improvement  Fund | Emergency Fund | Law Enforcement Training  Fund |
| NET CASH AVAILABLE FOR 2024 | 29,892.76 | 0.00 | 192,592.62 | 4,734,350.93 | 536.68 |
| Revenues, 2024 |  |  |  |  |  |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 422,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| Interest | 0.00 | 0.00 | 6,000.00 | 235,441.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Transfers in | 0.00 | 0.00 | 250,000.00 | 800,000.00 | 0.00 |
| Total Revenues | 422,000.00 | 0.00 | 256,000.00 | 1,035,441.00 | 2,000.00 |
| TOTAL FUNDS AVAILABLE | 451,892.76 | 0.00 | 448,592.62 | 5,769,791.93 | 2,536.68 |
| Expenditures, 2024 |  |  |  |  |  |
| County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 422,000.00 | 0.00 | 200,000.00 | 300,000.00 | 0.00 |
| Total Expenditures | 422,000.00 | 0.00 | 200,000.00 | 300,000.00 | 2,500.00 |
| ESTIMATED ENDING CASH |  |  |  |  |  |
| BALANCE | 29,892.76 | 0.00 | 248,592.62 | 5,469,791.93 | 36.68 |
| OTHER NET RESOURCES |  |  |  |  |  |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 29,892.76 | 0.00 | 248,592.62 | 5,469,791.93 | 36.68 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | American |  | Local |  | Child |
|  | Rescue | Prosecuting | Emergency |  | Trust |
|  | Plan  Act | Attorney  Training | Planning  Committee | Insurance  Claims | Abuse  Victim |
|  | Fund | Fund | Fund | Fund | Fund |
| NET CASH AVAILABLE FOR 2024 | 1,729,383.41 | 4,025.68 | 4,618.52 | 203.84 | 0.00 |
| Revenues, 2024 |  |  |  |  |  |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 1,850.00 | 0.00 | 0.00 | 910.00 |
| Interest | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 56,000.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 40,000.00 | 1,850.00 | 3,000.00 | 56,000.00 | 910.00 |
| TOTAL FUNDS AVAILABLE | 1,769,383.41 | 5,875.68 | 7,618.52 | 56,203.84 | 910.00 |
| Expenditures, 2024 |  |  |  |  |  |
| County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 1,753,466.00 | 0.00 | 3,300.00 | 56,203.00 | 910.00 |
| Total Expenditures | 1,753,466.00 | 2,000.00 | 3,300.00 | 56,203.00 | 910.00 |
| ESTIMATED ENDING CASH BALANCE | 15,917.41 | 3,875.68 | 4,318.52 | 0.84 | 0.00 |
| OTHER NET RESOURCES |  |  |  |  |  |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 15,917.41 | 3,875.68 | 4,318.52 | 0.84 | 0.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Abuse  Victim Fund | Opioid  Settlement Fund | Inmate Security  Fund | Special Recorder  Fund | Sheriff Revolving  Fund |
| NET CASH AVAILABLE FOR 2024 | 191.55 | 119,855.70 | 58,946.78 | 85,509.39 | 13,226.99 |
| Revenues, 2024 Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 4,210.00 | 0.00 | 2,500.00 | 59,000.00 | 8,750.00 |
| Interest | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| Other | 0.00 | 100,000.00 | 73,000.00 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 490,000.00 | 0.00 |
| Total Revenues | 4,210.00 | 100,000.00 | 75,500.00 | 574,000.00 | 8,750.00 |
| TOTAL FUNDS AVAILABLE | 4,401.55 | 219,855.70 | 134,446.78 | 659,509.39 | 21,976.99 |
| Expenditures, 2024 County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 124,688.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 4,400.00 | 219,855.00 | 75,000.00 | 0.00 | 0.00 |
| Total Expenditures | 4,400.00 | 219,855.00 | 75,000.00 | 124,688.00 | 6,000.00 |
| ESTIMATED ENDING CASH BALANCE | 1.55 | 0.70 | 59,446.78 | 534,821.39 | 15,976.99 |
| OTHER NET RESOURCES  AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 1.55 | 0.70 | 59,446.78 | 534,821.39 | 15,976.99 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  |  |  | Law | D |
|  | Special |  |  | Enforcement | A |
|  | Recorder | Election | Election | Civil | R |
|  | Improvement  Fund | Services  Fund | Grant  Fund | Fees  Fund | E  Fund |
| NET CASH AVAILABLE FOR 2024 | 490,000.00 | 15,815.17 | 2,604.19 | 26,688.49 | 30,978.96 |
| Revenues, 2024 Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 5,000.00 | 0.00 | 22,000.00 | 0.00 |
| Interest | 0.00 | 0.00 | 5.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 8,100.00 | 13,950.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 0.00 | 5,000.00 | 5.00 | 30,100.00 | 13,950.00 |
| TOTAL FUNDS AVAILABLE | 490,000.00 | 20,815.17 | 2,609.19 | 56,788.49 | 44,928.96 |
| Expenditures, 2024 County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 490,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Comt Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 0.00 | 30,000.00 | 12,000.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 16,000.00 | 2,500.00 | 0.00 | 0.00 |
| Total Expenditures | 490,000.00 | 16,000.00 | 2,500.00 | 30,000.00 | 12,000.00 |
| ESTIMATED ENDING CASH BALANCE | 0.00 | 4,815.17 | 109.19 | 26,788.49 | 32,928.96 |
| OTHER NET RESOURCES  AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 0.00 | 4,815.17 | 109.19 | 26,788.49 | 32,928.96 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Prosecuting | Prosecuting |  |  |  |
|  | Attorney | Attorney |  |  |  |
|  | Delinquent  Tax | Bad  Check | National  Forest | Tax  Maintenance | Flood  Control |
|  | Fund | Fund | Fund | Fund | Fund |
| NET CASH AVAILABLE FOR 2024 | 17,624.00 | 1,106.71 | 0.00 | 113,228.35 | 0.00 |
| Revenues, 2024 |  |  |  |  |  |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Charges for services | 1,500.00 | 3,050.00 | 0.00 | 0.00 | 0.00 |
| Interest | 0.00 | 15.00 | 0.00 | 2,000.00 | 0.00 |
| Other | 0.00 | 0.00 | 33,000.00 | 0.00 | 1,339,937.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 1,500.00 | 3,065.00 | 33,000.00 | 77,000.00 | 1,339,937.00 |
| TOTAL FUNDS AVAILABLE | 19,124.00 | 4,171.71 | 33,000.00 | 190,228.35 | 1,339,937.00 |
| Expenditures, 2024 County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 112,446.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 1,500.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 33,000.00 | 0.00 | 1,339,937.00 |
| Total Expenditures | 1,500.00 | 2,000.00 | 33,000.00 | 112,446.00 | 1,339,937.00 |
| ESTIMATED ENDING CASH |  |  |  |  |  |
| BALANCE | 17,624.00 | 2,171.71 | 0.00 | 77,782.35 | 0.00 |
| OTHER NET RESOURCES |  |  |  |  |  |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 17,624.00 | 2,171.71 | 0.00 | 77,782.35 | 0.00 |

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| --- | --- | --- | --- | --- | --- |
|  |  |  |  |  | Federal |
|  |  |  | Tax |  | Siezed-Dep |
|  | Tif | Edgewater  Nid | Maintenance  Archive | Bond  Development | Sheriff  :alary-Oversurplu |
|  | Fund | Fund | Fund | Fund | Fund |
| NET CASH AVAILABLE FOR 2024 | 0.00 | 0.00 | 89,385.05 | 226,043.91 | 305,297.95 |
| Revenues, 2024 |  |  |  |  |  |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 0.00 | 0.00 | 0.00 | 5,860.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 400,000.00 | 0.00 | 0.00 | 0.00 | 190,000.00 |
| Transfers in | 601,883.00 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Total Revenues | 1,001,883.00 | 0.00 | 30,000.00 | 0.00 | 195,860.00 |
| TOTAL FUNDS AVAILABLE | 1,001,883.00 | 0.00 | 119,385.05 | 226,043.91 | 501,157.95 |
| Expenditures, 2024 |  |  |  |  |  |
| County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 5,890.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 1,001,883.00 | 0.00 | 100,000.00 | 226,043.00 | 305,298.00 |
| Total Expenditures | 1,001,883.00 | 0.00 | 100,000.00 | 226,043.00 | 311,188.00 |
| ESTIMATED ENDING CASH |  |  |  |  |  |
| BALANCE | 0.00 | 0.00 | 19,385.05 | 0.91 | 189,969.95 |
| OTHER NET RESOURCES |  |  |  |  |  |
| AVAILABLE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ESTIMATED ENDING BALANCE | 0.00 | 0.00 | 19,385.05 | 0.91 | 189,969.95 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Total | General Revenue Fund | Special Road and Bridge  Fund | Assessment Fund | Reserve Fund |
| NET CASH AVAILABLE FOR 2023 | 16,512,849.68 | 3,099,459.53 | 1,734,382.33 | 297,895.19 | 187,436.84 |
| Revenues, 2023 Property tax | 546,131.41 | 535,747.61 | 10,383.80 |  | 0.00 |
| Sales tax | 14,312,678.58 | 9,024,776.65 | 3,621,416.03 |  | 0.00 |
| Intergovernmental revenues | 3,385,211.75 | 303,830.35 | 1,878,668.16 | 584,623.19 | 0.00 |
| Charges for services | 1,553,087.25 | 1,412,415.23 | 0.00 | 0.00 | 0.00 |
| Interest | 520,205.18 | 100,381.75 | 89,478.29 | 10,843.47 | 10,169.32 |
| Other | 2,876,404.58 | 249,025.14 | 12,625.00 | 8,957.50 | 0.00 |
| Transfers in | 7,895,322.53 | 20,000.00 | 1,182,497.60 | 128,555.00 | 115,000.00 |
| Total Revenues | 31,089,041.28 | 11,646,176.73 | 6,795,068.88 | 732,979.16 | 125,169.32 |
| TOTAL FUNDS AVAILABLE | 47,601,890.96 | 14,745,636.26 | 8,529,451.21 | 1,030,874.35 | 312,606.16 |
| Expenditures, 2023 County Commission | 241,949.34 | 241,949.34 |  |  | 0.00 |
| County Clerk | 230,569.78 | 230,569.78 |  |  | 0.00 |
| Elections | 159,008.15 | 159,008.15 |  |  | 0.00 |
| Buildings and grounds | 442,791.42 | 442,791.42 |  |  | 0.00 |
| Employee fringe benefits | 1,671,297.43 | 693,733.05 |  |  | 0.00 |
| County Treasurer | 126,048.13 | 126,048.13 |  |  | 0.00 |
| County Collector | 430,065.82 | 384,911.18 |  |  | 0.00 |
| Recorder of Deeds | 305,864.67 | 214,971.04 |  |  | 0.00 |
| Circuit Clerk | 105,068.74 | 105,068.74 |  |  | 0.00 |
| Court Administration | 120,804.94 | 120,804.94 |  |  | 0.00 |
| Public Administrator | 108,173.94 | 108,173.94 |  |  | 0.00 |
| Sheriff | 3,308,837.39 | 0.00 |  |  | 0.00 |
| Jail | 1,092,621.49 | 0.00 |  |  | 0.00 |
| Prosecuting Attorney | 692,533.30 | 683,170.15 |  |  | 0.00 |
| Juvenile Officer | 149,035.29 | 149,035.29 |  |  | 0.00 |
| County Coroner | 82,671.71 | 82,671.71 |  |  | 0.00 |
| Health and welfare | 0.00 | 0.00 |  |  | 0.00 |
| Debt service | 358,753.76 | 358,753.76 |  |  | 0.00 |
| Transfers out | 6,612,428.66 | 6,430,546.49 | 181,882.17 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 |  |  | 0.00 |
| Assessor | 734,989.31 |  |  | 734,989.31 | 0.00 |
| Highways and roads | 5,931,447.16 |  | 5,931,447.16 |  | 0.00 |
| Other | 8,426,860.18 | 1,361,500.98 |  |  | 0.00 |
| Total Expenditures | 31,331,820.61 | 11,893,708.09 | 6,113,329.33 | 734,989.31 | 0.00 |
| ADruSTMENTS | -30,156.47 | -26,812.93 | 611.00 | -695.53 | 0.00 |
| CASH AVAILABLE 12-31-2023 | 16,239,913.88 | 2,825,115.24 | 2,416,732.88 | 295,189.51 | 312,606.16 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | Road | Road | Road |  |
|  |  | And | And | And | Law |
|  | Law  Enforcement | Bridge  Reserve | Bridge  Special | Bridge  Capital | Enforcement  Restitution |
|  | Fund | Fund | Fund | Fund | Fund |
| NET CASH AVAILABLE FOR 2023 | 98,892.98 | 602,978.93 | 182,221.59 | 99,394.37 | 42,241.71 |
| Revenues, 2023 |  |  |  |  |  |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 1,666,485.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 77,074.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 11,360.78 | 0.00 | 0.00 | 0.00 | 18,881.86 |
| Interest | 42,885.25 | 22,121.92 | 0.00 | 5,061.67 | 0.00 |
| Other | 160,667.83 | 0.00 | 193,302.74 | 44,762.89 | 306.29 |
| Transfers in | 4,213,623.42 | 50,000.00 | 0.00 | 10,000.00 | 0.00 |
| Total Revenues | 6,172,098.05 | 72,121.92 | 193,302.74 | 59,824.56 | 19,188.15 |
| TOTAL FUNDS AVAILABLE | 6,270,991.03 | 675,100.85 | 375,524.33 | 159,218.93 | 61,429.86 |
| Expenditures, 2023 |  |  |  |  |  |
| County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 977,564.38 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 3,254,726.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jail | 1,092,621.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 97,115.27 | 4,762.89 | 12,243.97 |
| Total Expenditures | 5,324,912.23 | 0.00 | 97,115.27 | 4,762.89 | 12,243.97 |
| ADJUSTMENTS | -5,068.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2023 | 941,010.62 | 675,100.85 | 278,409.06 | 154,456.04 | 49,185.89 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Treatment  Court Fund | Corona Virus Relief  Fund | Capital Improvement  Fund | Emergency Fund | Law Enforcement Training  Fund |
| NET CASH AVAILABLE FOR 2023 | 32,283.34 | 7.95 | 2,012.79 | 3,287,049.60 | 1,446.25 |
| Revenues, 2023 |  |  |  |  |  |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 465,505.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 0.00 | 0.00 | 0.00 | 1,389.07 |
| Interest | 0.00 | 0.00 | 7,568.37 | 147,301.33 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 563.11 |
| Transfers in | 0.00 | 0.00 | 250,000.00 | 1,300,000.00 | 0.00 |
| Total Revenues | 465,505.77 | 0.00 | 257,568.37 | 1,447,301.33 | 1,952.18 |
| TOTAL FUNDS AVAILABLE | 497,789.11 | 7.95 | 259,581.16 | 4,734,350.93 | 3,398.43 |
| Expenditures, 2023 |  |  |  |  |  |
| County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 2,861.75 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 469,496.35 | 7.95 | 66,988.54 | 0.00 | 0.00 |
| Total Expenditures | 469,496.35 | 7.95 | 66,988.54 | 0.00 | 2,861.75. |
| ADJUSTMENTS | 1,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2023 | 29,892.76 | 0.00 | 192,592.62 | 4,734,350.93 | 536.68 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | American |  | Local |  | Child |
|  | Rescue  Plan | Prosecuting  Attorney | Emergency  Planning | Insurance | Trust  Abuse |
|  | Act  Fund | Training  Fund | Committee  Fund | Claims  Fund | Victim  Fund |
| NET CASH AVAILABLE FOR 2023 | 5,062,343.13 | 3,399.92 | 5,166.02 | 23.74 | 0.00 |
| Revenues,2023 |  |  |  |  |  |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 1,803.91 | 0.00 | 0.00 | 910.00 |
| Interest | 61,831.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 0.00 | 57,661.6] | 0.00 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 61,831.58 | 1,803.91 | 0.00 | 57,661.61 | 910.00 |
| TOTAL FUNDS AVAILABLE | 5,124,174.71 | 5,203.83 | 5,166.02 | 57,685.35 | 910.00 |
| Expenditures, 2023 |  |  |  |  |  |
| County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 1,178.15 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 3,394,791.30 | 0.00 | 547.50 | 57,481.51 | 910.00 |
| Total Expenditures | 3,394,791.30 | 1,178.15 | 547.50 | 57,481.51 | 910.00 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2023 | 1,729,383.41 | 4,025.68 | 4,618.52 | 203.84 | 0.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Abuse  Victim Fund | Opioid  Settlement Fund | | Inmate  Security Fund | Special  Recorder Fund | Sheriff Revolving  Fund |
| NET CASH AVAILABLE FOR 2023 | 0.00 | 0.00 | | 41,954.13 | 99,178.29 | 10,610.84 |
| Revenues, 2023 |  |  | |  |  |  |
| Property tax | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Charges for services | 4,297.05 | 0.00 | | 2,536.52 | 58,256.75 | 8,588.25 |
| Interest | 0.00 | 0.00 | | 0.00 | 18,758.81 | 0.00 |
| Other | 0.00 | 119,855.70 | | 72,170.11 | 0.00 | 0.00 |
| Transfers in | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Revenues | 4,297.05 | 119,855.70 | | 74,706.63 | 77,015.56 | 8,588.25 |
| TOTAL FUNDS AVAILABLE | 4,297.05 | 119,855.70 | | 116,660.76 | 176,193.85 | 19,199.09 |
| Expenditures, 2023 |  |  | |  |  |  |
| County Commission | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 |  | 0.00 | 0.00 | 90,893.63 | 0.00 |
| Circuit Clerk | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 |  | 0.00 | 0.00 | 0.00 | 5,972.10 |
| Jail | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 |  | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 4,105.50 |  | 0.00 | 57,713.98 | 0.00 | 0.00 |
| Total Expenditures | 4,105.50 |  | 0.00 | 57,713.98 | 90,893.63 | 5,972.10 |
| ADJUSTMENTS | 0.00 |  | 0.00 | 0.00 | 209.17 | 0.00 |
| CASH AVAILABLE 12-31-2023 | 191.55 |  | 119,855.70 | 58,946.78 | 85,509.39 | 13,226.99 |
|  |  | \ |  |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | | | Law | D |
|  | Special |  |  | Enforcement | A |
|  | Recorder | Election | Election | Civil | R |
|  | Improvement  Fund | Services  Fund | Grant  Fund | Fees  Fund | E  Fund |
| NET CASH AVAILABLE FOR 2023 | 440,000.00 | 16,568.25 | 4,517.73 | 24,666.44 | 27,812.73 |
| Revenues, 2023 Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 2,085.61 | 0.00 | 20,542.46 | 0.00 |
| Interest | 0.00 | 0.00 | 86.46 | 0.00 | 0.00 |
| Other | 0.00 | 1,455.74 | 0.00 | 10,938.00 | 13,405.00 |
| Transfers in | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 50,000.00 | 3,541.35 | 86.46 | 31,480.46 | 13,405.00 |
| TOTAL FUNDS AVAILABLE | 490,000.00 | 20,109.60 | 4,604.19 | 56,146.90 | 41,217.73 |
| Expenditures, 2023 County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 0.00 | 29,458.41 | 10,238.77 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 4,294.43 | 2,000.00 | 0.00 | 0.00 |
| Total Expenditures | 0.00 | 4,294.43 | 2,000.00 | 29,458.41 | 10,238.77 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2023 | 490,000.00 | 15,815.17 | 2,604.19 | 26,688.49 | 30,978.96 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Prosecuting | Prosecuting |  |  |  |
|  | Attorney | Attorney |  |  |  |
|  | Delinquent  Tax | Bad  Check | National  Forest | Tax  Maintenance | Flood  Control |
|  | Fund | Fund | Fund | Fund | Fund |
| NET CASH AVAILABLE FOR 2023 | 17,370.18 | 5,049.44 | 1,218.55 | 79,183.40 | 0.00 |
| Revenues, 2023 |  |  |  |  |  |
| Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 75,509.41 | 0.00 |
| Charges for services | 1,147.36 | 3,322.40 | 0.00 | 0.00 | 0.00 |
| Interest | 0.00 | 26.33 | 0.00 | 3,690.18 | 0.00 |
| Other | 0.00 | 0.00 | 33,025.21 | 0.00 | 1,339,937.63 |
| Transfers in | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Revenues | 1,147.36 | 3,348.73 | 33,025.21 | 79,199.59 | 1,339,937.63 |
| TOTAL FUNDS AVAILABLE | 18,517.54 | 8,398.17 | 34,243.76 | 158,382.99 | 1,339,937.63 |
| Expenditures, 2023 |  |  |  |  |  |
| County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 45,154.64 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 893.54 | 7,291.46 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 0.00 | 0.00 | 34,243.76 | 0.00 | 1,339,937.63 |
| Total Expenditures | 893.54 | 7,291.46 | 34,243.76 | 45,154.64 | 1,339,937.63 |
| ADruSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2023 | 17,624.00 | 1,106.71 | 0.00 | 113,228.35 | 0.00 |

