

NEWTON COUNTY  
2023 BUDGET MESSAGE

Now on this 26<sup>th</sup> day of January, 2023, being the 18<sup>th</sup> day of the January 2023 term of the County Commission of Newton County, Missouri, comes Daniel Swem, Presiding Commissioner, and presents for the docket and records of this court, information and estimates for the year 2023 as required by the County Budget Law (Sections 50.525 to 50.745, RSMo) being in words and figures as follows:

BUDGET MESSAGE:

The following reflects the anticipated revenues and estimated expenditures for the General Revenue Fund for the budget year 2023.

The budget anticipates revenue of \$11,190,398.92 for the 2023 budget year. This amount, together with a carryover of \$17,272,404.05 will give General Revenue \$28,462,802.90 total funds for the 2023 budget year. Estimated expenditures budgeted in General Revenue are \$24,807,393.09, which includes \$809,000.00 and \$1,650,000.00 appropriated in the contingency costs fund and emergency fund respectively, the unused portion of which will become part of the carryover at the end of 2023.

The assessed valuation of the county is 1,040,257,386 for 2022. We have not received the assessed valuation of the county for the year 2023. General Revenue has no property tax and derives no income from the assessed valuation figures. In November of 1981 the property tax levy was reduced to 50 percent upon the passage of a 3/8ths of 1 percent sales tax. In August 1991, after passage of a ½ of 1 percent sales tax issue, the General Revenue portion of the real and personal property tax was repealed. Therefore, it is the 7/8ths of 1 percent sales

tax, fees generated by the county offices, and state reimbursements that fund the County General Revenue.

2022 IN REVIEW

Sales tax revenue had a 6.02% increase in 2022. The County will give all eligible county employees a 2% Cost of Living increase for 2023.

The County Road Districts collectively improved over 58 miles of county-maintained road using the ¼ cent Road Sales Tax Funding.

The low water bridge in Morse Park on Coler Street was replaced with a new, wider, safer bridge.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Daniel Swem', is written over a solid horizontal line.

DANIEL SWEM  
Presiding Commissioner

NEWTON COUNTY  
 2023 BUDGET  
 APPROPRIATION ORDER

WHEREAS, the Commission is advised that the budget for the year 2023 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745 RSMo) and has been made available for public distribution between the 15<sup>th</sup> day of December 2022 and the 12<sup>th</sup> day of January 2023 and that a public hearing was held on 15<sup>th</sup> day of December 2022.


And the Commission being Advised in the premises, orders that said budget estimate be spread upon the records of the Commission, and recorded on the records of this Commission, and the same as above set out, is hereby approved and adopted this 26<sup>th</sup> day of January, 2023 as the revised and final budget for Newton County, Missouri for the year 2023.

And it is further ordered, adjudged, and decreed that the following amounts are hereby appropriated, and appointed and set aside for the payment of proposed expenditures for the following funds for 2023, as set forth in the approved column on the pages noted:

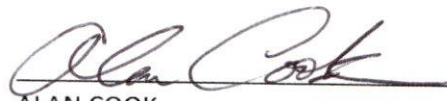
<b>Fund Name</b>	<b>Appropriated</b>
100 - General Revenue	24,807,393.09
215 - Central Dispatch - E-911	2,011,977.00
220 - County Common Road & Bridge	8,539,272.25
221 - Road Sales Tax - 2012	4,640,725.00
230 - Assessment Fund	1,422,653.00
241 - Election Improvement	55,000.00
242 - Election Services Fund	26,200.00
251 - Prosecutor's Administration Handling Fee:	37,500.00
252 - Prosecutor's Training Fees	19,000.00
253 - Prosecutor's Delinquent Tax Collections	85,000.00
260 - Law Enforcement Training	23,000.00
261 - Sheriff Public Safety Sales Tax Fund	1,143,000.00
262 - Sheriff Civil Process Fees	74,500.00
263 - Inmate Security Fund	26,268.28
264 - Sheriff's Revolving Fund	68,500.00
265 - Federal Forfeitures & Equitable Sharing	30,000.00
266 - Sheriff Donation Fund	30,500.00
271 - Recorder's User Fees	128,000.00
272 - Recorder's Technology Fees	215,000.00
281 - Collector Tax Maintenance Fund	258,600.00
291 - Local Emergency Planning Committee	7,500.00
295 - Public Administration Donation Fund	700.00
301 - Newton County Agricultural & Mechanical	94,648.31
302 - Mental Health	950,226.34
303 - Domestic Violence Fees	13,550.00
305 - Public Safety Reserve Fund	500,000.00
306 - Public Safety Grant Fund	100,000.00
315 - American Rescue Plan Fund	1,438,655.94
401 - Capital Expenditures	2,404,500.00
402 - Restricted Assets	1,096,613.56
403 - Redings Mill Bridge Demolition	86,026.98
404 - Court Preservation Fund	678.96
405 - Public Safety Sheriff Capital Improvement	455,000.00
406 - Public Safety 911 Capital Improvement Fund	230,000.00
<b>Total Appropriated</b>	<b>51,020,188.71</b>

Appropriated funds will be disbursed in accordance with County policy.

IT IS SO ORDERED THIS 26<sup>th</sup> day of January, 2023.



DANIEL SWEM  
PRESIDING COMMISSIONER

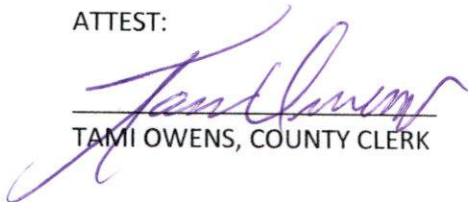


ALAN COOK  
DISTRICT 1 COMMISSIONER



DAVID OSBORN  
DISTRICT 2 COMMISSIONER

ATTEST:



TAMI OWENS, COUNTY CLERK



**CERTIFICATION**

STATE OF MISSOURI     )  
  ) ss  
COUNTY OF NEWTON    )

I, Tami Owens, Newton County Clerk, in and for the County of Newton, hereby certify the attached to be a true and correct copy of the proceedings of the County Commission on January 26, 2023, as the same appears on record in my office, in County Commission Record No. 59 at page 210

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Neosho, Missouri this 26<sup>th</sup> day of January, 2023.

  
\_\_\_\_\_  
Tami Owens  
Newton County Clerk

(Seal)



# Budget Worksheet

## Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<b>Fund: 100 - General Revenue</b>										
<b>Revenue</b>										
<a href="#">100-512-43421</a>	Auctioneer & Liquor License Fees	35,000.00	33,392.50	35,000.00	34,680.00	35,000.00	35,560.25	35,000.00	35,000.00	35,000.00
<a href="#">100-512-44420</a>	County Clerk Fees	2,500.00	1,549.80	2,500.00	2,698.64	2,500.00	2,757.45	2,500.00	2,700.00	2,700.00
<a href="#">100-515-42445</a>	Tax Collection Fee	45,000.00	50,328.88	42,500.00	50,933.69	51,000.00	52,469.81	51,000.00	51,000.00	51,000.00
<a href="#">100-515-42446</a>	Lien Search Fee	16,000.00	20,776.00	22,000.00	16,500.00	22,000.00	13,860.00	22,000.00	22,000.00	22,000.00
<a href="#">100-515-42447</a>	1/2% Mailing Fee	185,000.00	199,802.43	200,000.00	207,796.07	216,000.00	218,673.01	216,000.00	220,000.00	220,000.00
<a href="#">100-515-42449</a>	Tax Sale Ad Fees	10,000.00	6,360.00	10,000.00	5,360.00	10,000.00	8,160.00	10,000.00	10,000.00	10,000.00
<a href="#">100-515-42451</a>	Collector Commission (SB 65)	650,000.00	680,383.29	650,000.00	694,144.64	708,000.00	725,509.77	708,000.00	745,000.00	745,000.00
<a href="#">100-515-42481</a>	Delinquent Tax Collections	7,500.00	21,129.12	10,000.00	4,537.82	10,000.00	6,278.94	10,000.00	10,000.00	10,000.00
<a href="#">100-515-42500</a>	Duplicate Receipts	3,000.00	1,739.00	3,000.00	2,372.00	3,000.00	2,007.00	3,000.00	3,000.00	3,000.00
<a href="#">100-517-44454</a>	MO Statutory Recorders Fund - S...	10,000.00	13,833.00	10,000.00	18,982.00	10,000.00	13,441.00	10,000.00	10,000.00	10,000.00
<a href="#">100-517-44455</a>	Recorder Fees	180,000.00	217,682.86	185,000.00	258,137.96	225,000.00	213,276.59	225,000.00	225,000.00	225,000.00
<a href="#">100-517-49401</a>	Interest from Recorder	250.00	152.04	250.00	134.14	250.00	93.11	250.00	250.00	250.00
<a href="#">100-518-44456</a>	Public Administrator Fees	50,000.00	103,765.11	75,000.00	87,112.19	80,000.00	52,629.04	80,000.00	80,000.00	80,000.00
<a href="#">100-519-41200</a>	Sales Tax Revenue	7,250,000.00	7,659,868.68	7,810,000.00	8,818,041.61	8,122,400.00	9,349,298.48	8,450,000.00	8,450,000.00	8,450,000.00
<a href="#">100-519-41404</a>	Private Car Tax	25,000.00	23,681.01	25,000.00	23,365.05	25,000.00	18,179.20	25,000.00	25,000.00	25,000.00
<a href="#">100-519-41414</a>	Sur Tax	13,000.00	14,070.13	14,000.00	15,538.71	16,000.00	14,437.80	16,000.00	16,000.00	16,000.00
<a href="#">100-519-41614</a>	Payment in Lieu of Tax	12,000.00	11,566.28	12,000.00	6,446.96	12,000.00	61,018.79	12,000.00	12,000.00	12,000.00
<a href="#">100-519-44436</a>	Sale of Data	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-519-45550</a>	FEMA Reimbursement	250,000.00	15,628.77	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<a href="#">100-519-46415</a>	State Reimbursements	2,500.00	1,020.00	2,500.00	414.00	2,500.00	1,938.00	2,500.00	2,500.00	2,500.00
<a href="#">100-519-48405</a>	Unclassified Receipts	25,000.00	677.10	25,000.00	3,214.93	25,000.00	3,817.96	25,000.00	25,000.00	25,000.00
<a href="#">100-519-48406</a>	Sale of County Assets	25,000.00	42,940.00	30,000.00	16,816.39	30,000.00	66,620.00	30,000.00	30,000.00	30,000.00
<a href="#">100-519-48409</a>	Insurance Claims	20,000.00	126,525.77	20,000.00	48,903.92	20,000.00	35,823.53	20,000.00	20,000.00	20,000.00
<a href="#">100-519-48412</a>	Restitution	4,000.00	75.00	1,000.00	175.00	1,000.00	105.00	1,000.00	1,000.00	1,000.00
<a href="#">100-519-48417</a>	Vending Machine Commission	0.00	14.37	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<a href="#">100-519-48418</a>	Lease Receipts	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
<a href="#">100-519-49402</a>	Interest	65,000.00	62,207.68	65,000.00	47,861.06	65,000.00	52,016.92	100,000.00	100,000.00	100,000.00
<a href="#">100-519-49405</a>	Superion Lease Proceeds	209,445.20	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-521-44475</a>	County (Court) Fee	60,000.00	27,716.48	35,000.00	29,017.12	30,000.00	26,237.54	30,000.00	30,000.00	30,000.00
<a href="#">100-521-44490</a>	Circuit Clerk Fees	35,000.00	36,410.74	35,000.00	43,429.56	40,000.00	43,004.12	40,000.00	40,000.00	40,000.00
<a href="#">100-531-44500</a>	Sheriff Fees	30,000.00	20,404.04	30,000.00	21,109.32	30,000.00	2,046.25	30,000.00	30,000.00	30,000.00
<a href="#">100-531-44501</a>	Civil Process Fee to State	16,500.00	21,615.00	16,500.00	20,140.00	20,000.00	22,299.00	20,000.00	20,000.00	20,000.00
<a href="#">100-531-44503</a>	Insurance Reports	250.00	306.81	250.00	527.25	400.00	378.40	400.00	400.00	400.00
<a href="#">100-531-44504</a>	Mileage Billed thru Sheriff	70,000.00	71,374.55	70,000.00	59,356.58	70,000.00	49,393.69	70,000.00	70,000.00	70,000.00
<a href="#">100-531-44505</a>	Fingerprint Fees	1,500.00	1,090.00	1,500.00	1,410.00	1,500.00	1,220.00	1,500.00	1,500.00	1,500.00
<a href="#">100-531-44506</a>	Vehicle Inspections	100.00	225.00	200.00	50.00	200.00	25.00	200.00	200.00	200.00
<a href="#">100-531-44512</a>	Payphone Commission	45,000.00	17,731.61	30,000.00	15,676.59	20,000.00	20,975.10	20,000.00	20,000.00	20,000.00
<a href="#">100-531-45159</a>	Mo Pub Safety 2018-MU-BX-0184	0.00	0.00	0.00	16,000.00	0.00	0.00			
<a href="#">100-531-45700</a>	Federal Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-531-46485</a>	Extradition Costs	10,000.00	23,933.48	10,000.00	15,893.34	15,000.00	41,650.78	15,000.00	15,000.00	15,000.00
<a href="#">100-531-46492</a>	Prisoner Boarding thru Sheriff	25,000.00	19,695.00	25,000.00	22,170.00	25,000.00	37,775.00	25,000.00	25,000.00	25,000.00
<a href="#">100-531-46494</a>	Prisoner Boarding	250,000.00	184,327.54	200,000.00	317,237.36	200,000.00	56,512.76	200,000.00	200,000.00	200,000.00
<a href="#">100-531-47406</a>	SRO Reimbursement	35,000.00	27,926.25	35,000.00	52,929.27	70,000.00	75,739.50	70,000.00	70,000.00	70,000.00
<a href="#">100-531-47407</a>	Superion Annual Fees	17,500.00	9,496.92	17,500.00	0.00	0.00	0.00			
<a href="#">100-531-47408</a>	Superion Startup Contributions	0.00	6,000.00	0.00	0.00	0.00	0.00			
<a href="#">100-531-49403</a>	Interest from Sheriff	200.00	161.20	200.00	133.11	200.00	631.70	200.00	1,000.00	1,000.00
<a href="#">100-534-46617</a>	Juvenile Detention Reimbusem...	5,000.00	2,702.00	5,000.00	616.00	5,000.00	3,422.00	5,000.00	5,000.00	5,000.00
<a href="#">100-600-45133</a>	University of Central MO Mini Gr...	3,000.00	3,114.91	3,000.00	3,666.88	3,000.00	1,372.96	3,000.00	3,000.00	3,000.00
<a href="#">100-600-45134</a>	MODOT BPC-SW-8W-Z	0.00	0.00	4,162.80	3,672.00	0.00	0.00			
<a href="#">100-600-45140</a>	OCDEF - OT -WC-MOW	0.00	58.78	0.00	0.00	1,625.00	355.92			
<a href="#">100-600-45147</a>	MODOT 21-PT-02-045	0.00	684.10	9,676.00	8,527.63	0.00	0.00			
<a href="#">100-600-45148</a>	MODOT 21-154-AL-052	0.00	1,605.24	7,000.00	4,907.10	0.00	0.00			
<a href="#">100-600-45149</a>	MODOT 22-PT-02-027	0.00	0.00	0.00	718.37	10,750.00	9,969.15			
<a href="#">100-600-45150</a>	MODOT 22-154-AL-030	0.00	0.00	0.00	645.74	8,500.00	7,834.16			
<a href="#">100-600-45151</a>	MODOT 23-PT-02-088	0.00	0.00	0.00	0.00	0.00	678.20	14,040.00	14,040.00	14,040.00
<a href="#">100-600-45152</a>	MODOT 23-154-AL-069	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	8,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<a href="#">100-600-45155</a>	MODOT 20-154-AL-070	7,500.00	7,469.75	0.00	0.00	0.00	0.00			
<a href="#">100-600-45156</a>	MODOT 20-PT-02-061	9,750.00	8,986.79	0.00	0.00	0.00	0.00			
<a href="#">100-600-45157</a>	LLEBG First aid kit grant	3,166.83	3,166.83	0.00	0.00	0.00	0.00			
<a href="#">100-600-45159</a>	Mo Pub Safety EMW-2021-SS-00...	0.00	0.00	0.00	0.00	4,020.70	3,654.70			
<a href="#">100-600-45193</a>	DOJ Bullet Proof Vests	6,373.62	6,818.50	11,966.50	0.00	14,068.92	1,779.50	14,068.92	14,068.92	14,068.92
<a href="#">100-600-45294</a>	Ozark Drug Enforcement	30,000.00	33,377.95	45,000.00	51,268.24	50,000.00	48,394.43	50,000.00	50,000.00	50,000.00
<a href="#">100-600-46100</a>	DSSSF Grant	52,800.00	50,096.89	52,800.00	45,787.21	52,800.00	42,979.41	66,894.00	66,894.00	66,894.00
<a href="#">100-601-46506</a>	MO Drug Court Program	5,000.00	3,146.65	5,000.00	0.00	0.00	8,710.00	50,000.00	50,000.00	50,000.00
<a href="#">100-602-47100</a>	Region M Litter Control Grant	67,000.00	57,516.84	67,000.00	39,813.82	67,000.00	40,274.65	67,000.00	67,000.00	67,000.00
<a href="#">100-603-46136</a>	DYS Contract ERS 172-397	75,310.00	68,077.26	80,310.00	101,719.70	85,000.00	93,091.21	116,692.00	116,692.00	116,692.00
<a href="#">100-603-46508</a>	Juvenile Justice Assistance Grant	3,300.00	430.00	3,300.00	0.00	0.00	0.00			
<a href="#">100-604-45110</a>	EM Performance Grant	46,000.00	53,829.96	46,000.00	52,055.65	50,000.00	32,160.24	53,000.00	53,000.00	53,000.00
<a href="#">100-604-45111</a>	EM Performance Mini-Grant	0.00	0.00	0.00	0.00	16,000.00	0.00			
<a href="#">100-604-45113</a>	SEMA FMA-PJ-07-MO-2019-002	0.00	0.00	180,952.50	0.00	180,952.50	700.00			
<a href="#">100-605-45100</a>	CARES Act Funding	0.00	0.00	0.00	977,785.47	0.00	0.00			
<a href="#">100-605-45103</a>	ARPA Revenue	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-606-45120</a>	Title IV D Child Support	53,654.00	35,943.13	53,654.00	44,355.80	53,654.00	44,325.71	53,654.00	53,654.00	53,654.00
<a href="#">100-990-46625</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-990-49422</a>	Transfer from Elections Fund	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-990-49448</a>	Tax Maintenance Fund Transfer In	0.00	24,430.66	15,000.00	70,160.21	20,000.00	47,699.68	20,000.00	20,000.00	20,000.00
<a href="#">100-990-49625</a>	Transfer In	15,000.00	7,142.00	0.00	0.00	0.00	10,000,000.00			
	<b>Revenue Total:</b>	<b>10,079,099.65</b>	<b>10,146,181.68</b>	<b>10,400,721.80</b>	<b>12,384,946.10</b>	<b>10,886,321.12</b>	<b>21,713,262.41</b>	<b>11,148,398.92</b>	<b>11,190,398.92</b>	<b>11,190,398.92</b>
	<b>Fund: 100 - General Revenue Total:</b>	<b>10,079,099.65</b>	<b>10,146,181.68</b>	<b>10,400,721.80</b>	<b>12,384,946.10</b>	<b>10,886,321.12</b>	<b>21,713,262.41</b>	<b>11,148,398.92</b>	<b>11,190,398.92</b>	<b>11,190,398.92</b>
	<b>Report Total:</b>	<b>10,079,099.65</b>	<b>10,146,181.68</b>	<b>10,400,721.80</b>	<b>12,384,946.10</b>	<b>10,886,321.12</b>	<b>21,713,262.41</b>	<b>11,148,398.92</b>	<b>11,190,398.92</b>	<b>11,190,398.92</b>



**Fund Summary**

Fund	2020		2021		2022		Defined Budgets		2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted	
100 - General Revenue	10,079,099.65	10,146,181.68	10,400,721.80	12,384,946.10	10,886,321.12	21,713,262.41	11,148,398.92	11,190,398.92	11,190,398.92	
<b>Report Total:</b>	<b>10,079,099.65</b>	<b>10,146,181.68</b>	<b>10,400,721.80</b>	<b>12,384,946.10</b>	<b>10,886,321.12</b>	<b>21,713,262.41</b>	<b>11,148,398.92</b>	<b>11,190,398.92</b>	<b>11,190,398.92</b>	



# Budget Worksheet

## Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	Defined Budgets		2023 Approved	2023 Adopted
							2023 Dept Request			
<b>Fund: 100 - General Revenue</b>										
<b>Expense</b>										
<b>Division: 510 - Auditor</b>										
<a href="#">100-510-51100</a>	60,145.00	60,140.76	60,145.00	60,140.77	62,848.00	62,847.10	62,848.00	64,848.00	64,848.00	64,848.00
<a href="#">100-510-51110</a>	126,905.00	121,801.17	129,150.00	123,379.74	106,570.00	81,353.65	106,570.00	81,254.00	81,254.00	81,254.00
<a href="#">100-510-51112</a>	13,270.00	2,140.26	13,405.00	9,555.44	15,130.00	5,189.63	5,200.00	5,200.00	5,200.00	5,200.00
<a href="#">100-510-51113</a>	7,000.00	10,211.90	7,000.00	7,254.66	2,000.00	2,870.65	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-510-51222</a>	27,500.00	27,459.60	28,500.00	28,207.93	19,574.40	19,574.40				
<a href="#">100-510-51224</a>	15,300.00	12,746.53	15,300.00	13,494.69	10,767.65	10,767.65				
<a href="#">100-510-51225</a>	700.00	470.83	700.00	566.55	585.54	585.54				
<a href="#">100-510-51226</a>	0.00	0.00	0.00	0.00	0.00	0.00				
<a href="#">100-510-52551</a>	0.00	0.00	0.00	0.00	0.00	0.00				
<a href="#">100-510-53100</a>	2,000.00	450.00	2,000.00	744.75	2,000.00	450.00	1,000.00	1,000.00	1,000.00	1,000.00
<a href="#">100-510-53200</a>	950.00	296.51	900.00	509.32	1,100.00	1,018.64	1,100.00	1,100.00	1,100.00	1,100.00
<a href="#">100-510-53262</a>	400.00	0.00	400.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
<a href="#">100-510-53400</a>	800.00	0.00	800.00	16.80	400.00	0.00	400.00	400.00	400.00	400.00
<a href="#">100-510-53500</a>	1,000.00	408.25	500.00	369.00	250.00	150.00	300.00	300.00	300.00	300.00
<a href="#">100-510-55211</a>	3,600.00	2,787.24	4,100.00	3,469.29	2,750.00	617.19	2,000.00	2,000.00	2,000.00	2,000.00
<a href="#">100-510-56540</a>	0.00	0.00	0.00	0.00	0.00	0.00				
<a href="#">100-510-56541</a>	4,000.00	2,667.31	3,500.00	2,141.57	2,500.00	5,214.07	5,500.00	5,500.00	5,500.00	5,500.00
<a href="#">100-510-56546</a>	0.00	0.00	1,020.00	758.51	795.00	650.57	1,000.00	1,000.00	1,000.00	1,000.00
<b>Division: 510 - Auditor Total:</b>	<b>263,570.00</b>	<b>241,580.36</b>	<b>267,420.00</b>	<b>250,609.02</b>	<b>227,470.59</b>	<b>191,289.09</b>	<b>188,118.00</b>	<b>164,802.00</b>	<b>164,802.00</b>	<b>164,802.00</b>
<b>Division: 511 - Commission</b>										
<a href="#">100-511-51100</a>	134,220.00	134,217.72	134,218.00	134,217.80	140,258.00	140,257.60	140,258.00	144,758.00	144,758.00	144,758.00
<a href="#">100-511-51110</a>	25,275.00	22,431.96	25,705.00	25,071.80	30,498.00	27,553.64	30,498.00	72,503.00	72,503.00	72,503.00
<a href="#">100-511-51112</a>	12,500.00	0.00	0.00	0.00	0.00	0.00				
<a href="#">100-511-51113</a>	1,000.00	136.50	1,000.00	55.81	1,000.00	95.38	1,000.00	1,000.00	1,000.00	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<a href="#">100-511-51222</a>	Insurance County Paid	22,000.00	16,084.50	21,600.00	11,538.89	12,347.80	12,347.80			
<a href="#">100-511-51224</a>	FICA Match - County Paid	12,700.00	11,722.54	12,700.00	11,963.52	12,588.76	12,588.76			
<a href="#">100-511-51225</a>	Workers Compensation Insurance	9,700.00	5,833.78	8,900.00	7,716.04	11,132.84	11,132.84			
<a href="#">100-511-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-511-53100</a>	Seminars	1,000.00	525.00	1,000.00	1,050.00	1,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">100-511-53200</a>	Hotel	1,000.00	629.70	1,000.00	0.00	1,000.00	629.70	1,500.00	1,500.00	1,500.00
<a href="#">100-511-53262</a>	Meals	500.00	70.00	500.00	70.20	500.00	0.00	500.00	500.00	500.00
<a href="#">100-511-53317</a>	Fuel	500.00	63.71	500.00	71.04	500.00	131.58	500.00	500.00	500.00
<a href="#">100-511-53400</a>	Mileage	1,000.00	0.00	1,000.00	328.80	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-511-53500</a>	Membership Dues	0.00	375.00	0.00	750.00	375.00	0.00	375.00	375.00	375.00
<a href="#">100-511-54230</a>	Vehicle Maintenance	3,000.00	87.82	3,000.00	128.35	3,000.00	1,358.82	3,000.00	3,000.00	3,000.00
<a href="#">100-511-54236</a>	Web Hosting	1,025.00	1,018.17	1,025.00	1,055.89	1,300.00	1,000.00	1,300.00	1,300.00	1,300.00
<a href="#">100-511-55211</a>	Office Supplies	2,500.00	1,436.91	2,500.00	1,235.45	2,500.00	2,141.38	3,000.00	3,000.00	3,000.00
<a href="#">100-511-56540</a>	Equipment lease or rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-511-56541</a>	Equipment Costs	3,000.00	3,601.78	3,000.00	2,347.01	3,000.00	456.33	4,000.00	7,000.00	7,000.00
<b>Division: 511 - Commission Total:</b>		<b>230,920.00</b>	<b>198,235.09</b>	<b>217,648.00</b>	<b>197,600.60</b>	<b>222,000.40</b>	<b>209,693.83</b>	<b>188,931.00</b>	<b>238,436.00</b>	<b>238,436.00</b>
<b>Division: 512 - Clerk</b>										
<a href="#">100-512-51100</a>	Officeholder Salary	61,070.00	61,069.80	61,070.00	61,069.85	63,818.10	63,817.99	63,818.10	65,818.00	65,818.00
<a href="#">100-512-51110</a>	Administrative Staff	79,345.00	79,345.00	81,501.10	79,012.17	87,050.00	88,005.34	143,520.00	88,935.00	88,935.00
<a href="#">100-512-51112</a>	Part-Time Staff	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-512-51113</a>	Overtime	10,045.00	10,045.00	3,500.00	2,723.05	13,202.28	10,768.46	20,626.00	3,500.00	3,500.00
<a href="#">100-512-51222</a>	Insurance County Paid	22,000.00	21,171.52	22,700.00	20,347.41	23,577.20	23,577.20			
<a href="#">100-512-51224</a>	FICA Match - County Paid	12,100.00	11,440.81	12,100.00	10,674.78	11,810.15	11,810.15			
<a href="#">100-512-51225</a>	Workers Compensation Insurance	550.00	294.06	500.00	411.61	634.77	634.77			
<a href="#">100-512-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-512-53100</a>	Seminars	1,800.00	680.00	1,500.00	1,200.00	1,500.00	700.00	1,800.00	1,500.00	1,500.00
<a href="#">100-512-53200</a>	Hotel	1,800.00	1,050.54	1,800.00	274.75	1,800.00	1,024.65	2,000.00	1,800.00	1,800.00
<a href="#">100-512-53262</a>	Meals	250.00	156.61	250.00	28.00	250.00	235.81	350.00	250.00	250.00
<a href="#">100-512-53317</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-512-53400</a>	Mileage	1,200.00	358.24	1,000.00	244.40	1,000.00	663.53	1,000.00	1,000.00	1,000.00
<a href="#">100-512-53500</a>	Membership Dues	0.00	100.00	150.00	100.00	150.00	950.00	1,000.00	950.00	950.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<a href="#">100-512-55211</a>	Office Supplies	4,500.00	4,361.39	5,500.00	2,149.25	5,500.00	5,454.54	5,500.00	5,000.00	5,000.00
<a href="#">100-512-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-512-56541</a>	Equipment Costs	2,500.00	970.26	1,300.00	0.00	1,300.00	0.00	7,000.00	1,300.00	1,300.00
<a href="#">100-512-56546</a>	Annual Licensing	0.00	0.00	1,250.00	1,625.00	2,500.00	1,285.00	2,500.00	2,500.00	2,500.00
<a href="#">100-512-58120</a>	Election Grant Wages	0.00	0.00	0.00	987.00	0.00	0.00			
<b>Division: 512 - Clerk Total:</b>		<b>197,160.00</b>	<b>191,043.23</b>	<b>194,121.10</b>	<b>180,847.27</b>	<b>214,092.50</b>	<b>208,927.44</b>	<b>249,114.10</b>	<b>172,553.00</b>	<b>172,553.00</b>
<b>Division: 513 - Elections</b>										
<a href="#">100-513-52200</a>	Election Judges	60,000.00	40,948.21	32,390.00	0.00	68,592.00	0.00	72,000.00	32,390.00	32,390.00
<a href="#">100-513-53400</a>	Mileage - Election Judges	4,800.00	165.56	500.00	0.00	800.00	0.00	1,000.00	500.00	500.00
<a href="#">100-513-55211</a>	Office Supplies	8,500.00	4,298.06	4,300.00	2,543.70	5,000.00	4,960.85	5,000.00	4,300.00	4,300.00
<a href="#">100-513-55253</a>	Publication Costs	28,000.00	18,534.82	15,000.00	196.80	28,000.00	14,226.71	28,000.00	15,000.00	15,000.00
<a href="#">100-513-55254</a>	Voter Canvass Costs	0.00	0.00	17,000.00	16,783.58	0.00	0.00	20,000.00	17,000.00	17,000.00
<a href="#">100-513-55255</a>	Absentee Ballot Costs	0.00	0.00	16,500.00	2,693.13	0.00	0.00			
<a href="#">100-513-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-513-56541</a>	Equipment Costs	5,000.00	4,229.31	5,000.00	-361.00	5,000.00	12,980.00	238,000.00	5,000.00	5,000.00
<a href="#">100-513-56542</a>	Optic Scan Programming & Printi...	83,116.44	116,866.72	25,000.00	482.84	128,850.00	93,912.90	128,850.00	25,000.00	25,000.00
<a href="#">100-513-56544</a>	Licenses & Warranty	26,000.00	18,099.56	26,000.00	19,569.76	24,000.00	22,125.10	26,000.00	24,000.00	24,000.00
<a href="#">100-513-57544</a>	Polling Place Rent	2,800.00	300.96	1,400.00	0.00	3,300.00	0.00	3,500.00	1,400.00	1,400.00
<b>Division: 513 - Elections Total:</b>		<b>218,216.44</b>	<b>203,443.20</b>	<b>143,090.00</b>	<b>41,908.81</b>	<b>263,542.00</b>	<b>148,205.56</b>	<b>522,350.00</b>	<b>124,590.00</b>	<b>124,590.00</b>
<b>Division: 514 - Treasurer</b>										
<a href="#">100-514-51100</a>	Officeholder Salary	58,505.00	58,504.92	58,505.00	58,504.94	61,138.00	61,137.66	61,138.00	63,138.00	63,138.00
<a href="#">100-514-51110</a>	Administrative Staff	0.00	0.00	0.00	0.00	0.00	0.00	39,900.00		
<a href="#">100-514-51222</a>	Insurance County Paid	5,500.00	5,515.92	5,700.00	6,128.56	6,126.80	6,126.80			
<a href="#">100-514-51224</a>	FICA Match - County Paid	4,300.00	3,438.30	4,300.00	3,405.80	3,444.72	3,444.72			
<a href="#">100-514-51225</a>	Workers Compensation Insurance	150.00	273.67	200.00	167.96	242.49	242.49			
<a href="#">100-514-53100</a>	Seminars	600.00	400.00	600.00	550.00	600.00	400.00	800.00	600.00	600.00
<a href="#">100-514-53200</a>	Hotel	730.00	435.78	730.00	743.88	730.00	329.49	750.00	730.00	730.00
<a href="#">100-514-53262</a>	Meals	245.00	79.34	245.00	132.47	245.00	67.69	245.00	245.00	245.00
<a href="#">100-514-53400</a>	Mileage	720.00	53.60	720.00	80.40	720.00	30.15	720.00	720.00	720.00
<a href="#">100-514-53500</a>	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-514-55211</a>	Office Supplies	1,500.00	565.44	1,500.00	1,040.90	1,500.00	1,597.08	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<a href="#">100-514-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-514-56541</a>	Equipment Costs	1,000.00	0.00	2,000.00	1,943.50	2,000.00	1,839.96	2,000.00	2,000.00	2,000.00
<a href="#">100-514-56546</a>	Annual Licensing	0.00	0.00	1,000.00	775.00	1,000.00	30.00	1,000.00	1,000.00	1,000.00
	<b>Division: 514 - Treasurer Total:</b>	<b>73,250.00</b>	<b>69,266.97</b>	<b>75,500.00</b>	<b>73,473.41</b>	<b>77,747.01</b>	<b>75,246.04</b>	<b>108,053.00</b>	<b>69,933.00</b>	<b>69,933.00</b>
<b>Division: 515 - Collector</b>										
<a href="#">100-515-51100</a>	Officeholder Salary	60,175.00	60,172.92	60,175.00	60,172.86	62,881.00	62,880.64	62,881.00	64,881.00	64,881.00
<a href="#">100-515-51110</a>	Administrative Staff	115,440.00	109,705.75	114,105.00	111,516.72	121,560.00	113,277.07	121,560.00	122,862.06	122,862.06
<a href="#">100-515-51113</a>	Overtime	2,500.00	1,890.03	2,500.00	1,421.91	2,500.00	1,518.12	3,000.00	2,500.00	2,500.00
<a href="#">100-515-51222</a>	Insurance County Paid	27,500.00	19,043.34	28,500.00	22,140.87	19,877.04	19,877.04			
<a href="#">100-515-51224</a>	FICA Match - County Paid	13,100.00	12,584.70	13,100.00	12,694.63	13,195.91	13,195.91			
<a href="#">100-515-51225</a>	Workers Compensation Insurance	650.00	254.54	600.00	490.47	704.73	704.73			
<a href="#">100-515-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-515-52273</a>	Collector Lien Search Costs	16,000.00	23,667.00	0.00	0.00	0.00	0.00			
<a href="#">100-515-53100</a>	Seminars	700.00	600.00	850.00	600.00	1,200.00	600.00	1,200.00	1,200.00	1,200.00
<a href="#">100-515-53200</a>	Hotel	500.00	0.00	600.00	316.20	1,000.00	319.41	1,000.00	1,000.00	1,000.00
<a href="#">100-515-53262</a>	Meals	100.00	0.00	300.00	26.11	300.00	28.03	300.00	300.00	300.00
<a href="#">100-515-53317</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-515-53400</a>	Mileage	550.00	0.00	550.00	180.40	550.00	210.60			
<a href="#">100-515-53500</a>	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-515-55211</a>	Office Supplies	15,000.00	8,168.15	20,000.00	14,381.11	20,000.00	19,166.87	20,000.00	20,000.00	20,000.00
<a href="#">100-515-55253</a>	Tax Sale Publication Costs	10,000.00	10,611.00	0.00	0.00	0.00	0.00			
<a href="#">100-515-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-515-56541</a>	Equipment Costs	1,000.00	606.27	1,000.00	232.00	6,000.00	470.00	6,000.00	6,000.00	6,000.00
	<b>Division: 515 - Collector Total:</b>	<b>263,215.00</b>	<b>247,303.70</b>	<b>242,280.00</b>	<b>224,173.28</b>	<b>249,768.68</b>	<b>232,248.42</b>	<b>215,941.00</b>	<b>218,743.06</b>	<b>218,743.06</b>
<b>Division: 517 - Recorder</b>										
<a href="#">100-517-51100</a>	Officeholder Salary	60,080.00	60,076.44	60,080.00	60,076.46	62,780.00	62,779.90	62,780.00	64,780.00	64,780.00
<a href="#">100-517-51110</a>	Administrative Staff	106,275.00	105,447.28	113,200.00	110,063.73	120,978.00	120,525.10	120,978.00	123,319.03	123,319.03
<a href="#">100-517-51113</a>	Overtime	0.00	564.49	0.00	477.67	0.00	510.97			
<a href="#">100-517-51222</a>	Insurance County Paid	27,500.00	27,519.60	28,500.00	28,860.20	30,469.00	30,469.00			
<a href="#">100-517-51224</a>	FICA Match - County Paid	12,300.00	10,918.70	12,500.00	11,453.53	12,550.74	12,550.74			
<a href="#">100-517-51225</a>	Workers Compensation Insurance	600.00	387.44	600.00	493.96	728.99	728.99			

