

FRANKLIN COUNTY

Missouri



Annual Budget

Fiscal Year 2025

January 1, 2025 through December 31, 2025

Tim Brinker

Presiding Commissioner

Paul Overschmidt

County Commissioner
First District

Angela Gibson

Franklin County Auditor

Ken Cox

County Commissioner
Second District

GENERAL FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
Fund Balance, January 1	\$8,710,016	\$8,055,242	\$10,295,487	\$9,889,099
Projected Revenues	16,475,950	15,850,999	16,403,114	14,518,334
Operating Expenditures	(11,190,463)	(13,492,154)	(14,385,535)	(15,188,338)
Revenues Over (Under) Expenditures	5,285,487	2,358,845	2,017,579	(670,004)
Other Financing Sources (Uses)				
Refunding of Long-term Debt	0	(250,000)	(250,000)	(250,000)
Transfers In	534,747	575,414	2,010,796	692,460
Transfers Out	(4,234,763)	(3,734,763)	(4,184,763)	(3,734,763)
Net Transfers In (Out)	(3,700,016)	(3,409,349)	(2,423,967)	(3,292,303)
Fund Balance, December 31	\$10,295,487	\$7,004,738	\$9,889,099	\$5,926,792
Appropriated Regular Operations Available Fund Balance				\$19,173,101
Total Appropriations				<u>5,926,792</u>
				\$25,099,893

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
100	000	411.100	Property Tax Current	2,579,399	2,586,793	2,615,273	2,591,089
100	000	411.200	Property Tax Delinquent	148,427	137,000	145,000	140,000
100	000	411.300	Contra Tax Credit	0	0	0	0
100	000	411.310	Contra Washington TIF 1	11,125	10,000	508	10,000
100	000	411.311	Contra Washington TIF 2	(5,129)	(5,000)	(6,383)	(5,000)
100	000	411.312	Contra Washington TIF 3	1,943	0	0	0
100	000	411.320	Contra Phoenix 2	(226,009)	(230,000)	(230,000)	(225,000)
100	000	412.100	Financial Institution Tax	87	200	1,035	100
100	000	412.200	Private Railcar Tax	30,004	23,000	23,000	25,000
100	000	415.100	Surtax	51,070	53,000	53,000	50,000
100	000	416.100	Collectors Commission/Penalty	321,312	265,000	265,000	300,000
100	000	417.100	County Sales Tax	8,327,204	8,018,500	8,560,000	8,178,870
100	000	417.125	Other Taxes Revenue	68,922	805,266	422,000	200,000
100	000	420.150	Conservation Commission	3,183	2,500	2,803	2,500
100	000	420.160	Forest Cropland	6,089	3,045	3,045	3,000
			Total Taxes	<u>11,317,626</u>	<u>11,669,304</u>	<u>11,854,280</u>	<u>11,270,559</u>
100	000	431.100	Liquor Licenses	104,317	105,000	107,000	104,000
100	000	432.100	Auctioneer Licenses	798	600	600	650
100	000	433.100	M & M Business Licenses	6,133	5,000	5,000	5,500
			Total Licenses	<u>111,248</u>	<u>110,600</u>	<u>112,600</u>	<u>110,150</u>

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2025

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	000	440.200	LATCF Grant Rev	50,000	0	0	
2	100	000	441.002	FEMA	59,032	28,705	44,962	30,000
3	100	000	441.100	MERC Funding LEPC	15,905	0	0	0
4	100	000	441.205	Voter Equipment Maint/Secur Rev	0	0	0	0
5	100	000	441.210	FEMA Flood Damage Reimbursement	0	0	0	0
6	100	000	441.212	PA VOCA Revenue	89,149	96,000	90,000	90,000
7	100	000	443.101	Juvenile Diversion Grant	33,695	43,314	53,617	40,000
8	100	000	443.104	Families for Permanence Grant Rev	2,190	2,000	5,725	2,500
9	100	000	443.154	Pros. Attny. Violence Grant	0	36,000	0	0
10	100	000	443.501	MERC Funding LEPC	0	0	8,655	0
11	100	000	443.612	State Election Grant Revenue	45,007	0	0	0
12	100	000	444.035	Courts Over/Under Revenue	0	0	0	0
13	100	000	444.040	Fines	0	1,500	0	0
14	100	000	444.050	Jury Fee Reimbursement	2,838	1,500	4,000	2,000
15	100	000	445.101	Juvenile Office Gas/Osage Reimb.	98,077	121,368	105,000	95,000
16	100	000	445.102	Juvenile Det. DYS & Other Reimb.	18,423	11,250	19,500	14,000
17	100	000	445.201	County Jury Fee Reimbursement	0	0	0	0
18	100	000	446.100	Public Defender Office Reimb.	9,102	0	0	0
19				Total Grant Revenue	423,418	341,637	331,459	273,500
20								
21	100	000	449.100	MO Timely Compensation Rebate	0	0	0	0
22				Total Other Reimbursements	0	0	0	0
23								
24	100	000	450.100	Trustees Fees	3,974	2,000	300	200
25	100	000	450.590	Muni Court Bond Forfeitures	45,295	15,000	30,000	17,000
26	100	000	451.100	County Clerk Fees	3,456	3,000	3,567	3,000
27	100	000	454.100	Collector's 1% Commission	2,012,399	1,442,632	1,442,632	1,100,000
28	100	000	454.101	Collector's Fees/Abstracts	103,772	95,000	95,000	90,000
29	100	000	455.075	Crime Victim 5% Comp. Rev.	196	300	300	100
30	100	000	458.200	Circuit Clerk Fees	0	0	0	0
31	100	000	459.200	Judicial Fees	51,494	43,000	43,000	40,000
32	100	000	461.200	Prosecuting Attorney Fees	70,414	63,500	60,000	55,000
33	100	000	461.201	Pros. Attny. Tax Collection Fees	819	1,000	75	100
34	100	000	462.200	Child Support IV-D Reimb.	221,100	217,000	254,000	254,000
35	100	000	462.700	Public Administrator Fees	38,505	34,000	42,000	35,000
36	100	000	463.315	Sheriff Civil Fees Revenue	12,114	10,000	15,665	10,000
37	100	000	467.400	Recorder of Deeds Fees	418,203	400,000	359,000	120,000
38	100	000	467.450	Recorder of Deeds Computer	127,522	110,000	110,000	41,000
39	100	000	468.400	Building Department Fees	559,273	550,000	525,000	450,000
40	100	000	469.500	Special Elections	62,612	115,000	142,000	60,000
41	100	000	469.600	Election Salary Reimbursement	7,222	10,000	32,950	6,000
42	100	000	470.500	Planning & Zoning Fees	39,350	38,500	32,056	35,000
43	100	000	470.600	P & Z Recording Fees	6,228	6,000	5,500	4,500
44	100	000	471.500	EMA Misc. Charges For Services	429	400	400	400
45	100	000	472.500	GIS Subscriptions	6,900	0	0	0
46	100	000	473.500	Cities Payments For Tax Services	24,228	24,000	24,250	24,000
47				Total Fees/Services Revenue	3,815,506	3,180,332	3,217,695	2,345,300

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2025

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	100	000	491.100	Interest-Taxes	47,344	35,000	32,000	30,000
2	100	000	491.150	Interest - Sales Tax	115	0	0	0
3	100	000	492.100	Interest-Investments	441,405	250,000	415,000	300,000
4	100	000	493.050	Insurance Reimbursement	0	0	103,840	0
5	100	000	493.060	Miscellaneous Claims Revenue	0	0	0	0
6	100	000	493.400	Certificate of Participation Revenue	0	0	0	0
7	100	000	494.050	Flood Control Lease Revenue	1,100	800	900	1,000
8	100	000	494.100	Cable Franchise	199,060	210,000	195,000	190,000
9	100	000	494.150	Verizon Tower Lease Revenue	21,325	21,325	21,759	21,325
10	100	000	494.275	Veterans Hall of Honor	0	0	0	0
11	100	000	494.285	Potters Field Revenue	650	0	750	500
12	100	000	494.400	Union Dues Admin Fees	210	0	200	0
13	100	000	496.100	Sale of Asset	0	0	4,025	1,000
14	100	000	496.180	Utility Waste Application	51,230	50,500	50,500	50,000
15	100	000	497.100	Miscellaneous Revenue	98,951	25,000	105,106	25,000
16				Total Miscellaneous Revenue	861,390	592,625	929,080	618,825
17								
18								
19	100	000	498.200	Transfer From Road & Bridge	450,548	485,539	485,539	499,861
20	100	000	498.485	Transfer from COVID-19 Election Fund	0	0	0	0
22	100	000	498.620	Transfer From LESTF	0	0	0	0
23	100	000	498.621	Transfer From Prop P Law Enf. Compensation Fund	32,101	34,339	36,658	35,057
24								
25	100	000	498.630	Transfer From Tax Maintenance	5,000	5,000	5,000	5,000
26	100	000	498.640	Transfer From County Wide 911	0	0	0	0
27	100	000	498.655	Transfer From Election Services	0	0	0	0
28	100	000	498.665	Transfer From Health Department	30,098	33,536	33,536	35,542
29	100	000	498.670	Transfer From Records Preservation	0	0	0	0
30	100	000	498.680	Transfer From PA Admin. Cost Fund	8,000	8,000	8,000	8,000
31	100	000	498.685	Transfer From Municipal Court	0	0	50,000	100,000
32	100	000	498.800	Transfer From Brush Creek	9,000	9,000	9,000	9,000
33	100	000	498.495	Transfer from ARPA Fund	0	0	1,383,063	0
34				Total Transfers	534,747	575,414	2,010,796	692,460
35								
36								
37	100	000	429.100	Collector's Commission Adjust.	(34,080)	(26,000)	(26,000)	(30,000)
38	100	000	429.101	Assessor's WH Adjustment	(19,159)	(16,000)	(16,000)	(20,000)
39				Total Adjustments To Revenue	(53,239)	(42,000)	(42,000)	(50,000)
40								
41								
42				Total General Fund Revenue	17,010,697	16,427,912	18,413,910	15,260,794

**GENERAL FUND EXPENDITURES
COUNTY COMMISSION**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	100	105	611.100	Regular Wages	294,984	304,056	290,000	323,188
2	100	105	613.100	FICA	20,047	23,773	21,000	24,682
3	100	105	614.100	Retirement-LAGERS	43,769	49,100	47,050	51,064
4	100	105	617.100	Life Insurance	311	315	315	315
5	100	105	617.200	Health Insurance	47,833	58,495	55,000	60,834
6	100	105	617.300	Dental Insurance	1,766	1,848	1,700	2,000
7	100	105	617.400	Vision Insurance	487	510	480	550
8				Total Personnel Services	<u>409,197</u>	<u>438,097</u>	<u>415,545</u>	<u>462,633</u>
9								
10								
12	100	105	624.100	Postage & Freight	0	50	0	0
13	100	105	626.100	Maintenance & Repairs	2,567	2,500	1,900	2,500
14	100	105	632.200	Contractual Services	0	0	0	0
15				Total Services	<u>2,567</u>	<u>2,550</u>	<u>1,900</u>	<u>2,500</u>
16								
17								
18	100	105	651.100	Office Supplies	848	1,000	500	1,000
19	100	105	651.104	Uncapitalized Equipment	4,471	404	0	0
23	100	105	655.100	Business Expense	12,396	16,096	15,000	17,000
24	100	105	657.100	Fuel	2,475	3,000	3,000	2,500
25				Total Supplies & Other	<u>20,190</u>	<u>20,500</u>	<u>18,500</u>	<u>20,500</u>
26								
27								
28	100	105	686.100	Other Equipment	0	6,701	6,701	0
30				Total Capital Outlay	<u>0</u>	<u>6,701</u>	<u>6,701</u>	<u>0</u>
31								
32								
33				COUNTY COMMISSION				
34				TOTAL EXPENDITURES	431,954	467,848	435,945	485,633

**GENERAL FUND EXPENDITURES
COUNTY CLERK**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	110	611.100	Regular Wages	203,869	229,810	229,810	239,004
2	100	110	611.200	Overtime Wages	0	1,000	1,000	500
3	100	110	612.100	Part-Time Wages	0	0	0	0
4	100	110	613.100	FICA	14,829	17,657	17,657	18,322
5	100	110	614.100	Retirement-LAGERS	30,251	36,310	36,310	39,675
6	100	110	617.100	Life Insurance	319	320	320	336
7	100	110	617.200	Health Insurance	39,866	50,076	50,076	52,580
8	100	110	617.300	Dental Insurance	1,766	1,830	1,830	1,922
9	100	110	617.400	Vision Insurance	487	502	502	527
10				Total Personnel Services	291,386	337,505	337,505	352,865
11								
12								
14	100	110	624.100	Postage & Freight	1,626	3,700	3,700	2,900
15	100	110	625.100	Rent & Leases	5,964	5,614	5,614	5,614
16	100	110	626.100	Maintenance & Repairs	3,152	6,200	6,200	5,250
17	100	110	628.100	Bonds	0	0	0	0
18	100	110	631.100	Advertising	798	2,000	2,000	2,000
19	100	110	632.200	Contractual Services	0	0	0	0
20	100	110	634.100	Training	0	2,500	2,500	2,000
21				Total Services	11,540	20,014	20,014	17,764
22								
23								
24	100	110	651.100	Office Supplies	3,305	4,000	4,000	4,000
25	100	110	651.104	Uncapitalized Equipment	569	2,000	2,000	2,000
26	100	110	652.100	Mileage	0	500	500	500
27	100	110	655.100	Business Expense	0	1,000	1,000	1,000
28	100	110	656.100	Printing & Binding	0	0	0	0
29				Total Supplies & Other	3,874	7,500	7,500	7,500
30								
31	100	110	687.100	Office Equipment	0	0	0	0
32				Total Capital Outlay	0	0	0	0
33								
34								
35				COUNTY CLERK				
36				TOTAL EXPENDITURES	306,800	365,019	365,019	378,129

**GENERAL FUND EXPENDITURES
TREASURER**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	100	115	611.100	Regular Wages	83,430	88,436	88,436	91,973
2	100	115	612.100	Part-time Wages	19,008	26,728	26,728	27,797
3	100	115	613.100	FICA	7,579	8,810	8,810	8,810
4	100	115	614.100	Retirement-LAGERS	13,197	13,973	13,973	13,973
5	100	115	617.100	Life Insurance	80	76	76	80
6	100	115	617.200	Health Insurance	9,790	12,000	12,000	14,741
7	100	115	617.300	Dental Insurance	441	462	462	485
8	100	115	617.400	Vision Insurance	122	128	128	134
9				Total Personnel Services	133,647	150,613	150,613	157,994
10								
11								
13	100	115	624.100	Postage & Freight	132	140	0	140
14	100	115	626.100	Maintenance & Repairs	641	1,000	850	1,000
15	100	115	628.100	Bonds	0	4,000	0	5,000
16	100	115	632.200	Contractual Services	0	0	0	0
17	100	115	634.100	Training	986	1,100	980	1,100
18				Total Services	1,759	6,240	1,830	7,240
19								
20								
21	100	115	651.100	Office Supplies	306	600	600	600
22	100	115	651.104	Uncapitalized Equipment	0	2,500	0	2,500
23	100	115	652.100	Mileage	0	1,000	300	1,000
24	100	115	656.100	Printing & Binding	0	300	0	300
25				Total Supplies & Other	306	4,400	900	4,400
26								
30								
31				TREASURER				
32				TOTAL EXPENDITURES	135,712	161,253	153,343	169,634

**GENERAL FUND EXPENDITURES
AUDITOR**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	120	611.100	Regular Wages	151,533	151,417	135,776	145,505
3	100	120	613.100	FICA	11,130	11,583	10,440	11,131
4	100	120	614.100	Retirement-LAGERS	18,846	23,924	17,537	24,154
5	100	120	617.100	Life Insurance	166	175	145	175
6	100	120	617.200	Health Insurance	19,132	20,400	19,142	22,717
7	100	120	617.300	Dental Insurance	919	962	839	962
8	100	120	617.400	Vision Insurance	254	267	222	267
9				Total Personnel Services	201,980	208,728	184,101	204,911
10								
11								
13	100	120	624.100	Postage & Freight	0	50	0	50
14	100	120	626.100	Maintenance & Repairs	363	385	210	240
15	100	120	628.100	Bonds	100	100	100	100
16	100	120	632.200	Contractual Services	9,775	9,775	9,775	17,485
17	100	120	634.100	Training	643	1,781	1,074	1,800
18				Total Services	10,880	12,091	11,159	19,675
19								
20								
21	100	120	651.100	Office Supplies	662	1,164	1,164	1,200
22	100	120	651.104	Uncapitalized Equipment	0	1,010	1,010	500
23	100	120	652.100	Mileage	430	600	600	600
24	100	120	654.100	Memberships	840	840	840	840
25	100	120	656.100	Printing & Binding	882	850	850	800
26				Total Supplies & Other	2,814	4,464	4,464	3,940
27								
28								
29				AUDITOR				
30				TOTAL EXPENDITURES	215,675	225,283	199,724	228,526

**GENERAL FUND EXPENDITURES
COLLECTOR**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	135	611.100	Regular Wages	236,922	251,563	251,563	353,237
2	100	135	611.200	Overtime	69	0	0	0
3	100	135	612.100	Part-time Wages	8,923	32,931	32,931	32,931
4	100	135	613.100	FICA	17,648	21,764	21,764	29,542
5	100	135	614.100	Retirement-LAGERS	33,687	39,747	39,747	58,637
6	100	135	617.100	Life Insurance	397	389	354	504
7	100	135	617.200	Health Insurance	28,705	33,673	30,867	42,000
8	100	135	617.300	Dental Insurance	2,262	2,367	2,153	3,208
9	100	135	617.400	Vision Insurance	624	655	573	847
10				Total Personnel Services	329,236	383,089	379,952	520,906
11								
12								
14	100	135	624.100	Postage & Freight	89,712	100,000	100,000	120,000
15	100	135	625.100	Rent & Leases	1,253	1,030	1,030	1,703
16	100	135	626.100	Maintenance & Repairs	1,517	3,150	3,150	3,150
17	100	135	628.100	Bonds	6,443	10,500	3,200	10,000
18	100	135	629.100	Other Professional Services	63,348	46,425	46,425	46,900
19	100	135	631.100	Advertising	7,769	10,500	8,800	10,500
20	100	135	632.200	Contractual Services	30,128	47,225	47,225	36,577
21	100	135	634.100	Training	600	600	600	600
22				Total Services	200,769	219,430	210,430	229,430
23								
24								
25	100	135	651.100	Office Supplies	3,073	5,000	3000	5,000
26	100	135	651.104	Uncapitalized Equipment	0	0	0	7500
27	100	135	652.100	Mileage	98	380	137	380
28	100	135	653.100	Books & Publications	0	250	0	250
29	100	135	655.100	Business Expense	253	3,200	3200	3,200
30	100	135	656.100	Printing & Binding	41,185	40,000	40,000	40,000
31				Total Supplies & Other	44,609	48,830	46,337	56,330
32								
33								
34				COLLECTOR				
35				TOTAL EXPENDITURES	574,614	651,349	636,719	806,666

**GENERAL FUND EXPENDITURES
COUNTY COUNSELOR**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	100	140	632.200	Contractual Services	252,384	200,000	268,000	200,000
2				Total Services	252,384	200,000	268,000	200,000
3								
4								
5								
6								
7				COUNTY COUNSELOR				
8				TOTAL EXPENDITURES	252,384	200,000	268,000	200,000

