

**NEWTON COUNTY
2024 BUDGET MESSAGE**

Now on this 25th day of January, 2024, being the 17th day of the January 2024 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 2024 as required by the County Budget Law (Sections 50.525 to 50.745, RSMo) being in words and figures as follows:

BUDGET MESSAGE:

The following reflects the anticipated revenues and estimated expenditures for the General Revenue Fund for the budget year 2024.

The budget anticipates revenue of \$11,261,790.00 for the 2024 budget year. This amount, together with a carryover of \$17,389,639.73 will give General Revenue \$28,651,429.73 total funds for the 2024 budget year. Estimated expenditures budgeted in General Revenue are \$26,016,229.59 which includes \$1,667,500.00 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 2024.

The assessed valuation of the county is 1,094,102,550.00 for 2023. We have not received the assessed valuation of the county for the year 2024. 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passage of a ½ of 1 percent sales tax issue, the General Revenue portion of the real and personal property tax was repealed.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.

2023 IN REVIEW

Sales tax revenue had a 3.5% decrease in 2023. The County will give all eligible county employees a 5% Cost of Living increase for 2024.

Respectfully submitted,

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

DANIEL SWEM
Presiding Commissioner

NEWTON COUNTY
 2024 BUDGET
 APPROPRIATION ORDER

WHEREAS, the Commission is advised that the budget for the year 2024 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745 RSMo) and has been made available for public distribution between the 14th day of December 2023 and the 25th day of January 2024 and that a public hearing was held on 25th day of December 2024.

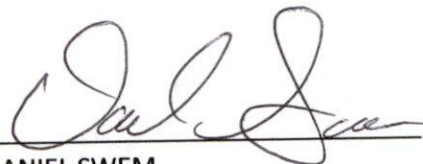
And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of the Commission, and recorded on the records of this Commission, and the same as above set out, is hereby approved, and adopted this 25th day of January 2024 as the revised and final budget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

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

| Fund Name | Appropriated Amount |
|---|----------------------|
| 100 - General Revenue | 26,016,229.50 |
| 215 - Central Dispatch - E-911 | 2,154,328.00 |
| 220 - County Common Road & Bridge | 8,651,160.21 |
| 221 - Road Sales Tax - 2012 | 5,023,789.00 |
| 230 - Assessment Fund | 1,451,453.00 |
| 241 - Election Improvement | 55,000.00 |
| 242 - Election Services Fund | 286,250.00 |
| 243 - Election Services Fund | 249,550.00 |
| 251 - Prosecutor's Administration Handling Fees | 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 |
| 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 | 128,500.00 |
| 272 - Recorder's Technology Fees | 215,000.00 |
| 281 - Collector Tax Maintenance Fund | 393,350.00 |
| 291 - Local Emergency Planning Committee | 7,500.00 |
| 301 - Newton County Agricultural & Mechanical Society | 96,873.31 |
| 302 - Mental Health | 950,226.34 |
| 303 - Domestic Violence Fees | 13,550.00 |
| 401 - Capital Expenditures | 2,379,500.00 |
| 402 - Restricted Assets | 1,096,613.56 |
| 403 - Redings Mill Bridge Demolition | 86,026.98 |
| 404 - Court Preservation Fund | 678.96 |
| Total Appropriation Order | 49,649,847.14 |

Appropriated funds will be disbursed in accordance with County policy.

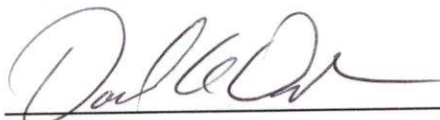
IT IS SO ORDERED THIS 25th day of January, 2024.



DANIEL SWEM
PRESIDING COMMISSIONER

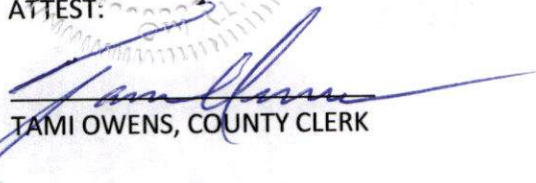


ALAN COOK
DISTRICT 1 COMMISSIONER



DAVID OSBORN
DISTRICT 2 COMMISSIONER

ATTEST:



TAMI OWENS, COUNTY CLERK




CERTIFICATION

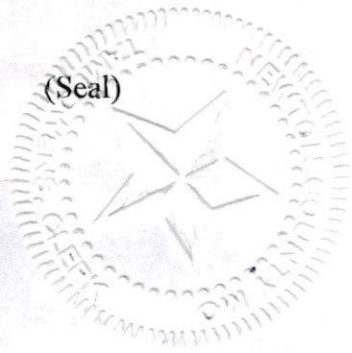
STATE OF MISSOURI)
) ss
COUNTY OF NEWTON)

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 25, 2024, as the same appears on record in my office, in County Commission Record No. 59 at page 337.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Neosho, Missouri this 25th day of January, 2024.



Tami Owens
Newton County Clerk





Budget Worksheet Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

| | | | | | | | | Defined Budgets | | |
|------------------------------------|-----------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-------------------|---------------|--------------|
| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 100 - General Revenue | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| <u>100-512-43421</u> | Auctioneer & Liquor License Fe... | 35,000.00 | 34,680.00 | 35,000.00 | 35,560.25 | 35,000.00 | 37,151.66 | -36,000.00 | 36,000.00 | 36,000.00 |
| <u>100-512-44420</u> | County Clerk Fees | 2,500.00 | 2,698.64 | 2,500.00 | 2,757.45 | 2,700.00 | 2,789.30 | -3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-515-42445</u> | Tax Collection Fee | 42,500.00 | 50,933.69 | 51,000.00 | 52,469.81 | 51,000.00 | 51,498.21 | 51,000.00 | 51,000.00 | 51,000.00 |
| <u>100-515-42446</u> | Lien Search Fee | 22,000.00 | 16,500.00 | 22,000.00 | 13,860.00 | 22,000.00 | 13,250.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| <u>100-515-42447</u> | 1/2% Mailing Fee | 200,000.00 | 207,796.07 | 216,000.00 | 218,673.01 | 220,000.00 | 228,580.21 | 220,000.00 | 220,000.00 | 220,000.00 |
| <u>100-515-42449</u> | Tax Sale Ad Fees | 10,000.00 | 5,360.00 | 10,000.00 | 8,160.00 | 10,000.00 | 8,160.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>100-515-42451</u> | Collector Commission (SB 65) | 650,000.00 | 694,144.64 | 708,000.00 | 725,509.77 | 745,000.00 | 776,755.60 | 745,000.00 | 745,000.00 | 745,000.00 |
| <u>100-515-42481</u> | Delinquent Tax Collections | 10,000.00 | 4,537.82 | 10,000.00 | 6,278.94 | 10,000.00 | 4,368.25 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>100-515-42500</u> | Duplicate Receipts | 3,000.00 | 2,372.00 | 3,000.00 | 2,007.00 | 3,000.00 | 2,066.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-517-44454</u> | MO Statutory Recorders Fund -... | 10,000.00 | 18,982.00 | 10,000.00 | 13,441.00 | 10,000.00 | 11,618.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>100-517-44455</u> | Recorder Fees | 185,000.00 | 258,137.96 | 225,000.00 | 213,276.59 | 225,000.00 | 174,422.73 | 225,000.00 | 225,000.00 | 225,000.00 |
| <u>100-517-49401</u> | Interest from Recorder | 250.00 | 134.14 | 250.00 | 93.11 | 250.00 | 78.12 | 250.00 | 250.00 | 250.00 |
| <u>100-518-44456</u> | Public Administrator Fees | 75,000.00 | 87,112.19 | 80,000.00 | 52,629.04 | 80,000.00 | 149,578.63 | 80,000.00 | 80,000.00 | 80,000.00 |
| <u>100-519-41200</u> | Sales Tax Revenue | 7,810,000.00 | 8,818,041.61 | 8,122,400.00 | 9,349,298.48 | 8,450,000.00 | 9,018,703.36 | 8,450,000.00 | 8,151,200.00 | 8,151,200.00 |
| <u>100-519-41300</u> | AMJ County Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,919.65 | | 300,000.00 | 300,000.00 |
| <u>100-519-41404</u> | Private Car Tax | 25,000.00 | 23,365.05 | 25,000.00 | 18,179.20 | 25,000.00 | 21,276.65 | 25,000.00 | 25,000.00 | 25,000.00 |
| <u>100-519-41414</u> | Sur Tax | 14,000.00 | 15,538.71 | 16,000.00 | 14,437.80 | 16,000.00 | 15,049.01 | 16,000.00 | 16,000.00 | 16,000.00 |
| <u>100-519-41614</u> | Payment in Lieu of Tax | 12,000.00 | 6,446.96 | 12,000.00 | 61,018.79 | 12,000.00 | 66,069.68 | 12,000.00 | 12,000.00 | 12,000.00 |
| <u>100-519-44436</u> | Sale of Data | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-519-45550</u> | FEMA Reimbursement | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| <u>100-519-46415</u> | State Reimbursements | 2,500.00 | 414.00 | 2,500.00 | 1,938.00 | 2,500.00 | 3,420.88 | 2,500.00 | 2,500.00 | 2,500.00 |
| <u>100-519-48405</u> | Unclassified Receipts | 25,000.00 | 3,214.93 | 25,000.00 | 3,817.96 | 25,000.00 | 4,000.64 | 25,000.00 | 25,000.00 | 25,000.00 |
| <u>100-519-48406</u> | Sale of County Assets | 30,000.00 | 16,816.39 | 30,000.00 | 66,620.00 | 30,000.00 | 58,788.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| <u>100-519-48409</u> | Insurance Claims | 20,000.00 | 48,903.92 | 20,000.00 | 35,823.53 | 20,000.00 | 68,664.13 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>100-519-48412</u> | Restitution | 1,000.00 | 175.00 | 1,000.00 | 105.00 | 1,000.00 | 50.00 | 1,000.00 | 1,000.00 | 1,000.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|----------------------|-----------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-------------------|---------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-519-48417</u> | Vending Machine Commission | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-519-48418</u> | Lease Receipts | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-519-49402</u> | Interest | 65,000.00 | 47,861.06 | 65,000.00 | 52,016.92 | 100,000.00 | 366,983.61 | 100,000.00 | 100,000.00 | 100,000.00 |
| <u>100-519-49405</u> | Superion Lease Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-521-44475</u> | County (Court) Fee | 35,000.00 | 29,017.12 | 30,000.00 | 26,237.54 | 30,000.00 | 28,110.51 | 30,000.00 | 30,000.00 | 30,000.00 |
| <u>100-521-44490</u> | Circuit Clerk Fees | 35,000.00 | 43,429.56 | 40,000.00 | 43,004.12 | 40,000.00 | 38,720.93 | 40,000.00 | 40,000.00 | 40,000.00 |
| <u>100-531-44500</u> | Sheriff Fees | 30,000.00 | 21,109.32 | 30,000.00 | 2,046.25 | 30,000.00 | 6,137.22 | 30,000.00 | 30,000.00 | 30,000.00 |
| <u>100-531-44501</u> | Civil Process Fee to State | 16,500.00 | 20,140.00 | 20,000.00 | 22,299.00 | 20,000.00 | 19,560.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>100-531-44503</u> | Insurance Reports | 250.00 | 527.25 | 400.00 | 378.40 | 400.00 | 429.50 | 400.00 | 400.00 | 400.00 |
| <u>100-531-44504</u> | Mileage Billed thru Sheriff | 70,000.00 | 59,356.58 | 70,000.00 | 49,393.69 | 70,000.00 | 58,148.05 | 70,000.00 | 70,000.00 | 70,000.00 |
| <u>100-531-44505</u> | Fingerprint Fees | 1,500.00 | 1,410.00 | 1,500.00 | 1,220.00 | 1,500.00 | 1,162.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| <u>100-531-44506</u> | Vehicle Inspections | 200.00 | 50.00 | 200.00 | 25.00 | 200.00 | 125.00 | 200.00 | 200.00 | 200.00 |
| <u>100-531-44512</u> | Payphone Commission | 30,000.00 | 15,676.59 | 20,000.00 | 20,975.10 | 20,000.00 | 30,581.70 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>100-531-45159</u> | Mo Pub Safety 2018-MU-BX-01... | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-531-45700</u> | Federal Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-531-46485</u> | Extradition Costs | 10,000.00 | 15,893.34 | 15,000.00 | 41,650.78 | 15,000.00 | 36,040.71 | 45,000.00 | 45,000.00 | 45,000.00 |
| <u>100-531-46492</u> | Prisoner Boarding thru Sheriff | 25,000.00 | 22,170.00 | 25,000.00 | 37,775.00 | 25,000.00 | 40,190.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| <u>100-531-46494</u> | Prisoner Boarding | 200,000.00 | 317,237.36 | 200,000.00 | 56,512.76 | 200,000.00 | 264,202.10 | 200,000.00 | 200,000.00 | 200,000.00 |
| <u>100-531-47406</u> | SRO Reimbursement | 35,000.00 | 52,929.27 | 70,000.00 | 75,739.50 | 70,000.00 | 86,127.37 | 90,000.00 | 90,000.00 | 90,000.00 |
| <u>100-531-47407</u> | Superion Annual Fees | 17,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| <u>100-531-47408</u> | Superion Startup Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-531-49403</u> | Interest from Sheriff | 200.00 | 133.11 | 200.00 | 631.70 | 1,000.00 | 58.39 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-534-46617</u> | Juvenile Detention Reimburse... | 5,000.00 | 616.00 | 5,000.00 | 3,422.00 | 5,000.00 | 2,431.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>100-600-45133</u> | University of Central MO Mini ... | 3,000.00 | 3,666.88 | 3,000.00 | 1,372.96 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-600-45134</u> | MODOT BPC-SW-8W-Z | 4,162.80 | 3,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-600-45140</u> | OCDETF - OT -WC-MOW | 0.00 | 0.00 | 1,625.00 | 355.92 | 0.00 | 180.00 | | | |
| <u>100-600-45145</u> | MODOT 24-PT-02-049 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 14,000.00 | 14,000.00 |
| <u>100-600-45146</u> | MODOT 24-154-AL-055 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 10,000.00 | 10,000.00 |
| <u>100-600-45147</u> | MODOT 21-PT-02-045 | 9,676.00 | 8,527.63 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-600-45148</u> | MODOT 21-154-AL-052 | 7,000.00 | 4,907.10 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-600-45149</u> | MODOT 22-PT-02-027 | 0.00 | 718.37 | 10,750.00 | 9,969.15 | 0.00 | 0.00 | | | |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|----------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-600-45150</u> | MODOT 22-154-AL-030 | 0.00 | 645.74 | 8,500.00 | 7,834.16 | 0.00 | 0.00 | | | |
| <u>100-600-45151</u> | MODOT 23-PT-02-088 | 0.00 | 0.00 | 0.00 | 678.20 | 14,040.00 | 16,145.78 | 12,000.00 | | |
| <u>100-600-45152</u> | MODOT 23-154-AL-069 | 0.00 | 0.00 | 0.00 | 0.00 | 8,500.00 | 8,108.22 | 10,000.00 | | |
| <u>100-600-45155</u> | MODOT 20-154-AL-070 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-600-45156</u> | MODOT 20-PT-02-061 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-600-45157</u> | LLEBG First aid kit grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 816.17 | | | |
| <u>100-600-45159</u> | Mo Pub Safety EMW-2021-SS-... | 0.00 | 0.00 | 4,020.70 | 3,654.70 | 0.00 | 0.00 | | | |
| <u>100-600-45193</u> | DOJ Bullet Proof Vests | 11,966.50 | 0.00 | 14,068.92 | 1,779.50 | 14,068.92 | 16,489.53 | 14,000.00 | 14,000.00 | 14,000.00 |
| <u>100-600-45294</u> | Ozark Drug Enforcement | 45,000.00 | 51,268.24 | 50,000.00 | 48,394.43 | 50,000.00 | 47,790.03 | 50,000.00 | 50,000.00 | 50,000.00 |
| <u>100-600-46100</u> | DSSSF Grant | 52,800.00 | 45,787.21 | 52,800.00 | 42,979.41 | 66,894.00 | 47,439.02 | 66,894.00 | 66,894.00 | 66,894.00 |
| <u>100-601-46506</u> | MO Drug Court Program | 5,000.00 | 0.00 | 0.00 | 8,710.00 | 50,000.00 | 7,496.56 | 50,000.00 | 50,000.00 | 50,000.00 |
| <u>100-602-47100</u> | Region M Litter Control Grant | 67,000.00 | 39,813.82 | 67,000.00 | 40,274.65 | 67,000.00 | 18,344.99 | 67,000.00 | 67,000.00 | 67,000.00 |
| <u>100-603-46136</u> | DYS Contract ERS 172-397 | 80,310.00 | 101,719.70 | 85,000.00 | 93,091.21 | 116,692.00 | 127,095.26 | 116,692.00 | 116,692.00 | 116,692.00 |
| <u>100-603-46508</u> | Juvenile Justice Assistance Grant | 3,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-604-45110</u> | EM Performance Grant | 46,000.00 | 52,055.65 | 50,000.00 | 32,160.24 | 53,000.00 | 56,825.72 | 39,432.52 | 53,000.00 | 53,000.00 |
| <u>100-604-45111</u> | EM Performance Mini-Grant | 0.00 | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-604-45113</u> | SEMA FMA-PJ-07-MO-2019-002 | 180,952.50 | 0.00 | 180,952.50 | 700.00 | 0.00 | 0.00 | | | |
| <u>100-605-45100</u> | CARES Act Funding | 0.00 | 977,785.47 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-605-45103</u> | ARPA Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-606-45120</u> | Title IV D Child Support | 53,654.00 | 44,355.80 | 53,654.00 | 44,325.71 | 53,654.00 | 44,700.38 | 53,654.00 | 53,654.00 | 53,654.00 |
| <u>100-607-47110</u> | Opioid Settlement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,807.63 | | | |
| <u>100-990-46625</u> | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | | | |
| <u>100-990-49422</u> | Transfer from Elections Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-990-49448</u> | Tax Maintenance Fund Transfer.. | 15,000.00 | 70,160.21 | 20,000.00 | 47,699.68 | 20,000.00 | 59,042.67 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>100-990-49625</u> | Transfer In | 0.00 | 0.00 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | | | |
| | Revenue Total: | 10,400,721.80 | 12,384,946.10 | 10,886,321.12 | 21,713,262.41 | 11,190,398.92 | 23,219,548.76 | 11,167,022.52 | 11,261,790.00 | 11,261,790.00 |
| | Fund: 100 - General Revenue Total: | 10,400,721.80 | 12,384,946.10 | 10,886,321.12 | 21,713,262.41 | 11,190,398.92 | 23,219,548.76 | 11,167,022.52 | 11,261,790.00 | 11,261,790.00 |
| | Report Total: | 10,400,721.80 | 12,384,946.10 | 10,886,321.12 | 21,713,262.41 | 11,190,398.92 | 23,219,548.76 | 11,167,022.52 | 11,261,790.00 | 11,261,790.00 |

Fund Summary

Defined Budgets

| Fund | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| 100 - General Revenue | 10,400,721.80 | 12,384,946.10 | 10,886,321.12 | 21,713,262.41 | 11,190,398.92 | 23,219,548.76 | 11,167,022.52 | 11,261,790.00 | 11,261,790.00 |
| Report Total: | 10,400,721.80 | 12,384,946.10 | 10,886,321.12 | 21,713,262.41 | 11,190,398.92 | 23,219,548.76 | 11,167,022.52 | 11,261,790.00 | 11,261,790.00 |