Federal

Tax Siezed-Dep

Edgewater Maintenance Bond Sheriff

Tif Nid Archive Development :alary-Oversurplu Fund Fund Fund Fund Fund

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| NET CASH AVAILABLE FOR 2023 | 0.01 | 17,168.23 | 59,385.05 | 695,000.00 | 234,530.20 |
| Revenues, 2023 Property tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Intergovernmental revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charges for services | 0.00 | 0.00 | 0.00 | 0.00 | 5,550.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.45 |
| Other | 363,764.34 | 0.00 | 0.00 | 0.00 | 193,980.74 |
| Transfers in | 545,646.51 | 0.00 | 30,000.00 | 0.00 | 0.00 |
| Total Revenues | 909,410.85 | 0.00 | 30,000.00 | 0.00 | 199,531.19 |
| TOTAL FUNDS AVAILABLE | 909,410.86 | 17,168.23 | 89,385.05 | 695,000.00 | 434,061.39 |
| Expenditures, 2023 County Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Elections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Buildings and grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Employee fringe benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Treasurer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Collector | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Recorder of Deeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Circuit Clerk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Court Administration | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Administrator | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Sheriff | 0.00 | 0.00 | 0.00 | 0.00 | 5,580.00 |
| Jail | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prosecuting Attorney | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Juvenile Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| County Coroner | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Health and welfare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Emergency Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Assessor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Highways and roads | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other | 909,410.86 | 17,168.23 | 0.00 | 468,956.09 | 123,183.44 |
| Total Expenditures | 909,410.86 | 17,168.23 | 0.00 | 468,956.09 | 128,763.44 |
| ADJUSTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CASH AVAILABLE 12-31-2023 | 0.00 | 0.00 | 89,385.05 | 226,043.91 | 305,297.95 |

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

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 2,825,115.24 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 2,825,115.24 |
| 3. Estimated revenues for 2024 | 11,988,892.00 |
| 4. Subtotal | 14,814,007.24 |
| 5. Deduct appropriations for 2024 | 12,858,261.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 1,955,746.24 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 1,955,746.24 |
| CASH RECONCILIATION |  |
| Cash Available 12-31-2022 | 3,099,459.53 |
| Revenues - 2023 | 11,646,176.73 |
| Expenditures - 2023 | 11,893,708.09 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other | -26,812.93 |
| Total | -26,812.93 |
| Cash Available 12-31-2023 | 2,825,115.24 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | | 2022  Actual | 2023  Actual | 2024  Estimated | |
| 1. PROPERTY TAX REVENUES  2024 Property taxes | |  |  | 775,000.00 | |
| 2023 Property taxes | | 775,861.78 | 445,148.68 | 100,000.00 | |
| 2022 and prior property taxes | | 72,069.88 | 37,070.81 | 30,000.00 | |
| Replacement tax on subclass 3 property | | 35,408.82 | 34,912.18 | 37,000.00 | |
| Railroad/Utility & PLT from Collector | | 21,008.27 | 18,615.94 | 22,000.00 | |
| Total | | 904,348.75 | 535,747.61 | 964,000.00 | |
| 2. SALES TAX REVENUES | | 3,219,284.78 | 3,420,059.48 | 3,317,416.00 | |
| Law Enforcement Sales Tax | | 3,421,437.09 | 3,621,417.15 | 3,512,729.00 | |
| General-Local Use Tax | | 1,311,104.22 | 1,983,300.02 | 1,923,776.00 | |
| Total | | 7,951,826.09 | 9,024,776.65 | 8,753,921.00 | |
| 3. INTERGOVERNMENTAL REVENUES | |  |  |  | |
| SEMA Grant/ EMPG | | 8,054.19 | 15,445.94 | 11,000.00 |  |
| Payment-In-Lieu-Of-Taxes | | 140,050.00 | 148,952.00 | 149,000.00 |  |
| Financial Institution Tax | | 162.41 | 286.99 | 3.00 |  |
| Solid Waste Grant | | 957.00 | 0.00 | 0.00 |  |
| Corps of Engineers Reimbursement | | 25,056.00 | 0.00 | 0.00 |  |
| DYS Juvenile Office Grant | | 60,007.80 | 60,007.80 | 69,600.00 |  |
| State and Federal Grants-Other | | 3,498.24 | 6,588.67 | 7,500.00 | *-I* |
| STOP Grant (VOCA) | | 75,030.16 | 61,724.49 | 76,498.00 |  |
| State Criminal Costs  Election Grant (HAVA) | 6,048.00  0.00 | | 0.00  10,824.46 | 0.00  10,000.00 :r | |

Total 318,863.80 303,830.35 323,601.00

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual | 2024  Estimated |
| 4. CHARGES FOR SERVICES  Sheriff fees | 10,155.45 | 0.00 | 0.00 |
| County Clerk fees | 1,681.46 | 1,769.80 | 1,800.00 |
| Circuit Clerk fees | 29,364.70 | 28,076.03 | 28,000.00 |
| Recorder of Deeds fees | 335,759.00 | 281,301.75 | 300,000.00 |
| Collector commissions and fees | 676,948.51 | 661,299.73 | 700,000.00 |
| Prosecuting Attorney fees | 4,220.68 | 1,147.39 | 3,000.00 |
| Liquor Licenses | 37,650.00 | 34,887.83 | 40,000.00 |
| Public Administrator Fees | 12,442.50 | 35,028.17 | 10,000.00 |
| Merchant & Manufacturing Licenses | 3,350.00 | 3,395.00 | 3,300.00 |
| Planning & Zoning Permits | 407,147.49 | 365,509.53 | 370,000.00 |
|  |  |  |  |
|  |  |  |  |
| Total | 1,518,719.79 | 1,412,415.23 | 1,456,100.00 |
| 5. INTEREST INCOME | 14,265.66 | 100,381.75 | 250,000.00 |
| 6. OTHER REVENUES  Election Reimbursement | 99,697.40 | 48,166.81 | 42,000.00 |
| Board Bill Reimbursement | 169,747.35 | 0.00 | 0.00 |
| Prisoner Transport Reimbursement | 42,951.61 | 0.00 | 0.00 |
| Miscellaneous Reimbursement | 30,739.79 | 1,525.30 | 1,470.00 |
| Public Administrator Reimbursement | 2,023.03 | 1,999.76 | 1,500.00 |
| Sale of County Property | 41,000.00 | 8,585.00 | 7,800.00 |
| Miscellaneous Revenue | 162,995.07 | 188,748.27 | 188,500.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 549,154.25 | 249,025.14 | 241,270.00 |
| 7. TRANSFERS IN  From Black Oak NID | 6,449.00 | 0.00 | 0.00 |
| Transfer from ARPA | 0.00 | 20,000.00 | 0.00 |

Total

# 8. GRAND TOTAL REVENUES

6,449.00 20,000.00 0.00

11,263,627.34 11,646,176.73 11,988,892.00

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# GENERAL COUNTY GOVERNMENT

l. County Commission:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Commissioners' annual salaries |  | 121,400.04 | 136,692.00 | 136,692.00 | 150,315.00 | 150,315.00 |  |
| Clerical annual salaries |  | 59,427.97 | 61,508.04 | 61,508.00 | 65,148.00 | 65,148.00 |  |
| Contract Salaries (Flood Plain) |  | 2,075.65 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |  |
| Contract IT Support (Digital Wave) |  | 29,828.75 | 21,327.17 | 25,000.00 | 25,000.00 | 30,000.00 |  |
|  |  |  |  |  |  |  |  |
| Office Supplies |  | 1,016.66 | 1,167.78 | 1,600.00 | 1,600.00 | 1,600.00 |  |
| Equipment Repairs & Maintenance |  | 331.90 | 244.50 | 500.00 | 500.00 | 500.00 |  |
| Telephone |  | 1,467.69 | 1,250.00 | 2,000.00 | 2,000.00 | 2,000.00 |  |
| Postage |  | 193.19 | 135.47 | 600.00 | 600.00 | 600.00 |  |
| Mileage & Training |  | 14,513.77 | 19,084.44 | 20,000.00 | 20,000.00 | 20,000.00 |  |
| Office Equipment |  | 1,255.00 | 539.94 | 1,000.00 | 1,000.00 | 1,000.00 |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Total |  | 231,510.62 | 241,949.34 | 252,900.00 | 270,163.00 | 275,163.00 |  |
| 2. County Clerk:  County Clerk's annual salary |  | 58,500.00 | 71,775.00 | 71,775.00 | 74,250.00 | 74,250.00 |  |
| Deputy and clerical annual  salaries |  | 91,584.80 | 136,526.58 | 139,444.00 | 155,148.00 | 155,148.00 |  |
| Office Expenses |  | 2,899.29 | 3,286.05 | 5,000.00 | 5,000.00 | 5,000.00 |  |
| Equipment Repairs & Maintenance |  | 60.00 | 0.00 | 1,500.00 | 0.00 | 0.00 |  |
| Computer Maintenance/Hdw/Softwar |  | 6,511.60 | 9,478.03 | 10,000.00 | 10,000.00 | 10,000.00 |  |
| Telephone |  | 2,569.38 | 2,448.10 | 3,000.00 | 3,000.00 | 3,000.00 |  |
| Postage |  | 1,217.24 | 1,393.75 | 1,400.00 | 1,400.00 | 1,400.00 |  |
| Mileage & Training |  | 4,290.97 | 4,690.35 | 5,500.00 | 6,000.00 | 6,000.00 |  |
| Office Equipment |  | 252.97 | 971.92 | 2,000.00 | 2,000.00 | 2,000.00 |  |

Total 167,886.25 230,569.78 239,619.00 256,798.00 256,798.00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2022 | 2023 | 2023 | 2024 | 2024 |
| Actual | Actual | Approved | Requested | Approved |

1. Elections:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Judges, clerks, etc. |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Salaries |  | 95,417.60 | 65,600.40 | 74,939.00 | 83,578.00 | 83,578.00 |  |
| Election Workers |  | 45,770.65 | 16,789.18 | 35,000.00 | 60,000.00 | 60,000.00 |  |
| Election Supplies/ Equipment |  | 73,919.03 | 47,470.62 | 60,000.00 | 125,000.00 | 125,000.00 |  |
| Rent of Polling Places |  | 2,700.00 | 1,000.00 | 2,000.00 | 3,600.00 | 3,600.00 |  |
| Equipment & Repairs & Maintenance |  | 3,352.78 | 5,218.63 | 5,000.00 | 5,500.00 | 5,500.00 |  |
| Telephone |  | 504.00 | 420.00 | 575.00 | 575.00 | 575.00 |  |
| Postage |  | 17,440.35 | 9,999.35 | 10,000.00 | 20,000.00 | 20,000.00 |  |
| Publications |  | 12,404.54 | 6,632.15 | 10,000.00 | 16,000.00 | 16,000.00 |  |
| County Clerk Mileage & Training |  | 2,912.90 | 4,999.91 | 5,000.00 | 6,500.00 | 6,500.00 |  |
| Election Workers Mileage |  | 1,004.58 | 265.97 | 1,500.00 | 3,000.00 | 3,000.00 |  |
| Office Equipment |  | 1,001.95 | 611.94 | 1,500.00 | 3,000.00 | 3,000.00 |  |

Total 256,428.38 159,008.15 205,514.00 326,753.00 326,753.00

1. Buildings and Grounds:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Custodian's annual salary |  | 70,408.90 | 86,062.93 | 96,956.00 | 125,487.00 | 125,487.00 |  |
| Fuel |  | 1,736.53 | 1,835.11 | 3,000.00 | 3,000.00 | 3,000.00 |  |
| Uniforms |  | 1,196.11 | 1,370.28 | 1,200.00 | 1,300.00 | 1,600.00 |  |
| Bldg&Grounds Repairs& Maintenanc |  | 115,028.50 | 155,172.39 | 163,000.00 | 140,000.00 | 140,000.00 |  |
| Truck Maintenance |  | 947.76 | 1,457.25 | 5,000.00 | 5,000.00 | 5,000.00 |  |
| Utilities |  | 190,881.23 | 194,700.86 | 210,000.00 | 220,000.00 | 220,000.00 |  |
| Telephone |  | 1,431.93 | 1,399.64 | 2,000.00 | 2,000.00 | 2,000.00 |  |
| Equipment |  | 0.00 | 792.96 | 2,500.00 | 2,500.00 | 2,500.00 |  |

Total 381,630.96 442,791.42 483,656.00 499,287.00 499,587.00

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

1. Employee Fringe Benefits:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Health Insurance |  | 926,808.78 | 477,334.00 | 556,836.00 | 590,352.00 | 600,642.00 |  |
| Medicare Match |  | 62,496.44 | 32,122.55 | 35,068.00 | 35,068.00 | 39,302.00 |  |
| Social Security Match |  | 267,189.70 | 137,350.54 | 149,944.00 | 149,944.00 | 168,049.00 |  |
| Workers' compensation |  | 61,115.00 | 843.00 | 60,000.00 | 60,000.00 | 60,000.00 |  |
| Unemployment |  | 8,615.92 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |  |
| HRA |  | 82,500.47 | 46,082.96 | 165,510.00 | 233,226.00 | 233,226.00 |  |

Total 1,408,726.31 693,733.05 972,358.00 1,073,590.00 1,106,219.00

1. Treasurer:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Treasurer's annual salary |  | 58,500.00 | 71,775.00 | 71,775.00 | 74,250.00 | 74,250.00 |  |
| Deputy annual salary |  | 39,374.41 | 41,808.00 | 57,308.00 | 45,448.00 | 45,448.00 |  |
| Office Supplies |  | 1,223.70 | 2,297.26 | 1,800.00 | 2,000.00 | 2,000.00 |  |
| Equipment Repairs & Maintenance |  | 1,191.96 | 1,173.68 | 1,700.00 | 2,000.00 | 2,000.00 |  |
| Telephone |  | 1,125.48 | 1,282.37 | 1,400.00 | 1,400.00 | 1,400.00 |  |
| Postage |  | 1,704.27 | 2,090.15 | 2,100.00 | 2,500.00 | 2,500.00 |  |
| Mileage & Training |  | 1,527.97 | 5,211.72 | 4,700.00 | 6,000.00 | 6,000.00 |  |
| Office Equipment |  | 2,668.70 | 409.95 | 3,000.00 | 3,000.00 | 3,000.00 |  |

Total 107,316.49 126,048.13 143,783.00 136,598.00 136,598.00

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

1. Collector:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Collector's annual salary |  | 58,500.00 | 71,775.00 | 71,775.00 | 74,250.00 | 74,250.00 |  |
| Deputy and clerical  annual salaries |  | 165,730.55 | 168,524.20 | 174,487.00 | 192,749.00 | 192,749.00 |  |
| Equipment Repair & Maintenance |  | 1,260.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |  |
| Computer Maint/Hardw/Softw |  | 59,060.00 | 38,132.80 | 41,630.00 | 45,000.00 | 45,000.00 |  |
| Telephone |  | 3,444.00 | 2,870.00 | 3,500.00 | 3,500.00 | 3,500.00 |  |
| Postage |  | 85,488.20 | 100,524.21 | 115,000.00 | 125,000.00 | 125,000.00 |  |
| Mileage & Training |  | 85.00 | 85.00 | 0.00 | 0.00 | 0.00 |  |
| Office Equipment |  | 1,159.59 | 2,999.97 | 3,600.00 | 12,600.00 | 12,600.00 |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Total | 374,727.34 | 384,911.18 | 412,992.00 | 456,099.00 | 456,099.00 |  |
| 8. Recorder of Deeds: |  |  |  |  |  |  |
| Recorder of Deeds' annual salary | 58,500.00 | 71,775.00 | 71,775.00 | 74,250.00 | 74,250.00 |  |
| Deputy and clerical  annual salaries | 129,894.00 | 138,894.22 | 143,229.00 | 158,621.00 | 158,621.00 |  |
| Telephone | 6,061.84 | 3,744.30 | 3,800.00 | 3,800.00 | 3,800.00 |  |
| Postage | 824.90 | 557.52 | 1,600.00 | 1,600.00 | 1,600.00 |  |

Total 195,280.74 214,971.04 220,404.00 238,271.00 238,271.00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2022 | 2023 | 2023 | 2024 | 2024 |
| Actual | Actual | Approved | Requested | Approved |

1. Circuit Clerk:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Deputy and clerical |  | | | | | | |
| annual salaries |  | 20,275.85 | 26,622.31 | 51,684.00 | 79,136.00 | 79,136.00 |  |
| Office Supplies |  | 8,005.93 | 9,006.37 | 13,000.00 | 13,500.00 | 13,500.00 |  |
| Equipment Repairs & Maintenance |  | 5,672.26 | 6,599.92 | 6,600.00 | 6,000.00 | 6,000.00 |  |
| Telephone |  | 8,635.52 | 11,667.28 | 14,540.00 | 15,128.00 | 12,000.00 |  |
| Postage |  | 10,979.40 | 12,836.00 | 13,000.00 | 13,000.00 | 13,000.00 |  |
| Mileage & Training |  | 1,967.77 | 1,336.86 | 4,000.00 | 4,000.00 | 4,000.00 |  |
| Office Equipment |  | 10,571.85 | 37,000.00 | 37,000.00 | 30,000.00 | 30,000.00 |  |

Total 66, I 08.58 105,068.74 139,824.00 160,764.00 157,636.00

1. Court Administration:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Office expenses |  | 0.00 | 0.00 | 0.00 |  | | |
| Salaries - County Counselor |  | 67,619.18 | 70,219.32 | 70,220.00 | 73,860.00 | 73,860.00 |  |
| Operating Expenses |  | 75.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |  |
| Attorney Fees |  | 580.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| Law Enforcement Court Admin |  |  |  |  |  |  |  |
| Jury Script |  | 11,784.26 | 10,954.19 | 25,000.00 | 25,000.00 | 25,000.00 |  |
| Court Reporter Expenses |  | 277.95 | 227.54 | 1,200.00 | 2,050.00 | 2,050.00 |  |
| Court Reporter Transcripts |  | 4,086.99 | 3,245.77 | 10,000.00 | 10,000.00 | 10,000.00 |  |
| Attorney Fees/Witness Fees |  | 1,703.28 | 2,481.93 | 7,000.00 | 7,000.00 | 7,000.00 |  |
| Public Defender Office Rent/Utilities |  | 5,040.00 | 10,876.19 | 5,040.00 | 8,250.00 | 12,000.00 |  |
| Public Defender Office Renovations |  | 0.00 | 22,800.00 | 33,000.00 | 0.00 | 0.00 |  |

Total 91,166.66 120,804.94 154,460.00 154,160.00 157,910.00

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

1. Public Administrator:

Public Administrator's

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| annual salary |  | 60,750.00 | 65,250.00 | 65,250.00 | 74,250.00 | 74,250.00 |  |
| Other - Salaries |  | 18,389.83 | 24,833.47 | 24,843.00 | 27,326.00 | 27,326.00 |  |
| Office Supplies |  | 293.73 | 483.43 | 1,000.00 | 1,000.00 | 1,000.00 |  |
| Equipment Repairs & Maintenance |  | 139.30 | 156.00 | 500.00 | 500.00 | 500.00 |  |
| Computer Maint/Hardw/Softw |  | 499.99 | 360.00 | 3,000.00 | 3,000.00 | 3,000.00 |  |
| Telephone |  | 930.96 | 632.00 | 1,500.00 | 1,500.00 | 1,500.00 |  |
| Postage |  | 90.72 | 82.00 | 125.00 | 125.00 | 125.00 |  |
| Mileage & Training |  | 10,756.15 | 13,508.33 | 14,000.00 | 15,000.00 | 15,000.00 |  |
| Miscellaneous / Other-Legal Expense |  | 1,412.50 | 2,868.71 | 7,500.00 | 7,500.00 | 7,500.00 |  |
| Office Equipment |  | 0.00 | 0.00 | 300.00 | 1,000.00 | 1,000.00 |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Total | 93,263.18 | 108,173.94 | 118,018.00 | 131,201.00 | 131,201.00 |
| TOTAL GENERAL COUNTY |  |  |  |  |  |
| GOVERNMENT (1 through 11) | 3,374,045.51 | 2,828,029.71 | 3,343,528.00 | 3,703,684.00 | 3,742,235.00 |

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# PUBLIC SAFETY

1. Sheriff:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Sheriffs annual salary | 70,149.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Deputy annual salaries | 1,602,571.75 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Clerical annual salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Other salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Grant Salaries | 3,249.64 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Drug Screening | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Office Supplies | 6,419.14 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Fuel-Patrol Car | 179,284.32 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Uniforms | 22,030.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Equipment Repairs & Maint | 604.36 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Computer Maint/Hardw/Softw | 63,666.15 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Patrol Cars Maintenance | 78,123.77 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Communication and Information | 1,914.48 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Telephone | 20,553.36 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Postage | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Attorney Fees | 3,108.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Office Equipment/Radios | 197,065.49 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Patrol Cars | 198,379.55 | 0.00 | 0.00 | 0.00 | 0.00 |  |

Total 2,448,519.01 0.00 0.00 0.00 0.00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2022 | 2023 | 2023 | 2024 | 2024 |
| Actual | Actual | Approved | Requested | Approved |

