

**SALINE COUNTY, MISSOURI**

**2024 BUDGET MESSAGE**

Now on this 31st day of January 2024, comes Brittini Allison Burton, County Clerk 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 2024 Budget is balanced at \$39,553,999.00.

The Saline County Commission was able to raise the starting wage for the county's clerical employees to \$17/hour, as well as paying the base plan for the participating employee covered by county health insurance.

The Economic Development Sales Tax, passed in 2018, has continued to serve Saline County in developing infrastructure at the junction of Interstate 70 and Highway 65, as well as serving the cities within the county and unincorporated areas. The 250,000-gallon water storage tower and waterlines have reached completion, as well as the 50/50 County-MODOT turn lanes.

In efforts to put money into the local entities, the commission secured a \$2M grant with a 20% match for development of the Wastewater Treatment Facility.

The Welcome Center has a federal EDA match grant fund of \$1.2 million which is in the design stages and completion scheduled in 2025.

We are currently in the process of a large project to repair and upgrade the Saline County Justice Facility that was built in 1996. This project has an estimated cost of 3.3 million and should be finished before the summer of 2024.

With one of the foremost responsibilities of the Saline County Commission being to maintain the bridges and roads, we have (5) BRO bridges with 80/20 funding of federal funds with soft match funds, to be built within the next three years in the total of \$3,509,000.00.

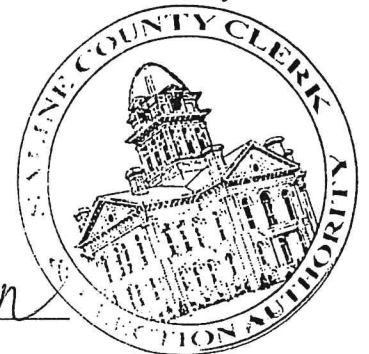
On behalf of the Saline County Commission, elected officials and county employees, we wish to thank you for supporting us in our service to the county.


Sincerely,  
Saline County Commission

  
Becky Plattner  
Presiding

  
Monte Fenner  
Southern

  
Stephanie Gooden  
Northern



  
Brittini Allison Burton

# 2024 Budget History - Revenues

County of Saline

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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**REVENUE**

Fund: 10 COUNTY REVENUE

Department: 00 NonDepartmental								
10-00-4006-00	RENT	\$7,200	\$0	\$4,800	\$5,000	\$4,800	\$0	\$0
10-00-4008-00	COURTHOUSE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4015-00	PLAT BOOKS & WALL	\$10,225	\$4,305	\$3,500	\$2,480	\$2,000	\$1,335	\$1,500
10-00-4016-00	SHERIFF'S COMPUTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4017-00	CELL BLOCK PHONE	\$985	\$1,305	\$0	\$0	\$0	\$0	\$0
10-00-4018-00	LITTERING REIMBUR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4051-00	DUPL & NON ASSESS	\$1,409	\$1,648	\$2,000	\$1,162	\$1,500	\$409	\$500
10-00-4052-00	MERCHANTS LICENS	\$3,052	\$4,290	\$3,500	\$2,235	\$3,500	\$2,145	\$3,000
10-00-4053-00	LIQUOR & BEER LICE	\$13,105	\$16,460	\$13,000	\$15,916	\$13,000	\$15,658	\$14,000
10-00-4055-00	AUCTIONEERS LICEN	\$150	\$50	\$100	\$153	\$100	\$225	\$100
10-00-4056-00	PERSONAL PHONE R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4057-00	JURY COST REIMB.	\$234	\$1,852	\$500	\$3,547	\$2,000	\$468	\$500
10-00-4059-00	COPIES	\$10,610	\$1,389	\$2,500	\$1,444	\$2,500	\$1,606	\$1,300
10-00-4061-00	CONSTRUCTION BON	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
10-00-4062-00	CONTRUCTION BOND	\$30,564	\$21,449	\$30,000	\$82,389	\$30,000	\$17,998	\$10,000
10-00-4063-00	BANK INTEREST	\$0	\$0	\$0	\$0	\$0	\$246,268	\$100,000
10-00-4064-00	IN LIEU-FED ENTITL.	\$19,498	\$24,539	\$20,000	\$21,054	\$20,000	\$13,792	\$15,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-00-4065-00	FED. OWNED ENTITL.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4070-00	REIMBURSEMENT-MI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4072-00	MISC REFUNDS & REI	\$5,019	\$9,992	\$4,000	\$47,144	\$4,000	\$23,901	\$4,000
10-00-4073-00	VOTERS LIST SALE	\$44	\$31	\$20	\$35	\$20	\$175	\$20
10-00-4074-00	ELECTION REIMBURS	\$57,758	\$24,316	\$32,730	\$88,232	\$39,003	\$26,333	\$30,000
10-00-4075-00	VARIOUS GRANTS R	\$0	\$11,784	\$0	\$0	\$0	\$0	\$0
10-00-4076-00	RETURN CHECK CHA	\$0	\$0	\$0	\$25	\$0	\$15	\$0
10-00-4078-00	TAX BILLING TO CITIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4079-00	SALES & SERVICES	\$19,025	\$22,703	\$0	\$13,085	\$0	\$44,336	\$0
10-00-4080-00	POSTAGE REIMBURS	\$87,528	\$81,812	\$65,000	\$88,484	\$65,000	\$95,700	\$65,000
10-00-4081-00	IV D REIMBURSEMEN	\$1,113	\$547	\$600	\$464	\$950	\$593	\$450
10-00-4082-00	IV D INCENTIVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4087-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$715	\$0
10-00-4088-00	LAND SALE AD REIM	\$32,805	\$29,802	\$25,000	\$23,743	\$25,000	\$31,581	\$25,000
10-00-4089-00	UNCLAIMED FEES FU	\$83	\$11,340	\$0	\$39,169	\$0	\$62,423	\$62,402
10-00-4092-00	AUTOPSY REIMBURS	\$0	(\$450)	\$0	\$0	\$0	\$0	\$0
10-00-4095-00	CVF REIMBURSEMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4097-00	CITY TAX COLLECTIO	\$17,640	\$16,712	\$12,000	\$19,829	\$12,000	\$19,365	\$12,000
10-00-4098-00	MARSHALL COLLECTI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4109-00	COUNTY COMMISSIO	\$0	\$0	\$0	\$500	\$0	\$1,075	\$0
10-00-4500-00	OUT OF STATE USE T	\$617,213	\$641,705	\$550,000	\$695,170	\$600,000	\$922,761	\$750,000
10-00-4501-00	TAXES COLLECTED-C	\$458,428	\$622,290	\$400,000	\$671,967	\$525,000	\$664,940	\$525,000
10-00-4510-00	COUNTY SALES TAX	\$1,181,267	\$1,311,884	\$1,080,900	\$1,338,158	\$1,080,900	\$1,332,447	\$1,080,900
10-00-4531-00	TAXES COLLECTED-P	\$32,888	\$20,132	\$35,000	\$46,537	\$35,000	\$37,692	\$35,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-00-4532-00	RAILROAD & UTIL-PRI	\$157,614	\$0	\$50,000	\$0	\$50,000	\$23,416	\$20,000
10-00-4534-00	SURTAX--PRIOR	\$0	\$0	\$350	\$0	\$350	\$11	\$100
10-00-4569-00	FINANCIAL INST TAX	\$105	\$345	\$220	\$98	\$220	\$75	\$100
10-00-4649-00	PROSECUTING ATTN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4650-00	SHERIFF'S FEES	\$7,322	\$21,859	\$10,000	\$10,404	\$10,000	\$14,676	\$10,000
10-00-4651-00	COUNTY CLERK FEE	\$7,548	\$11,130	\$8,000	\$9,976	\$8,000	\$8,922	\$8,000
10-00-4652-00	CIRCUIT CLERK FEES	\$736	\$2,156	\$2,000	\$797	\$2,000	\$1,820	\$1,500
10-00-4653-00	PROBATE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4654-00	RECORDER FEES	\$80,810	\$112,544	\$65,000	\$74,567	\$65,000	\$67,335	\$65,000
10-00-4654-01	STATUTORY CO REC	\$31,074	\$41,230	\$20,000	\$35,944	\$30,000	\$28,400	\$30,000
10-00-4655-00	PROSECUTING ATTY	\$17,259	\$17,291	\$15,000	\$19,255	\$15,000	\$19,689	\$15,000
10-00-4656-00	DIVISION 6 FEES	\$0	\$0	\$0	\$1,195	\$0	\$0	\$0
10-00-4657-00	PA DEL STATE TAX F	\$2,532	\$834	\$500	\$189	\$500	\$53	\$50
10-00-4658-00	BOARD OF PRISONE	\$124,947	\$617,389	\$130,000	\$171,172	\$130,000	\$368,410	\$130,000
10-00-4659-00	COLLECTOR FEES	\$293,431	\$301,385	\$250,000	\$332,187	\$250,000	\$334,595	\$250,000
10-00-4660-00	PUBLIC ADMINISTRA	\$46,054	\$29,827	\$29,500	\$24,912	\$29,500	\$28,005	\$24,000
10-00-4661-00	PA MISC BONDS/RES	\$1,464	\$2,233	\$0	\$0	\$0	\$0	\$0
10-00-4663-00	DOC BOARD BILL REI	\$1,202	\$7,417	\$7,500	\$13,900	\$8,000	\$11,893	\$8,000
10-00-4664-00	BOARD REIMB--PRIS	\$5,575	\$7,410	\$5,000	\$0	\$5,000	\$75	\$100
10-00-4665-00	BOARD PRISONERS-	\$16,212	\$18,348	\$20,000	\$19,299	\$15,000	\$8,285	\$10,000
10-00-4666-00	BOARD PRISONER-C	\$26,376	\$4,582	\$2,000	\$6,185	\$3,000	\$2,327	\$2,500
10-00-4667-00	PRISONER MEDICAL	\$0	\$140	\$0	\$181	\$0	\$0	\$0
10-00-4668-00	PRISONER MEDICAL	\$97	\$0	\$500	\$0	\$500	\$0	\$0
10-00-4669-00	PRISONER-DRUG TE	\$850	\$240	\$100	\$498	\$100	\$353	\$100

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-00-4670-00	JUV REIMBURSEMEN	\$0	\$0	\$0	\$21,073	\$0	\$15,604	\$15,604
10-00-4748-00	HOMELAND SECURIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4749-00	INSURANCE REFUND/	\$29,222	\$0	\$0	\$9,056	\$0	\$0	\$0
10-00-4750-00	LEPC GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4751-00	EMERGENCY SHELTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4755-00	SALE OF COUNTY PR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-00-4756-00	CRIME VICTIM ADVO	\$43,705	\$39,195	\$33,000	\$40,568	\$33,000	\$41,095	\$33,488
10-00-4760-00	CITY EMER.PREPARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$3,501,978</b>	<b>\$4,117,442</b>	<b>\$2,933,820</b>	<b>\$4,004,378</b>	<b>\$3,121,443</b>	<b>\$4,538,995</b>	<b>\$3,359,214</b>
<b>Department: 98 TRANSFER</b>								
10-98-4092-47	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4093-46	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4095-35	SHERIFF'S DEPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4096-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4097-00	INTERFUND TRANSF	\$0	\$126,107	\$0	\$0	\$0	\$0	\$0
10-98-4098-00	SHERIFFS CIVIL FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$2,307,824	\$0	\$2,354,936	\$0	\$2,899,693
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$126,107</b>	<b>\$2,307,824</b>	<b>\$0</b>	<b>\$2,354,936</b>	<b>\$0</b>	<b>\$2,899,693</b>
<b>Fund 10 TOTAL REVENUE :</b>		<b>\$3,501,978</b>	<b>\$4,243,549</b>	<b>\$5,241,644</b>	<b>\$4,004,378</b>	<b>\$5,476,379</b>	<b>\$4,538,995</b>	<b>\$6,258,907</b>
<b>Fund: 11 ROAD &amp; BRIDGE</b>								
<b>Department: 00 NonDepartmental</b>								
11-00-4062-00	INTEREST ON INVES	\$27,954	\$18,067	\$30,000	\$47,896	\$30,000	\$172,600	\$100,000
11-00-4063-00	INT ON INVESTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4072-00	MISC REFUNDS & REI	\$9,000	\$0	\$0	\$2,829	\$0	\$104	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
11-00-4073-00	MISC. - FEMA/SEMA	\$0	\$0	\$0	\$125,384	\$0	\$0	\$0
11-00-4079-00	SALES & SERVICES	\$3,000	\$41,000	\$0	\$0	\$0	\$0	\$0
11-00-4080-00	HAUL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4081-00	SERVICE REIMBURS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4083-00	SUNSET TAX	\$192,604	\$325,309	\$250,000	\$343,598	\$250,000	\$361,025	\$300,000
11-00-4501-00	TAXES COLLECTED-C	\$313,130	\$297,606	\$275,000	\$559,254	\$275,000	\$580,469	\$450,000
11-00-4511-00	FUEL TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4531-00	TAXES COLLECTED-P	\$26,305	\$14,849	\$18,500	\$20,344	\$18,500	\$20,456	\$15,000
11-00-4532-00	RAILROAD & UTIL-PRI	\$228,898	\$234,156	\$230,000	\$0	\$130,000	\$0	\$130,000
11-00-4533-00	20% SPECIAL ROAD	\$306,575	\$155,417	\$145,000	\$165,246	\$145,000	\$167,237	\$145,000
11-00-4534-00	SURTAX--PRIOR	\$8,213	\$8,284	\$5,000	\$9,060	\$5,000	\$8,722	\$5,000
11-00-4569-00	FINANCIAL INST TAX	\$37	\$102	\$100	\$30	\$100	\$24	\$0
11-00-4600-00	BRIDGE CONSTRUCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4600-01	BRIDGE CONST REIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4600-02	BRIDGE CONST REIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4600-03	BRIDGE CONST REIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4749-00	INSURANCE REFUND/	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-4750-00	INSURANCE SETTLE	\$0	\$0	\$0	\$2,210	\$0	\$16,897	\$0
11-00-4767-00	CART - CURRENT YE	\$407,180	\$405,094	\$385,000	\$471,610	\$325,000	\$538,851	\$350,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$1,522,896</b>	<b>\$1,499,884</b>	<b>\$1,338,600</b>	<b>\$1,747,461</b>	<b>\$1,178,600</b>	<b>\$1,866,385</b>	<b>\$1,495,000</b>
<b>Department: 98 TRANSFER</b>								
11-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-98-4098-00	PAYABLE TO COUNT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$1,056,568	\$0	\$1,397,339	\$0	\$1,804,377

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<i>Dept. 98 TOTAL REVENUE :</i>		\$0	\$0	\$1,056,568	\$0	\$1,397,339	\$0	\$1,804,377
<i>Fund 11 TOTAL REVENUE :</i>		\$1,522,896	\$1,499,884	\$2,395,168	\$1,747,461	\$2,575,939	\$1,866,385	\$3,299,377
<b>Fund: 12</b>	<b>CO EMPLOYEESS RETIREMENT</b>							
<b>Department: 00 NonDepartmental</b>								
12-00-4052-00	MERCHANTS LICENS	\$15,394	\$11,520	\$10,000	\$8,940	\$8,120	\$8,120	\$8,000
12-00-4062-00	INTEREST ON INVES	\$0	\$18	\$30	\$13	\$20	\$36	\$30
12-00-4063-00	INT ON INVESTMENT	\$119	\$0	\$1,000	\$0	\$1,000	\$0	\$0
12-00-4064-00	INT ON INVEST. - REC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12-00-4085-00	ASSESSMENT PENAL	\$83,664	\$101,058	\$95,000	\$87,364	\$113,242	\$113,242	\$100,000
12-00-4086-00	DELINQUENT LAND LI	\$5,145	\$4,470	\$5,000	\$4,045	\$4,500	\$4,025	\$4,500
12-00-4087-00	DELINQUENT LAND LI	\$5,145	\$4,550	\$5,000	\$4,045	\$4,500	\$3,331	\$4,405
12-00-4654-00	RECORDER FEES	\$26,189	\$29,375	\$25,000	\$25,070	\$25,000	\$23,739	\$25,000
12-00-4659-00	COLLECTOR FEES	\$84,257	\$104,524	\$98,000	\$109,612	\$109,000	\$94,773	\$100,000
12-00-4660-00	PAYROLL DEDUCTIO	\$147,782	\$153,715	\$135,000	\$180,001	\$181,509	\$181,510	\$180,000
12-00-4661-00	EMPLOYEE 401(A) CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12-00-4662-00	CERF BUYBACK WIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Dept. 00 TOTAL REVENUE :</i>		\$367,695	\$409,230	\$374,030	\$419,090	\$446,891	\$428,776	\$421,935
<b>Department: 98 TRANSFER</b>								
12-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$14,636	\$0	\$13,883	\$0	\$8,115
<i>Dept. 98 TOTAL REVENUE :</i>		\$0	\$0	\$14,636	\$0	\$13,883	\$0	\$8,115
<i>Fund 12 TOTAL REVENUE :</i>		\$367,695	\$409,230	\$388,666	\$419,090	\$460,774	\$428,776	\$430,050
<b>Fund: 14</b>	<b>PAYROLL FUND</b>							
<b>Department: 00 NonDepartmental</b>								
14-00-4100-10	CO REV FUND	\$1,186,833	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
14-00-4100-11	RD & BRIDGE FUND	\$308,035	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-32	ASSESSMENT FUND	\$237,901	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-35	JAIL-JUSTICE CENTE	\$1,179,969	\$0	\$0	\$40	\$0	\$0	\$0
14-00-4100-45	PA BAD CHECK FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-46	RECORDER PRESER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-56	EMPG FUND	\$60,024	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4100-69	PAYROLL ADJUSTME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4384-00	INSURANCE	\$0	\$43,521	\$0	\$194	\$0	\$151	\$0
14-00-4661-00	EMPLOYEE 401(A) CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-4662-00	CERF--EMPL 457 CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$2,972,762</b>	<b>\$43,521</b>	<b>\$0</b>	<b>\$234</b>	<b>\$0</b>	<b>\$151</b>	<b>\$0</b>
<b>Department: 98 TRANSFER</b>								
14-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$20,251	\$0	\$20,323	\$0	\$18,994
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$20,251</b>	<b>\$0</b>	<b>\$20,323</b>	<b>\$0</b>	<b>\$18,994</b>
<b>Fund 14 TOTAL REVENUE :</b>		<b>\$2,972,762</b>	<b>\$43,521</b>	<b>\$20,251</b>	<b>\$234</b>	<b>\$20,323</b>	<b>\$151</b>	<b>\$18,994</b>
<b>Fund: 15 SPECIAL ROAD DISTRICTS</b>								
<b>Department: 00 NonDepartmental</b>								
15-00-4063-00	INT ON INVESTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15-00-4501-00	TAXES COLLECTED-C	\$1,151,507	\$1,124,322	\$1,060,000	\$1,480,532	\$1,573,646	\$1,573,646	\$1,500,000
15-00-4531-00	TAXES COLLECTED-P	\$94,126	\$62,002	\$75,000	\$132,862	\$87,833	\$87,834	\$75,000
15-00-4532-00	RAILROAD & UTIL-PRI	\$334,925	\$342,472	\$320,000	\$0	\$320,000	\$460	\$53,310
15-00-4534-00	SURTAX--PRIOR	\$29,876	\$30,131	\$27,000	\$32,962	\$31,405	\$31,405	\$29,000
15-00-4568-00	MISSILE SITE REIMB.	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
15-00-4569-00	FINANCIAL INST TAX	\$137	\$376	\$300	\$112	\$300	\$86	\$100
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$1,610,571</b>	<b>\$1,559,303</b>	<b>\$1,482,300</b>	<b>\$1,646,468</b>	<b>\$2,013,184</b>	<b>\$1,693,431</b>	<b>\$1,657,410</b>
<b>Department: 98 TRANSFER</b>								
15-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	(\$84)	\$0	\$110	\$0	\$590
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>(\$84)</b>	<b>\$0</b>	<b>\$110</b>	<b>\$0</b>	<b>\$590</b>
<b>Fund 15 TOTAL REVENUE :</b>		<b>\$1,610,571</b>	<b>\$1,559,303</b>	<b>\$1,482,216</b>	<b>\$1,646,468</b>	<b>\$2,013,294</b>	<b>\$1,693,431</b>	<b>\$1,658,000</b>
<b>Fund: 16 SCHOOL DISTRICTS</b>								
<b>Department: 00 NonDepartmental</b>								
16-00-4025-00	PROCEEDS OF FORF	\$500	\$0	\$0	\$0	\$0	\$0	\$0
16-00-4028-00	COUNTY PUBLIC PRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-4029-00	COUNTY PUBLIC INT	\$177,351	\$251,936	\$2,410	\$202,688	\$180,520	\$180,521	\$3,235
16-00-4063-00	INT ON INVESTMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-4501-00	TAXES COLLECTED-C	\$10,043,173	\$9,853,427	\$11,500,000	\$14,432,320	\$15,422,273	\$15,422,274	\$12,000,000
16-00-4531-00	TAXES COLLECTED-P	\$803,755	\$511,749	\$575,000	\$1,064,473	\$752,385	\$752,385	\$575,000
16-00-4532-00	RAILROAD & UTIL-PRI	\$4,097,556	\$4,275,947	\$4,100,000	\$46,722	\$3,594,882	\$54,637	\$3,000,000
16-00-4534-00	SURTAX--PRIOR	\$305,671	\$308,307	\$285,000	\$336,873	\$321,133	\$321,134	\$285,000
16-00-4569-00	FINANCIAL INST TAX	\$2,162	\$6,867	\$10,000	\$2,035	\$5,000	\$1,943	\$500
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$15,430,168</b>	<b>\$15,208,233</b>	<b>\$16,472,410</b>	<b>\$16,085,111</b>	<b>\$20,276,193</b>	<b>\$16,732,894</b>	<b>\$15,863,735</b>
<b>Department: 98 TRANSFER</b>								
16-98-4997-00	TRANSFER IN	\$0	\$0	\$0	\$0	\$2,088	\$0	\$2,015
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,088</b>	<b>\$0</b>	<b>\$2,015</b>
<b>Fund 16 TOTAL REVENUE :</b>		<b>\$15,430,168</b>	<b>\$15,208,233</b>	<b>\$16,472,410</b>	<b>\$16,085,111</b>	<b>\$20,278,281</b>	<b>\$16,732,894</b>	<b>\$15,865,750</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund: 17 CO PUBLIC PRINCIPLE</b>								
<b>Department: 00 NonDepartmental</b>								
17-00-4020-00	SALE OF LAND FOR T	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 98 TRANSFER</b>								
17-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 17 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund: 18 CO PUBLIC INTEREST</b>								
<b>Department: 00 NonDepartmental</b>								
18-00-4021-00	CIRCUIT COURT DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-00-4022-00	CIRCUIT COURT DIV	\$211,770	\$227,867	\$220,837	\$210,037	\$220,000	\$169,487	\$170,000
18-00-4023-00	BOND FORFEITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-00-4025-00	PROCEEDS OF FORF	\$0	\$11,910	\$0	\$0	\$0	\$25,386	\$0
18-00-4062-00	INTEREST ON INVES	(\$985)	\$996	\$1,000	\$3,401	\$2,000	\$8,157	\$2,500
18-00-4067-00	FINE-ATTORNEY GEN	\$400	\$0	\$0	\$100	\$0	\$10	\$0
18-00-4091-00	BOND FORFEITURES-	\$15,694	\$14,028	\$10,000	\$10,250	\$10,000	\$19,700	\$15,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$226,879</b>	<b>\$254,801</b>	<b>\$231,837</b>	<b>\$223,788</b>	<b>\$232,000</b>	<b>\$222,740</b>	<b>\$187,500</b>
<b>Department: 98 TRANSFER</b>								
18-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$60,092	\$0	\$68,107	\$0	\$65,990
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$60,092</b>	<b>\$0</b>	<b>\$68,107</b>	<b>\$0</b>	<b>\$65,990</b>
<b>Fund 18 TOTAL REVENUE :</b>		<b>\$226,879</b>	<b>\$254,801</b>	<b>\$291,929</b>	<b>\$223,788</b>	<b>\$300,107</b>	<b>\$222,740</b>	<b>\$253,490</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund: 19 CHILD/VICTIM TRUST FUND</b>								
<b>Department: 00 NonDepartmental</b>								
19-00-4062-00	INTEREST ON INVES	\$19	\$17	\$50	\$84	\$50	\$156	\$50
19-00-4652-00	CIRCUIT CLERK FEES	\$2,252	\$2,850	\$3,000	\$2,664	\$3,000	\$2,453	\$3,000
19-00-4653-00	FOCUS ON CHILDRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19-00-4654-00	RECORDER FEES	\$1,180	\$1,240	\$1,400	\$1,280	\$1,400	\$1,290	\$1,400
19-00-4656-00	DIVISION 6 FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$3,451</b>	<b>\$4,107</b>	<b>\$4,450</b>	<b>\$4,028</b>	<b>\$4,450</b>	<b>\$3,899</b>	<b>\$4,450</b>
<b>Department: 98 TRANSFER</b>								
19-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$3,899
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,899</b>
<b>Fund 19 TOTAL REVENUE :</b>		<b>\$3,451</b>	<b>\$4,107</b>	<b>\$4,450</b>	<b>\$4,028</b>	<b>\$4,450</b>	<b>\$3,899</b>	<b>\$8,349</b>
<b>Fund: 20 CRIMINAL COST STATE</b>								
<b>Department: 00 NonDepartmental</b>								
20-00-4041-00	STATE REIMBURSEM	\$0	\$0	\$50	\$0	\$50	\$0	\$50
20-00-4071-00	CRIMINAL COST PD B	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-00-4072-00	MISC REFUNDS & REI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>	<b>\$0</b>	<b>\$50</b>
<b>Department: 98 TRANSFER</b>								
20-98-4041-00	TRANSFER-PUB DEF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$75	\$0	\$75	\$0	\$75
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$75</b>	<b>\$0</b>	<b>\$75</b>
<b>Fund 20 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$125</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund: 21 CITY TAX</b>								
<b>Department: 00 NonDepartmental</b>								
21-00-4569-00	FINANCIAL INST TAX	\$787	\$2,100	\$1,000	\$615	\$1,000	\$499	\$500
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$787</b>	<b>\$2,100</b>	<b>\$1,000</b>	<b>\$615</b>	<b>\$1,000</b>	<b>\$499</b>	<b>\$500</b>
<b>Department: 98 TRANSFER</b>								
21-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$2,100	\$0	\$2,715	\$0	\$3,214
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,100</b>	<b>\$0</b>	<b>\$2,715</b>	<b>\$0</b>	<b>\$3,214</b>
<b>Fund 21 TOTAL REVENUE :</b>		<b>\$787</b>	<b>\$2,100</b>	<b>\$3,100</b>	<b>\$615</b>	<b>\$3,715</b>	<b>\$499</b>	<b>\$3,714</b>
<b>Fund: 22 C A R T</b>								
<b>Department: 00 NonDepartmental</b>								
22-00-4511-00	FUEL TAX COLLECTI	\$528,218	\$562,389	\$628,400	\$708,912	\$832,791	\$832,791	\$867,000
22-00-4535-00	MOTOR VEH. SALES	\$167,655	\$192,972	\$156,780	\$184,583	\$202,897	\$202,897	\$200,600
22-00-4537-00	VEHICLE LICENSE FE	\$79,560	\$87,928	\$75,710	\$85,648	\$85,821	\$85,822	\$89,080
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$775,433</b>	<b>\$843,289</b>	<b>\$860,890</b>	<b>\$979,143</b>	<b>\$1,121,509</b>	<b>\$1,121,510</b>	<b>\$1,156,680</b>
<b>Department: 98 TRANSFER</b>								
22-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$71,853	\$0	\$114,391	\$0	\$114,364
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$71,853</b>	<b>\$0</b>	<b>\$114,391</b>	<b>\$0</b>	<b>\$114,364</b>
<b>Fund 22 TOTAL REVENUE :</b>		<b>\$775,433</b>	<b>\$843,289</b>	<b>\$932,743</b>	<b>\$979,143</b>	<b>\$1,235,900</b>	<b>\$1,121,510</b>	<b>\$1,271,044</b>
<b>Fund: 23 PA DEL STATE TAX FUND</b>								
<b>Department: 00 NonDepartmental</b>								
23-00-4062-00	INTEREST ON INVES	\$121	\$96	\$100	\$349	\$200	\$1,005	\$500
23-00-4063-00	US MARSHALL SERVI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23-00-4100-03	BYRON GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
23-00-4657-00	PA DEL STATE TAX F	\$2,532	\$834	\$800	\$189	\$500	\$53	\$100
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$2,653</b>	<b>\$930</b>	<b>\$900</b>	<b>\$538</b>	<b>\$700</b>	<b>\$1,058</b>	<b>\$600</b>
<b>Department: 98 TRANSFER</b>								
23-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$10,133	\$0	\$10,670	\$0	\$11,728
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,133</b>	<b>\$0</b>	<b>\$10,670</b>	<b>\$0</b>	<b>\$11,728</b>
<b>Fund 23 TOTAL REVENUE :</b>		<b>\$2,653</b>	<b>\$930</b>	<b>\$11,033</b>	<b>\$538</b>	<b>\$11,370</b>	<b>\$1,058</b>	<b>\$12,328</b>
<b>Fund: 25 FIRE DISTRICTS</b>								
<b>Department: 00 NonDepartmental</b>								
25-00-4501-00	TAXES COLLECTED-C	\$308,833	\$339,246	\$280,000	\$484,427	\$400,000	\$520,211	\$515,000
25-00-4531-00	TAXES COLLECTED-P	\$24,731	\$13,996	\$25,000	\$48,027	\$25,000	\$24,354	\$20,000
25-00-4532-00	RAILROAD & UTIL-PRI	\$128,419	\$139,170	\$126,000	\$0	\$126,000	\$0	\$5,000
25-00-4534-00	SURTAX--PRIOR	\$216	\$218	\$250	\$240	\$250	\$308	\$300
25-00-4569-00	FINANCIAL INST TAX	\$5	\$49	\$100	\$11	\$100	\$8	\$100
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$462,204</b>	<b>\$492,679</b>	<b>\$431,350</b>	<b>\$532,705</b>	<b>\$551,350</b>	<b>\$544,881</b>	<b>\$540,400</b>
<b>Department: 98 TRANSFER</b>								
25-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$378	\$0	\$1,950	\$0	\$2,129
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$378</b>	<b>\$0</b>	<b>\$1,950</b>	<b>\$0</b>	<b>\$2,129</b>
<b>Fund 25 TOTAL REVENUE :</b>		<b>\$462,204</b>	<b>\$492,679</b>	<b>\$431,728</b>	<b>\$532,705</b>	<b>\$553,300</b>	<b>\$544,881</b>	<b>\$542,529</b>
<b>Fund: 26 UNCLAIMED FEES</b>								
<b>Department: 00 NonDepartmental</b>								
26-00-4024-00	UNCLAIMED FEES	\$626	\$297	\$500	\$0	\$500	\$0	\$100
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$626</b>	<b>\$297</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$100</b>
<b>Department: 98 TRANSFER</b>								