**GENERAL FUND EXPENDITURES
MEMBERSHIPS**

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1 100	141	654.100	Memberships	28,262	29,000	28,947	29,000
MEMBERSHIPS							
TOTAL EXPENDITURES				28,262	29,000	28,947	29,000

**GENERAL FUND EXPENDITURES
FUND BALANCE APPROPRIATIONS**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	100	142	632.200	Contractual Services	0	7,004,738	0	5,926,792
2								
3								
4								
5								
6				FUND BALANCE APPROPRIATIONS				
7				TOTAL EXPENDITURES	0	7,004,738	0	5,926,792

**GENERAL FUND EXPENDITURES
COUNTY INSURANCE**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	144	615.100	Unemployment	2,122	15,000	500	15,000
2	100	144	616.100	Workman's Compensation	44,107	100,000	42,474	100,000
3	100	144	617.201	Health Insurance Contingency	135,721	185,000	185,000	185,000
4	100	144	627.100	Insurance	237,728	345,300	307,217	375,000
5								
6				COUNTY INSURANCE				
7				TOTAL EXPENDITURES	419,678	645,300	535,191	675,000

**GENERAL FUND EXPENDITURES
CIRCUIT COURT**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	250	621.100	Legal Fees	0	0	0	0
2	100	250	623.100	Telephone	0	0	0	0
3	100	250	624.100	Postage & Freight	5,460	5,000	5,000	7,000
4	100	250	626.100	Maintenance & Repairs	9,758	10,500	10,500	13,000
5	100	250	632.200	Contractual Services	41,657	33,500	49,000	56,750
6	100	250	634.100	Training	0	500	500	500
7				Total Services	56,875	49,500	65,000	77,250
8								
9								
10	100	250	651.100	Office Supplies	1,156	1,500	1,500	2,500
11	100	250	651.104	Uncapitalized Equipment	101,512	2,000	2,000	2,000
12	100	250	652.100	Mileage	0	500	500	500
13	100	250	653.100	Books & Publications	4,731	7,500	7,500	9,000
14	100	250	654.100	Memberships	2,050	2,050	2,050	2,050
15	100	250	655.100	Business Expense	2,128	2,500	2,800	3,000
16	100	250	656.100	Printing & Binding	2,158	2,500	2,500	3,000
17				Total Supplies & Other	113,735	18,550	18,850	22,050
18								
19	100	250	687.100	Office Equipment	0	0	0	0
20				Total Capital Outlay	0	0	0	0
21								
22								
23				CIRCUIT COURT				
24				TOTAL EXPENDITURES	170,610	68,050	83,850	99,300

**GENERAL FUND EXPENDITURES
DRUG COURT**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	253	623.100	Telephone	0	0	0	0
2	100	253	624.100	Postage & Freight	0	132	0	150
3	100	253	626.100	Maintenance & Repairs	0	150	0	150
4	100	253	632.200	Contractual Services	44,044	44,000	44,000	44,000
5	100	253	634.100	Training	1,800	1,800	1,373	1,800
6				Total Services	45,844	46,082	45,373	46,100
7								
8								
9	100	253	651.100	Office Supplies	350	350	350	350
10	100	253	651.104	Uncapitalized Equipment	0	900	0	900
11	100	253	652.100	Mileage	341	600	548	600
12	100	253	653.100	Books & Publications	0	0	0	0
13	100	253	656.100	Printing & Binding	250	250	250	250
14				Total Supplies & Other	941	2,100	1,148	2,100
15								
16								
17								
18				DRUG COURT				
19				TOTAL EXPENDITURES	46,785	48,182	46,521	48,200

**GENERAL FUND EXPENDITURES
CIRCUIT CLERK**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	100	270	624.100	Postage & Freight	15,044	17,000	14,000	17,000
2	100	270	626.100	Maintenance & Repairs	6,964	7,425	7,425	10,710
3	100	270	629.100	Other Professional Services	0	0	0	200
4	100	270	634.100	Training	0	0	0	1,000
5				Total Services	<u>22,008</u>	<u>24,425</u>	<u>21,425</u>	<u>28,910</u>
6								
7								
8	100	270	651.100	Office Supplies	18,229	18,100	18,100	21,250
9	100	270	651.104	Uncapitalized Equipment	2,328	13,300	13,300	17,175
10	100	270	652.100	Mileage	0	50	30	50
11	100	270	653.100	Books & Publications	0	0	0	1,000
12	100	270	654.100	Memberships	0	0	0	500
13				Total Supplies & Other	<u>20,557</u>	<u>31,450</u>	<u>31,430</u>	<u>39,975</u>
14								
15	100	270	687.100	Other Equipment	0	0	0	0
16				Total Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
17								
18				CIRCUIT CLERK				
19				TOTAL EXPENDITURES	42,565	55,875	52,855	68,885

**GENERAL FUND EXPENDITURES
COURT REPORTERS**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	275	624.100	Postage & Freight	0	100	0	100
2	100	275	626.100	Maintenance & Repairs	1,630	2,500	1,000	2,500
3	100	275	634.100	Training	0	500	500	500
4				Total Services	1,630	3,100	1,500	3,100
5								
6								
7	100	275	651.100	Office Supplies	0	800	400	800
8	100	275	651.104	Uncapitalized Equipment	0	1,200	400	1,200
9	100	275	654.100	Memberships	660	660	660	660
10				Total Supplies & Other	660	2,660	1,460	2,660
11								
12				Total Capital Outlay	2,290	5,760	2,960	5,760
13								
14								
15				COURT REPORTERS				
16				TOTAL EXPENDITURES	2,290	5,760	2,960	5,760

**GENERAL FUND EXPENDITURES
PROSECUTING ATTORNEY**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	280	611.100	Regular Wages	1,522,959	1,545,265	1,532,969	1,664,028
2	100	280	611.200	Overtime	54	67,000	18,564	0
3	100	280	613.100	FICA	109,222	123,981	117,272	127,298
4	100	280	614.100	Retirement-LAGERS	207,622	256,065	233,826	276,229
5	100	280	617.100	Life Insurance	1,888	2,069	1,960	2,058
6	100	280	617.200	Health Insurance	187,057	210,000	218,369	287,493
7	100	280	617.300	Dental Insurance	10,448	11,500	11,322	11,893
8	100	280	617.400	Vision Insurance	2,880	3,200	3,012	3,163
9				Total Personnel Services	2,042,128	2,219,080	2,137,294	2,372,162
10								
11								
13	100	280	624.100	Postage & Freight	2,065	4,000	3,000	3,000
14	100	280	625.200	Vehicle Leases	0	15,000	0	12,000
15	100	280	626.100	Maintenance & Repairs	2,021	5,375	3,000	4,820
16	100	280	628.110	Bonds	152	152	152	227
17	100	280	629.100	Other Professional Services	8,805	8,000	3,489	6,500
18	100	280	632.200	Contractual Services	82,673	98,525	92,426	101,665
19	100	280	634.100	Training	8,516	26,250	7,400	26,980
20				Total Services	104,232	157,302	109,467	155,192
21								
22								
23	100	280	651.100	Office Supplies	3,251	5,908	2,600	7,700
24	100	280	651.104	Uncapitalized Equipment	9,898	0	0	0
25	100	280	652.100	Mileage	4,139	9,400	4,500	9,000
26	100	280	653.100	Books & Publications	2,612	3,140	3,120	3,450
27	100	280	654.100	Memberships	3,430	4,040	3,840	4,170
28	100	280	655.100	Business Expense	3,199	900	873	4,876
29	100	280	657.100	Fuel	11,115	15,000	11,780	16,000
30				Total Supplies & Other	37,644	38,388	26,713	45,196
31								
32								
33	100	280	685.100	Vehicles	0	0	0	28,000
35				Total Capital Outlay	0	0	0	28,000
36								
37								
38				PROSECUTING ATTORNEY				
39				TOTAL EXPENDITURES	2,184,004	2,414,770	2,273,474	2,600,550

**GENERAL FUND EXPENDITURES
CHILD SUPPORT**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	282	611.100	Regular Wages	86,227	91,376	99,182	107,250
2	100	282	613.100	FICA	5,971	6,990	7,587	8,205
3	100	282	614.100	Retirement-LAGERS	12,795	14,437	16,266	17,804
4	100	282	615.100	Unemployment	0	0	0	0
5	100	282	617.100	Life Insurance	160	151	158	166
6	100	282	617.200	Health Insurance	20,641	22,577	25,276	26,518
7	100	282	617.300	Dental Insurance	883	932	915	961
8	100	282	617.400	Vision Insurance	243	281	243	256
9				Total Personnel Services	126,919	136,744	149,627	161,160
10								
11								
12	100	282	623.100	Telephone	2,194	2,000	1,800	2,500
13	100	282	624.100	Postage & Freight	870	1,500	1,450	2,500
14	100	282	625.100	Rent & Leases	1,592	1,900	1,625	2,000
15	100	282	626.100	Maintenance & Repairs	88	500	250	1,000
16	100	282	629.100	Other Professional Services	63	300	0	300
17	100	282	632.200	Contractual Services	84,990	86,190	97,000	104,610
18	100	282	634.100	Training	2,378	3,000	2,500	4,500
19				Total Services	92,176	95,390	104,625	117,410
20								
21								
22	100	282	651.100	Office Supplies	1,475	3,500	3,000	4,400
23	100	282	651.104	Uncapitalized Equipment	430	1,000	0	1,000
24	100	282	652.100	Mileage	1,068	1,300	1,100	1,500
25	100	282	653.100	Books & Publications	0	500	0	500
26	100	282	655.100	Business Expense	0	0	0	100
27	100	282	656.100	Printing & Binding	0	0	0	0
28				Total Supplies & Other	2,973	6,300	4,100	7,500
29								
30								
31								
32								
33								
34								
35				CHILD SUPPORT				
36				TOTAL EXPENDITURES	222,069	238,434	258,352	286,070

**GENERAL FUND EXPENDITURES
JUVENILE OFFICE**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	285	611.100	Regular Wages	32,013	40,287	40,287	41,898
2	100	285	613.100	FICA	2,232	3,082	3,082	3,205
3	100	285	614.100	Retirement-LAGERS	3,846	6,365	6,565	6,955
4	100	285	617.100	Life Insurance	47	76	76	76
5	100	285	617.200	Health Insurance	9,701	21,260	10,481	16,378
6	100	285	617.300	Dental Insurance	257	462	400	462
7	100	285	617.400	Vision Insurance	71	128	106	128
8				Total Personnel Services	48,167	71,660	60,998	69,103
9								
10								
11	100	285	621.100	Legal Fees	463,736	518,147	518,147	535,000
12	100	285	623.100	Telephone	0	0	0	0
13	100	285	624.100	Postage & Freight	621	1,500	1,000	1,000
14	100	285	626.100	Maintenance & Repairs	1,509	4,800	1,514	5,000
15	100	285	629.100	Other Professional Services	13,284	18,000	15,125	18,000
16	100	285	629.150	Detention Per Diem	25,672	67,980	20,000	67,980
17	100	285	634.100	Training	2,870	3,000	3,000	4,000
18				Total Services	507,692	613,427	558,786	630,980
19								
20								
21	100	285	651.100	Office Supplies	5,447	6,000	4,000	5,000
22	100	285	651.104	Uncapitalized Equipment	4,925	5,200	5,200	5,000
23	100	285	652.100	Mileage	93	500	500	1,000
24	100	285	653.100	Books & Publications	429	800	800	800
25	100	285	654.100	Memberships	471	500	500	750
26	100	285	655.100	Business Expense	1,078	4,000	3,000	1,500
27	100	285	657.100	Fuel	3,321	5,000	3,500	5,000
28				Total Supplies & Other	15,764	22,000	17,500	19,050
29								
30								
31	100	285	685.100	Vehicles	0	0	0	0
32	100	285	687.100	Other Equipment	0	0	0	0
33				Total Capital Outlay	0	0	0	0
39								
40	100	285	690.610	Transfer to Family Court	0	0	0	0
41								
42				JUVENILE OFFICE				
43				TOTAL EXPENDITURES	571,623	707,087	637,284	719,133

**GENERAL FUND EXPENDITURES
PUBLIC ADMINISTRATOR**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	286	611.100	Regular Wages	135,381	167,486	150,952	187,289
2	100	286	612.100	Part-time Wages	0	0	0	0
3	100	286	613.100	FICA	10,054	12,813	11,548	13,454
4	100	286	614.100	Retirement-LAGERS	20,084	26,463	24,454	27,786
5	100	286	617.100	Life Insurance	174	227	178	238
6	100	286	617.200	Health Insurance	14,884	22,050	17,538	23,153
7	100	286	617.300	Dental Insurance	956	1,386	1,029	1,455
8	100	286	617.400	Vision Insurance	264	386	274	405
9				Total Personnel Services	181,795	230,811	205,973	253,780
10								
11								
12	100	286	621.100	Legal Fees	8,818	10,000	7,000	10,000
13	100	286	624.100	Postage & Freight	754	1,200	1,200	1,500
14	100	286	625.100	Rent & Leases	182	275	194	300
15	100	286	626.100	Maintenance & Repairs	904	2,000	1,500	2,300
16	100	286	628.100	Bonds	0	50	50	3,000
17	100	286	631.100	Advertising	224	600	264	800
18	100	286	632.200	Contractual Services	950	950	950	1,850
19	100	286	634.100	Training	2,404	4,044	2,170	4,000
20				Total Services	14,237	19,119	13,328	23,750
21								
22								
23	100	286	651.100	Office Supplies	2,418	2,990	2,986	3,500
24	100	286	651.104	Uncapitalized Equipment	278	500	500	2,500
25	100	286	652.100	Mileage	2,068	3,000	3,000	3,000
26	100	286	653.100	Books and Publications	150	600	150	600
27	100	286	661.100	Miscellaneous Other	660	1,300	800	1,500
28				Total Supplies & Other	5,574	8,390	7,436	11,100
29								
30								
31								
32				PUBLIC ADMINISTRATOR				
33				TOTAL EXPENDITURES	201,605	258,320	226,737	288,630

**GENERAL FUND EXPENDITURES
JUVENILE DIVERSION GRANTS**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	296	611.100	Regular Wages	13,434	40,287	40,287	41,343
2	100	296	613.100	FICA	1,001	3,082	3,082	3,163
3	100	296	614.100	Retirement-LAGERS	0	6,365	6,365	6,863
4	100	296	617.100	Life Insurance	20	76	76	76
5	100	296	617.200	Health Insurance	1,263	10,261	8,769	8,222
6	100	296	617.300	Dental Insurance	111	462	462	462
7	100	296	617.400	Vision Insurance	30	128	128	128
8				Total Personnel Services	15,859	60,661	59,169	60,257
9								
10								
11	100	296	623.100	Telephone	0	0	0	0
12	100	296	632.200	Contractual Services	24,000	14,000	14,000	10,000
13				Total Services	24,000	14,000	14,000	10,000
14								
15								
16	100	296	651.100	Office Supplies	0	0	0	0
17	100	296	651.104	Uncapitalized Equipment	0	0	0	0
18	100	296	652.100	Mileage	0	0	0	0
19	100	296	655.100	Business Expense	0	0	0	0
20	100	296	661.100	Misc. Other	5,509	4,020	4,020	4,000
21				Total Supplies & Other	5,509	4,020	4,020	4,000
22								
23								
24				JUVENILE DIVERSION GRANTS				
25				TOTAL EXPENDITURES	45,368	78,681	77,189	74,257

**GENERAL FUND EXPENDITURES
TRANSFERS TO LESTF**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	100	385	690.620	Transfers to LESTF	3,729,763	3,729,763	3,729,763	3,729,763
2								
3				TRANSFERS TO LESTF				
4				TOTAL EXPENDITURES	3,729,763	3,729,763	3,729,763	3,729,763

**GENERAL FUND EXPENDITURES
INDIGENT CARE**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	100	410	632.200	Contractual Services	700	2,000	750	2,000
2				Total Services				
3								
4								
5				INDIGENT CARE	700	2,000	750	2,000
6				TOTAL EXPENDITURES				

**GENERAL FUND EXPENDITURES
RECORDER OF DEEDS**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	445	611.100	Regular Wages	271,059	292,359	292,313	317,561
2	100	445	612.100	Part-time Wages	0	0	0	0
3	100	445	613.100	FICA	19,650	22,365	22,365	24,293
4	100	445	614.100	Retirement-LAGERS	37,952	46,193	46,193	52,715
5	100	445	617.100	Life Insurance	457	432	432	432
6	100	445	617.200	Health Insurance	34,401	42,092	42,092	49,267
7	100	445	617.300	Dental Insurance	2,538	2,888	2,888	2,888
8	100	445	617.400	Vision Insurance	700	799	799	799
9				Total Personnel Services	366,757	407,128	407,082	447,955
10								
11								
12	100	445	624.100	Postage & Freight	720	1,000	1,000	1,000
13	100	445	625.100	Rent & Leases	1,574	1,800	1,800	1,800
14	100	445	626.100	Maintenance & Repairs	0	0	0	0
15	100	445	632.200	Contractual Services	100,110	112,342	112,342	117,401
16				(Computer System Exp.)				
17	100	445	634.100	Training	1,390	2,500	1,000	2,500
18				Total Services	103,794	117,642	116,142	122,701
19								
20								
21	100	445	651.100	Office Supplies	2,807	3,000	2,000	3,000
22	100	445	651.104	Uncapitalized Equipment	0	0	0	0
23	100	445	652.100	Mileage	419	1,000	500	1,000
24	100	445	653.100	Books & Publications	0	0	0	0
25	100	445	654.100	Memberships	254	500	300	300
26	100	445	655.100	Business Expense	0	0	0	0
27	100	445	661.100	Misc. Other (Microfilm)	0	0	0	150
28				Total Supplies & Other	3,480	4,500	2,800	4,450
29								
30								
31	100	445	687.100	Office Equipment	0	0	0	0
32				Total Capital Outlay	0	0	0	0
33								
34								
35				RECORDER OF DEEDS				
36				TOTAL EXPENDITURES	474,031	529,270	526,024	575,106

**GENERAL FUND EXPENDITURES
BUILDING DEPARTMENT**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	100	450	611.100	Regular Wages	394,176	416,920	395,900	433,596
2	100	450	612.100	Part-Time	10,946	23,174	20,000	24,101
3	100	450	613.100	FICA	29,506	33,667	31,816	35,014
4	100	450	614.100	Retirement-LAGERS	53,778	65,873	64,136	71,977
5	100	450	617.100	Life Insurance	609	683	614	683
6	100	450	617.200	Health Insurance	69,427	83,000	91,826	95,000
7	100	450	617.300	Dental Insurance	3,420	4,200	6,535	6,400
8	100	450	617.400	Vision Insurance	943	860	943	950
9				Total Personnel Services	562,805	628,377	611,770	667,721
10								
11								
13	100	450	624.100	Postage & Freight	751	700	850	900
14	100	450	625.200	Vehicle Lease	0	7,500	6,000	0
15	100	450	626.100	Maintenance & Repairs	3,406	6,000	6,000	6,000
16	100	450	632.200	Contractual Services	8,038	10,000	10,000	10,000
17	100	450	634.100	Training	1,639	2,433	2,433	3,500
18				Total Services	13,834	26,633	25,283	20,400
19								
20								
21	100	450	651.100	Office Supplies	1,180	1,500	1,500	1,500
22	100	450	651.104	Uncapitalized Equipment	599	0	0	600
23	100	450	653.100	Books & Publications	1,870	1,000	400	1,000
24	100	450	654.100	Memberships	740	666	666	750
25	100	450	655.100	Business Expense	74	100	0	100
26	100	450	656.100	Printing & Binding	376	2,000	1,500	1,500
27	100	450	657.100	Fuel	11,768	13,000	12,000	13,000
28	100	450	661.100	Miscellaneous Other	528	650	650	1,750
29	100	450	661.110	Permit Refunds	0	0	0	0
30				Total Supplies & Other	17,135	18,916	16,716	20,200
31								
32	100	450	685.100	Vehicles	0	32,495	31,995	
33				Total Capital Outlay	0	32,495	31,995	0
34								
35								
36				BUILDING DEPARTMENT				
37				TOTAL EXPENDITURES	593,774	706,421	685,764	708,321