Budget Worksheet Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

| | | Defined Budgets | | | | | | | | |
|------------------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 100 - General Revenue | | | | | | | | | | |
| Expense | | | | | | | | | | |
| Division: 510 - Auditor | | | | | | | | | | |
| <u>100-510-51100</u> | Officeholder Salary | 60,145.00 | 60,140.77 | 62,848.00 | 62,847.10 | 64,848.00 | 64,847.12 | 64,848.00 | 64,848.00 | 64,848.00 |
| <u>100-510-51110</u> | Administrative Staff | 129,150.00 | 123,379.74 | 106,570.00 | 81,353.65 | 81,254.00 | 40,240.69 | 81,254.00 | 72,100.00 | 72,100.00 |
| <u>100-510-51112</u> | Part-Time | 13,405.00 | 9,555.44 | 15,130.00 | 5,189.63 | 5,200.00 | 8,328.40 | 6,500.00 | | |
| <u>100-510-51113</u> | Overtime | 7,000.00 | 7,254.66 | 2,000.00 | 2,870.65 | 2,000.00 | 327.46 | 2,000.00 | | |
| <u>100-510-51222</u> | Insurance County Paid | 28,500.00 | 28,207.93 | 19,574.40 | 19,574.40 | 1,845.00 | 1,845.00 | | | |
| <u>100-510-51224</u> | FICA Match - County Paid | 15,300.00 | 13,494.69 | 10,767.65 | 10,767.65 | 8,672.39 | 8,672.39 | | | |
| <u>100-510-51225</u> | Workers Compensation Insura... | 700.00 | 566.55 | 585.54 | 585.54 | 34.83 | 34.83 | | | |
| <u>100-510-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-510-52551</u> | Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-510-53100</u> | Seminars | 2,000.00 | 744.75 | 2,000.00 | 450.00 | 1,000.00 | 550.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-510-53200</u> | Hotel | 900.00 | 509.32 | 1,100.00 | 1,018.64 | 1,100.00 | 878.61 | 1,500.00 | 1,100.00 | 1,100.00 |
| <u>100-510-53262</u> | Meals | 400.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| <u>100-510-53400</u> | Mileage | 800.00 | 16.80 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| <u>100-510-53500</u> | Membership Dues | 500.00 | 369.00 | 250.00 | 150.00 | 300.00 | 259.93 | 300.00 | 300.00 | 300.00 |
| <u>100-510-55211</u> | Office Supplies | 4,100.00 | 3,469.29 | 2,750.00 | 617.19 | 2,000.00 | 726.93 | 2,000.00 | 2,000.00 | 2,000.00 |
| <u>100-510-56540</u> | Equipment lease or rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-510-56541</u> | Equipment Costs | 3,500.00 | 2,141.57 | 2,500.00 | 5,214.07 | 5,500.00 | 399.98 | 5,500.00 | | |
| <u>100-510-56546</u> | Annual Licensing | 1,020.00 | 758.51 | 795.00 | 650.57 | 1,000.00 | 175.90 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Division: 510 - Auditor Total: | 267,420.00 | 250,609.02 | 227,470.59 | 191,289.09 | 175,354.22 | 127,287.24 | 166,502.00 | 142,948.00 | 142,948.00 |
| Division: 511 - Commission | | | | | | | | | | |
| <u>100-511-51100</u> | Officeholder Salary | 134,218.00 | 134,217.80 | 140,258.00 | 140,257.60 | 144,758.00 | 144,757.34 | 144,758.00 | 144,758.00 | 144,758.00 |
| <u>100-511-51110</u> | Administrative Staff | 25,705.00 | 25,071.80 | 30,498.00 | 27,553.64 | 72,503.00 | 72,628.44 | 72,503.00 | 77,000.00 | 77,000.00 |
| <u>100-511-51112</u> | Part-Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-511-51113</u> | Overtime | 1,000.00 | 55.81 | 1,000.00 | 95.38 | 1,000.00 | 64.28 | 1,000.00 | | |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|----------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-511-51222</u> | Insurance County Paid . | 21,600.00 | 11,538.89 | 12,347.80 | 12,347.80 | 24,343.50 | 24,343.50 | | | |
| <u>100-511-51224</u> | FICA Match - County Paid | 12,700.00 | 11,963.52 | 12,588.76 | 12,588.76 | 15,961.29 | 15,961.29 | | | |
| <u>100-511-51225</u> | Workers Compensation Insura... | 8,900.00 | 7,716.04 | 11,132.84 | 11,132.84 | 469.29 | 469.36 | | | |
| <u>100-511-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-511-53100</u> | Seminars | 1,000.00 | 1,050.00 | 1,000.00 | 0.00 | 2,000.00 | 1,050.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| <u>100-511-53200</u> | Hotel | 1,000.00 | 0.00 | 1,000.00 | 629.70 | 1,500.00 | 998.10 | 1,500.00 | 1,500.00 | 1,500.00 |
| <u>100-511-53262</u> | Meals | 500.00 | 70.20 | 500.00 | 0.00 | 500.00 | 123.00 | 500.00 | 500.00 | 500.00 |
| <u>100-511-53317</u> | Fuel | 500.00 | 71.04 | 500.00 | 131.58 | 500.00 | -0.34 | 500.00 | 500.00 | 500.00 |
| <u>100-511-53400</u> | Mileage | 1,000.00 | 328.80 | 1,000.00 | 0.00 | 1,000.00 | 1,023.52 | 2,000.00 | 2,000.00 | 2,000.00 |
| <u>100-511-53500</u> | Membership Dues | 0.00 | 750.00 | 375.00 | 0.00 | 375.00 | 0.00 | 375.00 | 375.00 | 375.00 |
| <u>100-511-54230</u> | Vehicle Maintenance | 3,000.00 | 128.35 | 3,000.00 | 1,358.82 | 3,000.00 | 3,241.63 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-511-54236</u> | Web Hosting | 1,025.00 | 1,055.89 | 1,300.00 | 1,000.00 | 1,300.00 | 1,000.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| <u>100-511-55211</u> | Office Supplies | 2,500.00 | 1,235.45 | 2,500.00 | 2,141.38 | 3,000.00 | 3,411.56 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-511-56540</u> | Equipment lease or rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-511-56541</u> | Equipment Costs | 3,000.00 | 2,347.01 | 3,000.00 | 456.33 | 7,000.00 | 3,652.25 | 7,000.00 | | |
| | Division: 511 - Commission Total: | 217,648.00 | 197,600.60 | 222,000.40 | 209,693.83 | 279,210.08 | 272,723.93 | 239,436.00 | 235,933.00 | 235,933.00 |
| | Division: 512 - Clerk | | | | | | | | | |
| <u>100-512-51100</u> | Officeholder Salary | 61,070.00 | 61,069.85 | 63,818.10 | 63,817.99 | 65,818.00 | 65,817.96 | 65,818.00 | 65,818.00 | 65,818.00 |
| <u>100-512-51110</u> | Administrative Staff | 81,501.10 | 79,012.17 | 87,050.00 | 88,005.34 | 88,935.00 | 90,306.88 | 144,105.00 | 96,000.00 | 96,000.00 |
| <u>100-512-51112</u> | Part-Time Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,400.00 | | |
| <u>100-512-51113</u> | Overtime | 3,500.00 | 2,723.05 | 13,202.28 | 10,768.46 | 3,500.00 | 6,547.92 | 18,045.25 | | |
| <u>100-512-51222</u> | Insurance County Paid | 22,700.00 | 20,347.41 | 23,577.20 | 23,577.20 | 24,624.00 | 24,624.00 | | | |
| <u>100-512-51224</u> | FICA Match - County Paid | 12,100.00 | 10,674.78 | 11,810.15 | 11,810.15 | 11,849.62 | 11,849.62 | | | |
| <u>100-512-51225</u> | Workers Compensation Insura... | 500.00 | 411.61 | 634.77 | 634.77 | 35.56 | 25.33 | | | |
| <u>100-512-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-512-53100</u> | Seminars | 1,500.00 | 1,200.00 | 1,500.00 | 700.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| <u>100-512-53200</u> | Hotel | 1,800.00 | 274.75 | 1,800.00 | 1,024.65 | 1,800.00 | 1,089.36 | 1,800.00 | 1,800.00 | 1,800.00 |
| <u>100-512-53262</u> | Meals | 250.00 | 28.00 | 250.00 | 235.81 | 250.00 | 50.82 | 250.00 | 250.00 | 250.00 |
| <u>100-512-53317</u> | Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-512-53400</u> | Mileage | 1,000.00 | 244.40 | 1,000.00 | 663.53 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-512-53500</u> | Membership Dues | 150.00 | 100.00 | 150.00 | 950.00 | 950.00 | 950.00 | 1,050.00 | 1,050.00 | 1,050.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|----------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-512-55211</u> | Office Supplies | 5,500.00 | 2,149.25 | 5,500.00 | 5,454.54 | 5,000.00 | 1,533.19 | 5,000.00 | 4,400.00 | 4,400.00 |
| <u>100-512-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-512-56541</u> | Equipment Costs | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 3,000.00 | | |
| <u>100-512-56546</u> | Annual Licensing | 1,250.00 | 1,625.00 | 2,500.00 | 1,285.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| <u>100-512-58120</u> | Election Grant Wages | 0.00 | 987.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,500.00 | | |
| | Division: 512 - Clerk Total: | 194,121.10 | 180,847.27 | 214,092.50 | 208,927.44 | 209,062.18 | 202,795.08 | 263,968.25 | 174,318.00 | 174,318.00 |
| Division: 513 - Elections | | | | | | | | | | |
| <u>100-513-52200</u> | Election Judges | 32,390.00 | 0.00 | 68,592.00 | 0.00 | 32,390.00 | 16,040.00 | 70,000.00 | | |
| <u>100-513-53400</u> | Mileage - Election Judges | 500.00 | 0.00 | 800.00 | 0.00 | 500.00 | 0.00 | 500.00 | | |
| <u>100-513-55211</u> | Office Supplies | 4,300.00 | 2,543.70 | 5,000.00 | 4,960.85 | 4,300.00 | 3,901.86 | 4,300.00 | 4,300.00 | 4,300.00 |
| <u>100-513-55253</u> | Publication Costs | 15,000.00 | 196.80 | 28,000.00 | 14,226.71 | 15,000.00 | 3,756.53 | 28,000.00 | 28,000.00 | 28,000.00 |
| <u>100-513-55254</u> | Voter Canvass Costs | 17,000.00 | 16,783.58 | 0.00 | 0.00 | 17,000.00 | 17,000.00 | 17,000.00 | | |
| <u>100-513-55255</u> | Absentee Ballot Costs | 16,500.00 | 2,693.13 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | | |
| <u>100-513-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-513-56541</u> | Equipment Costs | 5,000.00 | -361.00 | 5,000.00 | 12,980.00 | 5,000.00 | 2,576.15 | 5,000.00 | | |
| <u>100-513-56542</u> | Optic Scan Programming & Prin... | 25,000.00 | 482.84 | 128,850.00 | 93,912.90 | 25,000.00 | 522.72 | 120,000.00 | | |
| <u>100-513-56544</u> | Licenses & Warranty | 26,000.00 | 19,569.76 | 24,000.00 | 22,125.10 | 24,000.00 | 19,939.92 | 29,100.00 | 24,000.00 | 24,000.00 |
| <u>100-513-57544</u> | Polling Place Rent | 1,400.00 | 0.00 | 3,300.00 | 0.00 | 1,400.00 | 0.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| | Division: 513 - Elections Total: | 143,090.00 | 41,908.81 | 263,542.00 | 148,205.56 | 124,590.00 | 63,737.18 | 298,500.00 | 58,400.00 | 58,400.00 |
| Division: 514 - Treasurer | | | | | | | | | | |
| <u>100-514-51100</u> | Officeholder Salary | 58,505.00 | 58,504.94 | 61,138.00 | 61,137.66 | 63,138.00 | 63,137.62 | 63,138.00 | 63,138.00 | 63,138.00 |
| <u>100-514-51110</u> | Administrative Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,000.00 | | |
| <u>100-514-51222</u> | Insurance County Paid | 5,700.00 | 6,128.56 | 6,126.80 | 6,126.80 | 6,336.00 | 6,336.00 | | | |
| <u>100-514-51224</u> | FICA Match - County Paid | 4,300.00 | 3,405.80 | 3,444.72 | 3,444.72 | 3,556.28 | 3,556.28 | | | |
| <u>100-514-51225</u> | Workers Compensation Insura... | 200.00 | 167.96 | 242.49 | 242.49 | 0.00 | 10.23 | | | |
| <u>100-514-53100</u> | Seminars | 600.00 | 550.00 | 600.00 | 400.00 | 600.00 | 550.00 | 600.00 | 600.00 | 600.00 |
| <u>100-514-53200</u> | Hotel | 730.00 | 743.88 | 730.00 | 329.49 | 730.00 | 464.88 | 730.00 | 730.00 | 730.00 |
| <u>100-514-53262</u> | Meals | 245.00 | 132.47 | 245.00 | 67.69 | 245.00 | 84.86 | 245.00 | 245.00 | 245.00 |
| <u>100-514-53400</u> | Mileage | 720.00 | 80.40 | 720.00 | 30.15 | 720.00 | 182.25 | 720.00 | 720.00 | 720.00 |
| <u>100-514-53500</u> | Membership Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-514-55211</u> | Office Supplies | 1,500.00 | 1,040.90 | 1,500.00 | 1,597.08 | 1,500.00 | 1,446.96 | 1,500.00 | 1,500.00 | 1,500.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|----------------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-514-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-514-56541</u> | Equipment Costs | 2,000.00 | 1,943.50 | 2,000.00 | 1,839.96 | 2,000.00 | 0.00 | 2,000.00 | | |
| <u>100-514-56546</u> | Annual Licensing | 1,000.00 | 775.00 | 1,000.00 | 30.00 | 1,000.00 | 985.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Division: 514 - Treasurer Total: | 75,500.00 | 73,473.41 | 77,747.01 | 75,246.04 | 79,825.28 | 76,754.08 | 111,933.00 | 67,933.00 | 67,933.00 |
| Division: 515 - Collector | | | | | | | | | | |
| <u>100-515-51100</u> | Officeholder Salary | 60,175.00 | 60,172.86 | 62,881.00 | 62,880.64 | 64,881.00 | 64,880.66 | 64,881.00 | 64,881.00 | 64,881.00 |
| <u>100-515-51110</u> | Administrative Staff | 114,105.00 | 111,516.72 | 121,560.00 | 113,277.07 | 122,862.06 | 108,548.34 | 147,000.00 | 127,500.00 | 127,500.00 |
| <u>100-515-51113</u> | Overtime | 2,500.00 | 1,421.91 | 2,500.00 | 1,518.12 | 2,500.00 | 2,583.32 | 5,000.00 | | |
| <u>100-515-51222</u> | Insurance County Paid | 28,500.00 | 22,140.87 | 19,877.04 | 19,877.04 | 19,596.00 | 19,596.00 | | | |
| <u>100-515-51224</u> | FICA Match - County Paid | 13,100.00 | 12,694.63 | 13,195.91 | 13,195.91 | 12,947.32 | 12,947.32 | | | |
| <u>100-515-51225</u> | Workers Compensation Insura... | 600.00 | 490.47 | 704.73 | 704.73 | 30.22 | 30.22 | | | |
| <u>100-515-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-515-52273</u> | Collector Lien Search Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-515-53100</u> | Seminars | 850.00 | 600.00 | 1,200.00 | 600.00 | 1,200.00 | 600.00 | 700.00 | 700.00 | 700.00 |
| <u>100-515-53200</u> | Hotel | 600.00 | 316.20 | 1,000.00 | 319.41 | 1,000.00 | 430.16 | 450.00 | 450.00 | 450.00 |
| <u>100-515-53262</u> | Meals | 300.00 | 26.11 | 300.00 | 28.03 | 300.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| <u>100-515-53317</u> | Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-515-53400</u> | Mileage | 550.00 | 180.40 | 550.00 | 210.60 | 0.00 | 0.00 | | | |
| <u>100-515-53500</u> | Membership Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-515-55211</u> | Office Supplies | 20,000.00 | 14,381.11 | 20,000.00 | 19,166.87 | 20,000.00 | 15,248.26 | 20,500.00 | 20,500.00 | 20,500.00 |
| <u>100-515-55253</u> | Tax Sale Publication Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-515-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-515-56541</u> | Equipment Costs | 1,000.00 | 232.00 | 6,000.00 | 470.00 | 6,000.00 | 2,967.63 | 6,000.00 | | |
| | Division: 515 - Collector Total: | 242,280.00 | 224,173.28 | 249,768.68 | 232,248.42 | 251,316.60 | 227,831.91 | 244,681.00 | 214,181.00 | 214,181.00 |
| Division: 517 - Recorder | | | | | | | | | | |
| <u>100-517-51100</u> | Officeholder Salary | 60,080.00 | 60,076.46 | 62,780.00 | 62,779.90 | 64,780.00 | 64,779.78 | 64,780.00 | 64,780.00 | 64,780.00 |
| <u>100-517-51110</u> | Administrative Staff | 113,200.00 | 110,063.73 | 120,978.00 | 120,525.10 | 123,319.03 | 123,110.42 | 145,655.00 | 131,500.00 | 131,500.00 |
| <u>100-517-51113</u> | Overtime | 0.00 | 477.67 | 0.00 | 510.97 | 0.00 | 378.17 | | | |
| <u>100-517-51222</u> | Insurance County Paid | 28,500.00 | 28,860.20 | 30,469.00 | 30,469.00 | 31,490.55 | 31,490.55 | | | |
| <u>100-517-51224</u> | FICA Match - County Paid | 12,500.00 | 11,453.53 | 12,550.74 | 12,550.74 | 13,126.43 | 13,126.43 | | | |
| <u>100-517-51225</u> | Workers Compensation Insura... | 600.00 | 493.96 | 728.99 | 728.99 | 29.83 | 29.83 | | | |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-517-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-517-53500</u> | Membership Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-517-55211</u> | Supplies | 1,000.00 | 1,000.33 | 1,000.00 | 1,000.00 | 1,000.00 | 1,001.22 | 4,500.00 | 1,000.00 | 1,000.00 |
| | Division: 517 - Recorder Total: | 215,880.00 | 212,425.88 | 228,506.73 | 228,564.70 | 233,745.84 | 233,916.40 | 214,935.00 | 197,280.00 | 197,280.00 |
| Division: 518 - Public Administrator | | | | | | | | | | |
| <u>100-518-51100</u> | Officeholder Salary | 58,630.00 | 58,629.80 | 61,269.00 | 61,268.14 | 63,269.00 | 63,268.14 | 63,269.00 | 63,269.00 | 63,269.00 |
| <u>100-518-51110</u> | Administrative Staff | 143,575.00 | 126,162.76 | 184,650.00 | 152,318.20 | 234,585.00 | 227,537.14 | 251,082.00 | 285,000.00 | 285,000.00 |
| <u>100-518-51112</u> | Part-Time | 0.00 | 0.00 | 7,500.00 | 7,302.32 | 7,500.00 | 3,113.49 | 7,500.00 | | |
| <u>100-518-51113</u> | Overtime | 5,000.00 | 5,220.90 | 5,000.00 | 5,122.09 | 5,000.00 | 3,165.75 | 5,000.00 | | |
| <u>100-518-51222</u> | Insurance County Paid | 34,100.00 | 19,863.66 | 31,332.36 | 31,332.36 | 35,985.00 | 35,985.00 | | | |
| <u>100-518-51224</u> | FICA Match - County Paid | 15,100.00 | 13,427.36 | 15,435.59 | 15,435.59 | 20,654.79 | 20,654.79 | | | |
| <u>100-518-51225</u> | Workers Compensation Insur... | 13,300.00 | 10,598.86 | 17,612.26 | 17,612.26 | 639.44 | 639.44 | | | |
| <u>100-518-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-518-52551</u> | Communications | 800.00 | 441.30 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-518-53100</u> | Seminars | 575.00 | 300.00 | 575.00 | 1,400.00 | 700.00 | 2,558.02 | 700.00 | 700.00 | 700.00 |
| <u>100-518-53200</u> | Hotel | 1,200.00 | 534.59 | 1,200.00 | 420.74 | 1,200.00 | 408.04 | 1,200.00 | 1,200.00 | 1,200.00 |
| <u>100-518-53262</u> | Meals | 150.00 | 63.37 | 150.00 | 33.92 | 150.00 | 211.16 | 150.00 | 150.00 | 150.00 |
| <u>100-518-53317</u> | Fuel | 960.00 | 814.64 | 2,666.97 | 2,666.97 | 3,500.00 | 3,084.36 | 3,500.00 | 3,500.00 | 3,500.00 |
| <u>100-518-53400</u> | Mileage | 3,500.00 | 1,227.48 | 3,500.00 | 181.14 | 960.00 | 95.45 | 960.00 | 960.00 | 960.00 |
| <u>100-518-53500</u> | Membership Dues | 500.00 | 26.25 | 500.00 | 310.00 | 1,155.00 | 500.00 | 1,155.00 | 1,155.00 | 1,155.00 |
| <u>100-518-54230</u> | Vehicle Repairs & Maintenance | 1,420.00 | 172.80 | 1,420.00 | 992.95 | 1,500.00 | 1,929.16 | 1,500.00 | 1,500.00 | 1,500.00 |
| <u>100-518-55211</u> | Office Supplies | 2,400.00 | 1,949.60 | 2,400.00 | 2,395.26 | 3,500.00 | 4,011.21 | 4,600.00 | 4,600.00 | 4,600.00 |
| <u>100-518-56540</u> | Equipment Lease or Rental | 1,825.00 | 2,383.23 | 1,825.00 | 1,449.02 | 1,825.00 | 2,200.51 | 1,825.00 | 1,825.00 | 1,825.00 |
| <u>100-518-56541</u> | Equipment Costs | 7,600.00 | 4,427.54 | 7,500.00 | 6,872.37 | 7,500.00 | 4,610.99 | 7,500.00 | | |
| <u>100-518-56546</u> | Annual Licensing | 3,100.00 | 2,650.78 | 3,100.00 | 2,684.58 | 3,300.00 | 3,427.28 | 4,300.00 | 4,300.00 | 4,300.00 |
| | Division: 518 - Public Administrator Total: | 293,735.00 | 248,894.92 | 347,636.18 | 309,797.91 | 392,923.23 | 377,399.93 | 354,241.00 | 368,159.00 | 368,159.00 |
| Division: 519 - General | | | | | | | | | | |
| <u>100-519-51201</u> | Employment Testing | 15,000.00 | 13,564.58 | 15,000.00 | 14,046.61 | 20,000.00 | 11,672.35 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>100-519-51999</u> | Benefit Costs | 10,000.00 | 1,430.53 | 10,000.00 | 1,074.01 | 10,000.00 | 38,440.32 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>100-519-52241</u> | Electric Service | 35,000.00 | 28,550.97 | 167,575.00 | 178,339.46 | 225,000.00 | 167,369.55 | 225,000.00 | 225,000.00 | 225,000.00 |
| <u>100-519-52242</u> | Gas Service | 5,500.00 | 5,131.28 | 17,025.00 | 21,454.03 | 25,000.00 | 29,059.04 | 25,000.00 | 40,000.00 | 40,000.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|----------------------|----------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-------------------|---------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-519-52243</u> | Water Service | 5,000.00 | 1,580.57 | 40,000.00 | 22,980.27 | 40,000.00 | 22,894.95 | 40,000.00 | 40,000.00 | 40,000.00 |