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
26-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$297	\$0	\$0	\$0	\$0
	<b>Dept. 98 TOTAL REVENUE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$297</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Fund 26 TOTAL REVENUE :</b>	<b>\$626</b>	<b>\$297</b>	<b>\$797</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$100</b>
<b>Fund: 27 LOCAL EMERGENCY PLANNING COMM</b>								
<b>Department: 00 NonDepartmental</b>								
27-00-4062-00	INTEREST ON INVES	\$269	\$143	\$150	\$437	\$300	\$1,203	\$0
27-00-4108-00	LEOP HAZARD PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-4750-00	LEPC GRANT	\$0	\$10,204	\$5,000	\$0	\$5,000	\$4,099	\$0
	<b>Dept. 00 TOTAL REVENUE :</b>	<b>\$269</b>	<b>\$10,347</b>	<b>\$5,150</b>	<b>\$437</b>	<b>\$5,300</b>	<b>\$5,302</b>	<b>\$0</b>
<b>Department: 98 TRANSFER</b>								
27-98-4097-00	TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$14,654	\$0	\$10,731	\$0	\$6,563
	<b>Dept. 98 TOTAL REVENUE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,654</b>	<b>\$0</b>	<b>\$10,731</b>	<b>\$0</b>	<b>\$6,563</b>
	<b>Fund 27 TOTAL REVENUE :</b>	<b>\$269</b>	<b>\$10,347</b>	<b>\$19,804</b>	<b>\$437</b>	<b>\$16,031</b>	<b>\$5,302</b>	<b>\$6,563</b>
<b>Fund: 28 AMBULANCE DISTRICTS</b>								
<b>Department: 00 NonDepartmental</b>								
28-00-4501-00	TAXES COLLECTED-C	\$671,289	\$697,203	\$555,000	\$1,150,648	\$1,367,876	\$1,367,877	\$1,200,000
28-00-4531-00	TAXES COLLECTED-P	\$53,541	\$35,442	\$50,000	\$85,201	\$64,271	\$64,272	\$50,000
28-00-4532-00	RAILROAD & UTIL-PRI	\$272,132	\$297,422	\$281,000	\$0	\$281,000	\$0	\$64,000
28-00-4534-00	SURTAX--PRIOR	\$22,019	\$22,202	\$20,000	\$24,270	\$23,411	\$23,411	\$20,000
28-00-4569-00	FINANCIAL INST TAX	\$133	\$487	\$500	\$154	\$223	\$223	\$100
	<b>Dept. 00 TOTAL REVENUE :</b>	<b>\$1,019,114</b>	<b>\$1,052,756</b>	<b>\$906,500</b>	<b>\$1,260,273</b>	<b>\$1,736,781</b>	<b>\$1,455,783</b>	<b>\$1,334,100</b>
<b>Department: 98 TRANSFER</b>								
28-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$33	\$0	\$184	\$0	\$1,064

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Dept. 98 TOTAL REVENUE :</i>	\$0	\$0	\$33	\$0	\$184	\$0	\$1,064
	<i>Fund 28 TOTAL REVENUE :</i>	\$1,019,114	\$1,052,756	\$906,533	\$1,260,273	\$1,736,965	\$1,455,783	\$1,335,164
<b>Fund: 29</b>	<b>PEACE OFFICER TRAINING</b>							
	<b>Department: 00 NonDepartmental</b>							
29-00-4021-00	CIRCUIT COURT DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29-00-4022-00	CIRCUIT COURT DIV	\$1,784	\$2,448	\$2,500	\$2,227	\$2,500	\$2,061	\$2,500
29-00-4095-00	POST COMMISSION	\$500	\$0	\$1,300	\$500	\$1,000	\$500	\$1,000
	<i>Dept. 00 TOTAL REVENUE :</i>	\$2,284	\$2,448	\$3,800	\$2,727	\$3,500	\$2,561	\$3,500
	<b>Department: 98 TRANSFER</b>							
29-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$4,544	\$0	\$2,971	\$0	\$1,463
	<i>Dept. 98 TOTAL REVENUE :</i>	\$0	\$0	\$4,544	\$0	\$2,971	\$0	\$1,463
	<i>Fund 29 TOTAL REVENUE :</i>	\$2,284	\$2,448	\$8,344	\$2,727	\$6,471	\$2,561	\$4,963
<b>Fund: 30</b>	<b>SHERIFF CIVIL FEE FUND</b>							
	<b>Department: 00 NonDepartmental</b>							
30-00-4062-00	INTEREST ON INVES	\$426	\$328	\$300	\$1,538	\$500	\$2,717	\$1,500
30-00-4650-00	SHERIFF'S CIVIL FEE	\$20,546	\$16,407	\$15,000	\$20,214	\$15,000	\$22,325	\$20,000
30-00-4651-00	INSPECTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 00 TOTAL REVENUE :</i>	\$20,972	\$16,735	\$15,300	\$21,752	\$15,500	\$25,042	\$21,500
	<b>Department: 98 TRANSFER</b>							
30-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$43,313	\$0	\$45,447	\$0	\$17,324
	<i>Dept. 98 TOTAL REVENUE :</i>	\$0	\$0	\$43,313	\$0	\$45,447	\$0	\$17,324
	<i>Fund 30 TOTAL REVENUE :</i>	\$20,972	\$16,735	\$58,613	\$21,752	\$60,947	\$25,042	\$38,824

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund: 31 SHELTERED WORKSHOP</b>								
<b>Department: 00 NonDepartmental</b>								
31-00-4501-00	TAXES COLLECTED-C	\$156,664	\$151,477	\$137,000	\$209,905	\$200,000	\$218,186	\$200,000
31-00-4531-00	TAXES COLLECTED-P	\$11,594	\$7,913	\$10,000	\$15,861	\$10,000	\$11,522	\$10,000
31-00-4532-00	RAILROAD & UTIL-PRI	\$53,481	\$54,685	\$53,000	\$0	\$53,000	\$0	\$10,000
31-00-4534-00	SURTAX--PRIOR	\$4,436	\$4,473	\$4,200	\$4,889	\$4,200	\$4,372	\$4,200
31-00-4569-00	FINANCIAL INST TAX	\$38	\$115	\$200	\$33	\$100	\$26	\$50
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$226,213</b>	<b>\$218,663</b>	<b>\$204,400</b>	<b>\$230,688</b>	<b>\$267,300</b>	<b>\$234,106</b>	<b>\$224,250</b>
<b>Department: 98 TRANSFER</b>								
31-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$8	\$0	\$40	\$0	\$33
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8</b>	<b>\$0</b>	<b>\$40</b>	<b>\$0</b>	<b>\$33</b>
<b>Fund 31 TOTAL REVENUE :</b>		<b>\$226,213</b>	<b>\$218,663</b>	<b>\$204,408</b>	<b>\$230,688</b>	<b>\$267,340</b>	<b>\$234,106</b>	<b>\$224,283</b>
<b>Fund: 32 ASSESSMENT</b>								
<b>Department: 00 NonDepartmental</b>								
32-00-4041-00	STATE REIMBURSEM	\$48,945	\$51,269	\$51,269	\$54,061	\$54,268	\$54,269	\$54,268
32-00-4062-00	INTEREST ON INVES	\$2,295	\$851	\$0	\$2,374	\$5,093	\$5,093	\$5,000
32-00-4068-00	1/2 OF 1%	\$119,016	\$116,306	\$115,594	\$128,272	\$128,699	\$128,700	\$152,347
32-00-4072-00	MISC REFUNDS & REI	\$598	\$0	\$0	\$0	\$1,421	\$1,421	\$0
32-00-4078-00	GIS SUBSCRIPTIONS	\$5,690	\$3,740	\$3,700	\$4,419	\$18,667	\$18,667	\$12,000
32-00-4079-00	MAPS	\$7,759	\$12,225	\$12,220	\$7,650	\$7,159	\$7,159	\$7,000
32-00-4085-00	1/2 OF 1% (75,000 CA	\$111,966	\$44,655	\$75,000	\$77,516	\$75,000	\$73,612	\$75,000
32-00-4086-00	1/5 OF 1% -OCCUPAN	\$47,605	\$46,521	\$48,905	\$49,896	\$51,479	\$51,479	\$66,300
32-00-4097-00	CITY TAX COLLECTIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-00-4741-00	COUNTY CONT./ASSE	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000



Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<i>Dept. 00 TOTAL REVENUE :</i>		\$343,874	\$355,567	\$386,688	\$404,188	\$421,786	\$420,400	\$451,915
<b>Department: 98      TRANSFER</b>								
32-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$5,353	\$0	\$11,751	\$0	\$8,790
<i>Dept. 98 TOTAL REVENUE :</i>		\$0	\$0	\$5,353	\$0	\$11,751	\$0	\$8,790
<i>Fund 32 TOTAL REVENUE :</i>		\$343,874	\$355,567	\$392,041	\$404,188	\$433,537	\$420,400	\$460,705
<b>Fund: 33      PUBLIC HEALTH OFFICE</b>								
<b>Department: 00      NonDepartmental</b>								
33-00-4501-00	TAXES COLLECTED C	\$349,686	\$338,731	\$330,000	\$469,992	\$375,000	\$488,802	\$450,000
33-00-4531-00	TAXES COLLECTED P	\$26,581	\$17,690	\$40,000	\$35,403	\$35,000	\$25,500	\$20,000
33-00-4532-00	RR & UTILITIES TAX	\$119,708	\$122,266	\$116,200	\$0	\$116,200	\$0	\$50,000
33-00-4569-00	FINANCIAL INST TAX	\$85	\$256	\$500	\$75	\$250	\$58	\$100
<i>Dept. 00 TOTAL REVENUE :</i>		\$496,060	\$478,943	\$486,700	\$505,470	\$526,450	\$514,360	\$520,100
<b>Department: 98      TRANSFER</b>								
33-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$18	\$0	\$91	\$0	\$75
<i>Dept. 98 TOTAL REVENUE :</i>		\$0	\$0	\$18	\$0	\$91	\$0	\$75
<i>Fund 33 TOTAL REVENUE :</i>		\$496,060	\$478,943	\$486,718	\$505,470	\$526,541	\$514,360	\$520,175
<b>Fund: 34      JUVEN. DELINQUENCY GRANT</b>								
<b>Department: 00      NonDepartmental</b>								
34-00-4783-00	STATE GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-00-4785-20	YOUTH COURT GRAN	\$1,129	\$0	\$0	\$0	\$0	\$0	\$0
34-00-4785-21	YOUTH COURT GRAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-00-4785-22	YOUTH COURT GRAN	\$0	\$0	\$5,600	\$5,058	\$0	\$5,415	\$0
34-00-4785-23	YTH COURT GNT FY2	\$0	\$0	\$0	\$0	\$4,996	\$0	\$0
34-00-4785-24	YOUTH COURT GRAN	\$0	\$0	\$0	\$0	\$0	\$0	\$4,996

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
34-00-4786-20	ELECTRONIC MONIT	\$1,254	\$0	\$0	\$0	\$0	\$0	\$0
34-00-4786-21	ELECTRONIC MONIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-00-4786-23	ELECTRONIC MONIT	\$0	\$0	\$0	\$0	\$1,862	\$0	\$1,862
34-00-4786-24	ELECTRONIC MONIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$2,383</b>	<b>\$0</b>	<b>\$5,600</b>	<b>\$5,058</b>	<b>\$6,858</b>	<b>\$5,415</b>	<b>\$6,858</b>
<b>Department: 04 PUBLIC SAFETY GRANT</b>								
34-04-4425-00	PUBLIC SAFETY GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 04 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 98 TRANSFER</b>								
34-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$1,883	\$0	\$2,920	\$0	\$1,051
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1,883</b>	<b>\$0</b>	<b>\$2,920</b>	<b>\$0</b>	<b>\$1,051</b>
<b>Fund 34 TOTAL REVENUE :</b>		<b>\$2,383</b>	<b>\$0</b>	<b>\$7,483</b>	<b>\$5,058</b>	<b>\$9,778</b>	<b>\$5,415</b>	<b>\$7,909</b>
<b>Fund: 35 JAIL-JUSTICE CENTER</b>								
<b>Department: 00 NonDepartmental</b>								
35-00-4059-00	COPIES	\$0	\$0	\$0	\$0	\$0	\$231	\$0
35-00-4062-00	INTEREST ON INVES	\$1,504	\$327	\$500	\$2,018	\$2,912	\$8,916	\$3,000
35-00-4113-00	INSURANCE PAYMEN	\$0	\$2,408	\$0	\$0	\$0	\$0	\$0
35-00-4748-00	TRUSTEE MISC	\$160	\$0	\$0	\$0	\$0	\$0	\$0
35-00-4749-00	INSURANCE SETTLE	\$1,000	\$41,279	\$0	\$0	\$0	\$14,129	\$0
35-00-4783-00	SALES & USE TAX	\$885,951	\$983,912	\$975,000	\$1,003,622	\$975,000	\$999,336	\$1,000,000
35-00-4784-00	LAW ENFORCE TAX/S	\$295,034	\$327,493	\$350,000	\$333,691	\$350,000	\$332,660	\$350,000
35-00-4785-00	REFUND OF EXPENDI	\$6,734	\$18,406	\$15,000	\$12,713	\$15,000	\$2,640	\$2,500
35-00-4787-00	EXTRADITION/MILEA	\$31,211	\$61,392	\$60,000	\$36,252	\$60,000	\$57,400	\$60,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
35-00-4790-00	COMMISSARY	\$230	\$16,564	\$15,000	\$16,064	\$15,000	\$10,373	\$15,000
35-00-4791-00	DEPUTY SHERIFF'S S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-4792-00	MISCELLANEOUS GR	\$100	\$0	\$0	\$0	\$0	\$0	\$0
35-00-4793-00	MUNICIPAL PD SLATE	\$0	\$80,000	\$120,000	\$113,000	\$144,000	\$138,000	\$144,000
35-00-4795-00	ACADEMY TRAINING	\$0	\$986	\$1,000	\$3,079	\$6,000	\$4,852	\$6,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$1,221,924</b>	<b>\$1,532,767</b>	<b>\$1,536,500</b>	<b>\$1,520,439</b>	<b>\$1,567,912</b>	<b>\$1,568,537</b>	<b>\$1,580,500</b>
<b>Department: 98 TRANSFER</b>								
35-98-4097-00	INTERFUND TRANSF	\$755,506	\$935,610	\$1,169,000	\$1,169,000	\$1,407,000	\$1,200,000	\$1,445,024
35-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$24,613	\$0	\$116,110	\$0	\$242,067
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$755,506</b>	<b>\$935,610</b>	<b>\$1,193,613</b>	<b>\$1,169,000</b>	<b>\$1,523,110</b>	<b>\$1,200,000</b>	<b>\$1,687,091</b>
<b>Fund 35 TOTAL REVENUE :</b>		<b>\$1,977,430</b>	<b>\$2,468,377</b>	<b>\$2,730,113</b>	<b>\$2,689,439</b>	<b>\$3,091,022</b>	<b>\$2,768,537</b>	<b>\$3,267,591</b>
<b>Fund: 36 S.T.O.P FUNDS</b>								
<b>Department: 00 NonDepartmental</b>								
36-00-4652-00	DRUG COURT FEES--	\$8,565	\$1,995	\$3,500	\$2,195	\$3,500	\$11,710	\$10,000
36-00-4676-00	DRUG COURT MEDIC	\$1,897	\$0	\$0	\$0	\$0	\$0	\$0
36-00-4783-00	STATE GRANT	\$1,100	\$0	\$0	\$0	\$0	\$0	\$0
36-00-4783-01	OPIOID SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$19,314	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$11,562</b>	<b>\$1,995</b>	<b>\$3,500</b>	<b>\$2,195</b>	<b>\$3,500</b>	<b>\$31,024</b>	<b>\$10,000</b>
<b>Department: 98 TRANSFER</b>								
36-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$33,476	\$0	\$33,547	\$0	\$61,225
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$33,476</b>	<b>\$0</b>	<b>\$33,547</b>	<b>\$0</b>	<b>\$61,225</b>
<b>Fund 36 TOTAL REVENUE :</b>		<b>\$11,562</b>	<b>\$1,995</b>	<b>\$36,976</b>	<b>\$2,195</b>	<b>\$37,047</b>	<b>\$31,024</b>	<b>\$71,225</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund: 37 P A TRAINING</b>								
<b>Department: 00 NonDepartmental</b>								
37-00-4021-00	CIRCUIT COURT DIV	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37-00-4022-00	CIRCUIT COURT DIV	\$2,211	\$3,061	\$1,000	\$2,742	\$1,000	\$2,568	\$2,500
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$2,211</b>	<b>\$3,061</b>	<b>\$1,000</b>	<b>\$2,742</b>	<b>\$1,000</b>	<b>\$2,568</b>	<b>\$2,500</b>
<b>Department: 98 TRANSFER</b>								
37-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$9,863	\$0	\$12,605	\$0	\$15,173
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,863</b>	<b>\$0</b>	<b>\$12,605</b>	<b>\$0</b>	<b>\$15,173</b>
<b>Fund 37 TOTAL REVENUE :</b>		<b>\$2,211</b>	<b>\$3,061</b>	<b>\$10,863</b>	<b>\$2,742</b>	<b>\$13,605</b>	<b>\$2,568</b>	<b>\$17,673</b>
<b>Fund: 38 LAW ENFORCE BLOCK GRANT</b>								
<b>Department: 98 TRANSFER</b>								
38-98-4097-02	COUNTY REVENUE M	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 38 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund: 39 JUVENILE RESTITUTION</b>								
<b>Department: 00 NonDepartmental</b>								
39-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39-00-4652-00	CIRCUIT CLERK FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39-00-4670-00	RESTITUTION FROM	\$0	\$0	\$100	\$0	\$100	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$100</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 98 TRANSFER</b>								
39-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$16,697	\$0	\$16,697	\$0	\$16,697
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,697</b>	<b>\$0</b>	<b>\$16,697</b>	<b>\$0</b>	<b>\$16,697</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund 39 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,797</b>	<b>\$0</b>	<b>\$16,797</b>	<b>\$0</b>	<b>\$16,697</b>
<b>Fund: 41</b>	<b>BRIDGE REPLACEMENT</b>							
<b>Department: 00 NonDepartmental</b>								
41-00-4534-00	BRIDGE REIMB-GRAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4535-00	BRIDGE REIMB - MAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4536-00	BRIDGE REIMB - SWT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4537-00	BRIDGE REIMB - B-E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4538-00	CAMP CREEK BRIDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4541-00	SLATER SPECIAL (44)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4542-00	MALTA BEND SPECIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4543-00	WILLOW SPRINGS (4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4544-00	MAGNOLIA AVENUE (	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4545-00	GRAND PASS SPECIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4546-00	MARSHALL SPECIAL (	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4547-00	SWEET SPRINGS SP	\$38,936	\$650,967	\$0	\$0	\$0	\$0	\$0
41-00-4748-00	BRO REIM PAW PAW	\$0	\$0	\$0	\$300	\$700,000	\$45,091	\$700,000
41-00-4751-00	QUINCE AVE BRO	\$0	\$0	\$0	\$0	\$0	\$13,679	\$0
41-00-4752-00	MT OLIVE BRIDGE BR	\$0	\$0	\$0	\$0	\$0	\$13,099	\$0
41-00-4754-00	245TH RD BRIDGE #5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-4756-00	HORIZON BRIDGE #5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$38,936</b>	<b>\$650,967</b>	<b>\$0</b>	<b>\$300</b>	<b>\$700,000</b>	<b>\$71,869</b>	<b>\$700,000</b>
<b>Department: 98 TRANSFER</b>								
41-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-98-4998-00	20% ALLOCATION FR	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Dept. 98 TOTAL REVENUE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Fund 41 TOTAL REVENUE :</i>	\$38,936	\$650,967	\$0	\$300	\$700,000	\$71,869	\$700,000
<b>Fund: 42</b>	<b>ELECTION SERVICE</b>							
	<b>Department: 00 NonDepartmental</b>							
42-00-4062-00	INTEREST ON INVES	\$718	\$423	\$327	\$1,800	\$1,000	\$5,322	\$1,000
42-00-4069-00	H.A.V.A. MANDATE ST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-4069-01	H.A.V.A. ELEC SEC G	\$0	\$0	\$0	\$11,509	\$0	\$0	\$0
42-00-4074-00	VOTER REGISTRATIO	\$1,256	\$2,762	\$1,256	\$913	\$900	\$0	\$900
42-00-4075-00	EQUIPMENT RENTAL	\$2,800	\$2,800	\$2,800	\$2,729	\$2,800	\$2,800	\$2,800
42-00-4115-00	INTERNET/PHONE MA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-4600-00	FED VOTING EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-4601-00	VOTER LIST MANAGE	\$0	\$0	\$0	\$0	\$0	\$2,089	\$0
42-00-4602-00	ELECTIONS AD EFFIC	\$6,075	\$5,627	\$3,941	\$3,941	\$0	\$0	\$0
42-00-4603-00	SAMPLE BALLOT GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-4604-00	POLL WORKER TRAI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-4605-00	TRAVEL & TRAINING	\$188	\$0	\$0	\$0	\$0	\$0	\$0
42-00-4606-00	CARES ACT ELECTIO	\$31,978	\$0	\$0	\$0	\$0	\$0	\$0
42-00-4651-00	ELECTION FEES	\$2,870	\$1,849	\$1,725	\$2,195	\$1,860	\$1,773	\$2,000
	<i>Dept. 00 TOTAL REVENUE :</i>	\$45,885	\$13,461	\$10,049	\$23,087	\$6,560	\$11,984	\$6,700
	<b>Department: 98 TRANSFER</b>							
42-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$46,963	\$0	\$55,185	\$0	\$64,297
	<i>Dept. 98 TOTAL REVENUE :</i>	\$0	\$0	\$46,963	\$0	\$55,185	\$0	\$64,297
	<i>Fund 42 TOTAL REVENUE :</i>	\$45,885	\$13,461	\$57,012	\$23,087	\$61,745	\$11,984	\$70,997