**GENERAL FUND EXPENDITURES
PURCHASING DEPARTMENT**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	500	611.100	Regular Wages	88,370	93,478	93,478	98,029
2	100	500	611.200	Overtime	0	0	0	0
3	100	500	613.100	FICA	4,803	7,151	7,151	7,499
4	100	500	614.100	Retirement-LAGERS	13,113	14,770	14,770	16,273
5	100	500	617.100	Life Insurance	160	152	172	180
6	100	500	617.200	Health Insurance	26,684	35,991	25,954	27,252
7	100	500	617.300	Dental Insurance	883	924	924	1,041
8	100	500	617.400	Vision Insurance	243	268	263	276
9				Total Personnel Services	134,256	152,734	142,712	150,550
10								
11								
12	100	500	623.100	Telephone	153,540	129,000	129,000	130,000
13	100	500	624.100	Postage & Freight	29	100	100	100
14	100	500	626.100	Maintenance and Repairs				0
15	100	500	630.100	Utilities	238,426	264,500	264,500	313,000
16	100	500	631.100	Advertising	2,282	2,000	2,000	2,000
17	100	500	632.200	Contractual Services	9,023	10,000	10,000	11,500
18	100	500	634.100	Training	1,011	1,255	1,255	2,000
19				Total Services	404,311	406,855	406,855	458,600
20								
21								
22	100	500	651.100	Office Supplies	830	800	800	1,000
23	100	500	651.104	Uncapitalized Equipment	860	300	300	0
24	100	500	652.100	Mileage	531	400	400	400
25	100	500	653.100	Books & Publications	96	200	200	200
26	100	500	654.100	Memberships	360	400	400	400
27	100	500	655.100	Business Expense	657	900	900	800
28				Total Supplies & Other	3,335	3,000	3,000	2,800
29								
30								
33								
34								
35				PURCHASING DEPARTMENT				
36				TOTAL EXPENDITURES	541,901	562,589	552,567	611,950

**GENERAL FUND EXPENDITURES
HUMAN RESOURCE**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	510	611.100	Regular Wages	113,945	125,000	127,240	196,562
2	100	510	611.200	Overtime Wages	0	0	0	0
3	100	510	612.100	Part Time Wages	0	0	0	0
4	100	510	613.100	FICA	8,216	9,563	9,734	15,037
5	100	510	614.100	Retirement-LAGERS	16,908	19,750	20,613	32,629
6	100	510	617.100	Life Insurance	160	168	151	250
7	100	510	617.200	Health Insurance	17,017	21,261	28,631	42,835
8	100	510	617.300	Dental Insurance	883	924	915	1,441
9	100	510	617.400	Vision Insurance	243	256	244	384
10				Total Personnel Services	157,372	176,922	187,528	289,138
11								
12								
13	100	510	624.100	Postage & Freight	158	250	250	292
14	100	510	626.100	Maintenance & Repairs	822	800	800	1500
15	100	510	632.200	Contractual Services	74,760	75,000	83,645	85,000
16	100	510	634.100	Training	244	400	264	300
17				Total Services	75,984	76,450	84,959	87,092
18								
19								
20	100	510	651.100	Office Supplies	851	1,600	1,600	3,000
21	100	510	651.104	Uncapitalized Equipment	0	400	400	400
22	100	510	652.100	Mileage	0	109	109	250
23	100	510	653.100	Books & Publications	0	221	0	200
24	100	510	656.100	Printing & Binding	88	150	150	150
25				Total Supplies & Other	939	2,480	2,259	4,000
26								
27	100	510	687.100	Office Equipment	0	0	0	0
28				Total Capital Outlay	0	0	0	0
29								
30								
31				HUMAN RESOURCE				
32				TOTAL EXPENDITURES	234,294	255,852	274,746	380,230

**GENERAL FUND EXPENDITURES
VOTER REGISTRATION & ELECTIONS**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	550	611.100	Regular Wages	175,329	191,016	191,016	190,000
2	100	550	611.200	Overtime Wages	270	25,000	25,000	1,000
3	100	550	612.100	Part-Time Wages	0	25,000	25,000	16,000
4	100	550	613.100	FICA	11,293	18,438	18,438	15,836
5	100	550	614.100	Retirement-LAGERS	23,677	30,180	30,180	31,706
6	100	550	617.100	Life Insurance	369	412	412	433
7	100	550	617.200	Health Insurance	55,697	76,195	76,195	80,005
8	100	550	617.300	Dental Insurance	2,040	2,287	2,287	2,401
9	100	550	617.400	Vision Insurance	563	693	693	728
10				Total Personnel Services	269,238	369,221	369,221	338,108
11								
12								
13	100	550	624.100	Postage & Freight	19,559	58,000	58,000	18,000
14	100	550	625.100	Rent & Leases	8,444	32,000	23,000	15,000
15	100	550	626.100	Maintenance & Repairs	22,187	57,730	53,000	55,730
16	100	550	631.100	Advertising	2,234	18,000	10,000	5,000
17	100	550	632.200	Contractual Services	134,616	501,000	300,000	245,100
18	100	550	634.100	Training	0	12,500	600	17,000
19				Total Services	187,041	679,230	444,600	355,830
20								
21								
22	100	550	651.100	Office Supplies	19,457	30,000	30,000	21,000
23	100	550	651.104	Uncapitalized Equipment	7,131	15,000	8,000	9,500
24	100	550	652.100	Mileage	3,022	12,000	11,000	8,000
25	100	550	655.100	Business Expense	20,443	20,000	19,000	25,000
26				Total Supplies & Other	50,052	77,000	68,000	63,500
27								
28								
29	100	550	686.100	Other Equipment	0	0	0	0
30				Total Capital Outlay	0	0	0	0
31								
32								
33				REGISTRATION & ELECTIONS				
34				TOTAL EXPENDITURES	506,331	1,125,451	881,821	757,438

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

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	100	560	625.100	Rent & Leases	14,400	14,400	14,400	14,400
2	100	560	632.200	Contractual Services	139,102	135,600	135,600	135,600
3				Total Services	153,502	150,000	150,000	150,000
4								
5								
6				UNIV. OF MO EXT. CENTER	153,502	150,000	150,000	150,000
7				TOTAL EXPENDITURES				

**GENERAL FUND EXPENDITURES
PLANNING & ZONING**

					2023	2024	2024	2025
	Fund	Dept.	Account No.	Description	Actual	Adopted Budget	Estimated By Dept.	Adopted Budget
1	100	565	611.100	Regular Wages	259,889	290,425	275,000	301,646
2	100	565	611.200	Overtime	0	0	0	0
3	100	565	612.100	Part-time Wages	0	0	0	0
4	100	565	613.100	FICA	17,639	22,218	21,038	23,076
5	100	565	614.100	Retirement-LAGERS	38,563	45,887	44,550	50,073
6	100	565	617.100	Life Insurance	479	546	495	573
7	100	565	617.200	Health Insurance	57,578	83,570	73,410	87,749
8	100	565	617.300	Dental Insurance	2,648	2,888	2,858	3,032
9	100	565	617.400	Vision Insurance	730	735	761	772
10				Total Personnel Services	377,526	446,269	418,111	466,921
11								
12								
13	100	565	623.100	Telephone	0	0		
14	100	565	624.100	Postage & Freight	654	1,000	775	1,000
15	100	565	625.100	Rent & Leases	40	40	40	40
16	100	565	626.100	Maintenance & Repairs	15,699	16,050	16,000	16,815
17	100	565	631.100	Advertising	744	1,000	1,000	1,000
18	100	565	632.200	Contractual Services	47,020	50,550	48,000	50,500
19	100	565	634.100	Training	0	1,100	0	1,100
20				Total Services	64,156	69,740	65,815	70,455
21								
22								
23	100	565	651.100	Office Supplies	685	800	770	1,235
24	100	565	651.104	Uncapitalized Equipment	0	0	0	0
25	100	565	652.100	Mileage	0	300	0	315
26	100	565	654.100	Memberships	321	482	0	527
27	100	565	656.100	Printing & Binding	757	1,000	700	900
28	100	565	657.100	Fuel	609	775	600	775
29	100	565	660.100	Other Supplies	0	0	0	0
30	100	565	661.100	Miscellaneous Other	4,778	6,700	4,500	6,150
31	100	565	661.110	Refunds	215	1,400	600	1,400
32				Total Supplies & Other	7,365	11,457	7,170	11,302
33								
34								
35	100	565	685.100	Vehicles	0	0	0	0
37				Total Capital Outlay	0	0	0	0
38								
39				PLANNING & ZONING				
40				TOTAL EXPENDITURES	449,047	527,466	491,096	548,678

**GENERAL FUND EXPENDITURES
EMERGENCY MANAGEMENT AGENCY**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	570	611.100	Regular Wages	124,553	131,306	131,306	136,559
2	100	570	611.200	Overtime	0	2,500	500	2,500
3	100	570	613.100	FICA	8,352	10,236	10,083	10,638
4	100	570	614.100	Retirement-LAGERS	18,485	20,746	21,272	22,669
5	100	570	617.100	Life Insurance	160	153	153	161
6	100	570	617.200	Health Insurance	17,011	20,397	20,397	21,417
7	100	570	617.300	Dental Insurance	883	924	924	970
8	100	570	617.400	Vision Insurance	243	270	270	284
9				Total Personnel Services	169,687	186,532	184,905	195,197
10								
11								
12	100	570	623.100	Telephone	0	0	0	0
13	100	570	624.100	Postage & Freight	0	100	5	100
14	100	570	625.100	Rents & Leases	0	0	0	0
15	100	570	626.100	Maintenance & Repairs	7,874	16,500	12,500	10,000
16	100	570	632.200	Contractual Services	2,780	8,300	5,000	49,500
17				Total Services	10,654	24,900	17,505	59,600
18								
19								
20	100	570	651.100	Office Supplies	76	500	0	1,300
21	100	570	651.104	Uncapitalized Equipment	3,907	18,000	18,000	9,500
22	100	570	652.100	Mileage	0	200	0	200
23	100	570	653.100	Books & Publications	525	645	550	645
24	100	570	654.100	Memberships	439	650	650	650
25	100	570	655.100	Business Expense	2,062	5,875	5,000	7,475
26	100	570	656.100	Printing & Binding	300	500	500	500
27	100	570	657.100	Fuel	1,175	2,500	2,000	1,500
28	100	570	660.100	Other Supplies	1,006	10,500	5,000	10,500
29				Total Supplies & Other	9,490	39,370	31,700	32,270
30								
31								
32	100	570	685.100	Vehicles	0	0	0	0
33	100	570	686.100	Other Equipment	0	0	0	0
34				Total Capital Outlay	0	0	0	0
35								
36				EMERGENCY MANAGEMENT AGENCY				
37				TOTAL EXPENDITURES	189,831	250,802	234,110	287,067

**GENERAL FUND EXPENDITURES
LOCAL EMERGENCY PLANNING**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	571	623.100	Telephone	0	0	0	0
2	100	571	624.100	Postage & Freight	0	200	0	200
3	100	571	626.100	Maintenance & Repairs	0	1,000	0	1,000
4	100	571	632.200	Contractual Services	0	3,000	0	3,000
6	100	571	634.100	Training	3,765	20,000	1,585	25,000
7				Total Services	3,765	24,200	1,585	29,200
8								
9								
10	100	571	651.100	Office Supplies	0	500	0	500
11	100	571	651.104	Uncapitalized Equipment	0	3,500	922	10,000
12	100	571	652.100	Mileage	0	300	0	300
13	100	571	653.100	Books & Publications	2,254	3,500	2,018	4,000
14	100	571	656.100	Printing & Binding	0	1,000	24	1,000
15	100	571	657.100	Fuel	1,410	0	0	0
16	100	571	661.100	Miscellaneous Other	0	15,000	3,500	20,000
17				Total Supplies & Other	3,664	23,800	6,464	35,800
18								
19								
20	100	571	686.100	Other Equipment	0	12,000	0	10,000
21				Total Capital Outlay	0	12,000	0	10,000
22								
23								
24				LOCAL EMERGENCY PLANNING				
25				TOTAL EXPENDITURES	7,429	60,000	8,049	75,000
26								

**GENERAL FUND EXPENDITURES
INFORMATION TECHNOLOGY**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	580	611.100	Regular Wages	25,000	100,000	106,000	110,240
3	100	580	613.100	FICA	1,829	7,650	8,109	8,433
4	100	580	614.100	Retirement-LAGERS	0	15,800	17,172	18,300
5	100	580	617.100	Life Insurance	13	84	84	89
6	100	580	617.200	Health Insurance	3,158	21,261	23,032	24,601
7	100	580	617.300	Dental Insurance	75	462	496	496
8	100	580	617.400	Vision Insurance	20	128	132	132
9				Total Personnel Services	30,095	145,385	155,025	162,291
10								
11	100	580	626.100	Maintenance & Repairs	2,461	2,500	2,500	2,500
12	100	580	629.100	Other Professional Services	0	0	0	0
13	100	580	632.200	Contractual Services	566,126	643,890	685,467	657,370
14				Total Services	568,587	646,390	687,967	659,870
15								
16	100	580	651.100	Office Supplies	73	320	320	500
17	100	580	651.104	Uncapitalized Equipment	93,291	90,165	90,165	50,400
18	100	580	661.100	Miscellaneous Other	0	2,000	2,000	1,000
19				Total Supplies & Other		92,485	92,485	51,900
20								
21								
22								
23	100	580	686.100	Other Equipment	74,068	40,395	40,395	0
25				Total Capital Outlay	74,068	40,395	40,395	0
26								
27								
28				INFORMATION TECHNOLOGY				
29				TOTAL EXPENDITURES	642,656	924,655	975,872	874,061

**GENERAL FUND EXPENDITURES
MAINTENANCE**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	585	611.100	Regular Wages	104,239	145,857	145,857	151,932
2	100	585	611.200	Overtime	0	0	0	0
3	100	585	612.100	Part-Time Wages	124,214	177,338	138,806	184,431
4	100	585	613.100	FICA	17,352	24,724	21,777	25,732
5	100	585	614.100	Retirement-LAGERS	15,279	23,045	23,629	25,221
6	100	585	617.100	Life Insurance	146	215	194	226
7	100	585	617.200	Health Insurance	7,161	16,836	14,030	17,678
8	100	585	617.300	Dental Insurance	901	1,371	1,239	1,440
9	100	585	617.400	Vision Insurance	248	403	330	423
10				Total Personnel Services	269,540	389,789	345,861	407,082
11								
12								
13	100	585	623.100	Telephone	0	0	0	0
14	100	585	626.100	Maintenance & Repairs	56,131	88,000	88,000	100,000
15	100	585	630.100	Utilities	0	0	0	0
16	100	585	631.100	Advertising	0	500	0	500
17	100	585	632.200	Contractual Services	50,835	65,000	65,000	95,000
18				Total Services	106,966	153,500	153,000	195,500
19								
20								
21	100	585	651.100	Office Supplies	493	500	500	500
22	100	585	651.104	Uncapitalized Equipment	963	3,000	3,000	3,000
23	100	585	657.100	Fuel	1,383	3,000	3,000	3,000
24	100	585	658.100	Janitor Supplies	13,088	15,000	15,000	20,000
25	100	585	660.100	Other Supplies	192	2,000	2,000	2,000
26	100	585	661.100	Miscellaneous Other	17,956	1,500	1,500	2,300
27				Total Supplies & Other	34,075	25,000	25,000	30,800
28								
29								
30	100	585	685.100	Vehicles	0	0	0	0
31	100	585	686.100	Other Equipment	0	0	0	0
32				Total Capital Outlay	0	0	0	0
33								
34								
35				MAINTENANCE DEPARTMENT				
36				TOTAL EXPENDITURES	410,582	568,289	523,861	633,382

**GENERAL FUND EXPENDITURES
SOIL CONSERVATION**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	595	632.200	Contractual Services	17,000	18,000	18,000	18,000
2								
3								
4				SOIL CONSERVATION	17,000	18,000	18,000	18,000
5				TOTAL EXPENDITURES				

**GENERAL FUND EXPENDITURES
MISCELLANEOUS**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	100	596	617.500	Flex Spending	3,660	5,500	3,500	3,500
2				Total Personnel Services	<u>3,660</u>	<u>5,500</u>	<u>3,500</u>	<u>3,500</u>
3								
4								
5	100	596	629.100	Other Professional Services	81,640	129,700	129,700	575,000
6	100	596	632.200	Contractual Services	30,051	40,000	40,000	40,000
7				Total Services	<u>111,691</u>	<u>169,700</u>	<u>169,700</u>	<u>615,000</u>
8								
9								
10	100	596	661.100	Miscellaneous Other	53,058	70,000	70,000	75,000
11	100	596	661.150	Vets Hall Misc./Records Mangmnt.	0	3,769	1,990	1,779
12				Total Supplies & Other	<u>53,058</u>	<u>73,769</u>	<u>71,990</u>	<u>76,779</u>
13								
14								
15	100	596	690.200	Transfers To Road & Bridge Fund	5,000	5,000	5,000	5,000
16	100	596	690.450	Transfer To Capital Projects Fund	500,000	250,000	250,000	250,000
17	100	596	690.640	Transfer To County 911	0	0	0	0
18	100	596	690.665	Transfer To Health Fund	0	0	0	0
	100	596	690.495	Transfer to ARPA Fund			450,000	0
19				Total Transfers Out	<u>505,000</u>	<u>255,000</u>	<u>705,000</u>	<u>255,000</u>
20								
21	100	596	696.800	Cost of Issuance	0	0	0	0
22								
23				MISCELLANEOUS				
24				TOTAL EXPENDITURES	673,409	503,969	950,190	950,279

**GENERAL FUND EXPENDITURES
CAPITAL IMPROVEMENTS**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	100	597	671.100	Capital Improvement Principal	350,550	361,000	361,000	376,200
2	100	597	672.100	Interest Series 2012	133,428	122,754	122,754	109,815
3				Total Debt Service				
4								
5								
6				CAPITAL IMPROVEMENTS	483,978	483,754	483,754	486,015
7				TOTAL EXPENDITURES				

**GENERAL FUND EXPENDITURES
MEDICAL EXAMINER**

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	100	641	632.200	Contractual Services	465,000	465,000	465,000	465,000
2	100	641	661.100	Miscellaneous Other	0	0	0	0
3					<u>465,000</u>	<u>465,000</u>	<u>465,000</u>	<u>465,000</u>
4								
5				MEDICAL EXAMINER				
6				TOTAL EXPENDITURES				

EMERGENCY FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1 Fund Balance, January 1	\$3,080,932	\$3,219,074	\$3,224,424	\$3,354,424
2				
3 Estimated Revenue	143,492	70,000	130,000	70,000
4				
5 Estimated Expenditures	0	(3,289,074)	0	(3,424,424)
6				
7 Revenues Over (Under)	143,492	(3,219,074)	130,000	(3,354,424)
8 Expenditures				
9				
10 Interfund Transfers In (Out)				
11 Transfers In	0	0	0	0
12 Transfers Out	0	0	0	0
13 Net Transfers In (Out)	0	0	0	0
14				
15 Fund Balance, December 31	\$3,224,424	\$0	\$3,354,424	\$0