1. Jail:

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Jailers' annual salaries |  | 625,245.81 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Other salaries |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Office Supplies |  | 1,803.30 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Uniforms |  | 1,015.04 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Board of Prisoners |  | 145,860.07 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Prisoner Medical & Dental |  | 134,614.41 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Equipment Repairs & Maint |  | 521.41 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Inmate Supplies |  | 11,711.75 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Postage |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Prisoner Transport |  | 50,231.57 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Office Equipment |  | 998.99 | 0.00 | 0.00 | 0.00 | 0.00 |  |

Total 972,002.35 0.00 0.00 0.00 0.00

1. Prosecuting Attorney: Prosecuting Attorney's

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| annual salary | 148,423.50 | 153,124.51 | 156,214.00 | 156,214.00 | 156,214.00 |
| Assistants' salaries | 176,996.86 | 181,767.28 | 210,247.00 | 221,087.00 | 236,087.00 |
| Clerical salaries | 252,715.20 | 253,673.90 | 280,446.00 | 322,050.00 | 307,050.00 |
|  |  |  |  |  |  |
| Office Supplies | 2,225.07 | 2,977.86 | 3,000.00 | 3,000.00 | 3,500.00 |
| Fuel | 3,057.64 | 3,113.49 | 3,500.00 | 3,500.00 | 3,500.00 |
| Grant Expenditures | 2,034.00 | 1,029.94 | 2,500.00 | 2,500.00 | 2,500.00 |
| Equipment Repairs & Maint | 1,948.03 | 2,377.10 | 2,250.00 | 2,250.00 | 2,500.00 |
| Computer Maint/Hardw/Softw | 7,940.99 | 8,098.99 | 8,500.00 | 8,500.00 | 10,000.00 |
| Car Maintenance | 200.83 | 40,407.79 | 40,000.00 | 2,500.00 | 2,500.00 |
| Communication and Information | 690.00 | 840.00 | 540.00 | 840.00 | 1,200.00 |
| Telephone | 5,731.66 | 5,287.42 | 6,600.00 | 6,600.00 | 6,600.00 |
| Postage | 1,151.40 | 1,518.28 | 1,500.00 | 1,500.00 | 1,500.00 |
| Mileage and Training | 7,640.90 | 7,499.22 | 8,000.00 | 8,000.00 | 10,000.00 |
| Crime Victim Witness/Trial Expense | 2,697.85 | 2,878.91 | 4,000.00 | 4,000.00 | 4,000.00 |
| Retirement Payments | 11,628.00 | 10,174.50 | 11,628.00 | 11,628.00 | 11,628.00 |
| Office Equipment | 5,587.10 | 8,400.96 | 10,000.00 | 10,000.00 | 10,000.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total | 630,669.03 | 683,170.15 | 748,925.00 | 764,169.00 | 768,779.00 |

1. Juvenile Officer:

Deputy and clerical

annual salaries 11,113.20 9,296.42 11,114.00 5,557.00 5,557.00

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Operating Expenses | 106,781.23 | 134,992.70 | 135,234.00 | 135,834.00 | 135,834.00 |  |
| Circuit Judge Operating Expense | 4,675.62 | 4,746.17 | 6,225.00 | 4,395.00 | 4,395.00 |  |

Total 122,570.05 149,035.29 152,573.00 145,786.00 145,786.00

1. Coroner:

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Coroner's annual salary |  | 21,600.00 | 33,200.04 | 33,200.00 | 33,200.00 | 37,400.00 |
| Assistant Coroner Salary |  | 11,604.97 | 13,685.04 | 13,685.00 | 17,325.00 | 17,325.00 |
| Additional Compensation |  | 0.00 | 0.00 | 6,000.00 | 6,158.00 | 8,768.00 |
| Fuel |  | 242.53 | 386.09 | 1,000.00 | 1,000.00 | 1,000.00 |
| Car Maintenance |  | 70.22 | 94.92 | 1,000.00 | 1,000.00 | 1,000.00 |
| Burials - Indigent |  | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| Telephone |  | 1,787.07 | 1,847.99 | 2,100.00 | 2,100.00 | 2,100.00 |
| Mileage & Training |  | 3,231.99 | 3,827.66 | 4,000.00 | 4,000.00 | 4,000.00 |
| Autopsies |  | 25,320.00 | 28,985.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Office Equipment/ Cooler |  | 2,721.46 | 644.97 | 4,000.00 | 4,000.00 | 4,000.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Total | 66,578.24 | 82,671.71 | 101,085.00 | 104,883.00 | 111,693.00 |
| TOTAL PUBLIC SAFETY (12 |  |  |  |  |  |
| through 16) | 4,240,338.68 | 914,877.15 | 1,002,583.00 | 1,014,838.00 | 1,026,258.00 |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Other  17. | Emergency Management |  | | | | | | |
|  | Salaries |  | 23,742.97 | 27,903.00 | 27,903.00 | 35,638.00 | 35,638.00 |  |
|  | Emergency Mgmt Operating Expense |  | 230.00 | 1,812.77 | 3,500.00 | 5,000.00 | 5,000.00 |  |
|  | Equipment/Repair/Maintenance |  | 0.00 | 1,157.39 | 1,500.00 | 3,000.00 | 3,000.00 |  |
|  | Truck Maintenance |  | 0.00 | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 |  |
|  | Telephone |  | 2,700.00 | 2,160.00 | 2,160.00 | 2,600.00 | 2,600.00 |  |
|  | EmerMgmt Mileage & Training |  | 2,830.15 | 4,401.40 | 3,500.00 | 4,000.00 | 4,000.00 |  |
|  | Emergency OPS Center |  | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |  |
|  | Office/Radio Equipment |  | 1,695.76 | 1,543.45 | 6,000.00 | 4,000.00 | 4,000.00 |  |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Total | |  | 31,198.88 | 39,978.01 | 46,563.00 | 57,238.00 | 57,238.00 |  |
| 18. | Janitorial |  |  |  |  |  |  |  |
|  | Salaries |  | 93,475.20 | 100,406.27 | 100,423.00 | 112,112.00 | 112,112.00 |  |
|  | Uniforms |  | 1,156.76 | 1,146.08 | 1,200.00 | 1,300.00 | 1,300.00 |  |
|  | Janitorial Supplies |  | 9,511.48 | 8,033.42 | 10,000.00 | 10,500.00 | 10,500.00 |  |
|  | Equipment |  | 1,293.21 | 1,267.11 | 2,000.00 | 2,000.00 | 2,000.00 |  |

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Total | |  | 105,436.65 | 110,852.88 | 113,623.00 | 125,912.00 | 125,912.00 |
| 19. | Planning and Zoning | |  |  |  |  |  |
|  | Salaries | | 225,138.50 | 253,746.53 | 251,840.00 | 285,517.00 | 310,731.00 |
|  | Contract Salaries/Engineer | | 8,925.10 | 14,773.40 | 15,400.00 | 16,000.00 | 20,000.00 |
|  | Office Supplies | | 5,748.98 | 3,726.68 | 8,000.00 | 8,000.00 | 8,000.00 |
|  | Fuel | | 7,288.52 | 6,386.50 | 9,000.00 | 9,000.00 | 9,000.00 |
|  | Computer Maint/Hardw/Softw | | 9,155.54 | 8,586.81 | 19,350.00 | 19,350.00 | 19,350.00 |
|  | Vehicle/ Equip Repairs/ Office Equi | | 450.45 | 25,915.63 | 33,000.00 | 34,000.00 | 34,000.00 |
|  | Telephone | | 4,239.54 | 6,195.06 | 8,600.00 | 8,600.00 | 8,600.00 |
|  | Postage | | 9,377.39 | 6,209.45 | 11,000.00 | 11,000.00 | 11,000.00 |
|  | Staff Mileage/Training/Uniforms | | 818.16 | 140.17 | 2,000.00 | 2,000.00 | 2,000.00 |
|  | Board PerDiem | | 11,100.00 | 13,875.00 | 20,000.00 | 20,000.00 | 20,000.00 |
|  | Attorney Fees/Service Fees | | 79,745.61 | 131,274.45 | 100,000.00 | 100,000.00 | 150,000.00 |
|  | Total | | 361,987.79 | 470,829.68 | 478,190.00 | 513,467.00 | 592,681.00 |

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 20. | Miscellaneous |  | | | | | | | |
|  | Rent & Courier Fees |  |  | 4,915.00 | 4,816.50 | 5,200.00 | 5,200.00 | 5,200.00 |  |
|  | Soil & Water Conservation |  |  | 13,500.00 | 13,500.00 | 13,500.00 | 17,600.00 | 16,000.00 |  |
|  | Tourism Promotion |  |  | 85,000.00 | 85,000.00 | 85,000.00 | 135,000.00 | 135,000.00 |  |
|  | County Memberships - VITA (Enhan, |  |  | 11,155.00 | 10,676.00 | 15,000.00 | 15,000.00 | 16,500.00 |  |
|  | Legislative Partnership |  |  | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Water Quality |  |  | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 15,000.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Miscellaneous Expenditures |  |  | 39,406.75 | 29,716.70 | 55,000.00 | 30,000.00 | 30,000.00 |  |
|  | Insurance and Bonds |  |  |  |  |  |  |  |  |
|  | Property and Liability Insurance |  |  | 225,177.85 | 255,831.37 | 255,850.00 | 275,000.00 | 275,000.00 |  |
|  | Bonds |  |  | 6,199.00 | 442.00 | 5,000.00 | 5,000.00 | 5,000.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  | PubIiciations |  |  | 29,976.04 | 26,010.92 | 35,000.00 | 35,000.00 | 35,000.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Stone County Extension Council |  |  | 58,000.00 | 57,685.00 | 58,000.00 | 61,800.00 | 61,800.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Computer Expenses: |  |  |  |  |  |  |  |  |
|  | Miscellaneous Supplies |  |  | 6,220.53 | 1,897.00 | 9,000.00 | 9,000.00 | 9,000.00 |  |
|  | Computer Maintenance/Hardware |  |  | 57,537.85 | 67,052.44 | 84,000.00 | 74,000.00 | 74,000.00 |  |
|  | Computer Telephone |  |  | 47,344.39 | 50,104.80 | 60,000.00 | 61,000.00 | 61,000.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Grant Salaries |  |  | 60,007.68 | 60,007.68 | 69,600.00 | 69,600.00 | 69,600.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Lakes Area Child Advocacy Center |  |  | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 20,000.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Aerial Photography |  |  | 0.00 | 50,100.00 | 50,000.00 | 50,100.00 | 50,100.00 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  | Total |  |  | 671,440.09 | 739,840.41 | 827,150.00 | 870,300.00 | 880,200.00 |  |
| Total | Other (17 through 20) |  |  | 1,170,063.41 | 1,361,500.98 | 1,465,526.00 | 1,566,917.00 | 1,656,031.00 |  |

2022

Actual

2023

Actual

2023

Approved

2024

Requested

2024

Approved

# HEALTH AND WELFARE

21. Public Health and Welfare Services:

0.00 0.00 0.00 0.00 0.00

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| TOTAL HEALTH AND WELFARE (21) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE  22. Jail Payment | 360,053.76 | 358,753.76 | 360,000.00 | 360,000.00 | 360,000.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| TOTAL DEBT SERVICE (22) |  | 360,053.76 | 358,753.76 | 360,000.00 | 360,000.00 | 360,000.00 |
| TRANSFERS OUT  23. Reserve Fund |  | 161,660.00 | 115,000.00 | 115,000.00 | 200,000.00 | 200,000.00 |
| Law Enforcement Fund |  | 0.00 | 4,213,182.00 | 4,213,182.00 | 4,213,182.00 | 4,213,182.00 |
| RB Reserve Fund |  | 50,000.00 | 50,000.00 | 50,000.00 | 32,000.00 | 32,000.00 |
| RB Capital Improvement Fund |  | 25,943.00 | 10,000.00 | 10,000.00 | 50,000.00 | 50,000.00 |
| Assessment Fund |  | 128,555.00 | 128,555.00 | 128,555.00 | 128,555.00 | 128,555.00 |
| Captial Improvement Fund |  | 140,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Emergency *I* Oversurplus |  | 2,002,563.73 | 1,300,045.15 | 1,300,000.00 | 500,000.00 | 800,000.00 |
| TIF Fund |  | 137,599.40 | 363,764.34 | 363,765.00 | 363,765.00 | 400,000.00 |
| TOTAL TRANSFERS OUT (23) |  | 2,646,321.13 | 6,430,546.49 | 6,430,502.00 | 5,737,502.00 | 6,073,737.00 |
| 24. EMERGENCY FUND - not less |  |  |  |  |  |  |

than 3 percent of total estimated revenues

1. GRAND TOTAL EXPENDITURES 11,790,822.49 11,893,708.09
2. GRAND TOTAL APPROPRIATIONS 12,602,139.00 12,382,941.00 12,858,261.00

APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 2,416,732.88 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 2,416,732.88 |
| 3. Estimated revenues for 2024 | 6,499,778.00 |
| 4. Subtotal | 8,916,510.88 |
| 5. Deduct appropriations for 2024 | 7,963,273.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 953,237.88 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 953,237.88 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 1,734,382.33 |
| Revenues - 2023 | 6,795,068.88 |
| Expenditures - 2023 | 6,113,329.33 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other | 611.00 |
| Total | 611.00 |
| Cash Available 12-31-2023 | 2,416,732.88 |

2022 2023 2024

Actual Actual Estimated

# 1. PROPERTY TAX REVENUES

2024 Property taxes 0.00 0.00 0.00

2023 Property taxes 0.00 0.00 0.00

2022 and prior property taxes 0.00 0.00 0.00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Replacement tax on subclass 3 |  | | | |
| property | 10,531.51 | | 10,383.80 | 10,385.00 |
|  |  | |  |  |
| Total | 10,531.51 | | 10,383.80 | 10,385.00 |
| 2. SALES TAX REVENUES |  | |  |  |
| Capital Improvement Sales Tax | 3,421,437.32 | | 3,621,416.03 | 3,512,728.00 |
|  |  | |  |  |
| Total | 3,421,437.32 | | 3,621,416.03 | 3,512,728.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | |  |  |
| CART |  | 1,182,358.59 | 1,395,073.34 | 1,267,457.00 |
| Marine Gas Tax |  | 848.45 | 0.00 | 0.00 |
| Motor Vehicle Sales Tax |  | 307,743.32 | 339,896.08 | 317,233.00 |
| Motor Vehicle Fee Increases |  | 142,871.16 | 143,698.74 | 133,979.00 |

Total 1,633,821.52 1,878,668.16 1,718,669.00

2022

Actual

2023

Actual

2024

Estimated

# 4. CHARGES FOR SERVICES

0.00 0.00 0.00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Total | 0.00 0.00 0.00 | | | |
| 5. INTEREST INCOME | 4,963.95 89,478.29 63,000.00 | | | |
| 6. OTHER REVENUES |  | | | |
| Miscellaneous Reimbursements | 2,426.00 125.00 0.00 | | | |
| Miscellaneous Revenue | | 4,022.00 | 12,500.00 | 12,500.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 6,448.00 | 12,625.00 | 12,500.00 |
| 7. TRANSFERS IN  From National Forest | 9,091.45 | 8,560.94 | 8,560.00 |
| From Flood Control | 856,155.12 | 1,173,936.66 | 1,173,936.00 |

Total

# 8. GRAND TOTAL REVENUES

865,246.57 1,182,497.60 1,182,496.00

5,942,448.87 6,795,068.88 6,499,778.00

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

1. Annual Salaries of all Road

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| and Bridge Employees | 1,220,254.81 | 1,276,894.31 | 1,336,112.00 | 1,496,896.00 | 1,497,000.00 |  |
| 2. Employee Fringe Benefits Health Insurance | 271,949.00 | 328,965.00 | 375,012.00 | 404,514.00 | 404,514.00 |  |
| Medicare Match | 17,548.23 | 18,373.25 | 19,419.00 | 21,705.00 | 21,705.00 |  |
| Social Security Match | 75,031.76 | 78,562.16 | 83,033.00 | 92,808.00 | 92,808.00 |  |
| Workers Compensation | 82,124.00 | 45,650.95 | 70,000.00 | 70,000.00 | 70,000.00 |  |
| Unemployment | 2,240.02 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |  |
| Per Diem and Mileage | 3,194.36 | 4,970.45 | 5,000.00 | 5,000.00 | 6,000.00 |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| HRA | 18,365.68 | 31,344.73 | 109,452.00 | 151,063.00 | 151,063.00 |  |

Total 470,453.05 507,866.54 667,916.00 751,090.00 752,090.00

1. Supplies

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Office Supplies |  | 3,547.57 | 2,952.41 | 4,000.00 | 4,000.00 | 4,000.00 |
| Fuel and Lubricants |  | 332,424.68 | 279,408.90 | 335,000.00 | 335,000.00 | 300,000.00 |
| Tires, Tubes and Tire Repair |  | 58,241.40 | 50,259.59 | 60,000.00 | 65,000.00 | 65,000.00 |
| Welding Supplies |  | 2,345.12 | 658.83 | 3,000.00 | 3,000.00 | 3,000.00 |
| Shop Tools - North |  | 1,304.93 | 1,096.97 | 1,500.00 | 2,000.00 | 2,000.00 |
| Shop Tools - South |  | 1,540.07 | 1,321.81 | 1,500.00 | 2,000.00 | 2,000.00 |
| Shop Tools - Central |  | 1,273.38 | 1,380.49 | 1,500.00 | 2,000.00 | 2,000.00 |

Total 400,677.15 337,079.00 406,500.00 413,000.00 378,000.00

2022

Actual

2023

Actual

2023

Approved

2024

Requested

2024

Approved

1. Insurance

, Property and Liability Insurance 84,908.26 90,551.69 90,000.00 90,000.00 125,000.00

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Total |  | 84,908.26 | 90,551.69 | 90,000.00 | 90,000.00 | 125,000.00 |  |
| 5. Road and Bridge Materials Structural Materials - North |  | 752,508.82 | 969,530.41 | 975,000.00 | 1,100,000.00 | 1,200,000.00 |  |
| Structural Materials - South |  | 796,132.78 | 957,814.66 | 975,000.00 | 1,100,000.00 | 1,200,000.00 |  |
| Culverts |  | 30,458.89 | 29,608.36 | 30,000.00 | 20,000.00 | 30,000.00 |  |
| Salt and Chips |  | 73,042.14 | 60,706.40 | 75,000.00 | 75,000.00 | 75,000.00 |  |
| Structural Materials - Central |  | 765,623.33 | 925,937.92 | 975,000.00 | 1,100,000.00 | 1,200,000.00 |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Total | 2,417,765.96 2,943,597.75 3,030,000.00 3,395,000.00 3,705,000.00 | | | | |
| 6. Equipment Repairs  Equipment Parts and Repair | 201,272.70 | 220,663.15 | 230,000.00 | 275,000.00 | 250,000.00 |
| Radios | 2,645.92 | 1,750.50 | 3,000.00 | 2,500.00 | 2,500.00 |
| Grader Blades and Teeth | 4,386.62 | 5,916.26 | 5,000.00 | 15,000.00 | 15,000.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total | 208,305.24 | 228,329.91 | 238,000.00 | 292,500.00 | 267,500.00 |

7. Rentals

Miscellaneous Rentals 154.00 0.00 5,000.00 5,000.00 5,000.00

Total 154.00 0.00 5,000.00 5,000.00 5,000.00

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022 | 2023 | 2023 | 2024 | 2024 |
|  | Actual | Actual | Approved | Requested | Approved |
| 8. Equipment Purchases (capital outlay):  Road Equipment - North | 141,323.00 | 150,000.00 | 150,000.00 | 300,000.00 | 300,000.00 |
| Road Equipment - Central | 143,708.00 | 140,517.80 | 150,000.00 | 300,000.00 | 300,000.00 |
| Road Equipment - South | 149,998.06 | 150,000.00 | 150,000.00 | 300,000.00 | 300,000.00 |

Total

9. Road and Bridge Construction, Repair, and Maintenance Projects:

435,029.06 440,517.80 450,000.00 900,000.00 900,000.00

0.00 0.00 0.00 20,000.00 0.00

Total 0.00 0.00 0.00 20,000.00 0.00

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 10. Other Expenditures |  | | | | |
| Drug Screenings | 2,407.50 | 3,469.50 | 3,000.00 | 3,000.00 | 4,000.00 |
| Uniform/Shop Towels | 28,857.81 | 5,057.11 | 14,000.00 | 12,000.00 | 10,000.00 |
| Utilities | 12,240.72 | 17,769.21 | 20,000.00 | 20,000.00 | 20,000.00 |
| Telephone | 12,022.35 | 12,802.29 | 12,500.00 | 12,500.00 | 12,500.00 |
| Publications | 637.48 | 982.68 | 1,000.00 | 1,250.00 | 1,250.00 |
| Shop Supplies/Maint/Other | 8,253.06 | 7,727.93 | 8,500.00 | 9,000.00 | 9,000.00 |
| Shop Security | 4,032.25 | 2,855.62 | 4,000.00 | 4,000.00 | 4,000.00 |
| Signs | 12,040.28 | 9,519.58 | 12,500.00 | 12,500.00 | 12,500.00 |
| City Contracts | 38,050.00 | 38,050.00 | 38,050.00 | 38,050.00 | 38,050.00 |
|  |  |  |  |  |  |
| Safety Equipment - Central | 2,281.39 | 3,073.05 | 3,500.00 | 3,500.00 | 3,500.00 |
| Safety Equipment - South | 3,609.75 | 3,406.30 | 3,500.00 | 3,500.00 | 3,500.00 |
| Safety Equipment - North | 1,464.36 | 1,313.18 | 3,500.00 | 3,500.00 | 3,500.00 |
|  |  |  |  |  |  |
| Building Construction | 11,569.85 | 583.71 | 10,000.00 | 10,000.00 | 10,000.00 |