| <u>100-519-52251</u> | Telephone Services | 37,000.00 | 39,735.02 | 50,000.00 | 29,343.58 | 50,000.00 | 30,066.08 | 50,000.00 | 50,000.00 | 50,000.00 |
| <u>100-519-52252</u> | Trash Removal Services | 0.00 | 0.00 | 7,000.00 | 8,096.91 | 10,000.00 | 10,536.07 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>100-519-52273</u> | Collector Lien Search Fees | 25,000.00 | 17,880.00 | 25,000.00 | 13,400.00 | 25,000.00 | 15,150.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| <u>100-519-52302</u> | Morgue Space Rental | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-519-52310</u> | Stormwater Costs | 0.00 | 0.00 | 30,000.00 | 125.00 | 0.00 | 0.00 | | | |
| <u>100-519-52452</u> | TIF - Granby City | 10,000.00 | 7,315.10 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-519-52453</u> | TIF-Neosho City | 119,846.58 | 119,846.58 | 1,000,000.00 | 620,924.46 | 0.00 | 619,672.20 | | | |
| <u>100-519-52469</u> | Property & Casualty | 335,500.00 | 334,382.00 | 400,000.00 | 315,167.15 | 400,000.00 | 391,458.91 | 400,000.00 | 400,000.00 | 400,000.00 |
| <u>100-519-52492</u> | Copier Maintenance | 7,000.00 | 8,053.34 | 10,250.00 | 8,668.55 | 10,250.00 | 12,854.54 | 10,250.00 | 10,250.00 | 10,250.00 |
| <u>100-519-52497</u> | Audit Fees | 23,500.00 | 32,000.00 | 24,500.00 | 32,032.00 | 40,000.00 | 33,150.00 | 40,000.00 | 250,000.00 | 250,000.00 |
| <u>100-519-52500</u> | IT Services/Staff/Equipment | 300,000.00 | 158,265.23 | 300,000.00 | 136,536.76 | 300,000.00 | 155,819.95 | 300,000.00 | 300,000.00 | 300,000.00 |
| <u>100-519-52601</u> | Museum Repair & Maintenance | 25,000.00 | 25,000.00 | 25,740.00 | 25,740.00 | 26,800.00 | 26,800.00 | 38,986.00 | 26,800.00 | 26,800.00 |
| <u>100-519-52602</u> | Children's Mercy Hospital | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | | |
| <u>100-519-52603</u> | University Extension Council | 55,000.00 | 59,579.00 | 55,500.00 | 55,500.00 | 55,500.00 | 55,500.00 | 65,500.00 | 55,500.00 | 55,500.00 |
| <u>100-519-52605</u> | Environmental Task Force | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-519-52606</u> | Newton County Tourism | 2,000.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-519-52608</u> | Soil & Water Poster Contest | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | | |
| <u>100-519-52609</u> | Neosho Chamber of Commerce | 15,000.00 | 15,000.00 | 17,500.00 | 17,916.66 | 20,000.00 | 18,333.32 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>100-519-52610</u> | Newton County Rescue & Reco... | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | | | |
| <u>100-519-52611</u> | Other Entities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-519-52612</u> | Economic Development | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 12,500.00 | 12,500.00 | 12,500.00 | 8,500.00 | 8,500.00 |
| <u>100-519-52970</u> | Surveyor | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-519-53500</u> | Membership Dues | 10,000.00 | 7,667.00 | 10,000.00 | 11,481.00 | 10,000.00 | 16,976.68 | 10,000.00 | 15,000.00 | 15,000.00 |
| <u>100-519-53501</u> | Bonds | 5,000.00 | 5,402.43 | 5,000.00 | 4,940.25 | 10,000.00 | 8,219.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>100-519-54250</u> | Fiber Locate Costs | 0.00 | 0.00 | 1,000.00 | 357.50 | 1,000.00 | 3,755.68 | 1,000.00 | 2,500.00 | 2,500.00 |
| <u>100-519-55211</u> | Financial Supplies | 2,500.00 | 2,061.08 | 2,500.00 | 2,893.83 | 5,000.00 | 410.00 | 5,000.00 | 4,000.00 | 4,000.00 |
| <u>100-519-55220</u> | Postage | 80,000.00 | 53,453.65 | 80,000.00 | 96,905.75 | 85,000.00 | 65,944.71 | 85,000.00 | 85,000.00 | 85,000.00 |
| <u>100-519-55221</u> | Postage Meter Rental & Suppli... | 6,000.00 | 6,378.75 | 6,000.00 | 3,968.72 | 6,000.00 | 5,498.46 | 6,000.00 | 6,000.00 | 6,000.00 |
| <u>100-519-55253</u> | Publication Costs | 28,000.00 | 15,997.64 | 28,000.00 | 26,554.39 | 28,000.00 | 33,027.71 | 28,000.00 | 28,000.00 | 28,000.00 |
| <u>100-519-56400</u> | Vehicle Purchases | 65,000.00 | 64,402.00 | 78,000.00 | 58,091.05 | 129,000.00 | 0.00 | 129,000.00 | | |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------------------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-519-56540</u> | Equipment Lease | 112,000.00 | 31,152.53 | 32,000.00 | 435.21 | 10,000.00 | 1,692.15 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>100-519-56541</u> | Equipment Costs | 15,000.00 | 906.48 | 14,500.00 | 20,271.79 | 74,500.00 | 5,362.12 | 74,500.00 | 20,000.00 | 20,000.00 |
| <u>100-519-56543</u> | Financial Software | 50,000.00 | 46,947.00 | 50,000.00 | 42,875.00 | 50,000.00 | 42,875.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| <u>100-519-56555</u> | Superior Public Safety | 0.00 | 0.00 | 0.00 | 0.80 | 0.00 | 0.00 | | | |
| <u>100-519-57272</u> | Titles & Recordings | 1,000.00 | 191.50 | 1,000.00 | 291.00 | 1,000.00 | 174.00 | 500.00 | 500.00 | 500.00 |
| <u>100-519-57291</u> | Public Defender Space Rental | 4,500.00 | 4,349.47 | 22,000.00 | 4,615.65 | 5,005.00 | 3,901.72 | 5,005.00 | 3,901.72 | 3,901.72 |
| <u>100-519-57442</u> | Petty Cash Reimbursement | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| <u>100-519-58430</u> | Hazard Mitigation Plan cost sha... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-519-60290</u> | Unclassified Costs | 0.00 | 1,537.57 | 0.00 | 14.00 | 0.00 | 151.84 | | | |
| | Division: 519 - General Total: | 1,408,946.58 | 1,113,761.30 | 2,542,690.00 | 1,792,041.39 | 1,694,155.00 | 1,842,266.35 | 1,715,841.00 | 1,732,051.72 | 1,732,051.72 |
| Division: 520 - Benefits | | | | | | | | | | |
| <u>100-520-51222</u> | Insurance County Paid | 0.00 | 0.00 | 192,236.58 | 0.00 | 230,741.20 | 0.00 | 865,000.00 | 865,000.00 | 865,000.00 |
| <u>100-520-51224</u> | FICA Match - County Paid | 0.00 | 0.00 | 40,829.55 | 0.00 | 21,536.91 | 0.00 | 435,000.00 | 435,000.00 | 435,000.00 |
| <u>100-520-51225</u> | Workers Compensation Insura... | 0.00 | 0.00 | -39,762.00 | 0.00 | 302,170.77 | 0.00 | 310,000.00 | 310,000.00 | 310,000.00 |
| <u>100-520-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Division: 520 - Benefits Total: | 0.00 | 0.00 | 193,304.13 | 0.00 | 554,448.88 | 0.00 | 1,610,000.00 | 1,610,000.00 | 1,610,000.00 |
| Division: 521 - Circuit Clerk | | | | | | | | | | |
| <u>100-521-51112</u> | Part-Time Staff | 7,000.00 | 3,617.90 | 7,990.00 | 7,991.79 | 7,990.00 | 528.00 | 7,990.00 | 7,990.00 | 7,990.00 |
| <u>100-521-51224</u> | FICA Match - County Paid | 615.00 | 276.76 | 611.37 | 611.37 | 40.38 | 40.38 | | | |
| <u>100-521-51225</u> | Workers Compensation Insura... | 25.00 | 10.10 | 32.87 | 32.87 | 0.63 | 0.63 | | | |
| <u>100-521-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-521-52252</u> | Trash Removal Services | 0.00 | 827.18 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-521-53100</u> | Seminars | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| <u>100-521-53200</u> | Hotel | 0.00 | 0.00 | 0.00 | 105.67 | 0.00 | 0.00 | | | |
| <u>100-521-53262</u> | Meals | 0.00 | 15.99 | 0.00 | 205.42 | 0.00 | 0.00 | | | |
| <u>100-521-53317</u> | Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-521-53400</u> | Mileage | 0.00 | 60.00 | 0.00 | 610.29 | 0.00 | 0.00 | | | |
| <u>100-521-55211</u> | Office Supplies | 10,000.00 | 8,244.11 | 10,000.00 | 11,854.43 | 10,000.00 | 10,994.57 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>100-521-55220</u> | Postage | 200.00 | 262.88 | 200.00 | 170.00 | 200.00 | 195.90 | 200.00 | 200.00 | 200.00 |
| <u>100-521-56540</u> | Equipment Lease or Rental | 0.00 | 1,741.95 | 0.00 | 1,379.05 | 0.00 | 0.00 | | | |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-521-56541</u> | Equipment Costs | 8,000.00 | 1,790.19 | 8,000.00 | 1,124.22 | 8,000.00 | 10,475.12 | 8,000.00 | 8,000.00 | 8,000.00 |
| Division: 521 - Circuit Clerk Total: | | 27,340.00 | 16,847.06 | 28,334.24 | 24,085.11 | 27,731.01 | 22,234.60 | 27,690.00 | 27,690.00 | 27,690.00 |
| Division: 522 - Division II - Rhoades | | | | | | | | | | |
| <u>100-522-52551</u> | Communications | 900.00 | 0.00 | 900.00 | 828.13 | 900.00 | 1,105.13 | 900.00 | 900.00 | 900.00 |
| <u>100-522-53100</u> | Seminars | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,471.90 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-522-53200</u> | Hotel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-522-53262</u> | Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-522-53317</u> | Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-522-53400</u> | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-522-55211</u> | Office Supplies | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| <u>100-522-55230</u> | 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 |
| <u>100-522-56541</u> | Equipment 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 |
| Division: 522 - Division II - Rhoades Total: | | 5,100.00 | 0.00 | 5,100.00 | 828.13 | 5,100.00 | 2,577.03 | 5,100.00 | 5,100.00 | 5,100.00 |
| Division: 523 - Division III - Skouby | | | | | | | | | | |
| <u>100-523-52551</u> | Communications | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 900.00 |
| <u>100-523-53100</u> | Seminars | 1,000.00 | 0.00 | 1,000.00 | 355.92 | 1,000.00 | 381.90 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-523-53200</u> | Hotel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 210.00 | | | |
| <u>100-523-53262</u> | Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-523-53317</u> | Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-523-53400</u> | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-523-55211</u> | Office Supplies | 1,200.00 | 301.36 | 1,200.00 | 239.79 | 1,200.00 | 118.45 | 1,200.00 | 1,200.00 | 1,200.00 |
| <u>100-523-55230</u> | 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 |
| <u>100-523-56541</u> | Equipment Costs | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 440.99 | 1,000.00 | 1,000.00 | 1,000.00 |
| Division: 523 - Division III - Skouby Total: | | 5,100.00 | 301.36 | 5,100.00 | 595.71 | 5,100.00 | 1,151.34 | 5,100.00 | 5,100.00 | 5,100.00 |
| Division: 524 - Court Reporter | | | | | | | | | | |
| <u>100-524-53100</u> | Seminars | 1,000.00 | 620.00 | 1,000.00 | 330.00 | 1,000.00 | 925.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-524-55211</u> | Office Supplies | 1,000.00 | 346.00 | 1,000.00 | 100.57 | 1,000.00 | 1.38 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-524-56541</u> | Equipment Costs | 2,500.00 | 2,263.34 | 2,500.00 | 49.99 | 2,500.00 | 759.99 | 2,500.00 | 2,500.00 | 2,500.00 |
| Division: 524 - Court Reporter Total: | | 4,500.00 | 3,229.34 | 4,500.00 | 480.56 | 4,500.00 | 1,686.37 | 4,500.00 | 4,500.00 | 4,500.00 |
| Division: 525 - Presiding Circuit Judge - Stremel | | | | | | | | | | |
| <u>100-525-52551</u> | Communications | 2,000.00 | 0.00 | 2,000.00 | 761.69 | 2,000.00 | 855.19 | 2,000.00 | 2,000.00 | 2,000.00 |
| <u>100-525-53100</u> | Seminars | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 465.00 | 1,000.00 | 1,000.00 | 1,000.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-525-53200</u> | Hotel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-525-53262</u> | Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-525-53317</u> | Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-525-53400</u> | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-525-55211</u> | Office Supplies | 1,200.00 | 1,390.15 | 1,200.00 | 186.07 | 1,200.00 | 1,068.50 | 1,200.00 | 1,200.00 | 1,200.00 |
| <u>100-525-55230</u> | Library Costs | 15,000.00 | 13,614.00 | 15,000.00 | 14,050.00 | 15,000.00 | 18,778.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| <u>100-525-56541</u> | Equipment Costs | 1,500.00 | 1,875.53 | 1,500.00 | 493.99 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Division: 525 - Presiding Circuit Judge - Stremel Total: | | 20,700.00 | 16,879.68 | 20,700.00 | 15,491.75 | 20,700.00 | 21,166.69 | 20,700.00 | 20,700.00 | 20,700.00 |
| Division: 527 - Circuit Judge - Selby | | | | | | | | | | |
| <u>100-527-52551</u> | Communications | 900.00 | 151.67 | 900.00 | 761.69 | 900.00 | 337.00 | 900.00 | 900.00 | 900.00 |
| <u>100-527-53100</u> | 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 |
| <u>100-527-53200</u> | Hotel | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| <u>100-527-53262</u> | Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-527-53400</u> | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 261.90 | 500.00 | 500.00 | 500.00 |
| <u>100-527-55211</u> | Office Supplies | 1,200.00 | 930.56 | 1,200.00 | 163.82 | 1,200.00 | 699.58 | 1,200.00 | 1,200.00 | 1,200.00 |
| <u>100-527-55230</u> | Library Expense | 1,000.00 | 466.23 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-527-56541</u> | Equipment Costs | 1,000.00 | 1,742.49 | 1,000.00 | 0.00 | 1,000.00 | 628.07 | 1,000.00 | 5,000.00 | 5,000.00 |
| Division: 527 - Circuit Judge - Selby Total: | | 5,100.00 | 3,290.95 | 5,100.00 | 925.51 | 6,100.00 | 1,926.55 | 6,100.00 | 10,100.00 | 10,100.00 |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>100-531-51100</u> | Officeholder Salary | 69,068.00 | 69,067.57 | 118,738.82 | 118,738.79 | 122,309.40 | 122,309.40 | 124,971.00 | 124,972.00 | 124,972.00 |
| <u>100-531-51110</u> | Administration | 250,715.00 | 222,352.16 | 226,200.00 | 216,418.55 | 233,495.00 | 234,676.85 | 234,565.50 | 255,000.00 | 255,000.00 |
| <u>100-531-51112</u> | Reserve Deputies | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 933.78 | 3,500.00 | 3,500.00 | 3,500.00 |
| <u>100-531-51113</u> | Overtime | 31,500.00 | 31,622.05 | 31,500.00 | 49,521.20 | 35,000.00 | 42,234.38 | 70,000.00 | | |
| <u>100-531-51116</u> | Command | 156,900.00 | 152,830.08 | 163,913.00 | 163,912.43 | 167,191.00 | 167,190.66 | 167,191.00 | 181,000.00 | 181,000.00 |
| <u>100-531-51117</u> | Investigations | 308,700.00 | 341,694.31 | 369,582.00 | 357,910.17 | 373,945.00 | 376,068.93 | 375,340.80 | 403,000.00 | 403,000.00 |
| <u>100-531-51120</u> | Deputies | 1,126,430.00 | 987,610.10 | 1,167,700.00 | 1,062,473.22 | 1,189,655.00 | 1,089,025.73 | 1,204,939.32 | 1,292,000.00 | 1,292,000.00 |
| <u>100-531-51135</u> | LEO Holiday Pay | 0.00 | 0.00 | 58,500.00 | 35,943.28 | 58,500.00 | 37,750.88 | 58,500.00 | 58,500.00 | 58,500.00 |
| <u>100-531-51222</u> | Insurance County Paid | 267,000.00 | 234,686.07 | 250,987.42 | 250,987.42 | 261,966.00 | 261,966.00 | | | |
| <u>100-531-51224</u> | FICA Match - County Paid | 140,000.00 | 135,422.05 | 151,442.89 | 151,442.89 | 155,700.23 | 155,700.23 | | | |
| <u>100-531-51225</u> | Workers Compensation Insura... | 80,000.00 | 60,433.65 | 105,661.37 | 105,661.37 | 3,687.53 | 3,687.53 | | | |
| <u>100-531-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|----------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-531-51240</u> | Uniforms | 13,000.00 | 22,925.78 | 15,500.00 | 19,158.85 | 15,500.00 | 15,936.87 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>100-531-51445</u> | SHERIFF RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-531-52252</u> | Trash Removal Services | 2,200.00 | 2,496.16 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-531-52544</u> | Tower Rental | 10,000.00 | 8,078.76 | 10,000.00 | 7,585.53 | 10,000.00 | 6,411.99 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>100-531-52551</u> | Communications | 35,000.00 | 28,664.48 | 35,000.00 | 28,049.69 | 35,000.00 | 32,759.77 | 35,000.00 | 35,000.00 | 35,000.00 |
| <u>100-531-52980</u> | Dispatch Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-531-53100</u> | Seminars | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-531-53272</u> | Transport Meals | 3,000.00 | 1,169.63 | 3,000.00 | 624.96 | 3,000.00 | 2,248.45 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-531-53317</u> | Fuel | 150,000.00 | 153,213.37 | 217,588.62 | 217,588.62 | 205,748.56 | 205,748.56 | 250,000.00 | 200,000.00 | 200,000.00 |
| <u>100-531-53415</u> | Transport Mileage | 0.00 | 0.00 | 0.00 | -10.00 | 0.00 | 0.00 | | | |
| <u>100-531-53500</u> | Membership Dues | 6,500.00 | 5,840.32 | 6,500.00 | 5,898.79 | 6,500.00 | 6,460.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| <u>100-531-54230</u> | Vehicle Repairs & Maintenance | 38,000.00 | 54,248.33 | 41,000.00 | 51,495.05 | 41,000.00 | 59,546.33 | 55,000.00 | 55,000.00 | 55,000.00 |
| <u>100-531-54231</u> | Tire Repair | 1,000.00 | 729.88 | 1,000.00 | 649.95 | 1,000.00 | 500.84 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-531-54318</u> | Car Wash | 4,000.00 | 2,400.00 | 4,000.00 | 2,400.00 | 4,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| <u>100-531-54324</u> | Vehicle Oil & Lube | 8,500.00 | 6,747.78 | 8,500.00 | 6,904.29 | 8,500.00 | 7,864.25 | 8,500.00 | 8,500.00 | 8,500.00 |
| <u>100-531-55211</u> | Office Supplies | 12,300.00 | 17,247.99 | 14,000.00 | 12,413.81 | 14,000.00 | 13,643.80 | 15,000.00 | 15,000.00 | 15,000.00 |
| <u>100-531-55311</u> | Car Accessories | 0.00 | 4,270.97 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-531-55350</u> | Investigation Supplies | 10,000.00 | 10,142.83 | 10,000.00 | 8,749.19 | 10,000.00 | 7,562.83 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>100-531-55355</u> | Veterinary Costs | 0.00 | 0.00 | 0.00 | 193.75 | 1,000.00 | 328.50 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-531-55581</u> | Building Supplies | 1,650.00 | 347.75 | 1,650.00 | 755.05 | 1,650.00 | 397.09 | 1,650.00 | 1,650.00 | 1,650.00 |
| <u>100-531-56231</u> | Tire Purchases | 18,000.00 | 17,284.73 | 18,000.00 | 12,998.79 | 18,000.00 | 18,657.16 | 18,000.00 | 18,000.00 | 18,000.00 |
| <u>100-531-56400</u> | Vehicle Purchases | 179,130.00 | 33,086.00 | 146,044.00 | 146,044.00 | 0.00 | 0.00 | | | |
| <u>100-531-56540</u> | Equipment Lease or Rental | 2,700.00 | 3,242.71 | 2,700.00 | 2,610.12 | 2,700.00 | 3,751.95 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-531-56541</u> | Technology Equipment Costs | 27,000.00 | 22,855.00 | 27,000.00 | 26,593.89 | 27,000.00 | 25,278.92 | 27,000.00 | 27,000.00 | 27,000.00 |
| <u>100-531-56546</u> | Annual Licensing | 3,000.00 | 6,973.35 | 6,000.00 | 11,294.73 | 10,800.00 | 15,095.07 | 30,000.00 | 30,000.00 | 30,000.00 |
| <u>100-531-58120</u> | Grant Overtime | 16,676.00 | 12,104.00 | 20,875.00 | 17,246.05 | 20,875.00 | 22,401.52 | 20,875.00 | 20,875.00 | 20,875.00 |
| <u>100-531-60290</u> | Unclassified Costs | 1,050.00 | 305.44 | 1,050.00 | 399.32 | 1,050.00 | 782.27 | 1,050.00 | 1,050.00 | 1,050.00 |