REVENUE

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget	
23	150	000	492.100	Interest - Investments	143,492	21,900	130,000	70,000
24				Total Misc. Revenue	143,492	21,900	130,000	70,000
25								
26								
27	150	000	498.100	Transfer From General Fund	0	0	0	0
28	150	000	498.450	Transfer From Bldg. Fund	0	0	0	0
29				Total Transfers	0	0	0	0
30								
31								
32								
33								

EXPENDITURES

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget	
37	150	150	632.200	Contractual Services	0	3,289,074	0	3,424,424
38				Total Services	0	3,289,074	0	3,424,424
39								
40								
41	150	150	686.100	Other Equipment	0	0	0	0
42				Total Capital Outlay	0	0	0	0
43								
44								
45				EMERGENCY FUND				
46				TOTAL EXPENDITURES	0	3,289,074	0	3,424,424
47								
48	150	150	690.300	Transfer to Assessment Fund	0	0	0	0

OPIOID SETTLEMENT FUND

		2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	Fund Balance, January 1	\$302,731	\$739,688	\$742,356	\$1,394,414
2					
3	Estimated Revenue	439,625	134,169	998,575	412,859
4					
5	Estimated Expenditures	0	(295,000)	(251,101)	(280,000)
6					
7	Revenues Over (Under)	439,625	(160,831)	747,474	132,859
8	Expenditures				
9					
10	Interfund Transfers In (Out)				
11	Transfers In	0	0	0	0
12	Transfers Out	0	0	(95,416)	(102,276)
13	Net Transfers In (Out)	0	0	0	0
14					
15	Fund Balance, December 31	\$742,356	\$578,857	\$1,394,414	\$1,527,273

REVENUE

		Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget	
23	Fund	Dept.						
24	175	000	494.175	Opioid Settlement Revenue	422,495	121,969	963,220	392,859
25	175	000	492.100	Interest - Investments	17,131	12,200	35,355	20,000
26				Total Misc. Revenue	439,625	134,169	998,575	412,859

EXPENDITURES

		Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget	
34	Fund	Dept.						
35	175	175	632.175	Opioid Settlement Expenses	0	295,000	251,101	280,000
36	175	175	690.611	Transfer to Treatment Court Fund	0	0	95,416	102,276
37				Total Services	0	295,000	346,517	382,276
38								
39	OPIOID SETTLEMENT FUND							
40	TOTAL EXPENDITURES				0	295,000	346,517	382,276

ROAD AND BRIDGE FUND

				2023	2024	2024	2025	
				Actual	Adopted	Estimated	Adopted	
					Budget	By Dept.	Budget	
1			Fund Balance, January 1	\$4,125,522	\$3,574,652	\$4,344,412	\$4,469,267	
2								
3			Projected Revenues	16,197,712	16,959,335	17,188,651	17,081,052	
4								
5			Operating Expenditures	(15,260,954)	(19,902,057)	(16,317,815)	(20,646,027)	
6								
7			Revenues Over (under)	936,758	(2,942,722)	870,836	(3,564,975)	
8			Expenditures					
9								
10			Other Financing Sources (Uses)					
11			Sale of Capital Assets	133,765	280,000	151,300	75,000	
12			Transfers In	5,000	5,000	5,000	5,000	
13			Transfers Out	(856,633)	(886,464)	(902,281)	(927,861)	
14			Total Other Financing Sources					
15			(Uses)	(717,868)	(601,464)	(745,981)	(847,861)	
16			Fund Balance, December 31	\$4,344,412	30,466	\$4,469,267	56,431	
17								
18								
19			Appropriated Regular Operations				\$21,556,774	
20			Available Fund Balance				56,431	
21			Total Appropriations				\$21,613,205	
22								
23								
24								
25								
26	Fund	Dept.	Account	2023	2024	2024	2025	
27			No.	Actual	Adopted	Estimated	Adopted	
28			Description		Budget	By Dept.	Budget	
29	200	000	411.100	Property Tax Current	4,705,491	4,942,065	5,101,789	5,053,632
30	200	000	411.200	Property Tax Delinquent	267,659	205,000	235,000	225,000
31	200	000	411.300	Contra Tax Credit	0	0	0	0
32	200	000	411.310	Contra Washington TIF 1	0	0	0	0
33	200	000	411.311	Contra Washington TIF 2	(5,129)	0	(6,383)	0
34	200	000	411.312	Contra Washington TIF 3	0	0	0	0
35	200	000	412.100	Financial Institution Tax	64	750	600	550
36	200	000	415.100	Surtax	26,880	30,000	37,000	35,000
37	200	000	419.100	Gas Tax	2,493,565	2,575,500	2,456,501	2,525,000
38	200	000	420.100	Motor Vehicle Tax	845,353	860,520	789,333	800,000
39	200	000	420.150	Conservation Commission	951	0	484	0
40	200	000	421.100	Capital Improvement Sales Tax	8,327,208	8,018,500	8,560,000	8,178,870
41			Total Taxes	16,662,042	16,632,335	17,174,324	16,818,052	
42	200	000	441.210	FEMA Flood Damage Reimb.	0	0	0	0
43	200	000	442.100	Federal Projects	1,014,830	1,670,000	1,067,213	1,450,000
44			Total Inter Gov. Revenue	1,014,830	1,670,000	1,067,213	1,450,000	

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2024

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	200	000	491.100	Interest-Taxes	65,820	40,000	53,000	43,000
2	200	000	491.150	Interest -Sales Tax	115	0	0	0
3	200	000	492.100	Interest - Investments	314,298	100,000	350,000	220,000
4	200	000	492.154	Series 08 Restricted Interest	568	0	1	0
5				Total Interest Revenue	380,801	140,000	403,001	263,000
6								
7								
8	200	000	493.050	Insurance Reimbursement	29,402	0	1,536	0
9	200	000	493.060	Miscellaneous Claims Revenue	49,151	0	13,884	0
10	200	000	494.010	R&B Rte. 47 Study Revenue		0	0	0
11	200	000	497.100	Miscellaneous	18,149	0	11,692	0
12				Total Other Revenue	96,702	0	27,113	0
13								
14	200	000	496.100	Sale of Asset	133,765	280,000	151,300	75,000
15	200	000	498.100	Transfers From General Fund	5,000	5,000	5,000	5,000
16				Total Other Financing Sources	138,765	285,000	156,300	80,000
17								
18								
19	200	000	429.100	Collector's Commission Adjust.	(64,414)	(48,000)	(48,000)	(50,000)
20	200	000	429.101	Assessor Commission Adjust.	(36,289)	(28,000)	(28,000)	(25,000)
21	200	000	429.200	Special Road District Adjust.	(1,193,006)	(900,000)	(900,000)	(850,000)
22	200	000	429.201	Cities Share Adjustment	(662,954)	(507,000)	(507,000)	(525,000)
23				Total Adjustments to Revenue	(1,956,663)	(1,483,000)	(1,483,000)	(1,450,000)
24								
25								

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

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	200	627	611.100 Regular Wages	375,865	398,588	398,578	416,438
2	200	627	611.200 Overtime	0	0	0	0
3	200	627	613.100 FICA	26,952	30,492	30,491	31,858
4	200	627	614.100 Retirement-LAGERS	55,771	62,977	62,966	69,129
5	200	627	617.100 Life Insurance	431	473	467	492
6	200	627	617.200 Health Insurance	44,644	55,000	54,450	70,036
7	200	627	617.300 Dental Insurance	2,648	2,800	2,772	2,912
8	200	627	617.400 Vision Insurance	730	840	832	874
9			Total Personnel Services	507,041	551,170	550,556	591,738
10							
11							
12	200	627	623.100 Telephone	5,941	6,200	5,900	7,250
13	200	627	624.100 Postage & Freight	84	300	140	300
14	200	627	626.100 Maintenance & Repairs	714	1,150	800	1,200
15	200	627	632.200 Contractual Services	21,812	25,000	20,500	25,000
16	200	627	634.100 Training	0	0	0	0
17			Total Services	28,551	32,650	27,340	33,750
18							
19							
20	200	627	651.100 Office Supplies	1,941	2,000	1,875	2,000
21	200	627	651.104 Uncapitalized Equipment	119	650	410	700
22	200	627	653.100 Books & Publications	0	250	240	0
23	200	627	654.100 Memberships	0	0	0	0
24	200	627	655.100 Business Expense	0	0	0	0
25	200	627	661.100 Miscellaneous Other	1,598	3,500	2,100	3,500
26			Total Supplies & Other	3,658	6,400	4,625	6,200
27							
31							
32	200	627	697.300 Consultant Fees	20,650	24,000	6,000	10,000
33			Total Capital Improvement	20,650	24,000	6,000	10,000
34							
35							
36			ROAD & BRIDGE				
37			ADMINISTRATION				
38			TOTAL EXPENDITURES	559,900	614,220	588,521	641,688

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

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	200	901	611.100	Regular Wages	2,442,296	2,559,233	2,440,000	2,860,000
2	200	901	611.200	Overtime Wages	2,462	15,000	6,000	10,000
3	200	901	612.100	Part-time Wages	35,182	55,000	30,000	50,000
4	200	901	613.100	FICA	177,694	201,136	191,000	223,380
5	200	901	614.100	Retirement-LAGERS	329,864	389,126	370,000	474,760
6	200	901	615.100	Unemployment	-	2,000	300	2,000
7	200	901	616.100	Workman's Compensation	141,452	250,000	250,000	275,000
8	200	901	617.100	Life Insurance	3,957	4,000	4,000	4,500
9	200	901	617.200	Health Insurance	510,537	580,000	580,000	685,381
10	200	901	617.201	Health Insurance Contingency	(5,710)	185,000	185,000	190,000
11	200	901	617.300	Dental Insurance	21,886	25,000	25,000	25,000
12	200	901	617.400	Vision Insurance	6,033	7,000	7,000	7,000
13				Total Personnel Services	3,665,652	4,272,495	4,088,300	4,807,021
14								
15								
16	200	901	623.100	Telephone	6,205	6,800	6,600	7,100
17	200	901	625.200	Vehicle Leases	0	160,000	75,000	146,000
18	200	901	626.104	Maintenance & Repairs-Bldgs.	3,253	5,000	2,500	5,000
19	200	901	626.200	Property Nuisance Cleanup	0	0	0	100,000
20	200	901	632.200	Contractual Services	9,003	15,539	9,400	9,983
21	200	901	634.100	Training	0	5,500	5,000	2,250
22				Total Services	18,460	192,839	98,500	270,333
23								
24	200	901	651.104	Uncapitalized Equipment	27,780	30,000	21,000	31,200
25	200	901	655.100	Business Expense	0	0	0	0
26	200	901	659.100	Uniforms	35,632	48,000	47,000	48,000
27	200	901	659.500	Highway Employee Reimbursement	13,186	17,300	15,300	17,300
28	200	901	661.100	Miscellaneous Other	9,449	41,000	25,500	29,500
29				Total Supplies & Other	86,047	136,300	108,800	126,000
30								
31	200	901	671.100	Capital Improvement Principal	1,051,650	1,083,000	1,083,000	1,128,600
32	200	901	672.100	Interest	400,282	368,263	368,263	329,446
33				Total Debt Service	1,451,932	1,451,263	1,451,263	1,458,046
34								
35								
36	200	901	681.100	Land	451,503	0	0	0
37	200	901	681.120	Federal Bridge Land Acquisition	12,563	25,000	16,000	20,000
38	200	901	682.100	Buildings	0	750,000	22,300	1,800,000
39	200	901	685.100	Vehicles	44,495	0	0	0
40	200	901	686.100	Other Equipment	1,041,571	1,100,000	1,030,000	1,777,114
41				Total Capital Outlay	1,550,133	1,875,000	1,068,300	3,597,114

FRANKLIN COUNTY, MISSOURI

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	200	901	692.100	Rock - West	310,339	536,000	460,000	470,000
2	200	901	692.101	Rock - East	217,005	230,000	210,000	150,000
3	200	901	692.110	Pea Gravel - West	64,772	212,000	100,000	260,000
4	200	901	692.111	Pea Gravel - East	39,137	120,000	120,000	155,000
5	200	901	692.200	Asphalt Patching - West	374,053	600,000	510,000	350,000
6	200	901	692.201	Asphalt Patching - East	484,409	775,000	605,000	450,000
7	200	901	692.300	Liquid Asphalt - West	421,083	700,000	488,000	770,000
8	200	901	692.301	Liquid Asphalt - East	270,820	370,000	315,000	390,000
9	200	901	692.400	Herbicide	8,242	15,000	12,000	10,000
10	200	901	692.500	Salt	114,466	340,000	210,000	335,000
11	200	901	692.600	Striping	175,560	250,000	222,000	250,000
12	200	901	692.700	Culverts	107,373	135,000	95,000	110,000
13	200	901	692.800	Miscellaneous Road Repairs	34,473	34,000	34,000	40,000
14	200	901	692.900	Contractual Serv.-Maintenance	57,563	20,000	12,300	20,000
15				Total Road Repair Materials	2,679,295	4,337,000	3,393,300	3,760,000
16								
17								
18	200	901	693.100	Regular Operations - Bridge	36,510	20,000	15,200	10,000
19	200	901	693.900	Contractual Services-Bridge	0	1,000	200	0
20				Total Bridge & Culvert Repairs	36,510	21,000	15,400	10,000
21								
22								
23	200	901	694.100	Fuel	453,934	648,500	550,000	600,000
24	200	901	694.200	Tires	76,238	90,000	78,000	90,000
25	200	901	694.500	Cutting Edges	0	6,000	2,100	3,000
26				Total Equipment Operations	530,171	744,500	630,100	693,000
27								
28								
29	200	901	695.100	Equipment Repair & Maintenance	473,222	560,000	560,000	600,000
30	200	901	695.200	Equipment Rental	21,448	19,000	19,000	50,000
31				Total Equip. Repair & Maint.	494,670	579,000	579,000	650,000
32								
33	200	901	696.010	Route 47 Study Expenditures	42,466	975,815	42,706	0
34	200	901	696.100	Sign Supplies	70,576	59,000	55,000	66,000
35	200	901	696.200	Tools	2,847	4,300	3,000	4,000
36	200	901	696.300	Hwy Garage Utilities	34,147	50,300	46,000	52,100
37	200	901	696.500	Radio Maintenance	3,554	11,800	11,000	8,000
38	200	901	696.600	Miscellaneous General Expense	11,468	63,125	61,625	13,725
39	200	901	696.700	Insurance	132,351	184,000	184,000	184,000
40				Total General Expenses	297,409	1,348,340	403,331	327,825

FRANKLIN COUNTY, MISSOURI

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	200	901	697.200	Hot Mix Overlays	2,064,939	2,126,100	2,100,000	2,000,000
2	200	901	697.300	Consultant Fees	15,055	60,000	12,000	55,000
3	200	901	697.400	County Bridge Projects	18,330	30,000	21,000	300,000
5	200	901	697.600	Federal Bridge Projects	1,412,551	1,670,000	1,420,000	1,450,000
6	200	901	697.610	Federal Bridge Consultant Fees	379,900	500,000	340,000	500,000
7	200	901	697.700	Miscellaneous Capital Projects	0	0	0	0
9				Total Capital Improvements	3,890,774	4,386,100	3,893,000	4,305,000
10								
11	200	901	690.100	Transfer to General Fund Transfer to Transportation Committee	450,548	485,539	485,539	499,861
12	200	901	690.201	Grant Program Fund	406,085	400,925	416,742	428,000
13				Total Transfers	856,633	886,464	902,281	927,861
14								
15				ROAD & BRIDGE OPERATIONS				
16				TOTAL EXPENDITURES	15,557,686	20,230,301	16,631,575	20,932,200

TRANSPORTATION COMMITTEE GRANT PROGRAM FUND

				<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1			Fund Balance, January 1	\$0	\$265,758	\$1,016,418	\$664,319
2							
3			Estimated Revenue	14,560	1,500	63,574	45,000
4							
5			Estimated Expenditures	<u>(207,000)</u>	<u>(622,258)</u>	<u>(415,673)</u>	<u>(845,280)</u>
6							
7			Revenues Over (Under)				
8			Expenditures	(192,440)	(620,758)	(352,099)	(800,280)
9							
10			Interfund Transfers In (Out)				
11			Transfers In	1,208,858	355,000	416,742	428,000
12			Transfers Out				
13			Net Transfers In (Out)	<u>1,208,858</u>	<u>0</u>	<u>0</u>	<u>0</u>
14							
15			Fund Balance, December 31	\$1,016,418	\$0	\$664,319	\$292,039
16							
17							
18							
19							
20			REVENUE				
21							
22							
23	Fund	Dept.	Account				
24			No.	Description	<u>2023</u>	<u>2024</u>	<u>2024</u>
25					<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>
26						<u>By Dept.</u>	<u>Adopted</u>
27	201	000	492.100	Interest-Investments	51,197	30,000	63,574
28				Total Misc. Revenue	51,197	30,000	63,574
29							45,000
30	201	000	498.200	Transfer From Road and Bridge Fund	406,085	400,925	416,742
31				Total Transfers	406,085	400,925	416,742
32							428,000
33							
34				TRANSPORTATION COMMITTEE			
35				GRANT PROGRAM			
36				TOTAL REVENUE	457,282	430,925	480,316
37							473,000
38							
39				EXPENDITURES			
40							
41	Fund	Dept.	Account	Description	<u>2023</u>	<u>2024</u>	<u>2024</u>
42			No.		<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>
						<u>By Dept.</u>	<u>Adopted</u>
	201	201	641.300	Transportation Committee Grant Program Expenses	273,900	530,000	415,673
				Total Services	273,900	530,000	415,673
							845,280
				TRANSPORTATION COMMITTEE			
				GRANT PROGRAM			
				TOTAL EXPENDITURES	273,900	530,000	415,673
							845,280

ASSESSMENT FUND

				2023	2024	2024	2025
				Actual	Adopted Budget	Estimated By Dept.	Adopted Budget
1			Fund Balance, January 1	\$1,421,283	\$1,385,393	\$1,757,738	\$1,888,671
2							
3			Estimated Revenue	1,400,282	1,066,659	1,460,659	1,282,659
4							
5			Estimated Expenditures	(1,063,827)	(1,423,241)	(1,329,726)	(1,663,171)
6							
7			Revenues Over (Under)	336,455	(356,582)	130,933	(380,512)
8			Expenditures				
9							
10			Interfund Transfers In (Out)				
11			Transfers In	0	0	0	0
12			Transfers Out	0	0	0	0
13			Net Transfers	0	0	0	0
14							
15			Fund Balance, December 31	\$1,757,738	\$1,028,811	\$1,888,671	\$1,508,159
16			Fund Balance Available				
17			For Appropriation	\$1,757,738	\$1,028,811	\$1,888,671	\$1,508,159
18							
19							
20							
21							
22	Fund	Dept.	Account No.	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
23	300	000	418.100	1,102,490	800,000	1,000,000	1,000,000
24			Total Taxes	1,102,490	800,000	1,000,000	1,000,000
25							
26	300	000	443.001	244,659	244,659	244,659	245,659
27			Total Intergovernmental Revenue	244,659	244,659	244,659	245,659
28							
29	300	000	492.100	36,204	20,000	40,000	30,000
30	300	000	492.300	7,723	2,000	0	0
31	300	000	496.100	5,510	0	0	6,000
32	300	000	497.100	3,697	0	176,000	1,000
33			Total Miscellaneous Revenue	53,134	22,000	216,000	37,000
34							
35	300	000	498.100	0	0	0	0
36	300	000	498.150	0	0	0	0
37			Total Transfers	0	0	0	0
38							
39			TOTAL ASSESSMENT FUND				
40			REVENUE	1,400,282	1,066,659	1,460,659	1,282,659