Total 137,466.80 106,610.16 134,050.00 132,800.00 131,800.00

1. Debt Service

0.00 0.00 0.00 0.00 0.00

Total 0.00 0.00 0.00 0.00 0.00

1. Transfers Out

General Revenue for Administration

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| To R&B Capital Improvement 40,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| To TIF | 68,799.70 | 181,882.17 | 181,883.00 | 181,883.00 | 201,883.00 |
|  |  |  |  |  |  |
| Total | 108,799.70 | 181,882.17 | 181,883.00 | 181,883.00 | 201,883.00 |
| 13. GRAND TOTAL EXPENDITURES | 5,483,814.03 | 6,113,329.33 |  |  |  |
| 14. GRAND TOTAL APPROPRIATIONS |  |  | 6,539,461.00 | 7,678,169.00 | 7,963,273.00 |

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 295,189.51 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 295,189.51 |
| 3. Estimated revenues for 2024 | 718,567.00 |
| 4. Subtotal | 1,013,756.51 |
| 5. Deduct appropriations for 2024 | 928,428.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 85,328.51 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 85,328.51 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 297,895.19 |
| Revenues - 2023 | 732,979.16 |
| Expenditures - 2023 | 734,989.31 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other | -695.53 |
| Total | -695.53 |
| Cash Available I 2-31-2023 | 295,189.51 |

1. PROPERTY TAX

|  |  |  |
| --- | --- | --- |
| 2022  Actual | 2023  Actual | 2024  Estimated |
| *NIA* | *NIA* | *NIA* |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 2. SALES TAX |  | *NIA* | *NIA* | *NIA* |  |
| 3. INTERGOVERNMENTAL REVENUES  State Reimbursements |  | 119,014.50 | 119,671.20 | 119,672.00 |
| Collector's Withholdings |  | 431,805.73 | 456,312.10 | 450,000.00 |
| Railroad & Utilities |  | 8,634.37 | 8,639.89 | 8,640.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 559,454.60 | 584,623.19 | 578,312.00 |  |
| 4. CHARGES FOR SERVICES |  |  |  |  |  |

0.00 0.00 0.00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Total |  | 0.00 | 0.00 | 0.00 |
| 5. INTEREST INCOME |  | 1,016.81 | 10,843.47 | 8,000.00 |
| 6. OTHER REVENUES  Miscellaneous Reimbursements |  | 106.88 | 0.00 | 0.00 |
| Maps |  | 2,855.50 | 8,957.50 | 3,700.00 |
| Miscellaneous Revenue |  | 0.00 | 0.00 | 0.00 |

Total 2,962.38 8,957.50 3,700.00

# TRANSFERS IN

From General Revenue 128,555.00 128,555.00 128,555.00

Total 128,555.00 128,555.00 128,555.00

# GRAND TOTAL REVENUES 691,988.79 732,979.16 718,567.00

Expenditures Appropriations

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | 2022 | 2023 | 2023 | 2024 | 2024 |  |
| Actual | Actual | Aperoved | Requested | Approved |  |
| GENERAL COUNTY GOVERNMENT |  |  |  |  |  |  |  |
| 1. ASSESSOR:  Assessor's annual salary |  | 60,750.00 | 65,250.00 | 65,250.00 | 74,250.00 | 74,250.00 |  |
| Deputy and clerical annual  salaries |  | 303,741.97 | 367,955.16 | 407,535.00 | 452,650.00 | 452,650.00 |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| OPERATING EXPENSES: |  |  |  |  |  |  |  |
| Office Supplies |  | 10,815.03 | 12,545.45 | 12,000.00 | 12,000.00 | 12,000.00 |  |
| Fuel |  | 3,076.88 | 5,492.98 | 3,500.00 | 3,500.00 | 6,000.00 |  |
| Uniforms |  | 414.92 | 54.97 | 500.00 | 500.00 | 500.00 |  |
| Equipment Repairs/Maint |  | 0.00 | 312,48 | 1,500.00 | 1,500.00 | 1,500.00 |  |
| Computer Maint/Hardw/Softw |  | 33,430.79 | 40,751.21 | 50,000.00 | 50,000.00 | 50,000.00 |  |
| Vehicle Maintenance |  | 596.61 | 1,580.60 | 2,000.00 | 2,500.00 | 2,500.00 |  |
| Telephone |  | 5,402.48 | 3,999.32 | 6,500.00 | 6,500.00 | 6,500.00 |  |
| Postage |  | 24,689.43 | 29,569.65 | 35,000.00 | 37,500.00 | 37,500.00 |  |
| Mileage and Training |  | 471.02 | 1,089.79 | 2,000.00 | 2,000.00 | 2,000.00 |  |
| Registration/Fees/Dues |  | 3,726.28 | 5,756.22 | 7,000.00 | 7,000.00 | 7,000.00 |  |
| Property/Liability Insurance |  | 10,431.89 | 13,667.34 | 14,000.00 | 14,000.00 | 15,000.00 |  |
| Aerial Photography |  | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |  |
| Office Equipment |  | 7,762.71 | 7,612.36 | 10,000.00 | 10,000.00 | 10,000.00 |  |
|  |  |  |  |  |  |  |  |
| EMPLOYEE FRINGE BENEFITS: |  |  |  |  |  |  |  |
| Health Insurance |  | 96,873.06 | 132,570.00 | 147,732.00 | 159,822.00 | 159,354.00 |  |
| Medicare |  | 5,133.75 | 6,155.57 | 6,856.00 | 7,007.00 | 7,640.00 |  |
| Social Security |  | 21,949.89 | 26,271.44 | 29,313.00 | 29,960.00 | 32,668.00 |  |
| Workers Compensation |  | 5,425.00 | 5,216.00 | 5,300.00 | 6,360.00 | 6,360.00 |  |
| Unemployment |  | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |  |
| HRA Payment |  | 25,508.90 | 9,138.77 | 23,934.00 | 24,000.00 | 43,006.00 |  |

Total 622,400.61 734,989.31 831,920.00 903,049.00 928,428.00

1. Transfers Out

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3. GRAND TOTAL EXPENDITURES | 622,400.61 | 734,989.31 |  |  |  |
| 4. GRAND TOTAL APPROPRIATIONS |  |  | 831,920.00 | 903,049.00 | 928,428.00 |

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2023

(a) Less outstanding warrants

312,606.16

|  |  |
| --- | --- |
| 2. Net cash available, December 31, 2023 | 312,606.16 |
| 3. Estimated revenues for 2024 | 201,000.00 |
| 4. Subtotal | 513,606.16 |
| 5. Deduct appropriations for 2024 | 200,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 313,606.16 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 313,606.16 |

CASH RECONCILIATION

Cash Available 12-31-2022

Revenues - 2023

Expenditures - 2023 Adjustments:

Change in outstanding warrants Other

Total

187,436.84

125,169.32

0.00

0.00

Cash Available 12-31-2023 312,606.16

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES  Miscellaneous Reimbursements |  | 0.00 |  | 0.00 | 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 |

Total 0.00 0.00 0.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

576.92 10,169.32 1,000.00

0.00 0.00 0.00

Total 0.00 0.00 0.00

# TRANSFERS IN

Transfer from General Revenue

Total

# GRAND TOTAL REVENUES

161,660.00 115,000.00 200,000.00

161,660.00 115,000.00 200,000.00

162,236.92 125,169.32 201,000.00

Expenditures Appropriations

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk

Court Administration Public Administrator Sheriff

Jail

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 211,940.70 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |  |
|  | 211,940.70 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |  |
|  | 211,940.70 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |  |

Total

# GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

1.

Miscellaneous Expenses 211,940.70 0.00 200,000.00 200,000.00 200,000.00

Total 211,940.70 0.00 200,000.00 200,000.00 200,000.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| I. Cash Available, December 31, 2023 | 941,010.62 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 941,010.62 |
| 3. Estimated revenues for 2024 | 6,191,153.00 |
| 4. Subtotal | 7,132,163.62 |
| 5. Deduct appropriations for 2024 | 6,816,040.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 316,123.62 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 316,123.62 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 98,892.98 |
| Revenues - 2023 | 6,172,098.05 |
| Expenditures - 2023 | 5,324,912.23 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other | -5,068.18 |
| Total | -5,068.18 |
| Cash Available 12-31-2023 | 941,010.62 |

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes | 0.00 | 0.00 | 0.00 |
| 2023 Property taxes | 0.00 | 0.00 | 0.00 |
| 2022 Property taxes | 0.00 | 0.00 | 0.00 |
| Replacement tax on subclass 3 property | 0.00 | 0.00 | 0.00 |
|  |  |  |  |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  |  |  |
| Law Enforcement Sales Tax | 98,892.98 | 1,666,485.90 | 1,616,471.00 |
|  |  |  |  |
| Total | 98,892.98 | 1,666,485.90 | 1,616,471.00 |
| 3. INTERGOVERNMENTAL REVENUES |  |  |  |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Corp of Engineer Reimbursement |  | 0.00 | 31,080.00 | 29,500.00 |  |
| State & Federal Grants - Other |  | 0.00 | 11,758.46 | 9,000.00 |  |
| Comet Grant |  | 0.00 | 30,872.86 | 0.00 |  |
| State & Federal Grants - SRO |  | 0.00 | 3,363.55 | 82,500.00 |  |
| Sobriety Checkpoint Grant |  | 0.00 | 0.00 | 8,000.00 |  |

Total 0.00 77,074.87 129,000.00

# CHARGES FOR SERVICES

Sheriff fees 0.00 11,360.78 10,500.00

Total 0.00 11,360.78 10,500.00

|  |  |  |
| --- | --- | --- |
| 2022 | 2023 | 2024 |
| Actual | Actual | Estimated |

|  |  |  |  |
| --- | --- | --- | --- |
| 5. INTEREST INCOME | 0.00 | 42,885.25 | 40,000.00 |
| 6. OTHER REVENUES  Board Bill Reimbursement | 0.00 | 54,331.27 | 65,000.00 |
| Prisoner Transport Reimbursement | 0.00 | 61,898.0 I | 68,000.00 |
| Miscellaneous Reimbursement | 0.00 | 1,786.80 | 2,000.00 |
| Sale of County Property | 0.00 | 41,440.00 | 35,000.00 |
| Miscellaneous Revenue | 0.00 | 1,211.75 | 12,000.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 160,667.83 | 182,000.00 |
| 7. TRANSFERS IN  Transfer From General Revenue | 0.00 | 4,213,182.00 | 4,213,182.00 |
| Transfer From Federal Seized & Forfeited | 0.00 | 441.42 | 0.00 |

Total

# 8. GRAND TOTAL REVENUES

0.00 4,213,623.42 4,213,182.00

98,892.98 6,172,098.05 6,191,153.00

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 0.00 | 977,564.38 | 1,330,814.00 | 1,583,014.00 | 1,561,148.00 |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | 0.00 | 3,254,726.36 | 3,481,809.00 | 3,956,688.00 | 4,046,564.00 |  |
|  | 0.00 | 1,092,621.49 | 1,148,432.00 | 1,202,316.00 | 1,208,328.00 |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | 0.00 | 5,324,912.23 | 5,961,055.00 | 6,742,018.00 | 6,816,040.00 |  |
|  | 0.00 | 5,324,912.23 | 5,961,055.00 | 6,742,018.00 | 6,816,040.00 |  |

Court Administration Public Administrator Sheriff

Jail

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

Total

# GRAND TOTAL EXPENDITURES

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| DETAIL OF EXPENDITURES |  | | | | |
| 1. SHERIFF:  Sheriffs annual salary | 0.00 | 80,085.00 | 80,085.00 | 90,000.00 | 90,000.00 |
| Deputy annual salaries | 0.00 | 1,983,792.70 | 2,118,957.00 | 2,586,067.00 | 2,675,943.00 |
| Grant Salaries | 0.00 | 25,951.76 | 37,500.00 | 37,500.00 | 37,500.00 |

Total 0.00 2,089,829.46 2,236,542.00 2,713,567.00 2,803,443.00

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 2. SHERIFF: |  |  |  |  |  |
| Drug Screening | 0.00 | 1,000.00 | 1,000.00 | 1,325.00 | 1,325.00 |
| Office Supplies | 0.00 | 8,050.00 | 8,050.00 | 9,000.00 | 9,000.00 |
| Fuel-Patrol Car | 0.00 | 174,684.57 | 185,000.00 | 185,000.00 | 185,000.00 |
| Grant Expenditures | 0.00 | 8,550.00 | 8,000.00 | 9,000.00 | 9,000.00 |
| Uniforms | 0.00 | 15,601.40 | 16,100.00 | 16,000.00 | 16,000.00 |
| Equipment Repairs & Maintenance | 0.00 | 1,910.64 | 2,260.00 | 5,000.00 | 5,000.00 |
| Equipment | 0.00 | 205,961.22 | 212,938.00 | 150,000.00 | 150,000.00 |
| Computer/Maintenance/Hardware | 0.00 | 67,972.56 | 93,180.00 | 86,839.00 | 86,839.00 |
| Patrol Cars Maintenance | 0.00 | 69,005.96 | 81,250.00 | 81,250.00 | 81,250.00 |
| Communication and Information | 0.00 | 3,963.72 | 4,020.00 | 9,350.00 | 9,350.00 |
| Telephone | 0.00 | 18,616.73 | 25,000.00 | 25,000.00 | 25,000.00 |
| Postage | 0.00 | 600.00 | 600.00 | 900.00 | 900.00 |
| Training | 0.00 | 10,000.00 | 10,000.00 | 25,000.00 | 25,000.00 |
| Total | 0.00 | 585,916.80 | 647,398.00 | 603,664.00 | 603,664.00 |
| 3. SHERIFF (cont) |  |  |  |  |  |
| Attorney Fees | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Retirement Payment | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| Office Equipment & Radios | 0.00 | 11,299.56 | 11,456.00 | 12,000.00 | 12,000.00 |
| Patrol Cars | 0.00 | 567,680.54 | 581,413.00 | 602,157.00 | 602,157.00 |
| Miscellaneous Expense K-9 | 0.00 | 0.00 | 0.00 | 10,300.00 | 10,300.00 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Total | 0.00 | 578,980.10 | 597,869.00 | 639,457.00 | 639,457.00 |  |
| **SHERIFF TOTAL** | 0.00 | 3,254,726.36 | 3,481,809.00 | 3,956,688.00 | 4,046,564.00 |  |
| 4. JAIL: |  |  |  |  |  |  |
| Jailers' annual salaries | 0.00 | 775,852.41 | 793,271.00 | 845,010.00 | 851,022.00 |  |
| Office Supplies | 0.00 | 2,396.91 | 3,300.00 | 3,300.00 | 3,300.00 |  |
| Uniforms | 0.00 | 2,400.00 | 2,400.00 | 3,000.00 | 3,000.00 |  |
| Board of Prisoners | 0.00 | 156,490.73 | 163,500.00 | 163,500.00 | 163,500.00 |  |
| Prisoner Medical & Dental | 0.00 | 107,998.23 | 135,276.00 | 135,276.00 | 135,276.00 |  |
| Equipment Repairs & Maint | 0.00 | 1,410.89 | 2,360.00 | 3,080.00 | 3,080.00 |  |
| Inmate Supplies | 0.00 | 12,075.00 | 12,075.00 | 13,900.00 | 13,900.00 |  |
| Postage | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 |  |
| Prisoner Transport | 0.00 | 33,177.94 | 35,000.00 | 34,000.00 | 34,000.00 |  |
| Office Equipment | 0.00 | 569.38 | 1,000.00 | 1,000.00 | 1,000.00 |  |
|  |  |  |  |  |  |  |
| Jail |  |  |  |  |  |  |
| Total | 0.00 | 1,092,621.49 | 1,148,432.00 | 1,202,316.00 | 1,208,328.00 |  |

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

1. LAW ENFORCEMENT FRINGE BENEFITS

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Health Insurance | 0.00 | 627,304.00 | 750,024.00 | 845,802.00 | 809,028.00 |
| Medicare Match | 0.00 | 40,994.21 | 43,933.00 | 48,093.00 | 50,919.00 |
| Social Security Match | 0.00 | 175,285.26 | 187,849.00 | 205,639.00 | 217,721.00 |
| Workers' compensation | 0.00 | 53,710.05 | 70,000.00 | 70,000.00 | 70,000.00 |
| Unemployment | 0.00 | 1,138.40 | 25,000.00 | 25,000.00 | 25,000.00 |
| HRA | 0.00 | 44,225.38 | 211,508.00 | 316,980.00 | 316,980.00 |
|  |  |  |  |  |  |
| INSURANCE AND BONDS |  |  |  |  |  |
| Property and Liability Insurance | 0.00 | 34,551.20 | 40,000.00 | 70,000.00 | 70,000.00 |
|  |  |  |  |  |  |
| PUBLICATJONS |  |  |  |  |  |
| Publications | 0.00 | 355.88 | 2,500.00 | 1,500.00 | 1,500.00 |
|  |  |  |  |  |  |
| Total | 0.00 | 977,564.38 | 1,330,814.00 | 1,583,014.00 | 1,561,148.00 |

Total 0.00 0.00 0.00 0.00 0.00

Total 0.00 0.00 0.00 0.00 0.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 675, I 00.85 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 675,100.85 |
| 3. Estimated revenues for 2024 | 47,000.00 |
| 4. Subtotal | 722,100.85 |
| 5. Deduct appropriations for 2024 | 500,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 222,100.85 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 222,100.85 |
| CASH RECONCILIATION |  |
| Cash Available 12-31-2022 | 602,978.93 |
| Revenues - 2023 | 72,121.92 |
| Expenditures - 2023 | 0.00 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 675,100.85 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES |  |  |  |  |
| 2024 Property taxes | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 |  |  |  |  |
| property | 0.00 |  | 0.00 | 0.00 |
| Total | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Total | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual | 2024  Estimated |
| 5. INTEREST INCOME | 1,896.46 | 22,121.92 | 15,000.00 |
| 6. OTHER REVENUES | 0.00 | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# 7. TRANSFERS IN

From Road & Bridge From General Revenue

0.00 0.00

50,000.00 50,000.00 32,000.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 50,000.00 | 50,000.00 | 32,000.00 |
| 8. GRAND TOTAL REVENUES | 51,896.46 | 72,121.92 | 47,000.00 |

Expenditures Appropriations

2022

Actual

2023

Actual

2023

Approved

2024

Requested

2024

Approved

# SUMMARY BY FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer

County Collector Recorder of Deeds Circuit Clerk

Court Administration Public Administrator Sheriff

Jail

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Other | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| Total | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
|  |  |  |  |  |  |
| DETAIL OF EXPENDITURES 1. |  |  |  |  |  |
| Special Projects | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |

Total 0.00 0.00 500,000.00 500,000.00 500,000.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 278,409.06 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 278,409.06 |
| 3. Estimated revenues for 2024 | 150,200.00 |
| 4. Subtotal | 428,609.06 |
| 5. Deduct appropriations for 2024 | 300,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 128,609.06 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 128,609.06 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 182,221.59 |
| Revenues - 2023 | 193,302.74 |
| Expenditures - 2023 | 97,115.27 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 278,409.06 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES |  |  |  |  |  |
| 2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 |  |  |  |  |  |
| property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 |

Total 0.00 0.00 0.00

2022 2023 2024

Actual Actual Estimated

# INTEREST INCOME 0.00 0.00 0.00

1. OTHER REVENUES

Sale of County Property 44,317.50 193,190.00 150,000.00 Miscellaneous Revenue 72,733.00 112.74 200.00

Total 117,050.50 193,302.74 150,200.00

# TRANSFERS IN

Total 0.00 0.00 0.00

# GRAND TOTAL REVENUES 117,050.50 193,302.74 150,200.00

Expenditures Appropriations 2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

SUMMARY BY FUNCTION

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| County Commission |  | | | | | |
| County Clerk |  | |  |  |  |  |
| Elections |  | |  |  |  |  |
| Buildings and grounds |  | |  |  |  |  |
| Employee fringe benefits |  | |  |  |  |  |
| County Treasurer |  | |  |  |  |  |
| County Collector |  | |  |  |  |  |
| Recorder of Deeds |  | |  |  |  |  |
| Circuit Clerk |  | |  |  |  |  |
| Court Administration |  | |  |  |  |  |
| Public Administrator |  | |  |  |  |  |
| Sheriff |  | |  |  |  |  |
| Jail |  | |  |  |  |  |
| Prosecuting Attorney |  | |  |  |  |  |
| Juvenile Officer |  | |  |  |  |  |
| County Coroner |  | |  |  |  |  |
| Health and welfare |  | |  |  |  |  |
| Debt service |  | |  |  |  |  |
| Transfers out |  | |  |  |  |  |
| Emergency Fund |  | |  |  |  |  |
| Assessor |  | |  |  |  |  |
| Highways and roads |  | |  |  |  |  |
| Other | | 4,142.40 | 97,115.27 | 282,221.00 | 300,000.00 | 300,000.00 |
| Total | | 4,142.40 | 97,115.27 | 282,221.00 | 300,000.00 | 300,000.00 |
| RAND TOTAL EXPENDITURES 4,142.40 97,115.27 282,221.00 300,000.00 300,000.00 | | | | | | |