| <u>100-531-60701</u> | Debt & Lease Payments | 5,270.85 | 5,270.85 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-531-60702</u> | Superior Public Safety | 0.00 | 13,561.80 | 13,561.80 | 13,561.80 | 15,000.00 | 13,561.80 | 15,000.00 | 15,000.00 | 15,000.00 |
| | Division: 531 - Sheriff Total: | 2,981,789.85 | 2,668,925.95 | 3,250,694.92 | 3,106,215.55 | 3,057,272.72 | 2,950,482.34 | 2,776,582.62 | 2,805,547.00 | 2,805,547.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Division: 532 - Jail | | | | | | | | | | |
| <u>100-532-51112</u> | Kitchen | 57,100.00 | 55,455.40 | 67,800.00 | 78,573.00 | 69,160.00 | 67,981.33 | 69,160.00 | 82,200.00 | 82,200.00 |
| <u>100-532-51113</u> | Overtime | 24,500.00 | 24,562.12 | 24,500.00 | 43,334.11 | 50,000.00 | 30,047.98 | 35,000.00 | | |
| <u>100-532-51121</u> | Kitchen Administration | 49,900.00 | 43,142.92 | 54,880.00 | 33,140.92 | 55,965.00 | 36,862.89 | 55,965.00 | 68,000.00 | 68,000.00 |
| <u>100-532-51122</u> | Correctional Officers | 805,605.25 | 674,989.65 | 856,375.00 | 728,056.55 | 870,600.00 | 823,904.37 | 855,600.00 | 944,000.00 | 944,000.00 |
| <u>100-532-51132</u> | Bailiff Salaries | 99,000.00 | 97,009.35 | 106,870.00 | 108,292.37 | 109,870.00 | 110,162.03 | 109,870.00 | 118,000.00 | 118,000.00 |
| <u>100-532-51133</u> | Part-time Bailiffs | 18,060.00 | 15,251.24 | 15,890.00 | 17,668.71 | 16,210.00 | 13,644.82 | 16,210.00 | | |
| <u>100-532-51135</u> | LEO Holiday Pay | 0.00 | 0.00 | 40,000.00 | 21,184.40 | 40,000.00 | 20,962.36 | 40,000.00 | 40,000.00 | 40,000.00 |
| <u>100-532-51136</u> | Medical Officer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 46,076.24 | 46,076.24 |
| <u>100-532-51222</u> | Insurance County Paid | 164,500.00 | 111,451.62 | 118,558.46 | 118,558.46 | 114,910.80 | 114,910.80 | | | |
| <u>100-532-51224</u> | FICA Match - County Paid | 85,000.00 | 68,122.60 | 77,517.27 | 77,517.27 | 82,341.34 | 82,341.34 | | | |
| <u>100-532-51225</u> | Workers Compensation Insura... | 48,000.00 | 31,961.10 | 52,619.00 | 52,619.00 | 1,974.38 | 1,974.38 | | | |
| <u>100-532-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-532-51240</u> | Uniforms | 8,500.00 | 8,211.94 | 8,500.00 | 11,467.01 | 8,500.00 | 10,577.61 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>100-532-52252</u> | Trash Removal Services | 915.00 | 1,296.12 | 0.00 | 180.00 | 200.00 | 180.00 | 200.00 | 200.00 | 200.00 |
| <u>100-532-52406</u> | 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 |
| <u>100-532-52407</u> | 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 |
| <u>100-532-54230</u> | Vehicle Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-532-54232</u> | Building Repairs & Maintenance | 12,000.00 | 18,371.95 | 12,000.00 | 16,912.27 | 12,000.00 | 10,932.74 | 12,000.00 | 12,000.00 | 12,000.00 |
| <u>100-532-54233</u> | Judicial Center Security Costs | 5,000.00 | 0.00 | 5,000.00 | 1,911.08 | 5,000.00 | 1,832.22 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>100-532-55004</u> | Prisoner Food | 100,000.00 | 97,745.51 | 100,000.00 | 111,310.76 | 120,000.00 | 114,547.73 | 130,000.00 | 130,000.00 | 130,000.00 |
| <u>100-532-55211</u> | Supplies | 5,000.00 | 7,949.53 | 5,000.00 | 9,911.34 | 10,000.00 | 8,522.10 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>100-532-55365</u> | Inmate Supplies | 13,000.00 | 10,558.81 | 13,000.00 | 13,165.33 | 13,000.00 | 10,875.35 | 13,000.00 | 13,000.00 | 13,000.00 |
| <u>100-532-55583</u> | Janitorial & Paper Supplies | 13,000.00 | 13,527.19 | 13,000.00 | 9,240.80 | 13,000.00 | 10,010.14 | 13,000.00 | 13,000.00 | 13,000.00 |
| <u>100-532-56540</u> | Equipment Lease or Rental | 3,900.00 | 4,005.52 | 3,900.00 | 3,810.84 | 3,900.00 | 3,213.91 | 3,900.00 | 3,900.00 | 3,900.00 |
| <u>100-532-56541</u> | Technology Equipment Costs | 0.00 | 0.00 | 0.00 | 17.40 | 0.00 | 0.00 | | | |
| <u>100-532-57008</u> | Board Prisoners | 1,000.00 | 1,070.00 | 1,000.00 | 1,005.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Division: 532 - Jail Total: | 1,552,980.25 | 1,322,682.61 | 1,615,409.73 | 1,495,876.66 | 1,636,631.52 | 1,511,484.14 | 1,418,905.00 | 1,535,376.24 | 1,535,376.24 |
| Division: 533 - Prosecuting Attorney | | | | | | | | | | |
| <u>100-533-51100</u> | Officeholder Salary | 146,073.02 | 146,073.02 | 148,423.61 | 148,423.52 | 152,886.88 | 152,886.88 | 156,214.16 | 156,214.16 | 156,214.16 |
| <u>100-533-51110</u> | Administrative Staff | 191,560.00 | 178,732.93 | 199,679.00 | 190,455.39 | 203,370.00 | 197,204.39 | 203,370.00 | 214,000.00 | 214,000.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-533-51113</u> | Overtime | 0.00 | 1,252.22 | 0.00 | 852.04 | 0.00 | 716.49 | | | |
| <u>100-533-51122</u> | Assistant PA Salary | 203,000.10 | 197,792.32 | 213,876.00 | 213,835.84 | 220,815.00 | 208,171.21 | 250,815.00 | 228,100.00 | 228,100.00 |
| <u>100-533-51123</u> | Investigator | 43,827.00 | 49,291.90 | 44,412.75 | 39,464.29 | 43,350.00 | 43,350.06 | 45,000.00 | 46,000.00 | 46,000.00 |
| <u>100-533-51127</u> | Director of Prosecutor Services | 42,500.10 | 36,288.10 | 44,412.75 | 43,913.71 | 40,800.00 | 36,151.87 | 45,000.00 | 44,626.00 | 44,626.00 |
| <u>100-533-51222</u> | Insurance County Paid | 68,500.00 | 63,108.68 | 57,098.12 | 57,098.12 | 61,051.95 | 61,051.95 | | | |
| <u>100-533-51224</u> | FICA Match - County Paid | 45,400.00 | 44,651.19 | 46,259.00 | 46,259.00 | 46,033.75 | 46,033.75 | | | |
| <u>100-533-51225</u> | Workers Compensation Insura... | 3,300.00 | 3,380.63 | 4,423.25 | 4,423.25 | 211.85 | 211.85 | | | |
| <u>100-533-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-533-53317</u> | Fuel | 1,400.00 | 1,507.57 | 1,833.24 | 1,833.24 | 1,500.00 | 0.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| <u>100-533-53500</u> | Membership Dues | 7,200.00 | 1,640.00 | 7,200.00 | 2,805.32 | 7,200.00 | 9,199.68 | 8,000.00 | 7,200.00 | 7,200.00 |
| <u>100-533-54230</u> | Vehicle Maintenance | 150.00 | 1,172.36 | 300.00 | 722.18 | 1,000.00 | 315.94 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-533-55211</u> | Office Supplies | 6,000.00 | 1,651.56 | 6,000.00 | 1,641.88 | 6,000.00 | 1,811.26 | 6,000.00 | 4,000.00 | 4,000.00 |
| <u>100-533-55230</u> | Library Costs | 4,000.00 | 4,642.41 | 4,000.00 | 4,238.71 | 4,500.00 | 4,891.44 | 4,500.00 | 4,500.00 | 4,500.00 |
| <u>100-533-55392</u> | Case Expenses | 5,000.00 | 5,268.80 | 5,000.00 | 10,632.50 | 5,000.00 | 8,645.83 | 5,000.00 | 7,000.00 | 7,000.00 |
| <u>100-533-55400</u> | Opioid Interdiction | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-533-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-533-56541</u> | Equipment Costs | 3,000.00 | 12,277.15 | 3,000.00 | 3,071.35 | 3,000.00 | 2,460.85 | 3,000.00 | | |
| <u>100-533-56546</u> | Annual Licensing | 9,500.00 | 9,060.00 | 9,500.00 | 11,733.00 | 10,000.00 | 10,875.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Division: 533 - Prosecuting Attorney Total: | | 780,410.22 | 757,790.84 | 795,417.72 | 781,403.34 | 806,719.43 | 783,978.45 | 739,899.16 | 724,140.16 | 724,140.16 |
| Division: 534 - Juvenile | | | | | | | | | | |
| <u>100-534-51113</u> | Overtime | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.02 | | | |
| <u>100-534-51124</u> | Community Response | 32,064.00 | 22,218.23 | 34,073.60 | 25,601.11 | 70,346.00 | 18,922.32 | 70,346.00 | 70,346.00 | 70,346.00 |
| <u>100-534-51125</u> | Monitoring Our Youth | 33,246.00 | 31,519.08 | 35,246.00 | 34,718.71 | 40,000.00 | 70,139.03 | 40,000.00 | 40,000.00 | 40,000.00 |
| <u>100-534-51222</u> | Insurance County Paid | 11,500.00 | 5,783.36 | 5,203.12 | 5,203.12 | 7,584.00 | 7,584.00 | | | |
| <u>100-534-51224</u> | FICA Match - County Paid | 4,800.00 | 4,036.65 | 4,518.13 | 4,518.13 | 6,546.26 | 6,546.26 | | | |
| <u>100-534-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-534-52263</u> | Transports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-534-52543</u> | Monitoring Our Youth Commun.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-534-52551</u> | Communications | 6,000.00 | 5,080.18 | 7,500.00 | 10,798.88 | 14,000.00 | 12,535.80 | 14,000.00 | 14,000.00 | 14,000.00 |
| <u>100-534-53100</u> | Seminars | 2,500.00 | 1,790.00 | 5,500.00 | 1,750.00 | 5,500.00 | 3,598.08 | 5,500.00 | 5,500.00 | 5,500.00 |
| <u>100-534-53200</u> | Hotel | 2,800.00 | 672.72 | 2,800.00 | 909.29 | 3,000.00 | 2,765.03 | 3,000.00 | 3,500.00 | 3,500.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|----------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-534-53262</u> | Meals | 1,500.00 | 398.57 | 1,500.00 | 370.05 | 1,500.00 | 896.32 | 1,500.00 | 1,500.00 | 1,500.00 |
| <u>100-534-53317</u> | Fuel | 8,000.00 | 8,795.77 | 16,795.88 | 16,795.88 | 17,350.00 | 20,324.49 | 17,350.00 | 21,000.00 | 21,000.00 |
| <u>100-534-53400</u> | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-534-53500</u> | Membership Dues | 1,200.00 | 1,001.32 | 1,500.00 | 1,187.58 | 1,500.00 | 2,431.89 | 1,500.00 | 3,000.00 | 3,000.00 |
| <u>100-534-54230</u> | Vehicle Maintenance | 7,500.00 | 2,055.81 | 7,500.00 | 5,042.93 | 43,000.00 | 33,501.00 | 43,000.00 | 53,000.00 | 53,000.00 |
| <u>100-534-55211</u> | Office Supplies | 5,500.00 | 4,454.19 | 5,500.00 | 6,110.33 | 6,000.00 | 6,168.00 | 6,000.00 | 6,500.00 | 6,500.00 |
| <u>100-534-55253</u> | Publication Costs | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-534-56540</u> | Equipment Lease or Rental | 1,250.00 | 872.25 | 1,300.00 | 1,153.76 | 1,300.00 | 1,243.76 | 1,300.00 | 1,300.00 | 1,300.00 |
| <u>100-534-56541</u> | Equipment Costs | 19,000.00 | 26,193.72 | 13,500.00 | 14,370.22 | 20,000.00 | 19,082.90 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>100-534-57990</u> | Juvenile Escrow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-534-58211</u> | After School Supply | 1,000.00 | 267.98 | 1,000.00 | 1,172.15 | 1,500.00 | 1,383.17 | 1,500.00 | 2,000.00 | 2,000.00 |
| <u>100-534-58511</u> | M.O.Y. Programming | 7,500.00 | 17,272.40 | 6,670.60 | 15,767.92 | 6,346.00 | 6,788.23 | 6,346.00 | 7,500.00 | 7,500.00 |
| <u>100-534-58512</u> | Comm.Res. Programming | 7,500.00 | 25,046.77 | 9,017.40 | 6,053.34 | 0.00 | 7,488.23 | | 11,500.00 | 11,500.00 |
| | Division: 534 - Juvenile Total: | 154,360.00 | 157,459.00 | 159,124.73 | 151,523.40 | 245,472.26 | 221,440.53 | 231,342.00 | 260,646.00 | 260,646.00 |
| | Division: 535 - Coroner | | | | | | | | | |
| <u>100-535-51100</u> | Officeholder Salary | 29,045.00 | 29,043.77 | 44,351.00 | 44,350.74 | 44,351.00 | 45,350.76 | 45,351.00 | 45,351.00 | 45,351.00 |
| <u>100-535-51110</u> | Deputy Coroner | 25,500.00 | 23,937.00 | 28,815.00 | 25,964.48 | 28,815.00 | 26,234.96 | 33,800.00 | 28,815.00 | 28,815.00 |
| <u>100-535-51112</u> | Part-Time Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-535-51113</u> | Overtime | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | | |
| <u>100-535-51126</u> | Weekend Coroner | 9,670.00 | 9,845.09 | 10,015.00 | 10,355.20 | 10,920.00 | 10,125.66 | 13,000.00 | 10,920.00 | 10,920.00 |
| <u>100-535-51222</u> | Insurance County Paid | 11,500.00 | 65.49 | 31.40 | 31.40 | 36.00 | 36.00 | | | |
| <u>100-535-51224</u> | FICA Match - County Paid | 5,300.00 | 4,737.39 | 6,100.82 | 6,100.82 | 6,182.11 | 6,182.11 | | | |
| <u>100-535-51225</u> | Workers Compensation Insura... | 175.00 | 257.52 | 455.00 | 455.00 | 15.65 | 15.65 | | | |
| <u>100-535-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-535-52551</u> | Communications | 2,000.00 | 1,794.08 | 2,000.00 | 1,703.39 | 1,800.00 | 1,743.18 | 1,800.00 | 1,800.00 | 1,800.00 |
| <u>100-535-52980</u> | Dispatch Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-535-53100</u> | Seminars | 3,000.00 | 0.00 | 4,000.00 | 900.00 | 4,000.00 | 900.00 | 4,000.00 | 2,000.00 | 2,000.00 |
| <u>100-535-53200</u> | Hotel | 1,300.00 | 576.36 | 1,500.00 | 441.00 | 1,500.00 | 463.15 | 1,500.00 | 1,000.00 | 1,000.00 |
| <u>100-535-53262</u> | Meals | 300.00 | 38.81 | 1,000.00 | 82.52 | 1,000.00 | 125.03 | 1,000.00 | 500.00 | 500.00 |
| <u>100-535-53317</u> | Fuel | 3,000.00 | 1,373.83 | 2,600.00 | 1,731.37 | 2,600.00 | 1,480.04 | 2,600.00 | 2,100.00 | 2,100.00 |
| <u>100-535-53400</u> | Mileage | 1,000.00 | 677.20 | 1,300.00 | 411.20 | 1,300.00 | 295.65 | 1,300.00 | 800.00 | 800.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-535-53500</u> | Membership Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,650.00 | | | |
| <u>100-535-54230</u> | Vehicle Maintenance | 2,500.00 | 645.15 | 3,000.00 | 41.99 | 3,000.00 | 41.99 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-535-55211</u> | Office Supplies | 750.00 | 115.98 | 1,000.00 | 40.95 | 7,000.00 | 832.53 | 3,500.00 | 3,500.00 | 3,500.00 |
| <u>100-535-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-535-56541</u> | Equipment Costs | 2,500.00 | 1,610.48 | 8,000.00 | 6,873.18 | 15,150.00 | 15,828.76 | 55,600.00 | | |
| <u>100-535-56546</u> | Annual Licensing | 800.00 | 400.00 | 800.00 | 0.00 | 800.00 | 1,240.00 | 800.00 | 800.00 | 800.00 |
| | Division: 535 - Coroner Total: | 101,340.00 | 75,118.15 | 117,968.22 | 99,483.24 | 131,469.76 | 112,545.47 | 170,251.00 | 100,586.00 | 100,586.00 |
| Division: 570 - Health & Welfare | | | | | | | | | | |
| <u>100-570-52292</u> | Autopsies & Toxicology | 30,000.00 | 51,203.25 | 70,000.00 | 44,884.61 | 70,000.00 | 52,431.86 | 75,000.00 | 75,000.00 | 75,000.00 |
| <u>100-570-52301</u> | Indigent Burial | 3,000.00 | 325.00 | 3,000.00 | 294.05 | 3,000.00 | -375.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-570-55590</u> | Public Admin Indigent Costs | 1,000.00 | 110.95 | 1,000.00 | 88.50 | 1,000.00 | 263.25 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Division: 570 - Health & Welfare Total: | 34,000.00 | 51,639.20 | 74,000.00 | 45,267.16 | 74,000.00 | 52,320.11 | 79,000.00 | 79,000.00 | 79,000.00 |
| Division: 580 - Court services | | | | | | | | | | |
| <u>100-580-52476</u> | Interpreter | 2,500.00 | 147.50 | 2,500.00 | 1,861.08 | 2,500.00 | 612.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| <u>100-580-60002</u> | Jury Costs | 20,000.00 | 17,722.18 | 20,000.00 | 22,637.12 | 20,000.00 | 21,946.68 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Division: 580 - Court services Total: | 22,500.00 | 17,869.68 | 22,500.00 | 24,498.20 | 22,500.00 | 22,558.68 | 22,500.00 | 22,500.00 | 22,500.00 |
| Division: 581 - Court ordered & State Sheriff services | | | | | | | | | | |
| <u>100-581-52485</u> | Extraditions | 25,000.00 | 25,569.49 | 25,000.00 | 39,683.91 | 25,000.00 | 27,684.36 | 25,000.00 | 25,000.00 | 25,000.00 |
| <u>100-581-57486</u> | Deputy Supplemental Fund MO | 25,000.00 | 20,860.00 | 25,000.00 | 20,009.00 | 25,000.00 | 21,490.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| | Division: 581 - Court ordered & State Sheriff services Total: | 50,000.00 | 46,429.49 | 50,000.00 | 59,692.91 | 50,000.00 | 49,174.36 | 50,000.00 | 50,000.00 | 50,000.00 |
| Division: 582 - Juvenile services - court ordered | | | | | | | | | | |
| <u>100-582-52263</u> | Juvenile Transports | 6,500.00 | 2,449.69 | 6,500.00 | 4,684.50 | 6,500.00 | 8,393.23 | 6,500.00 | 6,500.00 | 6,500.00 |
| <u>100-582-52447</u> | Mental Health Evaluations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-582-52470</u> | Juvenile Detention Costs | 15,000.00 | 5,067.00 | 15,000.00 | 38,030.00 | 36,000.00 | 27,851.60 | 36,000.00 | 36,000.00 | 36,000.00 |
| <u>100-582-52471</u> | Guardian Ad Litem Fees | 30,000.00 | 25,095.00 | 34,000.00 | 32,000.00 | 34,000.00 | 27,800.00 | 34,000.00 | 34,000.00 | 34,000.00 |
| <u>100-582-52472</u> | Attorney for Parents - Juvenile | 38,000.00 | 22,815.00 | 38,000.00 | 24,490.00 | 38,000.00 | 21,050.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| <u>100-582-52473</u> | Legal Counsel - Juvenile Office | 31,000.00 | 30,999.96 | 35,000.00 | 37,199.92 | 44,000.00 | 47,599.92 | 44,000.00 | 44,000.00 | 44,000.00 |
| | Division: 582 - Juvenile services - court ordered Total: | 120,500.00 | 86,426.65 | 128,500.00 | 136,404.42 | 158,500.00 | 132,694.75 | 158,500.00 | 158,500.00 | 158,500.00 |
| Division: 590 - Construction | | | | | | | | | | |
| <u>100-590-51110</u> | Construction Wages | 64,325.00 | 62,973.39 | 68,884.00 | 68,583.84 | 71,179.68 | 62,344.23 | 101,179.86 | 75,000.00 | 75,000.00 |
| <u>100-590-51112</u> | Part-Time | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 10,000.00 | | |
| <u>100-590-51113</u> | Overtime | 0.00 | 0.00 | 6,000.00 | 143.24 | 6,000.00 | 92.15 | 6,000.00 | | |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|----------------------|--|------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|------------------|------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-590-51222</u> | Insurance County Paid | 11,500.00 | 10,649.87 | 11,533.60 | 11,533.60 | 7,005.00 | 7,005.00 | | | |
| <u>100-590-51224</u> | FICA Match - County Paid | 5,000.00 | 4,709.60 | 5,158.51 | 5,158.51 | 4,676.84 | 4,676.84 | | | |
| <u>100-590-51225</u> | Workers Compensation Insura... | 3,250.00 | 2,632.35 | 4,126.16 | 4,126.16 | 167.12 | 167.12 | | | |
| <u>100-590-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-590-51240</u> | Uniforms | 1,200.00 | 1,057.88 | 1,200.00 | 1,205.24 | 1,200.00 | 1,700.70 | 1,200.00 | 1,200.00 | 1,200.00 |
| <u>100-590-52551</u> | Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-590-53317</u> | Fuel | 2,000.00 | 714.43 | 2,285.01 | 2,285.01 | 3,500.00 | 2,105.53 | 3,500.00 | 3,500.00 | 3,500.00 |
| <u>100-590-54230</u> | Vehicle Maintenance | 1,500.00 | 14.50 | 1,500.00 | 358.16 | 1,500.00 | 284.82 | 1,500.00 | 1,500.00 | 1,500.00 |
| <u>100-590-55211</u> | Office Supplies | 2,500.00 | 1,791.95 | 2,500.00 | 1,837.69 | 2,500.00 | 5,522.18 | 2,500.00 | 2,500.00 | 2,500.00 |
| <u>100-590-56540</u> | Equipment Lease or Rental | 1,000.00 | 0.00 | 1,000.00 | 75.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-590-56541</u> | Equipment Costs | 5,000.00 | 4,220.49 | 5,000.00 | 2,182.66 | 5,000.00 | 3,366.50 | 55,000.00 | | |
| | Division: 590 - Construction Total: | 99,775.00 | 88,764.46 | 111,687.28 | 97,489.11 | 106,228.64 | 87,265.07 | 181,879.86 | 84,700.00 | 84,700.00 |
| | Division: 591 - Maintenance | | | | | | | | | |
| <u>100-591-51110</u> | Maintenance Staff | 93,675.00 | 34,292.51 | 76,045.00 | 74,310.29 | 82,260.00 | 94,797.96 | 82,260.00 | 160,000.00 | 160,000.00 |
| <u>100-591-51112</u> | Part-Time Temp Staff | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 9,117.03 | 10,000.00 | | |