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund: 43 SHERIFF GAMING FEE FUND</b>								
<b>Department: 00 NonDepartmental</b>								
43-00-4062-00	INTEREST ON INVES	\$196	\$202	\$150	\$865	\$150	\$1,931	\$500
43-00-4072-00	REIMBURSEMENTS/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43-00-4650-00	SHERIFF'S FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43-00-4675-00	CARRY CONCEAL PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43-00-4676-00	CCW	\$8,251	\$12,286	\$5,000	\$2,133	\$1,500	\$2,308	\$2,000
	<b>Dept. 00 TOTAL REVENUE :</b>	<b>\$8,447</b>	<b>\$12,488</b>	<b>\$5,150</b>	<b>\$2,998</b>	<b>\$1,650</b>	<b>\$4,239</b>	<b>\$2,500</b>
<b>Department: 98 TRANSFER</b>								
43-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$25,269	\$0	\$21,101	\$0	\$21,824
	<b>Dept. 98 TOTAL REVENUE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,269</b>	<b>\$0</b>	<b>\$21,101</b>	<b>\$0</b>	<b>\$21,824</b>
	<b>Fund 43 TOTAL REVENUE :</b>	<b>\$8,447</b>	<b>\$12,488</b>	<b>\$30,419</b>	<b>\$2,998</b>	<b>\$22,751</b>	<b>\$4,239</b>	<b>\$24,324</b>
<b>Fund: 44 PA RETIREMENT FUND</b>								
<b>Department: 00 NonDepartmental</b>								
44-00-4747-00	PA CONTRIBUTION/2	\$5,740	\$5,841	\$5,627	\$5,476	\$5,627	\$6,115	\$8,000
44-00-4748-00	CO REV IV-D REIMB	\$11,628	\$11,628	\$11,628	\$11,628	\$12,182	\$12,182	\$15,504
	<b>Dept. 00 TOTAL REVENUE :</b>	<b>\$17,368</b>	<b>\$17,469</b>	<b>\$17,255</b>	<b>\$17,104</b>	<b>\$17,809</b>	<b>\$18,297</b>	<b>\$23,504</b>
<b>Department: 98 TRANSFER</b>								
44-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$2,626	\$0	\$1,436	\$0	\$2,009
	<b>Dept. 98 TOTAL REVENUE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,626</b>	<b>\$0</b>	<b>\$1,436</b>	<b>\$0</b>	<b>\$2,009</b>
	<b>Fund 44 TOTAL REVENUE :</b>	<b>\$17,368</b>	<b>\$17,469</b>	<b>\$19,881</b>	<b>\$17,104</b>	<b>\$19,245</b>	<b>\$18,297</b>	<b>\$25,513</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund: 45 PA BAD CHECK FUND</b>								
<b>Department: 00 NonDepartmental</b>								
45-00-4062-00	INTEREST ON INVES	\$526	\$329	\$400	\$1,186	\$600	\$3,398	\$1,000
45-00-4072-00	MISC REFUNDS & REI	\$0	\$0	\$0	\$0	\$0	\$94	\$0
45-00-4655-00	MOPS FEE	\$180	\$270	\$250	\$81	\$250	\$120	\$250
45-00-4660-00	BAD CHECK FEES	\$475	\$520	\$550	\$50	\$200	\$165	\$200
45-00-4661-00	RESTITUTION FEE	\$1,860	\$1,990	\$1,200	\$810	\$1,200	\$1,320	\$1,200
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$3,041</b>	<b>\$3,109</b>	<b>\$2,400</b>	<b>\$2,127</b>	<b>\$2,250</b>	<b>\$5,097</b>	<b>\$2,650</b>
<b>Department: 98 TRANSFER</b>								
45-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$34,666	\$0	\$36,600	\$0	\$39,417
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$34,666</b>	<b>\$0</b>	<b>\$36,600</b>	<b>\$0</b>	<b>\$39,417</b>
<b>Fund 45 TOTAL REVENUE :</b>		<b>\$3,041</b>	<b>\$3,109</b>	<b>\$37,066</b>	<b>\$2,127</b>	<b>\$38,850</b>	<b>\$5,097</b>	<b>\$42,067</b>
<b>Fund: 46 RECORDER PRESERVATION FUND</b>								
<b>Department: 00 NonDepartmental</b>								
46-00-4062-00	INTEREST ON INVES	\$940	\$344	\$500	\$1,272	\$800	\$4,157	\$2,000
46-00-4654-00	RECORDER FEES	\$12,039	\$13,971	\$10,000	\$11,805	\$10,000	\$14,920	\$12,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$12,979</b>	<b>\$14,315</b>	<b>\$10,500</b>	<b>\$13,077</b>	<b>\$10,800</b>	<b>\$19,077</b>	<b>\$14,000</b>
<b>Department: 98 TRANSFER</b>								
46-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$29,806	\$0	\$42,882	\$0	\$47,710
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$29,806</b>	<b>\$0</b>	<b>\$42,882</b>	<b>\$0</b>	<b>\$47,710</b>
<b>Fund 46 TOTAL REVENUE :</b>		<b>\$12,979</b>	<b>\$14,315</b>	<b>\$40,306</b>	<b>\$13,077</b>	<b>\$53,682</b>	<b>\$19,077</b>	<b>\$61,710</b>



Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund: 47 COLLECTOR TAX MAINTENANCE</b>								
<b>Department: 00 NonDepartmental</b>								
47-00-4062-00	INTEREST ON INVES	\$745	\$587	\$850	\$2,479	\$2,500	\$7,287	\$4,000
47-00-4079-00	SALES & SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47-00-4659-00	COLLECTOR FEES	\$33,713	\$37,026	\$36,501	\$46,518	\$40,000	\$37,944	\$40,000
	<b>Dept. 00 TOTAL REVENUE :</b>	<b>\$34,458</b>	<b>\$37,613</b>	<b>\$37,351</b>	<b>\$48,997</b>	<b>\$42,500</b>	<b>\$45,231</b>	<b>\$44,000</b>
<b>Department: 98 TRANSFER</b>								
47-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$47,649	\$0	\$65,785	\$0	\$74,065
	<b>Dept. 98 TOTAL REVENUE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$47,649</b>	<b>\$0</b>	<b>\$65,785</b>	<b>\$0</b>	<b>\$74,065</b>
	<b>Fund 47 TOTAL REVENUE :</b>	<b>\$34,458</b>	<b>\$37,613</b>	<b>\$85,000</b>	<b>\$48,997</b>	<b>\$108,285</b>	<b>\$45,231</b>	<b>\$118,065</b>
<b>Fund: 48 HISTORIC PRESERVATION GRANT</b>								
<b>Department: 00 NonDepartmental</b>								
48-00-4750-00	GRANTS	\$0	\$0	\$0	\$71	\$0	\$0	\$0
	<b>Dept. 00 TOTAL REVENUE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 98 TRANSFER</b>								
48-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$15,202	\$0	\$15,272	\$0	\$15,272
	<b>Dept. 98 TOTAL REVENUE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,202</b>	<b>\$0</b>	<b>\$15,272</b>	<b>\$0</b>	<b>\$15,272</b>
	<b>Fund 48 TOTAL REVENUE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,202</b>	<b>\$71</b>	<b>\$15,272</b>	<b>\$0</b>	<b>\$15,272</b>
<b>Fund: 50 INMATE PRISONER DETAINEE</b>								
<b>Department: 00 NonDepartmental</b>								
50-00-4062-00	INTEREST ON INVES	\$1,154	\$998	\$500	\$4,077	\$2,000	\$16,113	\$10,000
50-00-4651-00	E CIGARETTES/PHON	\$98,111	\$467	\$500	\$50,000	\$500	\$50,000	\$100,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
50-00-4652-00	CIRCUIT CLERK FEES	\$1,431	\$2,440	\$2,000	\$2,188	\$2,000	\$2,023	\$2,000
50-00-4653-00	MODEX 6 - INFRACTI	\$591	\$951	\$500	\$756	\$500	\$693	\$500
50-00-4654-00	MODEX 10 - MISDEME	\$1,975	\$3,052	\$2,000	\$2,560	\$2,000	\$2,542	\$2,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$103,262</b>	<b>\$7,908</b>	<b>\$5,500</b>	<b>\$59,581</b>	<b>\$7,000</b>	<b>\$71,371</b>	<b>\$114,500</b>
<b>Department: 98 TRANSFER</b>								
50-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
50-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$90,370	\$0	\$131,731	\$0	\$196,826
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$90,370</b>	<b>\$0</b>	<b>\$131,731</b>	<b>\$0</b>	<b>\$196,826</b>
<b>Fund 50 TOTAL REVENUE :</b>		<b>\$103,262</b>	<b>\$7,908</b>	<b>\$95,870</b>	<b>\$59,581</b>	<b>\$138,731</b>	<b>\$71,371</b>	<b>\$311,326</b>
<b>Fund: 51 WELCOME CENTER</b>								
<b>Department: 00 NonDepartmental</b>								
51-00-4062-00	INTEREST ON INVES	\$702	\$0	\$0	\$0	\$0	\$0	\$0
51-00-4501-00	WELCOME CENTER R	\$27,161	\$0	\$0	\$0	\$15,600	\$15,600	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$27,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,600</b>	<b>\$15,600</b>	<b>\$0</b>
<b>Department: 98 TRANSFER</b>								
51-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 51 TOTAL REVENUE :</b>		<b>\$27,863</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,600</b>	<b>\$15,600</b>	<b>\$0</b>
<b>Fund: 52 ELECTRONIC FLAG FUND</b>								
<b>Department: 00 NonDepartmental</b>								
52-00-4062-00	INTEREST ON INVES	\$33	\$20	\$60	\$68	\$60	\$195	\$60
52-00-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52-00-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$2,015	\$0	\$2,083	\$0	\$2,279
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$33</b>	<b>\$20</b>	<b>\$2,075</b>	<b>\$68</b>	<b>\$2,143</b>	<b>\$195</b>	<b>\$2,339</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund 52 TOTAL REVENUE :</b>		<b>\$33</b>	<b>\$20</b>	<b>\$2,075</b>	<b>\$68</b>	<b>\$2,143</b>	<b>\$195</b>	<b>\$2,339</b>
<b>Fund: 53</b>	<b>DEPUTY SERRIFF SALARY</b>							
<b>Department: 00 NonDepartmental</b>								
53-00-4021-00	CIRCUIT COURT FEE	\$10,330	\$9,120	\$10,000	\$10,020	\$10,000	\$11,010	\$10,000
53-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$10,330</b>	<b>\$9,120</b>	<b>\$10,000</b>	<b>\$10,020</b>	<b>\$10,000</b>	<b>\$11,010</b>	<b>\$10,000</b>
<b>Department: 98 TRANSFER</b>								
53-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$2,880	\$0	\$2,310	\$0	\$2,230
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,880</b>	<b>\$0</b>	<b>\$2,310</b>	<b>\$0</b>	<b>\$2,230</b>
<b>Fund 53 TOTAL REVENUE :</b>		<b>\$10,330</b>	<b>\$9,120</b>	<b>\$12,880</b>	<b>\$10,020</b>	<b>\$12,310</b>	<b>\$11,010</b>	<b>\$12,230</b>
<b>Fund: 54</b>	<b>COURTHOUSE TAX</b>							
<b>Department: 00 NonDepartmental</b>								
54-00-4062-00	INTEREST ON INVES	\$11,147	\$0	\$0	\$0	\$0	\$0	\$0
54-00-4062-01	CARES ACT INTERES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-4063-01	INTEREST ARPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-4063-02	ARPA GRANT	\$0	\$2,210,529	\$2,210,529	\$2,210,529	\$0	\$0	\$0
54-00-4510-01	CARES ACT GRANT	\$2,707,948	\$0	\$0	\$0	\$0	\$0	\$0
54-00-4511-00	COURTHOUSE TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-4512-00	LATCF FUNDS	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$2,719,095</b>	<b>\$2,210,529</b>	<b>\$2,210,529</b>	<b>\$2,260,529</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>
<b>Department: 98 TRANSFER</b>								
54-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
54-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$1,290,529	\$0	\$2,256,791	\$0	\$51,133
	<b>Dept. 98 TOTAL REVENUE :</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,290,529</b>	<b>\$0</b>	<b>\$2,256,791</b>	<b>\$0</b>	<b>\$51,133</b>
	<b>Fund 54 TOTAL REVENUE :</b>	<b>\$2,719,095</b>	<b>\$2,210,529</b>	<b>\$3,501,058</b>	<b>\$2,260,529</b>	<b>\$2,256,791</b>	<b>\$50,000</b>	<b>\$51,133</b>
<b>Fund: 55 GRANT PASS THRU</b>								
<b>Department: 00 NonDepartmental</b>								
55-00-4062-00	INTEREST ON INVES	\$685	\$221	\$550	\$615	\$550	\$1,896	\$550
55-00-4704-00	MISCELLANEOUS	\$26,577	\$27,455	\$26,988	\$53,729	\$30,000	\$53,335	\$50,000
	<b>Dept. 00 TOTAL REVENUE :</b>	<b>\$27,262</b>	<b>\$27,676</b>	<b>\$27,538</b>	<b>\$54,344</b>	<b>\$30,550</b>	<b>\$55,231</b>	<b>\$50,550</b>
<b>Department: 98 TRANSFER</b>								
55-98-4097-00	INTERFUND TRANSF	\$0	\$1,162	\$0	\$0	\$0	\$0	\$0
55-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$9,761	\$0	\$23,154	\$0	\$35,260
	<b>Dept. 98 TOTAL REVENUE :</b>	<b>\$0</b>	<b>\$1,162</b>	<b>\$9,761</b>	<b>\$0</b>	<b>\$23,154</b>	<b>\$0</b>	<b>\$35,260</b>
	<b>Fund 55 TOTAL REVENUE :</b>	<b>\$27,262</b>	<b>\$28,838</b>	<b>\$37,299</b>	<b>\$54,344</b>	<b>\$53,704</b>	<b>\$55,231</b>	<b>\$85,810</b>
<b>Fund: 56 EMPG</b>								
<b>Department: 00 NonDepartmental</b>								
56-00-4750-00	EMPG REIMBURSEM	\$37,933	\$44,074	\$57,683	\$54,336	\$65,942	\$65,943	\$56,089
56-00-4755-00	EMPG ARPA GRANT	\$0	\$0	\$9,433	\$17,306	\$1,560	\$1,560	\$0
56-00-4760-00	EMPG ARPA COUNTY	\$0	\$0	\$26,500	\$26,500	\$0	\$0	\$0
	<b>Dept. 00 TOTAL REVENUE :</b>	<b>\$37,933</b>	<b>\$44,074</b>	<b>\$93,616</b>	<b>\$98,142</b>	<b>\$67,502</b>	<b>\$67,503</b>	<b>\$56,089</b>
<b>Department: 98 TRANSFER</b>								
56-98-4097-00	TRANSFER SALARY/5	\$38,000	\$38,000	\$48,672	\$62,642	\$69,000	\$69,000	\$56,244
56-98-4997-00	TRANSFER IN (BAL F	\$0	\$0	\$16,915	\$0	\$21,207	\$0	\$10,713
	<b>Dept. 98 TOTAL REVENUE :</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$65,587</b>	<b>\$62,642</b>	<b>\$90,207</b>	<b>\$69,000</b>	<b>\$66,957</b>
	<b>Fund 56 TOTAL REVENUE :</b>	<b>\$75,933</b>	<b>\$82,074</b>	<b>\$159,203</b>	<b>\$160,784</b>	<b>\$157,709</b>	<b>\$136,503</b>	<b>\$123,046</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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**Fund: 57 Economic Dev Sales Tax Fund**

**Department: 00 NonDepartmental**

57-00-4062-00	INTEREST ON INVES	\$13,330	\$7,708	\$13,000	\$13,995	\$13,000	\$55,263	\$13,000
57-00-4510-00	Co Economic Dev Sale	\$1,177,764	\$1,310,139	\$1,324,652	\$1,335,428	\$1,335,000	\$1,329,510	\$1,335,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$1,191,094</b>	<b>\$1,317,847</b>	<b>\$1,337,652</b>	<b>\$1,349,423</b>	<b>\$1,348,000</b>	<b>\$1,384,773</b>	<b>\$1,348,000</b>

**Department: 98 TRANSFER**

57-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$1,529	\$0	\$0	\$0
57-98-4997-00	TRANSFER IN	\$0	\$0	\$343,380	\$0	\$290,978	\$0	\$371,793
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$343,380</b>	<b>\$1,529</b>	<b>\$290,978</b>	<b>\$0</b>	<b>\$371,793</b>
<b>Fund 57 TOTAL REVENUE :</b>		<b>\$1,191,094</b>	<b>\$1,317,847</b>	<b>\$1,681,032</b>	<b>\$1,350,952</b>	<b>\$1,638,978</b>	<b>\$1,384,773</b>	<b>\$1,719,793</b>

**Fund: 58 D.S.C. Fund**

**Department: 00 NonDepartmental**

58-00-4062-00	INTEREST ON INVES	\$1,073	\$210	\$0	\$714	\$5,370	\$5,370	\$0
58-00-4471-00	Arrow Rock 20%	\$153,734	\$233,190	\$100,000	\$104,292	\$158,554	\$158,554	\$100,000
58-00-4472-00	Marshall 20%	\$153,734	\$233,190	\$100,000	\$104,292	\$158,554	\$158,554	\$100,000
58-00-4473-00	Slater 20%	\$153,734	\$233,190	\$100,000	\$104,292	\$158,554	\$158,554	\$100,000
58-00-4474-00	Sweet Springs 20%	\$153,734	\$233,190	\$100,000	\$104,292	\$158,554	\$158,554	\$100,000
58-00-4475-00	Saline Co Communities	\$153,734	\$233,190	\$100,000	\$104,292	\$158,554	\$158,554	\$100,000
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$769,743</b>	<b>\$1,166,160</b>	<b>\$500,000</b>	<b>\$522,174</b>	<b>\$798,140</b>	<b>\$798,140</b>	<b>\$500,000</b>