G

DETAIL OF EXPENDITURES

Vehicle/Equipment-Misc Expenditures 4,142.40 97,115.27 282,221.00 300,000.00 300,000.00

Total 4,142.40 97,115.27 282,221.00 300,000.00 300,000.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 154,456.04 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 154,456.04 |
| 3. Estimated revenues for 2024 | 103,500.00 |
| 4. Subtotal | 257,956.04 |
| 5. Deduct appropriations for 2024 | 200,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 57,956.04 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 57,956.04 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 99,394.37 |
| Revenues - 2023 | 59,824.56 |
| Expenditures - 2023 | 4,762.89 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 154,456.04 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2022 | | 2023 | 2024 | |
|  | Actual Actual | |  | Estimated |
| I. PROPERTY TAX REVENUES  2024 Property taxes | 0.00 | | 0.00 | 0.00 |
| 2023 Property taxes | 0.00 | | 0.00 | 0.00 |
| 2022 Property taxes | 0.00 | | 0.00 | 0.00 |
| Replacement tax on subclass 3 |  | |  |  |
| property | 0.00 | | 0.00 | 0.00 |
| Total | 0.00 | | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 0.00 | | 0.00 | 0.00 |
|  |  | |  |  |
|  |  | |  |  |
| Total | 0.00 | | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | 0.00 | | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES BROMODOT

280.79 5,061.67 3,500.00

0.00 44,762.89 50,000.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 44,762.89 | 50,000.00 |
| 7. TRANSFERS IN  Transfer in From General Revenue | 25,943.00 | 10,000.00 | 50,000.00 |
| Transfer in From Road & Bridge (05) | 40,000.00 | 0.00 | 0.00 |

Total

# 8. GRAND TOTAL REVENUES

65,943.00 10,000.00 50,000.00

66,223.79 59,824.56 103,500.00

# APPROPRIATION BY OBJECT OF EXPENDITURES

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | Expenditures | | |  | Appropriations |  |
| 2022 2023  Actual Actual | | | 2023  Approved | 2024  Requested | 2024  Approved |
| SUMMARY BY FUNCTION |  | | |  |  |  |
| County Commission |  | | |  |  |  |
| County Clerk |  | | |  |  |  |
| Elections |  | | |  |  |  |
| Buildings and grounds |  | | |  |  |  |
| Employee fringe benefits |  | | |  |  |  |
| County Treasurer |  | | |  |  |  |
| County Collector |  | | |  |  |  |
| Recorder of Deeds |  | | |  |  |  |
| Circuit Clerk |  | | |  |  |  |
| Court Administration |  | | |  |  |  |
| Public Administrator |  | | |  |  |  |
| Sheriff |  | | |  |  |  |
| Jail |  | | |  |  |  |
| Prosecuting Attorney |  | | |  |  |  |
| Juvenile Officer |  | | |  |  |  |
| County Coroner |  | | |  |  |  |
| Health and welfare |  | | |  |  |  |
| Debt service |  | | |  |  |  |
| Transfers out |  | | |  |  |  |
| Emergency Fund |  | | |  |  |  |
| Assessor |  | | |  |  |  |
| Highways and roads |  | | |  |  |  |
| Other | | 57,439.36 | 4,762.89 | 100,000.00 | 200,000.00 | 200,000.00 |
| Total | | 57,439.36 | 4,762.89 | 100,000.00 | 200,000.00 | 200,000.00 |
| GRAND TOTAL EXPENDITURES | | 57,439.36 | 4,762.89 | 100,000.00 | 200,000.00 | 200,000.00 |

DETAIL OF EXPENDITURES

1.

Road & Bridge Projects 57,439.36 4,762.89 100,000.00 200,000.00 200,000.00

Total 57,439.36 4,762.89 100,000.00 200,000.00 200,000.00

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

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 49,185.89 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 49,185.89 |
| 3. Estimated revenues for 2024 | 18,300.00 |
| 4. Subtotal | 67,485.89 |
| 5. Deduct appropriations for 2024 | 50,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 17,485.89 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 17,485.89 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 42,241.71 |
| Revenues - 2023 | 19,188.15 |
| Expenditures - 2023 | 12,243.97 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 49,185.89 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES  Circuit Clerk Fees | 18,361.56 | 18,881.86 | 18,000.00 |

Total 18,361.56 18,881.86 18,000.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

Miscellaneous Reimbursement

Total

# TRANSFERS IN

Total

# GRAND TOTAL REVENUES

0.00 0.00 0.00

0.00 306.29 300.00

0.00 306.29 300.00

0.00 0.00 0.00

18,361.56 19,188.15 18,300.00

Expenditures Appropriations 2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk

Court Administration Public Administrator Sheriff

Jail

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 16,483.30 | 12,243.97 | 50,000.00 | 12,000.00 | 50,000.00 |  |
| 16,483.30 | 12,243.97 | 50,000.00 | 12,000.00 | 50,000.00 |  |
|  | 16,483.30 | 12,243.97 | 50,000.00 | 12,000.00 | 50,000.00 |  |

Total

# GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

Operating Expenses - Board Approved 16,483.30 12,243.97 50,000.00 12,000.00 50,000.00

Total 16,483.30 12,243.97 50,000.00 12,000.00 50,000.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 29,892.76 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 29,892.76 |
| 3. Estimated revenues for 2024 | 422,000.00 |
| 4. Subtotal | 451,892.76 |
| 5. Deduct appropriations for 2024 | 422,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 29,892.76 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 29,892.76 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 32,283.34 |
| Revenues - 2023 | 465,505.77 |
| Expenditures - 2023 | 469,496.35 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other | 1,600.00 |
| Total | 1,600.00 |
| Cash Available 12-31-2023 | 29,892.76 |

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual | 2024  Estimated |
| 1. PROPERTYTAXREVENUES |  |  |  |
| 2024 Property taxes | 0.00 | 0.00 | 0.00 |
| 2023 Property taxes | 0.00 | 0.00 | 0.00 |
| 2022 Property taxes | 0.00 | 0.00 | 0.00 |
| Replacement tax on subclass 3 |  |  |  |
| property | 0.00 | 0.00 | 0.00 |
|  |  |  |  |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 0.00 | 0.00 | 0.00 |
|  |  |  |  |
|  |  |  |  |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES  Grants-Misc | 15,000.00 | 10,000.00 | 22,000.00 |
| Drug Court | 392,963.82 | 455,505.77 | 400,000.00 |

Total 407,963.82 465,505.77 422,000.00

# CHARGES FOR SERVICES

Total 0.00 0.00 0.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

Miscellaneous Reimbursement

Total

# TRANSFERS IN

Total

# GRAND TOTAL REVENUES

0.00 0.00 0.00

400.00 0.00 0.00

400.00 0.00 0.00

0.00 0.00 0.00

408,363.82 465,505.77 422,000.00

# APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures Appropriations

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk

Court Administration Public Administrator Sheriff

Jail

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 424,129.69 | 469,496.35 | 520,993.00 | 420,000.00 | 422,000.00 |  |
|  | 424,129.69 | 469,496.35 | 520,993.00 | 420,000.00 | 422,000.00 |  |
|  | 424,129.69 | 469,496.35 | 520,993.00 | 420,000.00 | 422,000.00 |  |

Total

# GRAND TOTAL EXPENDITURES

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| DETAIL OF EXPENDITURES |  | | | | |
| 1. Drug Court  Drug Court Expenses | 401,933.19 | 450,531.80 | 498,993.00 | 400,000.00 | 400,000.00 |
| Grant Operating Expenses | 22,196.50 | 18,964.55 | 22,000.00 | 20,000.00 | 22,000.00 |

Total 424,129.69 469,496.35 520,993.00 420,000.00 422,000.00

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

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 0.00 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 0.00 |
| 3. Estimated revenues for 2024 | 0.00 |
| 4. Subtotal | 0.00 |
| 5. Deduct appropriations for 2024 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 0.00 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 7.95 |
| Revenues - 2023 | 0.00 |
| Expenditures - 2023 | 7.95 |
| Adjustments: |  |
| Change in outstanding warrants  Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 0.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| ESTIMATED REVENUES BY CLASSIFICATION |  | | | | |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES |  |  |  |  |  |
| 2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 |  |  |  |  |  |
| prope1ty |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  |  |  |  |  |
| Miscellaneous Reimbursemens |  | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

ESTfMATED REVENUES BY CLASSIFICATION

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

0.00 0.00 0.00

0.00 0.00 0.00

Total 0.00 0.00 0.00

# TRANSFERS IN

0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 0.00 |

# APPROPRIATION BY OBJECT OF EXPENDITURES

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Expenditures |  |  | Appropriations |  |
| 2022 2023  Actual Actual |  | 2023  Approved | 2024  Requested | 2024  Approved |
| **SUMMARY BY** FUNCTION |  |  |  |  |  |
| County Commission |  |  |  |  |  |
| County Clerk |  |  |  |  |  |
| Elections |  |  |  |  |  |
| Buildings and grounds |  |  |  |  |  |
| Employee fringe benefits |  |  |  |  |  |
| County Treasurer |  |  |  |  |  |
| County Collector |  |  |  |  |  |
| Recorder of Deeds |  |  |  |  |  |
| Circuit Clerk |  |  |  |  |  |
| Court Administration |  |  |  |  |  |
| Public Administrator |  |  |  |  |  |
| Sheriff |  |  |  |  |  |
| Jail |  |  |  |  |  |
| Prosecuting Attorney |  |  |  |  |  |
| Juvenile Officer |  |  |  |  |  |
| County Coroner |  |  |  |  |  |
| Health and welfare |  |  |  |  |  |
| Debt service |  |  |  |  |  |
| Transfers out |  |  |  |  |  |
| Emergency Fund |  |  |  |  |  |
| Assessor |  |  |  |  |  |
| Highways and roads |  |  |  |  |  |
| Other 0.00 | | 7.95 | 7.00 | 0.00 | 0.00 |
| Total 0.00 | | 7.95 | 7.00 | 0.00 | 0.00 |
| GRAND TOTAL EXPENDITURES 0.00 | | 7.95 | 7.00 | 0.00 | 0.00 |

DETAIL OF EXPENDITURES

1.

Miscellaneous Expenditures 0.00 7.95 7.00 0.00 0.00

Total 0.00 7.95 7.00 0.00 0.00

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

I. Cash Available, December 31, 2023

(a) Less outstanding warrants

192,592.62

|  |  |
| --- | --- |
| 2. Net cash available, December 31, 2023 | 192,592.62 |
| 3. Estimated revenues for 2024 | 256,000.00 |
| 4. Subtotal | 448,592.62 |
| 5. Deduct appropriations for 2024 | 200,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 248,592.62 |
| 7. Other Net Resources Available |  |

1. Estimated ending balance, December 31, 2024, (After other net resources available)

248,592.62

CASH RECONCILIATION

|  |  |
| --- | --- |
| Cash Available 12-31-2022 | 2,012.79 |
| Revenues - 2023 | 257,568.37 |
| Expenditures - 2023 | 66,988.54 |
| Adjustments:  Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 192,592.62 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTYTAXREVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENT AL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# 4. CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual | 2024  Estimated |
| 5. INTEREST INCOME | 103.95 | 7,568.37 | 6,000.00 |
| 6. OTHER REVENUES |  |  |  |

Total 0.00 0.00 0.00

# TRANSFERS IN

From General Revenue 140,000.00 250,000.00 250,000.00

Total 140,000.00 250,000.00 250,000.00

# GRAND TOTAL REVENUES 140,103.95 257,568.37 256,000.00

Expenditures Appropriations

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 2022 | | 2023 | 2023 | 2024 | 2024 |
| Actual | | Actual | Approved | Requested | Approved |
| SUMMARY BY FUNCTION  County Commission |  | |  |  |  |  |
| County Clerk |  | |  |  |  |  |
| Elections |  | |  |  |  |  |
| Buildings and grounds |  | |  |  |  |  |
| Employee fringe benefits |  | |  |  |  |  |
| County Treasurer |  | |  |  |  |  |
| County Collector |  | |  |  |  |  |
| Recorder of Deeds |  | |  |  |  |  |
| Circuit Clerk |  | |  |  |  |  |
| Court Administration |  | |  |  |  |  |
| Public Administrator |  | |  |  |  |  |
| Sheriff |  | |  |  |  |  |
| Jail |  | |  |  |  |  |
| Prosecuting Attorney |  | |  |  |  |  |
| Juvenile Officer |  | |  |  |  |  |
| County Coroner |  | |  |  |  |  |
| Health and welfare |  | |  |  |  |  |
| Debt service |  | |  |  |  |  |
| Transfers out |  | |  |  |  |  |
| Emergency Fund |  | |  |  |  |  |
| Assessor |  | |  |  |  |  |
| Highways and roads |  | |  |  |  |  |
| Other | | 156,337.77 | 66,988.54 | 200,000.00 | 200,000.00 | 200,000.00 |
| Total | | 156,337.77 | 66,988.54 | 200,000.00 | 200,000.00 | 200,000.00 |
| GRAND TOTAL EXPENDITURES | | 156,337.77 | 66,988.54 | 200,000.00 | 200,000.00 | 200,000.00 |

# DETAIL OF EXPENDITURES

l.

Miscellaneous Expenditures 156,337.77 66,988.54 200,000.00 200,000.00 200,000.00

Total 156,337.77 66,988.54 200,000.00 200,000.00 200,000.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 4,734,350.93 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 4,734,350.93 |
| 3. Estimated revenues for 2024 | 1,035,441.00 |
| 4. Subtotal | 5,769,791.93 |
| 5. Deduct appropriations for 2024 | 300,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 5,469,791.93 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 5,469,791.93 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 3,287,049.60 |
| Revenues - 2023 | 1,447,301.33 |
| Expenditures - 2023 | 0.00 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 4,734,350.93 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENT AL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual | 2024  Estimated |
| 5. INTEREST INCOME | 9,141.04 | 147,301.33 | 235,441.00 |
| 6. OTHER REVENUES | 0.00 | 0.00 | 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN  From General Revenue | 2,000,000.00 | 1,300,000.00 | 800,000.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 2,000,000.00 | 1,300,000.00 | 800,000.00 |
| 8. GRAND TOTAL REVENUES | 2,009,141.04 | 1,447,301.33 | 1,035,441.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Expenditures |  |  | Appropriations |  |
| 2022 2023  Actual Actual |  | 2023  Approved | 2024  Requested | 2024  Approved |
| SUMMARY BY FUNCTION |  |  |  |  |  |
| County Commission |  |  |  |  |  |
| County Clerk |  |  |  |  |  |
| Elections |  |  |  |  |  |
| Buildings and grounds |  |  |  |  |  |
| Employee fringe benefits |  |  |  |  |  |
| County Treasurer |  |  |  |  |  |
| County Collector |  |  |  |  |  |
| Recorder of Deeds |  |  |  |  |  |
| Circuit Clerk |  |  |  |  |  |
| Court Administration |  |  |  |  |  |
| Public Administrator |  |  |  |  |  |
| Sheriff |  |  |  |  |  |
| Jail |  |  |  |  |  |
| Prosecuting Attorney |  |  |  |  |  |
| Juvenile Officer |  |  |  |  |  |
| County Coroner |  |  |  |  |  |
| Health and welfare |  |  |  |  |  |
| Debt service |  |  |  |  |  |
| Transfers out |  |  |  |  |  |
| Emergency Fund |  |  |  |  |  |
| Assessor |  |  |  |  |  |
| Highways and roads |  |  |  |  |  |
| Other | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| Total | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| GRAND TOTAL EXPENDITURES | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 |
|  |  |  |  |  |  |
| DETAIL OF EXPENDITURES  1. EMERGENCY EXPENSES  Miscellaneous Expenditures | 0.00 | 0.00 | 300,000.00 | 300,000.00 | 300,000.00 |

Total 0.00 0.00 300,000.00 300,000.00 300,000.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023  (a) Less outstanding warrants | 536.68 |
| 2. Net cash available, December 31, 2023 | 536.68 |
| 3. Estimated revenues for 2024 | 2,000.00 |
| 4. Subtotal | 2,536.68 |
| 5. Deduct appropriations for 2024 | 2,500.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 36.68 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 36.68 |
| CASH RECONCILIATION |  |
| Cash Available 12-31-2022 | 1,446.25 |
| Revenues - 2023 | 1,952.18 |
| Expenditures - 2023 | 2,861.75 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 536.68 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES  Circuit Clerk Fees | 1,398.70 | 1,389.07 | 1,400.00 |

Total 1,398.70 1,389.07 1,400.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

Miscellaneous Reimbursement

Total

# TRANSFERS IN

Total

# GRAND TOTAL REVENUES

0.00 0.00 0.00

683.81 563.11 600.00

683.81 563.11 600.00

0.00 0.00 0.00

2,082.51 1,952.18 2,000.00

Expenditures Appropriations

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk

Court Administration Public Administrator Sheriff

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2,995.00 | 2,861.75 | 3,000.00 | 3,000.00 | 2,500.00 |
|  |  |  |  |  |
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|  |  |  |  |  |
|  |  |  |  |  |
| 2,995.00 | 2,861.75 | 3,000.00 | 3,000.00 | 2,500.00 |
|  | 2,995.00 | 2,861.75 | 3,000.00 | 3,000.00 | 2,500.00 |

Jail

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

Total

# GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

1.

Tuition, Mileage and Other 2,995.00 2,861.75 3,000.00 3,000.00 2,500.00

Total 2,995.00 2,861.75 3,000.00 3,000.00 2,500.00

# APPROPRIATIONS FOR2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2023

(a) Less outstanding warrants

1,729,383.41

|  |  |
| --- | --- |
| 2. Net cash available, December 31, 2023 | 1,729,383.41 |
| 3. Estimated revenues for 2024 | 40,000.00 |
| 4. Subtotal | 1,769,383.41 |
| 5. Deduct appropriations for 2024 | 1,753,466.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 15,917.41 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 15,917.41 |
| CASH RECONCILIATION |  |
| Cash Available 12-31-2022 | 5,062,343.13 |
| Revenues - 2023 | 61,831.58 |
| Expenditures - 2023 | 3,394,791.30 |
| Adjustments: |  |
| Change in outstanding warrants |  |

Other Total

0.00

Cash Available 12-31-2023 1,729,383.41

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |
| Total | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |
|  |  |  |  |  |
| Total | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES  State & Federal Grants (ARPA) | 3, I 03,150.50 |  | 0.00 | 0.00 |

Total 3, I 03,150.50 0.00 0.00

# CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual | 2024  Estimated |
| 5. INTEREST INCOME | 15,112.81 | 61,831.58 | 40,000.00 |
| 6. OTHER REVENUES | 0.00 | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# 7. TRANSFERS IN

0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 3,118,263.31 | 61,831.58 | 40,000.00 |

Expenditures Appropriations 2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk

Court Administration Public Administrator Sheriff

Jail

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 1,165,307.60 | 3,394,791.30 | 5,020,000.00 | 1,753,466.00 | 1,753,466.00 |  |
|  | 1,165,307.60 | 3,394,791.30 | 5,020,000.00 | 1,753,466.00 | 1,753,466.00 |  |
|  | 1,165,307.60 | 3,394,791.30 | 5,020,000.00 | 1,753,466.00 | 1,753,466.00 |  |

Total

# GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

1.