| <u>100-591-51113</u> | Overtime | 3,000.00 | 788.37 | 6,000.00 | 1,990.82 | 6,000.00 | 753.85 | 6,000.00 | | |
| <u>100-591-51222</u> | Insurance County Paid | 17,500.00 | 3,617.01 | 10,585.12 | 10,585.12 | 12,642.00 | 12,642.00 | | | |
| <u>100-591-51224</u> | FICA Match - County Paid | 7,800.00 | 2,672.59 | 5,829.20 | 5,829.20 | 7,193.00 | 7,193.00 | | | |
| <u>100-591-51225</u> | Workers Compensation Insura... | 5,000.00 | 1,568.37 | 4,542.48 | 4,542.48 | 92.74 | 92.74 | | | |
| <u>100-591-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-591-51240</u> | Uniforms | 1,300.00 | 788.67 | 1,300.00 | 1,159.98 | 1,300.00 | 1,601.30 | 1,300.00 | 1,500.00 | 1,500.00 |
| <u>100-591-52231</u> | Fire Prevention & Inspection | 2,500.00 | 1,863.88 | 2,500.00 | 6,911.85 | 5,000.00 | 14,435.63 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>100-591-52233</u> | Pest Control | 5,500.00 | 3,980.00 | 5,500.00 | 4,063.95 | 5,500.00 | 2,685.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| <u>100-591-52234</u> | Paper Management & Recycling | 6,500.00 | 3,339.72 | 6,500.00 | 1,455.14 | 6,500.00 | 4,111.09 | 6,500.00 | 6,500.00 | 6,500.00 |
| <u>100-591-52236</u> | Elevator Service & Inspection | 18,000.00 | 17,113.44 | 18,000.00 | 19,810.59 | 18,000.00 | 19,225.38 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>100-591-52252</u> | Trash Removal Services | 1,600.00 | 1,299.18 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-591-52551</u> | Communications | 2,000.00 | 1,599.07 | 2,000.00 | 1,376.02 | 2,000.00 | 4,702.92 | 2,000.00 | 2,000.00 | 2,000.00 |
| <u>100-591-53317</u> | Fuel | 3,000.00 | 956.28 | 3,977.15 | 3,977.15 | 5,000.00 | 3,290.24 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>100-591-54230</u> | Vehicle Maintenance | 2,500.00 | 2,720.77 | 2,500.00 | 483.21 | 2,500.00 | 506.89 | 2,500.00 | 2,500.00 | 2,500.00 |
| <u>100-591-54232</u> | Building Repair & Maintenance | 55,000.00 | 47,293.50 | 55,000.00 | 33,155.55 | 55,000.00 | 32,895.35 | 55,000.00 | 55,000.00 | 55,000.00 |
| <u>100-591-55211</u> | Supplies | 8,000.00 | 8,651.18 | 8,000.00 | 5,527.90 | 8,000.00 | 4,834.91 | 8,000.00 | 8,000.00 | 8,000.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-591-55212</u> | Plumbing Supply | 5,000.00 | 5,817.99 | 5,000.00 | 14,926.37 | 7,000.00 | 10,235.38 | 15,000.00 | 10,000.00 | 10,000.00 |
| <u>100-591-55232</u> | Landscaping Supplies | 4,000.00 | 5,061.74 | 4,000.00 | 1,980.85 | 4,000.00 | 3,465.44 | 8,000.00 | 8,000.00 | 8,000.00 |
| <u>100-591-56540</u> | Equipment Lease or Rental | 1,000.00 | 370.00 | 1,000.00 | 0.00 | 1,000.00 | 945.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-591-56541</u> | Equipment Costs | 10,000.00 | 2,383.68 | 10,000.00 | 5,573.00 | 10,000.00 | 1,229.68 | 65,000.00 | | |
| | Division: 591 - Maintenance Total: | 257,875.00 | 146,177.95 | 233,278.95 | 197,659.47 | 243,987.74 | 228,760.79 | 303,060.00 | 295,000.00 | 295,000.00 |
| Division: 592 - Custodial Services | | | | | | | | | | |
| <u>100-592-51110</u> | Custodial Staff | 79,715.00 | 68,591.88 | 85,098.00 | 71,078.69 | 84,300.00 | 81,582.16 | 84,300.00 | 92,000.00 | 92,000.00 |
| <u>100-592-51112</u> | Part-Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-592-51113</u> | Overtime | 0.00 | 10.92 | 100.00 | 84.62 | 0.00 | 260.44 | 1,000.00 | | |
| <u>100-592-51222</u> | Insurance County Paid | 17,500.00 | 14,344.12 | 12,402.10 | 12,402.10 | 7,209.00 | 7,209.00 | | | |
| <u>100-592-51224</u> | FICA Match - County Paid | 6,000.00 | 4,740.02 | 5,192.66 | 5,192.66 | 6,053.34 | 6,053.34 | | | |
| <u>100-592-51225</u> | Workers Compensation Insura... | 4,000.00 | 2,885.77 | 4,261.50 | 4,261.50 | 182.06 | 182.06 | | | |
| <u>100-592-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-592-51240</u> | Uniforms | 500.00 | 562.50 | 500.00 | 596.50 | 700.00 | 420.00 | 700.00 | 700.00 | 700.00 |
| <u>100-592-52551</u> | Communications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-592-53317</u> | Fuel | 400.00 | -0.48 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| <u>100-592-54230</u> | Vehicle Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-592-55211</u> | Office Supplies | 30,000.00 | 21,676.87 | 30,000.00 | 25,954.67 | 30,000.00 | 22,792.86 | 40,000.00 | 40,000.00 | 40,000.00 |
| <u>100-592-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-592-56541</u> | Equipment Costs | 5,000.00 | 328.00 | 5,000.00 | 3,012.89 | 5,000.00 | 228.57 | 5,000.00 | | |
| | Division: 592 - Custodial Services Total: | 143,115.00 | 113,139.60 | 142,954.26 | 122,583.63 | 133,844.40 | 118,728.43 | 131,400.00 | 133,100.00 | 133,100.00 |
| Division: 593 - Emergency Management | | | | | | | | | | |
| <u>100-593-51110</u> | Support Staff | 23,515.00 | 22,035.07 | 25,176.32 | 25,531.21 | 25,676.00 | 25,889.34 | 27,217.00 | 42,204.00 | 42,204.00 |
| <u>100-593-51112</u> | Part-time | 12,880.00 | 5,910.69 | 13,880.00 | 9,427.99 | 14,343.00 | 8,569.76 | 15,204.00 | | |
| <u>100-593-51113</u> | Overtime | 3,000.00 | 37.62 | 3,000.00 | 211.82 | 3,000.00 | 104.19 | 3,000.00 | | |
| <u>100-593-51120</u> | Director Salary | 47,745.75 | 46,520.72 | 49,894.30 | 49,894.05 | 50,892.00 | 50,892.10 | 53,946.00 | 53,437.00 | 53,437.00 |
| <u>100-593-51222</u> | Insurance County Paid | 11,500.00 | 11,199.98 | 6,368.20 | 6,368.20 | 6,567.00 | 6,567.00 | | | |
| <u>100-593-51224</u> | FICA Match - County Paid | 6,300.00 | 5,447.65 | 6,225.08 | 6,225.08 | 6,208.72 | 6,208.72 | | | |
| <u>100-593-51225</u> | Workers Compensation Insura... | 5,550.00 | 4,194.76 | 6,668.89 | 6,668.89 | 258.10 | 258.10 | | | |
| <u>100-593-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-593-52243</u> | Water Service | 80.00 | 48.91 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-593-52251</u> | Telephone Services | 1,000.00 | -1.75 | 0.00 | 0.00 | 0.00 | 294.38 | | | |
| <u>100-593-52310</u> | Storm water Costs | 300.00 | 250.00 | 0.00 | 500.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| <u>100-593-52551</u> | Communications | 3,000.00 | 1,605.68 | 3,000.00 | 2,166.70 | 3,000.00 | 1,617.06 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-593-52554</u> | Cable TV | 800.00 | 766.82 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-593-52980</u> | Dispatch Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-593-53100</u> | Seminars | 1,800.00 | 62.11 | 2,000.00 | 1,479.94 | 3,000.00 | 560.85 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-593-53262</u> | Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 304.59 | | | |
| <u>100-593-53317</u> | Fuel | 3,000.00 | 1,591.63 | 3,000.00 | 2,860.14 | 3,500.00 | 2,564.76 | 3,500.00 | 3,500.00 | 3,500.00 |
| <u>100-593-53500</u> | Membership Dues | 250.00 | 20.00 | 250.00 | 40.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| <u>100-593-54230</u> | Vehicle Maintenance | 3,000.00 | 1,263.39 | 3,000.00 | 904.51 | 3,000.00 | 484.28 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-593-55211</u> | Supplies | 2,000.00 | 1,072.76 | 2,000.00 | 1,633.68 | 3,000.00 | 801.38 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>100-593-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-593-56541</u> | Equipment Costs | 3,000.00 | 1,487.53 | 3,000.00 | 0.00 | 5,750.00 | 2,949.06 | 4,000.00 | | |
| <u>100-593-56546</u> | Annual Licensing | 3,872.00 | 1,574.69 | 4,000.00 | 1,113.88 | 4,000.00 | 763.57 | 11,135.40 | 11,135.40 | 11,135.40 |
| Division: 593 - Emergency Management Total: | | 132,592.75 | 105,088.26 | 131,462.79 | 115,026.09 | 132,694.82 | 108,829.14 | 130,502.40 | 122,776.40 | 122,776.40 |
| Division: 594 - Human Resources | | | | | | | | | | |
| <u>100-594-51111</u> | Administrative Staff | 0.00 | 0.00 | 77,994.00 | 75,632.09 | 83,638.00 | 77,001.34 | 90,000.00 | 86,000.00 | 86,000.00 |
| <u>100-594-51112</u> | Part-Time | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-594-51113</u> | Overtime | 0.00 | 0.00 | 5,000.00 | 213.16 | 5,000.00 | 233.04 | 5,000.00 | | |
| <u>100-594-51222</u> | Insurance County Paid | 0.00 | 0.00 | 6,691.28 | 6,691.28 | 11,067.00 | 11,067.00 | | | |
| <u>100-594-51224</u> | FICA Match - County Paid | 0.00 | 0.00 | 5,522.00 | 5,522.00 | 5,719.00 | 5,719.61 | | | |
| <u>100-594-51225</u> | Workers Compensation Insura... | 0.00 | 0.00 | 329.86 | 329.86 | 0.00 | 0.00 | | | |
| <u>100-594-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-594-52551</u> | Communications | 0.00 | 0.00 | 600.00 | 575.00 | 720.00 | 0.00 | 720.00 | 720.00 | 720.00 |
| <u>100-594-53100</u> | Seminars | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-594-53200</u> | Hotel | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-594-53262</u> | Meals | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| <u>100-594-53400</u> | Mileage | 0.00 | 0.00 | 400.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| <u>100-594-53500</u> | Membership Dues | 0.00 | 0.00 | 250.00 | 229.00 | 250.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| <u>100-594-55211</u> | Office Supplies | 0.00 | 0.00 | 1,750.00 | 690.84 | 1,500.00 | 808.87 | 1,500.00 | 1,500.00 | 1,500.00 |
| <u>100-594-56540</u> | Equipment Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|----------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>100-594-56541</u> | Equipment Costs | 0.00 | 0.00 | 1,000.00 | 2,622.75 | 9,000.00 | 3,079.32 | 9,000.00 | | |
| <u>100-594-56546</u> | Annual Licensing | 0.00 | 0.00 | 225.00 | 212.87 | 500.00 | 950.32 | 500.00 | 500.00 | 500.00 |
| | Division: 594 - Human Resources Total: | 0.00 | 0.00 | 99,962.14 | 92,718.85 | 119,794.00 | 98,859.50 | 109,370.00 | 91,370.00 | 91,370.00 |
| | Division: 596 - Contingency Events | | | | | | | | | |
| <u>100-596-51181</u> | Staffing Contingencies | 149,260.98 | 0.00 | 87,825.82 | 0.00 | 144,867.72 | 0.00 | 150,000.00 | 495,500.00 | 495,500.00 |
| <u>100-596-51199</u> | Benefit Liab over 2 weeks | 50,000.00 | 19,932.49 | 75,000.00 | 10,947.27 | 75,000.00 | 9,272.16 | 75,000.00 | 75,000.00 | 75,000.00 |
| <u>100-596-51224</u> | FICA Match - County Paid | 5,400.00 | 1,176.65 | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| <u>100-596-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-596-51444</u> | Prosecuting Attorney Retireme... | 12,000.00 | 11,628.00 | 15,000.00 | 12,597.00 | 15,000.00 | 12,597.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| <u>100-596-52407</u> | Inmate Medical - Beyond Contr... | 80,000.00 | 2,520.00 | 80,000.00 | 1,805.72 | 80,000.00 | 840.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| <u>100-596-52446</u> | Attorney Fees | 150,000.00 | 75,707.86 | 150,000.00 | 243,250.11 | 150,000.00 | 322,677.03 | 150,000.00 | 150,000.00 | 150,000.00 |
| <u>100-596-53317</u> | Fuel | 70,000.00 | 0.00 | 88,913.13 | 0.00 | 244,251.44 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| <u>100-596-56400</u> | Insurance Replacements | 80,000.00 | 30,699.72 | 80,000.00 | 80,306.45 | 80,000.00 | 15,922.14 | 80,000.00 | 80,000.00 | 80,000.00 |
| <u>100-596-56541</u> | Equipment Cost Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 513,000.00 | 513,000.00 |
| <u>100-596-60315</u> | 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 |
| | Division: 596 - Contingency Events Total: | 599,660.98 | 141,664.72 | 585,738.95 | 348,906.55 | 798,119.16 | 361,308.33 | 809,000.00 | 1,667,500.00 | 1,667,500.00 |
| | Division: 600 - Sheriff Grants | | | | | | | | | |
| <u>100-600-58120</u> | MODOT BPC-SW-8W-Z | 4,162.80 | 3,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-600-58121</u> | DSSSF Grant | 52,800.00 | 39,768.46 | 52,800.00 | 39,650.00 | 66,894.00 | 46,200.00 | 66,894.00 | 66,894.00 | 66,894.00 |
| <u>100-600-58122</u> | LLEBG First Aid Kit Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-600-58147</u> | HMV Stalker Radars | 0.00 | 3,676.00 | 0.00 | 0.00 | 3,190.00 | 3,190.00 | | | |
| <u>100-600-58148</u> | Mo Pub Safety EMW-2021-SS-... | 0.00 | 0.00 | 4,020.70 | 3,654.70 | 0.00 | 0.00 | | | |
| <u>100-600-58293</u> | DOJ Bullet Proof Vests | 11,962.50 | 881.24 | 14,068.92 | 7,713.88 | 14,000.00 | 6,187.50 | 14,000.00 | 14,000.00 | 14,000.00 |
| <u>100-600-58295</u> | Justice Asst Grant - one time pr... | 0.00 | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-600-58296</u> | LETSAC | 0.00 | 0.00 | 0.00 | 750.00 | 850.00 | 833.15 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Division: 600 - Sheriff Grants Total: | 68,925.30 | 63,997.70 | 70,889.62 | 51,768.58 | 84,934.00 | 56,410.65 | 82,894.00 | 82,894.00 | 82,894.00 |
| | Division: 601 - Court Grants | | | | | | | | | |
| <u>100-601-58506</u> | MO Drug Court Program | 5,000.00 | 0.00 | 0.00 | 8,710.00 | 50,000.00 | 7,496.56 | 50,000.00 | 50,000.00 | 50,000.00 |
| <u>100-601-58513</u> | Pre-Trial Services | 0.00 | 7,000.00 | 37,165.32 | 24,000.00 | 37,162.32 | 24,000.00 | 37,162.32 | 24,000.00 | 24,000.00 |
| <u>100-601-58514</u> | Veteran Court | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 2,004.69 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Division: 601 - Court Grants Total: | 5,000.00 | 7,000.00 | 57,165.32 | 32,710.00 | 107,162.32 | 33,501.25 | 107,162.32 | 94,000.00 | 94,000.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|-----------------------------------|-------------------|-------------------|-------------------|------------------|----------------------|-------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Division: 602 - Region M Litter Grant | | | | | | | | | | |
| <u>100-602-51110</u> | Recycling Wages | 28,026.00 | 26,432.88 | 29,000.00 | 27,046.66 | 29,000.00 | 27,046.64 | 29,000.00 | 29,000.00 | 29,000.00 |
| <u>100-602-51113</u> | Overtime | 0.00 | 121.37 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-602-51222</u> | Insurance County Paid | 5,700.00 | 5,421.93 | 5,700.00 | 5,976.80 | 0.00 | 6,156.00 | | | |
| <u>100-602-51224</u> | FICA Match - County Paid | 2,100.00 | 1,902.94 | 2,250.00 | 1,850.48 | 0.00 | 1,658.48 | | | |
| <u>100-602-51225</u> | Workers Compensation Insura... | 1,850.00 | 1,523.63 | 1,900.00 | 2,125.97 | 0.00 | 91.90 | | | |
| <u>100-602-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-602-58211</u> | Supplies | 2,860.00 | 1,117.62 | 1,000.00 | 467.88 | 0.00 | 0.00 | | | |
| <u>100-602-58230</u> | Vehicle Maintenance | 1,000.00 | 104.07 | 1,000.00 | 78.22 | 1,000.00 | 88.22 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-602-58252</u> | Trash Removal Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-602-58262</u> | Fuel | 1,600.00 | 985.09 | 1,000.00 | 1,267.20 | 1,000.00 | 1,003.57 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>100-602-58541</u> | Equipment | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | | |
| Division: 602 - Region M Litter Grant Total: | | 43,136.00 | 37,609.53 | 42,850.00 | 38,813.21 | 31,000.00 | 36,044.81 | 31,000.00 | 31,000.00 | 31,000.00 |
| Division: 603 - Juvenile Grants | | | | | | | | | | |
| <u>100-603-58508</u> | Juvenile Justice Assistance Grant | 3,300.00 | 1,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Division: 603 - Juvenile Grants Total: | | 3,300.00 | 1,256.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Division: 604 - EM Grants | | | | | | | | | | |
| <u>100-604-58431</u> | SEMA FMA-PJ-07-MO flood bu... | 180,952.50 | 700.00 | 180,952.50 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-604-58432</u> | PSARPA | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Division: 604 - EM Grants Total: | | 180,952.50 | 700.00 | 180,952.50 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Division: 605 - Federal Act Funding | | | | | | | | | | |
| <u>100-605-52408</u> | ARPA Consulting Services | 0.00 | 0.00 | 0.00 | 0.00 | 457,250.00 | 0.00 | 457,250.00 | 457,250.00 | 457,250.00 |
| <u>100-605-52409</u> | MS4 Consultant | 0.00 | 0.00 | 0.00 | 0.00 | 41,000.00 | 0.00 | 41,000.00 | 41,000.00 | 41,000.00 |
| <u>100-605-52410</u> | Broadband Project | 0.00 | 0.00 | 0.00 | 0.00 | 4,200,000.00 | 0.00 | 4,200,000.00 | 4,200,000.00 | 4,200,000.00 |
| <u>100-605-56293</u> | BRO Projects | 0.00 | 0.00 | 0.00 | 0.00 | 4,100,000.00 | 0.00 | 4,100,000.00 | 4,100,000.00 | 4,100,000.00 |
| <u>100-605-56557</u> | County Projects | 0.00 | 0.00 | 0.00 | 0.00 | 1,251,750.00 | 584,330.28 | 1,251,750.00 | 1,251,750.00 | 1,251,750.00 |
| Division: 605 - Federal Act Funding Total: | | 0.00 | 0.00 | 0.00 | 0.00 | 10,050,000.00 | 584,330.28 | 10,050,000.00 | 10,050,000.00 | 10,050,000.00 |
| Division: 710 - Emergency Disbursements | | | | | | | | | | |
| <u>100-710-60100</u> | Emergency Funds 3% required ... | 280,153.42 | 0.00 | 564,274.00 | 0.00 | 1,400,000.00 | 0.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| <u>100-710-60101</u> | 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 |
| <u>100-710-60102</u> | CARES Disbursements | 0.00 | 171,627.46 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Division: 710 - Emergency Disbursements Total: | | 530,153.42 | 171,627.46 | 814,274.00 | 0.00 | 1,650,000.00 | 0.00 | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 Total Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Request | 2024 2024 Approved | 2024 2024 Adopted |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------------------|-----------------------|----------------------|
| Division: 990 - Transfers | | | | | | | | | |
| <u>100-000-59300</u> | | | | | | | | | |
| Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,000,000.00 | | | |
| <u>100-990-59883</u> | | | | | | | | | |
| Transfer out to E-911 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>100-990-59887</u> | | | | | | | | | |
| Transfer out to Assessment Fu... | 83,100.00 | 83,100.00 | 83,200.00 | 83,200.00 | 83,200.00 | 83,200.00 | 83,200.00 | 83,200.00 | 83,200.00 |
| <u>100-990-59889</u> | | | | | | | | | |
| Transfer out to Capital Exp Fund | 500,000.00 | 500,000.00 | 580,000.00 | 580,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Division: 990 - Transfers Total: | 683,100.00 | 583,100.00 | 663,200.00 | 663,200.00 | 1,083,200.00 | 12,083,200.00 | 1,083,200.00 | 1,083,200.00 | 1,083,200.00 |
| Expense Total: | 11,671,926.95 | 9,228,710.13 | 13,983,623.59 | 11,099,661.52 | 24,807,393.09 | 23,109,371.76 | 25,625,675.61 | 26,016,229.52 | 26,016,229.52 |
| Fund: 100 - General Revenue Total: | 11,671,926.95 | 9,228,710.13 | 13,983,623.59 | 11,099,661.52 | 24,807,393.09 | 23,109,371.76 | 25,625,675.61 | 26,016,229.52 | 26,016,229.52 |
| Report Total: | 11,671,926.95 | 9,228,710.13 | 13,983,623.59 | 11,099,661.52 | 24,807,393.09 | 23,109,371.76 | 25,625,675.61 | 26,016,229.52 | 26,016,229.52 |