**Department: 98 TRANSFER**

58-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58-98-4997-00	TRANSFER IN	\$0	\$0	\$9,964	\$0	\$48,829	\$0	\$93,795
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$9,964</b>	<b>\$0</b>	<b>\$48,829</b>	<b>\$0</b>	<b>\$93,795</b>
<b>Fund 58 TOTAL REVENUE :</b>		<b>\$769,743</b>	<b>\$1,166,160</b>	<b>\$509,964</b>	<b>\$522,174</b>	<b>\$846,969</b>	<b>\$798,140</b>	<b>\$593,795</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund: 59    LAW ENFORCEMENT RESTITUTION</b>								
<b>Department: 00    NonDepartmental</b>								
59-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59-00-4062-01	LAW ENFORCE RES	\$0	\$0	\$0	\$0	\$2,050	\$2,050	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050</b>	<b>\$2,050</b>	<b>\$0</b>
<b>Department: 98    TRANSFER</b>								
59-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59-98-4997-00	TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050</b>
<b>Fund 59 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,050</b>	<b>\$2,050</b>	<b>\$2,050</b>
<b>Fund: 60    JAIL JUSTICE RENO GRANT</b>								
<b>Department: 00    NonDepartmental</b>								
60-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-00-4062-01	JAIL JUSTICE RENO	\$0	\$0	\$0	\$0	\$2,101,103	\$2,101,103	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,101,103</b>	<b>\$2,101,103</b>	<b>\$0</b>
<b>Department: 98    TRANSFER</b>								
60-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
60-98-4997-00	TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 60 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,101,103</b>	<b>\$2,101,103</b>	<b>\$0</b>
<b>Fund: 61    SEWER LAGOON GRANT</b>								
<b>Department: 00    NonDepartmental</b>								
61-00-4062-00	INTEREST ON INVES	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
61-00-4062-01	SEWER LAGOON GR	\$0	\$0	\$0	\$0	\$110,027	\$110,027	\$0
<b>Dept. 00 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,027</b>	<b>\$110,027</b>	<b>\$0</b>
<b>Department: 98 TRANSFER</b>								
61-98-4097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61-98-4997-00	TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 61 TOTAL REVENUE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,027</b>	<b>\$110,027</b>	<b>\$0</b>
<b>TOTAL REVENUE:</b>		<b>\$36,066,204</b>	<b>\$34,742,733</b>	<b>\$38,839,220</b>	<b>\$35,294,741</b>	<b>\$47,506,483</b>	<b>\$37,532,114</b>	<b>\$39,553,999</b>

# 2024 Budget History - Expenses

County of Saline

BUDGET STEP: 7 - Adopted

Selected Fund: ALL

Selected Dept: ALL

Selected Sub-Dept: ALL

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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**EXPENSE**

Fund: 10 COUNTY REVENUE

Department: 11 COUNTY COMMISSION

10-11-5004-00	OFFICIAL/VISITOR BE	\$1,310	\$1,166	\$5,000	\$697	\$5,000	\$3,397	\$2,000
10-11-5115-00	TELEPHONE	\$610	\$120	\$120	\$110	\$120	\$130	\$120
10-11-5214-00	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-11-5301-00	ELECTED OFFICIALS	\$96,566	\$106,223	\$133,841	\$133,841	\$137,857	\$141,871	\$146,128
10-11-5301-01	DOOR SCREENER	\$0	\$15,259	\$0	\$0	\$0	\$0	\$0
10-11-5350-00	F I C A	\$7,296	\$9,017	\$10,239	\$9,866	\$10,546	\$10,385	\$11,179
10-11-5355-00	INSURANCE-BENEFIT	\$0	\$3,600	\$4,860	\$5,400	\$6,500	\$12,540	\$12,240
10-11-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-11-5545-00	OFFICEHOLDER'S TR	\$4,755	\$2,447	\$3,000	\$3,647	\$3,000	\$3,753	\$6,000
<b>Dept. 11 TOTAL EXPENSE :</b>		<b>\$110,537</b>	<b>\$137,832</b>	<b>\$157,060</b>	<b>\$153,561</b>	<b>\$163,023</b>	<b>\$172,076</b>	<b>\$178,167</b>

Department: 12 CLERK

10-12-5115-00	TELEPHONE	\$1,690	\$550	\$0	\$300	\$0	\$0	\$0
10-12-5214-00	OFFICE SUPPLIES	\$1,002	\$241	\$1,300	\$258	\$1,500	\$246	\$2,000
10-12-5275-00	INTERNET	\$0	\$0	\$600	\$250	\$250	\$650	\$600
10-12-5301-00	ELECTED OFFICIALS	\$47,700	\$52,470	\$66,112	\$66,112	\$70,079	\$70,079	\$72,181
10-12-5301-01	ADDL COMP-TAX COL	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
10-12-5303-00	DEPUTY CLERK	\$10,742	\$36,935	\$37,975	\$38,116	\$36,400	\$34,785	\$38,480



Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-12-5305-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-12-5310-00	PART-TIME CLERK	\$11,195	\$0	\$0	\$0	\$0	\$0	\$0
10-12-5336-00	DEPUTY CLERK - HR /	\$31,453	\$0	\$0	\$0	\$0	\$0	\$0
10-12-5350-00	F I C A	\$7,474	\$6,593	\$8,154	\$7,733	\$8,146	\$7,931	\$8,466
10-12-5355-00	INSURANCE-BENEFIT	\$9,315	\$10,620	\$10,800	\$9,900	\$12,000	\$8,790	\$12,250
10-12-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-12-5545-00	OFFICEHOLDER'S TR	\$918	\$638	\$1,100	\$1,335	\$1,750	\$1,437	\$1,800
10-12-5620-00	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 12 TOTAL EXPENSE :</b>		<b>\$123,989</b>	<b>\$110,547</b>	<b>\$128,541</b>	<b>\$126,504</b>	<b>\$130,125</b>	<b>\$123,918</b>	<b>\$135,777</b>

**Department: 13      TREASURER**

10-13-5115-00	TELEPHONE	\$513	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5214-00	OFFICE SUPPLIES	\$0	\$0	\$600	\$64	\$600	\$0	\$600
10-13-5275-00	INTERNET	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5276-00	SOFTWARE SUPPOR	\$550	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5301-00	ELECTED OFFICIALS	\$47,700	\$48,434	\$66,112	\$66,112	\$70,079	\$70,079	\$72,181
10-13-5301-01	INVALID ACCT IN P/R	\$893	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5305-00	TEMP ACCT IN P/R U	\$7,171	\$2,680	\$0	\$0	\$0	\$0	\$0
10-13-5310-00	P/T CLERICAL	\$0	\$1,232	\$3,600	\$2,494	\$3,120	\$2,312	\$3,536
10-13-5350-00	F I C A	\$4,266	\$3,826	\$5,333	\$4,845	\$5,600	\$5,167	\$5,793
10-13-5355-00	INSURANCE-BENEFIT	\$0	\$5,715	\$4,860	\$5,400	\$6,000	\$6,020	\$6,120
10-13-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5545-00	OFFICEHOLDER'S TR	\$691	\$906	\$1,000	\$950	\$1,000	\$1,125	\$1,300
10-13-5616-00	EQUIPMENT MAINT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-13-5752-00	DEPUTY TREASURER	\$0	\$0	\$750	\$0	\$750	\$0	\$750

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Dept. 13 TOTAL EXPENSE :</b>		<b>\$61,784</b>	<b>\$62,793</b>	<b>\$82,255</b>	<b>\$79,865</b>	<b>\$87,149</b>	<b>\$84,703</b>	<b>\$90,280</b>
<b>Department: 14 COLLECTOR</b>								
10-14-5111-00	POSTAGE & BOX REN	\$76	\$76	\$80	\$84	\$84	\$94	\$94
10-14-5115-00	TELEPHONE	\$1,141	\$0	\$0	\$0	\$0	\$0	\$0
10-14-5205-00	MICROFILMING	\$0	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
10-14-5214-00	OFFICE SUPPLIES	\$8,366	\$9,215	\$10,000	\$10,099	\$10,000	\$10,000	\$10,000
10-14-5216-00	ADVERTISEMENT	\$5,575	\$5,426	\$6,100	\$4,973	\$6,100	\$7,328	\$6,100
10-14-5301-00	ELECTED OFFICIALS	\$47,700	\$56,506	\$66,112	\$66,112	\$70,079	\$70,079	\$72,181
10-14-5301-01	CONTRACTED ADDL	\$21,331	\$24,983	\$25,000	\$34,466	\$30,453	\$35,853	\$35,000
10-14-5303-00	DEPUTY	\$27,491	\$14,597	\$28,080	\$57,733	\$31,200	\$55,777	\$35,880
10-14-5315-00	PART TIME	\$6,786	\$5,470	\$5,000	\$1,020	\$5,000	\$4,081	\$5,000
10-14-5336-00	CHIEF DEPUTY	\$30,411	\$42,263	\$28,080	\$511	\$31,200	\$3,844	\$35,360
10-14-5338-00	TEMP ACCT IN P/R U	\$265	\$0	\$0	\$0	\$0	\$0	\$0
10-14-5350-00	F I C A	\$8,594	\$9,454	\$11,649	\$10,818	\$12,464	\$11,510	\$11,355
10-14-5351-00	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-14-5355-00	INSURANCE-BENEFIT	\$9,720	\$7,020	\$11,330	\$5,400	\$6,000	\$6,020	\$12,240
10-14-5421-00	MILEAGE	\$0	\$68	\$100	\$100	\$100	\$100	\$100
10-14-5545-00	OFFICEHOLDER'S TR	\$625	\$1,122	\$1,200	\$1,165	\$1,200	\$1,407	\$1,200
10-14-5616-00	EQUIPMENT MAINT	\$0	\$0	\$0	\$0	\$0	\$1,035	\$0
10-14-5620-00	EQUIPMENT	\$4,278	\$9,973	\$10,000	\$9,467	\$10,000	\$5,667	\$10,000
<b>Dept. 14 TOTAL EXPENSE :</b>		<b>\$172,359</b>	<b>\$186,173</b>	<b>\$204,731</b>	<b>\$203,948</b>	<b>\$215,880</b>	<b>\$214,795</b>	<b>\$236,510</b>
<b>Department: 16 RECORDER</b>								
10-16-5115-00	TELEPHONE	\$1,323	\$110	\$60	\$55	\$60	\$65	\$60

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-16-5205-00	COMPUTERIZED SCA	\$16,221	\$16,404	\$16,404	\$15,981	\$29,167	\$26,513	\$31,200
10-16-5214-00	OFFICE SUPPLIES	\$3,185	\$606	\$1,500	\$1,486	\$1,500	\$1,418	\$1,500
10-16-5301-00	ELECTED OFFICIALS	\$47,700	\$52,470	\$66,112	\$66,112	\$70,079	\$70,079	\$72,181
10-16-5303-00	DEPUTY	\$41,914	\$44,436	\$28,548	\$28,548	\$31,200	\$31,632	\$35,360
10-16-5310-00	CLERICAL WAGES	\$13,663	\$10,580	\$28,548	\$28,548	\$31,200	\$31,098	\$35,360
10-16-5338-00	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-16-5350-00	F I C A	\$7,735	\$8,025	\$9,426	\$9,175	\$10,135	\$9,809	\$10,932
10-16-5355-00	INSURANCE-BENEFIT	\$4,860	\$5,310	\$4,860	\$5,400	\$12,000	\$11,815	\$12,240
10-16-5421-00	MILEAGE	\$0	\$0	\$575	\$532	\$785	\$700	\$1,250
10-16-5545-00	OFFICEHOLDER'S TR	\$874	\$1,710	\$1,600	\$1,672	\$1,600	\$1,328	\$2,100
10-16-5619-00	SERVICE CONTRACT	\$0	\$0	\$1,080	\$1,055	\$1,080	\$978	\$1,200
10-16-5620-00	EQUIPMENT	\$400	\$335	\$400	\$400	\$500	\$450	\$840
10-16-5651-00	COMPUTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Dept. 16 TOTAL EXPENSE :**      **\$137,875**      **\$139,986**      **\$159,113**      **\$158,964**      **\$189,306**      **\$185,885**      **\$204,223**

**Department: 17      PROSECUTING ATTORNEY**

10-17-5015-00	PROFESSIONAL SEMI	\$4,091	\$4,124	\$5,000	\$2,659	\$5,000	\$4,368	\$5,000
10-17-5115-00	TELEPHONE	\$3,346	\$60	\$60	\$55	\$60	\$65	\$60
10-17-5214-00	OFFICE SUPPLIES	\$2,387	\$955	\$1,000	\$667	\$1,000	\$313	\$1,000
10-17-5277-00	LAW BOOKS	\$680	\$80	\$1,000	\$807	\$1,000	\$778	\$1,000
10-17-5301-00	ELECTED OFFICIALS	\$143,345	\$146,587	\$146,812	\$148,312	\$151,200	\$152,887	\$156,214
10-17-5301-01	INVALID ACCT IN P/R	\$142	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5302-00	ADDL LEGAL STAFF	\$16,620	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
10-17-5304-00	ASSISTANT P A SALA	\$55,373	\$61,800	\$61,800	\$72,723	\$85,000	\$63,750	\$0
10-17-5310-00	P/T WAGES	\$59,416	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-17-5326-00	OFFICE ASSISTANT	\$41,165	\$35,603	\$36,400	\$36,665	\$37,440	\$38,197	\$44,346
10-17-5329-00	OFFICE ASSISTANT S	\$29,266	\$35,373	\$36,069	\$32,962	\$34,944	\$35,172	\$35,984
10-17-5330-00	OFFICE ASSISTANT (	\$2,624	\$39,163	\$40,186	\$40,474	\$41,226	\$41,299	\$44,346
10-17-5331-00	PARALEGAL	\$0	\$37,542	\$38,318	\$38,378	\$39,358	\$39,668	\$41,434
10-17-5336-00	CHLD SUPPORT CLE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5340-00	CRIME VICTIM ADVO	\$30,871	\$38,917	\$39,518	\$39,933	\$40,558	\$40,806	\$42,640
10-17-5350-00	F I C A	\$27,828	\$28,818	\$30,914	\$29,958	\$32,951	\$30,427	\$34,422
10-17-5351-00	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5355-00	INSURANCE-BENEFIT	\$17,415	\$32,265	\$20,000	\$23,850	\$30,000	\$29,590	\$36,720
10-17-5360-00	WORKMEN'S COMPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5421-00	MILEAGE	\$158	\$213	\$500	\$402	\$500	\$143	\$500
10-17-5511-00	LEGAL RESEARCH-C	\$1,895	\$0	\$2,000	\$1,800	\$2,000	\$0	\$2,000
10-17-5512-00	PA MISC EXPENSE/R	\$1,456	\$3,133	\$0	\$0	\$0	\$0	\$0
10-17-5598-00	TRIAL CASE EXPENS	\$611	\$926	\$10,000	\$3,579	\$5,000	\$2,156	\$10,000
10-17-5616-00	EQUIPMENT MAINT E	\$1,000	\$4,755	\$5,000	\$4,928	\$5,000	\$4,936	\$5,000
10-17-5620-00	EQUIPMENT	\$1,370	\$1,702	\$2,000	\$1,975	\$2,000	\$1,980	\$2,000
10-17-5801-00	VICTIM ADVOCATE T	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5802-00	VICTIM ADV OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5803-00	VICTIM ADVOCATE MI	\$79	\$83	\$250	\$101	\$250	\$121	\$250
10-17-5804-00	VICTIM ADVOCATE E	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-17-5805-00	VICTIM ADVOCATE T	\$25	\$347	\$500	\$240	\$500	\$314	\$500
10-17-5806-00	VICTIM ADVOCATE P	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 17 TOTAL EXPENSE :</b>		<b>\$441,163</b>	<b>\$472,446</b>	<b>\$482,327</b>	<b>\$480,468</b>	<b>\$519,987</b>	<b>\$486,970</b>	<b>\$468,416</b>

**Department: 19 CORONER**

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-19-5214-00	SUPPLIES	\$0	\$0	\$500	\$0	\$500	\$458	\$500
10-19-5301-00	ELECTED OFFICIALS	\$29,700	\$32,670	\$41,165	\$41,164	\$43,635	\$43,634	\$44,943
10-19-5301-01	DEPUTY CORONER	\$0	\$0	\$0	\$0	\$0	\$0	\$12,090
10-19-5350-00	F I C A	\$2,272	\$2,499	\$3,150	\$3,149	\$3,338	\$3,338	\$4,256
10-19-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-19-5422-00	MILEAGE-AUTOPSIES	\$450	\$0	\$1,000	\$0	\$500	\$525	\$500
10-19-5545-00	OFFICEHOLDER'S TR	\$450	\$0	\$650	\$264	\$500	\$845	\$1,100
10-19-5586-00	AUTOPSIES	\$33,500	\$20,900	\$22,925	\$23,375	\$28,675	\$29,125	\$31,200
10-19-5587-00	TOXICOLOGY	\$218	\$2,324	\$2,000	\$447	\$2,000	\$406	\$2,000
<b>Dept. 19 TOTAL EXPENSE :</b>		<b>\$66,590</b>	<b>\$58,393</b>	<b>\$71,390</b>	<b>\$68,399</b>	<b>\$79,148</b>	<b>\$78,331</b>	<b>\$96,589</b>

**Department: 20 PUBLIC ADMINISTRATOR**

10-20-5046-00	MISCELLANEOUS EX	\$1,872	\$3,329	\$3,000	\$1,993	\$3,600	\$2,869	\$3,600
10-20-5115-00	TELEPHONE	\$2,466	\$599	\$2,000	\$706	\$2,000	\$795	\$2,000
10-20-5301-00	ELECTED OFFICIALS	\$47,700	\$52,470	\$66,112	\$66,112	\$70,079	\$70,079	\$72,181
10-20-5301-01	ADDITIONAL COMPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-20-5302-00	SECRETARY	\$13,916	\$14,718	\$15,260	\$13,409	\$15,725	\$13,537	\$16,941
10-20-5310-00	INVALID ACCT IN P/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-20-5315-00	INVALID ACCT IN P/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-20-5336-00	P/T CLERICAL	\$18,283	\$20,874	\$21,592	\$22,023	\$23,400	\$23,673	\$26,520
10-20-5350-00	F I C A	\$5,942	\$6,554	\$7,877	\$7,540	\$8,354	\$7,990	\$8,847
10-20-5355-00	INSURANCE-BENEFIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-20-5421-00	MILEAGE	\$158	\$330	\$500	\$331	\$500	\$396	\$500
10-20-5545-00	OFFICEHOLDER'S TR	\$496	\$628	\$750	\$835	\$1,500	\$1,000	\$1,500
10-20-5548-00	ATTY FEES/EMERGE	\$0	\$682	\$5,000	\$800	\$7,500	\$1,867	\$7,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Dept. 20 TOTAL EXPENSE :</b>		<b>\$90,833</b>	<b>\$100,184</b>	<b>\$122,091</b>	<b>\$113,749</b>	<b>\$132,658</b>	<b>\$122,206</b>	<b>\$139,589</b>
<b>Department: 22 SURVEYOR</b>								
10-22-5115-00	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-22-5214-00	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-22-5215-00	SURVEYOR SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-22-5545-00	OFFICEHOLDER'S TR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 22 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 24 BOARD OF JURY COMMISSIONERS</b>								
10-24-5242-00	PRINTING	\$1,309	\$2,387	\$1,500	\$990	\$1,500	\$1,765	\$1,500
10-24-5591-00	JURY SCRIPT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-24-5595-00	JURY EXPENSE	\$3,395	\$5,997	\$12,000	\$9,106	\$12,000	\$6,095	\$12,000
10-24-5596-00	GRAND JURY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 24 TOTAL EXPENSE :</b>		<b>\$4,704</b>	<b>\$8,384</b>	<b>\$13,500</b>	<b>\$10,096</b>	<b>\$13,500</b>	<b>\$7,860</b>	<b>\$13,500</b>
<b>Department: 25 JUVENILE</b>								
10-25-5037-00	SUPPLIES OTHER TH	\$45	\$30	\$150	\$0	\$0	\$0	\$0
10-25-5046-00	MISCELLANEOUS EX	\$7	\$169	\$170	\$0	\$170	\$0	\$170
10-25-5115-00	TELEPHONE	\$3,171	\$498	\$3,500	\$580	\$1,440	\$875	\$1,440
10-25-5132-00	FUEL & UTILITIES-SA	\$2,937	\$3,072	\$3,500	\$3,631	\$3,800	\$4,620	\$4,200
10-25-5214-00	OFFICE SUPPLIES	\$832	\$1,277	\$1,400	\$1,345	\$1,400	\$1,472	\$1,500
10-25-5215-00	LIBRARY FUND	\$0	\$0	\$75	\$0	\$0	\$0	\$0
10-25-5217-00	FILM PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-25-5242-00	PRINTING	\$0	\$0	\$0	\$0	\$0	\$245	\$250

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-25-5313-00	TRANS. OFFICER SAL	\$450	\$761	\$2,500	\$1,459	\$1,500	\$980	\$1,500
10-25-5314-00	INTERPRETER	\$0	\$0	\$150	\$30	\$100	\$53	\$100
10-25-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-25-5465-00	CAR EXPENSE	\$870	\$1,409	\$2,500	\$2,920	\$3,000	\$3,155	\$3,000
10-25-5466-00	CAR MAINTENANCE	\$805	\$1,243	\$1,000	\$653	\$750	\$1,064	\$1,000
10-25-5513-00	LEGAL COUNSEL	\$11,820	\$11,820	\$12,216	\$11,820	\$12,826	\$12,733	\$16,800
10-25-5517-00	PUBLICATIONS	\$106	\$889	\$900	\$584	\$750	\$0	\$750
10-25-5519-00	CONTRACT DETENTI	\$0	\$4,260	\$7,500	\$0	\$5,000	\$3,240	\$5,000
10-25-5537-00	GUARDIAN AD LITEM	\$20,000	\$23,000	\$23,000	\$23,000	\$24,150	\$25,406	\$60,000
10-25-5546-00	TRAINING	\$435	\$1,132	\$1,500	\$1,011	\$2,500	\$960	\$2,500
10-25-5616-00	EQUIPMENT MAINTENANCE	\$178	\$557	\$500	\$178	\$500	\$0	\$500
10-25-5620-00	EQUIPMENT	\$263	\$344	\$750	\$558	\$500	\$0	\$500
10-25-5620-01	EQUIPMENT-SALINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-25-5621-00	DRUG TESTING EQUIPMENT	\$976	\$1,367	\$1,500	\$771	\$1,000	\$868	\$1,000
10-25-5633-00	BUILDING MAINTENANCE	\$2,074	\$2,054	\$2,500	\$2,737	\$2,500	\$2,610	\$2,500
10-25-5750-00	INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-25-5800-00	MAINTENANCE OF EQUIPMENT	\$0	\$0	\$4,500	\$2,500	\$3,000	\$0	\$4,500
10-25-5800-07	CASA	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
10-25-5900-00	JUV REIMB	\$0	\$0	\$0	\$21,073	\$0	\$15,604	\$15,604
10-25-5901-00	JUV STATE SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 25 TOTAL EXPENSE :</b>		<b>\$49,969</b>	<b>\$58,882</b>	<b>\$74,811</b>	<b>\$79,850</b>	<b>\$69,886</b>	<b>\$78,885</b>	<b>\$127,814</b>
<b>Department: 26 COURT REPORTER</b>								
10-26-5214-00	OFFICE SUPPLIES	\$0	\$0	\$100	\$0	\$100	\$0	\$100
10-26-5545-00	TRAINING	\$0	\$0	\$200	\$0	\$200	\$0	\$200

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-26-5619-00	SERVICE CONTRACT	\$0	\$0	\$200	\$0	\$200	\$695	\$200
10-26-5620-00	EQUIPMENT	\$181	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
<b>Dept. 26 TOTAL EXPENSE :</b>		<b>\$181</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$695</b>	<b>\$1,500</b>
<b>Department: 27    CIRCUIT CLERK - DIV 4</b>								
10-27-5045-00	MEETINGS & SEMINA	\$171	\$34	\$200	\$257	\$350	\$0	\$400
10-27-5111-00	POSTAGE AND BOX R	\$0	\$0	\$100	\$0	\$100	\$0	\$50
10-27-5115-00	TELEPHONE	\$751	\$645	\$700	\$786	\$750	\$491	\$750
10-27-5214-00	OFFICE SUPPLIES	\$102	\$38	\$200	\$0	\$200	\$0	\$200
10-27-5215-00	OFFICE EXPENSES (	\$900	\$1,650	\$250	\$125	\$250	\$0	\$250
10-27-5275-00	INTERNET	\$39	\$0	\$250	\$0	\$250	\$247	\$250
10-27-5277-00	LAW BOOKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-27-5513-00	LEGAL COUNSEL	\$0	\$3,216	\$5,000	\$0	\$5,000	\$0	\$0
10-27-5518-00	INTERPRETER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-27-5519-00	RENT	\$0	\$0	\$1,500	\$1,375	\$1,500	\$1,500	\$1,500
10-27-5616-00	SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-27-5674-00	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-27-5675-00	DRUG TESTING KITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-27-5677-00	COURT ROBE	\$0	\$206	\$0	\$0	\$0	\$0	\$0
10-27-5750-00	INSURANCE	\$0	\$997	\$1,000	\$997	\$1,000	\$0	\$1,000
<b>Dept. 27 TOTAL EXPENSE :</b>		<b>\$1,963</b>	<b>\$6,786</b>	<b>\$9,200</b>	<b>\$3,540</b>	<b>\$9,400</b>	<b>\$2,238</b>	<b>\$4,400</b>
<b>Department: 28    CIRCUIT CLERK - DIV 6</b>								
10-28-5045-00	COURT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-28-5115-00	TELEPHONE	\$1,609	\$10	\$0	\$0	\$0	\$0	\$0



Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-28-5205-00	MICROFILM SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-28-5206-00	LAW LIBRARY	\$1,800	\$0	\$2,000	\$0	\$0	\$0	\$500
10-28-5214-00	OFFICE SUPPLIES	\$120	\$182	\$150	\$0	\$150	\$0	\$0
10-28-5301-01	INTERPRETER	\$0	\$0	\$100	\$0	\$100	\$0	\$500
10-28-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-28-5537-00	GUARDIAN AD LITEM	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-28-5541-00	DUES, SEMINARS, ET	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
10-28-5616-00	EQUIPMENT MAINTEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-28-5617-00	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-28-5619-00	SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-28-5674-00	OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-28-5750-00	INSURANCE	\$1,993	\$0	\$2,000	\$0	\$0	\$0	\$0
<b>Dept. 28 TOTAL EXPENSE :</b>		<b>\$5,522</b>	<b>\$192</b>	<b>\$4,750</b>	<b>\$0</b>	<b>\$1,750</b>	<b>\$0</b>	<b>\$2,500</b>

**Department: 29      CIRCUIT CLERK**

10-29-5111-00	POSTAGE & BOX REN	\$120	\$130	\$130	\$201	\$180	\$152	\$180
10-29-5115-00	TELEPHONE	\$1,940	\$0	\$2,500	\$0	\$0	\$0	\$0
10-29-5214-00	OFFICE SUPPLIES	\$3,755	\$3,371	\$4,500	\$4,711	\$4,500	\$3,940	\$4,500
10-29-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-29-5541-00	DUES & SEMINARS	\$310	\$885	\$900	\$550	\$1,400	\$800	\$1,100
10-29-5619-00	SERVICE CONTRACT	\$1,006	\$1,515	\$1,500	\$1,550	\$1,500	\$890	\$1,750
10-29-5674-00	OFFICE FURNITURE	\$3,243	\$3,055	\$3,100	\$2,670	\$3,100	\$938	\$3,100
<b>Dept. 29 TOTAL EXPENSE :</b>		<b>\$10,374</b>	<b>\$8,956</b>	<b>\$12,630</b>	<b>\$9,682</b>	<b>\$10,680</b>	<b>\$6,720</b>	<b>\$10,630</b>

**Department: 30      CIRCUIT CLERK - DIV 5**

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-30-5045-00	COURT COSTS	\$0	\$330	\$350	\$0	\$0	\$0	\$0
10-30-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-5115-00	TELEPHONE	\$1,029	\$10	\$120	\$110	\$120	\$130	\$120
10-30-5205-00	MICROFILM SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-5214-00	OFFICE SUPPLIES	\$343	\$51	\$500	\$0	\$500	\$0	\$500
10-30-5217-00	FILM PROCESSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-5242-00	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-5277-00	LAW BOOKS	\$1,800	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
10-30-5301-01	INTERPRETER	\$0	\$0	\$0	\$0	\$0	\$0	\$500
10-30-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-5517-00	PUBLICATIONS	\$501	\$535	\$600	\$440	\$600	\$933	\$600
10-30-5537-00	GUARDIAN-AD-LITEM	\$15,915	\$21,390	\$16,000	\$29,688	\$18,000	\$19,038	\$18,000
10-30-5541-00	DUES, SEMINARS, ET	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
10-30-5616-00	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-5617-00	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-30-5620-00	EQUIPMENT	\$0	\$0	\$500	\$0	\$500	\$0	\$500
10-30-5750-00	INSURANCE	\$1,993	\$0	\$2,000	\$0	\$500	\$0	\$0

**Dept. 30 TOTAL EXPENSE :**      **\$21,581**      **\$22,316**      **\$22,070**      **\$30,238**      **\$23,220**      **\$20,101**      **\$23,220**

**Department: 33      ELECTIONS & REGISTRATION**

10-33-5046-00	MISC. EXPENSE	\$11,887	\$9,805	\$16,500	\$11,435	\$16,500	\$14,547	\$23,000
10-33-5111-00	POSTAGE	\$1,800	\$275	\$1,500	\$1,000	\$5,000	\$1,000	\$5,000
10-33-5115-00	CELL PHONE MANDA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-33-5214-00	OFFICE SUPPLIES	\$226	\$168	\$600	\$482	\$600	\$426	\$600
10-33-5242-00	PRINTING	\$56,619	\$19,643	\$53,500	\$52,220	\$16,000	\$18,552	\$75,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-33-5282-00	ELECTION SUPPLIES	\$3,959	\$396	\$4,000	\$4,317	\$5,700	\$617	\$7,000
10-33-5303-00	ELECTIONS /MAPPIN	\$31,127	\$26,144	\$29,374	\$29,614	\$33,280	\$28,502	\$36,400
10-33-5304-00	RECORDS/ELECTION	\$17,568	\$27,040	\$28,080	\$28,252	\$14,340	\$1,080	\$14,340
10-33-5305-00	P-T DEPUTY CLERK -	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-33-5331-00	P/T EMPLOYEE WAG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-33-5350-00	F I C A	\$3,522	\$3,857	\$4,395	\$4,197	\$3,720	\$2,184	\$3,882
10-33-5355-00	INSURANCE-BENEFIT	\$4,860	\$5,310	\$5,400	\$5,400	\$6,000	\$3,995	\$6,120
10-33-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-33-5517-00	PUBLICATIONS	\$13,285	\$4,140	\$10,200	\$16,148	\$5,000	\$3,830	\$23,400
10-33-5542-00	SUBSCRIPTIONS	\$139	\$205	\$300	\$103	\$200	\$188	\$225
10-33-5545-00	OFFICEHOLDER'S TR	\$0	\$0	\$500	\$423	\$500	\$539	\$600
10-33-5589-00	POLL RENT	\$6,148	\$1,378	\$8,405	\$5,472	\$4,660	\$1,710	\$5,600
10-33-5590-00	ELECTION JUDGES	\$29,802	\$9,440	\$24,415	\$24,963	\$9,243	\$7,224	\$35,000
10-33-5605-00	TRAVEL & TRAINING	\$0	\$72	\$900	\$1,020	\$200	\$139	\$500
10-33-5653-00	HAVA OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 33 TOTAL EXPENSE :</b>		<b>\$180,942</b>	<b>\$107,873</b>	<b>\$188,069</b>	<b>\$185,046</b>	<b>\$120,943</b>	<b>\$84,533</b>	<b>\$236,667</b>

**Department: 34 BUILDING & GROUNDS**

10-34-5132-00	FUEL & UTILITIES	\$37,992	\$39,763	\$45,000	\$41,180	\$45,000	\$43,181	\$45,000
10-34-5315-00	PART-TIME MAINTEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-34-5322-00	CUSTODIAN	\$40,760	\$31,513	\$37,108	\$37,494	\$40,228	\$40,160	\$42,308
10-34-5331-00	ASSISTANT CUSTODI	\$26,384	\$32,296	\$28,080	\$28,310	\$31,200	\$26,993	\$35,360
10-34-5333-00	CONTRACTOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-34-5350-00	F I C A	\$4,849	\$4,490	\$5,578	\$4,595	\$5,415	\$4,956	\$5,942
10-34-5355-00	INSURANCE-BENEFIT	\$8,303	\$10,620	\$11,000	\$10,800	\$12,000	\$7,020	\$12,240

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-34-5632-00	VEHICLE FUEL & MAI	\$1,155	\$3,591	\$4,000	\$2,212	\$2,500	\$1,007	\$2,500
10-34-5633-00	BUILDING MAINTENA	\$35,656	\$62,475	\$65,000	\$52,264	\$70,000	\$72,633	\$85,000
10-34-5693-00	ELEVATOR CONT & M	\$3,995	\$4,462	\$4,500	\$3,890	\$4,000	\$3,342	\$4,000
10-34-5695-00	LAWN CARE	\$3,543	\$1,981	\$2,500	\$2,528	\$2,500	\$5,745	\$2,500
<b>Dept. 34 TOTAL EXPENSE :</b>		<b>\$162,637</b>	<b>\$191,191</b>	<b>\$202,766</b>	<b>\$183,273</b>	<b>\$212,843</b>	<b>\$205,037</b>	<b>\$234,850</b>
<b>Department: 35 CONTINGENT</b>								
10-35-5018-00	TRANSFER SHERIFF'	\$755,506	\$860,718	\$1,169,000	\$1,169,000	\$1,407,000	\$1,200,000	\$1,445,024
10-35-5019-00	EMPG SALARY/50% M	\$38,000	\$38,000	\$48,672	\$48,672	\$69,000	\$69,000	\$58,924
10-35-5068-00	ASSESSMENT FUND	\$0	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
10-35-5080-00	HISTORICAL PRESER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-35-5081-00	EXTENSION OFFICE	\$39,000	\$39,000	\$43,000	\$43,000	\$43,000	\$43,000	\$45,000
10-35-5084-00	ASSITANT PA SALAR	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000
10-35-5089-00	UNCLAIMED FEES FU	\$0	\$0	\$0	\$0	\$0	\$8,312	\$62,402
10-35-5098-00	TRANSFER OUT (PA	\$11,628	\$11,628	\$11,628	\$11,628	\$12,182	\$12,182	\$15,504
10-35-5111-00	POSTAGE & BOX REN	\$48,614	\$23,499	\$40,000	\$41,172	\$40,000	\$35,384	\$40,000
10-35-5115-00	TELEPHONE	\$0	\$20,468	\$25,000	\$21,913	\$25,000	\$21,895	\$25,000
10-35-5116-00	FAX	\$577	\$0	\$0	\$0	\$0	\$0	\$0
10-35-5216-00	ADVERTISING & PRIN	\$2,332	\$3,633	\$4,000	\$2,006	\$4,000	\$829	\$4,000
10-35-5281-00	CONTINGENT RESER	\$173,732	\$128,305	\$300,000	\$125,316	\$300,000	\$110,151	\$300,000
10-35-5509-00	PLAT BOOKS	\$5,199	\$0	\$4,000	\$1,865	\$4,000	\$2,000	\$9,000
10-35-5513-00	LEGAL COUNSEL	\$7,318	\$18,246	\$25,000	\$11,834	\$25,000	\$41,559	\$35,000
10-35-5521-00	AUDIT	\$34,574	\$42,121	\$30,000	\$28,000	\$30,000	\$35,300	\$35,000
10-35-5531-00	PUBLIC DEFENDER	\$6,166	\$7,154	\$6,800	\$6,836	\$6,800	\$6,383	\$7,800
10-35-5532-00	SALINE CO ECONOMI	\$25,000	\$95,000	\$85,000	\$45,000	\$25,000	\$25,000	\$25,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-35-5535-00	RPC DUES	\$3,710	\$5,565	\$6,000	\$3,037	\$6,000	\$3,885	\$4,000
10-35-5541-00	DUES, SEMINARS, ET	\$500	\$6,738	\$7,000	\$6,066	\$7,000	\$5,626	\$7,000
10-35-5596-00	LITIGATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-35-5621-00	EMERGENCY PREPA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-35-5622-00	COPIER EXPENSES	\$22,264	\$20,305	\$22,000	\$22,114	\$22,450	\$23,117	\$24,000
10-35-5623-00	COURTHOUSE LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-35-5633-00	COURTHOUSE REMO	\$241	\$0	\$0	\$0	\$0	\$351	\$0
10-35-5649-00	CAPITOL IMPROVEM	\$162,030	\$190,589	\$405,483	\$130,140	\$464,724	\$126,411	\$500,000
10-35-5650-00	COURTHOUSE REPAI	\$0	\$114,900	\$300,000	\$53,225	\$300,000	\$6,537	\$500,000
10-35-5663-00	DOC BOARD BILL REI	\$80	\$10,805	\$12,000	\$13,900	\$12,000	\$11,847	\$12,000
10-35-5750-00	INSURANCE	\$93,953	\$43,833	\$100,000	\$58,051	\$100,000	\$45,571	\$100,000
10-35-5752-00	OFFICIALS BONDS	\$5,673	\$2,826	\$3,500	\$5,556	\$3,500	\$2,848	\$5,000
10-35-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 35 TOTAL EXPENSE :</b>		<b>\$1,436,097</b>	<b>\$1,763,333</b>	<b>\$2,728,083</b>	<b>\$1,928,331</b>	<b>\$2,986,656</b>	<b>\$1,917,188</b>	<b>\$3,424,654</b>

**Department: 36 HUMAN RESOURCES**

10-36-5115-00	TELEPHONE	\$324	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5116-00	INTERNET SERVICE	\$3	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5214-00	OFFICE SUPPLIES	\$1,691	\$2,638	\$1,000	\$709	\$2,000	\$1,855	\$3,000
10-36-5215-00	TRAINING	\$0	\$0	\$500	\$0	\$1,000	\$0	\$1,000
10-36-5303-00	P-T HR - PAYROLL CL	\$18,919	\$14,023	\$0	\$5,504	\$0	\$0	\$0
10-36-5310-00	P-T RECORD RETENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5315-00	P-T DEEDS RESEARC	\$2,184	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5319-00	HUMAN RESOURCES	\$3,462	\$18,692	\$36,000	\$30,341	\$40,000	\$39,877	\$42,078
10-36-5350-00	F I C A	\$1,793	\$2,383	\$2,754	\$2,563	\$3,060	\$2,866	\$3,219

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-36-5355-00	INSURANCE-BENEFIT	\$2,430	\$4,410	\$4,860	\$5,400	\$6,000	\$6,020	\$6,120
10-36-5606-00	SOFTWARE UPGRAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5619-00	SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10-36-5620-00	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 36 TOTAL EXPENSE :</b>		<b>\$30,806</b>	<b>\$42,146</b>	<b>\$45,114</b>	<b>\$44,517</b>	<b>\$52,060</b>	<b>\$50,618</b>	<b>\$55,417</b>
<b>Department: 38 EMERGENCY</b>								
10-38-5046-00	MISCELLANEOUS EX	\$30,295	\$0	\$400,000	\$0	\$300,000	\$0	\$414,428
10-38-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 38 TOTAL EXPENSE :</b>		<b>\$30,295</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$414,428</b>
<b>Department: 40 AUDITOR</b>								
10-40-5115-00	TELEPHONE	\$516	\$0	\$0	\$0	\$0	\$0	\$0
10-40-5214-00	OFFICE SUPPLIES	\$679	\$877	\$1,200	\$1,789	\$1,200	\$1,046	\$1,200
10-40-5301-00	ELECTED OFFICIALS	\$45,682	\$52,470	\$66,112	\$66,112	\$70,079	\$70,079	\$72,181
10-40-5301-01	ADDL COMP-TAX COL	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$0	\$0
10-40-5303-00	DEPUTY	\$16,245	\$0	\$28,558	\$26,854	\$31,720	\$52,106	\$36,920
10-40-5315-00	PART TIME WAGES	\$0	\$9,740	\$12,149	\$0	\$31,200	\$5,269	\$26,500
10-40-5338-00	TEMP ACCT IN P/R U	\$16,855	\$9,928	\$0	\$0	\$0	\$0	\$0
10-40-5350-00	F I C A	\$6,102	\$5,639	\$7,524	\$7,193	\$10,366	\$9,621	\$10,375
10-40-5355-00	INSURANCE-BENEFIT	\$2,633	\$0	\$9,000	\$0	\$9,000	\$1,275	\$9,000
10-40-5421-00	MILEAGE	\$0	\$145	\$300	\$123	\$300	\$197	\$300
10-40-5541-00	DUES, SEMINARS, ET	\$0	\$300	\$600	\$300	\$600	\$300	\$600
10-40-5542-00	INTERNET	\$4	\$0	\$0	\$0	\$0	\$0	\$0
10-40-5545-00	OFFICEHOLDER'S TR	\$0	\$255	\$700	\$382	\$700	\$404	\$700

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
10-40-5620-00	EQUIPMENT	\$179	\$0	\$3,000	\$737	\$1,500	\$3,517	\$2,000
10-40-5622-00	COPIER EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 40 TOTAL EXPENSE :</b>		<b>\$91,395</b>	<b>\$81,854</b>	<b>\$131,643</b>	<b>\$105,990</b>	<b>\$156,665</b>	<b>\$143,814</b>	<b>\$159,776</b>
<b>Fund 10 TOTAL EXPENSE :</b>		<b>\$3,231,596</b>	<b>\$3,560,267</b>	<b>\$5,241,644</b>	<b>\$3,966,021</b>	<b>\$5,476,379</b>	<b>\$3,986,573</b>	<b>\$6,258,907</b>

**Fund: 11 ROAD & BRIDGE**

<b>Department: 00 NonDepartmental</b>								
11-00-5014-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5014-01	VEHICLE LEASE	\$0	\$0	\$0	\$0	\$0	\$0	\$31,000
11-00-5038-00	ROAD MATERIAL	\$318,555	\$449,983	\$1,031,109	\$343,673	\$1,000,000	\$355,927	\$350,000
11-00-5039-00	ROAD MATERIAL - HA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5115-00	TELEPHONE	\$1,596	\$1,576	\$1,500	\$969	\$1,500	\$928	\$1,500
11-00-5132-00	FUEL & UTILITIES	\$4,500	\$4,712	\$5,000	\$5,451	\$7,000	\$5,691	\$7,000
11-00-5214-00	OFFICE SUPPLIES	\$69	\$69	\$100	\$89	\$144	\$74	\$150
11-00-5216-00	ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5218-00	SUNSET TAX	\$242,635	\$233,542	\$250,000	\$242,858	\$250,000	\$284,758	\$300,000
11-00-5302-00	ROAD & BRIDGE SUP	\$55,704	\$119,720	\$45,237	\$49,637	\$52,248	\$54,869	\$54,328
11-00-5303-00	P/T CLERICAL WAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5308-00	CREW CHIEF WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5309-00	ASST ROAD & BRIDG	\$37,174	\$41,812	\$39,621	\$43,914	\$46,131	\$46,281	\$48,211
11-00-5310-00	PART-TIME WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5312-00	HVY EQUIP OP WAGE	\$211,834	\$165,245	\$239,695	\$197,977	\$245,415	\$199,612	\$221,098
11-00-5315-00	P/T CLERICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5338-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5340-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
11-00-5350-00	F I C A	\$20,774	\$24,257	\$24,828	\$21,593	\$26,301	\$22,435	\$24,759
11-00-5351-00	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5355-00	INSURANCE-BENEFIT	\$21,060	\$25,065	\$30,000	\$22,950	\$30,000	\$31,140	\$42,840
11-00-5425-00	GAS & OIL	\$94,106	\$120,056	\$125,000	\$175,910	\$225,000	\$123,207	\$225,000
11-00-5471-00	MT LEONARD STREE	\$1,232	\$2,232	\$2,232	\$2,232	\$2,500	\$2,500	\$2,500
11-00-5472-00	MIAMI STREETS	\$4,458	\$5,458	\$5,458	\$5,458	\$5,500	\$5,500	\$5,500
11-00-5473-00	NELSON STREETS	\$4,394	\$5,394	\$5,394	\$5,394	\$5,500	\$5,500	\$5,500
11-00-5474-00	ARROW ROCK STRE	\$2,394	\$3,394	\$3,394	\$3,394	\$3,500	\$3,500	\$3,500
11-00-5475-00	MALTA BEND SPECIA	\$3,600	\$4,600	\$4,600	\$8,200	\$4,700	\$4,700	\$4,700
11-00-5518-00	CONTRACTED SERVI	\$20,648	\$3,845	\$15,000	\$6,166	\$15,000	\$725	\$10,000
11-00-5519-00	ROAD SIGNS	\$1,185	\$2,649	\$2,500	\$0	\$2,500	\$277	\$750
11-00-5520-00	CULVERT PIPE & BRI	\$19,647	\$92,435	\$40,000	\$18,466	\$40,000	\$33,092	\$50,000
11-00-5523-00	BRIDGE REPAIRS	\$60	\$3,888	\$25,000	\$3,053	\$25,000	\$122	\$10,000
11-00-5524-00	BRIDGE CONSTRUCT	\$0	\$0	\$0	\$1,350	\$2,500	\$0	\$1,500
11-00-5545-00	TRAINING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$250	\$500
11-00-5550-00	MEDICAL COSTS--EM	\$165	\$900	\$2,000	\$1,059	\$2,000	\$1,264	\$2,000
11-00-5596-00	ELECTION COSTS	\$0	\$0	\$0	\$4,239	\$4,500	\$1,515	\$1,000
11-00-5615-00	EQUIPMENT PURCHA	\$440	\$8,279	\$200,000	\$76,360	\$200,000	\$86,450	\$200,000
11-00-5616-00	LEASE GRADDERS	\$7,747	\$524,835	\$200,000	\$24,821	\$200,000	\$30,818	\$1,495,240
11-00-5618-00	EQUIPMENT REPAIR	\$14,334	\$29,180	\$24,000	\$38,458	\$40,000	\$42,926	\$40,000
11-00-5619-00	SERVICE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5620-00	SHOP SUPPLIES	\$596	\$1,093	\$1,000	\$701	\$1,000	\$574	\$1,000
11-00-5621-00	SMALL TOOLS	\$1,809	\$2,195	\$2,000	\$1,698	\$2,000	\$67	\$1,000
11-00-5633-00	BUILDING MAINTENA	\$603	\$615	\$500	\$789	\$1,000	\$1,734	\$1,000



Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
11-00-5696-00	TIRES & TIRE REPAIR	\$17,395	\$32,796	\$25,000	\$22,340	\$35,000	\$10,341	\$40,000
11-00-5750-00	INSURANCE	\$40,842	\$82,662	\$45,000	\$81,160	\$100,000	\$102,568	\$117,801
11-00-5801-00	CDBG--IN KIND EXPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5802-00	CDBG--IN KIND PERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11-00-5998-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$1,149,556</b>	<b>\$1,992,487</b>	<b>\$2,395,168</b>	<b>\$1,410,359</b>	<b>\$2,575,939</b>	<b>\$1,459,345</b>	<b>\$3,299,377</b>
<b>Department: 98 TRANSFER</b>								
11-98-5098-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 11 TOTAL EXPENSE :</b>		<b>\$1,149,556</b>	<b>\$1,992,487</b>	<b>\$2,395,168</b>	<b>\$1,410,359</b>	<b>\$2,575,939</b>	<b>\$1,459,345</b>	<b>\$3,299,377</b>
<b>Fund: 12 CO EMPLOYEESS RETIREMENT</b>								
<b>Department: 00 NonDepartmental</b>								
12-00-5501-00	COLLECTOR	\$80,895	\$102,030	\$111,000	\$111,740	\$111,000	\$94,773	\$110,000
12-00-5502-00	MERCHANTS LICENS	\$4,440	\$14,300	\$12,000	\$8,980	\$10,800	\$8,580	\$10,000
12-00-5503-00	PAYROLL DEDUCTIO	\$147,782	\$148,057	\$171,000	\$171,775	\$188,497	\$188,498	\$180,500
12-00-5504-00	RECORDER	\$23,960	\$29,537	\$27,000	\$27,113	\$27,000	\$19,294	\$20,000
12-00-5505-00	COUNTY INTEREST	\$161	\$57	\$100	\$13	\$50	\$36	\$50
12-00-5506-00	ASSESSOR'S LATE F	\$86,014	\$105,817	\$95,566	\$91,982	\$113,242	\$113,242	\$100,000
12-00-5507-00	DELINQUENT LAND LI	\$10,010	\$9,230	\$9,000	\$8,240	\$9,000	\$10,121	\$9,500
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$353,262</b>	<b>\$409,028</b>	<b>\$425,666</b>	<b>\$419,843</b>	<b>\$459,589</b>	<b>\$434,544</b>	<b>\$430,050</b>
<b>Fund 12 TOTAL EXPENSE :</b>		<b>\$353,262</b>	<b>\$409,028</b>	<b>\$425,666</b>	<b>\$419,843</b>	<b>\$459,589</b>	<b>\$434,544</b>	<b>\$430,050</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund: 14 PAYROLL FUND</b>								
<b>Department: 00 NonDepartmental</b>								
14-00-5350-00	F I C A EMPLOYEE	\$153,154	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5374-00	GROSS CHECKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5375-00	NET CHECKS	\$1,801,522	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5376-00	FEDERAL WITHHOLDI	\$199,881	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5378-00	FICA EMPLOYER	\$159,944	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5379-00	MO STATE WITHHOL	\$61,254	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5381-00	MISCELLANEOUS	\$19,842	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5382-00	MEDICARE	\$73,221	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5383-00	RETIREMENT	\$128,451	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5384-00	INSURANCE	\$303,991	\$35,621	\$20,251	\$3,042	\$20,323	\$63	\$18,994
14-00-5385-00	PEBSCO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5386-00	CERF 401(A) DEFINE	\$16,129	\$1,488	\$0	\$0	\$0	\$0	\$0
14-00-5387-00	CERF 457 DEFERRED	\$52,799	\$4,560	\$0	\$0	\$0	\$0	\$0
14-00-5388-00	CERF BUYBACK (PRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5389-00	CERF BUYBACK (TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5390-00	ROAD & BRIDGE UNIF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5391-00	CREDIT UNION	\$16,499	\$0	\$0	\$0	\$0	\$0	\$0
14-00-5395-00	UNIFORMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$2,986,687</b>	<b>\$41,669</b>	<b>\$20,251</b>	<b>\$3,042</b>	<b>\$20,323</b>	<b>\$63</b>	<b>\$18,994</b>
<b>Fund 14 TOTAL EXPENSE :</b>		<b>\$2,986,687</b>	<b>\$41,669</b>	<b>\$20,251</b>	<b>\$3,042</b>	<b>\$20,323</b>	<b>\$63</b>	<b>\$18,994</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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**Fund: 15 SPECIAL ROAD DISTRICTS**

**Department: 00 NonDepartmental**

15-00-5002-00	SLATER ROAD TAXES	\$224,146	\$231,161	\$233,000	\$233,153	\$254,024	\$254,024	\$250,000
15-00-5003-00	SWT SPGS ROAD TA	\$145,093	\$149,561	\$225,000	\$225,537	\$225,000	\$170,741	\$175,000
15-00-5007-00	MARSHALL ROAD TA	\$898,024	\$839,457	\$836,916	\$837,122	\$893,903	\$893,904	\$875,000
15-00-5009-00	BLACKBURN ROAD T	\$116,726	\$115,736	\$118,000	\$118,760	\$127,489	\$127,490	\$120,000
15-00-5010-00	GILLIAM ROAD TAXE	\$66,101	\$64,371	\$69,000	\$69,660	\$72,407	\$72,408	\$70,000
15-00-5011-00	GRAND PASS ROAD	\$39,796	\$39,432	\$40,000	\$39,493	\$42,095	\$42,096	\$40,000
15-00-5012-00	MALTA BEND ROAD T	\$120,493	\$119,854	\$123,000	\$123,224	\$132,288	\$132,288	\$128,000
15-00-5057-00	FINANCIAL INST TAX I	\$4	\$3	\$2,300	\$0	\$2,300	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$1,610,383</b>	<b>\$1,559,575</b>	<b>\$1,647,216</b>	<b>\$1,646,949</b>	<b>\$1,749,506</b>	<b>\$1,692,951</b>	<b>\$1,658,000</b>
<b>Fund 15 TOTAL EXPENSE :</b>		<b>\$1,610,383</b>	<b>\$1,559,575</b>	<b>\$1,647,216</b>	<b>\$1,646,949</b>	<b>\$1,749,506</b>	<b>\$1,692,951</b>	<b>\$1,658,000</b>

**Fund: 16 SCHOOL DISTRICTS**

**Department: 00 NonDepartmental**

16-00-5530-00	SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5801-14	GILLIAM C-4 CURREN	\$149,979	\$169,444	\$140,000	\$165,479	\$176,507	\$176,508	\$170,000
16-00-5801-17	MARSHALL CURRENT	\$5,586,155	\$5,377,228	\$5,701,000	\$5,437,031	\$6,103,790	\$6,103,791	\$5,575,000
16-00-5801-18	SLATER CURRENT TA	\$980,426	\$1,013,600	\$995,000	\$1,031,752	\$1,072,402	\$1,072,402	\$1,000,000
16-00-5801-19	SS R7 CURRENT TAX	\$982,744	\$1,006,020	\$950,000	\$1,188,501	\$1,228,267	\$1,228,268	\$1,100,000
16-00-5801-23	MIAMI R1 CURRENT T	\$421,206	\$432,348	\$385,000	\$497,415	\$490,914	\$490,914	\$445,000
16-00-5801-48	OREARVILLE R4 CUR	\$425,694	\$382,274	\$371,000	\$391,646	\$413,304	\$413,304	\$400,000
16-00-5801-55	MALTA BEND R5 CUR	\$569,820	\$573,346	\$561,000	\$615,638	\$692,980	\$692,981	\$650,000
16-00-5801-58	HARDEMAN R10 CUR	\$377,062	\$341,912	\$350,000	\$403,356	\$390,287	\$390,288	\$375,000
16-00-5801-59	LSR10 CURRENT TAX	\$524,567	\$482,840	\$441,000	\$546,584	\$598,661	\$598,662	\$500,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
16-00-5801-60	GLASGOW R-2 CURR	\$18,218	\$10,841	\$14,000	\$14,305	\$16,918	\$16,918	\$15,000
16-00-5801-71	PETTIS R5 CURRENT	\$4,580	\$4,111	\$2,200	\$5,344	\$4,753	\$4,754	\$3,000
16-00-5801-72	BLACKWATER R2 CU	\$77,420	\$81,043	\$65,000	\$106,769	\$112,003	\$112,003	\$100,000
16-00-5801-73	JR COLLEGE CURRE	\$453	\$400	\$300	\$511	\$452	\$452	\$300
16-00-5802-14	GILLIAM C-4 BACK TA	\$10,430	\$8,677	\$12,000	\$8,713	\$12,000	\$10,656	\$11,000
16-00-5802-17	MARSHALL BACK TAX	\$423,128	\$249,964	\$302,000	\$279,368	\$316,371	\$316,371	\$310,000
16-00-5802-18	SLATER BACK TAX	\$74,381	\$56,350	\$65,000	\$76,728	\$102,248	\$102,249	\$75,000
16-00-5802-19	SS R7 BACK TAX	\$94,535	\$60,229	\$75,000	\$524,735	\$113,621	\$113,622	\$90,000
16-00-5802-23	MIAMI R1 BACK TAX	\$27,092	\$23,223	\$26,000	\$28,072	\$26,000	\$21,430	\$20,000
16-00-5802-48	OREARVILLE R4 BAC	\$20,888	\$15,143	\$20,000	\$18,914	\$20,000	\$16,713	\$16,000
16-00-5802-55	MALTA BEND R5 BAC	\$27,786	\$16,019	\$44,000	\$24,477	\$35,000	\$17,783	\$20,000
16-00-5802-58	HARDEMAN R10 BAC	\$22,609	\$22,642	\$25,000	\$31,954	\$30,000	\$27,064	\$25,000
16-00-5802-59	LSR10 BACK TAX	\$22,113	\$23,584	\$30,000	\$21,668	\$30,000	\$24,405	\$25,000
16-00-5802-60	GLASGOW R2 BACK	\$32	\$0	\$0	\$0	\$413	\$413	\$0
16-00-5802-71	PETTIS R5 BACK TAX	\$490	\$0	\$200	\$0	\$623	\$624	\$200
16-00-5802-72	BLACKWATER R2 BA	\$7,451	\$3,929	\$8,000	\$6,697	\$10,195	\$10,195	\$8,000
16-00-5802-73	JR COLLEGE BACK T	\$49	\$898	\$50	\$0	\$50	\$60	\$50
16-00-5803-14	GILLIAM C-4 SUR TAX	\$4,003	\$1,576	\$3,500	\$1,920	\$3,500	\$1,722	\$1,500
16-00-5803-17	MARSHALL SUR TAX	\$248,865	\$98,017	\$150,000	\$119,260	\$150,000	\$98,851	\$100,000
16-00-5803-18	SLATER SUR TAX	\$14,932	\$5,875	\$10,000	\$7,158	\$10,000	\$7,247	\$7,500
16-00-5803-19	SS R7 SUR TAX	\$24,778	\$9,752	\$15,000	\$11,874	\$15,000	\$11,701	\$11,000
16-00-5803-23	MIAMI R1 SUR TAX	\$1,948	\$766	\$1,500	\$923	\$1,500	\$1,476	\$1,400
16-00-5803-48	OREARVILLE R4 SUR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5803-55	MALTA BEND R5 SUR	\$3,354	\$1,318	\$2,500	\$1,607	\$2,500	\$2,115	\$2,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
16-00-5803-58	HARDEMAN R10 SUR	\$541	\$213	\$500	\$260	\$846	\$846	\$500
16-00-5803-59	LSR10 SUR TAX	\$6,871	\$2,701	\$3,000	\$3,293	\$3,331	\$3,332	\$3,000
16-00-5803-60	GLASGOW R2 SUR T	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5803-71	PETTIS R5 SUR TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5803-72	BLACKWATER R2 SU	\$379	\$149	\$300	\$192	\$300	\$334	\$300
16-00-5803-73	JR COLLEGE SUR TA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5804-14	GILLIAM C4 RR & UTI	\$51,457	\$53,718	\$53,000	\$54,732	\$53,000	\$52,238	\$53,000
16-00-5804-17	MARSHALL RR & UTIL	\$2,618,099	\$2,902,998	\$3,700,490	\$2,780,849	\$3,700,000	\$2,874,154	\$3,100,000
16-00-5804-18	SLATER RR & UTILITI	\$405,911	\$438,272	\$425,000	\$414,477	\$446,410	\$446,410	\$425,000
16-00-5804-19	SS R7 RR & UTILITIES	\$532,079	\$564,319	\$530,000	\$575,787	\$570,139	\$570,139	\$530,000
16-00-5804-23	MIAMI R1 RR & UTILIT	\$84,621	\$85,684	\$125,000	\$78,032	\$125,000	\$95,842	\$100,000
16-00-5804-48	OREARVILLE R4 RR &	\$72,864	\$81,236	\$58,900	\$62,691	\$87,908	\$87,909	\$75,000
16-00-5804-55	MALTA BEND R5 RR &	\$81,567	\$71,071	\$100,000	\$74,581	\$100,000	\$72,575	\$75,000
16-00-5804-58	HARDEMAN R10 RR &	\$82,529	\$87,004	\$80,000	\$80,323	\$89,241	\$89,241	\$85,000
16-00-5804-59	LSR10 RR & UTILITIE	\$124,782	\$138,026	\$200,000	\$150,278	\$200,000	\$131,144	\$150,000
16-00-5804-60	GLASGOW R2 RR & U	\$0	\$0	\$50	\$0	\$0	\$194	\$0
16-00-5804-71	PETTIS R5 RR & UTILI	\$2,383	\$2,434	\$4,800	\$240	\$2,000	\$233	\$250
16-00-5804-72	BLACKWATER R2 RR	\$41,263	\$39,124	\$9,000	\$38,996	\$39,764	\$39,764	\$30,000
16-00-5804-73	JR COLLEGE RR & UT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5805-14	GILLIAM C4 INTERES	\$0	\$133	\$0	\$0	\$0	\$0	\$0
16-00-5805-17	MARSHALL INTEREST	\$0	\$5,270	\$0	\$0	\$0	\$12	\$0
16-00-5805-18	SLATER INTEREST	\$0	\$857	\$0	\$0	\$0	\$0	\$0
16-00-5805-19	SS R7 INTEREST	\$0	\$1,003	\$0	\$0	\$119	\$119	\$0
16-00-5805-23	MIAMI R1 INTEREST	\$0	\$350	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
16-00-5805-48	OREARVILLE R4 INTE	\$0	\$301	\$0	\$0	\$0	\$0	\$0
16-00-5805-55	MALTA BEND R5 INTE	\$0	\$413	\$0	\$0	\$0	\$0	\$0
16-00-5805-58	HARDEMAN R10 INTE	\$0	\$296	\$0	\$0	\$0	\$0	\$0
16-00-5805-59	LSR10 INTEREST	\$0	\$400	\$0	\$0	\$0	\$0	\$0
16-00-5805-60	GLASGOW R2 INTER	\$0	\$9	\$0	\$0	\$0	\$0	\$0
16-00-5805-71	PETTIS R5 INTEREST	\$0	\$4	\$0	\$0	\$0	\$0	\$0
16-00-5805-72	BLACKWATER R2 INT	\$0	\$76	\$0	\$0	\$0	\$0	\$0
16-00-5805-73	JR COLLEGE INTERE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5806-14	GILLIAM C4 FIN INST	\$6	\$12	\$0	\$66	\$97	\$98	\$0
16-00-5806-17	MARSHALL FIN. INST.	\$387	\$2,703	\$600	\$5,255	\$5,969	\$5,969	\$5,000
16-00-5806-18	SLATER FIN. INST. TA	\$44	\$86	\$100	\$497	\$1,031	\$1,031	\$500
16-00-5806-19	SS R7 FIN INST TAX	\$62	\$113	\$1,200	\$378	\$1,200	\$811	\$1,000
16-00-5806-23	MIAMI R1 FIN INST TA	\$10	\$18	\$0	\$196	\$195	\$195	\$150
16-00-5806-48	OREARVILLE R4 FIN I	\$10	\$15	\$0	\$3	\$137	\$138	\$0
16-00-5806-55	MALTA BEND R5 FIN I	\$9	\$17	\$500	\$126	\$500	\$138	\$150
16-00-5806-58	HARDEMAN R10 FIN I	\$11	\$19	\$20	\$38	\$188	\$189	\$150
16-00-5806-59	LSR10 FIN. INST. TAX	\$10	\$22	\$200	\$205	\$200	\$194	\$200
16-00-5806-60	GLASGOW R2 FIN INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5806-71	PETTIS R5 FIN INST T	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5806-72	BLACKWATER R2 FIN	\$5	\$45	\$0	\$20	\$78	\$78	\$0
16-00-5806-73	JR COLLEGE FIN. INS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5807-14	GILLIAM C4 FINES	\$2,225	\$3,392	\$4,800	\$2,450	\$4,800	\$2,169	\$2,100
16-00-5807-17	MARSHALL FINES	\$119,345	\$171,013	\$300,000	\$135,326	\$299,927	\$116,294	\$120,000
16-00-5807-18	SLATER FINES	\$15,420	\$21,292	\$40,000	\$17,957	\$40,000	\$15,142	\$15,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
16-00-5807-19	SS R7 FINES	\$18,720	\$27,845	\$35,000	\$20,855	\$35,000	\$19,260	\$20,000
16-00-5807-23	MIAMI R1 FINES	\$3,665	\$5,005	\$6,000	\$4,716	\$6,000	\$4,326	\$4,000
16-00-5807-48	OREARVILLE R4 FINE	\$3,426	\$4,089	\$5,500	\$4,376	\$5,500	\$3,502	\$3,000
16-00-5807-55	MALTA BEND R5 FINE	\$2,991	\$4,723	\$6,000	\$3,466	\$6,000	\$3,193	\$3,000
16-00-5807-58	HARDEMAN R10 FINE	\$3,763	\$5,216	\$7,000	\$4,432	\$7,000	\$3,998	\$3,500
16-00-5807-59	LSR10 FINES	\$3,628	\$5,921	\$8,000	\$4,387	\$8,000	\$4,017	\$4,000
16-00-5807-60	GLASGOW R2 FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5807-71	PETTIS R5 FINES	\$97	\$0	\$200	\$0	\$200	\$0	\$0
16-00-5807-72	BLACKWATER R2 FIN	\$1,689	\$2,528	\$2,000	\$1,981	\$2,000	\$1,795	\$0
16-00-5807-73	JR COLLEGE FINES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-14	GILLIAM ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-17	MARSHALL ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-18	SLATER ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-19	S S R-7 ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-23	MIAMI ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-48	OREARVILLE ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-55	MALTA BEND ESTRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-58	HARDEMAN ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-59	LSR10 ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-60	GLASGOW ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-71	PETTIS-SAL ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-72	BLACKWATER ESTRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-73	JR COLLEGE ESTRAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16-00-5808-74	MARSHALL-OVERPAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
16-00-5808-75	SS R7-OVERPAYMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$15,428,057</b>	<b>\$15,203,504</b>	<b>\$16,472,410</b>	<b>\$16,089,860</b>	<b>\$18,022,339</b>	<b>\$16,732,965</b>	<b>\$15,865,750</b>
<b>Fund 16 TOTAL EXPENSE :</b>		<b>\$15,428,057</b>	<b>\$15,203,504</b>	<b>\$16,472,410</b>	<b>\$16,089,860</b>	<b>\$18,022,339</b>	<b>\$16,732,965</b>	<b>\$15,865,750</b>
<b>Fund: 17 CO PUBLIC PRINCIPLE</b>								
<b>Department: 00 NonDepartmental</b>								
17-00-5008-00	TAX SALE SURPLUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17-00-5530-00	SCHOOLS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17-00-5701-00	PUBLIC PRINCIPLE C	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 17 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund: 18 CO PUBLIC INTEREST</b>								
<b>Department: 00 NonDepartmental</b>								
18-00-5527-00	BOND FORFEITURE-S	\$18,289	\$22,703	\$20,000	\$13,085	\$20,000	\$44,336	\$40,000
18-00-5528-00	FORFEITED PROP-LI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-00-5529-00	TREASURER'S BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18-00-5530-00	SCHOOLS	\$174,970	\$251,936	\$271,929	\$202,688	\$280,107	\$180,521	\$213,490
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$193,259</b>	<b>\$274,639</b>	<b>\$291,929</b>	<b>\$215,773</b>	<b>\$300,107</b>	<b>\$224,857</b>	<b>\$253,490</b>
<b>Department: 98 TRANSFER</b>								
18-98-5098-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 18 TOTAL EXPENSE :</b>		<b>\$193,259</b>	<b>\$274,639</b>	<b>\$291,929</b>	<b>\$215,773</b>	<b>\$300,107</b>	<b>\$224,857</b>	<b>\$253,490</b>



Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund: 19 CHILD/VICTIM TRUST FUND</b>								
<b>Department: 00 NonDepartmental</b>								
19-00-5046-00	MISCELLANEOUS EX	\$3,619	\$4,107	\$8,134	\$8,134	\$4,450	\$0	\$8,349
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$3,619</b>	<b>\$4,107</b>	<b>\$8,134</b>	<b>\$8,134</b>	<b>\$4,450</b>	<b>\$0</b>	<b>\$8,349</b>
<b>Fund 19 TOTAL EXPENSE :</b>		<b>\$3,619</b>	<b>\$4,107</b>	<b>\$8,134</b>	<b>\$8,134</b>	<b>\$4,450</b>	<b>\$0</b>	<b>\$8,349</b>
<b>Fund: 20 CRIMINAL COST STATE</b>								
<b>Department: 00 NonDepartmental</b>								
20-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$125	\$0	\$125	\$0	\$125
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$125</b>
<b>Department: 98 TRANSFER</b>								
20-98-5097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 20 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$125</b>	<b>\$0</b>	<b>\$125</b>
<b>Fund: 21 CITY TAX</b>								
<b>Department: 00 NonDepartmental</b>								
21-00-5057-00	FINANCIAL INST TAX I	\$21	\$766	\$3,100	\$0	\$3,715	\$0	\$3,714
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$21</b>	<b>\$766</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$3,715</b>	<b>\$0</b>	<b>\$3,714</b>
<b>Fund 21 TOTAL EXPENSE :</b>		<b>\$21</b>	<b>\$766</b>	<b>\$3,100</b>	<b>\$0</b>	<b>\$3,715</b>	<b>\$0</b>	<b>\$3,714</b>
<b>Fund: 22 C A R T</b>								
<b>Department: 00 NonDepartmental</b>								
22-00-5002-00	SLATER ROAD TAXES	\$73,356	\$72,978	\$92,000	\$92,627	\$106,097	\$106,097	\$110,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
22-00-5003-00	SWT SPGS ROAD TA	\$65,834	\$65,495	\$83,000	\$83,129	\$95,218	\$95,219	\$100,000
22-00-5007-00	MARSHALL ROAD TA	\$52,807	\$52,535	\$66,000	\$66,680	\$76,376	\$76,377	\$80,000
22-00-5009-00	BLACKBURN ROAD T	\$37,066	\$36,875	\$46,000	\$46,803	\$55,000	\$53,610	\$60,000
22-00-5010-00	GILLIAM ROAD TAXE	\$53,927	\$59,246	\$75,000	\$75,198	\$86,134	\$86,134	\$85,000
22-00-5011-00	GRAND PASS ROAD	\$25,245	\$19,517	\$25,000	\$24,772	\$30,000	\$28,375	\$35,000
22-00-5012-00	MALTA BEND ROAD T	\$60,019	\$59,709	\$75,000	\$75,786	\$86,807	\$86,807	\$90,000
22-00-5066-00	DISB TO RD & BR CU	\$407,180	\$405,081	\$521,743	\$471,610	\$600,891	\$588,919	\$711,044
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$775,434</b>	<b>\$771,436</b>	<b>\$983,743</b>	<b>\$936,605</b>	<b>\$1,136,523</b>	<b>\$1,121,538</b>	<b>\$1,271,044</b>
<b>Fund 22 TOTAL EXPENSE :</b>		<b>\$775,434</b>	<b>\$771,436</b>	<b>\$983,743</b>	<b>\$936,605</b>	<b>\$1,136,523</b>	<b>\$1,121,538</b>	<b>\$1,271,044</b>
<b>Fund: 23 PA DEL STATE TAX FUND</b>								
<b>Department: 00 NonDepartmental</b>								
23-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$11,033	\$0	\$11,370	\$0	\$12,328
23-00-5336-00	PART-TIME CLERICAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23-00-5350-00	F I C A	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23-00-5620-00	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,033</b>	<b>\$0</b>	<b>\$11,370</b>	<b>\$0</b>	<b>\$12,328</b>
<b>Department: 98 TRANSFER</b>								
23-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 23 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$11,033</b>	<b>\$0</b>	<b>\$11,370</b>	<b>\$0</b>	<b>\$12,328</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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**Fund: 25 FIRE DISTRICTS**

<b>Department: 00 NonDepartmental</b>								
25-00-5053-00	TAXES DISB TO C F P	\$23,204	\$24,731	\$24,403	\$24,403	\$30,000	\$26,490	\$29,000
25-00-5057-00	FINANCIAL INST TAX I	\$1	\$0	\$100	\$0	\$100	\$0	\$29
25-00-5090-00	TAX DISTRIB WAVER	\$0	\$0	\$1,992	\$1,993	\$3,000	\$20,619	\$18,000
25-00-5091-00	TAXES DISB TO ALMA	\$3,246	\$3,364	\$3,500	\$3,357	\$4,000	\$3,344	\$3,500
25-00-5092-00	TAXES DISB TO M. B.	\$45,617	\$44,525	\$45,614	\$45,614	\$47,000	\$50,082	\$47,000
25-00-5093-00	TAXES DISB TO GLAS	\$8,462	\$7,460	\$8,536	\$8,537	\$10,000	\$8,135	\$10,000
25-00-5094-00	TAXES DISB WEST C	\$126,741	\$127,104	\$168,159	\$168,160	\$175,000	\$145,173	\$150,000
25-00-5095-00	TAXES DISB SLATER	\$67,828	\$68,219	\$70,655	\$70,655	\$71,200	\$71,033	\$72,000
25-00-5096-00	TAXES DISB MARSHA	\$170,298	\$200,197	\$190,335	\$190,335	\$195,000	\$200,379	\$195,000
25-00-5097-00	BLACKWATER FPD	\$16,756	\$16,753	\$18,078	\$18,078	\$18,000	\$19,447	\$18,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$462,153</b>	<b>\$492,353</b>	<b>\$531,372</b>	<b>\$531,132</b>	<b>\$553,300</b>	<b>\$544,702</b>	<b>\$542,529</b>
<b>Fund 25 TOTAL EXPENSE :</b>		<b>\$462,153</b>	<b>\$492,353</b>	<b>\$531,372</b>	<b>\$531,132</b>	<b>\$553,300</b>	<b>\$544,702</b>	<b>\$542,529</b>