Miscellaneous Expenditures

Transfer to General Revenue

1,165,307.60 3,374,791.30 5,000,000.00 1,753,466.00 1,753,466.00

0.00 20,000.00 20,000.00 0.00 0.00

Total 1,165,307.60 3,394,791.30 5,020,000.00 1,753,466.00 1,753,466.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 4,025.68 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 4,025.68 |
| 3. Estimated revenues for 2024 | 1,850.00 |
| 4. Subtotal | 5,875.68 |
| 5. Deduct appropriations for 2024 | 2,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 3,875.68 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 3,875.68 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 3,399.92 |
| Revenues - 2023 | 1,803.91 |
| Expenditures - 2023 | 1,178.15 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 4,025.68 |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |  |
| 1. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  | *,r'* |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |  |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

Circuit Clerk Fees 1,846.42 1,803.91 1,850.00

Total 1,846.42 1,803.91 1,850.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

0.00 0.00 0.00

0.00 0.00 0.00

Total 0.00 0.00 0.00

# TRANSFERS IN

0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 1,846.42 | 1,803.91 | 1,850.00 |

# APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures Appropriations

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | 2022 | | 2023 | 2023 | 2024 | 2024 |
| Actual | | Actual | Approved | Requested | Approved |
| SUMMARY BY FUNCTION  County Commission | |  | |  |  |  |  |
| County Clerk | |  | |  |  |  |  |
| Elections | |  | |  |  |  |  |
| Buildings and grounds | |  | |  |  |  |  |
| Employee fringe benefits | |  | |  |  |  |  |
| County Treasurer | |  | |  |  |  |  |
| County Collector | |  | |  |  |  |  |
| Recorder of Deeds | |  | |  |  |  |  |
| Circuit Clerk | |  | |  |  |  |  |
| Court Administration | |  | |  |  |  |  |
| Public Administrator | |  | |  |  |  |  |
| Sheriff | |  | |  |  |  |  |
| Jail | |  | |  |  |  |  |
| Prosecuting Attorney | | 989.57 | | 1,178.15 | 4,000.00 | 2,000.00 | 2,000.00 |
| Juvenile Officer | |  | |  |  |  |  |
| County Coroner | |  | |  |  |  |  |
| Health and welfare | |  | |  |  |  |  |
| Debt service | |  | |  |  |  |  |
| Transfers out | |  | |  |  |  |  |
| Emergency Fund | |  | |  |  |  |  |
| Assessor | |  | |  |  |  |  |
| Highways and roads | |  | |  |  |  |  |
| Other | |  | |  |  |  |  |
| Total | | 989.57 | | 1,178.15 | 4,000.00 | 2,000.00 | 2,000.00 |
| GRA | ND TOTAL EXPENDITURES | | 989.57 | 1,178.15 | 4,000.00 | 2,000.00 | 2,000.00 |
|  |  | |  |  |  |  |  |
| DETAIL OF EXPENDITURES | | |  |  |  |  |  |
|  | Tuition, Mileage and Other | | 989.57 | 1,178.15 | 4,000.00 | 2,000.00 | 2,000.00 |

Total 989.57 1,178.15 4,000.00 2,000.00 2,000.00

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

1. Cash Available, December 31, 2023 4,618.52

(a) Less outstanding warrants

|  |  |
| --- | --- |
| 2. Net cash available, December 31, 2023 | 4,618.52 |
| 3. Estimated revenues for 2024 | 3,000.00 |
| 4. Subtotal | 7,618.52 |
| 5. Deduct appropriations for 2024 | 3,300.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 4,318.52 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 4,318.52 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 5,166.02 |
| Revenues - 2023 | 0.00 |
| Expenditures - 2023 | 547.50 |
| Adjustments: |  |

Change in outstanding warrants Other

Total 0.00

Cash Available 12-31-2023 4,618.52

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  |  |  |  |  |
| Chemical Emergency-Preparedness (CEPF) | 0.00 | | 0.00 | | 3,000.00 |
| Hazardous Material Preparedness (HMEP) | 0.00 | | 0.00 | | 0.00 |

Total 0.00 0.00 3,000.00

# 4. CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

0.00 0.00 0.00

0.00 0.00 0.00

Total 0.00 0.00 0.00

# TRANSFERS IN

0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 0.00 | 0.00 | 3,000.00 |

|  |  |  |
| --- | --- | --- |
|  | Expenditures | Appropriations |
| 2022 2023  Actual Actual | 2023 2024 2024  Approved Requested Approved |
| **SUMMARY BY** FUNCTION |  |  |
| County Commission |  |  |
| County Clerk |  |  |
| Elections |  |  |
| Buildings and grounds |  |  |
| Employee fringe benefits |  |  |
| County Treasurer |  |  |
| County Collector |  |  |
| Recorder of Deeds |  |  |
| Circuit Clerk |  |  |
| Court Administration |  |  |
| Public Administrator |  |  |
| Sheriff |  |  |
| Jail |  |  |
| Prosecuting Attorney |  |  |
| Juvenile Officer |  |  |
| County Coroner |  |  |
| Health and welfare |  |  |
| Debt service |  |  |
| Transfers out |  |  |
| Emergency Fund |  |  |
| Assessor |  |  |
| Highways and roads |  |  |

Other

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 697.40 | 547.50 | 4,800.00 | 3,300.00 | 3,300.00 |  |
|  | 697.40 | 547.50 | 4,800.00 | 3,300.00 | 3,300.00 |  |
|  | 697.40 | 547.50 | 4,800.00 | 3,300.00 | 3,300.00 |  |

Total

# GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

1.

Chemical Emergency-Preparedness (CE!----6-97-.40----5-47-.50---�3,00-0.0-0 2,7-00-.00--�2,-70-0.0-0

Hazardous Material Preparedness (HME-----0.-00-----0-.00---�1,800-.00-----60-0.0-0 60-0.0-0

Total 697.40 547.50 4,800.00 3,300.00 3,300.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2023 203.84

(a) Less outstanding warrants

|  |  |
| --- | --- |
| 2. Net cash available, December 31, 2023 | 203.84 |
| 3. Estimated revenues for 2024 | 56,000.00 |
| 4. Subtotal | 56,203.84 |
| 5. Deduct appropriations for 2024 | 56,203.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 0.84 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 0.84 |
| CASH RECONCILIATION |  |
| Cash Available 12-31-2022 | 23.74 |
| Revenues - 2023 | 57,661.61 |
| Expenditures - 2023 | 57,481.51 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 203.84 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| l. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

2022 2023 2024

Actual Actual Estimated

# INTEREST INCOME 0.00 0.00 0.00

1. OTHER REVENUES

Insurance Reimbursement 29,812.51 56,338.61 55,000.00

Miscellaneous Revenue 1,274.00 1,323.00 1,000.00

Total 31,086.51 57,661.61 56,000.00

# TRANSFERS IN

0.00 0.00 0.00

Total 0.00 0.00 0.00

# GRAND TOTAL REVENUES 31,086.51 57,661.61 56,000.00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Expenditures |  | Appropriations |  |
| 2022 2023  Actual Actual | 2023  Approved | 2024  Requested | 2024  Approved |
| **SUMMARY BY** FUNCTION |  |  |  |  |
| County Commission |  |  |  |  |
| County Clerk |  |  |  |  |
| Elections |  |  |  |  |
| Buildings and grounds |  |  |  |  |
| Employee fringe benefits |  |  |  |  |
| County Treasurer |  |  |  |  |
| County Collector |  |  |  |  |
| Recorder of Deeds |  |  |  |  |
| Circuit Clerk |  |  |  |  |
| Court Administration |  |  |  |  |
| Public Administrator |  |  |  |  |
| Sheriff |  |  |  |  |
| Jail |  |  |  |  |
| Prosecuting Attorney |  |  |  |  |
| Juvenile Officer |  |  |  |  |
| County Coroner |  |  |  |  |
| Health and welfare |  |  |  |  |
| Debt service |  |  |  |  |
| Transfers out |  |  |  |  |
| Emergency Fund |  |  |  |  |
| Assessor |  |  |  |  |
| Highways and roads |  |  |  |  |

Other

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 57,031.89 | 57,481.51 | 56,000.00 | 51,500.00 | 56,203.00 |  |
|  | 57,031.89 | **57,481.51** | 56,000.00 | 51,500.00 | 56,203.00 |  |
|  | 57,031.89 | 57,481.51 | 56,000.00 | 51,500.00 | 56,203.00 |  |

Total

# GRAND TOTAL EXPENDITURES

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| DETAIL OF EXPENDITURES  I. |  | | | | |
| Car Maintenance/Replacement/Repair | 54,831.49 | 55,221.51 | 55,000.00 | 50,000.00 | 54,703.00 |
| Miscellaneous Expenditures | 2,200.40 | 2,260.00 | 1,000.00 | 1,500.00 | 1,500.00 |

Total 57,031.89 57,481.51 56,000.00 51,500.00 56,203.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2023 0.00

(a) Less outstanding warrants

|  |  |  |
| --- | --- | --- |
| 2. Net cash available, December 31, 2023 | 0.00 |  |
| 3. Estimated revenues for 2024 | 910.00 |
| 4. Subtotal | 910.00 |
| 5. Deduct appropriations for 2024 | 910.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 0.00 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 0.00 |
| CASH RECONCILIATION |  |
| Cash Available 12-31-2022 | 0.00 | |
| Revenues - 2023 | 910.00 | |
| Expenditures - 2023 | 910.00 | |
| Adjustments: |  | |
| Change in outstanding warrants |  | |
| Other |  | |
| Total | 0.00 | |
| Cash Available 12-31-2023 | 0.00 | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES  Recorder of Deeds Fees | 920.00 | 910.00 | 910.00 |

Total 920.00 910.00 910.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

0.00 0.00 0.00

0.00 0.00 0.00

Total 0.00 0.00 0.00

# TRANSFERS IN

0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 920.00 | 910.00 | 910.00 |

Expenditures Appropriations 2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| County Commission | |  | | | | | |
| County Clerk | |  |  |  |  |  |  |
| Elections | |  |  |  |  |  |  |
| Buildings and grounds | |  |  |  |  |  |  |
| Employee fringe benefits | |  |  |  |  |  |  |
| County Treasurer | |  |  |  |  |  |  |
| County Collector | |  |  |  |  |  |  |
| Recorder of Deeds | |  |  |  |  |  |  |
| Circuit Clerk | |  |  |  |  |  |  |
| Court Administration | |  |  |  |  |  |  |
| Public Administrator | |  |  |  |  |  |  |
| Sheriff | |  |  |  |  |  |  |
| Jail | |  |  |  |  |  |  |
| Prosecuting Attorney | |  |  |  |  |  |  |
| Juvenile Officer | |  |  |  |  |  |  |
| County Coroner | |  |  |  |  |  |  |
| Health and welfare | |  |  |  |  |  |  |
| Debt service | |  |  |  |  |  |  |
| Transfers out | |  |  |  |  |  |  |
| Emergency Fund | |  |  |  |  |  |  |
| Assessor | |  |  |  |  |  |  |
| Highways and roads | |  |  |  |  |  |  |
| Other | | 920.00 | 910.00 | 920.00 | 910.00 | 910.00 |  |
| Total | | 920.00 | 910.00 | 920.00 | 910.00 | 910.00 |  |
| GRAND TOTAL EXPENDITURES | 920.00 | | 910.00 | 920.00 | 910.00 | 910.00 | |
|  |  | |  |  |  |  | |
| DETAIL OF EXPENDITURES  I. Childrens Trust/Abused Victims Service | 920.00 | | 910.00 | 920.00 | 910.00 | 910.00 | |

Total 920.00 910.00 920.00 910.00 910.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| I. Cash Available, December 31, 2023 | 191.55 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 191.55 |
| 3. Estimated revenues for 2024 | 4,210.00 |
| 4. Subtotal | 4,401.55 |
| 5. Deduct appropriations for 2024 | 4,400.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 1.55 |
| 7. Other Net Resources Available |  |

1. Estimated ending balance, December 31, 2024, (After other net resources available)

1.55

CASH RECONCILIATION

|  |  |
| --- | --- |
| Cash Available 12-31-2022 | 0.00 |
| Revenues - 2023 | 4,297.05 |
| Expenditures - 2023 | 4,105.50 |
| Adjustments:  Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 191.55 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2022  Actual | | 2023  Actual | 2024  Estimated | |
| l. PROPERTY TAX REVENUES | |  |  | |
| 2024 Property taxes | 0.00 | 0.00 | | 0.00 |
| 2023 Property taxes | 0.00 | 0.00 | | 0.00 |
| 2022 Property taxes | 0.00 | 0.00 | | 0.00 |
| Replacement tax on subclass 3 property | 0.00 | 0.00 | | 0.00 |
|  |  |  | |  |
| Total | 0.00 | 0.00 | | 0.00 |
| 2. SALES TAX REVENUES | 0.00 | 0.00 | | 0.00 |
|  |  |  | |  |
|  |  |  | |  |
| Total | 0.00 | 0.00 | | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | 0.00 | 0.00 | | 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES  Circuit Clerk Fees | 3,628.05 | 3,387.05 | 3,300.00 |
| Recorder of Deeds Fees | 920.00 | 910.00 | 910.00 |

Total 4,548.05 4,297.05 4,210.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

0.00 0.00 0.00

0.00 0.00 0.00

Total 0.00 0.00 0.00

# TRANSFERS IN

0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 4,548.05 | 4,297.05 | 4,210.00 |

Expenditures Appropriations

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 2022 | | 2023 | 2023 | 2024 | 2024 |
| SUMMARY BY FUNCTION | Actual Actual Approved Requested | | | | Approved |
| County Commission |  | | | |  |
| County Clerk |  | | | |  |
| Elections |  | | | |  |
| Buildings and grounds |  | | | |  |
| Employee fringe benefits |  | | | |  |
| County Treasurer |  | | | |  |
| County Collector |  | | | |  |
| Recorder of Deeds |  | | | |  |
| Circuit Clerk |  | | | |  |
| Court Administration |  | | | |  |
| Public Administrator |  | | | |  |
| Sheriff |  | | | |  |
| Jail |  | | | |  |
| Prosecuting Attorney |  | | | |  |
| Juvenile Officer |  | | | |  |
| County Coroner |  | | | |  |
| Health and welfare |  | | | |  |
| Debt service |  | | | |  |
| Transfers out |  | | | |  |
| Emergency Fund |  | | | |  |
| Assessor |  | | | |  |
| Highways and roads |  | | | |  |

Other

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 4,836.05 | 4,105.50 | 4,420.00 | 4,400.00 | 4,400.00 |  |
|  | 4,836.05 | 4,105.50 | 4,420.00 | 4,400.00 | 4,400.00 |  |
|  | 4,836.05 | 4,105.50 | 4,420.00 | 4,400.00 | 4,400.00 |  |

Total

# GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

1.

Abuse Victims Services 4,836.05 4,105.50 4,420.00 4,400.00 4,400.00

Total 4,836.05 4,105.50 4,420.00 4,400.00 4,400.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023  (a) Less outstanding warrants | 119,855.70 |
| 2. Net cash available, December 31, 2023 | 119,855.70 |
| 3. Estimated revenues for 2024 | 100,000.00 |
| 4. Subtotal | 219,855.70 |
| 5. Deduct appropriations for 2024 | 219,855.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 0.70 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 0.70 |
| CASH RECONCILIATION |  |
| Cash Available 12-31-2022 | 0.00 |
| Revenues - 2023 | 119,855.70 |
| Expenditures - 2023 | 0.00 |
| Adjustments: |  |
| Change in outstanding warrants |  |

Other

Total 0.00

Cash Available 12-31-2023 119,855.70

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| l. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 |  |  |  |  |  |
| property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

Other Revenue (Opioid Settlement)

Total

# TRANSFERS IN

Total

# GRANDTOTALREVENUES

0.00 0.00 0.00

0.00 119,855.70 100,000.00

0.00 119,855.70 100,000.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 119,855.70 100,000.00

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Expenditures |  |  | Appropriations |  |
| 2022 2023  Actual Actual |  | 2023  Approved | 2024  Requested | 2024  Approved |
| SUMMARY BY FUNCTION |  |  |  |  |  |
| County Commission |  |  |  |  |  |
| County Clerk |  |  |  |  |  |
| Elections |  |  |  |  |  |
| Buildings and grounds |  |  |  |  |  |
| Employee fringe benefits |  |  |  |  |  |
| County Treasurer |  |  |  |  |  |
| County Collector |  |  |  |  |  |
| Recorder of Deeds |  |  |  |  |  |
| Circuit Clerk |  |  |  |  |  |
| Court Administration |  |  |  |  |  |
| Public Administrator |  |  |  |  |  |
| Sheriff |  |  |  |  |  |
| Jail |  |  |  |  |  |
| Prosecuting Attorney |  |  |  |  |  |
| Juvenile Officer |  |  |  |  |  |
| County Coroner |  |  |  |  |  |
| Health and welfare |  |  |  |  |  |
| Debt service |  |  |  |  |  |
| Transfers out |  |  |  |  |  |
| Emergency Fund |  |  |  |  |  |
| Assessor |  |  |  |  |  |
| Highways and roads |  |  |  |  |  |
| Other 0.00 | | 0.00 | 150,000.00 | 219,855.00 | 219,855.00 |
| Total 0.00 | | 0.00 | 150,000.00 | 219,855.00 | 219,855.00 |
| GRAND TOTAL EXPENDITURES 0.00 | | 0.00 | 150,000.00 | 219,855.00 | 219,855.00 |

# DETAIL OF EXPENDITURES

1.

Miscellaneous Expenditures 0.00 0.00 150,000.00 219,855.00 219,855.00

Total 0.00 0.00 150,000.00 219,855.00 219,855.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2023

(a) Less outstanding warrants

58,946.78

|  |  |
| --- | --- |
| 2. Net cash available, December 31, 2023 | 58,946.78 |
| 3. Estimated revenues for 2024 | 75,500.00 |
| 4. Subtotal | 134,446.78 |
| 5. Deduct appropriations for 2024 | 75,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 59,446.78 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 59,446.78 |
| CASH RECONCILIATION |  |
| Cash Available 12-31-2022 | 41,954.13 |
| Revenues - 2023 | 74,706.63 |
| Expenditures - 2023 | 57,713.98 |
| Adjustments: |  |
| Change in outstanding warrants |  |

Other Total

0.00

Cash Available 12-31-2023 58,946.78

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| 2022 | | 2023 | | 2024 |
|  | Actual |  | Actual Estimated | |
| 1. PROPERTY TAX REVENUES |  |  |  | |
| 2024 Property taxes |  | 0.00 | 0.00 0.00 | |
| 2023 Property taxes |  | 0.00 | 0.00 0.00 | |
| 2022 Property taxes |  | 0.00 | 0.00 0.00 | |
| Replacement tax on subclass 3 |  |  |  | |
| property |  | 0.00 | 0.00 0.00 | |
|  |  |  |  | |
| Total |  | 0.00 | 0.00 0.00 | |
| 2. SALES TAX REVENUES |  | 0.00 | 0.00 0.00 | |
|  |  |  |  | |
| Total |  | 0.00 | 0.00 0.00 | |
| 3. INTERGOVERNMENTAL REVENUES |  |  |  | |
|  |  | 0.00 | 0.00 0.00 | |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| , | Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES  Circuit Clerk Fees | | 1,410.00 | 1,402.00 | 1,400.00 |
| MODEXFees | | 1,275.00 | 1,134.52 | 1,100.00 |

Total 2,685.00 2,536.52 2,500.00

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual | 2024  Estimated |
| 5. INTEREST INCOME |  |  |  |
| 6. OTHER REVENUES  Miscellaneous Revenue | 85,797.85 | 72,170.11 | 73,000.00 |

Total 85,797.85 72,170.11 73,000.00

# 7. TRANSFERS IN

0.00 0.00 0.00

Total 0.00 0.00 0.00

# 8. GRAND TOTAL REVENUES 88,482.85 74,706.63 75,500.00

Expenditures Appropriations

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 2022 | | 2023 | 2023 | 2024 | 2024 |
| SUMMARY BY FUNCTION | Actual Actual Approved | | | Requested | Approved |
| County Commission |  | | |  |  |
| County Clerk |  | | |  |  |
| Elections |  | | |  |  |
| Buildings and grounds |  | | |  |  |
| Employee fringe benefits |  | | |  |  |
| County Treasurer |  | | |  |  |
| County Collector |  | | |  |  |
| Recorder of Deeds |  | | |  |  |
| Circuit Clerk |  | | |  |  |
| Court Administration |  | | |  |  |
| Public Administrator |  | | |  |  |
| Sheriff |  | | |  |  |
| Jail |  | | |  |  |
| Prosecuting Attorney |  | | |  |  |
| Juvenile Officer |  | | |  |  |
| County Coroner |  | | |  |  |
| Health and welfare |  | | |  |  |
| Debt service |  | | |  |  |
| Transfers out |  | | |  |  |
| Emergency Fund |  | | |  |  |
| Assessor |  | | |  |  |
| Highways and roads |  | | |  |  |

Other

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 133,792.44 | 57,713.98 | 120,000.00 | 75,000.00 | 75,000.00 |  |
|  | 133,792.44 | 57,713.98 | 120,000.00 | 75,000.00 | 75,000.00 |  |
|  | 133,792.44 | 57,713.98 | 120,000.00 | 75,000.00 | 75,000.00 |  |

Total

# GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

1.