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<a href="#">100-517-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-517-53500</a>	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-517-55211</a>	Supplies	1,000.00	1,000.00	1,000.00	1,000.33	1,000.00	1,000.00	4,000.00	1,000.00	1,000.00
<b>Division: 517 - Recorder Total:</b>		<b>207,755.00</b>	<b>205,913.95</b>	<b>215,880.00</b>	<b>212,425.88</b>	<b>228,506.73</b>	<b>228,564.70</b>	<b>187,758.00</b>	<b>189,099.03</b>	<b>189,099.03</b>
<b>Division: 518 - Public Administrator</b>										
<a href="#">100-518-51100</a>	Officeholder Salary	58,630.00	58,629.84	58,630.00	58,629.80	61,269.00	61,268.14	61,269.00	63,269.00	63,269.00
<a href="#">100-518-51110</a>	Administrative Staff	141,460.00	130,656.41	143,575.00	126,162.76	184,650.00	152,318.20	184,650.00	234,585.00	234,585.00
<a href="#">100-518-51112</a>	Part-Time	0.00	0.00	0.00	0.00	7,500.00	7,302.32	7,500.00	7,500.00	7,500.00
<a href="#">100-518-51113</a>	Overtime	5,000.00	3,045.80	5,000.00	5,220.90	5,000.00	5,122.09	5,000.00	5,000.00	5,000.00
<a href="#">100-518-51222</a>	Insurance County Paid	33,000.00	27,617.04	34,100.00	19,863.66	31,332.36	31,332.36			
<a href="#">100-518-51224</a>	FICA Match - County Paid	15,100.00	14,062.65	15,100.00	13,427.36	15,435.59	15,435.59			
<a href="#">100-518-51225</a>	Workers Compensation Insurance	13,350.00	12,789.35	13,300.00	10,598.86	17,612.26	17,612.26			
<a href="#">100-518-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-518-52551</a>	Communications	735.00	610.35	800.00	441.30	0.00	0.00			
<a href="#">100-518-53100</a>	Seminars	575.00	306.62	575.00	300.00	575.00	1,400.00	700.00	700.00	700.00
<a href="#">100-518-53200</a>	Hotel	1,200.00	132.06	1,200.00	534.59	1,200.00	420.74	1,200.00	1,200.00	1,200.00
<a href="#">100-518-53262</a>	Meals	150.00	0.00	150.00	63.37	150.00	33.92	150.00	150.00	150.00
<a href="#">100-518-53317</a>	Fuel	960.00	313.32	960.00	814.64	2,666.97	2,666.97	3,500.00	3,500.00	3,500.00
<a href="#">100-518-53400</a>	Mileage	3,500.00	319.64	3,500.00	1,227.48	3,500.00	181.14	960.00	960.00	960.00
<a href="#">100-518-53500</a>	Membership Dues	500.00	0.00	500.00	26.25	500.00	310.00	1,155.00	1,155.00	1,155.00
<a href="#">100-518-54230</a>	Vehicle Repairs & Maintenance	1,420.00	0.00	1,420.00	172.80	1,420.00	992.95	1,500.00	1,500.00	1,500.00
<a href="#">100-518-55211</a>	Office Supplies	2,220.00	1,816.90	2,400.00	1,949.60	2,400.00	2,395.26	3,500.00	3,500.00	3,500.00
<a href="#">100-518-56540</a>	Equipment Lease or Rental	0.00	1,395.37	1,825.00	2,383.23	1,825.00	1,449.02	1,825.00	1,825.00	1,825.00
<a href="#">100-518-56541</a>	Equipment Costs	9,419.03	5,204.66	7,600.00	4,427.54	7,500.00	6,872.37	7,500.00	7,500.00	7,500.00
<a href="#">100-518-56546</a>	Annual Licensing	0.00	0.00	3,100.00	2,650.78	3,100.00	2,684.58	3,300.00	3,300.00	3,300.00
<b>Division: 518 - Public Administrator Total:</b>		<b>287,219.03</b>	<b>256,900.01</b>	<b>293,735.00</b>	<b>248,894.92</b>	<b>347,636.18</b>	<b>309,797.91</b>	<b>283,709.00</b>	<b>335,644.00</b>	<b>335,644.00</b>
<b>Division: 519 - General</b>										
<a href="#">100-519-51201</a>	Employment Testing	13,000.00	9,318.93	15,000.00	13,564.58	15,000.00	14,046.61	20,000.00	20,000.00	20,000.00
<a href="#">100-519-51999</a>	Benefit Costs	10,000.00	-6,830.74	10,000.00	1,430.53	10,000.00	1,074.01	10,000.00	10,000.00	10,000.00
<a href="#">100-519-52241</a>	Electric Service	32,500.00	24,067.12	35,000.00	28,550.97	167,575.00	178,339.46	225,000.00	225,000.00	225,000.00
<a href="#">100-519-52242</a>	Gas Service	6,500.00	3,622.68	5,500.00	5,131.28	17,025.00	21,454.03	25,000.00	25,000.00	25,000.00

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<a href="#">100-519-52243</a>	Water Service	4,695.00	2,689.12	5,000.00	1,580.57	40,000.00	22,980.27	40,000.00	40,000.00	40,000.00
<a href="#">100-519-52251</a>	Telephone Services	61,500.00	56,861.37	37,000.00	39,735.02	50,000.00	29,343.58	50,000.00	50,000.00	50,000.00
<a href="#">100-519-52252</a>	Trash Removal Services	0.00	0.00	0.00	0.00	7,000.00	8,096.91	10,000.00	10,000.00	10,000.00
<a href="#">100-519-52273</a>	Collector Lien Search Fees	0.00	0.00	25,000.00	17,880.00	25,000.00	13,400.00	25,000.00	25,000.00	25,000.00
<a href="#">100-519-52302</a>	Morgue Space Rental	0.00	0.00	0.00	0.00	0.00	0.00		3,000.00	3,000.00
<a href="#">100-519-52310</a>	Stormwater Costs	0.00	0.00	0.00	0.00	30,000.00	125.00	41,000.00		
<a href="#">100-519-52452</a>	TIF - Granby City	10,000.00	14,769.04	10,000.00	7,315.10	0.00	0.00			
<a href="#">100-519-52453</a>	TIF-Neosho City	0.00	0.00	119,846.58	119,846.58	1,000,000.00	620,924.46			
<a href="#">100-519-52469</a>	Property & Casualty	335,500.00	299,810.83	335,500.00	334,382.00	400,000.00	315,167.15	400,000.00	400,000.00	400,000.00
<a href="#">100-519-52492</a>	Copier Maintenance	8,000.00	10,750.13	7,000.00	8,053.34	10,250.00	8,668.55	10,250.00	10,250.00	10,250.00
<a href="#">100-519-52497</a>	Audit Fees	26,500.00	21,500.00	23,500.00	32,000.00	24,500.00	32,032.00	40,000.00	40,000.00	40,000.00
<a href="#">100-519-52500</a>	IT Services/Staff/Equipment	300,000.00	261,964.22	300,000.00	158,265.23	300,000.00	136,536.76	300,000.00	300,000.00	300,000.00
<a href="#">100-519-52601</a>	Museum Repair & Maintenance	25,000.00	25,000.00	25,000.00	25,000.00	25,740.00	25,740.00	28,940.00	26,800.00	26,800.00
<a href="#">100-519-52602</a>	Children's Mercy Hospital	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<a href="#">100-519-52603</a>	University Extension Council	55,000.00	50,413.00	55,000.00	59,579.00	55,500.00	55,500.00	61,392.96	55,500.00	55,500.00
<a href="#">100-519-52605</a>	Environmental Task Force	1,000.00	1,000.00	0.00	0.00	0.00	0.00			
<a href="#">100-519-52606</a>	Newton County Tourism	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	5,000.00	3,000.00	3,000.00
<a href="#">100-519-52608</a>	Soil & Water Poster Contest	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">100-519-52609</a>	Neosho Chamber of Commerce	15,000.00	15,000.00	15,000.00	15,000.00	17,500.00	17,916.66	20,000.00	20,000.00	20,000.00
<a href="#">100-519-52610</a>	Newton County Rescue & Recove..	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00			
<a href="#">100-519-52611</a>	Other Entities	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-519-52612</a>	Economic Development	0.00	0.00	0.00	0.00	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00
<a href="#">100-519-52970</a>	Surveyor	6,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-519-53500</a>	Membership Dues	10,000.00	7,601.00	10,000.00	7,667.00	10,000.00	11,481.00	10,000.00	10,000.00	10,000.00
<a href="#">100-519-53501</a>	Bonds	5,000.00	1,883.00	5,000.00	5,402.43	5,000.00	4,940.25	10,000.00	10,000.00	10,000.00
<a href="#">100-519-54250</a>	Fiber Locate Costs	0.00	0.00	0.00	0.00	1,000.00	357.50	1,000.00	1,000.00	1,000.00
<a href="#">100-519-55211</a>	Financial Supplies	2,500.00	1,150.30	2,500.00	2,061.08	2,500.00	2,893.83	5,000.00	5,000.00	5,000.00
<a href="#">100-519-55220</a>	Postage	70,000.00	71,316.30	80,000.00	53,453.65	80,000.00	96,905.75	80,000.00	85,000.00	85,000.00
<a href="#">100-519-55221</a>	Postage Meter Rental & Supplies	6,000.00	5,820.53	6,000.00	6,378.75	6,000.00	3,968.72	6,000.00	6,000.00	6,000.00
<a href="#">100-519-55253</a>	Publication Costs	16,000.00	4,307.83	28,000.00	15,997.64	28,000.00	26,554.39	28,000.00	28,000.00	28,000.00
<a href="#">100-519-56400</a>	Vehicle Purchases	49,200.00	49,200.00	65,000.00	64,402.00	78,000.00	58,091.05	78,000.00	129,000.00	129,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<a href="#">100-519-56540</a>	Equipment Lease	80,744.25	82,188.97	112,000.00	31,152.53	32,000.00	435.21	10,000.00	10,000.00	10,000.00
<a href="#">100-519-56541</a>	Equipment Costs	0.00	53,847.24	15,000.00	906.48	14,500.00	20,271.79	14,500.00	74,500.00	74,500.00
<a href="#">100-519-56543</a>	Financial Software	50,000.00	43,290.75	50,000.00	46,947.00	50,000.00	42,875.00	50,000.00	50,000.00	50,000.00
<a href="#">100-519-56555</a>	Superion Public Safety	204,636.00	5,544.92	0.00	0.00	0.00	0.80			
<a href="#">100-519-57272</a>	Titles & Recordings	1,000.00	188.50	1,000.00	191.50	1,000.00	291.00	1,000.00	1,000.00	1,000.00
<a href="#">100-519-57291</a>	Public Defender Space Rental	4,500.00	4,274.67	4,500.00	4,349.47	22,000.00	4,615.65	5,005.00	5,005.00	5,005.00
<a href="#">100-519-57442</a>	Petty Cash Reimbursement	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<a href="#">100-519-58430</a>	Hazard Mitigation Plan cost share..	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-519-60290</a>	Unclassified Costs	0.00	36.38	0.00	1,537.57	0.00	14.00			
<b>Division: 519 - General Total:</b>		<b>1,416,375.25</b>	<b>1,126,586.09</b>	<b>1,408,946.58</b>	<b>1,113,761.30</b>	<b>2,542,690.00</b>	<b>1,792,041.39</b>	<b>1,626,187.96</b>	<b>1,694,155.00</b>	<b>1,694,155.00</b>
<b>Division: 520 - Benefits</b>										
<a href="#">100-520-51222</a>	Insurance County Paid	0.00	0.00	0.00	0.00	192,236.58	0.00	815,000.00	865,000.00	865,000.00
<a href="#">100-520-51224</a>	FICA Match - County Paid	0.00	0.00	0.00	0.00	40,829.55	0.00	435,000.00	435,000.00	435,000.00
<a href="#">100-520-51225</a>	Workers Compensation Insurance	0.00	0.00	0.00	0.00	-39,762.00	0.00	280,000.00	310,000.00	310,000.00
<a href="#">100-520-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Division: 520 - Benefits Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,304.13</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>1,610,000.00</b>	<b>1,610,000.00</b>
<b>Division: 521 - Circuit Clerk</b>										
<a href="#">100-521-51112</a>	Part-Time Staff	7,990.00	1,320.00	7,000.00	3,617.90	7,990.00	7,991.79	7,990.00	7,990.00	7,990.00
<a href="#">100-521-51224</a>	FICA Match - County Paid	615.00	100.99	615.00	276.76	611.37	611.37			
<a href="#">100-521-51225</a>	Workers Compensation Insurance	30.00	2.88	25.00	10.10	32.87	32.87			
<a href="#">100-521-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-521-52252</a>	Trash Removal Services	0.00	610.49	0.00	827.18	0.00	0.00			
<a href="#">100-521-53100</a>	Seminars	1,800.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">100-521-53200</a>	Hotel	0.00	0.00	0.00	0.00	0.00	105.67			
<a href="#">100-521-53262</a>	Meals	0.00	47.50	0.00	15.99	0.00	205.42			
<a href="#">100-521-53317</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-521-53400</a>	Mileage	0.00	178.80	0.00	60.00	0.00	610.29			
<a href="#">100-521-55211</a>	Office Supplies	12,000.00	10,222.74	10,000.00	8,244.11	10,000.00	11,854.43	10,000.00	10,000.00	10,000.00
<a href="#">100-521-55220</a>	Postage	500.00	150.00	200.00	262.88	200.00	170.00	200.00	200.00	200.00
<a href="#">100-521-56540</a>	Equipment Lease or Rental	0.00	1,236.63	0.00	1,741.95	0.00	1,379.05			



Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<a href="#">100-521-56541</a>	Equipment Costs	8,000.00	6,271.14	8,000.00	1,790.19	8,000.00	1,124.22	8,000.00	8,000.00	8,000.00
<b>Division: 521 - Circuit Clerk Total:</b>		<b>30,935.00</b>	<b>20,141.17</b>	<b>27,340.00</b>	<b>16,847.06</b>	<b>28,334.24</b>	<b>24,085.11</b>	<b>27,690.00</b>	<b>27,690.00</b>	<b>27,690.00</b>
<b>Division: 522 - Division II - Rhoades</b>										
<a href="#">100-522-52551</a>	Communications	0.00	0.00	900.00	0.00	900.00	828.13	900.00	900.00	900.00
<a href="#">100-522-53100</a>	Seminars	1,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-522-53200</a>	Hotel	1,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-522-53262</a>	Meals	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-522-53317</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-522-53400</a>	Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-522-55211</a>	Office Supplies	100.00	1,039.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
<a href="#">100-522-55230</a>	Library Costs	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-522-56541</a>	Equipment Costs	3,500.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>Division: 522 - Division II - Rhoades Total:</b>		<b>7,100.00</b>	<b>1,039.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>828.13</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>
<b>Division: 523 - Division III - Skouby</b>										
<a href="#">100-523-52551</a>	Communications	900.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00	900.00
<a href="#">100-523-53100</a>	Seminars	2,000.00	0.00	1,000.00	0.00	1,000.00	355.92	1,000.00	1,000.00	1,000.00
<a href="#">100-523-53200</a>	Hotel	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-523-53262</a>	Meals	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-523-53317</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-523-53400</a>	Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-523-55211</a>	Office Supplies	1,200.00	896.61	1,200.00	301.36	1,200.00	239.79	1,200.00	1,200.00	1,200.00
<a href="#">100-523-55230</a>	Library Costs	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-523-56541</a>	Equipment Costs	1,200.00	377.49	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>Division: 523 - Division III - Skouby Total:</b>		<b>5,300.00</b>	<b>1,274.10</b>	<b>5,100.00</b>	<b>301.36</b>	<b>5,100.00</b>	<b>595.71</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>5,100.00</b>
<b>Division: 524 - Court Reporter</b>										
<a href="#">100-524-53100</a>	Seminars	500.00	225.00	1,000.00	620.00	1,000.00	330.00	1,000.00	1,000.00	1,000.00
<a href="#">100-524-55211</a>	Office Supplies	500.00	66.34	1,000.00	346.00	1,000.00	100.57	1,000.00	1,000.00	1,000.00
<a href="#">100-524-56541</a>	Equipment Costs	1,500.00	1,737.98	2,500.00	2,263.34	2,500.00	49.99	2,500.00	2,500.00	2,500.00
<b>Division: 524 - Court Reporter Total:</b>		<b>2,500.00</b>	<b>2,029.32</b>	<b>4,500.00</b>	<b>3,229.34</b>	<b>4,500.00</b>	<b>480.56</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>4,500.00</b>
<b>Division: 525 - Presiding Circuit Judge - Stremel</b>										
<a href="#">100-525-52551</a>	Communications	900.00	0.00	2,000.00	0.00	2,000.00	761.69	2,000.00	2,000.00	2,000.00
<a href="#">100-525-53100</a>	Seminars	2,000.00	120.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00