ASSESSMENT FUND EXPENDITURES

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	300	204	611.100	Regular Wages	636,469	745,054	718,000	882,258
2	300	204	612.100	Part-Time Wages	5,913	20,406	5,800	22,480
3	300	204	613.100	FICA	45,856	61,031	55,700	69,212
4	300	204	614.100	Retirement-LAGERS	92,932	122,827	116,316	146,455
5	300	204	617.100	Life Insurance	1,158	1,264	1,280	1,496
6	300	204	617.200	Health Insurance	110,909	162,334	171,500	205,225
7	300	204	617.300	Dental Insurance	6,399	6,967	7,400	8,645
8	300	204	617.400	Vision Insurance	1,764	1,927	1,955	2,300
9				Total Personnel Services	901,401	1,121,811	1,077,951	1,338,071
10								
11								
12	300	204	623.100	Telephone	9,215	9,000	9,000	10,000
13	300	204	624.100	Postage & Freight	44,153	55,400	50,000	54,000
14	300	204	626.100	Maintenance & Repairs	6,961	15,700	10,000	15,700
15	300	204	629.100	Other Professional Services	42,463	94,600	79,600	75,000
16	300	204	632.200	Contractual Services	13,355	18,000	15,000	14,300
17	300	204	634.100	Training	3,996	13,000	8,000	15,100
18				Total Services	120,142	205,700	171,600	184,100
19								
20								
21	300	204	651.100	Office Supplies	1,958	2,700	2,700	3,750
22	300	204	651.104	Uncapitalized Equipment	4,345	5,500	5,500	6,500
23	300	204	652.100	Mileage	9,810	18,900	12,000	16,000
24	300	204	653.100	Books & Publications	3,871	8,000	4,000	35,500
25	300	204	654.100	Memberships	105	1,050	200	700
26	300	204	655.100	Business Expense	126	1,280	1,280	2,050
27	300	204	656.100	Printing & Binding	22,069	25,300	22,000	35,500
28				Total Supplies & Other	42,283	62,730	47,680	100,000
29								
30								
31	300	204	625.200	Vehicle Leases	0	0	0	0
32	300	204	685.100	Vehicles	0	33,000	32,495	41,000
33	300	204	686.100	Other Equipment	0	0	0	0
34				Total Capital Outlay	0	33,000	32,495	41,000
35								
36								
37				ASSESSOR-REAL ESTATE				
38				TOTAL EXPENDITURES	1,063,827	1,423,241	1,329,726	1,663,171

**CAPITAL IMPROVEMENTS FUND
SHERIFF'S DEPARTMENT**

				2023	2024	2024	2025
				Actual	Adopted	Estimated	Adopted
					Budget	By Dept.	Budget
1			Fund Balance, January 1	\$114,153	\$85,586	\$84,918	\$50,778
2							
3			Projected Revenues	4,531	4,000	3,860	3,600
4							
5			Estimated Expenditures	(33,767)	(85,000)	(38,000)	(25,000)
6							
7			Revenues Over (Under)	(29,236)	(81,000)	(34,140)	(21,400)
8			Expenditures				
9							
10			Interfund Transfers In (Out)				
11			Transfers In	0	0	0	0
12			Transfers Out	0	0	0	0
13			Net Transfers	0	0	0	0
14							
15			Fund Balance, December 31	\$84,918	\$4,586	\$50,778	\$29,378
16							
17			REVENUE				
18							
19				2023	2024	2024	2025
20				Actual	Adopted	Estimated	Adopted
21	400	000	492.100 Interest	4,531	4,000	3,860	3,600
22	400	000	492.155 Series 08 Restricted Interest	0	0	0	0
23			Total Revenue	4,531	4,000	3,860	3,600
24							
25							
26			EXPENDITURES				
27							
28				2023	2024	2024	2025
29	Fund	Dept.	Account No.	Actual	Adopted	Estimated	Adopted
30			Description		Budget	By Dept.	Budget
30	400	317	626.100 Maintenance & Repairs	0	0	0	0
31	400	317	632.200 Contractual Services	33,767	25,000	13,000	25,000
32	400	317	651.104 Uncapitalized Equipment	0	0	0	0
33			Total Services	33,767	25,000	13,000	25,000
34							
35	400	317	686.100 Other Equipment	0	60,000	25,000	0
36	400	317	682.100 Buildings	0	0	0	0
37			Total Capital Outlay	0	60,000	25,000	0
38							
39	400	317	671.100 Principal	0	0	0	0
40	400	317	672.100 Interest	0	0	0	0
41							
42			Total Debt Service	0	0	0	0
43							
44							
45			CAPITAL IMPROVEMENTS				
46			TOTAL EXPENDITURES	33,767	85,000	38,000	25,000

CAPITAL PROJECTS FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
Fund Balance, January 1	\$1,369,528	1,371,639	\$1,373,878	1,134,281
Projected Revenues	115,690	75,500	121,691	105,100
Operating Expenditures	(611,340)	(613,058)	(611,288)	(615,914)
Revenues Over (Under) Expenditures	(495,650)	(537,558)	(489,597)	(510,814)
Interfund Transfers In (Out)				
Transfers In	500,000	250,000	250,000	250,000
Transfers Out	0	0	0	0
Net Transfers In (Out)				
Fund Balance, December 31	\$1,373,878	1,084,081	1,134,281	873,467

REVENUE

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
450	000	492.100	Interest	45,451	5,000	51,690	35,000
450	000	492.156	Series 08 Restricted Interest	239	500	1	100
450	000	497.100	Miscellaneous	70,000	70,000	70,000	70,000
			Total Miscellaneous Revenue	115,690	75,500	121,691	105,100
450	000	498.100	Transfer From General	500,000	250,000	250,000	250,000
450	000	498.665	Transfer From Health Department	0	0	0	0
450	000	498.800	Transfer From Brush Creek	0	0	0	0
			Total Transfers	500,000	250,000	250,000	250,000
			TOTAL REVENUE	615,690	325,500	371,691	355,100

EXPENSES

Fund	Dept.	No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
450	320	632.200	Contractual Services	300	2,000	230	2,000
			Total Services	300	2,000	230	2,000
450	320	671.100	Principal	442,800	456,000	456,000	475,200
450	320	672.100	Interest	168,540	155,058	155,058	138,714
			Total Debt Service	611,340	611,058	611,058	613,914
			TOTAL CAPITAL PROJECTS FUND EXPENDITURES	611,640	613,058	611,288	615,914

AMERICAN RESCUE PLAN ACT FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1 Fund Balance, January 1	\$332,757	\$14,798,556	\$1,086,678	\$1,075,206
2				
3 Projected Revenues	5,515,757	500,000	7,865,355	7,618,559
4				
5 Operating Expenditures	(3,561,836)	(12,405,691)	(5,293,764)	(6,993,765)
6				
7 Revenues Over (Under)				
8 Expenditures	1,953,921	(11,905,691)	2,571,591	624,794
9				
10 Transfers In (Out)	(1,200,000)	(1,200,000)	(2,583,063)	(1,200,000)
11				
12 Fund Balance, December 31	\$1,086,678	\$1,692,865	\$1,075,206	\$500,000
13				

REVENUE

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
19	495	000	440.495 American Rescue Plan Revenue	4,761,835	0	7,227,330	7,118,559
20	495	000	492.100 Investment Interest	753,922	500,000	638,025	500,000
	495	000	498.100 Transfer from General Fund	0	0	450,000	0
21			TOTAL				
22			AMERICAN RESCUE PLAN REVENUE	5,515,757	500,000	8,315,355	7,618,559
23							

EXPENDITURES

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
29	495	495	696.640 ARPA Expenses - Unrestricted	761,652	5,260,024	1,414,801	2,650,667
30	495	495	641.400 ARPA Expenses - Restricted Funds	1,573,731	6,689,400	3,866,003	3,899,791
31	495	495	696.641 Public Safety Expenses	1,226,453	456,267	12,960	443,307
32	495	495	690.640 Transfer to County 911	1,200,000	1,200,000	1,200,000	1,200,000
33	495	495	690.100 Transfer to General	0	0	1,383,063	0
34							
35							
36			Total Services	4,761,836	13,605,691	7,876,827	8,193,765
37							
38			TOTAL AMERICAN RESCUE PLAN	4,761,836	13,605,691	7,876,827	8,193,765
39			EXPENDITURES				

ELECTION EQUIPMENT REPLACEMENT FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1 Fund Balance, January 1	\$265,537	\$307,602	\$297,367	\$337,535
2				
3 Projected Revenues	38,386	66,100	40,168	42,500
4				
5 Operating Expendiures	(6,556)	(55,000)	0	(55,000)
6				
7 Revenues Over (Under)	31,830	11,100	40,168	(12,500)
8 Expenditures				
9				
10 Transfers In (Out)				
11				
12 Fund Balance, December 31	\$297,367	\$318,702	\$337,535	\$325,035
13				
14				

REVENUE

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
18 575	000	444.505	Election Equip. Reimb.	0	0	0	0
19 575	000	451.320	Equipment Lease	21,000	60,000	25,628	32,000
20 575	000	492.100	Investment Interest	12,775	6,100	14,540	10,500
21 575	000	497.100	Miscellaneous	0	0	0	0
22							
23			TOTAL ELECTION EQUIP REPLACEMENT				
24			FUND REVENUE	33,775	66,100	40,168	42,500
25							
26							

EXPENDITURES

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
28 575	551	626.100	Maintenance and Repairs	0	0	0	0
29 575	551	632.200	Contractual Services	0	0	0	0
30			Total Services	0	0	0	0
31							
32 575	551	651.100	Office Supplies	6,556	25,000	0	25,000
33 575	551	651.104	Uncapitalized Equipment	0	30,000	0	30,000
34			Total Supplies & Other	6,556	55,000	0	55,000
35							
36 575	551	687.100	Office Equipment	0	0	0	0
37			Total Capital Outlay	0	0	0	0
38							
39			ELECTION EQUIPMENT				
40			REPLACEMENT FUND				
41			TOTAL EXPENDITURES	6,556	55,000	0	55,000
42							
43							
44							

LAW ENFORCEMENT TRAINING FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1 Fund Balance, January	\$62,183	\$53,724	\$64,247	\$68,347
2				
3 Projected Revenues	20,187	11,500	18,600	18,200
4				
5 Operating Expenditures	(18,123)	(30,500)	(14,500)	(15,500)
6				
7 Revenues Over (Under) Expenditures	2,064	(19,000)	4,100	2,700
8				
9				
14				
15 Fund Balance, December 31	\$64,247	\$34,724	\$68,347	\$71,047
16				
17				
22				

REVENUE

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
27	600	444.100	Post Commission Fees	5,196	0	5,000	5,000
28	600	455.100	Court Fees	7,956	7,000	6,200	6,200
29	600	455.125	Fees Municipal Court Revenue	4,030	3,000	4,500	4,100
30	600	492.100	Investment Interest	2,815	1,500	2,900	2,900
31	600	497.100	Miscellaneous Revenue	190	0	0	0
32			Total Revenue	20,187	11,500	18,600	18,200

EXPENDITURES

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	600	750	626.100	Maintenance & Repairs	0	0	0
2	600	750	629.100	Other Professional Services	0	0	0
3	600	750	632.200	Contractual Services	0	5,500	5,500
4	600	750	634.100	Training	18,123	25,000	9,000
5			Total Services	18,123	30,500	14,500	15,500
6							
8	600	750	651.104	Uncapitalized Equipment	0	0	0
9	600	750	660.100	Other Supplies	0	0	0
10			Total Supplies & Other	0	0	0	0
12							
13	600	750	686.100	Other Equipment	0	0	0
14			Total Capital Outlay	0	0	0	0
15							
16			LAW ENFORCEMENT TRAINING				
17			TOTAL EXPENDITURES	18,123	30,500	14,500	15,500

FAMILY COURT FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1 Fund Balance, January 1	\$22,386	\$43,065	\$46,350	\$68,239
2				
3 Projected Revenues	23,964	21,540	23,389	21,000
4				
5 Operating Expenditures	0	(20,000)	(1,500)	(20,000)
6				
7 Revenues Over (Under)				
8 Expenditures	23,964	1,540	21,889	1,000
9				
10 Interfund Transfers In (Out)				
11 Transfers In	0	0	0	0
12 Transfers Out	0	0	0	0
13 Net Transfers In (Out)	0			
14				
15 Fund Balance, December 31	\$46,350	\$44,605	\$68,239	\$69,239

REVENUE

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
23	610	000	458.201 Family Court \$30 Surcharge	21,161	21,390	20,000	20,000
24	610	000	458.203 Parenting Education Costs	2,085	0	0	0
25			Total Fees/Services Revenue	23,246	21,390	20,000	20,000
26							
27	610	000	492.100 Interest on Investments	717	150	3,389	1,000
28	610	000	497.100 Misc. Revenue	0	0	0	0
29			Total Miscellaneous Revenue	717	150	3,389	1,000
30							
31							
32	610	000	498.100 Transfers From General Revenue	0	0	0	0
33			Total Transfers In	0	0	0	0
34							
35			TOTAL REVENUE	23,964	21,540	23,389	21,000

EXPENDITURES

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
42	610	010	632.200 Contractual Services	0	20,000	1,500	20,000
43			Total Services	0	20,000	1,500	20,000
44							
45			FAMILY COURT				
46			TOTAL EXPENDITURES	0	20,000	1,500	20,000

TREATMENT COURT FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
Fund Balance, January 1	\$149,160	\$171,676	\$158,492	\$102,958
Projected Revenues	67,587	70,600	79,159	86,000
Operating Expenditures	(58,255)	(70,600)	(134,693)	(186,675)
Revenues Over (Under) Expenditures	9,332	0	(55,534)	(100,675)
Interfund Transfers In (Out)				
Transfers In	0	0	95,416	102,276
Transfers Out	0	0	0	0
Net Transfers In (Out)	0	0	0	0
Fund Balance, December 31	\$158,492	\$171,676	\$102,958	\$104,559

REVENUE

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
611	000	455.155	Participant Fees Revenue	60,805	65,000	68,400	77,000
			Total Fees/Services Revenue	60,805	65,000	68,400	77,000
611	000	492.100	Investment Interest	6,782	5,600	10,759	9,000
611	000	497.100	Miscellaneous Revenue	0	0	0	0
611	000	498.175	Transfer from Opioid Settlement Fund			95,416	102,276
			Total Miscellaneous Revenue	6,782	5,600	106,175	111,276
			TOTAL REVENUE	67,587	70,600	174,575	188,276

EXPENDITURES

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
611	254	612.100	Part-Time Wages	0	0	9,370	20,250
611	254	613.100	FICA	0	0	630	1,549
611	254	632.200	Contractual Services	22,450	17,998	85,416	105,826
611	254	633.100	Medical	3,008	5,000	2,500	4,000
611	254	634.100	Training	13,572	29,800	21,373	27,750
			Total Services	39,030	52,798	119,289	159,375
611	254	651.104	Uncapitalized Equipment	0	2,002	1,920	0
611	254	653.100	Books & Publications	0	500	512	1,000
611	254	656.100	Printing & Binding	83	300	300	500
611	254	660.100	Other Supplies	674	2,000	2,000	4,900
611	254	661.100	Miscellaneous Other	18,468	12,500	10,272	20,400
611	254	661.120	Refunds	0	500	400	500
			Total Supplies & Other	19,225	17,802	15,404	27,300

TREATMENT COURT FUND

TOTAL EXPENDITURES	58,255	70,600	134,693	186,675
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FRANKLIN COUNTY LAW ENFORCEMENT RESTITUTION FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1 Fund Balance, January 1	\$94,403	\$135,049	\$135,049	\$174,342
2				
3 Projected Revenues	55,609	42,000	51,300	50,000
4				
5 Operating Expenditures	(14,963)	(35,000)	(12,007)	(40,000)
6				
7 Revenues Over (Under)	40,646	7,000	39,293	10,000
8 Expenditures				
9				
10 Interfund Transfers In (Out)				
11 Transfers In	0	0	0	0
12 Transfers Out	0	0	0	0
13 Net Transfers In (Out)	0	0	0	0
14				
15 Fund Balance, December 31	\$135,049	\$142,049	\$174,342	\$184,342

REVENUE

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget	
24	615	000	492.100	Investment Interest	4,900	2,000	6,300	5,000
25	615	000	496.150	Restitution Revenue	50,709	40,000	45,000	45,000
26			Total Revenue	55,609	42,000	51,300	50,000	

EXPENDITURES

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget	
34	615	615	651.104	Uncapitalized Equipment	14,963	30,000	11,107	30,000
35	615	615	661.100	Miscellaneous Other	0	5,000	900	10,000
36			Total Supplies & Other	14,963	35,000	12,007	40,000	
37								
38								
39	615	615	686.100	Other Equipment	0	0	0	0
40			Total Capital Outlay	0	0	0	0	

**FRANKLIN COUNTY LAW
ENFORCEMENT RESTITUTION
TOTAL EXPENDITURES**

14,963 35,000 12,007 40,000

DOJ EQUITABLE SHARING FUND

	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>Estimated</u> <u>By Dept.</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>
1 Fund Balance, January 1	\$69,827	\$122,215	\$122,215	\$172,634
2				
3 Projected Revenues	79,098	2,500	76,000	4,000
4				
5 Operating Expenditures	(26,710)	(51,800)	(25,581)	(60,000)
6				
7 Revenues Over (Under)				
8 Expenditures	52,388	(49,300)	50,419	(56,000)
9				
14				
15 Fund Balance, December 31	\$122,215	\$72,915	\$172,634	\$116,634
16				
18				

REVENUE

<u>Fund</u>	<u>Dept.</u>	<u>Account</u> <u>No.</u>	<u>Description</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>Estimated</u> <u>By Dept.</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>
23 616	000	492.100	Investment Interest	3,377	2,500	6,000	4,000
24 616	000	496.616	DOJ Equitable Share	75,721	0	70,000	0
25			Total Revenue	<u>79,098</u>	<u>2,500</u>	<u>76,000</u>	<u>4,000</u>
26							

EXPENDITURES

<u>Fund</u>	<u>Dept.</u>	<u>Account</u> <u>No.</u>	<u>Description</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>Estimated</u> <u>By Dept.</u>	<u>2025</u> <u>Adopted</u> <u>Budget</u>
1 616	616	626.100	Maintenance & Repairs	0	5,000	0	0
2 616	616	634.100	Training	0	6,800	3,582	10,000
3			Total Services	<u>0</u>	<u>11,800</u>	<u>3,582</u>	<u>10,000</u>
4							
5							
6 616	616	651.104	Uncapitalized Equipment	15,264	0	0	10,000
7 616	616	659.100	Uniforms	1,352	0	0	0
8 616	616	661.100	Miscellaneous Other	10,094	25,000	10,000	25,000
9			Total Supplies & Other	<u>26,710</u>	<u>25,000</u>	<u>10,000</u>	<u>35,000</u>
10							
11							
12 616	616	685.100	Vehicles	0	0	0	0
13 616	616	686.100	Other Equipment	0	15,000	11,999	15,000
14			Total Capital Outlay	<u>0</u>	<u>15,000</u>	<u>11,999</u>	<u>15,000</u>
15							
17			DOJ EQUITABLE				
18			SHARING FUND				
19			TOTAL EXPENDITURES	26,710	51,800	25,581	60,000