**Fund: 26 UNCLAIMED FEES**

<b>Department: 00 NonDepartmental</b>								
26-00-5046-00	MISCELLANEOUS EX	\$882	\$0	\$797	\$297	\$500	\$0	\$100
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$882</b>	<b>\$0</b>	<b>\$797</b>	<b>\$297</b>	<b>\$500</b>	<b>\$0</b>	<b>\$100</b>
<b>Department: 98 TRANSFER</b>								
26-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 26 TOTAL EXPENSE :</b>		<b>\$882</b>	<b>\$0</b>	<b>\$797</b>	<b>\$297</b>	<b>\$500</b>	<b>\$0</b>	<b>\$100</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund: 27 LOCAL EMERGENCY PLANNING COMM</b>								
<b>Department: 00 NonDepartmental</b>								
27-00-5046-00	MISCELLANEOUS EX	\$3,500	\$8,535	\$19,754	\$4,361	\$15,981	\$9,469	\$6,563
27-00-5111-00	PRINTING & POSTAG	\$0	\$0	\$50	\$0	\$50	\$0	\$0
27-00-5421-00	MILEAGE/TRAVEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5518-00	CONTRACT SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5536-00	LEOP HAZARD PLAN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5546-00	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5620-00	EQUIPMENT/SUPPLIE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
27-00-5705-00	COMPUTER EQUIP/S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$3,500</b>	<b>\$8,535</b>	<b>\$19,804</b>	<b>\$4,361</b>	<b>\$16,031</b>	<b>\$9,469</b>	<b>\$6,563</b>
<b>Fund 27 TOTAL EXPENSE :</b>		<b>\$3,500</b>	<b>\$8,535</b>	<b>\$19,804</b>	<b>\$4,361</b>	<b>\$16,031</b>	<b>\$9,469</b>	<b>\$6,563</b>
<b>Fund: 28 AMBULANCE DISTRICTS</b>								
<b>Department: 00 NonDepartmental</b>								
28-00-5050-00	TAXES DISB TO AMB	\$302,416	\$300,719	\$308,463	\$308,464	\$312,742	\$312,743	\$310,000
28-00-5051-00	TAXES DISB TO AMB	\$169,751	\$226,943	\$417,553	\$417,553	\$471,030	\$471,031	\$450,000
28-00-5052-00	TAXES DISB TO AMB	\$546,651	\$525,352	\$534,105	\$534,105	\$671,129	\$671,129	\$575,000
28-00-5057-00	FINANCIAL INST TAX I	\$4	\$0	\$1,000	\$0	\$1,000	\$0	\$164
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$1,018,822</b>	<b>\$1,053,014</b>	<b>\$1,261,121</b>	<b>\$1,260,122</b>	<b>\$1,455,901</b>	<b>\$1,454,903</b>	<b>\$1,335,164</b>
<b>Department: 98 TRANSFER</b>								
28-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund 28 TOTAL EXPENSE :</b>		\$1,018,822	\$1,053,014	\$1,261,121	\$1,260,122	\$1,455,901	\$1,454,903	\$1,335,164
<b>Fund: 29</b>	<b>PEACE OFFICER TRAINING</b>							
<b>Department: 00 NonDepartmental</b>								
29-00-5069-00	DISBURSED FOR SHE	\$2,254	\$5,202	\$5,000	\$4,301	\$4,971	\$4,069	\$3,463
29-00-5070-00	POST COMMISSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
29-00-5518-00	CONTRACTED SERVI	\$0	\$0	\$3,344	\$0	\$1,500	\$0	\$1,500
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$2,254</b>	<b>\$5,202</b>	<b>\$8,344</b>	<b>\$4,301</b>	<b>\$6,471</b>	<b>\$4,069</b>	<b>\$4,963</b>
<b>Fund 29 TOTAL EXPENSE :</b>		<b>\$2,254</b>	<b>\$5,202</b>	<b>\$8,344</b>	<b>\$4,301</b>	<b>\$6,471</b>	<b>\$4,069</b>	<b>\$4,963</b>
<b>Fund: 30</b>	<b>SHERIFF CIVIL FEE FUND</b>							
<b>Department: 00 NonDepartmental</b>								
30-00-5069-00	POT TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5085-00	PRISONER BOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5214-00	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5215-00	SUPPLIES OTHER TH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30-00-5616-00	EQUIPMENT MAINTEN	\$27,553	\$0	\$25,000	\$19,618	\$27,334	\$47,170	\$28,824
30-00-5674-00	EQUIPMENT	\$0	\$2,400	\$33,613	\$0	\$33,613	\$5,995	\$10,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$27,553</b>	<b>\$2,400</b>	<b>\$58,613</b>	<b>\$19,618</b>	<b>\$60,947</b>	<b>\$53,165</b>	<b>\$38,824</b>
<b>Department: 98 TRANSFER</b>								
30-98-5098-00	TRANSFER TO GENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 30 TOTAL EXPENSE :</b>		<b>\$27,553</b>	<b>\$2,400</b>	<b>\$58,613</b>	<b>\$19,618</b>	<b>\$60,947</b>	<b>\$53,165</b>	<b>\$38,824</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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**Fund: 31 SHELTERED WORKSHOP**

**Department: 00 NonDepartmental**

31-00-5054-00	TAXES DISB TO SHLT	\$226,130	\$249,313	\$230,655	\$230,656	\$267,240	\$234,112	\$224,200
31-00-5057-00	FINANCIAL INST TAX I	\$1	\$0	\$100	\$0	\$100	\$0	\$83
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$226,131</b>	<b>\$249,313</b>	<b>\$230,755</b>	<b>\$230,656</b>	<b>\$267,340</b>	<b>\$234,112</b>	<b>\$224,283</b>
<b>Fund 31 TOTAL EXPENSE :</b>		<b>\$226,131</b>	<b>\$249,313</b>	<b>\$230,755</b>	<b>\$230,656</b>	<b>\$267,340</b>	<b>\$234,112</b>	<b>\$224,283</b>

**Fund: 32 ASSESSMENT**

**Department: 00 NonDepartmental**

32-00-5998-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Department: 15 ASSESSMENT**

32-15-5013-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5111-00	POSTAGE & BOX REN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5115-00	TELEPHONE	\$1,512	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5132-00	NON REIM FUEL	\$0	\$0	\$0	\$0	\$3,500	\$223	\$700
32-15-5214-00	OFFICE SUPPLIES	\$17,944	\$26,058	\$16,030	\$21,588	\$46,227	\$46,228	\$21,445
32-15-5250-00	FILM & BATTERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5251-00	AERIAL PHOTOGRAP	\$0	\$26,967	\$0	\$0	\$0	\$0	\$0
32-15-5278-00	MAP MAINTENANCE I	\$0	\$0	\$2,200	\$2,200	\$0	\$0	\$0
32-15-5279-00	GIS	\$22,440	\$13,980	\$12,000	\$27,725	\$15,000	\$13,341	\$15,000
32-15-5301-00	ELECTED OFFICIALS	\$47,700	\$54,970	\$66,112	\$66,112	\$70,079	\$70,079	\$72,181
32-15-5301-01	ADDITIONAL COMPE	\$2,500	\$0	\$2,500	\$2,500	\$0	\$0	\$0
32-15-5303-00	RE CLERK	\$30,160	\$25,466	\$33,534	\$32,782	\$1,555	\$1,556	\$35,360

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
32-15-5309-00	PP CLERK	\$0	\$28,439	\$29,374	\$29,243	\$35,736	\$35,094	\$37,815
32-15-5310-00	RE CLERK	\$0	\$28,041	\$28,854	\$21,548	\$35,736	\$35,573	\$35,360
32-15-5315-00	RE CLERK	\$0	\$16,951	\$14,783	\$15,423	\$15,800	\$16,520	\$14,560
32-15-5316-00	RE CLERK	\$0	\$24,333	\$29,120	\$24,914	\$35,736	\$35,171	\$37,815
32-15-5317-00	PP CLERK	\$0	\$27,034	\$29,894	\$29,994	\$35,736	\$35,161	\$37,815
32-15-5318-00	RE CLERK	\$0	\$24,401	\$28,028	\$26,910	\$35,736	\$33,604	\$37,815
32-15-5321-00	RE FIELD CLERK	\$0	\$0	\$0	\$0	\$10,800	\$480	\$6,052
32-15-5331-00	RE FIELD CLERK	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5338-00	FLD PERSNL WAGES	\$141,730	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5348-00	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5350-00	F I C A	\$13,872	\$14,343	\$22,000	\$17,713	\$21,193	\$19,114	\$24,572
32-15-5351-00	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5355-00	INSURANCE-BENEFIT	\$27,743	\$28,418	\$37,800	\$32,625	\$36,000	\$35,100	\$42,840
32-15-5360-00	WORKMEN'S COMPE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5421-00	MILEAGE REIMBURS	\$83	\$0	\$100	\$243	\$500	\$481	\$0
32-15-5501-00	TRAINING/EDUCATIO	\$5,101	\$9,184	\$8,000	\$10,357	\$5,000	\$4,271	\$1,500
32-15-5518-00	911 CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5519-00	ATTY FEES	\$0	\$0	\$9,578	\$6,711	\$11,329	\$11,329	\$10,000
32-15-5542-00	INTERNET ACCESS F	\$27	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5601-00	IT SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5619-00	DEVNET	\$0	\$25,208	\$25,300	\$26,516	\$27,000	\$26,866	\$26,875
32-15-5620-00	N/R ASSESSMENT VE	\$0	\$27,098	\$1,000	\$466	\$800	\$199	\$500
32-15-5621-00	MISCELLANOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32-15-5674-00	COLOR COPIER	\$2,359	\$2,125	\$2,200	\$2,245	\$2,970	\$2,971	\$2,500

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Dept. 15 TOTAL EXPENSE :</i>	\$313,171	\$403,016	\$398,407	\$397,815	\$446,433	\$423,361	\$460,705
	<i>Fund 32 TOTAL EXPENSE :</i>	\$313,171	\$403,016	\$398,407	\$397,815	\$446,433	\$423,361	\$460,705
<b>Fund: 33</b>	<b>PUBLIC HEALTH OFFICE</b>							
	<b>Department: 00 NonDepartmental</b>							
33-00-5110-00	TAXES DISB TO HEAL	\$495,876	\$479,109	\$505,397	\$505,397	\$526,541	\$514,376	\$520,175
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$495,876	\$479,109	\$505,397	\$505,397	\$526,541	\$514,376	\$520,175
	<i>Fund 33 TOTAL EXPENSE :</i>	\$495,876	\$479,109	\$505,397	\$505,397	\$526,541	\$514,376	\$520,175
<b>Fund: 34</b>	<b>JUVEN. DELINQUENCY GRANT</b>							
	<b>Department: 01 YOUTH COURT GRANTS</b>							
34-01-5101-03	YCG COORDINATOR (	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-01-5101-20	YCG COORDINATOR (	\$1,140	\$3,653	\$0	\$645	\$0	\$0	\$0
34-01-5101-21	YCG COORDINATOR (	\$0	\$2,215	\$0	\$735	\$0	\$0	\$0
34-01-5101-22	YCG COORDINATOR (	\$0	\$0	\$0	\$1,328	\$0	\$0	\$0
34-01-5101-23	YOUTH COURT COOR	\$0	\$0	\$3,500	\$315	\$6,100	\$4,343	\$0
34-01-5101-24	YCG COORDINATOR	\$0	\$0	\$0	\$0	\$0	\$0	\$5,109
34-01-5103-20	YCG SUPPLIES (FY20	\$0	\$29	\$0	\$0	\$0	\$0	\$0
34-01-5103-21	YCG SUPPLIES (FY21	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-01-5103-22	YCG SUPPLIES (FY 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-01-5103-23	YCG SUPPLIES	\$0	\$0	\$1,000	\$0	\$600	\$0	\$0
34-01-5103-24	YCG SUPPLIES FY 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-01-5104-20	YCG MILEAGE (FY20)	\$47	\$38	\$0	\$0	\$0	\$0	\$0
34-01-5104-21	YCG MILEAGE (FY21)	\$0	\$160	\$0	\$42	\$0	\$0	\$0
34-01-5104-22	YCG MILEAGE	\$0	\$0	\$0	\$109	\$0	\$0	\$0
34-01-5104-23	YCG MILEAGE	\$0	\$0	\$500	\$14	\$828	\$437	\$0



Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
34-01-5104-24	EMG MILEAGE FY 24	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
<b>Dept. 01 TOTAL EXPENSE :</b>		<b>\$1,187</b>	<b>\$6,095</b>	<b>\$5,000</b>	<b>\$3,188</b>	<b>\$7,528</b>	<b>\$4,780</b>	<b>\$6,109</b>
<b>Department: 02 ELECTRONIC MONITORING GRANT</b>								
34-02-5101-20	EMG MILEAGE (FY20)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5101-21	EMG TRACKERS(21)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5101-22	EMG TRACKERS (FY	\$0	\$0	\$0	\$0	\$0	\$696	\$0
34-02-5101-23	EMG TRACKERS	\$0	\$0	\$1,200	\$0	\$1,250	\$771	\$0
34-02-5101-24	EMG TRACKERS FY 2	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
34-02-5104-21	EMG MILEAGE (FY21)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5104-22	EMG MILEAGE (FY 22	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5104-23	EMG MILEAGE	\$0	\$0	\$283	\$0	\$200	\$0	\$0
34-02-5104-24	EMG MILEAGE FY 24	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5105-15	EMG TELEPHONE (FY	\$211	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5105-21	EMG TELEPHONE (FY	\$0	\$705	\$0	\$536	\$0	\$172	\$0
34-02-5105-22	EMG TELEPHONE (FY	\$0	\$0	\$0	\$298	\$0	\$0	\$0
34-02-5105-23	EMG TELEPHONE	\$0	\$0	\$700	\$0	\$700	\$865	\$0
34-02-5105-24	EMG TELEPHONE FY	\$0	\$0	\$0	\$0	\$0	\$0	\$800
34-02-5106-20	EMG EQUIPMENT (FY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5106-21	EMG EQUIPMENT (FY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5106-22	EMG EQUIPMENT (FY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34-02-5106-23	EMG EQUIPMENT	\$0	\$0	\$300	\$0	\$100	\$0	\$0
34-02-5106-24	EMG EQUIPMENT FY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 02 TOTAL EXPENSE :</b>		<b>\$211</b>	<b>\$705</b>	<b>\$2,483</b>	<b>\$834</b>	<b>\$2,250</b>	<b>\$2,504</b>	<b>\$1,800</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Department: 04 PUBLIC SAFETY GRANT</b>								
34-04-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 04 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Department: 98 TRANSFER</b>								
34-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 34 TOTAL EXPENSE :</b>		<b>\$1,398</b>	<b>\$6,800</b>	<b>\$7,483</b>	<b>\$4,022</b>	<b>\$9,778</b>	<b>\$7,284</b>	<b>\$7,909</b>
<b>Fund: 35 JAIL-JUSTICE CENTER</b>								
<b>Department: 00 NonDepartmental</b>								
35-00-5013-00	UNIFORM ALLOWANC	\$21,749	\$14,272	\$52,100	\$25,291	\$32,000	\$22,926	\$32,000
35-00-5037-00	SUPPLIES OTHER TH	\$2,226	\$558	\$2,000	\$1,469	\$2,000	\$653	\$2,000
35-00-5046-00	MISCELLANEOUS EX	\$777	\$15,110	\$2,500	\$4,964	\$2,500	\$13,351	\$2,500
35-00-5075-00	MUG-SHOT & INVESTI	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5085-00	PRISONER BOARD	\$3,863	\$16,932	\$15,000	\$26,594	\$25,000	\$5,588	\$25,000
35-00-5086-00	INMATE CLOTHING	\$7,188	\$11,868	\$7,500	\$12,219	\$10,000	\$13,598	\$12,500
35-00-5111-00	POSTAGE & BOX REN	\$76	\$76	\$100	\$90	\$100	\$98	\$100
35-00-5113-00	INSURANCE PAYMEN	\$0	\$0	\$0	\$0	\$0	\$6,845	\$0
35-00-5115-00	TELEPHONE	\$14,203	\$16,272	\$13,000	\$15,292	\$14,000	\$12,664	\$14,000
35-00-5132-00	FUEL & UTILITIES	\$98,959	\$87,408	\$100,000	\$82,870	\$100,000	\$88,470	\$100,000
35-00-5214-00	OFFICE SUPPLIES	\$5,018	\$6,012	\$5,000	\$5,075	\$5,000	\$6,147	\$5,000
35-00-5301-00	ELECTED OFFICIAL S	\$56,318	\$62,306	\$77,866	\$77,866	\$82,520	\$84,088	\$85,918
35-00-5301-01	TEMP ACCT IN P/R U	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5302-00	PA SPECIAL INVESTI	\$0	\$0	\$0	\$0	\$0	\$0	\$0