**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<a href="#">100-525-53200</a>	Hotel	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-525-53262</a>	Meals	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-525-53317</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-525-53400</a>	Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-525-55211</a>	Office Supplies	1,200.00	1,280.16	1,200.00	1,390.15	1,200.00	186.07	1,200.00	1,200.00	1,200.00
<a href="#">100-525-55230</a>	Library Costs	0.00	0.00	15,000.00	13,614.00	15,000.00	14,050.00	15,000.00	15,000.00	15,000.00
<a href="#">100-525-56541</a>	Equipment Costs	1,200.00	1,371.71	1,500.00	1,875.53	1,500.00	493.99	1,500.00	1,500.00	1,500.00
<b>Division: 525 - Presiding Circuit Judge - Stremel Total:</b>		<b>5,300.00</b>	<b>2,771.87</b>	<b>20,700.00</b>	<b>16,879.68</b>	<b>20,700.00</b>	<b>15,491.75</b>	<b>20,700.00</b>	<b>20,700.00</b>	<b>20,700.00</b>
<b>Division: 527 - Circuit Judge - Selby</b>										
<a href="#">100-527-52551</a>	Communications	900.00	125.00	900.00	151.67	900.00	761.69	900.00	900.00	900.00
<a href="#">100-527-53100</a>	Seminars	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-527-53200</a>	Hotel	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
<a href="#">100-527-53262</a>	Meals	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-527-53400</a>	Mileage	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
<a href="#">100-527-55211</a>	Office Supplies	100.00	466.23	1,200.00	930.56	1,200.00	163.82	1,200.00	1,200.00	1,200.00
<a href="#">100-527-55230</a>	Library Expense	8,000.00	0.00	1,000.00	466.23	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-527-56541</a>	Equipment Costs	1,000.00	0.00	1,000.00	1,742.49	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<b>Division: 527 - Circuit Judge - Selby Total:</b>		<b>12,000.00</b>	<b>591.23</b>	<b>5,100.00</b>	<b>3,290.95</b>	<b>5,100.00</b>	<b>925.51</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>6,100.00</b>
<b>Division: 531 - Sheriff</b>										
<a href="#">100-531-51100</a>	Officeholder Salary	69,070.00	69,067.56	69,068.00	69,067.57	118,738.82	118,738.79	118,738.82	120,028.00	120,028.00
<a href="#">100-531-51110</a>	Administration	252,820.00	244,473.62	250,715.00	222,352.16	226,200.00	216,418.55	226,200.00	233,495.00	233,495.00
<a href="#">100-531-51112</a>	Reserve Deputies	3,500.00	55.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
<a href="#">100-531-51113</a>	Overtime	31,500.00	31,510.06	31,500.00	31,622.05	31,500.00	49,521.20	35,000.00	35,000.00	35,000.00
<a href="#">100-531-51116</a>	Command	148,350.00	148,347.20	156,900.00	152,830.08	163,913.00	163,912.43	163,913.00	167,191.00	167,191.00
<a href="#">100-531-51117</a>	Investigations	293,800.00	293,794.35	308,700.00	341,694.31	369,582.00	357,910.17	369,582.00	373,945.00	373,945.00
<a href="#">100-531-51120</a>	Deputies	1,022,745.00	963,432.02	1,126,430.00	987,610.10	1,167,700.00	1,062,473.22	1,167,700.00	1,189,655.00	1,189,655.00
<a href="#">100-531-51135</a>	LEO Holiday Pay	0.00	0.00	0.00	0.00	58,500.00	35,943.28	58,500.00	58,500.00	58,500.00
<a href="#">100-531-51222</a>	Insurance County Paid	241,500.00	221,707.68	267,000.00	234,686.07	250,987.42	250,987.42			
<a href="#">100-531-51224</a>	FICA Match - County Paid	140,000.00	132,147.31	140,000.00	135,422.05	151,442.89	151,442.89			
<a href="#">100-531-51225</a>	Workers Compensation Insurance	82,400.00	51,658.70	80,000.00	60,433.65	105,661.37	105,661.37			
<a href="#">100-531-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<a href="#">100-531-51240</a>	Uniforms	13,000.00	16,814.24	13,000.00	22,925.78	15,500.00	19,158.85	15,500.00	15,500.00	15,500.00
<a href="#">100-531-52252</a>	Trash Removal Services	2,200.00	2,061.89	2,200.00	2,496.16	0.00	0.00			
<a href="#">100-531-52544</a>	Tower Rental	10,000.00	9,697.30	10,000.00	8,078.76	10,000.00	7,585.53	10,000.00	10,000.00	10,000.00
<a href="#">100-531-52551</a>	Communications	35,000.00	27,207.36	35,000.00	28,664.48	35,000.00	28,049.69	35,000.00	35,000.00	35,000.00
<a href="#">100-531-52980</a>	Dispatch Costs	112,300.76	112,300.76	0.00	0.00	0.00	0.00			
<a href="#">100-531-53100</a>	Seminars	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-531-53272</a>	Transport Meals	3,000.00	973.91	3,000.00	1,169.63	3,000.00	624.96	3,000.00	3,000.00	3,000.00
<a href="#">100-531-53317</a>	Fuel	220,000.00	100,150.95	150,000.00	153,213.37	217,588.62	217,588.62	240,000.00	200,000.00	200,000.00
<a href="#">100-531-53415</a>	Transport Mileage	0.00	0.00	0.00	0.00	0.00	-10.00			
<a href="#">100-531-53500</a>	Membership Dues	6,500.00	4,979.75	6,500.00	5,840.32	6,500.00	5,898.79	6,500.00	6,500.00	6,500.00
<a href="#">100-531-54230</a>	Vehicle Repairs & Maintenance	30,000.00	45,481.59	38,000.00	54,248.33	41,000.00	51,495.05	41,000.00	41,000.00	41,000.00
<a href="#">100-531-54231</a>	Tire Repair	1,000.00	791.79	1,000.00	729.88	1,000.00	649.95	1,000.00	1,000.00	1,000.00
<a href="#">100-531-54318</a>	Car Wash	4,000.00	2,200.00	4,000.00	2,400.00	4,000.00	2,400.00	4,000.00	4,000.00	4,000.00
<a href="#">100-531-54324</a>	Vehicle Oil & Lube	8,500.00	6,115.33	8,500.00	6,747.78	8,500.00	6,904.29	8,500.00	8,500.00	8,500.00
<a href="#">100-531-55211</a>	Office Supplies	12,300.00	9,967.16	12,300.00	17,247.99	14,000.00	12,413.81	14,000.00	14,000.00	14,000.00
<a href="#">100-531-55311</a>	Car Accessories	20,000.00	15,736.94	0.00	4,270.97	0.00	0.00			
<a href="#">100-531-55350</a>	Investigation Supplies	8,000.00	11,369.12	10,000.00	10,142.83	10,000.00	8,749.19	10,000.00	10,000.00	10,000.00
<a href="#">100-531-55355</a>	Veterinary Costs	1,000.00	0.00	0.00	0.00	0.00	193.75	1,000.00	1,000.00	1,000.00
<a href="#">100-531-55581</a>	Building Supplies	1,650.00	0.00	1,650.00	347.75	1,650.00	755.05	1,650.00	1,650.00	1,650.00
<a href="#">100-531-56231</a>	Tire Purchases	18,000.00	18,738.72	18,000.00	17,284.73	18,000.00	12,998.79	18,000.00	18,000.00	18,000.00
<a href="#">100-531-56400</a>	Vehicle Purchases	233,709.00	233,612.00	179,130.00	33,086.00	146,044.00	146,044.00			
<a href="#">100-531-56540</a>	Equipment Lease or Rental	0.00	2,707.17	2,700.00	3,242.71	2,700.00	2,610.12	2,700.00	2,700.00	2,700.00
<a href="#">100-531-56541</a>	Technology Equipment Costs	30,000.00	42,359.22	27,000.00	22,855.00	27,000.00	26,593.89	27,000.00	27,000.00	27,000.00
<a href="#">100-531-56546</a>	Annual Licensing	0.00	0.00	3,000.00	6,973.35	6,000.00	11,294.73	10,800.00	10,800.00	10,800.00
<a href="#">100-531-58120</a>	Grant Overtime	17,516.98	22,642.72	16,676.00	12,104.00	20,875.00	17,246.05	20,875.00	20,875.00	20,875.00
<a href="#">100-531-60290</a>	Unclassified Costs	1,050.00	349.72	1,050.00	305.44	1,050.00	399.32	1,050.00	1,050.00	1,050.00
<a href="#">100-531-60701</a>	Debt & Lease Payments	5,270.85	5,270.84	5,270.85	5,270.85	0.00	0.00			
<a href="#">100-531-60702</a>	Superion Public Safety	17,500.00	13,625.15	0.00	13,561.80	13,561.80	13,561.80	15,000.00	15,000.00	15,000.00
	<b>Division: 531 - Sheriff Total:</b>	<b>3,097,182.59</b>	<b>2,861,347.13</b>	<b>2,981,789.85</b>	<b>2,668,925.95</b>	<b>3,250,694.92</b>	<b>3,106,215.55</b>	<b>2,629,708.82</b>	<b>2,627,889.00</b>	<b>2,627,889.00</b>
<b>Division: 532 - Jail</b>										
<a href="#">100-532-51112</a>	Kitchen	53,505.50	41,760.40	57,100.00	55,455.40	67,800.00	78,573.00	67,800.00	69,160.00	69,160.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<a href="#">100-532-51113</a>	Overtime	24,500.00	23,049.65	24,500.00	24,562.12	24,500.00	43,334.11	50,000.00	50,000.00	50,000.00
<a href="#">100-532-51121</a>	Kitchen Administration	47,795.00	47,857.55	49,900.00	43,142.92	54,880.00	33,140.92	54,880.00	55,965.00	55,965.00
<a href="#">100-532-51122</a>	Correctional Officers	810,945.00	745,945.81	805,605.25	674,989.65	856,375.00	728,056.55	856,375.00	870,600.00	870,600.00
<a href="#">100-532-51132</a>	Bailiff Salaries	98,280.00	93,334.98	99,000.00	97,009.35	106,870.00	108,292.37	106,870.00	109,870.00	109,870.00
<a href="#">100-532-51133</a>	Part-time Bailiffs	16,160.00	14,698.75	18,060.00	15,251.24	15,890.00	17,668.71	15,890.00	16,210.00	16,210.00
<a href="#">100-532-51135</a>	LEO Holiday Pay	0.00	0.00	0.00	0.00	40,000.00	21,184.40	40,000.00	40,000.00	40,000.00
<a href="#">100-532-51222</a>	Insurance County Paid	165,000.00	127,572.86	164,500.00	111,451.62	118,558.46	118,558.46			
<a href="#">100-532-51224</a>	FICA Match - County Paid	85,000.00	72,143.54	85,000.00	68,122.60	77,517.27	77,517.27			
<a href="#">100-532-51225</a>	Workers Compensation Insurance	49,200.00	30,319.61	48,000.00	31,961.10	52,619.00	52,619.00			
<a href="#">100-532-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-532-51240</a>	Uniforms	8,500.00	5,499.86	8,500.00	8,211.94	8,500.00	11,467.01	8,500.00	8,500.00	8,500.00
<a href="#">100-532-52252</a>	Trash Removal Services	915.00	1,140.65	915.00	1,296.12	0.00	180.00	200.00	200.00	200.00
<a href="#">100-532-52406</a>	Inmate Dental	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-532-52407</a>	Inmate Medical Contract	38,000.00	38,000.04	38,000.00	38,000.04	38,000.00	38,000.04	38,000.00	38,000.00	38,000.00
<a href="#">100-532-54230</a>	Vehicle Repairs & Maintenance	0.00	26.94	0.00	0.00	0.00	0.00			
<a href="#">100-532-54232</a>	Building Repairs & Maintenance	12,000.00	5,349.48	12,000.00	18,371.95	12,000.00	16,912.27	12,000.00	12,000.00	12,000.00
<a href="#">100-532-54233</a>	Judicial Center Security Costs	0.00	0.00	5,000.00	0.00	5,000.00	1,911.08	5,000.00	5,000.00	5,000.00
<a href="#">100-532-55004</a>	Prisoner Food	100,000.00	72,312.48	100,000.00	97,745.51	100,000.00	111,310.76	120,000.00	120,000.00	120,000.00
<a href="#">100-532-55211</a>	Supplies	5,000.00	2,350.81	5,000.00	7,949.53	5,000.00	9,911.34	10,000.00	10,000.00	10,000.00
<a href="#">100-532-55365</a>	Inmate Supplies	13,000.00	7,649.53	13,000.00	10,558.81	13,000.00	13,165.33	13,000.00	13,000.00	13,000.00
<a href="#">100-532-55583</a>	Janitorial & Paper Supplies	12,000.00	11,324.97	13,000.00	13,527.19	13,000.00	9,240.80	13,000.00	13,000.00	13,000.00
<a href="#">100-532-56540</a>	Equipment Lease or Rental	0.00	3,388.24	3,900.00	4,005.52	3,900.00	3,810.84	3,900.00	3,900.00	3,900.00
<a href="#">100-532-56541</a>	Technology Equipment Costs	17,500.00	8,386.08	0.00	0.00	0.00	17.40			
<a href="#">100-532-57008</a>	Board Prisoners	1,000.00	390.00	1,000.00	1,070.00	1,000.00	1,005.00	1,000.00	1,000.00	1,000.00
	<b>Division: 532 - Jail Total:</b>	<b>1,559,300.50</b>	<b>1,352,502.23</b>	<b>1,552,980.25</b>	<b>1,322,682.61</b>	<b>1,615,409.73</b>	<b>1,495,876.66</b>	<b>1,417,415.00</b>	<b>1,437,405.00</b>	<b>1,437,405.00</b>
<b>Division: 533 - Prosecuting Attorney</b>										
<a href="#">100-533-51100</a>	Officeholder Salary	142,579.07	142,579.07	146,073.02	146,073.02	148,423.61	148,423.52	150,036.00	150,036.00	150,036.00
<a href="#">100-533-51110</a>	Administrative Staff	172,110.00	146,115.52	191,560.00	178,732.93	199,679.00	190,455.39	199,679.00	203,370.00	203,370.00
<a href="#">100-533-51113</a>	Overtime	0.00	1,733.13	0.00	1,252.22	0.00	852.04			
<a href="#">100-533-51122</a>	Assistant PA Salary	215,925.00	205,239.82	203,000.10	197,792.32	213,876.00	213,835.84	260,356.00	220,815.00	220,815.00
<a href="#">100-533-51123</a>	Investigator	42,365.00	42,362.22	43,827.00	49,291.90	44,412.75	39,464.29	45,000.00	43,350.00	43,350.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<a href="#">100-533-51127</a>	Director of Prosecutor Services	40,401.00	40,399.21	42,500.10	36,288.10	44,412.75	43,913.71	45,000.00	40,800.00	40,800.00
<a href="#">100-533-51222</a>	Insurance County Paid	66,000.00	50,214.32	68,500.00	63,108.68	57,098.12	57,098.12			
<a href="#">100-533-51224</a>	FICA Match - County Paid	45,400.00	42,875.96	45,400.00	44,651.19	46,259.00	46,259.00			
<a href="#">100-533-51225</a>	Workers Compensation Insurance	6,450.00	-2,370.38	3,300.00	3,380.63	4,423.25	4,423.25			
<a href="#">100-533-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-533-53317</a>	Fuel	1,400.00	1,174.76	1,400.00	1,507.57	1,833.24	1,833.24	1,500.00	1,500.00	1,500.00
<a href="#">100-533-53500</a>	Membership Dues	7,200.00	8,583.77	7,200.00	1,640.00	7,200.00	2,805.32	7,200.00	7,200.00	7,200.00
<a href="#">100-533-54230</a>	Vehicle Maintenance	100.00	149.96	150.00	1,172.36	300.00	722.18	1,000.00	1,000.00	1,000.00
<a href="#">100-533-55211</a>	Office Supplies	6,000.00	2,969.70	6,000.00	1,651.56	6,000.00	1,641.88	6,000.00	6,000.00	6,000.00
<a href="#">100-533-55230</a>	Library Costs	3,000.00	5,447.24	4,000.00	4,642.41	4,000.00	4,238.71	4,500.00	4,500.00	4,500.00
<a href="#">100-533-55392</a>	Case Expenses	3,500.00	2,762.98	5,000.00	5,268.80	5,000.00	10,632.50	5,000.00	5,000.00	5,000.00
<a href="#">100-533-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-533-56541</a>	Equipment Costs	2,000.00	8,200.35	3,000.00	12,277.15	3,000.00	3,071.35	3,000.00	3,000.00	3,000.00
<a href="#">100-533-56546</a>	Annual Licensing	0.00	0.00	9,500.00	9,060.00	9,500.00	11,733.00	10,000.00	10,000.00	10,000.00
<b>Division: 533 - Prosecuting Attorney Total:</b>		<b>754,430.07</b>	<b>698,437.63</b>	<b>780,410.22</b>	<b>757,790.84</b>	<b>795,417.72</b>	<b>781,403.34</b>	<b>738,271.00</b>	<b>696,571.00</b>	<b>696,571.00</b>
<b>Division: 534 - Juvenile</b>										
<a href="#">100-534-51113</a>	Overtime	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-534-51124</a>	Community Response	32,064.00	31,490.54	32,064.00	22,218.23	34,073.60	25,601.11	70,346.00	70,346.00	70,346.00
<a href="#">100-534-51125</a>	Monitoring Our Youth	33,246.00	30,803.40	33,246.00	31,519.08	35,246.00	34,718.71	40,000.00	40,000.00	40,000.00
<a href="#">100-534-51222</a>	Insurance County Paid	11,000.00	4,579.04	11,500.00	5,783.36	5,203.12	5,203.12			
<a href="#">100-534-51224</a>	FICA Match - County Paid	4,800.00	4,046.18	4,800.00	4,036.65	4,518.13	4,518.13			
<a href="#">100-534-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-534-52263</a>	Transports	10,050.00	2,830.30	0.00	0.00	0.00	0.00			
<a href="#">100-534-52543</a>	Monitoring Our Youth Communi...	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-534-52551</a>	Communications	6,000.00	4,505.03	6,000.00	5,080.18	7,500.00	10,798.88	14,000.00	14,000.00	14,000.00
<a href="#">100-534-53100</a>	Seminars	0.00	0.00	2,500.00	1,790.00	5,500.00	1,750.00	6,500.00	5,500.00	5,500.00
<a href="#">100-534-53200</a>	Hotel	0.00	0.00	2,800.00	672.72	2,800.00	909.29	4,600.00	2,800.00	3,000.00
<a href="#">100-534-53262</a>	Meals	0.00	0.00	1,500.00	398.57	1,500.00	370.05	2,000.00	1,500.00	1,500.00
<a href="#">100-534-53317</a>	Fuel	7,450.00	3,779.88	8,000.00	8,795.77	16,795.88	16,795.88	17,350.00	11,500.00	17,350.00
<a href="#">100-534-53400</a>	Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-534-53500</a>	Membership Dues	1,000.00	918.58	1,200.00	1,001.32	1,500.00	1,187.58	1,500.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<a href="#">100-534-54230</a>	Vehicle Maintenance	5,500.00	3,257.33	7,500.00	2,055.81	7,500.00	5,042.93	85,000.00	9,000.00	43,000.00
<a href="#">100-534-55211</a>	Office Supplies	4,500.00	3,002.34	5,500.00	4,454.19	5,500.00	6,110.33	6,000.00	6,000.00	6,000.00
<a href="#">100-534-55253</a>	Publication Costs	0.00	0.00	1,500.00	0.00	0.00	0.00			
<a href="#">100-534-56540</a>	Equipment Lease or Rental	0.00	1,238.47	1,250.00	872.25	1,300.00	1,153.76	1,300.00	1,300.00	1,300.00
<a href="#">100-534-56541</a>	Equipment Costs	7,200.00	8,705.97	19,000.00	26,193.72	13,500.00	14,370.22	29,500.00	2,000.00	20,000.00
<a href="#">100-534-57990</a>	Juvenile Escrow	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-534-58211</a>	After School Supply	1,000.00	1,592.69	1,000.00	267.98	1,000.00	1,172.15	2,500.00	1,250.00	1,500.00
<a href="#">100-534-58511</a>	M.O.Y. Programming	5,000.00	7,138.36	7,500.00	17,272.40	6,670.60	15,767.92	6,346.00	6,346.00	6,346.00
<a href="#">100-534-58512</a>	Comm.Res. Programming	5,000.00	6,216.03	7,500.00	25,046.77	9,017.40	6,053.34			
	<b>Division: 534 - Juvenile Total:</b>	<b>133,810.00</b>	<b>114,104.14</b>	<b>154,360.00</b>	<b>157,459.00</b>	<b>159,124.73</b>	<b>151,523.40</b>	<b>286,942.00</b>	<b>173,042.00</b>	<b>231,342.00</b>
	<b>Division: 535 - Coroner</b>									
<a href="#">100-535-51100</a>	Officeholder Salary	29,045.00	29,043.72	29,045.00	29,043.77	44,351.00	44,350.74	44,351.00	44,351.00	44,351.00
<a href="#">100-535-51110</a>	Deputy Coroner	25,200.00	25,650.00	25,500.00	23,937.00	28,815.00	25,964.48	32,375.00	28,815.00	28,815.00
<a href="#">100-535-51112</a>	Part-Time Staff	2,100.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
<a href="#">100-535-51113</a>	Overtime	3,000.00	46.25	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<a href="#">100-535-51126</a>	Weekend Coroner	9,670.00	9,487.40	9,670.00	9,845.09	10,015.00	10,355.20	10,920.00	10,920.00	10,920.00
<a href="#">100-535-51222</a>	Insurance County Paid	11,000.00	45.76	11,500.00	65.49	31.40	31.40			
<a href="#">100-535-51224</a>	FICA Match - County Paid	5,300.00	4,844.97	5,300.00	4,737.39	6,100.82	6,100.82			
<a href="#">100-535-51225</a>	Workers Compensation Insurance	350.00	209.86	175.00	257.52	455.00	455.00			
<a href="#">100-535-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-535-52551</a>	Communications	3,120.00	1,948.87	2,000.00	1,794.08	2,000.00	1,703.39	1,800.00	1,800.00	1,800.00
<a href="#">100-535-52980</a>	Dispatch Costs	6,852.12	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-535-53100</a>	Seminars	3,000.00	900.00	3,000.00	0.00	4,000.00	900.00	4,000.00	4,000.00	4,000.00
<a href="#">100-535-53200</a>	Hotel	1,300.00	0.00	1,300.00	576.36	1,500.00	441.00	1,500.00	1,500.00	1,500.00
<a href="#">100-535-53262</a>	Meals	300.00	0.00	300.00	38.81	1,000.00	82.52	1,000.00	1,000.00	1,000.00
<a href="#">100-535-53317</a>	Fuel	3,500.00	749.77	3,000.00	1,373.83	2,600.00	1,731.37	2,600.00	2,600.00	2,600.00
<a href="#">100-535-53400</a>	Mileage	1,000.00	314.80	1,000.00	677.20	1,300.00	411.20	1,300.00	1,300.00	1,300.00
<a href="#">100-535-53500</a>	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-535-54230</a>	Vehicle Maintenance	2,500.00	1,567.79	2,500.00	645.15	3,000.00	41.99	3,000.00	3,000.00	3,000.00
<a href="#">100-535-55211</a>	Office Supplies	750.00	115.98	750.00	115.98	1,000.00	40.95	5,000.00	7,000.00	7,000.00
<a href="#">100-535-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<a href="#">100-535-56541</a>	Equipment Costs	2,500.00	911.62	2,500.00	1,610.48	8,000.00	6,873.18	15,150.00	15,150.00	15,150.00
<a href="#">100-535-56546</a>	Annual Licensing	0.00	0.00	800.00	400.00	800.00	0.00	800.00	800.00	800.00
<b>Division: 535 - Coroner Total:</b>		<b>110,487.12</b>	<b>75,836.79</b>	<b>101,340.00</b>	<b>75,118.15</b>	<b>117,968.22</b>	<b>99,483.24</b>	<b>131,796.00</b>	<b>125,236.00</b>	<b>125,236.00</b>
<b>Division: 570 - Health &amp; Welfare</b>										
<a href="#">100-570-52292</a>	Autopsies & Toxicology	0.00	0.00	30,000.00	51,203.25	70,000.00	44,884.61	70,000.00	70,000.00	70,000.00
<a href="#">100-570-52301</a>	Indigent Burial	3,000.00	300.00	3,000.00	325.00	3,000.00	294.05	3,000.00	3,000.00	3,000.00
<a href="#">100-570-55590</a>	Public Admin Indigent Costs	1,000.00	210.16	1,000.00	110.95	1,000.00	88.50	1,000.00	1,000.00	1,000.00
<b>Division: 570 - Health &amp; Welfare Total:</b>		<b>4,000.00</b>	<b>510.16</b>	<b>34,000.00</b>	<b>51,639.20</b>	<b>74,000.00</b>	<b>45,267.16</b>	<b>74,000.00</b>	<b>74,000.00</b>	<b>74,000.00</b>
<b>Division: 580 - Court services</b>										
<a href="#">100-580-52476</a>	Interpreter	2,500.00	341.60	2,500.00	147.50	2,500.00	1,861.08	2,500.00	2,500.00	2,500.00
<a href="#">100-580-60002</a>	Jury Costs	20,000.00	15,000.50	20,000.00	17,722.18	20,000.00	22,637.12	20,000.00	20,000.00	20,000.00
<b>Division: 580 - Court services Total:</b>		<b>22,500.00</b>	<b>15,342.10</b>	<b>22,500.00</b>	<b>17,869.68</b>	<b>22,500.00</b>	<b>24,498.20</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>Division: 581 - Court ordered &amp; State Sheriff services</b>										
<a href="#">100-581-52485</a>	Extraditions	25,000.00	9,456.54	25,000.00	25,569.49	25,000.00	39,683.91	25,000.00	25,000.00	25,000.00
<a href="#">100-581-57486</a>	Deputy Supplemental Fund MO	25,000.00	21,715.00	25,000.00	20,860.00	25,000.00	20,009.00	25,000.00	25,000.00	25,000.00
<b>Division: 581 - Court ordered &amp; State Sheriff services Total:</b>		<b>50,000.00</b>	<b>31,171.54</b>	<b>50,000.00</b>	<b>46,429.49</b>	<b>50,000.00</b>	<b>59,692.91</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Division: 582 - Juvenile services - court ordered</b>										
<a href="#">100-582-52263</a>	Juvenile Transports	0.00	0.00	6,500.00	2,449.69	6,500.00	4,684.50	6,500.00	6,500.00	6,500.00
<a href="#">100-582-52447</a>	Mental Health Evaluations	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-582-52470</a>	Juvenile Detention Costs	15,000.00	14,004.50	15,000.00	5,067.00	15,000.00	38,030.00	36,000.00	36,000.00	36,000.00
<a href="#">100-582-52471</a>	Guardian Ad Litem Fees	30,000.00	26,163.15	30,000.00	25,095.00	34,000.00	32,000.00	34,000.00	34,000.00	34,000.00
<a href="#">100-582-52472</a>	Attorney for Parents - Juvenile	30,000.00	25,025.00	38,000.00	22,815.00	38,000.00	24,490.00	38,000.00	38,000.00	38,000.00
<a href="#">100-582-52473</a>	Legal Counsel - Juvenile Office	0.00	25,000.00	31,000.00	30,999.96	35,000.00	37,199.92	57,600.00	44,000.00	44,000.00
<b>Division: 582 - Juvenile services - court ordered Total:</b>		<b>75,000.00</b>	<b>90,192.65</b>	<b>120,500.00</b>	<b>86,426.65</b>	<b>128,500.00</b>	<b>136,404.42</b>	<b>172,100.00</b>	<b>158,500.00</b>	<b>158,500.00</b>
<b>Division: 590 - Construction</b>										
<a href="#">100-590-51110</a>	Construction Wages	65,520.00	54,093.34	64,325.00	62,973.39	68,884.00	68,583.84	68,884.00	71,179.68	71,179.68
<a href="#">100-590-51112</a>	Part-Time	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<a href="#">100-590-51113</a>	Overtime	0.00	0.00	0.00	0.00	6,000.00	143.24	6,000.00	6,000.00	6,000.00
<a href="#">100-590-51222</a>	Insurance County Paid	11,000.00	7,958.88	11,500.00	10,649.87	11,533.60	11,533.60			
<a href="#">100-590-51224</a>	FICA Match - County Paid	5,000.00	3,907.42	5,000.00	4,709.60	5,158.51	5,158.51			
<a href="#">100-590-51225</a>	Workers Compensation Insurance	3,400.00	2,296.80	3,250.00	2,632.35	4,126.16	4,126.16			
<a href="#">100-590-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<a href="#">100-590-51240</a>	Uniforms	1,200.00	484.20	1,200.00	1,057.88	1,200.00	1,205.24	1,200.00	1,200.00	1,200.00
<a href="#">100-590-52551</a>	Communications	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-590-53317</a>	Fuel	2,300.00	399.71	2,000.00	714.43	2,285.01	2,285.01	3,500.00	3,500.00	3,500.00
<a href="#">100-590-54230</a>	Vehicle Maintenance	1,500.00	633.77	1,500.00	14.50	1,500.00	358.16	1,500.00	1,500.00	1,500.00
<a href="#">100-590-55211</a>	Office Supplies	5,000.00	3,159.55	2,500.00	1,791.95	2,500.00	1,837.69	2,500.00	2,500.00	2,500.00
<a href="#">100-590-56540</a>	Equipment Lease or Rental	0.00	350.00	1,000.00	0.00	1,000.00	75.00	1,000.00	1,000.00	1,000.00
<a href="#">100-590-56541</a>	Equipment Costs	5,000.00	3,035.90	5,000.00	4,220.49	5,000.00	2,182.66	5,000.00	5,000.00	5,000.00
<b>Division: 590 - Construction Total:</b>		<b>102,420.00</b>	<b>76,319.57</b>	<b>99,775.00</b>	<b>88,764.46</b>	<b>111,687.28</b>	<b>97,489.11</b>	<b>92,084.00</b>	<b>94,379.68</b>	<b>94,379.68</b>
<b>Division: 591 - Maintenance</b>										
<a href="#">100-591-51110</a>	Maintenance Staff	65,815.00	60,175.51	93,675.00	34,292.51	76,045.00	74,310.29	76,045.00	82,260.00	82,260.00
<a href="#">100-591-51112</a>	Part-Time Temp Staff	10,000.00	1,957.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">100-591-51113</a>	Overtime	3,000.00	1,358.57	3,000.00	788.37	6,000.00	1,990.82	6,000.00	6,000.00	6,000.00
<a href="#">100-591-51222</a>	Insurance County Paid	16,500.00	9,285.36	17,500.00	3,617.01	10,585.12	10,585.12			
<a href="#">100-591-51224</a>	FICA Match - County Paid	7,800.00	4,849.26	7,800.00	2,672.59	5,829.20	5,829.20			
<a href="#">100-591-51225</a>	Workers Compensation Insurance	5,250.00	122.64	5,000.00	1,568.37	4,542.48	4,542.48			
<a href="#">100-591-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-591-51240</a>	Uniforms	1,300.00	718.27	1,300.00	788.67	1,300.00	1,159.98	1,300.00	1,300.00	1,300.00
<a href="#">100-591-52231</a>	Fire Prevention & Inspection	2,550.00	3,690.33	2,500.00	1,863.88	2,500.00	6,911.85	5,000.00	5,000.00	5,000.00
<a href="#">100-591-52233</a>	Pest Control	5,500.00	3,813.00	5,500.00	3,980.00	5,500.00	4,063.95	5,500.00	5,500.00	5,500.00
<a href="#">100-591-52234</a>	Paper Management & Recycling	6,500.00	4,141.93	6,500.00	3,339.72	6,500.00	1,455.14	6,500.00	6,500.00	6,500.00
<a href="#">100-591-52236</a>	Elevator Service & Inspection	18,000.00	16,593.36	18,000.00	17,113.44	18,000.00	19,810.59	18,000.00	18,000.00	18,000.00
<a href="#">100-591-52252</a>	Trash Removal Services	1,600.00	1,153.57	1,600.00	1,299.18	0.00	0.00			
<a href="#">100-591-52551</a>	Communications	2,000.00	1,693.07	2,000.00	1,599.07	2,000.00	1,376.02	2,000.00	2,000.00	2,000.00
<a href="#">100-591-53317</a>	Fuel	3,300.00	1,377.14	3,000.00	956.28	3,977.15	3,977.15	5,000.00	5,000.00	5,000.00
<a href="#">100-591-54230</a>	Vehicle Maintenance	2,500.00	734.13	2,500.00	2,720.77	2,500.00	483.21	2,500.00	2,500.00	2,500.00
<a href="#">100-591-54232</a>	Building Repair & Maintenance	55,000.00	27,888.30	55,000.00	47,293.50	55,000.00	33,155.55	55,000.00	55,000.00	55,000.00
<a href="#">100-591-55211</a>	Supplies	5,000.00	8,210.25	8,000.00	8,651.18	8,000.00	5,527.90	8,000.00	8,000.00	8,000.00
<a href="#">100-591-55212</a>	Plumbing Supply	5,000.00	5,075.04	5,000.00	5,817.99	5,000.00	14,926.37	7,000.00	7,000.00	7,000.00
<a href="#">100-591-55232</a>	Landscaping Supplies	4,000.00	4,485.98	4,000.00	5,061.74	4,000.00	1,980.85	4,000.00	4,000.00	4,000.00
<a href="#">100-591-56540</a>	Equipment Lease or Rental	0.00	375.00	1,000.00	370.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00



Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<a href="#">100-591-56541</a>	Equipment Costs	10,000.00	7,799.75	10,000.00	2,383.68	10,000.00	5,573.00	10,000.00	10,000.00	10,000.00
<b>Division: 591 - Maintenance Total:</b>		<b>230,615.00</b>	<b>165,497.46</b>	<b>257,875.00</b>	<b>146,177.95</b>	<b>233,278.95</b>	<b>197,659.47</b>	<b>217,845.00</b>	<b>224,060.00</b>	<b>224,060.00</b>
<b>Division: 592 - Custodial Services</b>										
<a href="#">100-592-51110</a>	Custodial Staff	77,925.00	77,406.82	79,715.00	68,591.88	85,098.00	71,078.69	85,098.00	84,300.00	84,300.00
<a href="#">100-592-51112</a>	Part-Time	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-592-51113</a>	Overtime	0.00	381.25	0.00	10.92	100.00	84.62			
<a href="#">100-592-51222</a>	Insurance County Paid	16,500.00	16,547.76	17,500.00	14,344.12	12,402.10	12,402.10			
<a href="#">100-592-51224</a>	FICA Match - County Paid	6,000.00	5,021.47	6,000.00	4,740.02	5,192.66	5,192.66			
<a href="#">100-592-51225</a>	Workers Compensation Insurance	4,000.00	3,106.45	4,000.00	2,885.77	4,261.50	4,261.50			
<a href="#">100-592-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-592-51240</a>	Uniforms	500.00	360.00	500.00	562.50	500.00	596.50	700.00	700.00	700.00
<a href="#">100-592-52551</a>	Communications	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-592-53317</a>	Fuel	400.00	17.79	400.00	-0.48	400.00	0.00	400.00	400.00	400.00
<a href="#">100-592-54230</a>	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-592-55211</a>	Office Supplies	20,000.00	17,780.76	30,000.00	21,676.87	30,000.00	25,954.67	30,000.00	30,000.00	30,000.00
<a href="#">100-592-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-592-56541</a>	Equipment Costs	7,500.00	828.82	5,000.00	328.00	5,000.00	3,012.89	5,000.00	5,000.00	5,000.00
<b>Division: 592 - Custodial Services Total:</b>		<b>132,825.00</b>	<b>121,451.12</b>	<b>143,115.00</b>	<b>113,139.60</b>	<b>142,954.26</b>	<b>122,583.63</b>	<b>121,198.00</b>	<b>120,400.00</b>	<b>120,400.00</b>
<b>Division: 593 - Emergency Management</b>										
<a href="#">100-593-51110</a>	Support Staff	22,050.00	21,468.40	23,515.00	22,035.07	25,176.32	25,531.21	26,435.14	25,676.00	25,676.00
<a href="#">100-593-51112</a>	Part-time	0.00	0.00	12,880.00	5,910.69	13,880.00	9,427.99	13,880.00	14,343.00	14,343.00
<a href="#">100-593-51113</a>	Overtime	3,000.00	218.65	3,000.00	37.62	3,000.00	211.82	3,000.00	3,000.00	3,000.00
<a href="#">100-593-51120</a>	Director Salary	43,305.00	43,303.76	47,745.75	46,520.72	49,894.30	49,894.05	52,389.02	50,892.00	50,892.00
<a href="#">100-593-51222</a>	Insurance County Paid	11,000.00	10,983.08	11,500.00	11,199.98	6,368.20	6,368.20			
<a href="#">100-593-51224</a>	FICA Match - County Paid	5,100.00	4,723.29	6,300.00	5,447.65	6,225.08	6,225.08			
<a href="#">100-593-51225</a>	Workers Compensation Insurance	4,350.00	2,916.34	5,550.00	4,194.76	6,668.89	6,668.89			
<a href="#">100-593-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-593-52310</a>	Storm water Costs	300.00	250.00	300.00	250.00	0.00	500.00	250.00	250.00	250.00
<a href="#">100-593-52551</a>	Communications	3,000.00	1,977.79	3,000.00	1,605.68	3,000.00	2,166.70	3,000.00	3,000.00	3,000.00
<a href="#">100-593-52554</a>	Cable TV	600.00	717.28	800.00	766.82	0.00	0.00			
<a href="#">100-593-52980</a>	Dispatch Costs	51.04	51.04	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

								Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<a href="#">100-593-53100</a>	Seminars	1,800.00	589.73	1,800.00	62.11	2,000.00	1,479.94	3,000.00	3,000.00	3,000.00
<a href="#">100-593-53262</a>	Meals	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-593-53317</a>	Fuel	3,000.00	1,238.39	3,000.00	1,591.63	3,000.00	2,860.14	3,500.00	3,500.00	3,500.00
<a href="#">100-593-53500</a>	Membership Dues	220.00	20.00	250.00	20.00	250.00	40.00	250.00	250.00	250.00
<a href="#">100-593-54230</a>	Vehicle Maintenance	1,500.00	1,056.54	3,000.00	1,263.39	3,000.00	904.51	3,000.00	3,000.00	3,000.00
<a href="#">100-593-55211</a>	Supplies	2,000.00	1,214.42	2,000.00	1,072.76	2,000.00	1,633.68	3,000.00	3,000.00	3,000.00
<a href="#">100-593-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-593-56541</a>	Equipment Costs	2,500.00	643.67	3,000.00	1,487.53	3,000.00	0.00	5,000.00	5,750.00	5,750.00
<a href="#">100-593-56546</a>	Annual Licensing	0.00	0.00	3,872.00	1,574.69	4,000.00	1,113.88	4,000.00	4,000.00	4,000.00
<b>Division: 593 - Emergency Management Total:</b>		<b>103,776.04</b>	<b>91,372.38</b>	<b>131,512.75</b>	<b>105,041.10</b>	<b>131,462.79</b>	<b>115,026.09</b>	<b>120,704.16</b>	<b>119,661.00</b>	<b>119,661.00</b>
<b>Division: 594 - Human Resources</b>										
<a href="#">100-594-51111</a>	Administrative Staff	0.00	0.00	0.00	0.00	77,994.00	75,632.09	77,994.00	83,638.00	83,638.00
<a href="#">100-594-51112</a>	Part-Time	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-594-51113</a>	Overtime	0.00	0.00	0.00	0.00	5,000.00	213.16	5,000.00	5,000.00	5,000.00
<a href="#">100-594-51222</a>	Insurance County Paid	0.00	0.00	0.00	0.00	6,691.28	6,691.28			
<a href="#">100-594-51224</a>	FICA Match - County Paid	0.00	0.00	0.00	0.00	5,522.00	5,522.00			
<a href="#">100-594-51225</a>	Workers Compensation Insurance	0.00	0.00	0.00	0.00	329.86	329.86			
<a href="#">100-594-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-594-52551</a>	Communications	0.00	0.00	0.00	0.00	600.00	575.00	720.00	720.00	720.00
<a href="#">100-594-53100</a>	Seminars	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-594-53200</a>	Hotel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">100-594-53262</a>	Meals	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
<a href="#">100-594-53400</a>	Mileage	0.00	0.00	0.00	0.00	400.00	0.00	200.00	200.00	200.00
<a href="#">100-594-53500</a>	Membership Dues	0.00	0.00	0.00	0.00	250.00	229.00	250.00	250.00	250.00
<a href="#">100-594-55211</a>	Office Supplies	0.00	0.00	0.00	0.00	1,750.00	690.84	1,500.00	1,500.00	1,500.00
<a href="#">100-594-56540</a>	Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-594-56541</a>	Equipment Costs	0.00	0.00	0.00	0.00	1,000.00	2,622.75	9,000.00	9,000.00	9,000.00
<a href="#">100-594-56546</a>	Annual Licensing	0.00	0.00	0.00	0.00	225.00	212.87	500.00	500.00	500.00
<b>Division: 594 - Human Resources Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,962.14</b>	<b>92,718.85</b>	<b>97,364.00</b>	<b>103,008.00</b>	<b>103,008.00</b>
<b>Division: 596 - Contingency Events</b>										
<a href="#">100-596-51181</a>	Staffing Contingencies	49,061.93	0.00	149,260.98	0.00	87,825.82	0.00	150,000.00	150,000.00	150,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<a href="#">100-596-51199</a>	Benefit Liab over 2 weeks	50,000.00	10,893.34	50,000.00	19,932.49	75,000.00	10,947.27	75,000.00	75,000.00	75,000.00
<a href="#">100-596-51224</a>	FICA Match - County Paid	5,400.00	833.38	5,400.00	1,176.65	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<a href="#">100-596-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">100-596-51444</a>	Prosecuting Attorney Retirement	12,000.00	11,628.00	12,000.00	11,628.00	15,000.00	12,597.00	15,000.00	15,000.00	15,000.00
<a href="#">100-596-52407</a>	Inmate Medical - Beyond Contract	30,000.00	1,890.00	80,000.00	2,520.00	80,000.00	1,805.72	80,000.00	80,000.00	80,000.00
<a href="#">100-596-52446</a>	Attorney Fees	25,000.00	38,015.67	150,000.00	75,707.86	150,000.00	243,250.11	150,000.00	150,000.00	150,000.00
<a href="#">100-596-53317</a>	Fuel	0.00	0.00	70,000.00	0.00	88,913.13	0.00	250,000.00	250,000.00	250,000.00
<a href="#">100-596-56400</a>	Insurance Replacements	80,000.00	104,211.40	80,000.00	30,699.72	80,000.00	80,306.45	80,000.00	80,000.00	80,000.00
<a href="#">100-596-60315</a>	County Disaster Costs	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<b>Division: 596 - Contingency Events Total:</b>		<b>254,461.93</b>	<b>167,471.79</b>	<b>599,660.98</b>	<b>141,664.72</b>	<b>585,738.95</b>	<b>348,906.55</b>	<b>809,000.00</b>	<b>809,000.00</b>	<b>809,000.00</b>
<b>Division: 600 - Sheriff Grants</b>										
<a href="#">100-600-58120</a>	MODOT BPC-SW-8W-Z	0.00	0.00	4,162.80	3,672.00	0.00	0.00			
<a href="#">100-600-58121</a>	DSSSF Grant	52,800.00	45,551.31	52,800.00	39,768.46	52,800.00	39,650.00	66,894.00	66,894.00	66,894.00
<a href="#">100-600-58122</a>	LLEBG First Aid Kit Grant	3,166.83	3,166.83	0.00	0.00	0.00	0.00			
<a href="#">100-600-58147</a>	HMV Stalker Radars	0.00	0.00	0.00	3,676.00	0.00	0.00	3,190.00	3,190.00	3,190.00
<a href="#">100-600-58148</a>	Mo Pub Safety EMW-2021-SS-00...	0.00	0.00	0.00	0.00	4,020.70	3,654.70			
<a href="#">100-600-58293</a>	DOJ Bullet Proof Vests	8,500.00	9,618.50	11,962.50	881.24	14,068.92	7,713.88	14,000.00	14,000.00	14,000.00
<a href="#">100-600-58295</a>	Justice Asst Grant - one time pro...	0.00	0.00	0.00	16,000.00	0.00	0.00			
<a href="#">100-600-58296</a>	LETSAC	0.00	0.00	0.00	0.00	0.00	750.00	850.00	850.00	850.00
<b>Division: 600 - Sheriff Grants Total:</b>		<b>64,466.83</b>	<b>58,336.64</b>	<b>68,925.30</b>	<b>63,997.70</b>	<b>70,889.62</b>	<b>51,768.58</b>	<b>84,934.00</b>	<b>84,934.00</b>	<b>84,934.00</b>
<b>Division: 601 - Court Grants</b>										
<a href="#">100-601-58506</a>	MO Drug Court Program	5,000.00	2,746.95	5,000.00	0.00	0.00	8,710.00	50,000.00	50,000.00	50,000.00
<a href="#">100-601-58513</a>	Pre-Trial Services	0.00	0.00	0.00	7,000.00	37,165.32	24,000.00	37,162.32	37,162.32	37,162.32
<a href="#">100-601-58514</a>	Veteran Court	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<b>Division: 601 - Court Grants Total:</b>		<b>5,000.00</b>	<b>2,746.95</b>	<b>5,000.00</b>	<b>7,000.00</b>	<b>57,165.32</b>	<b>32,710.00</b>	<b>107,162.32</b>	<b>107,162.32</b>	<b>107,162.32</b>
<b>Division: 602 - Region M Litter Grant</b>										
<a href="#">100-602-51110</a>	Recycling Wages	27,995.00	27,023.93	28,026.00	26,432.88	29,000.00	27,046.66	29,000.00	29,000.00	29,000.00
<a href="#">100-602-51113</a>	Overtime	0.00	10.41	0.00	121.37	0.00	0.00			
<a href="#">100-602-51222</a>	Insurance County Paid	5,500.00	5,515.92	5,700.00	5,421.93	5,700.00	5,976.80			
<a href="#">100-602-51224</a>	FICA Match - County Paid	2,100.00	1,930.04	2,100.00	1,902.94	2,250.00	1,850.48			
<a href="#">100-602-51225</a>	Workers Compensation Insurance	1,300.00	1,444.33	1,850.00	1,523.63	1,900.00	2,125.97			

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted	
<a href="#">100-602-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00				
<a href="#">100-602-58211</a>	Supplies	2,860.00	198.60	2,860.00	1,117.62	1,000.00	467.88				
<a href="#">100-602-58230</a>	Vehicle Maintenance	1,000.00	191.63	1,000.00	104.07	1,000.00	78.22	1,000.00	1,000.00	1,000.00	
<a href="#">100-602-58252</a>	Trash Removal Services	0.00	0.00	0.00	0.00	0.00	0.00				
<a href="#">100-602-58262</a>	Fuel	1,600.00	607.81	1,600.00	985.09	1,000.00	1,267.20	1,000.00	1,000.00	1,000.00	
<a href="#">100-602-58541</a>	Equipment	25,645.28	26,711.00	0.00	0.00	1,000.00	0.00				
<b>Division: 602 - Region M Litter Grant Total:</b>		<b>68,000.28</b>	<b>63,633.67</b>	<b>43,136.00</b>	<b>37,609.53</b>	<b>42,850.00</b>	<b>38,813.21</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>31,000.00</b>	
<b>Division: 603 - Juvenile Grants</b>											
<a href="#">100-603-58508</a>	Juvenile Justice Assistance Grant	3,300.00	430.00	3,300.00	1,256.00	0.00	0.00				
<b>Division: 603 - Juvenile Grants Total:</b>		<b>3,300.00</b>	<b>430.00</b>	<b>3,300.00</b>	<b>1,256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Division: 604 - EM Grants</b>											
<a href="#">100-604-58431</a>	SEMA FMA-PJ-07-MO flood buyo...	0.00	0.00	180,952.50	700.00	180,952.50	0.00				
<a href="#">100-604-58432</a>	PSARPA	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00	
<b>Division: 604 - EM Grants Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>180,952.50</b>	<b>700.00</b>	<b>180,952.50</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	
<b>Division: 605 - Federal Act Funding</b>											
<a href="#">100-605-52408</a>	ARPA Consulting Services	0.00	0.00	0.00	0.00	0.00	0.00		457,250.00	457,250.00	
<a href="#">100-605-52409</a>	MS4 Consultant	0.00	0.00	0.00	0.00	0.00	0.00		41,000.00	41,000.00	
<a href="#">100-605-52410</a>	Broadband Project	0.00	0.00	0.00	0.00	0.00	0.00		4,200,000.00	4,200,000.00	
<a href="#">100-605-56293</a>	BRO Projects	0.00	0.00	0.00	0.00	0.00	0.00		4,100,000.00	4,100,000.00	
<a href="#">100-605-56557</a>	County Projects	0.00	0.00	0.00	0.00	0.00	0.00		1,251,750.00	1,251,750.00	
<b>Division: 605 - Federal Act Funding Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,050,000.00</b>	<b>10,050,000.00</b>	
<b>Division: 710 - Emergency Disbursements</b>											
<a href="#">100-710-60100</a>	Emergency Funds 3% required by..	400,000.00	0.00	280,153.42	0.00	564,274.00	0.00	400,000.00	1,400,000.00	1,400,000.00	
<a href="#">100-710-60101</a>	FEMA Disbursements	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	
<a href="#">100-710-60102</a>	CARES Disbursements	0.00	17,857.31	0.00	171,627.46	0.00	0.00				
<b>Division: 710 - Emergency Disbursements Total:</b>		<b>650,000.00</b>	<b>17,857.31</b>	<b>530,153.42</b>	<b>171,627.46</b>	<b>814,274.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>1,650,000.00</b>	<b>1,650,000.00</b>	
<b>Division: 990 - Transfers</b>											
<a href="#">100-000-59300</a>	Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00				
<a href="#">100-990-59883</a>	Transfer out to E-911	250,000.00	50,000.00	100,000.00	0.00	0.00	0.00				
<a href="#">100-990-59887</a>	Transfer out to Assessment Fund	83,000.00	83,000.00	83,100.00	83,100.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

	2020		2021		2022		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<a href="#">100-990-59889</a> Transfer out to Capital Exp Fund	500,000.00	1,000,000.00	500,000.00	500,000.00	580,000.00	580,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Division: 990 - Transfers Total:</b>	<b>833,000.00</b>	<b>1,133,000.00</b>	<b>683,100.00</b>	<b>583,100.00</b>	<b>663,200.00</b>	<b>663,200.00</b>	<b>1,083,200.00</b>	<b>1,083,200.00</b>	<b>1,083,200.00</b>
<b>Expense Total:</b>	<b>11,475,391.08</b>	<b>9,905,680.55</b>	<b>11,670,846.95</b>	<b>9,228,662.97</b>	<b>13,983,623.59</b>	<b>11,099,661.52</b>	<b>14,106,576.36</b>	<b>24,749,093.09</b>	<b>24,807,393.09</b>
<b>Fund: 100 - General Revenue Total:</b>	<b>11,475,391.08</b>	<b>9,905,680.55</b>	<b>11,670,846.95</b>	<b>9,228,662.97</b>	<b>13,983,623.59</b>	<b>11,099,661.52</b>	<b>14,106,576.36</b>	<b>24,749,093.09</b>	<b>24,807,393.09</b>
<b>Report Total:</b>	<b>11,475,391.08</b>	<b>9,905,680.55</b>	<b>11,670,846.95</b>	<b>9,228,662.97</b>	<b>13,983,623.59</b>	<b>11,099,661.52</b>	<b>14,106,576.36</b>	<b>24,749,093.09</b>	<b>24,807,393.09</b>

Fund Summary

Fund	2020		2021		2022		Defined Budgets		2023	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted	
100 - General Revenue	11,475,391.08	9,905,680.55	11,670,846.95	9,228,662.97	13,983,623.59	11,099,661.52	14,106,576.36	24,749,093.09	24,807,393.09	
<b>Report Total:</b>	<b>11,475,391.08</b>	<b>9,905,680.55</b>	<b>11,670,846.95</b>	<b>9,228,662.97</b>	<b>13,983,623.59</b>	<b>11,099,661.52</b>	<b>14,106,576.36</b>	<b>24,749,093.09</b>	<b>24,807,393.09</b>	



# Budget Worksheet

## Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<b>Fund: 215 - Central Dispatch - E-911</b>										
<b>Revenue</b>										
<b>Division: 657 - CDC - 911</b>										
<a href="#">215-657-41200</a>	Public Safety Sales Tax	0.00	147,585.26	1,607,400.00	2,185,275.80	1,575,000.00	2,353,978.05	1,825,500.00	1,825,500.00	1,825,500.00
<a href="#">215-657-41201</a>	Public Safety Tax City Share	0.00	16,398.35	178,600.00	242,808.41	267,000.00	261,553.12	200,805.00	202,825.00	202,825.00
<a href="#">215-657-41418</a>	15% Telephone Services Tax	350,000.00	313,292.78	0.00	2,675.37	0.00	0.00			
<a href="#">215-657-41419</a>	Prepaid Cellular Taxes	25,000.00	36,174.82	35,000.00	53,961.51	50,000.00	48,063.05	50,000.00	50,000.00	50,000.00
<a href="#">215-657-44417</a>	Other Sales	100.00	302.20	100.00	157.70	100.00	202.70	100.00	100.00	100.00
<a href="#">215-657-44601</a>	Dispatch Service	359,117.44	347,722.91	0.00	0.00	0.00	0.00			
<a href="#">215-657-45100</a>	CARES Act Funding	0.00	0.00	0.00	506,021.94	0.00	0.00			
<a href="#">215-657-45420</a>	DPS Next Gen 911	0.00	0.00	18,899.20	0.00	0.00	17,848.93			
<a href="#">215-657-46420</a>	911 Service Board Text to 911	0.00	10,079.58	2,519.89	2,223.19	0.00	0.00			
<a href="#">215-657-48403</a>	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">215-657-49402</a>	Interest	1,500.00	1,969.68	1,500.00	5,339.06	3,500.00	11,152.41	8,500.00	8,500.00	8,500.00
<a href="#">215-657-49625</a>	Transfers In	250,000.00	50,000.00	100,000.00	0.00	0.00	0.00			
<b>Division: 657 - CDC - 911 Surplus (Deficit):</b>		<b>985,717.44</b>	<b>923,525.58</b>	<b>1,944,019.09</b>	<b>2,998,462.98</b>	<b>1,895,600.00</b>	<b>2,692,798.26</b>	<b>2,084,905.00</b>	<b>2,086,925.00</b>	<b>2,086,925.00</b>
<b>Revenue Total:</b>		<b>985,717.44</b>	<b>923,525.58</b>	<b>1,944,019.09</b>	<b>2,998,462.98</b>	<b>1,895,600.00</b>	<b>2,692,798.26</b>	<b>2,084,905.00</b>	<b>2,086,925.00</b>	<b>2,086,925.00</b>
<b>Expense</b>										
<b>Division: 657 - CDC - 911</b>										
<a href="#">215-657-51110</a>	Clerical Staff	47,710.00	47,950.82	48,573.20	48,006.58	57,710.00	52,817.82	58,005.00	89,790.00	89,790.00
<a href="#">215-657-51111</a>	Dispatchers	445,575.00	435,396.64	570,944.40	527,690.38	643,032.00	597,532.03	679,278.00	744,466.00	744,466.00
<a href="#">215-657-51112</a>	Part-Time Staff	17,600.00	8,800.32	53,835.20	28,368.15	68,480.00	18,381.02	37,814.00	21,808.00	21,808.00
<a href="#">215-657-51113</a>	Overtime	35,000.00	51,495.76	90,000.00	70,515.03	111,650.00	90,235.77	111,500.00	122,650.00	122,650.00
<a href="#">215-657-51114</a>	Shift Differential	5,500.00	5,318.92	1,500.00	1,848.21	0.00	0.00			
<a href="#">215-657-51120</a>	Management	91,780.00	91,746.19	101,065.89	96,762.61	116,500.00	109,682.06	116,500.00	134,200.00	134,200.00
<a href="#">215-657-51130</a>	In Charge Pay	2,400.00	1,239.50	4,200.00	1,558.00	4,550.00	423.00	2,500.00	2,500.00	2,500.00
<a href="#">215-657-51131</a>	Training Pay	4,000.00	4,348.00	6,000.00	8,498.00	9,710.00	6,416.50	10,000.00	10,000.00	10,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<a href="#">215-657-51222</a>	Insurance County Paid	100,000.00	83,038.72	120,000.00	94,718.97	135,000.00	101,998.60	135,000.00	141,000.00	141,000.00
<a href="#">215-657-51224</a>	FICA Match - County Paid	48,000.00	47,766.73	67,000.00	57,544.33	73,000.00	64,337.00	76,000.00	84,000.00	84,000.00
<a href="#">215-657-51225</a>	Workers Compensation Insurance	1,600.00	1,489.87	1,900.00	2,150.07	3,200.00	3,360.10	3,500.00	4,800.00	4,800.00
<a href="#">215-657-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">215-657-52241</a>	Electric Service	8,000.00	6,089.45	8,000.00	5,767.21	8,000.00	6,054.97	8,500.00	8,500.00	8,500.00
<a href="#">215-657-52242</a>	Gas Service	1,500.00	896.18	1,500.00	996.25	1,500.00	1,369.27	2,500.00	2,500.00	2,500.00
<a href="#">215-657-52243</a>	Water Service	250.00	174.79	400.00	196.92	400.00	251.20	400.00	400.00	400.00
<a href="#">215-657-52251</a>	Telephone Services	51,255.00	45,642.31	12,000.00	10,203.37	18,000.00	17,950.36	18,500.00	18,500.00	18,500.00
<a href="#">215-657-52551</a>	Communications	1,500.00	1,266.89	1,200.00	629.64	1,800.00	455.83	1,800.00	1,800.00	1,800.00
<a href="#">215-657-52552</a>	Tower Rental	2,040.00	812.90	0.00	0.00	0.00	0.00			
<a href="#">215-657-52554</a>	Cable TV	700.00	0.00	800.00	854.47	1,800.00	1,453.61	1,800.00	1,800.00	1,800.00
<a href="#">215-657-53100</a>	Training	16,963.00	14,975.00	26,500.00	21,805.28	34,225.00	20,887.16	46,722.00	46,722.00	46,722.00
<a href="#">215-657-53200</a>	Hotel	1,000.00	829.50	5,000.00	1,171.36	5,000.00	509.13	5,000.00	5,000.00	5,000.00
<a href="#">215-657-53262</a>	Meals	700.00	474.10	2,500.00	724.43	2,500.00	854.86	2,500.00	2,500.00	2,500.00
<a href="#">215-657-53317</a>	Fuel	750.00	230.34	1,800.00	241.17	2,700.00	700.64	3,400.00	3,400.00	3,400.00
<a href="#">215-657-53400</a>	Mileage	750.00	341.60	1,800.00	900.16	2,500.00	263.93	3,500.00	3,500.00	3,500.00
<a href="#">215-657-53500</a>	Membership Dues	286.00	147.00	300.00	349.00	300.00	293.00	300.00	300.00	300.00
<a href="#">215-657-54230</a>	Vehicle Repair & Maintenance	1,000.00	90.94	1,000.00	60.78	1,000.00	51.87	1,000.00	1,000.00	1,000.00
<a href="#">215-657-54235</a>	Computer Support	15,000.00	8,998.73	92,878.00	68,009.43	78,000.00	68,216.14	95,000.00	95,000.00	95,000.00
<a href="#">215-657-55211</a>	Supplies	8,000.00	7,289.85	8,000.00	5,373.39	10,000.00	6,457.73	12,000.00	12,000.00	12,000.00
<a href="#">215-657-55250</a>	Public Relations	100.00	0.00	100.00	0.00	100.00	0.00	1,200.00	1,200.00	1,200.00
<a href="#">215-657-56270</a>	Database Maintenance	57,000.00	49,668.62	57,000.00	43,269.04	52,000.00	46,189.16	57,000.00	57,000.00	57,000.00
<a href="#">215-657-56540</a>	Equipment Lease or Rental	0.00	275.02	0.00	0.00	0.00	0.00			
<a href="#">215-657-56541</a>	Dispatch Equipment	82,194.00	73,531.39	73,431.00	61,487.44	118,464.40	82,832.24	168,116.00	179,316.00	179,316.00
<a href="#">215-657-57213</a>	Public Safety City Share	0.00	0.00	178,600.00	259,206.76	267,000.00	257,529.67	200,805.00	202,825.00	202,825.00
<a href="#">215-657-58602</a>	Text to 911 Project	0.00	0.00	31,498.67	36,809.42	0.00	0.00			
<a href="#">215-657-60290</a>	Unclassified Costs	0.00	0.00	0.00	5,583.24	0.00	0.00			
<a href="#">215-657-60702</a>	Superion Public Safety	11,000.00	10,418.89	11,000.00	10,818.32	11,000.00	10,098.32	13,500.00	13,500.00	13,500.00
<b>Division: 657 - CDC - 911 Surplus (Deficit):</b>		<b>-1,059,153.00</b>	<b>-1,000,744.97</b>	<b>-1,580,326.36</b>	<b>-1,472,117.41</b>	<b>-1,839,121.40</b>	<b>-1,567,602.99</b>	<b>-1,873,640.00</b>	<b>-2,011,977.00</b>	<b>-2,011,977.00</b>
<b>Expense Total:</b>		<b>1,059,153.00</b>	<b>1,000,744.97</b>	<b>1,580,326.36</b>	<b>1,472,117.41</b>	<b>1,839,121.40</b>	<b>1,567,602.99</b>	<b>1,873,640.00</b>	<b>2,011,977.00</b>	<b>2,011,977.00</b>
<b>Fund: 215 - Central Dispatch - E-911 Surplus (Deficit):</b>		<b>-73,435.56</b>	<b>-77,219.39</b>	<b>363,692.73</b>	<b>1,526,345.57</b>	<b>56,478.60</b>	<b>1,125,195.27</b>	<b>211,265.00</b>	<b>74,948.00</b>	<b>74,948.00</b>



Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 220 - County Common Road &amp; Bridge</b>										
<b>Revenue</b>										
<b>Division: 654 - Roads</b>										
<a href="#">220-654-41100</a>	County Common Levy	390,000.00	421,513.55	407,500.00	427,453.22	418,826.23	435,483.70	-450,000.00	450,000.00	450,000.00
<a href="#">220-654-41101</a>	Property Tax Receipts	300,000.00	318,503.14	300,000.00	331,996.19	347,000.00	335,963.87	-350,000.00	350,000.00	350,000.00
<a href="#">220-654-41402</a>	F.I.T. Interest	0.00	0.01	0.00	0.11	0.00	0.75			
<a href="#">220-654-41414</a>	Sur-tax	35,000.00	36,190.23	37,500.00	40,597.95	46,000.00	39,210.79	-55,000.00	55,000.00	55,000.00
<a href="#">220-654-41616</a>	Financial Institution Tax	500.00	140.52	0.00	1,056.42	0.00	245.55			
<a href="#">220-654-44406</a>	Permit Fees	250.00	140.00	250.00	56.00	250.00	42.00	-250.00	250.00	250.00
<a href="#">220-654-45100</a>	CARES Act Funding	0.00	0.00	0.00	2,998.30	0.00	0.00			
<a href="#">220-654-45415</a>	Bridge Offsystem Replacement (...)	1,300,000.00	68,190.60	1,300,000.00	48,219.67	1,300,000.00	1,592,161.18	-23,000,000.00	2,300,000.00	2,300,000.00
<a href="#">220-654-45700</a>	Federal Reimbursement	475,000.00	101,291.92	475,000.00	199,489.46	200,000.00	0.00	-200,000.00	200,000.00	200,000.00
<a href="#">220-654-46404</a>	Fuel Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">220-654-48403</a>	Repair or Improvement Reimbur...	15,000.00	18,931.00	15,000.00	0.00	20,000.00	0.00	-20,000.00	20,000.00	20,000.00
<a href="#">220-654-48405</a>	Unclassified Receipts	1,000.00	485.76	0.00	61,083.55	1,000.00	0.00	-1,000.00	1,000.00	1,000.00
<a href="#">220-654-48406</a>	Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00		50,000.00	50,000.00
<a href="#">220-654-48407</a>	Project Contribution	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	-75,000.00	75,000.00	75,000.00
<a href="#">220-654-48409</a>	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">220-654-48700</a>	Timber Sales	0.00	0.00	0.00	12,206.70	0.00	0.00			
<a href="#">220-654-49402</a>	Interest	25,000.00	30,099.30	30,000.00	23,294.46	30,000.00	19,306.30	-30,000.00	30,000.00	30,000.00
<a href="#">220-654-49625</a>	Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Division: 654 - Roads Surplus (Deficit):</b>		<b>2,616,750.00</b>	<b>995,486.03</b>	<b>2,640,250.00</b>	<b>1,148,452.03</b>	<b>2,438,076.23</b>	<b>2,422,414.14</b>	<b>-24,181,250.00</b>	<b>3,531,250.00</b>	<b>3,531,250.00</b>
<b>Division: 655 - CART/SALES TAX</b>										
<a href="#">220-655-46418</a>	County Aid Road Trust (CART)	1,251,000.00	1,290,244.62	1,251,040.00	1,409,008.05	1,439,200.00	1,607,810.86	-1,600,000.00	1,273,500.00	1,273,500.00
<b>Division: 655 - CART/SALES TAX Surplus (Deficit):</b>		<b>1,251,000.00</b>	<b>1,290,244.62</b>	<b>1,251,040.00</b>	<b>1,409,008.05</b>	<b>1,439,200.00</b>	<b>1,607,810.86</b>	<b>-1,600,000.00</b>	<b>1,273,500.00</b>	<b>1,273,500.00</b>
<b>Division: 990 - Transfers</b>										
<a href="#">220-990-49410</a>	Sales Tax Project Transfer	1,514,500.00	1,540,000.00	1,850,000.00	863,500.00	1,185,500.00	310,398.01	1,185,500.00	1,911,350.00	1,911,350.00
<a href="#">220-990-49411</a>	Bridge Sales Tax Project Transfer	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	91,663.00	100,000.00	100,000.00	100,000.00
<b>Division: 990 - Transfers Surplus (Deficit):</b>		<b>1,614,500.00</b>	<b>1,640,000.00</b>	<b>1,950,000.00</b>	<b>963,500.00</b>	<b>1,285,500.00</b>	<b>402,061.01</b>	<b>1,285,500.00</b>	<b>2,011,350.00</b>	<b>2,011,350.00</b>
<b>Revenue Total:</b>		<b>5,482,250.00</b>	<b>3,925,730.65</b>	<b>5,841,290.00</b>	<b>3,520,960.08</b>	<b>5,162,776.23</b>	<b>4,432,286.01</b>	<b>-24,495,750.00</b>	<b>6,816,100.00</b>	<b>6,816,100.00</b>

**Budget Worksheet**

**For Fiscal: 2022 Period Ending: 12/31/2022**

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Expense</b>										
<b>Division: 654 - Roads</b>										
<a href="#">220-654-51110</a>	Road Wages & Salaries	423,725.00	365,255.62	398,208.00	314,449.26	515,250.00	335,703.57	600,000.00	625,500.00	625,500.00
<a href="#">220-654-51112</a>	Part-Time Staff	30,000.00	16,261.96	30,000.00	15,294.14	55,000.00	2,283.49	55,000.00	55,000.00	55,000.00
<a href="#">220-654-51113</a>	Overtime	0.00	6.14	0.00	2,248.94	0.00	14.94			
<a href="#">220-654-51134</a>	Engineer	31,525.00	12,972.14	33,100.00	14,574.47	34,950.00	17,627.34	35,000.00	35,000.00	35,000.00
<a href="#">220-654-51222</a>	Insurance County Paid	65,831.04	49,483.20	62,500.00	43,266.78	80,000.00	42,758.40		100,000.00	100,000.00
<a href="#">220-654-51224</a>	FICA Match - County Paid	37,000.00	29,719.22	37,000.00	26,161.98	45,000.00	27,169.00		50,000.00	50,000.00
<a href="#">220-654-51225</a>	Workers Compensation Insurance	28,500.00	25,875.11	28,500.00	26,178.47	50,503.00	41,578.65		59,400.00	59,400.00
<a href="#">220-654-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">220-654-51240</a>	Uniforms	4,500.00	4,205.81	4,500.00	4,569.87	4,500.00	5,768.28	5,500.00	5,500.00	5,500.00
<a href="#">220-654-52156</a>	Contract Work or Labor	3,000.00	3,725.00	4,000.00	1,626.00	4,000.00	1,470.00	4,000.00	4,000.00	4,000.00
<a href="#">220-654-52241</a>	Electric Service	4,725.00	3,968.77	5,000.00	4,459.06	5,000.00	4,430.86	5,000.00	5,000.00	5,000.00
<a href="#">220-654-52242</a>	Gas Service	1,500.00	775.08	1,500.00	833.26	1,500.00	961.59	1,500.00	1,500.00	1,500.00
<a href="#">220-654-52243</a>	Water Service	700.00	907.71	1,150.00	944.76	1,150.00	1,152.19	1,500.00	1,500.00	1,500.00
<a href="#">220-654-52252</a>	Trash Removal Services	1,000.00	1,358.02	1,200.00	1,132.53	1,200.00	1,141.16	1,300.00	1,300.00	1,300.00
<a href="#">220-654-52551</a>	Communications	3,000.00	2,430.84	3,000.00	2,185.21	3,000.00	2,383.34	3,000.00	3,000.00	3,000.00
<a href="#">220-654-52553</a>	Engineering Services	5,000.00	7.20	5,000.00	2,600.00	5,000.00	99.00	5,000.00	5,000.00	5,000.00
<a href="#">220-654-53317</a>	Fuel	100,000.00	38,606.60	75,000.00	61,713.39	100,000.00	77,489.94	100,000.00	100,000.00	100,000.00
<a href="#">220-654-54230</a>	Parts & Repairs	60,000.00	32,044.70	75,000.00	58,968.61	75,000.00	34,331.14	75,000.00	75,000.00	75,000.00
<a href="#">220-654-54231</a>	Tires & Tire Repair	15,000.00	14,283.07	15,000.00	12,498.31	15,000.00	15,537.89	15,000.00	15,000.00	15,000.00
<a href="#">220-654-54235</a>	Computer Support	0.00	0.00	0.00	2,267.50	0.00	2,305.00	2,000.00	2,000.00	2,000.00
<a href="#">220-654-55212</a>	Shop Supplies	7,000.00	6,720.02	7,000.00	6,107.25	7,000.00	5,608.26	7,000.00	7,000.00	7,000.00
<a href="#">220-654-55552</a>	Road Oil	30,000.00	17,308.95	30,000.00	18,592.52	30,000.00	5,002.70	30,000.00	30,000.00	30,000.00
<a href="#">220-654-55557</a>	Construction Materials	15,000.00	10,674.06	15,000.00	3,091.92	100,000.00	4,493.45	100,000.00	100,000.00	100,000.00
<a href="#">220-654-55558</a>	Road Sign Material	6,000.00	5,964.05	6,000.00	3,662.61	6,000.00	6,929.43	7,500.00	7,500.00	7,500.00
<a href="#">220-654-56293</a>	BRO/BFP Projects	1,300,000.00	68,190.60	1,300,000.00	38,426.98	1,300,000.00	1,554,052.00	2,900,000.00	2,900,000.00	2,900,000.00
<a href="#">220-654-56540</a>	Rented & Leased Equipment	25,000.00	2,330.20	25,000.00	2,086.20	25,000.00	1,813.88	25,000.00	25,000.00	25,000.00
<a href="#">220-654-56541</a>	Equipment Costs	170,000.00	152,681.50	245,000.00	109,848.02	170,000.00	170,237.75	175,000.00	250,000.00	250,000.00
<a href="#">220-654-56550</a>	New Bridges	175,000.00	59,432.71	200,000.00	8,590.23	175,000.00	48,874.45	1,000,000.00	1,000,000.00	1,000,000.00
<a href="#">220-654-56560</a>	Sales Tax Projects	1,514,500.00	1,675,687.28	1,850,000.00	1,038,210.73	1,185,500.00	1,568,660.74	1,600,000.00	1,600,000.00	1,600,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted	
<a href="#">220-654-58510</a>	USDA Watershed EWP	125,000.00	0.00	125,000.00	208,528.88	0.00	0.00				
<a href="#">220-654-60101</a>	FEMA Disbursements	350,000.00	15,902.04	350,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	
<b>Division: 654 - Roads Surplus (Deficit):</b>		<b>-4,532,506.04</b>	<b>-2,616,777.60</b>	<b>-4,932,658.00</b>	<b>-2,033,117.88</b>	<b>-4,194,553.00</b>	<b>-3,979,878.44</b>	<b>-6,953,300.00</b>	<b>-7,263,200.00</b>	<b>-7,263,200.00</b>	
<b>Division: 655 - CART/SALES TAX</b>											
<a href="#">220-655-56615</a>	County Common	200,000.00	176,567.44	429,443.36	452,058.22	437,255.00	151,875.72	450,000.00	440,000.00	440,000.00	
<a href="#">220-655-57020</a>	Diamond Special Road District	111,152.53	111,152.53	111,294.52	111,294.52	113,100.00	113,100.00	113,100.00	113,100.00	113,100.00	
<a href="#">220-655-57030</a>	Fairview Special Road District	72,824.07	71,301.20	72,917.10	72,917.10	74,100.00	74,100.00	74,100.00	74,100.00	74,100.00	
<a href="#">220-655-57040</a>	Joplin Special Road District	185,956.90	185,892.80	186,578.23	186,578.23	190,752.25	190,752.25	190,752.25	190,752.25	190,752.25	
<a href="#">220-655-57050</a>	Neosho Special Road District	139,155.30	139,155.30	139,054.19	139,054.19	141,310.00	141,310.00	141,310.00	141,310.00	141,310.00	
<a href="#">220-655-57060</a>	Midway Special Road District	75,379.30	75,379.00	75,475.60	75,475.60	76,700.00	67,309.90	76,700.00	76,700.00	76,700.00	
<a href="#">220-655-57070</a>	Seneca Special Road District	180,782.56	180,782.56	179,350.49	179,350.49	182,260.00	182,260.00	182,260.00	182,260.00	182,260.00	
<a href="#">220-655-57080</a>	Stella Special Road District	56,853.88	56,853.88	56,926.51	56,926.51	57,850.00	57,850.00	57,850.00	57,850.00	57,850.00	
<b>Division: 655 - CART/SALES TAX Surplus (Deficit):</b>		<b>-1,022,104.54</b>	<b>-997,084.71</b>	<b>-1,251,040.00</b>	<b>-1,273,654.86</b>	<b>-1,273,327.25</b>	<b>-978,557.87</b>	<b>-1,286,072.25</b>	<b>-1,276,072.25</b>	<b>-1,276,072.25</b>	
<b>Expense Total:</b>		<b>5,554,610.58</b>	<b>3,613,862.31</b>	<b>6,183,698.00</b>	<b>3,306,772.74</b>	<b>5,467,880.25</b>	<b>4,958,436.31</b>	<b>8,239,372.25</b>	<b>8,539,272.25</b>	<b>8,539,272.25</b>	
<b>Fund: 220 - County Common Road &amp; Bridge Surplus (Deficit):</b>		<b>-72,360.58</b>	<b>311,868.34</b>	<b>-342,408.00</b>	<b>214,187.34</b>	<b>-305,104.02</b>	<b>-526,150.30</b>	<b>-32,735,122.25</b>	<b>-1,723,172.25</b>	<b>-1,723,172.25</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 221 - Road Sales Tax - 2012</b>										
<b>Revenue</b>										
<b>Division: 655 - CART/SALES TAX</b>										
<a href="#">221-655-41200</a>	Sales Tax Revenue	2,126,500.00	2,188,283.03	2,232,050.00	2,519,334.34	2,772,500.00	2,670,853.35	2,772,500.00	2,937,940.00	2,937,940.00
<a href="#">221-655-48405</a>	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">221-655-49402</a>	Interest	17,000.00	22,451.10	21,000.00	9,817.30	10,000.00	8,069.88	10,000.00	10,000.00	10,000.00
<b>Division: 655 - CART/SALES TAX Surplus (Deficit):</b>		<b>2,143,500.00</b>	<b>2,210,734.13</b>	<b>2,253,050.00</b>	<b>2,529,151.64</b>	<b>2,782,500.00</b>	<b>2,678,923.23</b>	<b>2,782,500.00</b>	<b>2,947,940.00</b>	<b>2,947,940.00</b>
<b>Revenue Total:</b>		<b>2,143,500.00</b>	<b>2,210,734.13</b>	<b>2,253,050.00</b>	<b>2,529,151.64</b>	<b>2,782,500.00</b>	<b>2,678,923.23</b>	<b>2,782,500.00</b>	<b>2,947,940.00</b>	<b>2,947,940.00</b>
<b>Expense</b>										
<b>Division: 654 - Roads</b>										
<a href="#">221-654-56050</a>	Bridge Construction	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Division: 654 - Roads Surplus (Deficit):</b>		<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>
<b>Division: 655 - CART/SALES TAX</b>										
<a href="#">221-655-57020</a>	Diamond 10.41%	338,000.00	68,687.86	499,000.00	455,429.63	351,000.00	166,119.18	351,000.00	470,475.00	470,475.00
<a href="#">221-655-57030</a>	Fairview 6.82%	222,500.00	102,846.90	271,000.00	212,381.42	260,500.00	110,235.16	260,500.00	336,915.00	336,915.00
<a href="#">221-655-57040</a>	Joplin 7.61%	274,000.00	237,424.22	205,000.00	134,086.28	296,000.00	214,820.87	296,000.00	289,650.00	289,650.00
<a href="#">221-655-57050</a>	Neosho 5.61%	250,500.00	171,777.85	203,000.00	0.00	369,500.00	302,717.68	369,500.00	220,345.00	220,345.00
<a href="#">221-655-57060</a>	Midway 7.06%	283,000.00	217,063.76	222,500.00	66,691.22	364,500.00	186,211.21	364,500.00	371,565.00	371,565.00
<a href="#">221-655-57070</a>	Seneca 16.98%	466,500.00	478,280.88	364,500.00	511,072.89	355,000.00	338,793.30	355,000.00	482,500.00	482,500.00
<a href="#">221-655-57080</a>	Stella 5.32%	379,500.00	13,390.40	484,000.00	225,989.96	416,000.00	170,455.15	416,000.00	390,975.00	390,975.00
<b>Division: 655 - CART/SALES TAX Surplus (Deficit):</b>		<b>-2,214,000.00</b>	<b>-1,289,471.87</b>	<b>-2,249,000.00</b>	<b>-1,605,651.40</b>	<b>-2,412,500.00</b>	<b>-1,489,352.55</b>	<b>-2,412,500.00</b>	<b>-2,562,425.00</b>	<b>-2,562,425.00</b>
<b>Division: 990 - Transfers</b>										
<a href="#">221-990-59100</a>	Transfer to County Common 40....	1,514,500.00	1,540,000.00	863,500.00	863,500.00	1,185,500.00	310,398.01	1,185,500.00	1,978,300.00	1,978,300.00
<b>Division: 990 - Transfers Surplus (Deficit):</b>		<b>-1,514,500.00</b>	<b>-1,540,000.00</b>	<b>-863,500.00</b>	<b>-863,500.00</b>	<b>-1,185,500.00</b>	<b>-310,398.01</b>	<b>-1,185,500.00</b>	<b>-1,978,300.00</b>	<b>-1,978,300.00</b>
<b>Expense Total:</b>		<b>3,828,500.00</b>	<b>2,929,471.87</b>	<b>3,212,500.00</b>	<b>2,569,151.40</b>	<b>3,698,000.00</b>	<b>1,899,750.56</b>	<b>3,698,000.00</b>	<b>4,640,725.00</b>	<b>4,640,725.00</b>
<b>Fund: 221 - Road Sales Tax - 2012 Surplus (Deficit):</b>		<b>-1,685,000.00</b>	<b>-718,737.74</b>	<b>-959,450.00</b>	<b>-39,999.76</b>	<b>-915,500.00</b>	<b>779,172.67</b>	<b>-915,500.00</b>	<b>-1,692,785.00</b>	<b>-1,692,785.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<b>Fund: 230 - Assessment Fund</b>										
<b>Revenue</b>										
<b>Division: 656 - Assessment</b>										
<a href="#">230-656-42475</a>	1% Assessment Tax from Collecti...	575,000.00	575,395.20	575,000.00	591,748.24	575,000.00	617,822.20	575,000.00	575,000.00	575,000.00
<a href="#">230-656-42476</a>	Assessment Fee Paid by Cities	2,000.00	1,680.48	2,000.00	1,516.97	2,000.00	1,480.16	2,000.00	2,000.00	2,000.00
<a href="#">230-656-42477</a>	1/2% Revenue from Collections	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
<a href="#">230-656-44416</a>	Net Plat Sales	3,500.00	975.00	3,500.00	960.00	3,500.00	840.00	3,500.00	3,500.00	3,500.00
<a href="#">230-656-44417</a>	Copies & Other Sales	7,500.00	3,356.30	7,500.00	1,649.50	7,500.00	4,809.50	7,500.00	7,500.00	7,500.00
<a href="#">230-656-44419</a>	GIS Fees	18,000.00	32,685.00	18,000.00	29,050.00	18,000.00	30,115.10	18,000.00	18,000.00	18,000.00
<a href="#">230-656-45100</a>	CARES Act Funding	0.00	0.00	0.00	2,884.84	0.00	0.00			
<a href="#">230-656-46415</a>	State Reimbursements	98,500.00	76,392.60	98,500.00	120,567.30	101,070.90	107,302.80	101,100.00	101,100.00	101,100.00
<a href="#">230-656-48405</a>	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">230-656-49402</a>	Interest	18,000.00	18,255.55	18,000.00	13,483.39	18,000.00	11,484.70	18,000.00	18,000.00	18,000.00
<a href="#">230-656-49625</a>	Transfer-In from Gen Rev	83,000.00	83,000.00	83,100.00	83,100.00	0.00	83,200.00	83,200.00	83,200.00	83,200.00
<b>Division: 656 - Assessment Surplus (Deficit):</b>		<b>880,500.00</b>	<b>866,740.13</b>	<b>880,600.00</b>	<b>919,960.24</b>	<b>800,070.90</b>	<b>932,054.46</b>	<b>883,300.00</b>	<b>883,300.00</b>	<b>883,300.00</b>
<b>Division: 990 - Transfers</b>										
<a href="#">230-990-46625</a>	TRANSFER IN	0.00	0.00	0.00	0.00	83,200.00	0.00			
<b>Division: 990 - Transfers Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>880,500.00</b>	<b>866,740.13</b>	<b>880,600.00</b>	<b>919,960.24</b>	<b>883,270.90</b>	<b>932,054.46</b>	<b>883,300.00</b>	<b>883,300.00</b>	<b>883,300.00</b>
<b>Expense</b>										
<b>Division: 656 - Assessment</b>										
<a href="#">230-656-51100</a>	Officeholder Salary	61,045.00	61,041.12	61,045.00	61,041.11	63,789.00	63,787.96	63,789.00	65,788.00	65,788.00
<a href="#">230-656-51110</a>	Clerical Staff	32,705.00	32,546.48	34,061.00	33,495.00	35,880.00	31,195.36	35,880.00	36,602.00	36,602.00
<a href="#">230-656-51113</a>	Overtime	0.00	1,716.82	0.00	2,760.73	0.00	1,451.98			
<a href="#">230-656-51115</a>	Field Staff	114,975.00	108,778.74	144,015.00	121,205.31	153,650.30	153,072.21	153,650.30	157,221.00	157,221.00
<a href="#">230-656-51118</a>	Assessment Clerks	214,910.00	171,654.31	189,998.00	175,819.45	194,196.76	150,520.50	194,196.76	199,190.00	199,190.00
<a href="#">230-656-51119</a>	Real Estate Clerks	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">230-656-51128</a>	Mapping Staff	61,545.00	59,914.28	62,400.00	52,922.28	64,415.94	64,165.85	64,415.94	65,677.00	65,677.00
<a href="#">230-656-51129</a>	Computer Staff	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">230-656-51222</a>	Insurance County Paid	87,774.72	69,692.88	91,000.00	69,171.96	99,000.00	73,179.52	99,000.00	104,000.00	104,000.00
<a href="#">230-656-51224</a>	FICA Match - County Paid	37,000.00	32,431.94	37,000.00	33,243.75	38,000.00	34,485.29	38,000.00	40,000.00	40,000.00
<a href="#">230-656-51225</a>	Workers Compensation Insurance	10,500.00	6,812.12	11,000.00	11,145.13	17,000.00	18,035.28	17,000.00	25,800.00	25,800.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<a href="#">230-656-51226</a>	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">230-656-52241</a>	Electric Service	3,700.00	4,004.97	5,000.00	4,413.87	5,750.00	5,504.73	5,750.00	5,750.00	5,750.00
<a href="#">230-656-52242</a>	Gas Service	750.00	603.94	775.00	798.55	825.00	977.08	825.00	825.00	825.00
<a href="#">230-656-52243</a>	Water Service	725.00	757.30	1,000.00	350.98	1,000.00	250.43	1,000.00	1,000.00	1,000.00
<a href="#">230-656-52251</a>	Telephone Services	3,360.00	3,982.60	1,000.00	-5.87	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">230-656-52446</a>	Attorney Fees	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<a href="#">230-656-52551</a>	Communications	5,000.00	1,748.13	5,000.00	1,511.18	5,000.00	3,336.02	5,000.00	5,000.00	5,000.00
<a href="#">230-656-53100</a>	Seminars	8,000.00	2,110.00	8,000.00	4,180.00	8,000.00	4,084.85	8,000.00	8,000.00	8,000.00
<a href="#">230-656-53200</a>	Hotel	5,000.00	1,610.64	5,000.00	1,320.46	5,000.00	1,499.33	5,000.00	5,000.00	5,000.00
<a href="#">230-656-53262</a>	Meals	1,500.00	419.52	1,500.00	295.38	1,500.00	269.57	1,500.00	1,500.00	1,500.00
<a href="#">230-656-53317</a>	Fuel	7,000.00	1,679.15	7,000.00	2,982.25	7,000.00	1,979.72	7,000.00	7,000.00	7,000.00
<a href="#">230-656-53400</a>	Mileage	3,000.00	624.80	3,000.00	1,263.20	3,000.00	2,003.85	4,000.00	4,000.00	4,000.00
<a href="#">230-656-54230</a>	Vehicle Maintenance	3,000.00	485.79	3,000.00	169.89	3,000.00	883.93	3,000.00	3,000.00	3,000.00
<a href="#">230-656-54231</a>	Tire Repair	1,000.00	0.00	1,000.00	29.99	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">230-656-54233</a>	Equipment Maintenance & Supp...	12,000.00	1,698.25	12,000.00	6,257.54	12,000.00	4,557.43	12,000.00	12,000.00	12,000.00
<a href="#">230-656-54235</a>	Computer Support	7,500.00	6,823.88	15,500.00	20,314.51	15,500.00	24,122.20	25,000.00	25,000.00	25,000.00
<a href="#">230-656-54318</a>	Car Wash	100.00	20.00	100.00	60.00	100.00	40.00	200.00	200.00	200.00
<a href="#">230-656-55211</a>	Office Supplies	36,500.00	17,258.80	36,500.00	19,475.79	36,500.00	19,897.63	36,500.00	36,500.00	36,500.00
<a href="#">230-656-55220</a>	Postage	15,000.00	7,893.28	18,000.00	22,045.28	25,000.00	8,826.71	25,000.00	25,000.00	25,000.00
<a href="#">230-656-56231</a>	Tire Purchases	1,600.00	0.00	1,600.00	0.00	1,600.00	1,628.24	1,800.00	1,800.00	1,800.00
<a href="#">230-656-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">230-656-56541</a>	Equipment Costs	133,500.00	11,996.63	133,500.00	24,630.74	133,500.00	64,961.31	200,900.00	200,900.00	200,900.00
<a href="#">230-656-56546</a>	Annual Licensing	69,000.00	30,069.00	76,500.00	98,183.73	90,000.00	62,004.97	90,000.00	90,000.00	90,000.00
<a href="#">230-656-56547</a>	CAMA Systems	106,900.00	0.00	106,900.00	0.00	106,900.00	0.00	106,900.00	106,900.00	106,900.00
<a href="#">230-656-56548</a>	Appraisals	25,000.00	7,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
<a href="#">230-656-56549</a>	Aerial Photography	60,000.00	0.00	60,000.00	15,008.94	62,000.00	45,026.82	62,000.00	62,000.00	62,000.00
<b>Division: 656 - Assessment Surplus (Deficit):</b>		<b>-1,229,589.72</b>	<b>-645,375.37</b>	<b>-1,257,394.00</b>	<b>-784,091.13</b>	<b>-1,316,107.00</b>	<b>-841,748.77</b>	<b>-1,394,307.00</b>	<b>-1,422,653.00</b>	<b>-1,422,653.00</b>
<b>Division: 990 - Transfers</b>										
<a href="#">230-990-59300</a>	PURCHASE CERTIFICATE OF DEP...	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets		
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<a href="#">230-990-90006</a>									
Transfer Out Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Division: 990 - Transfers Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>	<b>1,229,589.72</b>	<b>645,375.37</b>	<b>1,257,394.00</b>	<b>784,091.13</b>	<b>1,316,107.00</b>	<b>841,748.77</b>	<b>1,394,307.00</b>	<b>1,422,653.00</b>	<b>1,422,653.00</b>
<b>Fund: 230 - Assessment Fund Surplus (Deficit):</b>	<b>-349,089.72</b>	<b>221,364.76</b>	<b>-376,794.00</b>	<b>135,869.11</b>	<b>-432,836.10</b>	<b>90,305.69</b>	<b>-511,007.00</b>	<b>-539,353.00</b>	<b>-539,353.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets									
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted	
<b>Fund: 241 - Election Improvement</b>											
<b>Revenue</b>											
<b>Division: 513 - Elections</b>											
<a href="#">241-513-44435</a>	Election Printouts	0.00	0.00	0.00	0.00	0.00	0.00				
<a href="#">241-513-45100</a>	CARES Act Funding - HAVA	53,932.58	53,932.58	0.00	0.00	0.00	0.00				
<a href="#">241-513-45101</a>	Center for Technology and Civic L..	0.00	30,152.51	0.00	0.00	0.00	0.00				
<a href="#">241-513-46107</a>	MO 21 Election Efficiency Grant	0.00	0.00	-9,666.38	0.00	0.00	9,666.38				
<a href="#">241-513-46108</a>	MO 23 Election Efficiency Grant	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
<a href="#">241-513-46109</a>	MO 22 Election Efficiency Grant	0.00	0.00	0.00	0.00	9,800.00	0.00				
<a href="#">241-513-46110</a>	MO 20 Election Efficiency Grant	9,357.11	0.00	0.00	3,236.00	0.00	0.00				
<a href="#">241-513-46406</a>	HAVA Election Security Grant	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
<a href="#">241-513-49402</a>	Interest	100.00	459.08	-100.00	223.00	300.00	134.10	300.00	300.00	300.00	
<b>Division: 513 - Elections Surplus (Deficit):</b>		<b>63,389.69</b>	<b>84,544.17</b>	<b>-9,766.38</b>	<b>3,459.00</b>	<b>10,100.00</b>	<b>19,800.48</b>	<b>10,300.00</b>	<b>20,300.00</b>	<b>20,300.00</b>	
<b>Revenue Total:</b>		<b>63,389.69</b>	<b>84,544.17</b>	<b>-9,766.38</b>	<b>3,459.00</b>	<b>10,100.00</b>	<b>19,800.48</b>	<b>10,300.00</b>	<b>20,300.00</b>	<b>20,300.00</b>	
<b>Expense</b>											
<b>Division: 513 - Elections</b>											
<a href="#">241-513-58302</a>	MO 21 Election Efficiency Grant	0.00	0.00	9,666.38	4,577.79	0.00	0.00				
<a href="#">241-513-58303</a>	MO 23 Election Efficiency Grant	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
<a href="#">241-513-58304</a>	MO 22 Election Efficiency Grant	0.00	0.00	0.00	0.00	9,800.00	2,968.98				
<a href="#">241-513-58305</a>	MO 20 Election Efficiency Grant	9,357.11	3,258.30	6,098.81	0.00	0.00	0.00				
<a href="#">241-513-58601</a>	CARES Act Disbursements - HAVA	53,932.58	53,932.58	0.00	1,279.75	0.00	0.00	10,000.00	13,320.00	13,320.00	
<a href="#">241-513-58603</a>	Costs for CTCL Grant	0.00	5,130.58	25,021.93	25,021.93	0.00	0.00				
<b>Division: 513 - Elections Surplus (Deficit):</b>		<b>-63,289.69</b>	<b>-62,321.46</b>	<b>-40,787.12</b>	<b>-30,879.47</b>	<b>-9,800.00</b>	<b>-2,968.98</b>	<b>-10,000.00</b>	<b>-23,320.00</b>	<b>-23,320.00</b>	
<b>Division: 990 - Transfers</b>											
<a href="#">241-990-59300</a>	Transfer to Gen Rev	0.00	0.00	0.00	0.00	0.00	0.00		31,680.00	31,680.00	
<b>Division: 990 - Transfers Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,680.00</b>	<b>-31,680.00</b>	
<b>Expense Total:</b>		<b>63,289.69</b>	<b>62,321.46</b>	<b>40,787.12</b>	<b>30,879.47</b>	<b>9,800.00</b>	<b>2,968.98</b>	<b>10,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	
<b>Fund: 241 - Election Improvement Surplus (Deficit):</b>		<b>100.00</b>	<b>22,222.71</b>	<b>-50,553.50</b>	<b>-27,420.47</b>	<b>300.00</b>	<b>16,831.50</b>	<b>300.00</b>	<b>-34,700.00</b>	<b>-34,700.00</b>	



Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 242 - Election Services Fund</b>										
<b>Revenue</b>										
<b>Division: 513 - Elections</b>										
<a href="#">242-513-42400</a>	5% Election Costs	8,089.08	5,876.70	-3,000.00	3,129.14	6,000.00	8,062.80	3,000.00	3,000.00	3,000.00
<a href="#">242-513-45401</a>	State Reimbursements	7,000.00	55,480.23	-6,000.00	7,808.54	7,800.00	80,115.12	6,000.00	6,000.00	6,000.00
<a href="#">242-513-48405</a>	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">242-513-49402</a>	Interest	450.00	978.54	-500.00	805.09	700.00	820.18	500.00	500.00	500.00
<b>Division: 513 - Elections Surplus (Deficit):</b>		<b>15,539.08</b>	<b>62,335.47</b>	<b>-9,500.00</b>	<b>11,742.77</b>	<b>14,500.00</b>	<b>88,998.10</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Revenue Total:</b>		<b>15,539.08</b>	<b>62,335.47</b>	<b>-9,500.00</b>	<b>11,742.77</b>	<b>14,500.00</b>	<b>88,998.10</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>9,500.00</b>
<b>Expense</b>										
<b>Division: 513 - Elections</b>										
<a href="#">242-513-53100</a>	Seminars	500.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00	500.00
<a href="#">242-513-53200</a>	Hotel	600.00	0.00	600.00	0.00	600.00	300.00	800.00	600.00	600.00
<a href="#">242-513-53262</a>	Meals	100.00	0.00	100.00	0.00	100.00	78.24	125.00	100.00	100.00
<a href="#">242-513-53317</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">242-513-53400</a>	Mileage	2,000.00	0.00	1,000.00	0.00	500.00	0.00	500.00	1,000.00	1,000.00
<a href="#">242-513-54235</a>	Computer Support	1,000.00	0.00	2,000.00	565.00	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00
<a href="#">242-513-55211</a>	Office Supplies	20,000.00	0.00	20,000.00	0.00	18,000.00	3,402.39	18,000.00	20,000.00	20,000.00
<a href="#">242-513-56541</a>	Equipment Costs	1,000.00	0.00	2,000.00	300.00	2,000.00	2,104.50	2,000.00	2,000.00	2,000.00
<b>Division: 513 - Elections Surplus (Deficit):</b>		<b>-25,200.00</b>	<b>0.00</b>	<b>-26,200.00</b>	<b>-865.00</b>	<b>-23,700.00</b>	<b>-8,385.13</b>	<b>-25,925.00</b>	<b>-26,200.00</b>	<b>-26,200.00</b>
<b>Expense Total:</b>		<b>25,200.00</b>	<b>0.00</b>	<b>26,200.00</b>	<b>865.00</b>	<b>23,700.00</b>	<b>8,385.13</b>	<b>25,925.00</b>	<b>26,200.00</b>	<b>26,200.00</b>
<b>Fund: 242 - Election Services Fund Surplus (Deficit):</b>		<b>-9,660.92</b>	<b>62,335.47</b>	<b>-35,700.00</b>	<b>10,877.77</b>	<b>-9,200.00</b>	<b>80,612.97</b>	<b>-16,425.00</b>	<b>-16,700.00</b>	<b>-16,700.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<b>Fund: 251 - Prosecutor's Administration Handling Fees</b>										
<b>Revenue</b>										
<b>Division: 533 - Prosecuting Attorney</b>										
<a href="#">251-533-44472</a>	PA Administration Fees	50,000.00	12,068.34	50,000.00	14,779.49	20,000.00	9,806.17	20,000.00	20,000.00	20,000.00
<a href="#">251-533-44473</a>	MOPS Sur-Charge	5,000.00	791.89	5,000.00	567.50	5,000.00	456.00	5,000.00	5,000.00	5,000.00
<a href="#">251-533-48405</a>	Unclassified Receipts	0.00	0.00	0.00	3,208.52	0.00	0.00			
<a href="#">251-533-49402</a>	Interest	500.00	199.06	150.00	228.34	250.00	171.69	200.00	200.00	200.00
<b>Division: 533 - Prosecuting Attorney Surplus (Deficit):</b>		<b>55,500.00</b>	<b>13,059.29</b>	<b>55,150.00</b>	<b>18,783.85</b>	<b>25,250.00</b>	<b>10,433.86</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>25,200.00</b>
<b>Revenue Total:</b>		<b>55,500.00</b>	<b>13,059.29</b>	<b>55,150.00</b>	<b>18,783.85</b>	<b>25,250.00</b>	<b>10,433.86</b>	<b>25,200.00</b>	<b>25,200.00</b>	<b>25,200.00</b>
<b>Expense</b>										
<b>Division: 533 - Prosecuting Attorney</b>										
<a href="#">251-533-53100</a>	Seminars	4,000.00	-200.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<a href="#">251-533-53200</a>	Hotel	3,000.00	-124.12	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<a href="#">251-533-53262</a>	Meals	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">251-533-53317</a>	Fuel	0.00	0.00	0.00	279.73	500.00	459.34	500.00	500.00	500.00
<a href="#">251-533-53400</a>	Mileage	2,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">251-533-53500</a>	Membership Dues	0.00	0.00	0.00	0.00	0.00	1,640.00			
<a href="#">251-533-54230</a>	Vehicle Repairs & Maintenance	0.00	0.00	0.00	142.86	500.00	0.00	500.00	500.00	500.00
<a href="#">251-533-54235</a>	Computer Support	5,000.00	0.00	0.00	125.84	0.00	0.00			
<a href="#">251-533-55211</a>	Office Supplies	3,000.00	1,726.84	0.00	1,823.24	2,500.00	2,803.91	2,500.00	2,500.00	2,500.00
<a href="#">251-533-55392</a>	Case Expenses	20,000.00	3,712.92	0.00	3,448.10	20,000.00	7,173.95	20,000.00	20,000.00	20,000.00
<a href="#">251-533-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">251-533-56541</a>	Equipment Costs	7,000.00	4,422.34	0.00	1,615.23	5,000.00	1,086.67	5,000.00	5,000.00	5,000.00
<a href="#">251-533-57473</a>	MOPS Payment to State	5,000.00	831.64	0.00	565.00	1,000.00	473.50	1,000.00	1,000.00	1,000.00
<b>Division: 533 - Prosecuting Attorney Surplus (Deficit):</b>		<b>-50,000.00</b>	<b>-10,369.62</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>-37,500.00</b>	<b>-13,637.37</b>	<b>-37,500.00</b>	<b>-37,500.00</b>	<b>-37,500.00</b>
<b>Expense Total:</b>		<b>50,000.00</b>	<b>10,369.62</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>37,500.00</b>	<b>13,637.37</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>37,500.00</b>
<b>Fund: 251 - Prosecutor's Administration Handling Fees Surplus (Deficit):</b>		<b>5,500.00</b>	<b>2,689.67</b>	<b>47,150.00</b>	<b>10,783.85</b>	<b>-12,250.00</b>	<b>-3,203.51</b>	<b>-12,300.00</b>	<b>-12,300.00</b>	<b>-12,300.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 252 - Prosecutor's Training Fees</b>										
<b>Revenue</b>										
<b>Division: 521 - Circuit Clerk</b>										
<a href="#">252-521-44490</a>	Circuit Clerk Fees	4,000.00	6,862.97	4,000.00	8,187.56	6,000.00	7,690.89	6,000.00	6,000.00	6,000.00
<b>Division: 521 - Circuit Clerk Surplus (Deficit):</b>		<b>4,000.00</b>	<b>6,862.97</b>	<b>4,000.00</b>	<b>8,187.56</b>	<b>6,000.00</b>	<b>7,690.89</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Division: 533 - Prosecuting Attorney</b>										
<a href="#">252-533-48405</a>	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Division: 533 - Prosecuting Attorney Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>6,862.97</b>	<b>4,000.00</b>	<b>8,187.56</b>	<b>6,000.00</b>	<b>7,690.89</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Expense</b>										
<b>Division: 533 - Prosecuting Attorney</b>										
<a href="#">252-533-53100</a>	Seminars	10,000.00	2,539.51	10,000.00	2,577.76	10,000.00	3,994.68	10,000.00	10,000.00	10,000.00
<a href="#">252-533-53200</a>	Hotel	5,000.00	1,365.78	5,000.00	2,082.72	5,000.00	3,020.61	5,000.00	5,000.00	5,000.00
<a href="#">252-533-53262</a>	Meals	1,000.00	290.85	1,000.00	247.52	1,000.00	642.51	1,000.00	1,000.00	1,000.00
<a href="#">252-533-53317</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">252-533-53400</a>	Mileage	3,000.00	584.40	3,000.00	1,153.36	3,000.00	2,677.62	3,000.00	3,000.00	3,000.00
<a href="#">252-533-57267</a>	Transfer to State of Missouri	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Division: 533 - Prosecuting Attorney Surplus (Deficit):</b>		<b>-19,000.00</b>	<b>-4,780.54</b>	<b>-19,000.00</b>	<b>-6,061.36</b>	<b>-19,000.00</b>	<b>-10,335.42</b>	<b>-19,000.00</b>	<b>-19,000.00</b>	<b>-19,000.00</b>
<b>Expense Total:</b>		<b>19,000.00</b>	<b>4,780.54</b>	<b>19,000.00</b>	<b>6,061.36</b>	<b>19,000.00</b>	<b>10,335.42</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Fund: 252 - Prosecutor's Training Fees Surplus (Deficit):</b>		<b>-15,000.00</b>	<b>2,082.43</b>	<b>-15,000.00</b>	<b>2,126.20</b>	<b>-13,000.00</b>	<b>-2,644.53</b>	<b>-13,000.00</b>	<b>-13,000.00</b>	<b>-13,000.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 253 - Prosecutor's Delinquent Tax Collections</b>										
<b>Revenue</b>										
<b>Division: 533 - Prosecuting Attorney</b>										
<a href="#">253-533-46415</a>	State Reimbursements	14,000.00	21,129.17	14,000.00	4,537.84	14,000.00	6,279.01	14,000.00	14,000.00	14,000.00
<a href="#">253-533-49402</a>	Interest	500.00	596.05	500.00	444.87	500.00	400.52	500.00	500.00	500.00
<b>Division: 533 - Prosecuting Attorney Surplus (Deficit):</b>		<b>14,500.00</b>	<b>21,725.22</b>	<b>14,500.00</b>	<b>4,982.71</b>	<b>14,500.00</b>	<b>6,679.53</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
<b>Revenue Total:</b>		<b>14,500.00</b>	<b>21,725.22</b>	<b>14,500.00</b>	<b>4,982.71</b>	<b>14,500.00</b>	<b>6,679.53</b>	<b>14,500.00</b>	<b>14,500.00</b>	<b>14,500.00</b>
<b>Expense</b>										
<b>Division: 533 - Prosecuting Attorney</b>										
<a href="#">253-533-53100</a>	Seminars	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">253-533-53200</a>	Hotel	3,000.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<a href="#">253-533-53262</a>	Meals	1,000.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">253-533-53317</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">253-533-53400</a>	Mileage	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">253-533-54235</a>	Computer Support	4,000.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<a href="#">253-533-55211</a>	Office Supplies	5,000.00	0.00	0.00	5,442.37	5,000.00	880.50	5,000.00	5,000.00	5,000.00
<a href="#">253-533-55392</a>	Case Expenses	15,000.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
<a href="#">253-533-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">253-533-56541</a>	Equipment Costs	26,000.00	0.00	0.00	-442.37	26,000.00	5,836.00	50,000.00	50,000.00	50,000.00
<b>Division: 533 - Prosecuting Attorney Surplus (Deficit):</b>		<b>-61,000.00</b>	<b>0.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-61,000.00</b>	<b>-6,716.50</b>	<b>-85,000.00</b>	<b>-85,000.00</b>	<b>-85,000.00</b>
<b>Division: 990 - Transfers</b>										
<a href="#">253-990-59300</a>	Transfer to General Revenue	10,000.00	0.00	0.00	0.00	0.00	0.00			
<b>Division: 990 - Transfers Surplus (Deficit):</b>		<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>71,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>61,000.00</b>	<b>6,716.50</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>85,000.00</b>
<b>Fund: 253 - Prosecutor's Delinquent Tax Collections Surplus (Deficit):</b>		<b>-56,500.00</b>	<b>21,725.22</b>	<b>9,500.00</b>	<b>-17.29</b>	<b>-46,500.00</b>	<b>-36.97</b>	<b>-70,500.00</b>	<b>-70,500.00</b>	<b>-70,500.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 260 - Law Enforcement Training</b>										
<b>Revenue</b>										
<b>Division: 531 - Sheriff</b>										
<a href="#">260-531-44490</a>	Circuit Clerk Fees	15,500.00	5,441.16	15,500.00	6,486.00	15,500.00	6,101.91	15,500.00	15,500.00	15,500.00
<a href="#">260-531-46470</a>	Peace Officer (POST) Funds	7,000.00	2,614.90	7,000.00	2,457.66	7,000.00	2,692.93	7,000.00	7,000.00	7,000.00
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>22,500.00</b>	<b>8,056.06</b>	<b>22,500.00</b>	<b>8,943.66</b>	<b>22,500.00</b>	<b>8,794.84</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>Revenue Total:</b>		<b>22,500.00</b>	<b>8,056.06</b>	<b>22,500.00</b>	<b>8,943.66</b>	<b>22,500.00</b>	<b>8,794.84</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>22,500.00</b>
<b>Expense</b>										
<b>Division: 531 - Sheriff</b>										
<a href="#">260-531-53100</a>	Seminars	10,600.00	9,509.90	10,600.00	6,827.66	10,600.00	8,329.43	10,600.00	10,600.00	10,600.00
<a href="#">260-531-53200</a>	Hotel	8,500.00	0.00	8,500.00	1,665.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00
<a href="#">260-531-53262</a>	Meals	3,900.00	257.76	3,900.00	356.72	3,900.00	0.00	3,900.00	3,900.00	3,900.00
<a href="#">260-531-53317</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">260-531-53400</a>	Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>-23,000.00</b>	<b>-9,767.66</b>	<b>-23,000.00</b>	<b>-8,849.38</b>	<b>-23,000.00</b>	<b>-8,329.43</b>	<b>-23,000.00</b>	<b>-23,000.00</b>	<b>-23,000.00</b>
<b>Expense Total:</b>		<b>23,000.00</b>	<b>9,767.66</b>	<b>23,000.00</b>	<b>8,849.38</b>	<b>23,000.00</b>	<b>8,329.43</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>Fund: 260 - Law Enforcement Training Surplus (Deficit):</b>		<b>-500.00</b>	<b>-1,711.60</b>	<b>-500.00</b>	<b>94.28</b>	<b>-500.00</b>	<b>465.41</b>	<b>-500.00</b>	<b>-500.00</b>	<b>-500.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 261 - Sheriff Public Safety Sales Tax Fund</b>										
<b>Revenue</b>										
<b>Division: 531 - Sheriff</b>										
<a href="#">261-531-41200</a>	Sales Tax Revenue	0.00	65,593.45	714,400.00	971,233.71	700,000.00	1,046,212.40	9,158,400.00	811,300.00	811,300.00
<a href="#">261-531-49402</a>	Interest	0.00	42.32	0.00	2,825.38	4,000.00	5,319.71	6,000.00	6,000.00	6,000.00
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>0.00</b>	<b>65,635.77</b>	<b>714,400.00</b>	<b>974,059.09</b>	<b>704,000.00</b>	<b>1,051,532.11</b>	<b>9,164,400.00</b>	<b>817,300.00</b>	<b>817,300.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>65,635.77</b>	<b>714,400.00</b>	<b>974,059.09</b>	<b>704,000.00</b>	<b>1,051,532.11</b>	<b>9,164,400.00</b>	<b>817,300.00</b>	<b>817,300.00</b>
<b>Expense</b>										
<b>Division: 531 - Sheriff</b>										
<a href="#">261-531-55311</a>	Car Accessories	0.00	0.00	25,000.00	6,662.84	55,000.00	80,293.29	60,000.00	60,000.00	60,000.00
<a href="#">261-531-56400</a>	Vehicle Purchases	0.00	0.00	71,652.00	0.00	480,000.00	353,559.00	800,000.00	843,000.00	843,000.00
<a href="#">261-531-56540</a>	Equipment Lease	0.00	0.00	0.00	38,982.47	0.00	0.00			
<a href="#">261-531-56541</a>	Patrol & Correction Equipment	0.00	0.00	47,500.00	72,873.11	70,000.00	123,003.58	240,000.00	240,000.00	240,000.00
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-144,152.00</b>	<b>-118,518.42</b>	<b>-605,000.00</b>	<b>-556,855.87</b>	<b>-1,100,000.00</b>	<b>-1,143,000.00</b>	<b>-1,143,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>144,152.00</b>	<b>118,518.42</b>	<b>605,000.00</b>	<b>556,855.87</b>	<b>1,100,000.00</b>	<b>1,143,000.00</b>	<b>1,143,000.00</b>
<b>Fund: 261 - Sheriff Public Safety Sales Tax Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>65,635.77</b>	<b>570,248.00</b>	<b>855,540.67</b>	<b>99,000.00</b>	<b>494,676.24</b>	<b>8,064,400.00</b>	<b>-325,700.00</b>	<b>-325,700.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<b>Fund: 262 - Sheriff Civil Process Fees</b>										
<b>Revenue</b>										
<b>Division: 531 - Sheriff</b>										
<a href="#">262-531-44515</a>	Civil Charges	50,000.00	25,829.65	50,000.00	25,670.45	25,000.00	23,154.00	25,000.00	25,000.00	25,000.00
<a href="#">262-531-48405</a>	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">262-531-48516</a>	Sale Proceeds	2,000.00	1,280.00	2,000.00	0.00	2,000.00	55.00	2,000.00	2,000.00	2,000.00
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>52,000.00</b>	<b>27,109.65</b>	<b>52,000.00</b>	<b>25,670.45</b>	<b>27,000.00</b>	<b>23,209.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>Revenue Total:</b>		<b>52,000.00</b>	<b>27,109.65</b>	<b>52,000.00</b>	<b>25,670.45</b>	<b>27,000.00</b>	<b>23,209.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>27,000.00</b>
<b>Expense</b>										
<b>Division: 531 - Sheriff</b>										
<a href="#">262-531-52240</a>	Electric Service Range	2,100.00	462.00	2,100.00	543.20	2,100.00	462.00	2,100.00	2,100.00	2,100.00
<a href="#">262-531-52407</a>	Medical Services	2,600.00	360.00	2,600.00	720.00	2,600.00	600.00	2,600.00	2,600.00	2,600.00
<a href="#">262-531-53100</a>	Seminars	2,000.00	2,000.00	2,000.00	275.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">262-531-53200</a>	Hotel	0.00	305.15	0.00	299.52	0.00	920.62			
<a href="#">262-531-53262</a>	Meals	7,800.00	2,068.37	7,800.00	469.14	7,800.00	2,586.78	7,800.00	7,800.00	7,800.00
<a href="#">262-531-53317</a>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">262-531-53400</a>	Mileage	0.00	79.60	0.00	0.00	0.00	45.00			
<a href="#">262-531-54232</a>	Building Repairs & Maintenance	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	5,400.00	5,400.00
<a href="#">262-531-54235</a>	Computer Support	0.00	1,000.00	0.00	0.00	0.00	0.00			
<a href="#">262-531-55211</a>	Supplies	12,000.00	8,450.12	12,000.00	4,527.29	12,000.00	6,690.66	12,000.00	12,000.00	12,000.00
<a href="#">262-531-55350</a>	Investigations	0.00	174.20	0.00	0.00	0.00	0.00			
<a href="#">262-531-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">262-531-56541</a>	Equipment Costs	3,500.00	8,650.34	3,500.00	7,642.00	3,500.00	13,396.97	10,000.00	10,000.00	10,000.00
<a href="#">262-531-60001</a>	Building Rental	32,600.00	7,800.00	32,600.00	7,800.00	32,600.00	9,350.00	32,600.00	32,600.00	32,600.00
<a href="#">262-531-60290</a>	Bond Reimbursement	0.00	500.00	0.00	0.00	0.00	0.00			
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>-68,000.00</b>	<b>-31,849.78</b>	<b>-68,000.00</b>	<b>-22,276.15</b>	<b>-68,000.00</b>	<b>-34,052.03</b>	<b>-74,500.00</b>	<b>-74,500.00</b>	<b>-74,500.00</b>
<b>Expense Total:</b>		<b>68,000.00</b>	<b>31,849.78</b>	<b>68,000.00</b>	<b>22,276.15</b>	<b>68,000.00</b>	<b>34,052.03</b>	<b>74,500.00</b>	<b>74,500.00</b>	<b>74,500.00</b>
<b>Fund: 262 - Sheriff Civil Process Fees Surplus (Deficit):</b>		<b>-16,000.00</b>	<b>-4,740.13</b>	<b>-16,000.00</b>	<b>3,394.30</b>	<b>-41,000.00</b>	<b>-10,843.03</b>	<b>-47,500.00</b>	<b>-47,500.00</b>	<b>-47,500.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 263 - Inmate Security Fund</b>										
<b>Revenue</b>										
<b>Division: 531 - Sheriff</b>										
<a href="#">263-531-44405</a>	Court Costs	9,000.00	5,417.49	9,000.00	6,478.00	9,000.00	6,089.50	9,000.00	9,000.00	9,000.00
<a href="#">263-531-44410</a>	MODEX	12,000.00	5,164.42	12,000.00	7,358.01	10,000.00	6,916.27	10,000.00	10,000.00	10,000.00
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>21,000.00</b>	<b>10,581.91</b>	<b>21,000.00</b>	<b>13,836.01</b>	<b>19,000.00</b>	<b>13,005.77</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Revenue Total:</b>		<b>21,000.00</b>	<b>10,581.91</b>	<b>21,000.00</b>	<b>13,836.01</b>	<b>19,000.00</b>	<b>13,005.77</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Expense</b>										
<b>Division: 531 - Sheriff</b>										
<a href="#">263-531-53415</a>	Transport Mileage	0.00	1,187.84	0.00	0.00	0.00	0.00			
<a href="#">263-531-54230</a>	Vehicle Repairs & Maintenance	0.00	840.00	0.00	0.00	0.00	0.00			
<a href="#">263-531-54232</a>	Building Repair & Maintenance	18,450.00	7,404.12	18,450.00	4,672.21	18,450.00	0.00	18,450.00	18,450.00	18,450.00
<a href="#">263-531-54235</a>	Computer Support	2,440.00	5,420.63	2,440.00	453.00	2,440.00	616.98	2,440.00	2,440.00	2,440.00
<a href="#">263-531-56400</a>	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00	0.00	39,000.00		
<a href="#">263-531-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">263-531-56541</a>	Equipment Costs	20,250.00	2,294.48	20,250.00	17,528.18	20,250.00	33,430.21	65,000.00	5,378.28	5,378.28
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>-41,140.00</b>	<b>-17,147.07</b>	<b>-41,140.00</b>	<b>-22,653.39</b>	<b>-41,140.00</b>	<b>-34,047.19</b>	<b>-124,890.00</b>	<b>-26,268.28</b>	<b>-26,268.28</b>
<b>Expense Total:</b>		<b>41,140.00</b>	<b>17,147.07</b>	<b>41,140.00</b>	<b>22,653.39</b>	<b>41,140.00</b>	<b>34,047.19</b>	<b>124,890.00</b>	<b>26,268.28</b>	<b>26,268.28</b>
<b>Fund: 263 - Inmate Security Fund Surplus (Deficit):</b>		<b>-20,140.00</b>	<b>-6,565.16</b>	<b>-20,140.00</b>	<b>-8,817.38</b>	<b>-22,140.00</b>	<b>-21,041.42</b>	<b>-105,890.00</b>	<b>-7,268.28</b>	<b>-7,268.28</b>



Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 264 - Sheriff's Revolving Fund</b>										
<b>Revenue</b>										
<b>Division: 531 - Sheriff</b>										
<a href="#">264-531-44100</a>	Concealed Carry Permits	30,000.00	43,927.00	34,000.00	48,992.00	50,000.00	15,929.00	50,000.00	50,000.00	50,000.00
<a href="#">264-531-48405</a>	Refunds	0.00	0.00	0.00	278.00	0.00	0.00			
<a href="#">264-531-49402</a>	Interest	250.00	392.55	0.00	308.23	250.00	214.54	250.00	250.00	250.00
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>30,250.00</b>	<b>44,319.55</b>	<b>34,000.00</b>	<b>49,578.23</b>	<b>50,250.00</b>	<b>16,143.54</b>	<b>50,250.00</b>	<b>50,250.00</b>	<b>50,250.00</b>
<b>Revenue Total:</b>		<b>30,250.00</b>	<b>44,319.55</b>	<b>34,000.00</b>	<b>49,578.23</b>	<b>50,250.00</b>	<b>16,143.54</b>	<b>50,250.00</b>	<b>50,250.00</b>	<b>50,250.00</b>
<b>Expense</b>										
<b>Division: 531 - Sheriff</b>										
<a href="#">264-531-53100</a>	Seminars	16,000.00	4,455.00	16,000.00	8,008.00	16,000.00	8,580.16	16,000.00	16,000.00	16,000.00
<a href="#">264-531-53200</a>	Hotel	6,000.00	6,428.12	6,000.00	10,175.76	6,000.00	11,383.73	6,000.00	6,000.00	6,000.00
<a href="#">264-531-53262</a>	Meals	500.00	1,429.48	100.00	2,042.32	100.00	2,764.02	2,500.00	2,500.00	2,500.00
<a href="#">264-531-54235</a>	Computer Support	0.00	3,681.95	0.00	0.00	0.00	0.00			
<a href="#">264-531-56400</a>	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">264-531-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">264-531-56541</a>	Equipment Costs	40,000.00	15,980.32	40,000.00	14,731.57	40,000.00	10,325.25	40,000.00	40,000.00	40,000.00
<a href="#">264-531-60027</a>	CCW Permit Fees	3,000.00	5,635.50	4,000.00	6,586.20	4,000.00	1,880.53	4,000.00	4,000.00	4,000.00
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>-65,500.00</b>	<b>-37,610.37</b>	<b>-66,100.00</b>	<b>-41,543.85</b>	<b>-66,100.00</b>	<b>-34,933.69</b>	<b>-68,500.00</b>	<b>-68,500.00</b>	<b>-68,500.00</b>
<b>Expense Total:</b>		<b>65,500.00</b>	<b>37,610.37</b>	<b>66,100.00</b>	<b>41,543.85</b>	<b>66,100.00</b>	<b>34,933.69</b>	<b>68,500.00</b>	<b>68,500.00</b>	<b>68,500.00</b>
<b>Fund: 264 - Sheriff's Revolving Fund Surplus (Deficit):</b>		<b>-35,250.00</b>	<b>6,709.18</b>	<b>-32,100.00</b>	<b>8,034.38</b>	<b>-15,850.00</b>	<b>-18,790.15</b>	<b>-18,250.00</b>	<b>-18,250.00</b>	<b>-18,250.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted	
<b>Fund: 265 - Federal Forfeitures &amp; Equitable Sharing</b>											
<b>Revenue</b>											
<b>Division: 531 - Sheriff</b>											
<a href="#">265-531-45403</a>	Forfeitures	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	
<a href="#">265-531-45405</a>	Equitable Sharing	0.00	0.00	0.00	0.00	0.00	0.00				
<a href="#">265-531-49402</a>	Interest	2,500.00	136.98	0.00	90.35	0.00	73.70	2,500.00	2,500.00	2,500.00	
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>32,500.00</b>	<b>136.98</b>	<b>30,000.00</b>	<b>90.35</b>	<b>30,000.00</b>	<b>73.70</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	
<b>Revenue Total:</b>		<b>32,500.00</b>	<b>136.98</b>	<b>30,000.00</b>	<b>90.35</b>	<b>30,000.00</b>	<b>73.70</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	
<b>Expense</b>											
<b>Division: 531 - Sheriff</b>											
<a href="#">265-531-56541</a>	Equipment Costs	10,000.00	740.53	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	
<a href="#">265-531-90290</a>	Buy Money	20,000.00	500.00	20,000.00	500.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>-30,000.00</b>	<b>-1,240.53</b>	<b>-30,000.00</b>	<b>-500.00</b>	<b>-30,000.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	<b>-30,000.00</b>	
<b>Expense Total:</b>		<b>30,000.00</b>	<b>1,240.53</b>	<b>30,000.00</b>	<b>500.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>Fund: 265 - Federal Forfeitures &amp; Equitable Sharing Surplus (Deficit):</b>		<b>2,500.00</b>	<b>-1,103.55</b>	<b>0.00</b>	<b>-409.65</b>	<b>0.00</b>	<b>73.70</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<b>Fund: 266 - Sheriff Donation Fund</b>										
<b>Revenue</b>										
<b>Division: 531 - Sheriff</b>										
<a href="#">266-531-48405</a>	Unclassified Receipts	0.00	3,400.00	0.00	2,925.00	0.00	2,700.00	2,700.00	2,700.00	2,700.00
<a href="#">266-531-48408</a>	K9 Project	5,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">266-531-48410</a>	Shop with a Deputy	10,000.00	7,800.00	10,000.00	7,000.00	10,000.00	7,200.00	10,000.00	10,000.00	10,000.00
<a href="#">266-531-48414</a>	Calendar Project	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	2,700.00
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>17,700.00</b>	<b>11,200.00</b>	<b>12,700.00</b>	<b>9,925.00</b>	<b>12,700.00</b>	<b>9,900.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>
<b>Revenue Total:</b>		<b>17,700.00</b>	<b>11,200.00</b>	<b>12,700.00</b>	<b>9,925.00</b>	<b>12,700.00</b>	<b>9,900.00</b>	<b>15,400.00</b>	<b>15,400.00</b>	<b>15,400.00</b>
<b>Expense</b>										
<b>Division: 531 - Sheriff</b>										
<a href="#">266-531-53100</a>	Training	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">266-531-55405</a>	K9 Project	8,000.00	0.00	8,000.00	0.00	8,000.00	416.92	8,000.00	8,000.00	8,000.00
<a href="#">266-531-56541</a>	Equipment Costs	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00
<a href="#">266-531-60025</a>	Shop with a Deputy	16,000.00	844.56	16,000.00	6,765.74	12,000.00	6,559.89	12,000.00	12,000.00	12,000.00
<a href="#">266-531-60026</a>	Law Enforcement Appreciation	1,500.00	295.48	1,500.00	1,535.52	1,500.00	2,996.77	1,500.00	1,500.00	1,500.00
<a href="#">266-531-60028</a>	Community Programs	500.00	184.36	500.00	150.00	500.00	750.00	1,000.00	1,000.00	1,000.00
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>-34,000.00</b>	<b>-1,324.40</b>	<b>-34,000.00</b>	<b>-8,451.26</b>	<b>-30,000.00</b>	<b>-10,723.58</b>	<b>-30,500.00</b>	<b>-30,500.00</b>	<b>-30,500.00</b>
<b>Expense Total:</b>		<b>34,000.00</b>	<b>1,324.40</b>	<b>34,000.00</b>	<b>8,451.26</b>	<b>30,000.00</b>	<b>10,723.58</b>	<b>30,500.00</b>	<b>30,500.00</b>	<b>30,500.00</b>
<b>Fund: 266 - Sheriff Donation Fund Surplus (Deficit):</b>		<b>-16,300.00</b>	<b>9,875.60</b>	<b>-21,300.00</b>	<b>1,473.74</b>	<b>-17,300.00</b>	<b>-823.58</b>	<b>-15,100.00</b>	<b>-15,100.00</b>	<b>-15,100.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
							2023	2023	2023	
							Dept Request	Approved	Adopted	
		2020	2020	2021	2021	2022	2022			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
<b>Fund: 271 - Recorder's User Fees</b>										
<b>Revenue</b>										
<b>Division: 517 - Recorder</b>										
<a href="#">271-517-44455</a>	Recorder Fees	18,000.00	20,648.00	18,000.00	24,182.00	18,000.00	21,064.00	18,000.00	18,000.00	18,000.00
<a href="#">271-517-49402</a>	Interest	2,500.00	970.51	2,500.00	604.37	1,000.00	594.04	1,000.00	1,000.00	1,000.00
<b>Division: 517 - Recorder Surplus (Deficit):</b>		<b>20,500.00</b>	<b>21,618.51</b>	<b>20,500.00</b>	<b>24,786.37</b>	<b>19,000.00</b>	<b>21,658.04</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Division: 990 - Transfers</b>										
<a href="#">271-990-46625</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Division: 990 - Transfers Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>20,500.00</b>	<b>21,618.51</b>	<b>20,500.00</b>	<b>24,786.37</b>	<b>19,000.00</b>	<b>21,658.04</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>
<b>Expense</b>										
<b>Division: 517 - Recorder</b>										
<a href="#">271-517-52446</a>	Attorney Fees	0.00	0.00	50,000.00	16,997.83	50,000.00	-16,997.83	25,000.00	25,000.00	25,000.00
<a href="#">271-517-52493</a>	Records Management	45,000.00	23,166.54	25,000.00	0.00	25,000.00	-13,815.60	70,000.00	70,000.00	70,000.00
<a href="#">271-517-53100</a>	Seminars	8,000.00	560.00	8,000.00	1,211.54	2,800.00	2,621.05	8,000.00	8,000.00	8,000.00
<a href="#">271-517-53200</a>	Hotel	8,000.00	0.00	6,790.00	1,089.78	3,800.00	1,855.11	4,000.00	4,000.00	4,000.00
<a href="#">271-517-53400</a>	Mileage	5,000.00	15.44	5,000.00	672.56	2,200.00	584.10	5,000.00	5,000.00	5,000.00
<a href="#">271-517-55211</a>	Office Supplies	10,000.00	2,418.06	10,000.00	2,630.74	6,100.00	2,068.07	6,000.00	6,000.00	6,000.00
<a href="#">271-517-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">271-517-56545</a>	Furnishings	10,000.00	278.96	10,000.00	728.95	3,100.00	0.00	10,000.00	10,000.00	10,000.00
<b>Division: 517 - Recorder Surplus (Deficit):</b>		<b>-86,000.00</b>	<b>-26,439.00</b>	<b>-114,790.00</b>	<b>-23,331.40</b>	<b>-93,000.00</b>	<b>23,685.10</b>	<b>-128,000.00</b>	<b>-128,000.00</b>	<b>-128,000.00</b>
<b>Division: 990 - Transfers</b>										
<a href="#">271-990-59300</a>	TRANSFER TO GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Division: 990 - Transfers Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>86,000.00</b>	<b>26,439.00</b>	<b>114,790.00</b>	<b>23,331.40</b>	<b>93,000.00</b>	<b>-23,685.10</b>	<b>128,000.00</b>	<b>128,000.00</b>	<b>128,000.00</b>
<b>Fund: 271 - Recorder's User Fees Surplus (Deficit):</b>		<b>-65,500.00</b>	<b>-4,820.49</b>	<b>-94,290.00</b>	<b>1,454.97</b>	<b>-74,000.00</b>	<b>45,343.14</b>	<b>-109,000.00</b>	<b>-109,000.00</b>	<b>-109,000.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
							2023	2023	2023	
							Dept Request	Approved	Adopted	
		2020	2020	2021	2021	2022	2022			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity			
<b>Fund: 272 - Recorder's Technology Fees</b>										
<b>Revenue</b>										
<b>Division: 517 - Recorder</b>										
<a href="#">272-517-44403</a>	Technology Fees	45,000.00	54,556.90	45,000.00	56,614.75	56,000.00	56,166.25	56,000.00	56,000.00	56,000.00
<a href="#">272-517-49402</a>	Interest	2,500.00	1,757.02	2,500.00	1,338.86	1,500.00	1,121.15	1,500.00	1,500.00	1,500.00
<b>Division: 517 - Recorder Surplus (Deficit):</b>		<b>47,500.00</b>	<b>56,313.92</b>	<b>47,500.00</b>	<b>57,953.61</b>	<b>57,500.00</b>	<b>57,287.40</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
<b>Division: 990 - Transfers</b>										
<a href="#">272-990-46625</a>	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Division: 990 - Transfers Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total:</b>		<b>47,500.00</b>	<b>56,313.92</b>	<b>47,500.00</b>	<b>57,953.61</b>	<b>57,500.00</b>	<b>57,287.40</b>	<b>57,500.00</b>	<b>57,500.00</b>	<b>57,500.00</b>
<b>Expense</b>										
<b>Division: 517 - Recorder</b>										
<a href="#">272-517-52551</a>	Communications	1,500.00	1,500.00	55,000.00	3,761.80	55,000.00	3,600.00	55,000.00	55,000.00	55,000.00
<a href="#">272-517-54235</a>	Computer Support	40,000.00	24,443.73	75,000.00	26,873.00	75,000.00	29,181.38	80,000.00	80,000.00	80,000.00
<a href="#">272-517-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">272-517-56541</a>	Equipment Costs	40,000.00	7,569.32	50,000.00	10,413.38	55,000.00	18,691.84	80,000.00	80,000.00	80,000.00
<b>Division: 517 - Recorder Surplus (Deficit):</b>		<b>-81,500.00</b>	<b>-33,513.05</b>	<b>-180,000.00</b>	<b>-41,048.18</b>	<b>-185,000.00</b>	<b>-51,473.22</b>	<b>-215,000.00</b>	<b>-215,000.00</b>	<b>-215,000.00</b>
<b>Division: 990 - Transfers</b>										
<a href="#">272-990-59300</a>	PURCHASE CD	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Division: 990 - Transfers Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>81,500.00</b>	<b>33,513.05</b>	<b>180,000.00</b>	<b>41,048.18</b>	<b>185,000.00</b>	<b>51,473.22</b>	<b>215,000.00</b>	<b>215,000.00</b>	<b>215,000.00</b>
<b>Fund: 272 - Recorder's Technology Fees Surplus (Deficit):</b>		<b>-34,000.00</b>	<b>22,800.87</b>	<b>-132,500.00</b>	<b>16,905.43</b>	<b>-127,500.00</b>	<b>5,814.18</b>	<b>-157,500.00</b>	<b>-157,500.00</b>	<b>-157,500.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 281 - Collector Tax Maintenance Fund</b>										
<b>Revenue</b>										
<b>Division: 515 - Collector</b>										
<a href="#">281-515-44400</a>	Collector Fees	90,000.00	98,494.80	91,000.00	98,500.92	98,000.00	104,547.64	100,000.00	100,000.00	100,000.00
<a href="#">281-515-48405</a>	Unclassified Receipts	0.00	0.00	0.00	44.84	0.00	0.00			
<a href="#">281-515-49402</a>	Interest	1,500.00	2,661.51	2,300.00	1,907.00	2,300.00	1,486.93	2,000.00	2,000.00	2,000.00
<b>Division: 515 - Collector Surplus (Deficit):</b>		<b>91,500.00</b>	<b>101,156.31</b>	<b>93,300.00</b>	<b>100,452.76</b>	<b>100,300.00</b>	<b>106,034.57</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>102,000.00</b>
<b>Revenue Total:</b>		<b>91,500.00</b>	<b>101,156.31</b>	<b>93,300.00</b>	<b>100,452.76</b>	<b>100,300.00</b>	<b>106,034.57</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>102,000.00</b>
<b>Expense</b>										
<b>Division: 515 - Collector</b>										
<a href="#">281-515-52446</a>	Attorney Fees	100,000.00	0.00	100,000.00	10,751.18	100,000.00	2,303.00	90,000.00	90,000.00	90,000.00
<a href="#">281-515-53100</a>	Seminars	1,000.00	25.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">281-515-53200</a>	Hotel	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">281-515-53262</a>	Meals	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">281-515-53317</a>	Fuel	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<a href="#">281-515-53400</a>	Mileage	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">281-515-54235</a>	Computer Support	20,000.00	15,363.78	20,000.00	15,782.26	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
<a href="#">281-515-55211</a>	Office Supplies	10,000.00	313.36	10,000.00	0.00	10,000.00	2,947.89	10,000.00	10,000.00	10,000.00
<a href="#">281-515-55220</a>	Postage	19,000.00	15,241.85	20,000.00	11,633.89	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
<a href="#">281-515-56540</a>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">281-515-56541</a>	Equipment Costs	50,000.00	14,798.80	50,000.00	3,753.56	50,000.00	1,275.04	50,000.00	50,000.00	50,000.00
<a href="#">281-515-56546</a>	Annual Licensing	20,000.00	14,244.72	20,000.00	8,501.96	20,000.00	8,633.75	20,000.00	20,000.00	20,000.00
<b>Division: 515 - Collector Surplus (Deficit):</b>		<b>-222,600.00</b>	<b>-59,987.51</b>	<b>-223,600.00</b>	<b>-50,422.85</b>	<b>-223,600.00</b>	<b>-55,159.68</b>	<b>-223,600.00</b>	<b>-223,600.00</b>	<b>-223,600.00</b>
<b>Division: 990 - Transfers</b>										
<a href="#">281-990-59300</a>	Transfer to General Revenue	30,000.00	31,572.66	30,000.00	70,160.21	35,000.00	47,699.68	35,000.00	35,000.00	35,000.00
<b>Division: 990 - Transfers Surplus (Deficit):</b>		<b>-30,000.00</b>	<b>-31,572.66</b>	<b>-30,000.00</b>	<b>-70,160.21</b>	<b>-35,000.00</b>	<b>-47,699.68</b>	<b>-35,000.00</b>	<b>-35,000.00</b>	<b>-35,000.00</b>
<b>Expense Total:</b>		<b>252,600.00</b>	<b>91,560.17</b>	<b>253,600.00</b>	<b>120,583.06</b>	<b>258,600.00</b>	<b>102,859.36</b>	<b>258,600.00</b>	<b>258,600.00</b>	<b>258,600.00</b>
<b>Fund: 281 - Collector Tax Maintenance Fund Surplus (Deficit):</b>		<b>-161,100.00</b>	<b>9,596.14</b>	<b>-160,300.00</b>	<b>-20,130.30</b>	<b>-158,300.00</b>	<b>3,175.21</b>	<b>-156,600.00</b>	<b>-156,600.00</b>	<b>-156,600.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 291 - Local Emergency Planning Committee</b>										
<b>Revenue</b>										
<b>Division: 593 - Emergency Management</b>										
<a href="#">291-593-48405</a>	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">291-593-49402</a>	Interest	200.00	315.01	0.00	253.07	0.00	237.72			
<b>Division: 593 - Emergency Management Surplus (Deficit):</b>		<b>200.00</b>	<b>315.01</b>	<b>0.00</b>	<b>253.07</b>	<b>0.00</b>	<b>237.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE</b>										
<a href="#">291-610-46417</a>	Chemical Emer Preparedness (CE...	5,000.00	0.00	5,000.00	11,525.15	5,000.00	6,428.50	5,000.00	5,000.00	5,000.00
<b>Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE Surplus (Defi...</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>11,525.15</b>	<b>5,000.00</b>	<b>6,428.50</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Revenue Total:</b>		<b>5,200.00</b>	<b>315.01</b>	<b>5,000.00</b>	<b>11,778.22</b>	<b>5,000.00</b>	<b>6,666.22</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Expense</b>										
<b>Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE</b>										
<a href="#">291-610-58292</a>	Chemical Emer Preparedness (CE...	7,500.00	196.13	7,500.00	460.00	7,500.00	1,192.31	7,500.00	7,500.00	7,500.00
<b>Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE Surplus (Defi...</b>		<b>-7,500.00</b>	<b>-196.13</b>	<b>-7,500.00</b>	<b>-460.00</b>	<b>-7,500.00</b>	<b>-1,192.31</b>	<b>-7,500.00</b>	<b>-7,500.00</b>	<b>-7,500.00</b>
<b>Expense Total:</b>		<b>7,500.00</b>	<b>196.13</b>	<b>7,500.00</b>	<b>460.00</b>	<b>7,500.00</b>	<b>1,192.31</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>7,500.00</b>
<b>Fund: 291 - Local Emergency Planning Committee Surplus (Deficit):</b>		<b>-2,300.00</b>	<b>118.88</b>	<b>-2,500.00</b>	<b>11,318.22</b>	<b>-2,500.00</b>	<b>5,473.91</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 295 - Public Administration Donation Fund</b>										
<b>Revenue</b>										
<b>Division: 518 - Public Administrator</b>										
<a href="#">295-518-48415</a>	Ward Donations	1,000.00	282.50	1,000.00	120.00	1,000.00	425.43	1,000.00	1,000.00	1,000.00
<b>Division: 518 - Public Administrator Surplus (Deficit):</b>		<b>1,000.00</b>	<b>282.50</b>	<b>1,000.00</b>	<b>120.00</b>	<b>1,000.00</b>	<b>425.43</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>282.50</b>	<b>1,000.00</b>	<b>120.00</b>	<b>1,000.00</b>	<b>425.43</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expense</b>										
<b>Division: 518 - Public Administrator</b>										
<a href="#">295-518-55211</a>	Supplies	100.00	25.65	100.00	91.70	100.00	256.50	100.00	100.00	100.00
<a href="#">295-518-60030</a>	Clothing	300.00	0.00	300.00	0.00	576.85	0.00			
<a href="#">295-518-60031</a>	Furnishings	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
<a href="#">295-518-60032</a>	Medical Needs	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
<b>Division: 518 - Public Administrator Surplus (Deficit):</b>		<b>-1,000.00</b>	<b>-25.65</b>	<b>-1,000.00</b>	<b>-91.70</b>	<b>-1,276.85</b>	<b>-256.50</b>	<b>-700.00</b>	<b>-700.00</b>	<b>-700.00</b>
<b>Expense Total:</b>		<b>1,000.00</b>	<b>25.65</b>	<b>1,000.00</b>	<b>91.70</b>	<b>1,276.85</b>	<b>256.50</b>	<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Fund: 295 - Public Administration Donation Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>256.85</b>	<b>0.00</b>	<b>28.30</b>	<b>-276.85</b>	<b>168.93</b>	<b>300.00</b>	<b>300.00</b>	<b>300.00</b>



**Budget Worksheet**

For Fiscal: 2022 Period Ending: 12/31/2022

				2021		2021		2022		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023	2023	2023	2023	2023
										Dept Request	Approved	Adopted		
<b>Fund: 296 - Juvenile Justice Preservation Fund</b>														
<b>Revenue</b>														
<b>Division: 534 - Juvenile</b>														
<a href="#">296-534-44490</a>	Circuit Clerk Fees	0.00	0.00	0.00	0.00	20,000.00	0.00							
<a href="#">296-534-46415</a>	State Reimbursements	0.00	0.00	0.00	0.00	48,908.04	0.00							
<a href="#">296-534-49402</a>	Interest	0.00	0.00	0.00	0.00	250.00	0.00							
	<b>Division: 534 - Juvenile Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,158.04</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,158.04</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>														
<b>Division: 534 - Juvenile</b>														
<a href="#">296-534-52474</a>	Programming	0.00	0.00	0.00	0.00	69,000.00	0.00							
	<b>Division: 534 - Juvenile Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-69,000.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,000.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Fund: 296 - Juvenile Justice Preservation Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>158.04</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 301 - Newton County Agricultural &amp; Mechanical Society</b>										
<b>Revenue</b>										
<b>Division: 659 - Newton County A&amp;M</b>										
<a href="#">301-659-41100</a>	Property Tax Receipts	89,888.72	92,198.79	91,151.35	93,302.77	95,489.52	95,602.52	100,296.62	100,296.62	100,296.62
<a href="#">301-659-41402</a>	F.I.T. Interest	1.00	0.47	1.00	0.43	0.00	1.53			
<a href="#">301-659-41414</a>	Sur-tax	2,400.00	2,617.36	2,400.00	2,874.82	3,100.00	2,763.81	3,100.00	3,100.00	3,100.00
<a href="#">301-659-41616</a>	Financial Institution Tax	100.00	29.93	100.00	216.37	0.00	49.51			
<a href="#">301-659-49402</a>	Interest	450.00	516.69	450.00	439.64	450.00	403.51	500.00	500.00	500.00
<b>Division: 659 - Newton County A&amp;M Surplus (Deficit):</b>		<b>92,839.72</b>	<b>95,363.24</b>	<b>94,102.35</b>	<b>96,834.03</b>	<b>99,039.52</b>	<b>98,820.88</b>	<b>103,896.62</b>	<b>103,896.62</b>	<b>103,896.62</b>
<b>Revenue Total:</b>		<b>92,839.72</b>	<b>95,363.24</b>	<b>94,102.35</b>	<b>96,834.03</b>	<b>99,039.52</b>	<b>98,820.88</b>	<b>103,896.62</b>	<b>103,896.62</b>	<b>103,896.62</b>
<b>Expense</b>										
<b>Division: 659 - Newton County A&amp;M</b>										
<a href="#">301-659-52243</a>	Utilities	20,000.00	23,587.45	20,000.00	18,261.05	20,000.00	19,257.67	20,000.00	20,000.00	20,000.00
<a href="#">301-659-52270</a>	Insurance	13,900.00	6,710.61	13,900.00	13,965.00	14,500.00	4,866.00	14,500.00	14,500.00	14,500.00
<a href="#">301-659-52550</a>	Fair Premiums	44,944.36	44,920.37	45,575.68	45,653.15	47,744.76	48,442.72	50,148.31	50,148.31	50,148.31
<a href="#">301-659-54400</a>	Building & Grounds Maintenance	10,000.00	13,569.93	10,000.00	11,596.48	10,000.00	14,985.81	10,000.00	10,000.00	10,000.00
<b>Division: 659 - Newton County A&amp;M Surplus (Deficit):</b>		<b>-88,844.36</b>	<b>-88,788.36</b>	<b>-89,475.68</b>	<b>-89,475.68</b>	<b>-92,244.76</b>	<b>-87,552.20</b>	<b>-94,648.31</b>	<b>-94,648.31</b>	<b>-94,648.31</b>
<b>Expense Total:</b>		<b>88,844.36</b>	<b>88,788.36</b>	<b>89,475.68</b>	<b>89,475.68</b>	<b>92,244.76</b>	<b>87,552.20</b>	<b>94,648.31</b>	<b>94,648.31</b>	<b>94,648.31</b>
<b>Fund: 301 - Newton County Agricultural &amp; Mechanical Society Surplus (...)</b>		<b>3,995.36</b>	<b>6,574.88</b>	<b>4,626.67</b>	<b>7,358.35</b>	<b>6,794.76</b>	<b>11,268.68</b>	<b>9,248.31</b>	<b>9,248.31</b>	<b>9,248.31</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<b>Fund: 302 - Mental Health</b>										
<b>Revenue</b>										
<b>Division: 658 - Mental Health</b>										
<a href="#">302-658-41100</a>	Property Tax Receipts	751,212.91	770,407.66	761,764.81	779,225.41	795,417.85	796,370.86	835,460.48	835,460.48	835,460.48
<a href="#">302-658-41402</a>	F.I.T. Interest	0.00	3.94	0.00	3.58	0.00	12.75			
<a href="#">302-658-41414</a>	Sur-tax	24,000.00	26,135.85	24,000.00	28,721.75	30,000.00	27,498.70	30,000.00	30,000.00	30,000.00
<a href="#">302-658-41614</a>	Payment Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">302-658-41616</a>	Financial Institution Tax	0.00	250.15	0.00	1,802.33	0.00	412.40			
<a href="#">302-658-48405</a>	Ozark Center Lease	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">302-658-49402</a>	Interest	4,000.00	5,276.90	4,000.00	4,129.69	4,000.00	4,380.00	4,000.00	4,000.00	4,000.00
<b>Division: 658 - Mental Health Surplus (Deficit):</b>		<b>779,212.91</b>	<b>802,074.50</b>	<b>789,764.81</b>	<b>813,882.76</b>	<b>829,417.85</b>	<b>828,674.71</b>	<b>869,460.48</b>	<b>869,460.48</b>	<b>869,460.48</b>
<b>Revenue Total:</b>		<b>779,212.91</b>	<b>802,074.50</b>	<b>789,764.81</b>	<b>813,882.76</b>	<b>829,417.85</b>	<b>828,674.71</b>	<b>869,460.48</b>	<b>869,460.48</b>	<b>869,460.48</b>
<b>Expense</b>										
<b>Division: 658 - Mental Health</b>										
<a href="#">302-658-52270</a>	Lafayette House	93,525.61	67,657.50	94,458.84	36,951.00	117,828.05	28,646.72	117,828.05	117,828.05	117,828.05
<a href="#">302-658-52280</a>	Ozark Center	654,679.28	654,679.28	667,305.97	657,305.97	832,398.29	364,766.59	832,398.29	832,398.29	832,398.29
<b>Division: 658 - Mental Health Surplus (Deficit):</b>		<b>-748,204.89</b>	<b>-722,336.78</b>	<b>-761,764.81</b>	<b>-694,256.97</b>	<b>-950,226.34</b>	<b>-393,413.31</b>	<b>-950,226.34</b>	<b>-950,226.34</b>	<b>-950,226.34</b>
<b>Expense Total:</b>		<b>748,204.89</b>	<b>722,336.78</b>	<b>761,764.81</b>	<b>694,256.97</b>	<b>950,226.34</b>	<b>393,413.31</b>	<b>950,226.34</b>	<b>950,226.34</b>	<b>950,226.34</b>
<b>Fund: 302 - Mental Health Surplus (Deficit):</b>		<b>31,008.02</b>	<b>79,737.72</b>	<b>28,000.00</b>	<b>119,625.79</b>	<b>-120,808.49</b>	<b>435,261.40</b>	<b>-80,765.86</b>	<b>-80,765.86</b>	<b>-80,765.86</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 303 - Domestic Violence Fees</b>										
<b>Revenue</b>										
<b>Division: 517 - Recorder</b>										
<a href="#">303-517-44455</a>	Recorder Fees	4,000.00	3,520.00	4,000.00	3,770.00	4,000.00	3,200.00	4,000.00	4,000.00	4,000.00
<b>Division: 517 - Recorder Surplus (Deficit):</b>		<b>4,000.00</b>	<b>3,520.00</b>	<b>4,000.00</b>	<b>3,770.00</b>	<b>4,000.00</b>	<b>3,200.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Division: 521 - Circuit Clerk</b>										
<a href="#">303-521-44490</a>	Circuit Clerk Fees	5,000.00	5,884.00	5,000.00	5,747.50	5,500.00	5,218.00	5,500.00	5,500.00	5,500.00
<b>Division: 521 - Circuit Clerk Surplus (Deficit):</b>		<b>5,000.00</b>	<b>5,884.00</b>	<b>5,000.00</b>	<b>5,747.50</b>	<b>5,500.00</b>	<b>5,218.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Division: 660 - Domestic Violence</b>										
<a href="#">303-660-49402</a>	Interest	20.00	34.82	20.00	17.98	20.00	13.90	20.00	20.00	20.00
<b>Division: 660 - Domestic Violence Surplus (Deficit):</b>		<b>20.00</b>	<b>34.82</b>	<b>20.00</b>	<b>17.98</b>	<b>20.00</b>	<b>13.90</b>	<b>20.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Revenue Total:</b>		<b>9,020.00</b>	<b>9,438.82</b>	<b>9,020.00</b>	<b>9,535.48</b>	<b>9,520.00</b>	<b>8,431.90</b>	<b>9,520.00</b>	<b>9,520.00</b>	<b>9,520.00</b>
<b>Expense</b>										
<b>Division: 660 - Domestic Violence</b>										
<a href="#">303-660-52290</a>	Lafayette House	12,000.00	7,918.15	12,000.00	10,334.03	13,550.00	8,956.37	13,550.00	13,550.00	13,550.00
<b>Division: 660 - Domestic Violence Surplus (Deficit):</b>		<b>-12,000.00</b>	<b>-7,918.15</b>	<b>-12,000.00</b>	<b>-10,334.03</b>	<b>-13,550.00</b>	<b>-8,956.37</b>	<b>-13,550.00</b>	<b>-13,550.00</b>	<b>-13,550.00</b>
<b>Expense Total:</b>		<b>12,000.00</b>	<b>7,918.15</b>	<b>12,000.00</b>	<b>10,334.03</b>	<b>13,550.00</b>	<b>8,956.37</b>	<b>13,550.00</b>	<b>13,550.00</b>	<b>13,550.00</b>
<b>Fund: 303 - Domestic Violence Fees Surplus (Deficit):</b>		<b>-2,980.00</b>	<b>1,520.67</b>	<b>-2,980.00</b>	<b>-798.55</b>	<b>-4,030.00</b>	<b>-524.47</b>	<b>-4,030.00</b>	<b>-4,030.00</b>	<b>-4,030.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 305 - Public Safety Reserve Fund</b>										
<b>Revenue</b>										
<b>Division: 661 - Public Safety</b>										
<a href="#">305-661-41200</a>	Sales Tax Receipts	0.00	32,796.72	357,200.00	485,616.85	350,000.00	523,106.24	350,000.00	405,675.00	405,675.00
<a href="#">305-661-49402</a>	Interest	0.00	21.16	0.00	1,535.66	2,500.00	3,839.97			
<b>Division: 661 - Public Safety Surplus (Deficit):</b>		<b>0.00</b>	<b>32,817.88</b>	<b>357,200.00</b>	<b>487,152.51</b>	<b>352,500.00</b>	<b>526,946.21</b>	<b>350,000.00</b>	<b>405,675.00</b>	<b>405,675.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>32,817.88</b>	<b>357,200.00</b>	<b>487,152.51</b>	<b>352,500.00</b>	<b>526,946.21</b>	<b>350,000.00</b>	<b>405,675.00</b>	<b>405,675.00</b>
<b>Expense</b>										
<b>Division: 531 - Sheriff</b>										
<a href="#">305-531-56400</a>	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00	313,640.00			
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-313,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Division: 990 - Transfers</b>										
<a href="#">305-990-59300</a>	Transfer Out	0.00	0.00	150,000.00	0.00	352,500.00	0.00	250,000.00	250,000.00	250,000.00
<a href="#">305-990-59833</a>	Transfer out to 911	0.00	0.00	150,000.00	0.00	0.00	0.00	250,000.00	250,000.00	250,000.00
<b>Division: 990 - Transfers Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>0.00</b>	<b>-352,500.00</b>	<b>0.00</b>	<b>-500,000.00</b>	<b>-500,000.00</b>	<b>-500,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>352,500.00</b>	<b>313,640.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>
<b>Fund: 305 - Public Safety Reserve Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>32,817.88</b>	<b>57,200.00</b>	<b>487,152.51</b>	<b>0.00</b>	<b>213,306.21</b>	<b>-150,000.00</b>	<b>-94,325.00</b>	<b>-94,325.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