LAW ENFORCEMENT SALES TAX FUND

				2023	2024	2024	2025	
				Actual	Adopted Budget	Estimated By Dept.	Adopted Budget	
1			Fund Balance, January 1	\$6,408,898	\$5,631,043	\$6,698,497	\$6,848,767	
2								
3			Projected Revenues	11,666,315	11,126,376	12,513,279	11,489,974	
4								
5			Operating Expenditures	(17,651,773)	(21,013,995)	(18,689,280)	(21,678,213)	
6								
7			Revenues Over (Under) Expenditures	(5,985,458)	(9,887,619)	(6,176,001)	(10,188,239)	
8								
9								
10			Other Financing Sources(Uses)					
11			Sale of Capital Assets	54,200	0	32,000	130,000	
12			Transfers In	6,220,857	6,195,118	6,294,271	6,239,422	
13			Transfers Out					
14			Total Other Financing Sources (Uses)	6,275,057	6,195,118	6,326,271	6,369,422	
15								
16			Fund Balance, December 31	\$6,698,497	\$1,938,542	\$6,848,767	\$3,029,950	
17								
18								
19			Appropriated Regular Operations Available Fund Balance				\$ 21,678,213	
20			Total Appropriations				3,029,950	
21							\$24,708,163	
22								
23								
24								
25								
26	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
27	620	000	411.310	Contra Washington TIF 1	(15,554)	0	(17,577)	0
28	620	000	411.311	Contra Washington TIF 2	(5,129)	0	(6,383)	0
29	620	000	411.312	Contra Washington TIF 3	0	0	0	0
30	620	000	417.150	Law Enforcement Sales Tax	8,327,199	8,018,500	8,560,000	8,178,870
31				Total Tax Revenue	8,306,516	8,018,500	8,536,039	8,178,870
32								
33	620	000	441.042	DWI Traffic Unit Grant/TSU	311,596	157,000	131,500	153,000
34	620	000	441.045	Byrne Grant Narc Unit	60,311	204,700	200,000	205,200
35	620	000	441.046	DWI Enforcement Revenue	43,839	40,000	35,000	40,000
36	620	000	441.047	Youth Alcohol Grant	8,567	8,500	8,000	9,000
37	620	000	441.049	Speed Enf. Grant (HMV OT)	52,191	53,800	53,800	64,400
38	620	000	441.052	HIDTA Grant	687,336	137,500	130,000	137,500
39	620	000	441.054	In Car Computer Grant	0	0	0	0
40	620	000	441.055	Bullet Proof Vest Grant	10,238	0	0	6,076
41	620	000	441.057	Miscellaneous Enforcements	2,439	18,500	2,500	13,500
42	620	000	441.058	Misc. Federal Grants	0	0	0	0
43	620	000	441.305	ICE-HSI Overtime Grant	0	0	0	0
44				Total Federal Grants	1,176,516	620,000	560,800	628,676

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2025

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	620	000	441.299	MOICAC Revenue	98	9,000	4,000	9,000
2	620	000	441.300	Computer Crime OT	4,071	19,181	12,600	19,181
3	620	000	441.301	Enforcement OT Reimbursement	7,500	7,500	7,481	7,500
4	620	000	441.303	Task Force Officer OT Revenue	18,747	19,372	21,510	22,500
	620	000	441.305	Homeland Security Reimbursement	0	15,000	0	13,000
5				Total Federal Reimbursement	30,416	70,053	45,591	71,181
6								
7	620	000	443.356	State Narcotics Grant	0	0	0	0
8	620	000	443.359	Asset Forefeiture Revenue	0	0	0	0
9	620	000	443.700	State Cyber Crimes Grant	82,977	171,523	163,000	172,629
10	620	000	443.060	Jail Improvement Grant	0	39,500	0	0
11				Total State Grants	82,977	211,023	163,000	172,629
12								
13	620	000	444.998	MODOT Workzone	811	10,000	17,000	20,000
14	620	000	443.065	DPS Violent Crimes Grant	0	25,000	0	0
				LVCP Grant	0	0	0	21,900
	620	000	443.040	DTF Canine Grant	0	0	0	59,359
15	620	000	443.070	Mitigation of COVID-19 Grant	0	160,000	151,209	0
16				Total State Reimbursement	811	195,000	17,000	101,259
17								
18	620	000	463.300	Sheriff Fees	48,981	55,000	40,500	43,000
19	620	000	463.302	Prisoner Transport Fees	71,502	95,000	67,000	70,000
20	620	000	463.305	LESTF Muni. Ct. Fees Revenue	4,546	30,000	0	0
21	620	000	463.320	Sheriff SSA Inc. Payments	7,000	6,800	12,000	7,000
22	620	000	463.355	School Resource Officer Reimb.	193,626	170,000	200,000	197,750
23	620	000	463.500	Sheriff SB 869 Fees	18,000	20,000	18,000	18,000
24	620	000	464.300	Prisoner Per Diem - Federal	667,953	800,000	900,000	800,000
25	620	000	465.300	Prisoner Per Diem Other	593,845	600,000	710,000	700,000
	620	000	465.301	Gasc Co Jail Services	0	0	136,500	180,000
	620	000	463.360	New Haven Support Services	0	0	655,699	59,609
26	620	000	465.310	Inmate Medical	10,324	20,000	7,000	7,000
27	620	000	465.350	Prisoner Phone Call Commission	188,972	100,000	152,000	120,000
28				Total Charges For Services	1,804,748	1,896,800	2,898,699	2,202,359
29								
30	620	000	491.150	Interest - Sales Tax	115	0	0	0
31	620	000	492.100	Interest-Investments	205,488	80,000	195,000	100,000
32	620	000	493.050	Insurance Reimbursement	12,678	15,000	62,000	15,000
33	620	000	493.060	Miscellaneous Claims Revenue	683	0	3,150	
34	620	000	494.060	Law Enf. Blk Gr. (LLEBG)	0	0	0	0
35	620	000	496.100	Sale of Asset	54,200	0	32,000	130,000
36	620	000	497.100	Miscellaneous Revenue	45,368	20,000	32,000	20,000
37				Total Other Revenue	318,532	115,000	324,150	265,000
38								
40	620	000	498.100	Transfers From General Fund	3,729,673	3,729,763	3,729,763	3,729,763
41	620	000	498.621	Transfer From Prop. P				
				Compensation Fund	2,081,888	1,991,748	2,090,900	2,031,582
43	620	000	498.622	Transfer From Prop P Law Enf. &				
				Emergency Dispatch Fund	409,296	473,608	473,608	478,077
45	620	000	498.685	Transfer From Municipal Court				
46				Total Other Financing Sources	6,220,857	6,195,119	6,294,271	6,239,422
47								
48				TOTAL LAW ENFORCEMENT				
49				REVENUE	17,941,372	17,321,495	18,839,550	17,859,396

**LAW ENFORCEMENT
GRANT EXPENDITURES**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	620	020	611.100	Regular Wages	111,488	204,700	204,700	205,200
2	620	020	611.200	Overtime	8,268	33,000	24,000	33,000
3	620	020	612.100	Part-Time Wages	0	0	0	0
4	620	020	613.100	FICA	9,313	17,802	17,000	18,222
5	620	020	614.100	Retirement-LAGERS	22,359	43,748	43,000	47,164
6	620	020	617.100	Life Insurance	122	240	200	252
7	620	020	617.200	Health Insurance	15,186	28,071	28,071	29,475
8	620	020	617.300	Dental Insurance	678	3,402	1,300	3,572
9	620	020	617.400	Vision Insurance	188	971	310	1,020
10				Total Personnel Services	167,602	331,934	318,581	337,904
11								
12								
13	620	020	623.100	Telephone	12,907	17,000	13,600	19,000
14	620	020	625.100	Rent & Leases	0	0	0	0
15	620	020	626.100	Maintenance & Repairs	0	0	0	0
16	620	020	630.100	Utilities	0	0	0	0
17	620	020	632.200	Contractual Services	166,403	36,640	33,700	36,200
18	620	020	634.100	Training/Travel	19,952	15,000	8,700	21,000
19				Total Services	199,262	68,640	56,000	76,200
20								
21								
22	620	020	651.104	Uncapitalized Equipment	10,505	15,000	14,810	5,000
23	620	020	657.100	Fuel	20,302	38,400	27,000	31,200
24	620	020	659.100	Uniforms	0	0	0	0
25	620	020	661.100	Miscellaneous Other	53,217	5,000	1,000	5,000
26				Total Supplies & Other	84,023	58,400	42,810	41,200
27								
28								
29	620	020	685.100	Vehicles	152,687	0	0	27,000
30	620	020	686.100	Other Equipment	74,273	10,000	7,060	5,000
31				Total Capital Outlay	226,960	10,000	7,060	32,000
32								
33								
34				LAW ENFORCEMENT GRANT				
35				TOTAL EXPENDITURES	677,848	468,974	424,451	487,304

**LAW ENFORCEMENT
SHERIFF EXPENDITURES**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	620	385	611.100	Regular Wages	6,042,690	6,765,000	6,300,000	7,197,000
2	620	385	611.200	Overtime Wages	207,359	367,520	340,000	280,500
3	620	385	612.100	Part Time Wages	47,573	76,920	53,000	71,830
4	620	385	613.100	FICA	462,302	583,715	512,015	577,524
5	620	385	614.100	Retirement-LAGERS	1,118,133	1,420,027	1,300,000	1,463,715
6	620	385	615.100	Unemployment	0	15,000	0	15,000
7	620	385	616.100	Workman's Compensation	159,555	308,228	171,000	323,639
8	620	385	617.100	Life Insurance	7,251	8,518	8,518	7,894
9	620	385	617.200	Health Insurance	843,270	1,212,953	1,100,000	1,273,601
10	620	385	617.201	Health Insurance Contingency	437,048	138,000	139,000	194,250
11	620	385	617.300	Dental Insurance	40,392	46,809	43,000	49,149
12	620	385	617.400	Vision Insurance	11,134	14,118	11,400	14,824
13	620	385	618.150	Retention Compensation	335,644	430,816	430,816	433,848
14				Total Personnel Services	9,712,351	11,387,624	10,408,749	11,902,774
15								
16								
17	620	385	623.100	Telephone	72,400	92,000	70,000	92,000
18	620	385	624.100	Postage & Freight	5,599	6,000	4,000	6,000
19	620	385	625.100	Rent & Leases	0	177,000	177,000	0
20	620	385	625.200	Vehicle Leases	0	0	0	485,400
21	620	385	626.100	Maintenance & Repairs	155,502	190,000	190,000	202,000
26	620	385	627.100	Insurance	244,221	325,800	270,000	325,000
27	620	385	628.100	Bonds	198	1,000	0	500
28	620	385	629.100	Other Professional Services	16,910	53,400	32,000	59,900
29	620	385	630.100	Utilities	178,698	180,000	180,000	195,000
30	620	385	632.200	Contractual Services	177,880	316,670	210,000	251,320
31	620	385	634.100	Training	60,146	103,422	72,000	131,509
32				Total Services	911,554	1,445,292	1,205,000	1,748,629

**LAW ENFORCEMENT
SHERIFF EXPENDITURES**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	620	385	651.100	Office Supplies	12,384	24,500	18,000	24,500
2	620	385	651.102	Ammunition	84,997	111,200	70,000	85,200
3	620	385	651.103	Software	19,313	33,834	18,000	18,700
4	620	385	651.104	Uncapitalized Equipment	216,978	257,270	220,000	173,900
5	620	385	653.100	Books & Publications	1,129	5,500	1,500	5,500
6	620	385	654.100	Memberships	4,631	9,000	6,000	8,000
7	620	385	656.100	Printing & Binding	1,555	7,500	2,500	4,000
8	620	385	657.100	Fuel	293,071	340,000	310,000	350,000
9	620	385	659.100	Uniforms	60,815	75,000	65,000	75,000
10	620	385	660.100	Other Supplies	32,725	41,300	41,300	43,500
11	620	385	661.100	Misc. Other	11,174	18,500	13,000	18,500
12				Total Supplies & Other	738,774	923,604	765,300	806,800
13								
14								
15	620	385	685.100	Vehicles	966,157	900,000	800,000	655,000
16	620	385	686.100	Other Equipment	34,295	10,860	5,660	12,500
18				Total Capital Outlay	1,000,452	910,860	805,660	667,500
19								
20	620	385	690.100	Transfer To General Fund	0	0	0	0
21	620	385	690.600	Transfers To Law				
22				Enforcement Training	0	0	0	0
23				Total Transfers Out	0	0	0	0
24								
25				LAW ENFORCEMENT SHERIFF				
26				TOTAL EXPENDITURES	12,363,130	14,667,380	13,184,709	15,125,703

**LAW ENFORCEMENT
JAIL & PENAL EXPENDITURES**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	620	390	611.100	Regular Wages	2,412,806	2,774,018	2,410,000	2,915,000
2	620	390	611.200	Overtime Wages	51,972	60,000	50,000	60,000
3	620	390	612.100	Part-Time Wages	67,844	96,280	80,920	150,000
4	620	390	613.100	FICA	188,511	225,315	200,000	239,063
5	620	390	614.100	Retirement-LAGERS	387,318	539,375	440,000	589,050
6	620	390	615.100	Unemployment	0	5,000	0	5,000
7	620	390	616.100	Workman's Compensation	64,244	76,883	66,500	80,727
8	620	390	617.100	Life Insurance	3,172	3,317	3,200	3,483
9	620	390	617.200	Health Insurance	342,948	440,674	410,500	431,208
10	620	390	617.300	Dental Insurance	17,671	20,193	18,000	21,203
11	620	390	617.400	Vision Insurance	4,872	5,427	5,000	5,698
12				Total Personnel Services	3,541,359	4,246,482	3,684,120	4,500,431
13								
14	620	390	624.100	Postage & Freight	4,347	7,500	4,000	7,500
15	620	390	626.100	Maintenance & Repairs	0	0	0	0
19	620	390	626.104	Maint. & Repairs-Bldg/Grounds	49,481	103,650	65,000	103,650
20	620	390	627.100	Insurance	65,248	78,500	45,000	82,425
21	620	390	629.100	Other Professional Services	46,280	105,000	61,000	110,000
22	620	390	632.200	Contractual Services	477,269	746,159	700,000	680,150
23	620	390	633.100	Medical	360,030	440,850	440,000	463,850
24				Total Services	1,002,654	1,481,659	1,315,000	1,447,575
25								
26								
27	620	390	651.100	Office Supplies	2,065	5,000	4,000	5,000
28	620	390	651.104	Uncapitalized Equipment	7,725	16,000	15,000	22,100
29	620	390	653.100	Books & Publications	120	2,000	1,000	1,500
30	620	390	658.100	Janitor Supplies	43,718	50,000	47,000	50,000
31	620	390	660.100	Other Supplies	13,154	26,500	14,000	28,600
32				Total Supplies & Other	66,782	99,500	81,000	107,200
33								
34	620	390	686.100	Other Equipment	0	10,000	0	10,000
35				Total Capital Outlay	0	10,000	0	10,000
36								
37								
38				JAIL AND PENAL				
39				TOTAL EXPENDITURES	4,610,795	5,837,641	5,080,120	6,065,206

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

<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1 620	142	632.200	Contractual Services	0	1,938,542	0	3,029,950

PROP P - LAW ENFORCEMENT COMPENSATION FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
Fund Balance, January 1	\$1,071,848	\$1,080,623	\$1,059,892	\$1,151,979
Projected Revenues	4,171,234	4,013,250	4,289,700	4,098,435
Estimated Expenditures	(2,069,201)	(1,983,162)	(2,070,055)	(2,022,825)
Revenues Over (Under) Expenditures	2,102,033	2,030,088	2,219,645	2,075,610
Interfund Transfers In (Out)	(2,113,989)	(2,026,086)	(2,127,558)	(2,066,640)
Fund Balance, December 31	\$1,059,892	\$1,084,625	\$1,151,979	\$1,160,949

REVENUE

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
621	000	417.100	Prop P Law Enf. Comp. Sales Tax	4,161,718	4,009,250	4,280,000	4,089,435
621	000	491.150	Interest - Sales Tax	57	0	0	0
621	000	492.100	Interest - Investment	9,459	4,000	9,700	9,000
				<u>4,171,234</u>	<u>4,013,250</u>	<u>4,289,700</u>	<u>4,098,435</u>
TOTAL PROPOSITION P - LAW ENFORCEMENT COMPENSATION FUND REVENUE				4,171,234	4,013,250	4,289,700	4,098,435

PROPOSITION P - LAW ENFORCEMENT COMPENSATION

					2024	2024	2025
Fund	Dept.	Account No.	Description	2023 Actual	Adopted Budget	Estimated By Dept.	Adopted Budget
1	621	621	642.200	Berger PD Compensation	17,915	17,170	17,514
2	621	621	642.201	Gerald PD Compensation	71,661	68,681	70,055
3	621	621	642.202	New Haven PD Compensation	125,406	120,192	122,595
4	621	621	642.203	Pacific PD Compensation	331,430	317,649	324,002
5	621	621	642.204	St. Clair PD Compensation	250,812	240,383	245,191
6	621	621	642.205	Sullivan PD Compensation	322,473	309,064	315,246
7	621	621	642.206	Union PD Compensation	447,879	429,256	437,841
8	621	621	642.207	Washington PD Compensation	501,624	480,767	490,382
9			Total Services	2,069,201	1,983,162	2,070,005	2,022,825
10							
11	621	621	690.620	Transfer To Franklin County Law Enforcement For Compensation	2,089,740	1,991,748	2,031,582
12							
13							
14							
15	621	621	690.100	Transfer To General Fund For Compensation	24,249	34,339	35,057
16							
17							
18							
19							
20							
21							
			PROPOSITION P LAW ENFORCEMENT COMPENSATION				
			TOTAL EXPENDITURES	4,183,190	4,009,249	4,197,563	4,089,465

PROPOSITION P LAW ENFORCEMENT & EMERGENCY DISPATCH FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1 Fund Balance, January 1	\$3,070,295	\$3,757,607	\$4,195,529	\$4,953,866
2				
3 Projected Revenues	4,358,555	4,109,250	4,499,139	4,249,435
4				
5 Estimated Expenditures	(2,824,025)	(3,629,782)	(3,267,194)	(3,165,965)
6				
7 Revenues Over (Under) Expenditures	1,534,530	479,468	1,231,945	1,083,470
8				
9				
10 Interfund Transfers In (Out)	(409,296)	(473,608)	(473,608)	(886,107)
11				
12 Fund Balance, December 31	\$4,195,529	\$3,763,467	\$4,953,866	\$5,151,229

REVENUE

		Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
21 Fund	Dept.						
22 622	000	417.100	Sales Tax	4,161,717	4,009,250	4,280,000	4,089,435
23 622	000	491.150	Interest - Sales Tax	57	0	0	0
24 622	000	492.100	Interest - Investment	167,102	100,000	219,139	160,000
25 622	000	493.050	Insurance Reimbursement	29,678	0	0	0
26 622	000	497.100	Miscellaneous Revenue	0	0	0	0
27				<u>4,358,555</u>	<u>4,109,250</u>	<u>4,499,139</u>	<u>4,249,435</u>
28			TOTAL PROPOSITION P - LAW				
29			ENFORCEMENT & EMERGENCY				
30			DISPATCH FUND REVENUE	4,358,555	4,109,250	4,499,139	4,249,435