<b>Account #</b>	<b>Description</b>	<b>2020 YTD Actual</b>	<b>2021 YTD Actual</b>	<b>2022 Final Budget</b>	<b>2022 YTD Actual</b>	<b>2023 Current Budget</b>	<b>2023 Current Actual</b>	<b>2024 Step Adopted</b>
35-00-5303-00	DEPUTY SHERIFF SA	\$580,735	\$653,174	\$808,600	\$666,508	\$852,176	\$587,496	\$886,288
35-00-5310-00	INVALID ACCT IN P/R	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5314-00	COOK'S WAGES	\$49,125	\$60,373	\$90,480	\$64,268	\$63,440	\$65,732	\$73,840
35-00-5315-00	CARPENTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5322-00	CUSTODIAN	\$66,740	\$67,759	\$18,096	\$28,033	\$24,960	\$13,605	\$28,288
35-00-5323-00	SECRETARIAL WAGE	\$29,650	\$53,731	\$97,760	\$97,760	\$104,000	\$103,760	\$134,160
35-00-5327-00	EXTRA GUARD WAGE	\$0	\$0	\$0	\$0	\$15,000	\$0	\$3,000
35-00-5346-00	COMMUNICATION OF	\$199,156	\$212,290	\$148,720	\$160,101	\$153,920	\$146,433	\$219,440
35-00-5347-00	PART-TIME COMM OF	\$10,007	\$15,622	\$70,512	\$36,831	\$74,256	\$62,252	\$64,896
35-00-5348-00	JAILER/DEPUTY	\$170,293	\$71,365	\$332,592	\$253,905	\$376,488	\$294,591	\$352,352
35-00-5350-00	F I C A	\$77,132	\$88,460	\$119,093	\$103,415	\$132,362	\$101,951	\$150,000
35-00-5351-00	UNEMPLOYMENT CO	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5355-00	INSURANCE BENEFIT	\$91,125	\$97,673	\$91,125	\$110,475	\$120,000	\$99,045	\$141,156
35-00-5421-00	MILEAGE	\$83,652	\$70,231	\$65,000	\$84,079	\$85,000	\$73,887	\$85,000
35-00-5422-00	EXTRADITION CONTR	\$0	\$0	\$12,000	\$4,562	\$12,000	\$0	\$12,000
35-00-5510-00	MO SHERRIFS TECH	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5518-00	TRANSLATORS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5545-00	TRAINING	\$2,329	\$2,150	\$3,000	\$1,811	\$3,000	\$1,337	\$3,000
35-00-5550-00	PRISONER MEDICAL	\$72,967	\$72,477	\$70,000	\$89,622	\$100,000	\$73,852	\$75,000
35-00-5611-00	MULES SYSTEM	\$3,019	\$960	\$1,200	\$930	\$1,200	\$840	\$1,200
35-00-5612-00	RADIO EQUIPMENT/R	\$329	\$2,104	\$2,000	\$2,628	\$2,500	\$45,041	\$40,000
35-00-5613-00	AUTOS - SHERIFF	\$9,918	\$101,968	\$60,000	\$80,996	\$70,000	\$167,392	\$40,093
35-00-5614-00	AUTO REPAIR	\$0	\$27,360	\$25,000	\$29,647	\$25,000	\$12,767	\$25,000
35-00-5616-00	EQUIPMENT MAINTEN	\$54,855	\$58,157	\$40,000	\$67,121	\$60,000	\$95,806	\$50,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
35-00-5618-00	FOOD/FOOD CONTRA	\$193,286	\$228,701	\$209,000	\$282,810	\$324,000	\$254,038	\$324,000
35-00-5619-00	SERVICE CONTRACT	\$4,535	\$4,240	\$6,000	\$4,169	\$6,000	\$5,226	\$6,000
35-00-5632-00	ADVERTISING EXPEN	\$671	\$1,184	\$1,200	\$479	\$1,200	\$241	\$600
35-00-5649-00	CAPITAL IMPROVEME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5671-00	KITCHEN EQUIPMENT	\$433	\$0	\$2,000	\$814	\$2,000	\$187	\$20,000
35-00-5672-00	JAIL REPAIRS	\$43,367	\$166,496	\$40,000	\$29,246	\$40,000	\$40,234	\$12,000
35-00-5673-00	LAW ENFORCEMENT	\$7,387	\$12,144	\$5,000	\$6,959	\$6,000	\$8,301	\$6,000
35-00-5674-00	EQUIPMENT NEW JAI	\$1,751	\$2,242	\$2,000	\$4,757	\$5,000	\$5,601	\$5,000
35-00-5675-00	VESTS	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
35-00-5678-00	OFFICE EQUIPMENT	\$1,258	\$1,971	\$1,000	\$1,106	\$1,200	\$1,139	\$1,200
35-00-5679-00	OFFICE FURNITURE	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$1,200
35-00-5690-00	VIDEO ARRAIGNMEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5748-00	TRUSTEE EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5751-00	FALSE ARREST INSU	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5752-00	PROPERTY INSURAN	\$53,014	\$76,280	\$60,000	\$70,954	\$72,000	\$89,114	\$85,000
35-00-5753-00	WORKMENS' COMP I	\$36,859	\$61,534	\$45,000	\$55,307	\$65,000	\$30,913	\$65,000
35-00-5780-00	LPN SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$20,800
35-00-5792-00	MISCELLANEOUS GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35-00-5795-00	ACADEMY TRAINING	\$0	\$6,210	\$20,000	\$6,635	\$14,000	\$4,355	\$7,500
35-00-5994-00	MPD SLATER SUPPLI	\$0	\$0	\$169	\$0	\$200	\$0	\$200
35-00-5995-00	LEASE/PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$42,360
35-00-5997-00	MPD SLATER EQUIPT	\$0	\$4,768	\$5,000	\$0	\$2,500	\$3,015	\$3,500
35-00-5999-00	MPD SLATER AUTO	\$0	\$389	\$1,000	\$474	\$1,000	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$2,053,970</b>	<b>\$2,452,827</b>	<b>\$2,730,113</b>	<b>\$2,598,132</b>	<b>\$3,091,022</b>	<b>\$2,642,579</b>	<b>\$3,267,591</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Department: 98 TRANSFER</b>								
35-98-5098-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 35 TOTAL EXPENSE :</b>		<b>\$2,053,970</b>	<b>\$2,452,827</b>	<b>\$2,730,113</b>	<b>\$2,598,132</b>	<b>\$3,091,022</b>	<b>\$2,642,579</b>	<b>\$3,267,591</b>
<b>Fund: 36 S.T.O.P FUNDS</b>								
<b>Department: 00 NonDepartmental</b>								
36-00-5046-00	MISCELLANEOUS EX	\$4,589	\$784	\$21,512	\$2,124	\$28,547	\$3,346	\$43,411
36-00-5101-00	GRANTS AWARDED	\$0	\$0	\$2,500	\$0	\$0	\$0	\$0
36-00-5204-00	DRUG COURT MEDIC	\$0	\$0	\$1,000	\$0	\$3,500	\$0	\$3,500
36-00-5205-00	OPIOID SETTLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$19,314
36-00-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$5,000	\$0	\$5,000
36-00-5620-00	EQUIPMENT	\$0	\$0	\$11,964	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$4,589</b>	<b>\$784</b>	<b>\$36,976</b>	<b>\$2,124</b>	<b>\$37,047</b>	<b>\$3,346</b>	<b>\$71,225</b>
<b>Department: 98 TRANSFER</b>								
36-98-5998-00	BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 36 TOTAL EXPENSE :</b>		<b>\$4,589</b>	<b>\$784</b>	<b>\$36,976</b>	<b>\$2,124</b>	<b>\$37,047</b>	<b>\$3,346</b>	<b>\$71,225</b>
<b>Fund: 37 P A TRAINING</b>								
<b>Department: 00 NonDepartmental</b>								
37-00-5080-00	DISB. FOR PROSECU	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
37-00-5545-00	OFFICEHOLDER'S TR	\$0	\$0	\$9,863	\$0	\$12,605	\$0	\$16,673
37-00-5998-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$0	\$0	\$10,863	\$0	\$13,605	\$0	\$17,673
	<i>Fund 37 TOTAL EXPENSE :</i>	\$0	\$0	\$10,863	\$0	\$13,605	\$0	\$17,673
<b>Fund: 39</b>	<b>JUVENILE RESTITUTION</b>							
<b>Department: 00</b>	<b>NonDepartmental</b>							
39-00-5045-00	VICTIM RESTITUTION	\$0	\$0	\$5,600	\$0	\$5,600	\$0	\$5,500
39-00-5046-00	VICTIM RESTITUTION	\$0	\$0	\$4,700	\$0	\$4,700	\$0	\$4,700
39-00-5047-00	ELECTRONIC MONIT	\$0	\$0	\$2,950	\$0	\$2,950	\$0	\$2,950
39-00-5048-00	DETENTION FEES	\$0	\$0	\$3,547	\$0	\$3,547	\$0	\$3,547
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$0	\$0	\$16,797	\$0	\$16,797	\$0	\$16,697
	<i>Fund 39 TOTAL EXPENSE :</i>	\$0	\$0	\$16,797	\$0	\$16,797	\$0	\$16,697
<b>Fund: 41</b>	<b>BRIDGE REPLACEMENT</b>							
<b>Department: 00</b>	<b>NonDepartmental</b>							
41-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5534-00	BRIDGE - GRAND PA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5535-00	BRIDGE - MARSHALL	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5536-00	BRIDGE - SWT SPRG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5538-00	CAMP CREEK BRIDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5539-00	BRIDGE-B/E (41)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5540-00	BRIDGE-MARSHALL S	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5541-00	Slater Special (43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5542-00	MALTA BEND SPECIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5543-00	WILLOW SPRINGS (4	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5544-00	MAGNOLIA AVENUE (	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
41-00-5545-00	GRAND PASS SPECIA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5546-00	MARSHALL SPECIAL (	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5547-00	SWEET SPRINGS SP	\$38,936	\$650,967	\$0	\$0	\$0	\$0	\$0
41-00-5548-00	PAW PAW TRAIL BRI	\$0	\$0	\$300	\$300	\$700,000	\$45,091	\$700,000
41-00-5751-00	QUINCE AVE BRIDGE	\$0	\$0	\$0	\$0	\$0	\$13,679	\$0
41-00-5752-00	MT OLIVE BRIDGE	\$0	\$0	\$0	\$0	\$0	\$13,099	\$0
41-00-5754-00	245TH RD BRIDGE #5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41-00-5756-00	HORIZON BRIDGE (#5	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$38,936</b>	<b>\$650,967</b>	<b>\$300</b>	<b>\$300</b>	<b>\$700,000</b>	<b>\$71,869</b>	<b>\$700,000</b>
<b>Department: 98 TRANSFER</b>								
41-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 41 TOTAL EXPENSE :</b>		<b>\$38,936</b>	<b>\$650,967</b>	<b>\$300</b>	<b>\$300</b>	<b>\$700,000</b>	<b>\$71,869</b>	<b>\$700,000</b>
<b>Fund: 42 ELECTION SERVICE</b>								
<b>Department: 00 NonDepartmental</b>								
42-00-5115-00	INTERNET/PHONE MA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5214-00	OFFICE SUPPLIES	\$1,376	\$0	\$19,115	\$935	\$21,000	\$371	\$24,901
42-00-5242-00	PRINTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5282-00	ELECTION SUPPLIES	\$232	\$0	\$19,956	\$7,341	\$21,000	\$923	\$23,900
42-00-5283-00	EQUIPMENT REPLAC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5600-00	FED VOTING EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5601-00	VOTER LIST MANAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5602-00	ELECTIONS ADM EFF	\$5,480	\$4,012	\$3,941	\$3,941	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
42-00-5603-00	SAMPLE BALLOT GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5604-00	POLL WORKER TRAI	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$3,569
42-00-5605-00	TRAVEL & TRAINING	\$1,285	\$869	\$2,000	\$2,649	\$4,000	\$1,554	\$5,000
42-00-5606-00	CARES ACT GRANT E	\$31,717	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5620-00	EQUIPMENT	\$0	\$80	\$10,000	\$0	\$13,745	\$23	\$13,627
42-00-5653-00	HAVA OPERATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42-00-5653-01	HAVA ELEC SEC GRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$40,090</b>	<b>\$4,961</b>	<b>\$57,012</b>	<b>\$14,866</b>	<b>\$61,745</b>	<b>\$2,871</b>	<b>\$70,997</b>
<b>Fund 42 TOTAL EXPENSE :</b>		<b>\$40,090</b>	<b>\$4,961</b>	<b>\$57,012</b>	<b>\$14,866</b>	<b>\$61,745</b>	<b>\$2,871</b>	<b>\$70,997</b>
<b>Fund: 43 SHERIFF GAMING FEE FUND</b>								
<b>Department: 00 NonDepartmental</b>								
43-00-5545-00	TRAINING EXPENSES	\$1,988	\$0	\$13,000	\$5,000	\$13,000	\$200	\$13,000
43-00-5620-00	EQUIPMENT	\$2,409	\$2,220	\$17,419	\$2,166	\$2,500	\$3,315	\$4,073
43-00-5652-00	CARRY CONCEAL WE	\$0	\$0	\$0	\$0	\$7,251	\$0	\$7,251
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$4,397</b>	<b>\$2,220</b>	<b>\$30,419</b>	<b>\$7,166</b>	<b>\$22,751</b>	<b>\$3,515</b>	<b>\$24,324</b>
<b>Fund 43 TOTAL EXPENSE :</b>		<b>\$4,397</b>	<b>\$2,220</b>	<b>\$30,419</b>	<b>\$7,166</b>	<b>\$22,751</b>	<b>\$3,515</b>	<b>\$24,324</b>
<b>Fund: 44 PA RETIREMENT FUND</b>								
<b>Department: 00 NonDepartmental</b>								
44-00-5714-00	PA CONTRIBUTION 2	\$5,836	\$5,383	\$7,000	\$5,697	\$7,000	\$6,096	\$10,009
44-00-5715-00	MOPA RETIREMENT F	\$11,628	\$9,690	\$12,881	\$12,597	\$12,245	\$11,628	\$15,504
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$17,464</b>	<b>\$15,073</b>	<b>\$19,881</b>	<b>\$18,294</b>	<b>\$19,245</b>	<b>\$17,724</b>	<b>\$25,513</b>
<b>Fund 44 TOTAL EXPENSE :</b>		<b>\$17,464</b>	<b>\$15,073</b>	<b>\$19,881</b>	<b>\$18,294</b>	<b>\$19,245</b>	<b>\$17,724</b>	<b>\$25,513</b>



Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
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**Fund: 45 PA BAD CHECK FUND**

<b>Department: 00 NonDepartmental</b>								
45-00-5046-00	MISCELLANEOUS EX	\$2,459	\$439	\$25,000	\$128	\$25,000	\$2,150	\$26,000
45-00-5214-00	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
45-00-5527-00	BAD CHECK FEE--MO	\$220	\$250	\$500	\$66	\$500	\$130	\$500
45-00-5598-00	TRIAL CASE EXPENS	\$0	\$0	\$6,566	\$0	\$8,350	\$0	\$10,567
45-00-5620-00	EQUIPMENT	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
45-00-5633-00	BUILDING MAINTENA	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$2,679</b>	<b>\$689</b>	<b>\$37,066</b>	<b>\$194</b>	<b>\$38,850</b>	<b>\$2,280</b>	<b>\$42,067</b>

<b>Department: 98 TRANSFER</b>								
45-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 45 TOTAL EXPENSE :</b>		<b>\$2,679</b>	<b>\$689</b>	<b>\$37,066</b>	<b>\$194</b>	<b>\$38,850</b>	<b>\$2,280</b>	<b>\$42,067</b>

**Fund: 46 RECORDER PRESERVATION FUND**

<b>Department: 00 NonDepartmental</b>								
46-00-5046-00	MISCELLANEOUS EX	\$42,496	\$21,784	\$40,306	\$0	\$53,682	\$14,249	\$61,710
46-00-5214-00	MICROFILMING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46-00-5620-00	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46-00-5621-00	DISK FOR RECORDE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46-00-5651-00	COMPUTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$42,496</b>	<b>\$21,784</b>	<b>\$40,306</b>	<b>\$0</b>	<b>\$53,682</b>	<b>\$14,249</b>	<b>\$61,710</b>
<b>Department: 98 TRANSFER</b>								

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
46-98-5097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
46-98-5098-00	TRANSFER TO GENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 46 TOTAL EXPENSE :</b>		<b>\$42,496</b>	<b>\$21,784</b>	<b>\$40,306</b>	<b>\$0</b>	<b>\$53,682</b>	<b>\$14,249</b>	<b>\$61,710</b>
<b>Fund: 47 COLLECTOR TAX MAINTENANCE</b>								
<b>Department: 00 NonDepartmental</b>								
47-00-5046-00	MISCELLANEOUS EX	\$580	\$3,892	\$10,000	\$8,456	\$15,000	\$5,265	\$15,000
47-00-5214-00	OFFICE SUPPLIES	\$2,336	\$15,650	\$5,000	\$556	\$15,000	\$5,329	\$17,565
47-00-5303-00	DEPUTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47-00-5421-00	MILEAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$500
47-00-5513-00	LEGAL COUNSEL	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
47-00-5545-00	OFFICERHOLDER'S T	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
47-00-5616-00	EQUIPMENT MAINTEN	\$19,103	\$19,103	\$30,000	\$20,058	\$30,000	\$23,061	\$30,000
47-00-5620-00	EQUIPMENT	\$0	\$0	\$10,000	\$1,790	\$18,285	\$3,295	\$20,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$22,019</b>	<b>\$38,645</b>	<b>\$85,000</b>	<b>\$30,860</b>	<b>\$108,285</b>	<b>\$36,950</b>	<b>\$118,065</b>
<b>Department: 98 TRANSFER</b>								
47-98-5097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
47-98-5098-00	TRANSFER TO GENE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 47 TOTAL EXPENSE :</b>		<b>\$22,019</b>	<b>\$38,645</b>	<b>\$85,000</b>	<b>\$30,860</b>	<b>\$108,285</b>	<b>\$36,950</b>	<b>\$118,065</b>

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<b>Fund: 48 HISTORIC PRESERVATION GRANT</b>								
<b>Department: 00 NonDepartmental</b>								
48-00-5263-00	EDUCATIONAL MATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48-00-5273-00	REPRODUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48-00-5283-00	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48-00-5546-00	TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48-00-5620-00	SUPPLIES & EQUIPM	\$0	\$0	\$15,202	\$0	\$15,272	\$0	\$15,272
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$15,202</b>	<b>\$0</b>	<b>\$15,272</b>	<b>\$0</b>	<b>\$15,272</b>
<b>Fund 48 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$15,202</b>	<b>\$0</b>	<b>\$15,272</b>	<b>\$0</b>	<b>\$15,272</b>
<b>Fund: 50 INMATE PRISONER DETAINEE</b>								
<b>Department: 00 NonDepartmental</b>								
50-00-5046-00	MISC EXPENSE	\$13,661	\$22,645	\$45,870	\$8,220	\$68,731	\$5,438	\$155,029
50-00-5620-00	EQUIPMENT & SUPPL	\$495	\$0	\$50,000	\$10,000	\$70,000	\$836	\$156,297
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$14,156</b>	<b>\$22,645</b>	<b>\$95,870</b>	<b>\$18,220</b>	<b>\$138,731</b>	<b>\$6,274</b>	<b>\$311,326</b>
<b>Department: 98 TRANSFER</b>								
50-98-5097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 50 TOTAL EXPENSE :</b>		<b>\$14,156</b>	<b>\$22,645</b>	<b>\$95,870</b>	<b>\$18,220</b>	<b>\$138,731</b>	<b>\$6,274</b>	<b>\$311,326</b>
<b>Fund: 51 WELCOME CENTER</b>								
<b>Department: 00 NonDepartmental</b>								
51-00-5046-00	WELCOME CENTER E	\$126,024	\$0	\$0	\$0	\$15,600	\$15,600	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$126,024	\$0	\$0	\$0	\$15,600	\$15,600	\$0
	<i>Fund 51 TOTAL EXPENSE :</i>	\$126,024	\$0	\$0	\$0	\$15,600	\$15,600	\$0
<b>Fund: 52</b>	<b>ELECTRONIC FLAG FUND</b>							
	<b>Department: 00 NonDepartmental</b>							
52-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$2,075	\$0	\$2,143	\$0	\$2,339
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$0	\$0	\$2,075	\$0	\$2,143	\$0	\$2,339
	<i>Fund 52 TOTAL EXPENSE :</i>	\$0	\$0	\$2,075	\$0	\$2,143	\$0	\$2,339
<b>Fund: 53</b>	<b>DEPUTY SERRIFF SALARY</b>							
	<b>Department: 00 NonDepartmental</b>							
53-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53-00-5083-00	REMITTANCE TO STA	\$10,410	\$8,140	\$12,880	\$10,590	\$12,310	\$11,090	\$12,230
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$10,410	\$8,140	\$12,880	\$10,590	\$12,310	\$11,090	\$12,230
	<b>Department: 98 TRANSFER</b>							
53-98-5998-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 98 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Fund 53 TOTAL EXPENSE :</i>	\$10,410	\$8,140	\$12,880	\$10,590	\$12,310	\$11,090	\$12,230
<b>Fund: 54</b>	<b>COURTHOUSE TAX</b>							
	<b>Department: 00 NonDepartmental</b>							
54-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54-00-5046-01	CARES ACT COUNTY	\$0	\$208,247	\$0	\$0	\$0	\$0	\$0
54-00-5047-01	CARES ACT DISTRIB	\$2,477,742	\$33,106	\$0	\$0	\$0	\$0	\$0
54-00-5055-00	ARPA COUNTY EXP	\$0	\$0	\$0	\$0	\$0	\$2,226,730	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
54-00-5056-00	ARPA DISTRIBUTION	\$0	\$920,000	\$3,501,057	\$1,294,266	\$2,206,791	\$28,928	\$1,133
54-00-5513-00	LATCF FUNDS	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
54-00-5620-00	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$2,477,742</b>	<b>\$1,161,353</b>	<b>\$3,501,057</b>	<b>\$1,294,266</b>	<b>\$2,256,791</b>	<b>\$2,255,658</b>	<b>\$51,133</b>
<b>Department: 98 TRANSFER</b>								
54-98-5998-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 54 TOTAL EXPENSE :</b>		<b>\$2,477,742</b>	<b>\$1,161,353</b>	<b>\$3,501,057</b>	<b>\$1,294,266</b>	<b>\$2,256,791</b>	<b>\$2,255,658</b>	<b>\$51,133</b>
<b>Fund: 55 GRANT PASS THRU</b>								
<b>Department: 00 NonDepartmental</b>								
55-00-5583-00	MISC GRANT	\$50,713	\$37,725	\$40,951	\$40,951	\$53,704	\$43,125	\$85,810
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$50,713</b>	<b>\$37,725</b>	<b>\$40,951</b>	<b>\$40,951</b>	<b>\$53,704</b>	<b>\$43,125</b>	<b>\$85,810</b>
<b>Department: 98 TRANSFER</b>								
55-98-5097-00	INTERFUND TRANSF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Dept. 98 TOTAL EXPENSE :</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund 55 TOTAL EXPENSE :</b>		<b>\$50,713</b>	<b>\$37,725</b>	<b>\$40,951</b>	<b>\$40,951</b>	<b>\$53,704</b>	<b>\$43,125</b>	<b>\$85,810</b>
<b>Fund: 56 EMPG</b>								
<b>Department: 00 NonDepartmental</b>								
56-00-5046-00	MISCELLANEOUS EX	\$7,200	\$1,332	\$2,000	\$720	\$3,145	\$1,052	\$2,000
56-00-5114-00	COPIER/MONTHLY LE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56-00-5115-00	TELEPHONE/INTERN	\$1,797	\$2,301	\$2,400	\$2,942	\$4,800	\$3,402	\$4,800

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
56-00-5132-00	RENT & UTILITIES	\$0	\$0	\$4,988	\$5,000	\$5,000	\$0	\$0
56-00-5214-00	SUPPLIES/OFFICE (U	\$0	\$2,400	\$1,242	\$1,779	\$7,389	\$7,390	\$1,800
56-00-5302-00	DIRECTOR SALARY	\$42,477	\$44,084	\$45,115	\$45,115	\$45,819	\$45,819	\$47,899
56-00-5303-00	ADMINISTRATIVE AS	\$20,590	\$21,782	\$22,230	\$23,203	\$33,588	\$33,588	\$39,520
56-00-5350-00	FICA	\$4,435	\$4,873	\$7,295	\$7,048	\$11,347	\$7,823	\$6,688
56-00-5355-00	INSURANCE - BENEFI	\$0	\$4,500	\$6,000	\$9,900	\$11,285	\$11,285	\$12,240
56-00-5421-00	TRAVEL/MILEAGE	\$344	\$684	\$2,000	\$2,377	\$5,500	\$1,382	\$5,500
56-00-5518-00	ASSISTANT	\$0	\$0	\$30,000	\$29,148	\$30,000	\$27,350	\$0
56-00-5524-00	CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56-00-5616-00	EQUIPMENT MAINTE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56-00-5620-00	EQUIP (OVER \$1000.0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56-00-5621-00	EMPG ARPA GRANT	\$0	\$2,687	\$9,433	\$11,703	\$1,561	\$0	\$1,561
56-00-5700-00	EMPG ARPA COUNTY	\$0	\$0	\$26,500	\$17,557	\$8,943	\$7,905	\$1,038
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$76,843</b>	<b>\$84,643</b>	<b>\$159,203</b>	<b>\$156,492</b>	<b>\$168,377</b>	<b>\$146,996</b>	<b>\$123,046</b>
<b>Fund 56 TOTAL EXPENSE :</b>		<b>\$76,843</b>	<b>\$84,643</b>	<b>\$159,203</b>	<b>\$156,492</b>	<b>\$168,377</b>	<b>\$146,996</b>	<b>\$123,046</b>
<b>Fund: 57</b>	<b>Economic Dev Sales Tax Fund</b>							
<b>Department: 00 NonDepartmental</b>								
57-00-5046-00	MISCELLANEOUS EX	\$59,634	\$381,437	\$631,032	\$654,005	\$638,978	\$212,272	\$719,793
57-00-5512-00	Bond Principal & Int Pa	\$297,208	\$70,114	\$300,000	\$227,889	\$300,000	\$298,915	\$300,000
<b>Dept. 00 TOTAL EXPENSE :</b>		<b>\$356,842</b>	<b>\$451,551</b>	<b>\$931,032</b>	<b>\$881,894</b>	<b>\$938,978</b>	<b>\$511,187</b>	<b>\$1,019,793</b>
<b>Department: 98 TRANSFER</b>								
57-98-5998-00	Interfund Transfers/Citi	\$768,671	\$1,165,949	\$750,000	\$521,460	\$700,000	\$792,771	\$700,000

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
<i>Dept. 98 TOTAL EXPENSE :</i>		\$768,671	\$1,165,949	\$750,000	\$521,460	\$700,000	\$792,771	\$700,000
<i>Fund 57 TOTAL EXPENSE :</i>		\$1,125,513	\$1,617,500	\$1,681,032	\$1,403,354	\$1,638,978	\$1,303,958	\$1,719,793
<b>Fund: 58</b>	<b>D.S.C. Fund</b>							
<b>Department: 00 NonDepartmental</b>								
58-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58-00-5471-00	Arrow Rock 20%	\$153,734	\$233,190	\$100,000	\$104,292	\$158,554	\$158,554	\$100,000
58-00-5472-00	Marshall 20%	\$153,734	\$233,190	\$100,000	\$104,292	\$158,554	\$158,554	\$100,000
58-00-5473-00	Slater 20%	\$153,734	\$233,190	\$100,000	\$104,292	\$158,554	\$158,554	\$100,000
58-00-5474-00	Sweet Springs 20%	\$153,734	\$233,190	\$100,000	\$104,292	\$158,554	\$158,554	\$100,000
58-00-5475-00	Saline Co Communities	\$183,000	\$247,472	\$109,964	\$66,142	\$148,829	\$118,958	\$193,795
<i>Dept. 00 TOTAL EXPENSE :</i>		\$797,936	\$1,180,232	\$509,964	\$483,310	\$783,045	\$753,174	\$593,795
<b>Department: 98 TRANSFER</b>								
58-98-5998-00	Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Dept. 98 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<i>Fund 58 TOTAL EXPENSE :</i>		\$797,936	\$1,180,232	\$509,964	\$483,310	\$783,045	\$753,174	\$593,795
<b>Fund: 59</b>	<b>LAW ENFORCEMENT RESTITUTION</b>							
<b>Department: 00 NonDepartmental</b>								
59-00-5046-00	MISCELLANEOUS EX	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050
<i>Dept. 00 TOTAL EXPENSE :</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$2,050
<b>Department: 98 TRANSFER</b>								
59-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Account #	Description	2020 YTD Actual	2021 YTD Actual	2022 Final Budget	2022 YTD Actual	2023 Current Budget	2023 Current Actual	2024 Step Adopted
	<i>Dept. 98 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Fund 59 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$2,050
<b>Fund: 60</b>	<b>JAIL JUSTICE RENO GRANT</b>							
	<b>Department: 00 NonDepartmental</b>							
60-00-5046-00	JAIL RENO GRANT EX	\$0	\$0	\$0	\$0	\$2,101,103	\$2,101,103	\$0
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$2,101,103	\$2,101,103	\$0
	<b>Department: 98 TRANSFER</b>							
60-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 98 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Fund 60 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$2,101,103	\$2,101,103	\$0
<b>Fund: 61</b>	<b>SEWER LAGOON GRANT</b>							
	<b>Department: 00 NonDepartmental</b>							
61-00-5046-00	SEWER LAGOON GR	\$0	\$0	\$0	\$0	\$110,027	\$110,027	\$0
	<i>Dept. 00 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$110,027	\$110,027	\$0
	<b>Department: 98 TRANSFER</b>							
61-98-5998-00	TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Dept. 98 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<i>Fund 61 TOTAL EXPENSE :</i>	\$0	\$0	\$0	\$0	\$110,027	\$110,027	\$0
	<b>TOTAL EXPENSE:</b>	\$35,189,591	\$33,817,408	\$39,605,479	\$33,733,426	\$44,562,717	\$38,440,665	\$39,553,999