							Defined Budgets			
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 306 - Public Safety Grant Fund</b>										
<b>Revenue</b>										
<b>Division: 661 - Public Safety</b>										
<a href="#">306-661-41200</a>	Sales Tax Receipts	0.00	16,666.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<a href="#">306-661-49402</a>	Interest	0.00	14.93	0.00	307.06	500.00	288.49	250.00	250.00	250.00
<b>Division: 661 - Public Safety Surplus (Deficit):</b>		<b>0.00</b>	<b>16,680.93</b>	<b>100,000.00</b>	<b>100,307.06</b>	<b>100,500.00</b>	<b>100,288.49</b>	<b>100,250.00</b>	<b>100,250.00</b>	<b>100,250.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>16,680.93</b>	<b>100,000.00</b>	<b>100,307.06</b>	<b>100,500.00</b>	<b>100,288.49</b>	<b>100,250.00</b>	<b>100,250.00</b>	<b>100,250.00</b>
<b>Expense</b>										
<b>Division: 661 - Public Safety</b>										
<a href="#">306-661-58602</a>	Public Safety Grants	0.00	0.00	100,000.00	99,505.70	109,600.00	99,832.26	100,000.00	100,000.00	100,000.00
<b>Division: 661 - Public Safety Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-100,000.00</b>	<b>-99,505.70</b>	<b>-109,600.00</b>	<b>-99,832.26</b>	<b>-100,000.00</b>	<b>-100,000.00</b>	<b>-100,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>99,505.70</b>	<b>109,600.00</b>	<b>99,832.26</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Fund: 306 - Public Safety Grant Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>16,680.93</b>	<b>0.00</b>	<b>801.36</b>	<b>-9,100.00</b>	<b>456.23</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

				2021		2021		2022		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2023	2023	2023	2023	2023
										Dept Request	Approved	Adopted		
<b>Fund: 315 - American Rescue Plan Fund</b>														
<b>Revenue</b>														
<b>Division: 605 - Federal Act Funding</b>														
<a href="#">315-605-45100</a>	ARP Funds	0.00	0.00	5,655,830.00	5,655,830.00	6,000,000.00	5,655,830.00							
<a href="#">315-605-45102</a>	Local Asst & Tribal Consistency ...	0.00	0.00	0.00	0.00	0.00	0.00							
<a href="#">315-605-49402</a>	Interest	0.00	0.00	17,500.00	16,794.82	60,000.00	40,879.45	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
<b>Division: 605 - Federal Act Funding Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>5,673,330.00</b>	<b>5,672,624.82</b>	<b>6,060,000.00</b>	<b>5,696,709.45</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,673,330.00</b>	<b>5,672,624.82</b>	<b>6,060,000.00</b>	<b>5,696,709.45</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Expense</b>														
<b>Division: 605 - Federal Act Funding</b>														
<a href="#">315-605-58601</a>	ARP Disbursements	0.00	0.00	5,673,330.00	4,000.00	11,723,747.50	10,000,000.00	1,484,139.85	1,438,655.94	1,438,655.94	1,438,655.94	1,438,655.94	1,438,655.94	1,438,655.94
<b>Division: 605 - Federal Act Funding Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,673,330.00</b>	<b>-4,000.00</b>	<b>-11,723,747.50</b>	<b>-10,000,000.00</b>	<b>-1,484,139.85</b>	<b>-1,438,655.94</b>	<b>-1,438,655.94</b>	<b>-1,438,655.94</b>	<b>-1,438,655.94</b>	<b>-1,438,655.94</b>	<b>-1,438,655.94</b>
<b>Division: 990 - Transfers</b>														
<a href="#">315-990-90001</a>	Transfer to General Revenue	0.00	0.00	0.00	0.00	0.00	0.00							
<b>Division: 990 - Transfers Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,673,330.00</b>	<b>4,000.00</b>	<b>11,723,747.50</b>	<b>10,000,000.00</b>	<b>1,484,139.85</b>	<b>1,438,655.94</b>	<b>1,438,655.94</b>	<b>1,438,655.94</b>	<b>1,438,655.94</b>	<b>1,438,655.94</b>	<b>1,438,655.94</b>
<b>Fund: 315 - American Rescue Plan Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,668,624.82</b>	<b>-5,663,747.50</b>	<b>-4,303,290.55</b>	<b>-1,409,139.85</b>	<b>-1,363,655.94</b>	<b>-1,363,655.94</b>	<b>-1,363,655.94</b>	<b>-1,363,655.94</b>	<b>-1,363,655.94</b>	<b>-1,363,655.94</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<b>Fund: 401 - Capital Expenditures</b>										
<b>Revenue</b>										
<b>Division: 700 - Capital Expenditures</b>										
<a href="#">401-700-43600</a>	Grant Revenue	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<a href="#">401-700-48411</a>	Supplemental Funding	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">401-700-48418</a>	Lease Receipts	0.00	5,500.00	0.00	0.00	0.00	0.00			
<a href="#">401-700-49405</a>	Financing Proceeds	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Division: 700 - Capital Expenditures Surplus (Deficit):</b>		<b>100,000.00</b>	<b>5,500.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>Division: 990 - Transfers</b>										
<a href="#">401-990-49625</a>	Transfer In	500,000.00	1,000,000.00	500,000.00	500,000.00	580,000.00	580,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>Division: 990 - Transfers Surplus (Deficit):</b>		<b>500,000.00</b>	<b>1,000,000.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>Revenue Total:</b>		<b>600,000.00</b>	<b>1,005,500.00</b>	<b>600,000.00</b>	<b>500,000.00</b>	<b>680,000.00</b>	<b>580,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>
<b>Expense</b>										
<b>Division: 700 - Capital Expenditures</b>										
<a href="#">401-700-52225</a>	Architectural Costs	0.00	0.00	0.00	7,070.20	0.00	3,542.00			
<a href="#">401-700-56000</a>	Construction Costs	500,000.00	178,952.60	951,000.00	123,042.63	1,240,000.00	228,789.41	1,914,000.00	1,914,000.00	1,914,000.00
<a href="#">401-700-56541</a>	Equipment Costs	225,000.00	58,746.74	280,000.00	76,161.05	275,000.00	8,556.84	172,500.00	172,500.00	172,500.00
<a href="#">401-700-56545</a>	Furnishing Costs	40,000.00	0.00	25,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<a href="#">401-700-56556</a>	Telephone & Technology Equip...	300,000.00	53,750.08	259,886.00	193,256.77	15,000.00	44,302.04	15,000.00	15,000.00	15,000.00
<a href="#">401-700-56700</a>	Acquisitions	0.00	0.00	0.00	261,238.66	0.00	0.00			
<a href="#">401-700-58420</a>	Grant	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<a href="#">401-700-60701</a>	Debt & Lease Payments	153,000.00	152,753.35	153,000.00	152,723.35	153,000.00	152,723.25	153,000.00	153,000.00	153,000.00
<b>Division: 700 - Capital Expenditures Surplus (Deficit):</b>		<b>-1,318,000.00</b>	<b>-444,202.77</b>	<b>-1,768,886.00</b>	<b>-813,492.66</b>	<b>-1,833,000.00</b>	<b>-437,913.54</b>	<b>-2,404,500.00</b>	<b>-2,404,500.00</b>	<b>-2,404,500.00</b>
<b>Expense Total:</b>		<b>1,318,000.00</b>	<b>444,202.77</b>	<b>1,768,886.00</b>	<b>813,492.66</b>	<b>1,833,000.00</b>	<b>437,913.54</b>	<b>2,404,500.00</b>	<b>2,404,500.00</b>	<b>2,404,500.00</b>
<b>Fund: 401 - Capital Expenditures Surplus (Deficit):</b>		<b>-718,000.00</b>	<b>561,297.23</b>	<b>-1,168,886.00</b>	<b>-313,492.66</b>	<b>-1,153,000.00</b>	<b>142,086.46</b>	<b>-1,304,500.00</b>	<b>-1,304,500.00</b>	<b>-1,304,500.00</b>



Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<b>Fund: 402 - Restricted Assets</b>										
<b>Revenue</b>										
<b>Division: 700 - Capital Expenditures</b>										
<a href="#">402-700-48406</a>	Property Sales	400,000.00	0.00	1,000,000.00	0.00	1,000,000.00	109,650.00	1,000,000.00	1,000,000.00	1,000,000.00
<a href="#">402-700-48418</a>	Lease Receipts	0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
<a href="#">402-700-48700</a>	Timber Sales	10,000.00	0.00	0.00	282.00	0.00	0.00			
<a href="#">402-700-49402</a>	Interest	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Division: 700 - Capital Expenditures Surplus (Deficit):</b>		<b>410,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>5,782.00</b>	<b>1,005,500.00</b>	<b>115,150.00</b>	<b>1,005,500.00</b>	<b>1,005,500.00</b>	<b>1,005,500.00</b>
<b>Revenue Total:</b>		<b>410,000.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>5,782.00</b>	<b>1,005,500.00</b>	<b>115,150.00</b>	<b>1,005,500.00</b>	<b>1,005,500.00</b>	<b>1,005,500.00</b>
<b>Expense</b>										
<b>Division: 700 - Capital Expenditures</b>										
<a href="#">402-700-56000</a>	Capital Improvements	410,000.00	0.00	1,073,000.00	0.00	1,075,000.00	0.00	1,096,613.56	1,096,613.56	1,096,613.56
<a href="#">402-700-56100</a>	Professional Services	2,500.00	0.00	5,000.00	0.00	5,000.00	0.00			
<a href="#">402-700-60701</a>	Debt & Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Division: 700 - Capital Expenditures Surplus (Deficit):</b>		<b>-412,500.00</b>	<b>0.00</b>	<b>-1,078,000.00</b>	<b>0.00</b>	<b>-1,080,000.00</b>	<b>0.00</b>	<b>-1,096,613.56</b>	<b>-1,096,613.56</b>	<b>-1,096,613.56</b>
<b>Expense Total:</b>		<b>412,500.00</b>	<b>0.00</b>	<b>1,078,000.00</b>	<b>0.00</b>	<b>1,080,000.00</b>	<b>0.00</b>	<b>1,096,613.56</b>	<b>1,096,613.56</b>	<b>1,096,613.56</b>
<b>Fund: 402 - Restricted Assets Surplus (Deficit):</b>		<b>-2,500.00</b>	<b>0.00</b>	<b>-78,000.00</b>	<b>5,782.00</b>	<b>-74,500.00</b>	<b>115,150.00</b>	<b>-91,113.56</b>	<b>-91,113.56</b>	<b>-91,113.56</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 403 - Redings Mill Bridge Demolition</b>										
<b>Revenue</b>										
<b>Division: 519 - General</b>										
<a href="#">403-519-49402</a>	Interest	1,000.00	757.07	1,000.00	518.73	1,000.00	425.00		1,000.00	1,000.00
<b>Division: 519 - General Surplus (Deficit):</b>		<b>1,000.00</b>	<b>757.07</b>	<b>1,000.00</b>	<b>518.73</b>	<b>1,000.00</b>	<b>425.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Revenue Total:</b>		<b>1,000.00</b>	<b>757.07</b>	<b>1,000.00</b>	<b>518.73</b>	<b>1,000.00</b>	<b>425.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Expense</b>										
<b>Division: 519 - General</b>										
<a href="#">403-519-56290</a>	Bridge Demolition	84,362.24	0.00	85,119.31	0.00	85,638.04	0.00		86,026.98	86,026.98
<b>Division: 519 - General Surplus (Deficit):</b>		<b>-84,362.24</b>	<b>0.00</b>	<b>-85,119.31</b>	<b>0.00</b>	<b>-85,638.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,026.98</b>	<b>-86,026.98</b>
<b>Expense Total:</b>		<b>84,362.24</b>	<b>0.00</b>	<b>85,119.31</b>	<b>0.00</b>	<b>85,638.04</b>	<b>0.00</b>	<b>0.00</b>	<b>86,026.98</b>	<b>86,026.98</b>
<b>Fund: 403 - Redings Mill Bridge Demolition Surplus (Deficit):</b>		<b>-83,362.24</b>	<b>757.07</b>	<b>-84,119.31</b>	<b>518.73</b>	<b>-84,638.04</b>	<b>425.00</b>	<b>0.00</b>	<b>-85,026.98</b>	<b>-85,026.98</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

									Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023	2023	2023	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted	
<b>Fund: 404 - Court Preservation Fund</b>											
<b>Revenue</b>											
<b>Division: 519 - General</b>											
<a href="#">404-519-48403</a>	Donations	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Division: 519 - General Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Expense</b>											
<b>Division: 519 - General</b>											
<a href="#">404-519-55211</a>	Office Supplies	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	
<a href="#">404-519-55235</a>	Plaques & Recognition	375.99	97.03	278.96	0.00	278.96	0.00	278.96	278.96	278.96	
<a href="#">404-519-55290</a>	Portraits	0.00	0.00	0.00	0.00	0.00	0.00				
<b>Division: 519 - General Surplus (Deficit):</b>		<b>-775.99</b>	<b>-97.03</b>	<b>-678.96</b>	<b>0.00</b>	<b>-678.96</b>	<b>0.00</b>	<b>-678.96</b>	<b>-678.96</b>	<b>-678.96</b>	
<b>Expense Total:</b>		<b>775.99</b>	<b>97.03</b>	<b>678.96</b>	<b>0.00</b>	<b>678.96</b>	<b>0.00</b>	<b>678.96</b>	<b>678.96</b>	<b>678.96</b>	
<b>Fund: 404 - Court Preservation Fund Surplus (Deficit):</b>		<b>-775.99</b>	<b>-97.03</b>	<b>-678.96</b>	<b>0.00</b>	<b>-678.96</b>	<b>0.00</b>	<b>-678.96</b>	<b>-678.96</b>	<b>-678.96</b>	

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		2020		2021		2022		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 Dept Request	2023 Approved	2023 Adopted
<b>Fund: 405 - Public Safety Sheriff Capital Improvement</b>										
<b>Revenue</b>										
<b>Division: 531 - Sheriff</b>										
<a href="#">405-531-41200</a>	Sales Tax Revenue	0.00	49,195.09	104,245.27	728,425.24	525,000.00	784,659.34	687,000.00	608,500.00	608,500.00
<a href="#">405-531-49402</a>	Interest	0.00	31.75	0.00	2,222.01	3,500.00	5,345.25	5,500.00	5,500.00	5,500.00
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>0.00</b>	<b>49,226.84</b>	<b>104,245.27</b>	<b>730,647.25</b>	<b>528,500.00</b>	<b>790,004.59</b>	<b>692,500.00</b>	<b>614,000.00</b>	<b>614,000.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>49,226.84</b>	<b>104,245.27</b>	<b>730,647.25</b>	<b>528,500.00</b>	<b>790,004.59</b>	<b>692,500.00</b>	<b>614,000.00</b>	<b>614,000.00</b>
<b>Expense</b>										
<b>Division: 531 - Sheriff</b>										
<a href="#">405-531-52225</a>	Architectural Costs	0.00	0.00	75,000.00	0.00	50,000.00	12,040.00	50,000.00	50,000.00	50,000.00
<a href="#">405-531-56000</a>	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">405-531-56541</a>	Equipment Costs	0.00	0.00	0.00	15,643.96	0.00	0.00			
<a href="#">405-531-56545</a>	Furnishing Costs	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">405-531-56556</a>	Technology Systems	0.00	0.00	50,000.00	0.00	0.00	21,567.81	55,000.00	55,000.00	55,000.00
<a href="#">405-531-60701</a>	Debt & Lease Payments	0.00	0.00	0.00	0.00	350,000.00	338,976.17	350,000.00	350,000.00	350,000.00
<b>Division: 531 - Sheriff Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-125,000.00</b>	<b>-15,643.96</b>	<b>-400,000.00</b>	<b>-372,583.98</b>	<b>-455,000.00</b>	<b>-455,000.00</b>	<b>-455,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>15,643.96</b>	<b>400,000.00</b>	<b>372,583.98</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>455,000.00</b>
<b>Fund: 405 - Public Safety Sheriff Capital Improvement Surplus (Deficit):</b>		<b>0.00</b>	<b>49,226.84</b>	<b>-20,754.73</b>	<b>715,003.29</b>	<b>128,500.00</b>	<b>417,420.61</b>	<b>237,500.00</b>	<b>159,000.00</b>	<b>159,000.00</b>

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets								
		2020	2020	2021	2021	2022	2022	2023	2023	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted
<b>Fund: 406 - Public Safety 911 Capital Improvement Fund</b>										
<b>Revenue</b>										
<b>Division: 657 - CDC - 911</b>										
<a href="#">406-657-41200</a>	Sales Tax Revenue	0.00	16,398.37	178,600.00	242,808.42	175,000.00	261,553.12	203,000.00	202,825.00	202,825.00
<a href="#">406-657-49402</a>	Interest	0.00	10.65	0.00	765.03	1,200.00	1,494.18	1,000.00	1,000.00	1,000.00
<b>Division: 657 - CDC - 911 Surplus (Deficit):</b>		<b>0.00</b>	<b>16,409.02</b>	<b>178,600.00</b>	<b>243,573.45</b>	<b>176,200.00</b>	<b>263,047.30</b>	<b>204,000.00</b>	<b>203,825.00</b>	<b>203,825.00</b>
<b>Revenue Total:</b>		<b>0.00</b>	<b>16,409.02</b>	<b>178,600.00</b>	<b>243,573.45</b>	<b>176,200.00</b>	<b>263,047.30</b>	<b>204,000.00</b>	<b>203,825.00</b>	<b>203,825.00</b>
<b>Expense</b>										
<b>Division: 657 - CDC - 911</b>										
<a href="#">406-657-52225</a>	Architectural Costs	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">406-657-56000</a>	Capital Expenditures	0.00	0.00	0.00	0.00	1,000.00	0.00	65,000.00	65,000.00	65,000.00
<a href="#">406-657-56541</a>	Equipment Costs	0.00	0.00	109,000.00	0.00	110,000.00	55,536.32	135,000.00	135,000.00	135,000.00
<a href="#">406-657-56545</a>	Furnishing Costs	0.00	0.00	86,000.00	0.00	100,000.00	102,552.07	15,000.00	15,000.00	15,000.00
<a href="#">406-657-56556</a>	Technology Systems	0.00	0.00	0.00	1,562.59	111,000.00	89,000.32	15,000.00	15,000.00	15,000.00
<a href="#">406-657-60701</a>	Debt & Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Division: 657 - CDC - 911 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-195,000.00</b>	<b>-1,562.59</b>	<b>-322,000.00</b>	<b>-247,088.71</b>	<b>-230,000.00</b>	<b>-230,000.00</b>	<b>-230,000.00</b>
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>195,000.00</b>	<b>1,562.59</b>	<b>322,000.00</b>	<b>247,088.71</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>230,000.00</b>
<b>Fund: 406 - Public Safety 911 Capital Improvement Fund Surplus (Deficit):</b>		<b>0.00</b>	<b>16,409.02</b>	<b>-16,400.00</b>	<b>242,010.86</b>	<b>-145,800.00</b>	<b>15,958.59</b>	<b>-26,000.00</b>	<b>-26,175.00</b>	<b>-26,175.00</b>
<b>Report Surplus (Deficit):</b>		<b>-3,376,651.63</b>	<b>709,309.04</b>	<b>-2,550,937.10</b>	<b>9,634,225.78</b>	<b>-9,158,828.56</b>	<b>-888,706.51</b>	<b>-29,427,159.17</b>	<b>-7,746,453.52</b>	<b>-7,746,453.52</b>

**Fund Summary**

Fund	2020		2021		2022		Defined Budgets		2023	2023
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Dept Request	Approved	Adopted	
215 - Central Dispatch - E-911	-73,435.56	-77,219.39	363,692.73	1,526,345.57	56,478.60	1,125,195.27	211,265.00	74,948.00	74,948.00	
220 - County Common Road & Bridge	-72,360.58	311,868.34	-342,408.00	214,187.34	-305,104.02	-526,150.30	-32,735,122.25	-1,723,172.25	-1,723,172.25	
221 - Road Sales Tax - 2012	-1,685,000.00	-718,737.74	-959,450.00	-39,999.76	-915,500.00	779,172.67	-915,500.00	-1,692,785.00	-1,692,785.00	
230 - Assessment Fund	-349,089.72	221,364.76	-376,794.00	135,869.11	-432,836.10	90,305.69	-511,007.00	-539,353.00	-539,353.00	
241 - Election Improvement	100.00	22,222.71	-50,553.50	-27,420.47	300.00	16,831.50	300.00	-34,700.00	-34,700.00	
242 - Election Services Fund	-9,660.92	62,335.47	-35,700.00	10,877.77	-9,200.00	80,612.97	-16,425.00	-16,700.00	-16,700.00	
251 - Prosecutor's Administration Handling Fees	5,500.00	2,689.67	47,150.00	10,783.85	-12,250.00	-3,203.51	-12,300.00	-12,300.00	-12,300.00	
252 - Prosecutor's Training Fees	-15,000.00	2,082.43	-15,000.00	2,126.20	-13,000.00	-2,644.53	-13,000.00	-13,000.00	-13,000.00	
253 - Prosecutor's Delinquent Tax Collections	-56,500.00	21,725.22	9,500.00	-17.29	-46,500.00	-36.97	-70,500.00	-70,500.00	-70,500.00	
260 - Law Enforcement Training	-500.00	-1,711.60	-500.00	94.28	-500.00	465.41	-500.00	-500.00	-500.00	
261 - Sheriff Public Safety Sales Tax Fund	0.00	65,635.77	570,248.00	855,540.67	99,000.00	494,676.24	8,064,400.00	-325,700.00	-325,700.00	
262 - Sheriff Civil Process Fees	-16,000.00	-4,740.13	-16,000.00	3,394.30	-41,000.00	-10,843.03	-47,500.00	-47,500.00	-47,500.00	
263 - Inmate Security Fund	-20,140.00	-6,565.16	-20,140.00	-8,817.38	-22,140.00	-21,041.42	-105,890.00	-7,268.28	-7,268.28	
264 - Sheriff's Revolving Fund	-35,250.00	6,709.18	-32,100.00	8,034.38	-15,850.00	-18,790.15	-18,250.00	-18,250.00	-18,250.00	
265 - Federal Forfeitures & Equitable Sharing	2,500.00	-1,103.55	0.00	-409.65	0.00	73.70	2,500.00	2,500.00	2,500.00	
266 - Sheriff Donation Fund	-16,300.00	9,875.60	-21,300.00	1,473.74	-17,300.00	-823.58	-15,100.00	-15,100.00	-15,100.00	
271 - Recorder's User Fees	-65,500.00	-4,820.49	-94,290.00	1,454.97	-74,000.00	45,343.14	-109,000.00	-109,000.00	-109,000.00	
272 - Recorder's Technology Fees	-34,000.00	22,800.87	-132,500.00	16,905.43	-127,500.00	5,814.18	-157,500.00	-157,500.00	-157,500.00	
281 - Collector Tax Maintenance Fund	-161,100.00	9,596.14	-160,300.00	-20,130.30	-158,300.00	3,175.21	-156,600.00	-156,600.00	-156,600.00	
291 - Local Emergency Planning Committee	-2,300.00	118.88	-2,500.00	11,318.22	-2,500.00	5,473.91	-2,500.00	-2,500.00	-2,500.00	
295 - Public Administration Donation Fund	0.00	256.85	0.00	28.30	-276.85	168.93	300.00	300.00	300.00	
296 - Juvenile Justice Preservation Fund	0.00	0.00	0.00	0.00	158.04	0.00	0.00	0.00	0.00	
301 - Newton County Agricultural & Mechanical Society	3,995.36	6,574.88	4,626.67	7,358.35	6,794.76	11,268.68	9,248.31	9,248.31	9,248.31	
302 - Mental Health	31,008.02	79,737.72	28,000.00	119,625.79	-120,808.49	435,261.40	-80,765.86	-80,765.86	-80,765.86	
303 - Domestic Violence Fees	-2,980.00	1,520.67	-2,980.00	-798.55	-4,030.00	-524.47	-4,030.00	-4,030.00	-4,030.00	
305 - Public Safety Reserve Fund	0.00	32,817.88	57,200.00	487,152.51	0.00	213,306.21	-150,000.00	-94,325.00	-94,325.00	
306 - Public Safety Grant Fund	0.00	16,680.93	0.00	801.36	-9,100.00	456.23	250.00	250.00	250.00	
315 - American's Rescue Plan Fund	0.00	0.00	0.00	5,668,624.82	-5,663,747.50	-4,303,290.55	-1,409,139.85	-1,363,655.94	-1,363,655.94	
401 - Capital Expenditures	-718,000.00	561,297.23	-1,168,886.00	-313,492.66	-1,153,000.00	142,086.46	-1,304,500.00	-1,304,500.00	-1,304,500.00	
402 - Restricted Assets	-2,500.00	0.00	-78,000.00	5,782.00	-74,500.00	115,150.00	-91,113.56	-91,113.56	-91,113.56	
403 - Redings Mill Bridge Demolition	-83,362.24	757.07	-84,119.31	518.73	-84,638.04	425.00	0.00	-85,026.98	-85,026.98	
404 - Court Preservation Fund	-775.99	-97.03	-678.96	0.00	-678.96	0.00	-678.96	-678.96	-678.96	
405 - Public Safety Sheriff Capital Improvement	0.00	49,226.84	-20,754.73	715,003.29	128,500.00	417,420.61	237,500.00	159,000.00	159,000.00	
406 - Public Safety 911 Capital Improvement Fund	0.00	16,409.02	-16,400.00	242,010.86	-145,800.00	15,958.59	-26,000.00	-26,175.00	-26,175.00	
<b>Report Surplus (Deficit):</b>	<b>-3,376,651.63</b>	<b>709,309.04</b>	<b>-2,550,937.10</b>	<b>9,634,225.78</b>	<b>-9,158,828.56</b>	<b>-888,706.51</b>	<b>-29,427,159.17</b>	<b>-7,746,453.52</b>	<b>-7,746,453.52</b>	