PROPOSITION P LAW ENFORCEMENT DEPARTMENT

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	622	622	626.100	Maintenance & Repairs	0	0	0	0
2	622	622	630.100	Utilities	124,962	150,000	150,000	150,000
3	622	622	632.200	Contractual Services	2,625	25,750	25,000	20,000
4				Total Services	<u>127,587</u>	<u>175,750</u>	<u>175,000</u>	<u>170,000</u>
5								
6								
7	622	622	651.104	Uncapitalized Equipment	17,149	43,600	43,600	36,650
8	622	622	661.100	Miscellaneous Other	0	16,000	10,000	10,000
9				Total Supplies & Other	<u>17,149</u>	<u>59,600</u>	<u>53,600</u>	<u>46,650</u>
10								
11	622	622	682.100	Buildings	0	0	0	0
12	622	622	686.100	Other Equipment	20,513	2,000	0	10,000
13				Total Capital Outlay	<u>20,513</u>	<u>2,000</u>	<u>0</u>	<u>10,000</u>
14								
15	622	622	671.100	Principal	1,275,000	1,315,000	1,315,000	1,345,000
16	622	622	672.100	Interest	868,134	825,683	825,683	786,234
17				Total Debt Service	<u>2,143,134</u>	<u>2,140,683</u>	<u>2,140,683</u>	<u>2,131,234</u>
18								
19	622	622	696.800	Cost of Issuance				
20	622	622	690.620	Transfer To LESTF	409,296	473,608	473,608	486,107
21					<u>409,296</u>	<u>473,608</u>	<u>473,608</u>	<u>486,107</u>
22								
23				PROPOSITION P LAW				
24				ENFORCEMENT TOTAL				
25				EXPENDITURES	2,717,678	2,851,641	2,842,891	2,843,991

PROPOSITION P EMERGENCY DISPATCH DEPARTMENT

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	622	623	623.100	Telephone	41,586	225,000	125,000	235,160
2	622	623	624.100	Postage & Freight	564	100	0	100
3	622	623	626.100	Maintenance & Repairs	49,666	72,388	60,000	75,600
4	622	623	630.100	Utilities	19,321	35,000	25,000	25,000
5	622	623	631.100	Advertising	0	525	0	525
6	622	623	632.200	Contractual Services	374,485	390,000	197,481	280,856
7	622	623	634.100	Training	11,286	37,100	22,330	50,605
8				Total Services	496,908	760,113	429,811	667,846
9								
10								
11	622	623	651.100	Office Supplies	3,446	5,500	5,500	7,000
12	622	623	651.104	Uncapitalized Equipment	9,528	71,150	67,259	85,585
13	622	623	652.100	Mileage	0	0	0	0
14	622	623	655.100	Business Expense	3,367	5,000	2,500	5,000
15	622	623	657.100	Fuel	2,393	4,500	1,000	4,500
16	622	623	660.100	Other Supplies	0	1,500	156	1,500
17	622	623	661.100	Misc. Other	0	368,985	368,985	4,650
18				Total Supplies & Other	18,735	456,635	445,400	108,235
19								
20	622	623	681.100	Land	0	0	0	0
21	622	623	686.100	Other Equipment	0	35,000	22,700	32,000
22				Total Capital Outlay	0	35,000	22,700	32,000
23								
24								
25	622	623	690.640	Transfer to County 911	0	0	0	400,000
26					0	0	0	400,000
27								
28				PROPOSITION P				
29				EMERGENCY DISPATCH				
30				TOTAL EXPENDITURES	515,643	1,251,748	897,911	1,208,081

INMATE SECURITY FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1 Fund Balance, January 1	\$281,575	\$440,471	\$448,411	\$593,311
2				
3 Projected Revenues	225,925	216,000	225,000	223,000
4				
5 Estimated Expenditures	(59,089)	(135,050)	(80,100)	(138,050)
6				
7 Revenues Over (Under) Expenditures	166,836	80,950	144,900	84,950
8				
9				
10 Interfund Transfers In (Out)	0	0	0	0
11				
12 Fund Balance, December 31	\$448,411	\$521,421	\$593,311	\$678,261
13				

REVENUE

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
18				
19				
20 Fund Dept. Account No. Description				
21 625 000 459.177 Inmate Security Revenue	208,965	210,000	205,000	205,000
22 625 000 492.100 Interest - Investment	16,960	6,000	20,000	18,000
23				
24 INMATE SECURITY				
25 TOTAL REVENUE	225,925	216,000	225,000	223,000
26				

EXPENDITURES

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
30				
31				
32 Fund Dept. Account No. Description				
33 625 395 651.104 Uncapitalized Equipment	16,040	41,000	29,000	50,000
34 625 395 659.100 Uniforms	1,845	0	0	0
35 625 395 661.100 Miscellaneous Other	31,099	59,050	40,000	56,050
36 Total Supplies & Other	48,984	100,050	69,000	106,050
37				
38 625 395 634.100 Training	10,105	25,000	11,100	27,000
39 Total Services	10,105	25,000	11,100	27,000
40				
41 625 395 686.100 Other Equipment		10,000	0	5,000
42 Total Capital Outlay	0	10,000	0	5,000
43				
44 INMATE SECURITY				
45 TOTAL EXPENDITURES	59,089	135,050	80,100	138,050

COLLECTOR'S TAX MAINTENANCE FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1 Fund Balance, January 1	\$396,684	\$151,047	\$560,653	\$476,606
2				
3 Projected Revenues	312,712	200,000	266,000	190,000
4				
5 Operating Expenditures	(143,743)	(351,047)	(351,047)	(661,606)
6				
7 Revenues Over (Under) Expenditures	168,969	(151,047)	(85,047)	(471,606)
8				
9				
10 Interfund Transfers In (Out)				
11 Transfers In	0	0	0	0
12 Transfers Out	(5,000)	0		(5,000)
13 Net Transfers In (Out)	(5,000)	0	0	0
14				
15 Fund Balance, December 31	\$560,653	\$0	\$475,606	\$0

REVENUE

		Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget	
23	Fund	Dept.						
24	630	000	454.150	Collector's Tax Maint. Fees	288,098	190,000	240,000	180,000
25	630	000	492.100	Investment Interest	24,585	10,000	26,000	10,000
26	630	000	497.100	Misc. Revenue	29	0	0	0
27			Total Revenue		312,712	200,000	266,000	190,000

EXPENDITURES

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	630	030	626.100	Maintenance & Repairs	0	3,529	3,529	1,500
2	630	030	629.100	Other Professional Services	115,150	45,000	45,000	170,000
3	630	030	632.200	Contractual Services	24,096	180,000	180,000	367,588
4	630	030	634.100	Training	0	1,000	1,000	1,000
5				Total Services	139,246	229,529	229,529	540,088
6								
7								
8	630	030	651.100	Office Supplies	501	1,500	1,500	1,500
9	630	030	651.104	Uncapitalized Equipment	3,996	41,000	41,000	41,000
10				Total Supplies & Other	4,497	42,500	42,500	42,500
11								
13	630	030	686.100	Other Equipment	0	79,018	79,018	80,000
15				Total Capital Outlay	0	79,018	79,018	80,000
16								
17								
18	630	030	690.100	Transfers To General Fund	5,000	0	0	5,000
19				Total Transfers	5,000	0	0	5,000
20								
21				COLLECTOR'S TAX MAINTENANCE				
22				TOTAL EXPENDITURES	148,743	351,047	351,047	667,588

SHERIFF REVOLVING FUND

	2023	2024	2024	2025
	Actual	Adopted Budget	Estimated By Dept.	Adopted Budget
1 Fund Balance, January 1	\$292,853	\$323,553	\$170,146	\$162,089
2				
3 Projected Revenues	30,767	64,000	46,000	46,000
4				
5 Operating Expenditures	(53,474)	(71,020)	(54,057)	(73,635)
6				
7 Revenues Over (Under)	(22,707)	(7,020)	(8,057)	(27,635)
8 Expenditures				
9				
10 Interfund Transfers In (Out)				
11 Transfers In	0	0	0	0
12 Transfers Out	(100,000)			
13 Net Transfers In (Out)	0	0	0	0
14				
15 Fund Balance, December 31	\$170,146	\$316,533	\$162,089	\$134,454

REVENUE

		Account		2023	2024	2024	2025
Fund	Dept.	No.	Description	Actual	Adopted Budget	Estimated By Dept.	Adopted Budget
22							
23	635	000	465.571	20,029	60,000	40,000	40,000
24	635	000	492.100	10,738	4,000	6,000	6,000
25			Total Revenue	30,767	64,000	46,000	46,000

EXPENDITURES

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	635	375	611.100	Regular Wages	31,442	34,671	34,600	36,056
2	635	375	613.100	FICA	2,280	2,652	2,400	2,758
3	635	375	614.100	Retirement-LAGERS	4,666	5,478	5,100	7,139
4	635	375	617.100	Life Insurance	80	89	80	85
5	635	375	617.200	Health Insurance	6,880	9,500	8,420	8,925
6	635	375	617.300	Dental Insurance	441	500	480	525
7	635	375	617.400	Vision Insurance	122	140	125	147
8				Total Personnel Services	45,912	53,030	51,205	55,635
9								
10	635	375	632.200	Contractual Services	996	3,000	1,052	2,000
11				Total Services	996	3,000	1,052	2,000
12								
13	635	375	651.100	Office Supplies	615	4,000	1,800	2,500
14	635	375	651.104	Uncapitalized Equipment	973	1,500	0	1,500
15	635	375	661.100	Miscellaneous Other	4,978	3,000	0	4,000
16				Total Supplies & Other	6,566	8,500	1,800	8,000
17								
18	635	375	686.100	Other Equipment	0	6,490	0	8,000
19				Total Capital Outlay	0	6,490	0	8,000
20								
21	635	375	690.636	Transfer to Sheriff Civil Fund	100,000			
22								
23								
24				TOTAL SHERIFF REVOLVING				
25				FUND EXPENDITURES	153,474	71,020	54,057	73,635

SHERIFF CIVIL FEES FUND

		2023	2024	2024	2025
		Actual	Adopted Budget	Estimated By Dept.	Adopted Budget
1	Fund Balance, January 1	\$279,557	\$393,301	\$400,672	\$382,472
2					
3	Projected Revenues	69,846	56,000	68,000	65,000
4					
5	Operating Expenditures	(48,731)	(161,231)	(86,200)	(35,000)
6					
7	Revenues Over (Under)	21,115	(105,231)	(18,200)	30,000
8	Expenditures				
9					
10	Interfund Transfers In (Out)				
11	Transfers In	100,000	0	0	0
12	Transfers Out	0	0	0	0
13	Net Transfers In (Out)	100,000	0	0	0
14					
15	Fund Balance, December 31	\$400,672	\$288,070	\$382,472	\$412,472

REVENUE

		Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
21	Fund	Dept.					
22	636	000	463.315	Sheriff Civil Fees	54,432	50,000	50,000
23	636	000	492.100	Investment Interest	15,413	6,000	15,000
24	636	000	498.635	Transfer from Sheriff Revolving Fund	100,000	0	0
25							
26			Total Revenue	169,846	56,000	68,000	65,000

EXPENDITURES

		Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
32	Fund	Dept.					
33	636	376	632.200	Contractual Services	0	15,000	15,000
34	636	376	634.100	Training	0	10,000	10,000
35			Total Services	0	25,000	3,000	25,000
36							
37	636	376	651.104	Uncapitalized Equipment	22,700	123,291	80,000
38	636	376	659.100	Uniforms	24,475	0	0
39	636	376	661.100	Miscellaneous Other	1,556	12,940	3,200
40			Total Supplies & Other	48,731	136,231	83,200	10,000
41							
43	636	376	686.100	Other Equipment	0	0	0
45			Total Capital Outlay	0	0	0	0
46							
47			TOTAL SHERIFF CIVIL FEES				
48			FUND EXPENDITURES	48,731	161,231	86,200	35,000

COUNTY-WIDE 911 FUND

	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1 Fund Balance, January 1	\$366,658	\$959,203	\$884,024	\$713,368
2				
3 Projected Revenues	995,561	981,765	920,377	858,500
4				
5 Operating Expenditures	<u>(1,678,193)</u>	<u>(2,398,782)</u>	<u>(2,291,033)</u>	<u>(3,031,725)</u>
6				
7 Revenues Over (Under)				
8 Expenditures	(682,632)	(1,417,017)	(1,370,656)	(2,173,225)
9				
10 Interfund Transfers In (Out)				
11 Transfers In	1,200,000	1,200,000	1,200,000	1,600,000
12 Transfers Out				
13 Net Transfers In (Out)	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>1,600,000</u>
14				
15 Fund Balance, December 31	\$884,026	\$742,186	\$713,368	\$140,143

REVENUE

	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
22				
23				
24	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>
25	640	000	417.300	Telephone Tax Revenue
26	640	000	417.400	Prepaid Phone Cards Revenue
27				Total Taxes
28				
29	640	000	455.080	Served Agencies Dispatch Fees
30	640	000	455.085	PSAP Fees
31	640	000	470.000	Private Road Signs
32				Total Fees/Services Revenue
33				
34	640	000	492.100	Investment Interest
35	640	000	497.100	Miscellaneous Revenue
36				Total Miscellaneous Revenue
37				
38	640	000	498.100	Transfers From General Fund Transfer from Prop P Law Enforcement and Emergency
39	640	000	498.622	Dispatch Fund
40	640	000	498.495	Transfer From American Rescue Plan
41				Total Transfers In
42				
43				Total Revenue

**COUNTY- WIDE 911 DISPATCHING
EXPENDITURES**

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	640	045	611.100	Regular Wages	1,081,558	1,461,886	1,461,886	1,757,000
2	640	045	611.200	Overtime	120,249	204,200	204,200	320,600
3	640	045	612.100	Part-time Wage	46,194	74,640	74,640	116,500
4	640	045	613.100	FICA	88,954	133,166	133,166	161,000
5	640	045	614.100	Retirement-LAGERS	165,893	258,818	236,826	316,000
6	640	045	616.100	Workman's Compensation	0	0	0	0
7	640	045	617.100	Life Insurance	1,494	2,398	1,353	2,665
8	640	045	617.200	Health Insurance	163,319	249,362	168,900	341,100
9	640	045	617.300	Dental Insurance	8,256	11,878	7,882	13,200
10	640	045	617.400	Vision Insurance	2,276	2,434	2,181	3,660
11				Total Personnel Services	1,678,195	2,398,782	2,291,033	3,031,725
12								
13								
14				TOTAL COUNTY WIDE 911 DISPATCHING EXPENDITURES	1,678,195	2,398,782	2,291,033	3,031,725
15								

PROSECUTING ATTORNEY TRAINING FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
Fund Balance, January 1	\$36,527	\$43,530	\$45,411	\$51,646
Projected Revenues	17,035	13,000	15,410	12,500
Operating Expenditures	(8,151)	(9,175)	(9,175)	(9,000)
Revenues Over (Under) Expenditures	8,884	3,825	6,235	3,500
Interfund Transfers In (Out)				
Fund Balance, December 31	\$45,411	\$47,355	\$51,646	\$55,146

REVENUE

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
650	000	450.650	Court Costs Reimbursement	10,231	8,000	7,500	7,500
650	000	450.675	Municipal Court Fees	5,024	4,000	5,950	4,000
650	000	492.100	Interest - Investments	1,780	1,000	1,960	1,000
Total Revenue				17,035	13,000	15,410	12,500

EXPENDITURES

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
650	050	634.100	Training	8,151	9,175	9,175	9,000
Total Services				8,151	9,175	9,175	9,000

PROSECUTING TRAINING FUND

TOTAL EXPENDITURES	8,151	9,175	9,175	9,000
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ELECTION SERVICES FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
Fund Balance, January 1	\$235,866	\$260,594	\$258,437	\$293,480
Projected Revenues	29,216	31,450	37,393	33,000
Operating Expenditures	(6,645)	(25,000)	(2,350)	(28,500)
Revenues Over (Under) Expenditures	22,571	6,450	35,043	4,500
Interfund Transfers In (Out)	0	0	0	0
Balance December 31	\$258,437	\$267,044	\$293,480	\$297,980

REVENUE

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
655	000	441.205	Vote Equip. Maint/Security	0	0	0	0
655	000	443.612	State Election Grant Rev.	0	0	0	0
655	000	451.300	Election Services Fees	17,989	25,000	25,000	25,000
655	000	492.100	Investment Interest	11,227	6,450	12,393	8,000
655	000	497.100	Miscellaneous Revenue	0	0	0	0
			Total Revenue	29,216	31,450	37,393	33,000
655	000	498.100	Transfer From General	0	0	0	0

EXPENDITURES

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
655	055	632.200	Contractual Services	0	0	0	0
			Total Services	0	0	0	0
655	055	634.100	Training	0	0	0	2,000
655	055	651.100	Office Supplies	459	1,000	500	1,000
655	055	651.104	Uncapitalized Equipment	150	10,000	500	10,000
655	055	654.100	Memberships	775	2,000	0	1,000
655	055	655.100	Business Expense	5,224	5,000	350	7,500
655	055	661.100	Miscellaneous Other	36	1,000	1,000	3,000
			Total Supplies & Other	6,645	19,000	2,350	24,500
655	055	683.100	Building Improvements	0	0	0	0
655	055	686.100	Other Equipment	0	6,000	0	6,000
			Total Capital Outlay	0	6,000	0	6,000
655	055	690.100	Transfers to General Fund	0	0	0	0
			ELECTION SERVICES TOTAL EXPENDITURES	6,645	25,000	2,350	30,500

DOMESTIC VIOLENCE FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1 Balance, January 1	\$8,202	\$31,283	\$31,585	\$49,370
2				
3 Projected Revenues	23,383	33,500	29,361	33,500
4				
5 Operating Expenditures	0	(11,576)	(11,576)	(50,000)
6				
7 Revenues Over (Under) Expenditures	23,383	21,924	17,785	(16,500)
8				
9				
10 Interfund Transfers In (Out)				
11				
12 Fund Balance, December 31	\$31,585	\$53,207	\$49,370	\$32,870

REVENUE

		Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget	
21	Fund	Dept.						
22	660	000	467.100	Fees from Courts	19,421	30,000	24,416	30,000
23	660	000	467.400	Recorder of Deeds				
24				Marriage Fees	3,235	3,000	3,300	3,000
25	660	000	492.100	Interest - Investments	727	500	1,645	500
26								
27				Total Revenue	23,383	3,500	29,361	33,500

EXPENDITURES

		Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget	
34	Fund	Dept.						
35	660	060	632.200	Contractual Services	0	11,576	11,576	50,000
36				Total Services	0	11,576	11,576	50,000

41	DOMESTIC VIOLENCE						
42	TOTAL EXPENDITURES			0	11,576	11,576	50,000

HEALTH DEPARTMENT FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1 Fund Balance, January 1	\$341,364	\$562,525	\$439,645	\$480,203
2				
3 Projected Revenues	1,184,761	2,157,627	1,274,755	1,773,207
4				
5 Estimated Expenditures	(1,056,382)	(1,400,136)	(1,200,661)	(1,447,577)
6				
7 Revenues Over (Under)	128,379	757,491	74,094	325,630
8 Expenditures				
9				
10 Interfund Transfers In (Out)				
11 Transfers In				
12 Transfers Out	(30,098)	(33,536)	(33,536)	(35,542)
13 Net Transfers In (Out)	(30,098)	(33,536)	(33,536)	(35,542)
14				
15 Fund Balance, December 31	\$439,645	\$1,286,480	\$480,203	\$770,291