Fund Summary

Defined Budgets

| Fund | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|-----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| 100 - General Revenue | 11,671,926.95 | 9,228,710.13 | 13,983,623.59 | 11,099,661.52 | 24,807,393.09 | 23,109,371.76 | 25,625,675.61 | 26,016,229.52 | 26,016,229.52 |
| Report Total: | 11,671,926.95 | 9,228,710.13 | 13,983,623.59 | 11,099,661.52 | 24,807,393.09 | 23,109,371.76 | 25,625,675.61 | 26,016,229.52 | 26,016,229.52 |



Budget Worksheet Account Summary

For Fiscal: 2023 Period Ending: 12/31/2023

| | | Defined Budgets | | | | | | | | |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 215 - Central Dispatch - E-911 | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 657 - CDC - 911 | | | | | | | | | | |
| <u>215-657-41200</u> | Public Safety Sales Tax | 1,607,400.00 | 2,185,275.80 | 1,575,000.00 | 2,353,978.05 | 1,825,500.00 | 2,267,312.71 | 1,901,250.00 | 1,759,500.00 | 1,759,500.00 |
| <u>215-657-41201</u> | Public Safety Tax City Share | 178,600.00 | 242,808.41 | 267,000.00 | 261,553.12 | 202,825.00 | 251,923.64 | 211,250.00 | 195,500.00 | 195,500.00 |
| <u>215-657-41418</u> | 15% Telephone Services Tax | 0.00 | 2,675.37 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>215-657-41419</u> | Prepaid Cellular Taxes | 35,000.00 | 53,961.51 | 50,000.00 | 48,063.05 | 50,000.00 | 43,092.57 | 45,000.00 | 45,000.00 | 45,000.00 |
| <u>215-657-44417</u> | Other Sales | 100.00 | 157.70 | 100.00 | 202.70 | 100.00 | 402.84 | 100.00 | 100.00 | 100.00 |
| <u>215-657-44601</u> | Dispatch Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>215-657-45100</u> | CARES Act Funding | 0.00 | 506,021.94 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>215-657-45420</u> | DPS Next Gen 911 | 18,899.20 | 0.00 | 0.00 | 17,848.93 | 0.00 | 0.00 | | | |
| <u>215-657-46420</u> | 911 Service Board Text to 911 | 2,519.89 | 2,223.19 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>215-657-48403</u> | Reimbursements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>215-657-49402</u> | Interest | 1,500.00 | 5,339.06 | 3,500.00 | 11,152.41 | 8,500.00 | 54,463.64 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>215-657-49625</u> | Transfers In | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Division: 657 - CDC - 911 Surplus (Deficit): | 1,944,019.09 | 2,998,462.98 | 1,895,600.00 | 2,692,798.26 | 2,086,925.00 | 2,617,195.40 | 2,177,600.00 | 2,020,100.00 | 2,020,100.00 |
| | Revenue Total: | 1,944,019.09 | 2,998,462.98 | 1,895,600.00 | 2,692,798.26 | 2,086,925.00 | 2,617,195.40 | 2,177,600.00 | 2,020,100.00 | 2,020,100.00 |
| Expense | | | | | | | | | | |
| Division: 657 - CDC - 911 | | | | | | | | | | |
| <u>215-657-51110</u> | Clerical Staff | 48,573.20 | 48,006.58 | 57,710.00 | 52,817.82 | 89,790.00 | 72,227.08 | 134,000.00 | 113,000.00 | 113,000.00 |
| <u>215-657-51111</u> | Dispatchers | 570,944.40 | 527,690.38 | 643,032.00 | 597,532.03 | 744,466.00 | 673,705.69 | 759,206.00 | 832,000.00 | 832,000.00 |
| <u>215-657-51112</u> | Part-Time Staff | 53,835.20 | 28,368.15 | 68,480.00 | 18,381.02 | 21,808.00 | 4,730.56 | 14,556.00 | 35,500.00 | 35,500.00 |
| <u>215-657-51113</u> | Overtime | 90,000.00 | 70,515.03 | 111,650.00 | 90,235.77 | 122,650.00 | 95,647.91 | 135,000.00 | 132,500.00 | 132,500.00 |
| <u>215-657-51114</u> | Shift Differential | 1,500.00 | 1,848.21 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>215-657-51120</u> | Management | 101,065.89 | 96,762.61 | 116,500.00 | 109,682.06 | 134,200.00 | 129,957.94 | 137,500.00 | 136,000.00 | 136,000.00 |
| <u>215-657-51130</u> | In Charge Pay | 4,200.00 | 1,558.00 | 4,550.00 | 423.00 | 2,500.00 | 439.50 | 2,500.00 | 2,500.00 | 2,500.00 |
| <u>215-657-51131</u> | Training Pay | 6,000.00 | 8,498.00 | 9,710.00 | 6,416.50 | 10,000.00 | 3,562.50 | 10,000.00 | 10,000.00 | 10,000.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>215-657-51222</u> | Insurance County Paid | 120,000.00 | 94,718.97 | 135,000.00 | 101,998.60 | 141,000.00 | 107,757.00 | 150,000.00 | 162,000.00 | 162,000.00 |
| <u>215-657-51224</u> | FICA Match - County Paid | 67,000.00 | 57,544.33 | 73,000.00 | 64,337.00 | 84,000.00 | 72,463.66 | 91,000.00 | 98,280.00 | 98,280.00 |
| <u>215-657-51225</u> | Workers Compensation Insura... | 1,900.00 | 2,150.07 | 3,200.00 | 3,360.10 | 4,800.00 | 133.09 | 4,800.00 | 5,200.00 | 5,200.00 |
| <u>215-657-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>215-657-52241</u> | Electric Service | 8,000.00 | 5,767.21 | 8,000.00 | 6,054.97 | 8,500.00 | 5,585.81 | 8,500.00 | 8,500.00 | 8,500.00 |
| <u>215-657-52242</u> | Gas Service | 1,500.00 | 996.25 | 1,500.00 | 1,369.27 | 2,500.00 | 1,554.09 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>215-657-52243</u> | Water Service | 400.00 | 196.92 | 400.00 | 251.20 | 400.00 | 234.51 | 500.00 | 500.00 | 500.00 |
| <u>215-657-52251</u> | Telephone Services | 12,000.00 | 10,203.37 | 18,000.00 | 17,950.36 | 18,500.00 | 14,981.44 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>215-657-52551</u> | Communications | 1,200.00 | 629.64 | 1,800.00 | 455.83 | 1,800.00 | 472.83 | 1,800.00 | 1,800.00 | 1,800.00 |
| <u>215-657-52552</u> | Tower Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>215-657-52554</u> | Cable TV | 800.00 | 854.47 | 1,800.00 | 1,453.61 | 1,800.00 | 1,314.28 | 1,800.00 | 2,200.00 | 2,200.00 |
| <u>215-657-53100</u> | Training | 26,500.00 | 21,805.28 | 34,225.00 | 20,887.16 | 46,722.00 | 31,496.08 | 50,017.00 | 50,017.00 | 50,017.00 |
| <u>215-657-53200</u> | Hotel | 5,000.00 | 1,171.36 | 5,000.00 | 509.13 | 5,000.00 | 1,148.60 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>215-657-53262</u> | Meals | 2,500.00 | 724.43 | 2,500.00 | 854.86 | 2,500.00 | 853.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| <u>215-657-53317</u> | Fuel | 1,800.00 | 241.17 | 2,700.00 | 700.64 | 3,400.00 | 694.45 | 3,400.00 | 3,400.00 | 3,400.00 |
| <u>215-657-53400</u> | Mileage | 1,800.00 | 900.16 | 2,500.00 | 263.93 | 3,500.00 | 87.03 | 3,500.00 | 3,500.00 | 3,500.00 |
| <u>215-657-53500</u> | Membership Dues | 300.00 | 349.00 | 300.00 | 293.00 | 300.00 | 533.00 | 350.00 | 350.00 | 350.00 |
| <u>215-657-54230</u> | Vehicle Repair & Maintenance | 1,000.00 | 60.78 | 1,000.00 | 51.87 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>215-657-54235</u> | Computer Support | 92,878.00 | 68,009.43 | 78,000.00 | 68,216.14 | 95,000.00 | 66,617.32 | 95,000.00 | 95,000.00 | 95,000.00 |
| <u>215-657-55211</u> | Supplies | 8,000.00 | 5,373.39 | 10,000.00 | 6,457.73 | 12,000.00 | 4,937.12 | 15,000.00 | 15,000.00 | 15,000.00 |
| <u>215-657-55250</u> | Public Relations | 100.00 | 0.00 | 100.00 | 0.00 | 1,200.00 | 278.49 | 2,500.00 | 2,500.00 | 2,500.00 |
| <u>215-657-56270</u> | Database Maintenance | 57,000.00 | 43,269.04 | 52,000.00 | 46,189.16 | 57,000.00 | 46,667.74 | 57,000.00 | 57,000.00 | 57,000.00 |
| <u>215-657-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>215-657-56541</u> | Dispatch Equipment | 73,431.00 | 61,487.44 | 118,464.40 | 82,832.24 | 179,316.00 | 91,567.63 | 130,331.00 | 130,331.00 | 130,331.00 |
| <u>215-657-57213</u> | Public Safety City Share | 178,600.00 | 259,206.76 | 267,000.00 | 257,529.67 | 202,825.00 | 255,947.28 | 211,250.00 | 211,250.00 | 211,250.00 |
| <u>215-657-58602</u> | Text to 911 Project | 31,498.67 | 36,809.42 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>215-657-60290</u> | Unclassified Costs | 0.00 | 5,583.24 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>215-657-60702</u> | Superior Public Safety | 11,000.00 | 10,818.32 | 11,000.00 | 10,098.32 | 13,500.00 | 10,098.32 | 13,500.00 | 13,500.00 | 13,500.00 |
| Division: 657 - CDC - 911 Surplus (Deficit): | | -1,580,326.36 | -1,472,117.41 | -1,839,121.40 | -1,567,602.99 | -2,011,977.00 | -1,695,693.95 | -2,065,510.00 | -2,154,328.00 | -2,154,328.00 |
| Expense Total: | | 1,580,326.36 | 1,472,117.41 | 1,839,121.40 | 1,567,602.99 | 2,011,977.00 | 1,695,693.95 | 2,065,510.00 | 2,154,328.00 | 2,154,328.00 |
| Fund: 215 - Central Dispatch - E-911 Surplus (Deficit): | | 363,692.73 | 1,526,345.57 | 56,478.60 | 1,125,195.27 | 74,948.00 | 921,501.45 | 112,090.00 | -134,228.00 | -134,228.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 220 - County Common Road & Bridge | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 654 - Roads | | | | | | | | | | |
| <u>220-654-41100</u> | County Common Levy | 407,500.00 | 427,453.22 | 418,826.23 | 435,483.70 | 450,000.00 | 459,989.73 | 450,000.00 | 450,000.00 | 450,000.00 |
| <u>220-654-41101</u> | Property Tax Receipts | 300,000.00 | 331,996.19 | 347,000.00 | 335,963.87 | 350,000.00 | 388,651.33 | 350,000.00 | 350,000.00 | 350,000.00 |
| <u>220-654-41402</u> | F.I.T. Interest | 0.00 | 0.11 | 0.00 | 0.75 | 0.00 | 0.38 | | | |
| <u>220-654-41414</u> | Sur-tax | 37,500.00 | 40,597.95 | 46,000.00 | 39,210.79 | 55,000.00 | 41,112.06 | 55,000.00 | 55,000.00 | 55,000.00 |
| <u>220-654-41616</u> | Financial Institution Tax | 0.00 | 1,056.42 | 0.00 | 245.55 | 0.00 | 288.35 | | | |
| <u>220-654-44406</u> | Permit Fees | 250.00 | 56.00 | 250.00 | 42.00 | 250.00 | 70.00 | 250.00 | 250.00 | 250.00 |
| <u>220-654-45100</u> | CARES Act Funding | 0.00 | 2,998.30 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>220-654-45415</u> | Bridge Offsystem Replacement ... | 1,300,000.00 | 48,219.67 | 1,300,000.00 | 1,592,161.18 | 2,300,000.00 | 40,189.09 | 2,300,000.00 | 2,300,000.00 | 2,300,000.00 |
| <u>220-654-45700</u> | Federal Reimbursement | 475,000.00 | 199,489.46 | 200,000.00 | 0.00 | 200,000.00 | 120,654.27 | 200,000.00 | 200,000.00 | 200,000.00 |
| <u>220-654-46404</u> | Fuel Tax Refund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>220-654-48403</u> | Repair or Improvement Reimbu... | 15,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>220-654-48405</u> | Unclassified Receipts | 0.00 | 61,083.55 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>220-654-48406</u> | Sale of Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| <u>220-654-48407</u> | 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 |
| <u>220-654-48409</u> | Insurance Claims | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>220-654-48700</u> | Timber Sales | 0.00 | 12,206.70 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>220-654-49402</u> | Interest | 30,000.00 | 23,294.46 | 30,000.00 | 19,306.30 | 30,000.00 | 67,619.84 | 30,000.00 | 30,000.00 | 30,000.00 |
| <u>220-654-49625</u> | Transfers-In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Division: 654 - Roads Surplus (Deficit): | 2,640,250.00 | 1,148,452.03 | 2,438,076.23 | 2,422,414.14 | 3,531,250.00 | 1,118,575.05 | 3,531,250.00 | 3,531,250.00 | 3,531,250.00 |
| Division: 655 - CART/SALES TAX | | | | | | | | | | |
| <u>220-655-46418</u> | County Aid Road Trust (CART) | 1,251,040.00 | 1,409,008.05 | 1,439,200.00 | 1,607,810.86 | 1,273,500.00 | 1,837,910.75 | 1,273,500.00 | 1,374,660.21 | 1,374,660.21 |
| | Division: 655 - CART/SALES TAX Surplus (Deficit): | 1,251,040.00 | 1,409,008.05 | 1,439,200.00 | 1,607,810.86 | 1,273,500.00 | 1,837,910.75 | 1,273,500.00 | 1,374,660.21 | 1,374,660.21 |
| Division: 990 - Transfers | | | | | | | | | | |
| <u>220-990-49410</u> | Sales Tax Project Transfer | 1,850,000.00 | 863,500.00 | 1,185,500.00 | 310,398.01 | 1,911,350.00 | 0.00 | 1,911,350.00 | 1,911,350.00 | 1,911,350.00 |
| <u>220-990-49411</u> | Bridge Sales Tax Project Transfer | 100,000.00 | 100,000.00 | 100,000.00 | 91,663.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| | Division: 990 - Transfers Surplus (Deficit): | 1,950,000.00 | 963,500.00 | 1,285,500.00 | 402,061.01 | 2,011,350.00 | 100,000.00 | 2,011,350.00 | 2,011,350.00 | 2,011,350.00 |
| | Revenue Total: | 5,841,290.00 | 3,520,960.08 | 5,162,776.23 | 4,432,286.01 | 6,816,100.00 | 3,056,485.80 | 6,816,100.00 | 6,917,260.21 | 6,917,260.21 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | | |
|------------------------------|--------------------------------|--------------|----------------|--------------|----------------|--------------|--------------|-------------------|---------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Expense | | | | | | | | | | |
| Division: 654 - Roads | | | | | | | | | | |
| <u>220-654-51110</u> | Road Wages & Salaries | 398,208.00 | 314,449.26 | 515,250.00 | 335,703.57 | 625,500.00 | 327,435.37 | 625,500.00 | 569,000.00 | 569,000.00 |
| <u>220-654-51112</u> | Part-Time Staff | 30,000.00 | 15,294.14 | 55,000.00 | 2,283.49 | 55,000.00 | 746.80 | 55,000.00 | 66,000.00 | 66,000.00 |
| <u>220-654-51113</u> | Overtime | 0.00 | 2,248.94 | 0.00 | 14.94 | 0.00 | 230.00 | | | |
| <u>220-654-51134</u> | Engineer | 33,100.00 | 14,574.47 | 34,950.00 | 17,627.34 | 35,000.00 | 16,729.23 | 35,000.00 | 43,000.00 | 43,000.00 |
| <u>220-654-51222</u> | Insurance County Paid | 62,500.00 | 43,266.78 | 80,000.00 | 42,758.40 | 100,000.00 | 34,722.00 | 100,000.00 | 120,000.00 | 120,000.00 |
| <u>220-654-51224</u> | FICA Match - County Paid | 37,000.00 | 26,161.98 | 45,000.00 | 27,169.00 | 50,000.00 | 26,333.53 | 50,000.00 | 60,000.00 | 60,000.00 |
| <u>220-654-51225</u> | Workers Compensation Insura... | 28,500.00 | 26,178.47 | 50,503.00 | 41,578.65 | 59,400.00 | 1,594.38 | 59,400.00 | 72,000.00 | 72,000.00 |
| <u>220-654-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>220-654-51240</u> | Uniforms | 4,500.00 | 4,569.87 | 4,500.00 | 5,768.28 | 5,500.00 | 5,728.72 | 6,000.00 | 6,000.00 | 6,000.00 |
| <u>220-654-52156</u> | Contract Work or Labor | 4,000.00 | 1,626.00 | 4,000.00 | 1,470.00 | 4,000.00 | 3,317.14 | 4,000.00 | 4,000.00 | 4,000.00 |
| <u>220-654-52241</u> | Electric Service | 5,000.00 | 4,459.06 | 5,000.00 | 4,430.86 | 5,000.00 | 4,034.88 | 6,000.00 | 6,000.00 | 6,000.00 |
| <u>220-654-52242</u> | Gas Service | 1,500.00 | 833.26 | 1,500.00 | 961.59 | 1,500.00 | 746.07 | 1,500.00 | 1,500.00 | 1,500.00 |
| <u>220-654-52243</u> | Water Service | 1,150.00 | 944.76 | 1,150.00 | 1,152.19 | 1,500.00 | 954.56 | 1,500.00 | 1,500.00 | 1,500.00 |
| <u>220-654-52252</u> | Trash Removal Services | 1,200.00 | 1,132.53 | 1,200.00 | 1,141.16 | 1,300.00 | 1,162.87 | 2,000.00 | 2,000.00 | 2,000.00 |
| <u>220-654-52551</u> | Communications | 3,000.00 | 2,185.21 | 3,000.00 | 2,383.34 | 3,000.00 | 2,455.45 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>220-654-52553</u> | Engineering Services | 5,000.00 | 2,600.00 | 5,000.00 | 99.00 | 5,000.00 | 3,984.25 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>220-654-53317</u> | Fuel | 75,000.00 | 61,713.39 | 100,000.00 | 77,489.94 | 100,000.00 | 60,577.21 | 100,000.00 | 100,000.00 | 100,000.00 |
| <u>220-654-54230</u> | Parts & Repairs | 75,000.00 | 58,968.61 | 75,000.00 | 34,331.14 | 75,000.00 | 35,808.17 | 75,000.00 | 75,000.00 | 75,000.00 |
| <u>220-654-54231</u> | Tires & Tire Repair | 15,000.00 | 12,498.31 | 15,000.00 | 15,537.89 | 15,000.00 | 13,293.90 | 15,000.00 | 15,000.00 | 15,000.00 |
| <u>220-654-54235</u> | Computer Support | 0.00 | 2,267.50 | 0.00 | 2,305.00 | 2,000.00 | 3,543.50 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>220-654-55212</u> | Shop Supplies | 7,000.00 | 6,107.25 | 7,000.00 | 5,608.26 | 7,000.00 | 3,376.63 | 7,000.00 | 7,000.00 | 7,000.00 |