Miscellaneous Expenditures 133,792.44 57,713.98 120,000.00 75,000.00 75,000.00

Total 133,792.44 57,713.98 120,000.00 75,000.00 75,000.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND BSTIMATED ENDING 1ALANCE

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 85,509.39 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 85,509.39 |
| 3. Estimated revenues for 2024 | 574,000.00 |
| 4. Subtotal | 659,509.39 |
| 5. Deduct appropriations for 2024 | 124,688.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 534,821.39 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 534,821.39 |
| CASH RECONCILIATION | |
| ':ash Available 12-31-2022 | 99,178.29 |
| Revenues - 2023 | 77,015.56 |
| Expenditures - 2023 | 90,893.63 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other | 209.17 |
| Total | 209.17 |
| Cash Available 12-31-2023 | 85,509.39 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| l. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# 4. CHARGES FOR SERVICES

Recorder of Deeds Fees 62,437.75 58,256.75 59,000.00

Total 62,437.75 58,256.75 59,000.00

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual | 2024  Estimated |
| 5. INTEREST INCOME | 1,700.74 | 18,758.81 | 25,000.00 |
| 6. OTHER REVENUES | 0.00 | 0.00 | 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 7. TRANSFERS IN  Transfer In From Special Recorder Improvemer | 0.00 | 0.00 | 490,000.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 490,000.00 |
| 8. GRAND TOTAL REVENUES | 64,138.49 | 77,015.56 | 574,000.00 |

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

**SUMMARY BY** FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 131,093.72 | 90,893.63 | 175,201.00 | 134,625.00 | 124,688.00 |  |
|  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | 131,093.72 | 90,893.63 | 175,201.00 | 134,625.00 | 124,688.00 |  |
|  | 131,093.72 | 90,893.63 | 175,201.00 | 134,625.00 | 124,688.00 |  |

Court Administration Public Administrator Sheriff

Jail

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

Total

# GRAND TOTAL EXPENDITURES

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| DETAIL OF EXPENDITURES |  | | | | | | |
| 1. |  |  |  |  |  |  |  |
| Record Preservationist-Salary |  | 0.00 | 22,891.66 | 32,240.00 | 35,880.00 | 35,943.00 |  |
| Miscellaneous Supplies |  | 6,640.55 | 5,006.54 | 10,000.00 | 5,000.00 | 5,000.00 |  |
| Equipment Repairs & Maintenance |  | 0.00 | 593.00 | 20,000.00 | 5,000.00 | 5,000.00 |  |
| Computer Maint/Hardw/Softw |  | 0.00 | 1,808.01 | 15,000.00 | 8,000.00 | 8,000.00 |  |
| Training |  | 2,264.73 | 614.68 | 6,000.00 | 3,000.00 | 3,000.00 |  |
| Record Preservation |  | 41,068.44 | 449.31 | 25,000.00 | 10,000.00 | 10,000.00 |  |
| Office Equipment |  | 1,120.00 | 1,214.69 | 5,000.00 | 3,000.00 | 3,000.00 |  |
| Bldg Construction |  | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 |  |

Transfer to: Special Recorder Improvem 80,000.00 50,000.00 50,000.00 10,000.00 0.00

----'----------'------\_;\_------'---------

Total 131,093.72 82,577.89 163,240.00 119,880.00 109,943.00

# APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures

2022 2023

Appropriations

2023 2024 2024

Actual Actual Approved Requested Approved

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 2. Special Recorder Fringe Benefits |  | | | | |
| Health Insurance | 0.00 | 6,579.00 | 9,474.00 | 12,258.00 | 12,258.00 |
| Medicare | 0.00 | 327.19 | 468.00 | 468.00 | 468.00 |
| Social Security | 0.00 | 1,399.05 | 1,999.00 | 1,999.00 | 1,999.00 |
| HRA | 0.00 | 10.50 | 20.00 | 20.00 | 20.00 |

Total 0.00 8,315.74 11,961.00 14,745.00 14,745.00

3.

Total 0.00 0.00 0.00 0.00 0.00

4.

Total 0.00 0.00 0.00 0.00 0.00

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

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 13,226.99 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 13,226.99 |
| 3. Estimated revenues for 2024 | 8,750.00 |
| 4. Subtotal | 21,976.99 |
| 5. Deduct appropriations for 2024 | 6,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 15,976.99 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 15,976.99 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 10,610.84 |
| Revenues - 2023 | 8,588.25 |
| Expenditures - 2023 | 5,972.10 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 13,226.99 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| I. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

Sheirff Fees 9,914.00 8,588.25 8,750.00

Total 9,914.00 8,588.25 8,750.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

0.00 0.00 0.00

0.00 0.00 0.00

Total 0.00 0.00 0.00

# TRANSFERS IN

0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 9,914.00 | 8,588.25 | 8,750.00 |

Expenditures Appropriations

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk

Court Administration Public Administrator Sheriff

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 47,702.84 | 5,972.10 | 20,000.00 | 6,000.00 | 6,000.00 |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | 47,702.84 | 5,972.10 | 20,000.00 | 6,000.00 | 6,000.00 |  |
|  | 47,702.84 | 5,972.10 | 20,000.00 | 6,000.00 | 6,000.00 |  |

Jail

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

Total

# GRAND TOTAL EXPENDITURES

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| DETAIL OF EXPENDITURES |  | | | | |
| 1. SHERIFF EXPENSE  Office Supplies | 292.22 | 0.00 | 1,000.00 | 200.00 | 200.00 |
| Other Miscellaneous | 21,410.62 | 5,972.10 | 4,000.00 | 5,800.00 | 5,800.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| OPERATING TRANSFERS OUT |  | | | | |
| Transfer to Law Enforcement Civil Fees | 26,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 |

Total 47,702.84 5,972.10 20,000.00 6,000.00 6,000.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2023

(a) Less outstanding warrants

490,000.00

|  |  |
| --- | --- |
| 2. Net cash available, December 31, 2023 | 490,000.00 |
| 3. Estimated revenues for 2024 | 0.00 |
| 4. Subtotal | 490,000.00 |
| 5. Deduct appropriations for 2024 | 490,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 0.00 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 440,000.00 |
| Revenues - 2023 | 50,000.00 |
| Expenditures - 2023 | 0.00 |
| Adjustments: |  |

Change in outstanding warrants Other

Total 0.00

Cash Available 12-31-2023 490,000.00

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

0.00 0.00 0.00

0.00 0.00 0.00

Total 0.00 0.00 0.00

# TRANSFERS IN

Transfers from Special Recorder

Total

# GRAND TOTAL REVENUES

80,000.00 50,000.00 0.00

80,000.00 50,000.00 0.00

80,000.00 50,000.00 0.00

Expenditures Appropriations 2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

County Commission

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| County Clerk |  | | | | |
| Elections |  |  |  |  |  |
| Buildings and grounds |  |  |  |  |  |
| Employee fringe benefits |  |  |  |  |  |
| County Treasurer |  |  |  |  |  |
| County Collector |  |  |  |  |  |

Recorder of Deeds Circuit Clerk

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 490,000.00 |  |
|  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 490,000.00 |  |
|  | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 490,000.00 |  |

Court Administration Public Administrator Sheriff

Jail

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

Total

# GRAND TOTAL EXPENDITURES

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| DETAIL OF EXPENDITURES |  | | | | |
| 1. |
| Miscellaneous Expense | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Transfer Out to Special Recorder | 0.00 | 0.00 | 0.00 | 0.00 | 490,000.00 |

Total 0.00 0.00 40,000.00 40,000.00 490,000.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2023

(a) Less outstanding warrants

15,815.17

|  |  |  |
| --- | --- | --- |
| 2. Net cash available, December 31, 2023 | 15,815.17 |  |
| 3. Estimated revenues for 2024 | 5,000.00 |
| 4. Subtotal | 20,815.17 |
| 5. Deduct appropriations for 2024 | 16,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 4,815.17 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 4,815.17 |
| CASH RECONCILIATION |  |
| Cash Available 12-31-2022 | 16,568.25 | |
| Revenues - 2023 | 3,541.35 | |
| Expenditures - 2023 | 4,294.43 | |
| Adjustments: |  | |
| Change in outstanding warrants |  | |
| Other |  | |
| Total | 0.00 | |
| Cash Available 12-31-2023 | 15,815.17 | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

Election Reimbursement 5,014.94 2,085.61 5,000.00

Total 5,014.94 2,085.61 5,000.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

Miscellaneous Reimbursement

Total

# TRANSFERS IN

Total

# GRAND TOTAL REVENUES

0.00 0.00 0.00

0.00 1,455.74 0.00

0.00 1,455.74 0.00

0.00 0.00 0.00

0.00 0.00 0.00

5,014.94 3,541.35 5,000.00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Expenditures |  | Appropriations |  |
| 2022 2023  Actual Actual | 2023  Approved | 2024  Requested | 2024  Approved |
| SUMMARY BY FUNCTION |  |  |  |  |
| County Commission |  |  |  |  |
| County Clerk |  |  |  |  |
| Elections |  |  |  |  |
| Buildings and grounds |  |  |  |  |
| Employee fringe benefits |  |  |  |  |
| County Treasurer |  |  |  |  |
| County Collector |  |  |  |  |
| Recorder of Deeds |  |  |  |  |
| Circuit Clerk |  |  |  |  |
| Court Administration |  |  |  |  |
| Public Administrator |  |  |  |  |
| Sheriff |  |  |  |  |
| Jail |  |  |  |  |
| Prosecuting Attorney |  |  |  |  |
| Juvenile Officer |  |  |  |  |
| County Coroner |  |  |  |  |
| Health and welfare |  |  |  |  |
| Debt service |  |  |  |  |
| Transfers out |  |  |  |  |
| Emergency Fund |  |  |  |  |
| Assessor |  |  |  |  |
| Highways and roads |  |  |  |  |

Other

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 3,688.51 | 4,294.43 | 16,000.00 | 16,000.00 | 16,000.00 |  |
|  | 3,688.51 | 4,294.43 | 16,000.00 | 16,000.00 | 16,000.00 |  |
|  | 3,688.51 | 4,294.43 | 16,000.00 | 16,000.00 | 16,000.00 |  |

Total

# GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

l.

Miscellaneous Expenditures 3,688.51 4,294.43 16,000.00 16,000.00 16,000.00

Total 3,688.51 4,294.43 16,000.00 16,000.00 16,000.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| 1. Cash Avai lable, December 31, 2023 | 2,604.19 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 2,604.19 |
| 3. Estimated revenues for 2024 | 5.00 |
| 4. Subtotal | 2,609.19 |
| 5. Deduct appropriations for 2024 | 2,500.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 109.19 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 109.19 |
| CASH RECONCILIATION |  |
| Cash Available 12-31-2022 | 4,517.73 |
| Revenues - 2023 | 86.46 |
| Expenditures - 2023 | 2,000.00 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 2,604.19 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTYTAXREVENUES |  |  |  |  |  |
| 2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES **TAX** REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES  State & Federal Grants |  | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual | 2024  Estimated |
| 5. INTEREST INCOME | 23.38 | 86.46 | 5.00 |
| 6. OTHER REVENUES | 0.00 | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# 7. TRANSFERS IN

0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 23.38 | 86.46 | 5.00 |

Expenditures Appropriations

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

**SUMMARY BY** FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk

Court Administration Public Administrator Sheriff

Jail

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 4,741.31 | 2,000.00 | 4,500.00 | 2,500.00 | 2,500.00 |  |
|  | 4,741.31 | 2,000.00 | 4,500.00 | 2,500.00 | 2,500.00 |  |
|  | 4,741.31 | 2,000.00 | 4,500.00 | 2,500.00 | 2,500.00 |  |

Total

# GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

l.

Miscellaneous Expenditures 4,741.31 2,000.00 4,500.00 2,500.00 2,500.00

Total 4,741.31 2,000.00 4,500.00 2,500.00 2,500.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| I. Cash Available, December 31, 2023 | 26,688.49 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 26,688.49 |
| 3. Estimated revenues for 2024 | 30,100.00 |
| 4. Subtotal | 56,788.49 |
| 5. Deduct appropriations for 2024 | 30,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 26,788.49 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 26,788.49 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 24,666.44 |
| Revenues - 2023 | 31,480.46 |
| Expenditures - 2023 | 29,458.41 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 26,688.49 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES  Sheriff Taxes/Fees | 26,875.40 | 20,542.46 | 22,000.00 |

Total 26,875.40 20,542.46 22,000.00

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual |  | 2024  Estimated |
| 5. INTEREST INCOME | 0.00 |  | 0.00 | 0.00 |
| 6. OTHER REVENUES |  |  |  |  |
| Miscellaneous Reimbursement | 0.00 | 50.00 | | 100.00 |
| Donations | 0.00 | 8,388.00 | | 6,500.00 |
| Miscellaneous Revenue | 2,500.00 | 2,500.00 | | 1,500.00 |

Total

# 7. TRANSFERS IN

From Sheriff Revolving Fund

Total

# 8. GRAND TOTAL REVENUES

2,500.00 10,938.00 8,100.00

26,000.00 0.00 0.00

26,000.00 0.00 0.00

55,375.40 31,480.46 30,100.00

Expenditures Appropriations 2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| County Commission |  | | | | |
| County Clerk |  |  |  |  |  |
| Elections |  |  |  |  |  |
| Buildings and grounds |  |  |  |  |  |
| Employee fringe benefits |  |  |  |  |  |
| County Treasurer |  |  |  |  |  |
| County Collector |  |  |  |  |  |
| Recorder of Deeds |  |  |  |  |  |
| Circuit Clerk |  |  |  |  |  |
| Court Administration |  |  |  |  |  |
| Public Administrator |  |  |  |  |  |

Sheriff Jail

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 31,361.74 | 29,458.41 | 50,000.00 | 30,000.00 | 30,000.00 |  |
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|  |  |  |  |  |  |
| 31,361.74 | 29,458.41 | 50,000.00 | 30,000.00 | 30,000.00 |  |
|  | 31,361.74 | 29,458.41 | 50,000.00 | 30,000.00 | 30,000.00 |  |

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

Total

# GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

1.

Miscellaneous Expenditures 31,361.74 29,458.41 50,000.00 30,000.00 30,000.00

Total 31,361.74 29,458.41 50,000.00 30,000.00 30,000.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2023

(a) Less outstanding warrants

30,978.96

|  |  |
| --- | --- |
| 2. Net cash available, December 31, 2023 | 30,978.96 |
| 3. Estimated revenues for 2024 | 13,950.00 |
| 4. Subtotal | 44,928.96 |
| 5. Deduct appropriations for 2024 | 12,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 32,928.96 |

1. Other Net Resources Available
2. Estimated ending balance, December 31, 2024, (After other net resources available)

32,928.96

CASH RECONCILIATION

|  |  |
| --- | --- |
| Cash Available 12-31-2022 | 27,812.73 |
| Revenues - 2023 | 13,405.00 |
| Expenditures - 2023 | 10,238.77 |
| Adjustments: |  |
| Change in outstanding warrants  Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 30,978.96 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual | 2024  Estimated |
| 5. INTEREST INCOME | 0.00 | 0.00 | 0.00 |
| 6. OTHER REVENUES  Donations | 12,837.00 | 13,405.00 | 13,950.00 |

Total 12,837.00 13,405.00 13,950.00

# 7. TRANSFERS IN

0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 12,837.00 | 13,405.00 | 13,950.00 |

# APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures Appropriations

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022 | 2023 | 2023 | 2024 | 2024 |
| Actual | Actual | Approved | Requested | Approved |
| SUMMARY BY FUNCTION  County Commission |  |  |  |  |  |
| County Clerk |  |  |  |  |  |
| Elections |  |  |  |  |  |
| Buildings and grounds |  |  |  |  |  |
| Employee fringe benefits |  |  |  |  |  |
| County Treasurer |  |  |  |  |  |
| County Collector |  |  |  |  |  |
| Recorder.of Deeds |  |  |  |  |  |
| Circuit Clerk |  |  |  |  |  |
| Court Administration |  |  |  |  |  |
| Public Administrator |  |  |  |  |  |

Sheriff Jail

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 10,954.14 | 10,238.77 | 20,000.00 | 12,000.00 | 12,000.00 |  |
|  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | 10,954.14 | 10,238.77 | 20,000.00 | 12,000.00 | 12,000.00 |  |
|  | 10,954.14 | 10,238.77 | 20,000.00 | 12,000.00 | 12,000.00 |  |

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

Total

# GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

l.

Miscellaneous Expenditures 10,954.14 10,238.77 20,000.00 12,000.00 12,000.00

Total 10,954.14 10,238.77 20,000.00 12,000.00 12,000.00

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

1. Cash Available, December 31, 2023

(a) Less outstanding warrants

17,624.00

|  |  |
| --- | --- |
| 2. Net cash available, December 31, 2023 | 17,624.00 |
| 3. Estimated revenues for 2024 | 1,500.00 |
| 4. Subtotal | 19,124.00 |
| 5. Deduct appropriations for 2024 | 1,500.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 17,624.00 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 17,624.00 |
| CASH RECONCILIATION |  |
| Cash Available 12-31-2022 | 17,370.18 |
| Revenues - 2023 | 1,147.36 |
| Expenditures - 2023 | 893.54 |
| Adjustments: |  |
| Change in outstanding warrants |  |

Other Total

0.00

Cash Available 12-31-2023 17,624.00

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property ta'Ces |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 |  |  |  |  |  |
| property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  |  |  |  |  |
|  |  | 0.00 |  | 0.00 | 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES  Prosecuting Attorney Fee | 4,220.65 | 1,147.36 | 1,500.00 |

Total 4,220.65 1,147.36 1,500.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

0.00 0.00 0.00

0.00 0.00 0.00

Total 0.00 0.00 0.00

# TRANSFERS IN

0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 4,220.65 | 1,147.36 | 1,500.00 |

# APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures Appropriations

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk

Court Administration Public Administrator Sheriff

Jail

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 0.00 | 893.54 | 1,500.00 | 1,500.00 | 1,500.00 |
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|  |  |  |  |  |  |
|  | 0.00 | 893.54 | 1,500.00 | 1,500.00 | 1,500.00 |
|  | 0.00 | 893.54 | 1,500.00 | 1,500.00 | 1,500.00 |

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

Total

# GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

Miscellaneous Expenditures 0.00 893.54 1,500.00 1,500.00 1,500.00

Total 0.00 893.54 1,500.00 1,500.00 1,500.00

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

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 1,106.71 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 1,106.71 |
| 3. Estimated revenues for 2024 | 3,065.00 |
| 4. Subtotal | 4,171.71 |
| 5. Deduct appropriations for 2024 | 2,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 2,171.71 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 2,171.71 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 5,049.44 |
| Revenues - 2023 | 3,348.73 |
| Expenditures - 2023 | 7,291.46 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 1,106.71 |

ESTIMATED REVENUES BY CLASSIFICATION

2022

Actual

2023

Actual

2024

Estimated

l. PROPERTY TAX REVENUES

2024 Property taxes

2023 Property taxes

2022 Property taxes

Replacement tax on subclass 3 property

Total

# SALES TAX REVENUES

Total

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

# INTERGOVERNMENTAL REVENUES

Total

# CHARGES FOR SERVICES

0.00 0.00 0.00

0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| MOPS Fee | 205.00 | 55.00 | 50.00 |
| Prosecuting Attorney Fees | 4,541.37 | 3,267.40 | 3,000.00 |

Total 4,746.37 3,322.40 3,050.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

Miscellaneous Reimbursement

Total

# TRANSFERS IN

Total

# GRAND TOTAL REVENUES

18.11 26.33 15.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

4,764.48 3,348.73 3,065.00

Expenditures Appropriations

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk

Court Administration Public Administrator Sheriff

Jail

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 8,005.35 | 7,291.46 | 4,000.00 | 2,000.00 | 2,000.00 |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | 8,005.35 | 7,291.46 | 4,000.00 | 2,000.00 | 2,000.00 |  |
|  | 8,005.35 | 7,291.46 | 4,000.00 | 2,000.00 | 2,000.00 |  |

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

Total

# GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

1.