REVENUE

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
23	665	000	440.001 Cities Readiness Grant	20,233	22,616	22,616	22,616
26	665	000	440.007 ELC Grant	243,835	535,642	299,448	236,194
27	665	000	440.012 Crisis Cooperative Ag. Grant	0	140,473	0	140,473
28	665	000	440.014 WASHPEH Grant Revenue	42,000	0	0	0
29	665	000	440.110 COVID-19 & Adult Vacc. Grant	70,303	0	0	0
30	665	000	440.115 Local Public Health Infrastructure Grant	0	308,929	45,000	263,929
31	665	000	440.120 Workforce/Health Crisis Response Grant	12,589	335,780	70,000	265,780
32	665	000	441.201 Maternal Child Health Grant	0	0	0	0
33	665	000	442.200 Medicare Revenue	(142)	0	0	0
34	665	000	442.202 WIC Federal Reimbursement	218,683	255,540	255,540	255,540
35	665	000	442.204 Medicaid Reimbursement	6,823	6,000	5,800	6,000
36	665	000	443.202 Core Public Health Grant	145,056	145,056	149,920	162,519
37	665	000	443.210 Child Care Sanitation Inspect.	5,810	5,000	5,000	5,000
38	665	000	443.213 PHEP	122,842	121,656	121,656	121,656
39	665	000	444.020 Child Care Health Consultation	6,423	12,435	12,435	13,500
40	665	000	448.100 Private Insurance	0	0	0	0
41			Total Grant Revenue	894,454	1,889,127	987,415	1,493,207

FRANKLIN COUNTY, MISSOURI

BUDGET FOR FISCAL YEAR 2025

				2023	2024	2024	2025
		Account	Description	Actual	Adopted	Estimated	Adopted
3	Fund	Dept.	No.		Budget	By Dept.	Budget
5	665	000	466.400	Vital Records	138,804	150,000	150,000
6	665	000	466.401	Health Department Fees	30,346	20,000	15,000
7	665	000	466.402	Vaxcare Revenue	20,791	10,000	18,000
8	665	000	466.500	Sanitation Inspection Fees	84,725	80,000	82,000
9				Total Fee Revenue	274,666	260,000	265,000
10							
11							
12	665	000	492.100	Interest on Investments	15,641	7,000	18,540
14	665	000	496.100	Sale of Assets	0	0	3,800
15	665	000	497.100	Miscellaneous Revenue	0	1,500	0
16	665	000	498.100	Transfer from General Fund	0	0	0
17				Total Miscellaneous Revenue	15,641	8,500	22,340
18							
19							
20				Total Revenue	1,184,761	2,157,627	1,274,755
							1,773,207

HEALTH DEPARTMENT EXPENDITURES

	<u>Fund</u>	<u>Dept.</u>	<u>Account No.</u>	<u>Description</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1	665	065	611.100	Regular Wages	439,511	400,365	400,365	475,117
2	665	065	611.200	Overtime	0	3,000	33	3,000
3	665	065	612.100	Part-time Wages	47,679	100,000	35,000	100,000
4	665	065	613.100	FICA	34,759	38,507	38,500	40,425
5	665	065	614.100	Retirement-LAGERS	60,829	63,732	63,732	66,919
6	665	065	615.100	Unemployment	0	2,500	0	2,500
7	665	065	616.100	Workers Compensation	11,548	13,650	13,650	14,333
8	665	065	617.100	Life Insurance	725	840	840	882
9	665	065	617.200	Health Insurance	73,706	94,000	94,000	98,700
10	665	065	617.300	Dental Insurance	4,009	4,574	4,574	4,803
11	665	065	617.400	Vision Insurance	1,105	1,217	1,217	1,288
12				Total Personnel Services	673,873	722,385	651,911	807,967
13								
14								
15	665	065	623.100	Telephone	6,144	5,000	5,000	5,000
16	665	065	624.100	Postage & Freight	2,520	3,000	3,000	3,000
17	665	065	626.100	Maintenance & Repairs	607	10,000	9,000	10,000
18	665	065	629.100	Other Professional Services	2,674	5,400	5,400	5,550
19	665	065	630.100	Utilities	7,259	8,000	8,000	9,000
20	665	065	632.200	Contractual Services	44,723	49,100	49,100	55,343
21	665	065	633.100	Medical	2,498	37,850	5,000	38,450
22	665	065	634.100	Training	5,200	6,100	4,000	7,800
23				Total Services	71,624	124,450	88,500	134,143
24								
25								
26	665	065	651.100	Office Supplies	3,515	6,000	4,000	6,000
27	665	065	651.104	Uncapitalized Equipment	0	1,267	1,667	12,600
28	665	065	652.100	Mileage	3,331	8,000	8,000	9,000
29	665	065	653.100	Books & Publications	85	2,500	2,500	2,500
30	665	065	654.100	Memberships	860	2,250	2,250	2,500
31	665	065	655.100	Business Expense	596	4,400	1,000	4,400
32	665	065	661.100	Miscellaneous Other	11,127	8,313	8,000	8,160
33				Total Supplies & Other	19,515	32,730	27,417	45,160
34								
35								
36	665	065	686.100	Other Equipment	0	0		
37	665	065	685.100	Vehicles	0	75,000	48,916	0
38				Total Capital Outlay	0	75,000	48,916	0
39								
40	665	065	690.100	Transfer To General Fund	30,098	33,536	33,563	35,542
41	665	065	690.450	Transfer To Capital Projects F	0	0	0	0
42					30,098	33,536	33,563	35,542
43								
44				HEALTH DEPARTMENT				
45				TOTAL EXPENDITURES	795,109	988,101	850,307	1,022,812

WIC DEPARTMENT EXPENDITURES

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	665	075	611.100	Regular Wages	115,555	111,786	110,000	113,350
2	665	075	611.200	Overtime	0	0	0	0
3	665	075	612.100	Part-time Wages	0	0	0	0
4	665	075	613.100	FICA	7,627	12,377	12,377	12,996
5	665	075	614.100	Retirement-LAGERS	14,956	25,562	25,000	26,520
6	665	075	617.100	Life Insurance	224	315	189	315
7	665	075	617.200	Health Insurance	34,088	47,250	26,307	48,000
8	665	075	617.300	Dental Insurance	1,287	2,415	1,105	2,415
9	665	075	617.400	Vision Insurance	355	515	253	515
10				Total Personnel Services	174,092	200,220	175,231	204,111
11								
12								
13	665	075	623.100	Telephone	3,177	3,225	3,225	3,300
14	665	075	624.100	Postage & Freight	0	475	475	475
15	665	075	630.100	Utilities	0	0	0	0
16	665	075	632.200	Contractual Services	174	52,494	25,000	52,994
17	665	075	633.100	Medical	985	1,000	1,000	3,600
18	665	075	634.100	Training	0	550	550	225
19				Total Services	4,336	57,744	30,250	60,594
20								
21								
22	665	075	651.100	Office Supplies	288	1,250	1,250	1,250
23	665	075	651.104	Uncapitalized Equipment	0	0	0	700
24	665	075	652.100	Mileage	0	350	350	500
25	665	075	653.100	Books & Publications	0	300	300	300
26	665	075	655.100	Business Expense	0	225	225	225
27	665	075	661.100	Miscellaneous Other	7,484	6,050	6,050	6,050
28				Total Supplies & Other	7,772	8,175	8,175	9,025
29								
30								
31								
32								
33								
34				WIC DEPARTMENT				
35				TOTAL EXPENDITURES	186,200	266,139	213,656	273,730

PHEP/CRI DEPARTMENT EXPENDITURES

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	665	085	611.100	Regular Wages	75,260	126,283	126,283	132,597
2	665	085	611.200	Overtime	0	0	0	0
3	665	085	612.100	Part-time Wages	0	0	0	0
4	665	085	613.100	FICA	5,632	9,661	8,000	9,700
5	665	085	614.100	Retirement-LAGERS	11,167	19,953	19,000	20,000
6	665	085	617.100	Life Insurance	80	210	85	200
7	665	085	617.200	Health Insurance	6,880	13,650	9,020	13,500
8	665	085	617.300	Dental Insurance	441	945	500	950
9	665	085	617.400	Vision Insurance	122	315	131	315
10				Total Personnel Services	99,582	171,017	163,019	177,262
11								
12	665	085	626.100	Maintenance & Repairs	135	2,000	1,000	2,000
13	665	085	632.200	Contractual Services	3,627	3,900	3,900	4,300
14	665	085	634.100	Training	1,115	500	500	500
15				Total Services	4,877	6,400	5,400	6,800
16								
17								
18	665	085	651.100	Office Supplies	197	815	815	815
19	665	085	651.104	Uncapitalized Equipment	0	0	0	0
20	665	085	652.100	Mileage	0	800	800	800
21	665	085	655.100	Business Expense	0	0	0	500
22	665	085	661.100	Miscellaneous Other	514	400	200	400
23				Total Supplies & Other	711	2,015	1,815	2,515
24								
25								
26	665	085	686.100	Other Equipment	0	0	0	0
27				Total Capital Outlay	0	0	0	0
28								
29				PHEP/CRI DEPARTMENT				
30				TOTAL EXPENDITURES	105,170	179,432	170,234	186,577

RECORDS PRESERVATION FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
Fund Balance, January 1	\$451,177	\$484,777	\$495,113	\$473,813
Projected Revenues	81,509	78,000	79,000	79,000
Operating Expenditures	(37,573)	(130,000)	(100,300)	(65,100)
Revenues Over (Under) Expenditures	43,936	(52,000)	(21,300)	13,900
Interfund Transfers In (Out)				
Fund Balance, December 31	\$495,113	\$432,777	\$473,813	\$487,713

REVENUE

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
670	000	467.410	Recorder of Deeds User Fees	43,282	42,000	41,000	41,000
670	000	467.420	Recorder of Deeds Technology Fees	17,400	18,000	18,000	18,000
670	000	492.100	Investment Interest	20,827	18,000	20,000	20,000
670	000	497.100	Miscellaneous Revenue	0	0	0	0
			Total Revenue	81,509	78,000	79,000	79,000

EXPENDITURES

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
670	070	632.100	Miscellaneous Other Services	2,681	3,000	1,600	11,600
670	070	632.200	Contractual Services	31,409	90,100	70,000	37,000
670	070	634.100	Training	2,069	7,000	4,000	4,500
			Total Services	36,159	100,100	75,600	53,100
670	070	651.104	Uncapitalized Equipment	1,414	1,900	1,700	0
			Total Supplies & Other	1,414	1,900	1,700	0
670	070	686.100	Other Equipment	0	28,000	23,000	12,000
			Total Capital Outlay	0	28,000	23,000	12,000

RECORDS PRESERVATION

PROSECUTING ATTORNEY ADMINISTRATIVE HANDLING COST FUND

				2023	2024	2024	2025
				Actual	Adopted	Estimated	Adopted
					Budget	By Dept.	Budget
1			Fund Balance, January 1	\$27,497	\$27,342	\$26,170	\$28,206
2							
3			Projected Revenues	8,279	9,300	10,036	9,500
4							
5			Operating Expenditures	(1,606)	(2,000)	0	(1,000)
6							
7			Revenues Over (Under)	6,673	7,300	10,036	8,500
8			Expenditures				
9							
10			Interfund Transfers In (Out)				
11			Transfers In				
12			Transfers Out	(8,000)	(8,000)	(8,000)	(8,000)
13			Net Transfers In (Out)				
14							
15			Fund Balance, December 31	\$26,170	\$26,642	\$28,206	\$28,706
16							
17			REVENUE				
18							
19							
20	Fund	Dept.	Account	2023	2024	2024	2025
			No.	Actual	Adopted	Estimated	Adopted
			Description		Budget	By Dept.	Budget
21	680	000	461.202	6,922	8,500	8,500	8,500
22	680	000	492.100	1,357	800	1,536	1,000
23	680	000	497.100	0	0	0	0
24			Total Revenue	8,279	9,300	10,036	9,500
25							
26			EXPENDITURES				
27							
28							
29	Fund	Dept.	Account	2023	2024	2024	2025
			No.	Actual	Adopted	Estimated	Adopted
			Description		Budget	By Dept.	Budget
30	680	080	624.100	1,000	1,000	0	500
31			Total Services	1,000	1,000	0	500
32							
33	680	080	651.100	497	500	0	500
34	680	080	651.104	109	500	0	500
35			Total Supplies & Other	606	1,000	0	1,000
36							
37	680	080	685.100	0	0	0	0
39			Total Capital Outlay	0	0	0	0
40							
41	680	080	690.100	8,000	8,000	8,000	8,000
42	680	080	690.650	0	0	0	0
43			Total Transfers	8,000	8,000	8,000	8,000
44							
45			PROSECUTING ATTORNEY				
46			ADMINISTRATIVE HANDLING COST				
47			TOTAL EXPENDITURES	9,606	10,000	8,000	9,500

MUNICIPAL COURT FUND

	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1 Fund Balance, January 1	\$60,260	\$62,042	\$120,131	\$191,260
2				
3 Projected Revenues	257,838	224,500	369,700	337,000
4				
5 Estimated Expenditures	(197,967)	(262,347)	(248,571)	(264,103)
6				
7 Revenues Over (Under)				
8 Expenditures	59,871	(37,847)	121,129	72,897
9				
10 Interfund Transfers In (Out)				
11 Transfers In				
12 Transfers Out		0	(50,000)	(100,000)
13 Net Transfers In (Out)	0	0		
14				
15 Fund Balance, December 31	\$120,131	\$24,195	\$191,260	\$164,157

REVENUE

Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
23	685	000	450.500	Municipal Court Costs	22,118	20,000	30,000
24	685	000	450.550	Municipal Court Fines	230,051	200,000	300,000
26	685	000	450.580	Judicial Education	2,010	2,000	3,000
27				Total Fees Revenue	254,180	222,000	333,000
28							
29							
30	685	000	492.100	Interest	3,658	2,500	4,000
31				Total Investment Revenue	3,658	2,500	4,000
32							
33	685	000	498.100	Transfer from General	0	0	0
34				Total Transfers In	0	0	0
35							
36				TOTAL REVENUE	257,838	224,500	369,700

EXPENDITURES

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	685	685	611.100	Regular Wages	81,759	87,744	87,744	91,280
2	685	685	611.200	Overtime	0	10,000	10,000	0
3	685	685	612.100	Part-Time Wages	20,990	23,244	17,359	25,000
4	685	685	613.100	FICA	7,552	8,309	8,805	8,895
5	685	685	614.100	Retirement-LAGERS	12,132	12,561	12,561	15,152
6	685	685	617.100	Life Insurance	160	162	165	173
7	685	685	617.200	Health Insurance	13,760	16,837	16,908	17,753
8	685	685	617.300	Dental Insurance	883	924	953	1,001
9	685	685	617.400	Vision Insurance	243	266	254	266
10				Total Personnel Services	137,480	160,047	154,749	159,520
11								
12								
13	685	685	623.100	Telephone	1,326	1,200	1,107	1,200
14	685	685	624.100	Postage & Freight	2,961	3,300	3,300	3,630
15	685	685	626.100	Maintenance & Repairs	0	200	0	200
16	685	685	629.125	Witness Expense	0	100	0	100
17	685	685	632.200	Contractual Services	52,948	90,000	85,000	91,952
18	685	685	634.100	Training	773	1,000	415	1,000
19				Total Services	58,008	95,800	89,822	98,082
20								
21								
22	685	685	651.100	Office Supplies	952	1,500	1,500	1,500
23	685	685	651.104	Uncapitalized Equipment	0	1,000	0	1,000
24	685	685	656.100	Printing & Binding	1,557	4,000	2,500	4,000
25				Total Supplies & Other	2,508	6,500	4,000	6,500
26								
27	685	685	687.100	Office Equipment	0	0	0	0
28				Total Capital Outlay	0	0	0	0
29								
30	685	685	690.100	Transfers to General Fund	0	0	50,000	100,000
31	685	685	690.620	Transfers to LESTF	0	0	0	0
32								
33								
34				MUNICIPAL COURT FUND				
35				TOTAL EXPENDITURES	197,997	262,347	298,571	364,102

BRUSH CREEK SEWER FUND

	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated By Dept.</u>	<u>2025 Adopted Budget</u>
1 Net Position January 1	\$2,917,679	\$2,990,245	\$3,132,150	\$3,346,437
2				
3 Projected Revenues	735,515	728,500	732,407	728,500
4				
5 Estimated Expenses	<u>(512,017)</u>	<u>(723,684)</u>	<u>(509,120)</u>	<u>(723,684)</u>
6				
7				
8 Change In Net Position	223,498	4,816	223,287	4,816
9				
10 Interfund Transfers In (Out)	(9,000)	(9,000)	(9,000)	(9,000)
11				
12 Net Position				
13 Net Investment in Capital				
14 Assest				
15 Restricted for Debt Service				
16 Unrestricted				
17 Total Net Position December 31	<u>\$3,132,150</u>	<u>\$2,986,061</u>	<u>\$3,346,437</u>	<u>\$3,342,253</u>

				REVENUE			
		Account		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>Fund</u>	<u>Dept.</u>	<u>No.</u>	<u>Description</u>	<u>Actual</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Adopted</u>
25	800	000	441.189	DNR Sewer Grant	0	0	0
26	800	000	485.200	Service Fees	719,041	701,000	716,065
27	800	000	492.100	Interest-Investments	6,159	0	4,700
28	800	000	492.153	Restricted Interest	10,314	4,800	11,642
29			Total Revenue	<u>735,515</u>	<u>705,800</u>	<u>732,407</u>	<u>728,500</u>

BRUSH CREEK SEWER FUND

EXPENDITURES

	Fund	Dept.	Account No.	Description	2023 Actual	2024 Adopted Budget	2024 Estimated By Dept.	2025 Adopted Budget
1	800	638	621.100	Legal Fees	10,374	10,000	10,000	10,000
2	800	638	622.100	Accounting Fees	9,600	9,600	9,600	9,600
3	800	638	626.100	Maintenance & Repairs	69,474	100,000	100,000	100,000
4	800	638	627.100	Insurance	3884	6,000	3,721	6,000
5	800	638	629.100	Other Professional Services	13,872	1,500	3,815	1,500
6	800	638	630.100	Utilities	5,078	6,000	6,000	6,000
7	800	638	630.300	Sewer Treatment Fees	152,939	230,000	230,000	230,000
8	800	638	632.200	Contractual Services	5,487	5,487	5,487	5,487
9				Total Services	270,708	368,587	368,623	368,587
10								
11	800	638	655.100	Business Expense	0	40	40	40
12	800	638	660.100	Other Supplies	0	0	0	0
13	800	638	662.100	Bad Debt Expense	(5,000)	6,000	6,000	6,000
14				Total Supplies & Other	(5,000)	6,040	6,040	6,040
15								
16	800	638	671.100	Principal Payments	0	58,500	0	58,500
17	800	638	672.100	Interest	111,852	156,100	0	156,100
18				Total Debt Service	111,852	214,600	0	214,600
19								
20	800	638	684.100	Improvements/Not Buildings	0	0	0	0
21								
22	800	638	699.998	Depreciation Expense	134,457	134,457	134,457	134,457
23				Total Other Expenses	134,457	134,457	134,457	134,457
24								
25				BRUSH CREEK SEWER FUND				
26				TOTAL EXPENDITURES	512,017	723,684	509,120	723,684
27								
28	800	638	690.100	Transfer to General Fund	9,000	9,000	9,000	9,000
29	800	638	690.450	Transfer to Building Fund	0	0	0	0