Miscellaneous Expenditures 8,005.35 7,291.46 4,000.00 2,000.00 2,000.00

Total 8,005.35 7,291.46 4,000.00 2,000.00 2,000.00

APPROPRIATIONS FOR 2024 EXPENDlTURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2023 0.00

(a) Less outstanding warrants

|  |  |
| --- | --- |
| 2. Net cash available, December 31, 2023 | 0.00 |
| 3. Estimated revenues for 2024 | 33,000.00 |
| 4. Subtotal | 33,000.00 |
| 5. Deduct appropriations for 2024 | 33,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 0.00 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 1,218.55 |
| Revenues - 2023 | 33,025.21 |
| Expenditures - 2023 | 34,243.76 |
| Adjustments: |  |

Change in outstanding warrants Other

Total

0.00

Cash Available 12-31-2023 0.00

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| l. PROPERTY TAX REVENUES |  |  |  |  |  |
| 2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 4. CHARGES FOR SERVICES | 0.00 | 0.00 | 0.00 |

Total 0.00 0.00 0.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

National Forest

0.00 0.00 0.00

36,365.81 33,025.21 33,000.00

Total 36,365.81 33,025.21 33,000.00

# TRANSFERS IN

Total 0.00 0.00 0.00

# GRAND TOTAL REVENUES 36,365.81 33,025.21 33,000.00

Expenditures Appropriations 2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk

Court Administration Public Administrator Sheriff

Jail

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 36,365.81 | 34,243.76 | 36,218.00 | 33,000.00 | 33,000.00 |
|  | 36,365.81 | 34,243.76 | 36,218.00 | 33,000.00 | 33,000.00 |
|  | 36,365.81 | 34,243.76 | 36,218.00 | 33,000.00 | 33,000.00 |

Total

# GRAND TOTAL EXPENDITURES

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| DETAIL OF EXPENDITURES |  | | | | |
| 1. |
| Transfer Out to Road & Bridge | 9,091.45 | 8,560.94 | 11,218.00 | 10,000.00 | 10,000.00 |
| Transfer Out to Schools | 27,274.36 | 25,682.82 | 25,000.00 | 23,000.00 | 23,000.00 |

Total 36,365.81 34,243.76 36,218.00 33,000.00 33,000.00

# STONE COUNTY 2024 BUDGET

TAX MAINTENANCE FUND

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

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023  (a) Less outstanding warrants | 113,228.35 |
| 2. Net cash available, December 31, 2023 | I 13,228.35 |
| 3. Estimated revenues for 2024 | 77,000.00 |
| 4. Subtotal | 190,228.35 |
| 5. Deduct appropriations for 2024 | 112,446.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 77,782.35 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 77,782.35 |
| CASH RECONCILIATION |  |
| Cash Available 12-31-2022 | 79,183.40 |
| Revenues - 2023 | 79,199.59 |
| Expenditures - 2023 | 45,154.64 |
| Adjustments: |  |
| Change in outstanding warrants |  |

Other

Total 0.00

Cash Available 12-31-2023 113,228.35

|  |  |  |  |
| --- | --- | --- | --- |
| 1. PROPERTY TAX REVENUES  2024 Property taxes | 0.00 | 0.00 | 0.00 |
| 2023 Property taxes | 0.00 | 0.00 | 0.00 |
| 2022 Property taxes | 0.00 | 0.00 | 0.00 |
| Replacement tax on subclass 3 property | 0.00 | 0.00 | 0.00 |
|  |  |  |  |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 0.00 | 0.00 | 0.00 |
|  |  |  |  |
|  |  |  |  |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES  Collector's Commission and Fees | 62,477.58 | 75,509.41 | 75,000.00 |

Total 62,477.58 75,509.41 75,000.00

# 4. CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| 5. INTEREST INCOME | 266.23 | 3,690.18 | 2,000.00 |
| 6. OTHER REVENUES | 0.00 | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# 7. TRANSFERS IN

0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 62,743.81 | 79,199.59 | 77,000.00 |

# APPROPRIATION BY OBJECT OF EXPENDITURES

Expenditures Appropriations

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 31,532.13 | 45,154.64 | 128,000.00 | 112,446.00 | 112,446.00 |  |
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|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
|  | 31,532.13 | 45,154.64 | 128,000.00 | 112,446.00 | 112,446.00 |  |
|  | 31,532.13 | 45,154.64 | 128,000.00 | 112,446.00 | 112,446.00 |  |

Court Administration Public Administrator Sheriff

Jail

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

Total

# GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

1.

Miscellaneous Expenditures

Transfer to:

Tax Maintenance Archive Fund

21,532.13 15,154.64 98,000.00 82,446.00 82,446.00

10,000.00 30,000.00 30,000.00 30,000.00 30,000.00

Total 31,532.13 45,154.64 128,000.00 112,446.00 112,446.00

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

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 0.00 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 0.00 |
| 3. Estimated revenues for 2024 | 1,339,937.00 |
| 4. Subtotal | 1,339,937.00 |
| 5. Deduct appropriations for 2024 | 1,339,937.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 0.00 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 0.00 |
| CASH RECONCILIATION |  |
| Cash Available 12-31-2022 | 0.00 |
| Revenues - 2023 | 1,339,937.63 |
| Expenditures - 2023 | 1,339,937.63 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 0.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# 4. CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual | 2024  Estimated |
| 5. INTEREST INCOME | 0.00 | 0.00 | 0.00 |
| 6. OTHER REVENUES  Flood Control | 987,593.61 | 1,339,937.63 | 1,339,937.00 |

Total 987,593.61 1,339,937.63 1,339,937.00

# 7. TRANSFERS IN

0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 8. GRAND TOTAL REVENUES | 987,593.61 | 1,339,937.63 | 1,339,937.00 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | Expenditures |  | Appropriations |  |
| 2022 2023  Actual Actual | 2023  Approved | 2024  Requested | 2024  Approved |
| SUMMARY BY FUNCTION |  |  |  |  |
| County Commission |  |  |  |  |
| County Clerk |  |  |  |  |
| Elections |  |  |  |  |
| Buildings and grounds |  |  |  |  |
| Employee fringe benefits |  |  |  |  |
| County Treasurer |  |  |  |  |
| County Collector |  |  |  |  |
| Recorder of Deeds |  |  |  |  |
| Circuit Clerk |  |  |  |  |
| Court Administration |  |  |  |  |
| Public Administrator |  |  |  |  |
| Sheriff |  |  |  |  |
| Jail |  |  |  |  |
| Prosecuting Attorney |  |  |  |  |
| Juvenile Officer |  |  |  |  |
| County Coroner |  |  |  |  |
| Health and welfare |  |  |  |  |
| Debt service |  |  |  |  |
| Transfers out |  |  |  |  |
| Emergency Fund |  |  |  |  |
| Assessor |  |  |  |  |
| Highways and roads |  |  |  |  |

Other

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
|  | 987,593.61 | 1,339,937.63 | 1,339,938.00 | 1,339,937.00 | 1,339,937.00 |  |
|  | 987,593.61 | 1,339,937.63 | 1,339,938.00 | 1,339,937.00 | 1,339,937.00 |  |
|  | 987,593.61 | 1,339,937.63 | 1,339,938.00 | 1,339,937.00 | 1,339,937.00 |  |

Total

# GRAND TOTAL EXPENDITURES

DETAIL OF EXPENDITURES

1.

Transfer out to:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Road and Bridge | 856,155.12 | 1,173,936.66 | 1,173,937.00 | 1,173,937.00 | 1,173,937.00 |
| Schools | 131,438.49 | 166,000.97 | 166,001.00 | 166,000.00 | 166,000.00 |

Total 987,593.61 1,339,937.63 1,339,938.00 1,339,937.00 1,339,937.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 0.00 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 0.00 |
| 3. Estimated revenues for 2024 | 1,001,883.00 |
| 4. Subtotal | 1,001,883.00 |
| 5. Deduct appropriations for 2024 | 1,001,883.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 0.00 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 0.00 |
| CASH RECONCILIATION | |
| Cash Available 12-31-2022 | 0.01 |
| Revenues - 2023 | 909,410.85 |
| Expenditures - 2023 | 909,410.86 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 0.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENT AL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

Miscellaneous Revenue (TCED)

Total

# TRANSFERS IN

0.00 0.00 0.00

137,599.42 363,764.34 400,000.00

137,599.42 363,764.34 400,000.00

|  |  |  |  |
| --- | --- | --- | --- |
| From General Revenue | 137,599.40 | 363,764.34 | 400,000.00 |
| From Road & Bridge | 68,799.70 | 181,882.17 | 201,883.00 |

Total

# GRAND TOTAL REVENUES

206,399.10 545,646.51 601,883.00

343,998.52 909,410.85 1,001,883.00

Expenditures Appropriations

2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

SUMMARY BY FUNCTION

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| County Commission |  | | | | | |
| County Clerk |  | |  |  |  |  |
| Elections |  | |  |  |  |  |
| Buildings and grounds |  | |  |  |  |  |
| Employee fringe benefits |  | |  |  |  |  |
| County Treasurer |  | |  |  |  |  |
| County Collector |  | |  |  |  |  |
| Recorder of Deeds |  | |  |  |  |  |
| Circuit Clerk |  | |  |  |  |  |
| Court Administration |  | |  |  |  |  |
| Public Administrator |  | |  |  |  |  |
| Sheriff |  | |  |  |  |  |
| Jail |  | |  |  |  |  |
| Prosecuting Attorney |  | |  |  |  |  |
| Juvenile Officer |  | |  |  |  |  |
| County Coroner |  | |  |  |  |  |
| Health and welfare |  | |  |  |  |  |
| Debt service |  | |  |  |  |  |
| Transfers out |  | |  |  |  |  |
| Emergency Fund |  | |  |  |  |  |
| Assessor |  | |  |  |  |  |
| Highways and roads |  | |  |  |  |  |
| Other | | 343,998.52 | 909,410.86 | 909,411.00 | 1,001,883.00 | 1,001,883.00 |
| Total | | 343,998.52 | 909,410.86 | 909,411.00 | 1,001,883.00 | 1,001,883.00 |
| RAND TOTAL EXPENDITURES 343,998.52 909,410.86 909,411.00 1,001,883.00 1,001,883.00 | | | | | | |

G

DETAIL OF EXPENDITURES

1.

TIF Payment 343,998.52 909,410.86 909,411.00 1,001,883.00 1,001,883.00

Total 343,998.52 909,410.86 909,411.00 1,001,883.00 1,001,883.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 0.00 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 0.00 |
| 3. Estimated revenues for 2024 | 0.00 |
| 4. Subtotal | 0.00 |
| 5. Deduct appropriations for 2024 | 0.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 0.00 |

1. Other Net Resources Available
2. Estimated ending balance, December 31, 2024, (After other net resources available)

0.00

CASH RECONCILlA TION

|  |  |
| --- | --- |
| Cash Available 12-31-2022 | 17,168.23 |
| Revenues - 2023 | 0.00 |
| Expenditures - 2023 | 17,168.23 |
| Adjustments:  Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 0.00 |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | 2022  Actual | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES |  |  |  |  |
| 2024 Property taxes | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 |  |  |  |  |
| property | 0.00 |  | 0.00 | 0.00 |
| Special Assessment | 13,493.12 |  | 0.00 | 0.00 |
| Total | 13,493.12 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |
|  |  |  |  |  |
| Total | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

4.67 0.00 0.00

0.00 0.00 0.00

Total 0.00 0.00 0.00

# TRANSFERS IN

0.00 0.00 0.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 0.00 | 0.00 | 0.00 |
| 1. GRAND TOTAL REVENUES | 13,497.79 | 0.00 | 0.00 |

Expenditures Appropriations 2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk

Court Administration Public Administrator Sheriff

Jail

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads Other

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 0.00 | 17,168.23 | 25,178.00 | 0.00 | 0.00 |
|  | 0.00 | 17,168.23 | 25,178.00 | 0.00 | 0.00 |
|  | 0.00 | 17,168.23 | 25,178.00 | 0.00 | 0.00 |

Total

# GRAND TOTAL EXPENDITURES

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| DETAIL OF EXPENDITURES |  | | | | |
| 1. |
| Miscellaneous Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Payment of Special Assessment | 0.00 | 17,168.23 | 25,178.00 | 0.00 | 0.00 |

Total 0.00 17,168.23 25,178.00 0.00 0.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

1. Cash Available, December 31, 2023

(a) Less outstanding warrants

89,385.05

|  |  |
| --- | --- |
| 2. Net cash available, December 31, 2023 | 89,385.05 |
| 3. Estimated revenues for 2024 | 30,000.00 |
| 4. Subtotal | 119,385.05 |
| 5. Deduct appropriations for 2024 | 100,000.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 19,385.05 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 19,385.05 |

CASH RECONCILIATION

Cash Available 12-31-2022

Revenues - 2023

Expenditures - 2023 Adjustments:

Change in outstanding warrants Other

Total

59,385.05

30,000.00

0.00

0.00

Cash Available 12-31-2023 89,385.05

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| I. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENT AL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

0.00 0.00 0.00

0.00 0.00 0.00

Total 0.00 0.00 0.00

# TRANSFERS IN

From Tax Maintenance 10,000.00 30,000.00 30,000.00

|  |  |  |  |
| --- | --- | --- | --- |
| Total | 10,000.00 | 30,000.00 | 30,000.00 |
| 8. GRAND TOTAL REVENUES | 10,000.00 | 30,000.00 | 30,000.00 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Expenditures |  |  | Appropriations |  |
| 2022 2023  Actual Actual |  | 2023  Approved | 2024  Requested | 2024  Approved |
| SUMMARY BY FUNCTION |  |  |  |  |  |
| County Commission |  |  |  |  |  |
| County Clerk |  |  |  |  |  |
| Elections |  |  |  |  |  |
| Buildings and grounds |  |  |  |  |  |
| Employee fringe benefits |  |  |  |  |  |
| County Treasurer |  |  |  |  |  |
| County Collector |  |  |  |  |  |
| Recorder of Deeds |  |  |  |  |  |
| Circuit Clerk |  |  |  |  |  |
| Court Administration |  |  |  |  |  |
| Public Administrator |  |  |  |  |  |
| Sheriff |  |  |  |  |  |
| Jail |  |  |  |  |  |
| Prosecuting Attorney |  |  |  |  |  |
| Juvenile Officer |  |  |  |  |  |
| County Coroner |  |  |  |  |  |
| Health and welfare |  |  |  |  |  |
| Debt service |  |  |  |  |  |
| Transfers out |  |  |  |  |  |
| Emergency Fund |  |  |  |  |  |
| Assessor |  |  |  |  |  |
| Highways and roads |  |  |  |  |  |
| Other 0.00 | | 0.00 | 79,385.00 | 100,000.00 | 100,000.00 |
| Total 0.00 | | 0.00 | 79,385.00 | 100,000.00 | 100,000.00 |
| GRAND TOTAL EXPENDITURES 0.00 | | 0.00 | 79,385.00 | 100,000.00 | 100,000.00 |

# DETAIL OF EXPENDITURES

1.

Miscellaneous Expenditures 0.00 0.00 79,385.00 100,000.00 100,000.00

Total 0.00 0.00 79,385.00 100,000.00 100,000.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 226,043.91 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 226,043.91 |
| 3. Estimated revenues for 2024 | 0,00 |
| 4. Subtotal | 226,043.91 |
| 5. Deduct appropriations for 2024 | 226,043.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 0.91 |
| 7. Other Net Resources Available |  |

1. Estimated ending balance, December 31, 2024, (After other net resources available)

0.91

CASH RECONCILIATION

|  |  |
| --- | --- |
| Cash Available 12-31-2022 | 695,000.00 |
| Revenues - 2023 | 0.00 |
| Expenditures - 2023 | 468,956.09 |
| Adjustments:  Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 226,043.91 |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | 2022  Actual |  | 2023  Actual |  | 2024  Estimated |
| 1. PROPERTY TAX REVENUES  2024 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2023 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| 2022 Property taxes |  | 0.00 |  | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 2. SALES TAX REVENUES |  | 0.00 |  | 0.00 | 0.00 |
|  |  |  |  |  |  |
|  |  |  |  |  |  |
| Total |  | 0.00 |  | 0.00 | 0.00 |
| 3. INTERGOVERNMENTAL REVENUES |  | 0.00 |  | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

0.00 0.00 0.00

Total 0.00 0.00 0.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

Bond Proceeds (Misc Revenue)

Total

# TRANSFERS IN

From General Revenue

Total

# GRAND TOTAL REVENUES

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00

Expenditures Appropriations

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | 2022 | |  | 2023 | 2023 | 2024 | 2024 |
| Actual | |  | Actual | Approved | Requested | Approved |
| SUMMARY BY FUNCTION  County Commission |  | |  |  |  |  |  |
| County Clerk |  | |  |  |  |  |  |
| Elections |  | |  |  |  |  |  |
| Buildings and grounds |  | |  |  |  |  |  |
| Employee fringe benefits |  | |  |  |  |  |  |
| County Treasurer |  | |  |  |  |  |  |
| County Collector |  | |  |  |  |  |  |
| Recorder of Deeds |  | |  |  |  |  |  |
| Circuit Clerk |  | |  |  |  |  |  |
| Court Administration |  | |  |  |  |  |  |
| Public Administrator |  | |  |  |  |  |  |
| Sheriff |  | |  |  |  |  |  |
| Jail |  | |  |  |  |  |  |
| Prosecuting Attorney |  | |  |  |  |  |  |
| Juvenile Officer |  | |  |  |  |  |  |
| County Coroner |  | |  |  |  |  |  |
| Health and welfare |  | |  |  |  |  |  |
| Debt service |  | |  |  |  |  |  |
| Transfers out |  | |  |  |  |  |  |
| Emergency Fund |  | |  |  |  |  |  |
| Assessor |  | |  |  |  |  |  |
| Highways and roads |  | |  |  |  |  |  |
| Other | | 0.00 | | 468,956.09 | 695,000.00 | 226,043.00 | 226,043.00 |
| Total | | 0.00 | | 468,956.09 | 695,000.00 | 226,043.00 | 226,043.00 |
| GRAND TOTAL EXPENDITURES | | 0.00 | | 468,956.09 | 695,000.00 | 226,043.00 | 226,043.00 |

# DETAIL OF EXPENDITURES

I.

Misc Expenditures - Bond Proceeds 0.00 468,956.09 695,000.00 226,043.00 226,043.00

Total 0.00 468,956.09 695,000.00 226,043.00 226,043.00

# APPROPRIATIONS FOR 2024 EXPENDITURES, AND ESTIMATED ENDING BALANCE

|  |  |
| --- | --- |
| 1. Cash Available, December 31, 2023 | 305,297.95 |
| (a) Less outstanding warrants |  |
| 2. Net cash available, December 31, 2023 | 305,297.95 |
| 3. Estimated revenues for 2024 | 195,860.00 |
| 4. Subtotal | 501,157.95 |
| 5. Deduct appropriations for 2024 | 311,188.00 |
| 6. Estimated ending cash balance, December 31, 2024 | 189,969.95 |
| 7. Other Net Resources Available |  |
| 8. Estimated ending balance, December 31, 2024, (After other net resources available) | 189,969.95 |
| CASH RECONCILIATION |  |
| Cash Available 12-31-2022 | 234,530.20 |
| Revenues - 2023 | 199,531.19 |
| Expenditures - 2023 | 128,763.44 |
| Adjustments: |  |
| Change in outstanding warrants |  |
| Other |  |
| Total | 0.00 |
| Cash Available 12-31-2023 | 305,297.95 |

2022

Actual

2023

Actual

2024

Estimated

# I. PROPERTY TAX REVENUES

|  |  |  |  |
| --- | --- | --- | --- |
| 2024 Property taxes | 0.00 | 0.00 | 0.00 |
| 2023 Property taxes | 0.00 | 0.00 | 0.00 |
| 2022 Property taxes | 0.00 | 0.00 | 0.00 |
| Replacement tax on subclass 3 property |  |  |  |
| Special Assessment Black Oak | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 |
| 2. SALES TAX REVENUES | 0.00 | 0.00 | 0.00 |
|  |  |  |  |
|  |  |  |  |
| Total | 0.00 | 0.00 | 0.00 |
| 3. INTERGOVERNMENT AL REVENUES | 0.00 | 0.00 | 0.00 |

Total 0.00 0.00 0.00

# CHARGES FOR SERVICES

Sheriff Fees/Deputy Supplimental Salary (Fund ---5�,860.0-0 ---5�,550.0-0 5-,86-0.0-0

Total 5,860.00 5,550.00 5,860.00

2022

Actual

2023

Actual

2024

Estimated

# INTEREST INCOME

1. OTHER REVENUES

Oversurplus Tax (Fund 62)

Total

# TRANSFERS IN

Total

# GRAND TOTAL REVENUES

2.26 0.45 0.00

188,172.19 193,980.74 190,000.00

188,172.19 193,980.74 190,000.00

0.00 0.00 0.00

0.00 0.00 0.00

194,034.45 199,531.19 195,860.00

Expenditures Appropriations 2022 2023 2023 2024 2024

Actual Actual Approved Requested Approved

# SUMMARY BY FUNCTION

County Commission County Clerk Elections

Buildings and grounds Employee fringe benefits County Treasurer County Collector Recorder of Deeds Circuit Clerk

Court Administration Public Administrator

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Sheriff | 5,580.00 |  | 5,890.00 | 5,890.00 |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
| Other 129,841.74 | 123,183.44 | 161,331.00 | 305,298.00 | 305,298.00 |

Jail

Prosecuting Attorney Juvenile Officer County Coroner Health and welfare Debt service Transfers out Emergency Fund Assessor

Highways and roads

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| Total |  | 129,841.74 | 128,763.44 | 161,331.00 | 311,188.00 | 311,188.00 |  |
| GRAND TOTAL EXPENDITURES |  | 129,841.74 | 128,763.44 | 161,331.00 | 311,188.00 | 311,188.00 |
|  |  |  |  |  |  |  |  |
| DETAIL OF EXPENDITURES |  |  |  |  |  |  |  |

1. Federal Seized & Forfeited (Fund 65) Transfer to Law Enforcement

*)*

0.00 441.42 441.00 0.00 0.00

Total 0.00 441.42 441.00 0.00 0.00

Expenditures Appropriations

2022

Actual

2023

Actual

2023

Approved

2024

Requested

2024

Approved

1. Fund 66

Deputy Sheriff Suppliment Salary 5,830.00 5,580.00 5,890.00 5,890.00 5,890.00

Total 5,830.00 5,580.00 5,890.00 5,890.00 5,890.00

1. Fund 84

Black Oak NID

Transfer to General Revenue 6,449.00 0.00 5,000.00 0.00 0.00

Payment of Special Assessment 0.00 1.58 0.00 0.00 0.00

Total 6,449.00 1.58 5,000.00 0.00 0.00

1. Oversurplus Tax (Fund 62)

Oversurplus Taxes & Erroneous Taxes 117,562.74 122,740.44 150,000.00 305,298.00 305,298.00

Total 117,562.74 122,740.44 150,000.00 305,298.00 305,298.00