| <u>220-654-55552</u> | Road Oil | 30,000.00 | 18,592.52 | 30,000.00 | 5,002.70 | 30,000.00 | 7,462.35 | 30,000.00 | 30,000.00 | 30,000.00 |
| <u>220-654-55557</u> | Construction Materials | 15,000.00 | 3,091.92 | 100,000.00 | 4,493.45 | 100,000.00 | 2,187.15 | 100,000.00 | 100,000.00 | 100,000.00 |
| <u>220-654-55558</u> | Road Sign Material | 6,000.00 | 3,662.61 | 6,000.00 | 6,929.43 | 7,500.00 | 7,188.84 | 7,500.00 | 7,500.00 | 7,500.00 |
| <u>220-654-56293</u> | BRO/BFP Projects | 1,300,000.00 | 38,426.98 | 1,300,000.00 | 1,554,052.00 | 2,900,000.00 | 31,439.23 | 2,900,000.00 | 2,900,000.00 | 2,900,000.00 |
| <u>220-654-56540</u> | Rented & Leased Equipment | 25,000.00 | 2,086.20 | 25,000.00 | 1,813.88 | 25,000.00 | 5,300.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| <u>220-654-56541</u> | Equipment Costs | 245,000.00 | 109,848.02 | 170,000.00 | 170,237.75 | 250,000.00 | 211,484.95 | 250,000.00 | 250,000.00 | 250,000.00 |
| <u>220-654-56550</u> | New Bridges | 200,000.00 | 8,590.23 | 175,000.00 | 48,874.45 | 1,000,000.00 | 29,620.07 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| <u>220-654-56560</u> | Sales Tax Projects | 1,850,000.00 | 1,038,210.73 | 1,185,500.00 | 1,568,660.74 | 1,600,000.00 | 1,355,054.26 | 1,600,000.00 | 1,600,000.00 | 1,600,000.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>220-654-58510</u> | USDA Watershed EWP | 125,000.00 | 208,528.88 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>220-654-60101</u> | FEMA Disbursements | 350,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| Division: 654 - Roads Surplus (Deficit): | | -4,932,658.00 | -2,033,117.88 | -4,194,553.00 | -3,979,878.44 | -7,263,200.00 | -2,196,511.51 | -7,271,400.00 | -7,276,500.00 | -7,276,500.00 |
| Division: 655 - CART/SALES TAX | | | | | | | | | | |
| <u>220-655-56615</u> | County Common | 429,443.36 | 452,058.22 | 437,255.00 | 151,875.72 | 440,000.00 | 31,516.74 | 440,000.00 | 470,890.00 | 470,890.00 |
| <u>220-655-57020</u> | Diamond Special Road District | 111,294.52 | 111,294.52 | 113,100.00 | 113,100.00 | 113,100.00 | 113,100.00 | 113,100.00 | 121,800.00 | 121,800.00 |
| <u>220-655-57030</u> | Fairview Special Road District | 72,917.10 | 72,917.10 | 74,100.00 | 74,100.00 | 74,100.00 | 74,100.00 | 74,100.00 | 79,800.00 | 79,800.00 |
| <u>220-655-57040</u> | Joplin Special Road District | 186,578.23 | 186,578.23 | 190,752.25 | 190,752.25 | 190,752.25 | 196,614.32 | 190,752.25 | 205,422.00 | 205,422.00 |
| <u>220-655-57050</u> | Neosho Special Road District | 139,054.19 | 139,054.19 | 141,310.00 | 141,310.00 | 141,310.00 | 141,310.00 | 141,310.00 | 152,180.00 | 152,180.00 |
| <u>220-655-57060</u> | Midway Special Road District | 75,475.60 | 75,475.60 | 76,700.00 | 67,309.90 | 76,700.00 | 76,700.00 | 76,700.00 | 82,600.00 | 82,600.00 |
| <u>220-655-57070</u> | Seneca Special Road District | 179,350.49 | 179,350.49 | 182,260.00 | 182,260.00 | 182,260.00 | 178,871.79 | 182,260.00 | 199,668.21 | 199,668.21 |
| <u>220-655-57080</u> | Stella Special Road District | 56,926.51 | 56,926.51 | 57,850.00 | 57,850.00 | 57,850.00 | 57,850.00 | 57,850.00 | 62,300.00 | 62,300.00 |
| Division: 655 - CART/SALES TAX Surplus (Deficit): | | -1,251,040.00 | -1,273,654.86 | -1,273,327.25 | -978,557.87 | -1,276,072.25 | -870,062.85 | -1,276,072.25 | -1,374,660.21 | -1,374,660.21 |
| Expense Total: | | 6,183,698.00 | 3,306,772.74 | 5,467,880.25 | 4,958,436.31 | 8,539,272.25 | 3,066,574.36 | 8,547,472.25 | 8,651,160.21 | 8,651,160.21 |
| Fund: 220 - County Common Road & Bridge Surplus (Deficit): | | -342,408.00 | 214,187.34 | -305,104.02 | -526,150.30 | -1,723,172.25 | -10,088.56 | -1,731,372.25 | -1,733,900.00 | -1,733,900.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | | |
|---|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 221 - Road Sales Tax - 2012 | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 655 - CART/SALES TAX | | | | | | | | | | |
| <u>221-655-41200</u> | Sales Tax Revenue | 2,232,050.00 | 2,519,334.34 | 2,772,500.00 | 2,670,853.35 | 2,937,940.00 | 2,576,317.56 | 2,937,940.00 | 2,342,105.80 | 2,342,105.80 |
| <u>221-655-48405</u> | Unclassified Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>221-655-49402</u> | Interest | 21,000.00 | 9,817.30 | 10,000.00 | 8,069.88 | 10,000.00 | 51,936.36 | 10,000.00 | 10,000.00 | 10,000.00 |
| Division: 655 - CART/SALES TAX Surplus (Deficit): | | 2,253,050.00 | 2,529,151.64 | 2,782,500.00 | 2,678,923.23 | 2,947,940.00 | 2,628,253.92 | 2,947,940.00 | 2,352,105.80 | 2,352,105.80 |
| Revenue Total: | | 2,253,050.00 | 2,529,151.64 | 2,782,500.00 | 2,678,923.23 | 2,947,940.00 | 2,628,253.92 | 2,947,940.00 | 2,352,105.80 | 2,352,105.80 |
| Expense | | | | | | | | | | |
| Division: 654 - Roads | | | | | | | | | | |
| <u>221-654-56050</u> | 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 |
| Division: 654 - Roads Surplus (Deficit): | | -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 |
| Division: 655 - CART/SALES TAX | | | | | | | | | | |
| <u>221-655-57020</u> | Diamond 10.41% | 499,000.00 | 455,429.63 | 351,000.00 | 166,119.18 | 470,475.00 | 306,914.59 | 470,475.00 | 374,518.00 | 374,518.00 |
| <u>221-655-57030</u> | Fairview 6.82% | 271,000.00 | 212,381.42 | 260,500.00 | 110,235.16 | 336,915.00 | 148,752.15 | 336,915.00 | 326,376.00 | 326,376.00 |
| <u>221-655-57040</u> | Joplin 7.61% | 205,000.00 | 134,086.28 | 296,000.00 | 214,820.87 | 289,650.00 | 218,660.90 | 289,650.00 | 225,342.00 | 225,342.00 |
| <u>221-655-57050</u> | Neosho 5.61% | 203,000.00 | 0.00 | 369,500.00 | 302,717.68 | 220,345.00 | 166,525.03 | 220,345.00 | 167,616.00 | 167,616.00 |
| <u>221-655-57060</u> | Midway 7.06% | 222,500.00 | 66,691.22 | 364,500.00 | 186,211.21 | 371,565.00 | 125,012.87 | 371,565.00 | 389,617.00 | 389,617.00 |
| <u>221-655-57070</u> | Seneca 16.98% | 364,500.00 | 511,072.89 | 355,000.00 | 338,793.30 | 482,500.00 | 459,547.28 | 482,500.00 | 367,257.00 | 367,257.00 |
| <u>221-655-57080</u> | Stella 5.32% | 484,000.00 | 225,989.96 | 416,000.00 | 170,455.15 | 390,975.00 | 218,818.01 | 390,975.00 | 280,062.00 | 280,062.00 |
| Division: 655 - CART/SALES TAX Surplus (Deficit): | | -2,249,000.00 | -1,605,651.40 | -2,412,500.00 | -1,489,352.55 | -2,562,425.00 | -1,644,230.83 | -2,562,425.00 | -2,130,788.00 | -2,130,788.00 |
| Division: 990 - Transfers | | | | | | | | | | |
| <u>221-990-59100</u> | Transfer to County Common 40... | 863,500.00 | 863,500.00 | 1,185,500.00 | 310,398.01 | 1,978,300.00 | 0.00 | 1,978,300.00 | 2,793,001.00 | 2,793,001.00 |
| Division: 990 - Transfers Surplus (Deficit): | | -863,500.00 | -863,500.00 | -1,185,500.00 | -310,398.01 | -1,978,300.00 | 0.00 | -1,978,300.00 | -2,793,001.00 | -2,793,001.00 |
| Expense Total: | | 3,212,500.00 | 2,569,151.40 | 3,698,000.00 | 1,899,750.56 | 4,640,725.00 | 1,744,230.83 | 4,640,725.00 | 5,023,789.00 | 5,023,789.00 |
| Fund: 221 - Road Sales Tax - 2012 Surplus (Deficit): | | -959,450.00 | -39,999.76 | -915,500.00 | 779,172.67 | -1,692,785.00 | 884,023.09 | -1,692,785.00 | -2,671,683.20 | -2,671,683.20 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 230 - Assessment Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 656 - Assessment | | | | | | | | | | |
| <u>230-656-42475</u> | 1% Assessment Tax from Collec... | 575,000.00 | 591,748.24 | 575,000.00 | 617,822.20 | 575,000.00 | 653,989.92 | 575,000.00 | 575,000.00 | 575,000.00 |
| <u>230-656-42476</u> | Assessment Fee Paid by Cities | 2,000.00 | 1,516.97 | 2,000.00 | 1,480.16 | 2,000.00 | 1,575.26 | 2,000.00 | 2,000.00 | 2,000.00 |
| <u>230-656-42477</u> | 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 |
| <u>230-656-44416</u> | Net Plat Sales | 3,500.00 | 960.00 | 3,500.00 | 840.00 | 3,500.00 | 720.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| <u>230-656-44417</u> | Copies & Other Sales | 7,500.00 | 1,649.50 | 7,500.00 | 4,809.50 | 7,500.00 | 4,268.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| <u>230-656-44419</u> | GIS Fees | 18,000.00 | 29,050.00 | 18,000.00 | 30,115.10 | 18,000.00 | 25,988.07 | 18,000.00 | 18,000.00 | 18,000.00 |
| <u>230-656-45100</u> | CARES Act Funding | 0.00 | 2,884.84 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>230-656-46415</u> | State Reimbursements | 98,500.00 | 120,567.30 | 101,070.90 | 107,302.80 | 101,100.00 | 107,574.76 | 101,100.00 | 101,100.00 | 101,100.00 |
| <u>230-656-48405</u> | Unclassified Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>230-656-49402</u> | Interest | 18,000.00 | 13,483.39 | 18,000.00 | 11,484.70 | 18,000.00 | 63,712.62 | 18,000.00 | 18,000.00 | 18,000.00 |
| <u>230-656-49625</u> | Transfer-In from Gen Rev | 83,100.00 | 83,100.00 | 0.00 | 83,200.00 | 83,200.00 | 83,200.00 | 83,200.00 | 83,200.00 | 83,200.00 |
| | Division: 656 - Assessment Surplus (Deficit): | 880,600.00 | 919,960.24 | 800,070.90 | 932,054.46 | 883,300.00 | 1,016,028.63 | 883,300.00 | 883,300.00 | 883,300.00 |
| Division: 990 - Transfers | | | | | | | | | | |
| <u>230-990-46625</u> | TRANSFER IN | 0.00 | 0.00 | 83,200.00 | 0.00 | 0.00 | 1,000,000.00 | | | |
| | Division: 990 - Transfers Surplus (Deficit): | 0.00 | 0.00 | 83,200.00 | 0.00 | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 880,600.00 | 919,960.24 | 883,270.90 | 932,054.46 | 883,300.00 | 2,016,028.63 | 883,300.00 | 883,300.00 | 883,300.00 |
| Expense | | | | | | | | | | |
| Division: 656 - Assessment | | | | | | | | | | |
| <u>230-656-51100</u> | Officeholder Salary | 61,045.00 | 61,041.11 | 63,789.00 | 63,787.96 | 65,788.00 | 65,788.06 | 65,788.00 | 65,788.00 | 65,788.00 |
| <u>230-656-51110</u> | Clerical Staff | 34,061.00 | 33,495.00 | 35,880.00 | 31,195.36 | 36,602.00 | 37,923.96 | 38,432.00 | 40,000.00 | 40,000.00 |
| <u>230-656-51113</u> | Overtime | 0.00 | 2,760.73 | 0.00 | 1,451.98 | 0.00 | 2,755.07 | | | |
| <u>230-656-51115</u> | Field Staff | 144,015.00 | 121,205.31 | 153,650.30 | 153,072.21 | 157,221.00 | 125,000.19 | 165,082.00 | 165,500.00 | 165,500.00 |
| <u>230-656-51118</u> | Assessment Clerks | 189,998.00 | 175,819.45 | 194,196.76 | 150,520.50 | 199,190.00 | 172,561.32 | 209,150.00 | 204,500.00 | 204,500.00 |
| <u>230-656-51119</u> | Real Estate Clerks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>230-656-51128</u> | Mapping Staff | 62,400.00 | 52,922.28 | 64,415.94 | 64,165.85 | 65,677.00 | 36,606.11 | 68,961.00 | 69,000.00 | 69,000.00 |
| <u>230-656-51129</u> | Computer Staff | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>230-656-51222</u> | Insurance County Paid | 91,000.00 | 69,171.96 | 99,000.00 | 73,179.52 | 104,000.00 | 62,499.00 | 104,000.00 | 109,200.00 | 109,200.00 |
| <u>230-656-51224</u> | FICA Match - County Paid | 37,000.00 | 33,243.75 | 38,000.00 | 34,485.29 | 40,000.00 | 31,945.91 | 40,000.00 | 42,000.00 | 42,000.00 |
| <u>230-656-51225</u> | Workers Compensation Insura... | 11,000.00 | 11,145.13 | 17,000.00 | 18,035.28 | 25,800.00 | 682.33 | 25,800.00 | 27,090.00 | 27,090.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|--------------------------------|----------------------|--------------------|----------------------|--------------------|----------------------|--------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>230-656-51226</u> | Unemployment Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>230-656-52241</u> | Electric Service | 5,000.00 | 4,413.87 | 5,750.00 | 5,504.73 | 5,750.00 | 5,072.40 | 5,750.00 | 5,750.00 | 5,750.00 |
| <u>230-656-52242</u> | Gas Service | 775.00 | 798.55 | 825.00 | 977.08 | 825.00 | 1,492.09 | 825.00 | 825.00 | 825.00 |
| <u>230-656-52243</u> | Water Service | 1,000.00 | 350.98 | 1,000.00 | 250.43 | 1,000.00 | 349.48 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>230-656-52251</u> | Telephone Services | 1,000.00 | -5.87 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>230-656-52446</u> | Attorney Fees | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 4,340.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| <u>230-656-52551</u> | Communications | 5,000.00 | 1,511.18 | 5,000.00 | 3,336.02 | 5,000.00 | 1,483.64 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>230-656-53100</u> | Seminars | 8,000.00 | 4,180.00 | 8,000.00 | 4,084.85 | 8,000.00 | 2,550.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| <u>230-656-53200</u> | Hotel | 5,000.00 | 1,320.46 | 5,000.00 | 1,499.33 | 5,000.00 | 2,400.19 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>230-656-53262</u> | Meals | 1,500.00 | 295.38 | 1,500.00 | 269.57 | 1,500.00 | 278.75 | 1,500.00 | 1,500.00 | 1,500.00 |
| <u>230-656-53317</u> | Fuel | 7,000.00 | 2,982.25 | 7,000.00 | 1,979.72 | 7,000.00 | 2,570.60 | 7,000.00 | 7,000.00 | 7,000.00 |
| <u>230-656-53400</u> | Mileage | 3,000.00 | 1,263.20 | 3,000.00 | 2,003.85 | 4,000.00 | 1,655.55 | 4,000.00 | 4,000.00 | 4,000.00 |
| <u>230-656-54230</u> | Vehicle Maintenance | 3,000.00 | 169.89 | 3,000.00 | 883.93 | 3,000.00 | 809.08 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>230-656-54231</u> | Tire Repair | 1,000.00 | 29.99 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>230-656-54233</u> | Equipment Maintenance & Sup... | 12,000.00 | 6,257.54 | 12,000.00 | 4,557.43 | 12,000.00 | 9,761.54 | 12,000.00 | 12,000.00 | 12,000.00 |
| <u>230-656-54235</u> | Computer Support | 15,500.00 | 20,314.51 | 15,500.00 | 24,122.20 | 25,000.00 | 21,839.05 | 25,000.00 | 25,000.00 | 25,000.00 |
| <u>230-656-54318</u> | Car Wash | 100.00 | 60.00 | 100.00 | 40.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| <u>230-656-55211</u> | Office Supplies | 36,500.00 | 19,475.79 | 36,500.00 | 19,897.63 | 36,500.00 | 14,795.39 | 36,500.00 | 36,500.00 | 36,500.00 |
| <u>230-656-55220</u> | Postage | 18,000.00 | 22,045.28 | 25,000.00 | 8,826.71 | 25,000.00 | 9,762.89 | 25,000.00 | 25,000.00 | 25,000.00 |
| <u>230-656-56231</u> | Tire Purchases | 1,600.00 | 0.00 | 1,600.00 | 1,628.24 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| <u>230-656-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>230-656-56541</u> | Equipment Costs | 133,500.00 | 24,630.74 | 133,500.00 | 64,961.31 | 200,900.00 | 41,481.61 | 200,900.00 | 200,900.00 | 200,900.00 |
| <u>230-656-56546</u> | Annual Licensing | 76,500.00 | 98,183.73 | 90,000.00 | 62,004.97 | 90,000.00 | 20,823.88 | 90,000.00 | 90,000.00 | 90,000.00 |
| <u>230-656-56547</u> | 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 |
| <u>230-656-56548</u> | Appraisals | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| <u>230-656-56549</u> | Aerial Photography | 60,000.00 | 15,008.94 | 62,000.00 | 45,026.82 | 62,000.00 | 60,035.76 | 62,000.00 | 62,000.00 | 62,000.00 |
| Division: 656 - Assessment Surplus (Deficit): | | -1,257,394.00 | -784,091.13 | -1,316,107.00 | -841,748.77 | -1,422,653.00 | -737,463.85 | -1,445,588.00 | -1,451,453.00 | -1,451,453.00 |
| Division: 990 - Transfers | | | | | | | | | | |
| <u>230-990-59300</u> | PURCHASE CERTIFICATE OF DE... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000,000.00 | | | |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
Defined Budgets

| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | | |
|---|---------------------|-------------------|---------------------|-------------------|---------------------|----------------------|---------------------|---------------------|---------------------|
| | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| <u>230-990-90006</u> | | | | | | | | | |
| Transfer Out Construction Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Division: 990 - Transfers Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,000,000.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | 1,257,394.00 | 784,091.13 | 1,316,107.00 | 841,748.77 | 1,422,653.00 | 1,737,463.85 | 1,445,588.00 | 1,451,453.00 | 1,451,453.00 |
| Fund: 230 - Assessment Fund Surplus (Deficit): | -376,794.00 | 135,869.11 | -432,836.10 | 90,305.69 | -539,353.00 | 278,564.78 | -562,288.00 | -568,153.00 | -568,153.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 241 - Election Improvement | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 513 - Elections | | | | | | | | | | |
| <u>241-513-44435</u> | Election Printouts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>241-513-45100</u> | CARES Act Funding - HAVA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>241-513-45101</u> | Center for Technology and Civic.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>241-513-46106</u> | MO 24 Election Efficiency Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | | |
| <u>241-513-46107</u> | MO 21 Election Efficiency Grant | -9,666.38 | 0.00 | 0.00 | 9,666.38 | 0.00 | 0.00 | | | |
| <u>241-513-46108</u> | MO 23 Election Efficiency Grant | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>241-513-46109</u> | MO 22 Election Efficiency Grant | 0.00 | 0.00 | 9,800.00 | 0.00 | 0.00 | 9,818.77 | | | |
| <u>241-513-46110</u> | MO 20 Election Efficiency Grant | 0.00 | 3,236.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>241-513-46406</u> | HAVA Election Security Grant | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>241-513-49402</u> | Interest | -100.00 | 223.00 | 300.00 | 134.10 | 300.00 | 827.56 | 300.00 | 300.00 | 300.00 |
| | Division: 513 - Elections Surplus (Deficit): | -9,766.38 | 3,459.00 | 10,100.00 | 19,800.48 | 20,300.00 | 10,646.33 | 30,300.00 | 20,300.00 | 20,300.00 |
| | Revenue Total: | -9,766.38 | 3,459.00 | 10,100.00 | 19,800.48 | 20,300.00 | 10,646.33 | 30,300.00 | 20,300.00 | 20,300.00 |
| Expense | | | | | | | | | | |
| Division: 513 - Elections | | | | | | | | | | |
| <u>241-513-58302</u> | MO 21 Election Efficiency Grant | 9,666.38 | 4,577.79 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>241-513-58303</u> | MO 23 Election Efficiency Grant | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,181.19 | 10,000.00 | | |
| <u>241-513-58304</u> | MO 22 Election Efficiency Grant | 0.00 | 0.00 | 9,800.00 | 2,968.98 | 0.00 | 159.79 | | | |
| <u>241-513-58305</u> | MO 20 Election Efficiency Grant | 6,098.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>241-513-58306</u> | MO 24 Election Efficiency Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>241-513-58601</u> | CARES Act Disbursements - HA... | 0.00 | 1,279.75 | 0.00 | 0.00 | 13,320.00 | 0.00 | 13,320.00 | 13,320.00 | 13,320.00 |
| <u>241-513-58603</u> | Costs for CTCL Grant | 25,021.93 | 25,021.93 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Division: 513 - Elections Surplus (Deficit): | -40,787.12 | -30,879.47 | -9,800.00 | -2,968.98 | -23,320.00 | -10,340.98 | -33,320.00 | -23,320.00 | -23,320.00 |
| Division: 990 - Transfers | | | | | | | | | | |
| <u>241-990-59300</u> | Transfer to Gen Rev | 0.00 | 0.00 | 0.00 | 0.00 | 31,680.00 | 0.00 | | 31,680.00 | 31,680.00 |
| | Division: 990 - Transfers Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | -31,680.00 | 0.00 | 0.00 | -31,680.00 | -31,680.00 |
| | Expense Total: | 40,787.12 | 30,879.47 | 9,800.00 | 2,968.98 | 55,000.00 | 10,340.98 | 33,320.00 | 55,000.00 | 55,000.00 |
| | Fund: 241 - Election Improvement Surplus (Deficit): | -50,553.50 | -27,420.47 | 300.00 | 16,831.50 | -34,700.00 | 305.35 | -3,020.00 | -34,700.00 | -34,700.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|--------------------|--------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 242 - Election Services Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 513 - Elections | | | | | | | | | | |
| <u>242-513-42400</u> | 5% Election Costs | -3,000.00 | 3,129.14 | 6,000.00 | 8,062.80 | 3,000.00 | 3,479.68 | 6,000.00 | 6,000.00 | 6,000.00 |
| <u>242-513-45401</u> | State Reimbursements | -6,000.00 | 7,808.54 | 7,800.00 | 80,115.12 | 6,000.00 | 9,931.85 | 24,000.00 | 24,000.00 | 24,000.00 |
| <u>242-513-48405</u> | Unclassified Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>242-513-49402</u> | Interest | -500.00 | 805.09 | 700.00 | 820.18 | 500.00 | 4,485.04 | 700.00 | 700.00 | 700.00 |
| | Division: 513 - Elections Surplus (Deficit): | -9,500.00 | 11,742.77 | 14,500.00 | 88,998.10 | 9,500.00 | 17,896.57 | 30,700.00 | 30,700.00 | 30,700.00 |
| | Revenue Total: | -9,500.00 | 11,742.77 | 14,500.00 | 88,998.10 | 9,500.00 | 17,896.57 | 30,700.00 | 30,700.00 | 30,700.00 |
| Expense | | | | | | | | | | |
| Division: 513 - Elections | | | | | | | | | | |
| <u>242-513-53100</u> | Seminars | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 900.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| <u>242-513-53200</u> | Hotel | 600.00 | 0.00 | 600.00 | 300.00 | 600.00 | 0.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| <u>242-513-53262</u> | Meals | 100.00 | 0.00 | 100.00 | 78.24 | 100.00 | 0.00 | 250.00 | 250.00 | 250.00 |
| <u>242-513-53317</u> | Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>242-513-53400</u> | Mileage | 1,000.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| <u>242-513-54235</u> | Computer Support | 2,000.00 | 565.00 | 2,000.00 | 2,000.00 | 2,000.00 | 120.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| <u>242-513-55211</u> | Office Supplies | 20,000.00 | 0.00 | 18,000.00 | 3,402.39 | 20,000.00 | 1,340.90 | 40,000.00 | 40,000.00 | 40,000.00 |
| <u>242-513-56541</u> | Equipment Costs | 2,000.00 | 300.00 | 2,000.00 | 2,104.50 | 2,000.00 | 0.00 | 234,000.00 | 234,000.00 | 234,000.00 |
| | Division: 513 - Elections Surplus (Deficit): | -26,200.00 | -865.00 | -23,700.00 | -8,385.13 | -26,200.00 | -2,360.90 | -286,250.00 | -286,250.00 | -286,250.00 |
| | Expense Total: | 26,200.00 | 865.00 | 23,700.00 | 8,385.13 | 26,200.00 | 2,360.90 | 286,250.00 | 286,250.00 | 286,250.00 |
| | Fund: 242 - Election Services Fund Surplus (Deficit): | -35,700.00 | 10,877.77 | -9,200.00 | 80,612.97 | -16,700.00 | 15,535.67 | -255,550.00 | -255,550.00 | -255,550.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|-----------------------------------|--------------|-------------------|--------------|-------------------|--------------|-------------------|-------------------|--------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 243 - Election Authority | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 781 - Agency Disbursements | | | | | | | | | | |
| <u>243-781-47001</u> | Agency Receipts | 0.00 | 67,558.72 | 0.00 | 47,520.99 | 0.00 | 65,866.23 | | -80,000.00 | -80,000.00 |
| <u>243-781-47002</u> | Agency Interest | 0.00 | 108.73 | 0.00 | 137.59 | 0.00 | 62.39 | | -100.00 | -100.00 |
| Division: 781 - Agency Disbursements Surplus (Deficit): | | 0.00 | 67,667.45 | 0.00 | 47,658.58 | 0.00 | 65,928.62 | 0.00 | -80,100.00 | -80,100.00 |
| Revenue Total: | | 0.00 | 67,667.45 | 0.00 | 47,658.58 | 0.00 | 65,928.62 | 0.00 | -80,100.00 | -80,100.00 |
| Expense | | | | | | | | | | |
| Division: 781 - Agency Disbursements | | | | | | | | | | |
| <u>243-781-52200</u> | Election Judges and Poll Worke... | 0.00 | 19,960.00 | 0.00 | 47,602.75 | 0.00 | 16,418.80 | | 52,900.00 | 52,900.00 |
| <u>243-781-53262</u> | Meals | 0.00 | 777.25 | 0.00 | 1,046.21 | 0.00 | 164.94 | | 850.00 | 850.00 |
| <u>243-781-53400</u> | Mileage | 0.00 | 116.07 | 0.00 | 238.32 | 0.00 | 536.77 | | 1,200.00 | 1,200.00 |
| <u>243-781-55211</u> | Supplies | 0.00 | 36,713.76 | 0.00 | 0.00 | 0.00 | 23.98 | | 142,000.00 | 142,000.00 |
| <u>243-781-55253</u> | Publication Costs | 0.00 | 4,073.63 | 0.00 | 0.00 | 0.00 | 0.00 | | 500.00 | 500.00 |
| <u>243-781-57001</u> | Agency Checks Written | 0.00 | 3,423.99 | 0.00 | 8,062.80 | 0.00 | 40,598.45 | | 50,000.00 | 50,000.00 |
| <u>243-781-57544</u> | Polling Place Rent | 0.00 | 1,100.00 | 0.00 | 1,950.00 | 0.00 | 700.00 | | 2,100.00 | 2,100.00 |
| Division: 781 - Agency Disbursements Surplus (Deficit): | | 0.00 | -66,164.70 | 0.00 | -58,900.08 | 0.00 | -58,442.94 | 0.00 | -249,550.00 | -249,550.00 |
| Expense Total: | | 0.00 | 66,164.70 | 0.00 | 58,900.08 | 0.00 | 58,442.94 | 0.00 | 249,550.00 | 249,550.00 |
| Fund: 243 - Election Authority Surplus (Deficit): | | 0.00 | 1,502.75 | 0.00 | -11,241.50 | 0.00 | 7,485.68 | 0.00 | -329,650.00 | -329,650.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|-------------------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 251 - Prosecutor's Administration Handling Fees | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 533 - Prosecuting Attorney | | | | | | | | | | |
| <u>251-533-44472</u> | PA Administration Fees | 50,000.00 | 14,779.49 | 20,000.00 | 9,806.17 | 20,000.00 | 11,880.41 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>251-533-44473</u> | MOPS Sur-Charge | 5,000.00 | 567.50 | 5,000.00 | 456.00 | 5,000.00 | 583.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>251-533-48405</u> | Unclassified Receipts | 0.00 | 3,208.52 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>251-533-49402</u> | Interest | 150.00 | 228.34 | 250.00 | 171.69 | 200.00 | 508.43 | 200.00 | 200.00 | 200.00 |
| Division: 533 - Prosecuting Attorney Surplus (Deficit): | | 55,150.00 | 18,783.85 | 25,250.00 | 10,433.86 | 25,200.00 | 12,972.34 | 25,200.00 | 25,200.00 | 25,200.00 |
| Revenue Total: | | 55,150.00 | 18,783.85 | 25,250.00 | 10,433.86 | 25,200.00 | 12,972.34 | 25,200.00 | 25,200.00 | 25,200.00 |
| Expense | | | | | | | | | | |
| Division: 533 - Prosecuting Attorney | | | | | | | | | | |
| <u>251-533-53100</u> | Seminars | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| <u>251-533-53200</u> | Hotel | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>251-533-53262</u> | Meals | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 43.04 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>251-533-53317</u> | Fuel | 0.00 | 279.73 | 500.00 | 459.34 | 500.00 | 1,521.79 | 500.00 | 500.00 | 500.00 |
| <u>251-533-53400</u> | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 153.00 | | | |
| <u>251-533-53500</u> | Membership Dues | 0.00 | 0.00 | 0.00 | 1,640.00 | 0.00 | 0.00 | | | |
| <u>251-533-54230</u> | Vehicle Repairs & Maintenance | 0.00 | 142.86 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| <u>251-533-54235</u> | Computer Support | 0.00 | 125.84 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>251-533-55211</u> | Office Supplies | 0.00 | 1,823.24 | 2,500.00 | 2,803.91 | 2,500.00 | 3,298.35 | 2,500.00 | 2,500.00 | 2,500.00 |
| <u>251-533-55392</u> | Case Expenses | 0.00 | 3,448.10 | 20,000.00 | 7,173.95 | 20,000.00 | 1,290.16 | 20,000.00 | 20,000.00 | 20,000.00 |
| <u>251-533-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>251-533-56541</u> | Equipment Costs | 0.00 | 1,615.23 | 5,000.00 | 1,086.67 | 5,000.00 | 384.94 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>251-533-57473</u> | MOPS Payment to State | 0.00 | 565.00 | 1,000.00 | 473.50 | 1,000.00 | 573.50 | 1,000.00 | 1,000.00 | 1,000.00 |
| Division: 533 - Prosecuting Attorney Surplus (Deficit): | | -8,000.00 | -8,000.00 | -37,500.00 | -13,637.37 | -37,500.00 | -7,264.78 | -37,500.00 | -37,500.00 | -37,500.00 |
| Expense Total: | | 8,000.00 | 8,000.00 | 37,500.00 | 13,637.37 | 37,500.00 | 7,264.78 | 37,500.00 | 37,500.00 | 37,500.00 |
| Fund: 251 - Prosecutor's Administration Handling Fees Surplus (Defic.. | | 47,150.00 | 10,783.85 | -12,250.00 | -3,203.51 | -12,300.00 | 5,707.56 | -12,300.00 | -12,300.00 | -12,300.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|-------------------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 252 - Prosecutor's Training Fees | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 521 - Circuit Clerk | | | | | | | | | | |
| <u>252-521-44490</u> | Circuit Clerk Fees | 4,000.00 | 8,187.56 | 6,000.00 | 7,690.89 | 6,000.00 | 6,822.39 | 6,000.00 | 6,000.00 | 6,000.00 |
| Division: 521 - Circuit Clerk Surplus (Deficit): | | 4,000.00 | 8,187.56 | 6,000.00 | 7,690.89 | 6,000.00 | 6,822.39 | 6,000.00 | 6,000.00 | 6,000.00 |
| Division: 533 - Prosecuting Attorney | | | | | | | | | | |
| <u>252-533-48405</u> | Unclassified Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Division: 533 - Prosecuting Attorney Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 4,000.00 | 8,187.56 | 6,000.00 | 7,690.89 | 6,000.00 | 6,822.39 | 6,000.00 | 6,000.00 | 6,000.00 |
| Expense | | | | | | | | | | |
| Division: 533 - Prosecuting Attorney | | | | | | | | | | |
| <u>252-533-53100</u> | Seminars | 10,000.00 | 2,577.76 | 10,000.00 | 3,994.68 | 10,000.00 | 2,255.38 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>252-533-53200</u> | Hotel | 5,000.00 | 2,082.72 | 5,000.00 | 3,020.61 | 5,000.00 | 1,328.85 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>252-533-53262</u> | Meals | 1,000.00 | 247.52 | 1,000.00 | 642.51 | 1,000.00 | 412.33 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>252-533-53317</u> | Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>252-533-53400</u> | Mileage | 3,000.00 | 1,153.36 | 3,000.00 | 2,677.62 | 3,000.00 | 998.10 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>252-533-57267</u> | Transfer to State of Missouri | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Division: 533 - Prosecuting Attorney Surplus (Deficit): | | -19,000.00 | -6,061.36 | -19,000.00 | -10,335.42 | -19,000.00 | -4,994.66 | -19,000.00 | -19,000.00 | -19,000.00 |
| Expense Total: | | 19,000.00 | 6,061.36 | 19,000.00 | 10,335.42 | 19,000.00 | 4,994.66 | 19,000.00 | 19,000.00 | 19,000.00 |
| Fund: 252 - Prosecutor's Training Fees Surplus (Deficit): | | -15,000.00 | 2,126.20 | -13,000.00 | -2,644.53 | -13,000.00 | 1,827.73 | -13,000.00 | -13,000.00 | -13,000.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|-----------------------------|------------------|------------------|-------------------|------------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 253 - Prosecutor's Delinquent Tax Collections | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 533 - Prosecuting Attorney | | | | | | | | | | |
| <u>253-533-46415</u> | State Reimbursements | 14,000.00 | 4,537.84 | 14,000.00 | 6,279.01 | 14,000.00 | 4,368.29 | 14,000.00 | 14,000.00 | 14,000.00 |
| <u>253-533-49402</u> | Interest | 500.00 | 444.87 | 500.00 | 400.52 | 500.00 | 1,597.28 | 500.00 | 500.00 | 500.00 |
| Division: 533 - Prosecuting Attorney Surplus (Deficit): | | 14,500.00 | 4,982.71 | 14,500.00 | 6,679.53 | 14,500.00 | 5,965.57 | 14,500.00 | 14,500.00 | 14,500.00 |
| Revenue Total: | | 14,500.00 | 4,982.71 | 14,500.00 | 6,679.53 | 14,500.00 | 5,965.57 | 14,500.00 | 14,500.00 | 14,500.00 |
| Expense | | | | | | | | | | |
| Division: 533 - Prosecuting Attorney | | | | | | | | | | |
| <u>253-533-53100</u> | 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 |
| <u>253-533-53200</u> | Hotel | 0.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 607.70 | 3,000.00 | 3,000.00 | 3,000.00 |
| <u>253-533-53262</u> | Meals | 0.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| <u>253-533-53317</u> | Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>253-533-53400</u> | Mileage | 0.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 147.60 | 2,000.00 | 2,000.00 | 2,000.00 |
| <u>253-533-54235</u> | Computer Support | 0.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| <u>253-533-55211</u> | Office Supplies | 0.00 | 5,442.37 | 5,000.00 | 880.50 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>253-533-55392</u> | Case Expenses | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| <u>253-533-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>253-533-56541</u> | Equipment Costs | 0.00 | -442.37 | 26,000.00 | 5,836.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Division: 533 - Prosecuting Attorney Surplus (Deficit): | | -5,000.00 | -5,000.00 | -61,000.00 | -6,716.50 | -85,000.00 | -755.30 | -85,000.00 | -85,000.00 | -85,000.00 |
| Division: 990 - Transfers | | | | | | | | | | |
| <u>253-990-59300</u> | Transfer to General Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Division: 990 - Transfers Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | | 5,000.00 | 5,000.00 | 61,000.00 | 6,716.50 | 85,000.00 | 755.30 | 85,000.00 | 85,000.00 | 85,000.00 |
| Fund: 253 - Prosecutor's Delinquent Tax Collections Surplus (Deficit): | | 9,500.00 | -17.29 | -46,500.00 | -36.97 | -70,500.00 | 5,210.27 | -70,500.00 | -70,500.00 | -70,500.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--|-------------------|------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 260 - Law Enforcement Training | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>260-531-44490</u> | Circuit Clerk Fees | 15,500.00 | 6,486.00 | 15,500.00 | 6,101.91 | 15,500.00 | 5,412.09 | 15,500.00 | 15,500.00 | 15,500.00 |
| <u>260-531-46470</u> | Peace Officer (POST) Funds | 7,000.00 | 2,457.66 | 7,000.00 | 2,692.93 | 7,000.00 | 2,118.76 | 7,000.00 | 7,000.00 | 7,000.00 |
| | Division: 531 - Sheriff Surplus (Deficit): | 22,500.00 | 8,943.66 | 22,500.00 | 8,794.84 | 22,500.00 | 7,530.85 | 22,500.00 | 22,500.00 | 22,500.00 |
| | Revenue Total: | 22,500.00 | 8,943.66 | 22,500.00 | 8,794.84 | 22,500.00 | 7,530.85 | 22,500.00 | 22,500.00 | 22,500.00 |
| Expense | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>260-531-53100</u> | Seminars | 10,600.00 | 6,827.66 | 10,600.00 | 8,329.43 | 10,600.00 | 4,613.76 | 10,600.00 | 10,600.00 | 10,600.00 |
| <u>260-531-53200</u> | Hotel | 8,500.00 | 1,665.00 | 8,500.00 | 0.00 | 8,500.00 | 165.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| <u>260-531-53262</u> | Meals | 3,900.00 | 356.72 | 3,900.00 | 0.00 | 3,900.00 | 0.00 | 3,900.00 | 3,900.00 | 3,900.00 |
| <u>260-531-53317</u> | Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>260-531-53400</u> | Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Division: 531 - Sheriff Surplus (Deficit): | -23,000.00 | -8,849.38 | -23,000.00 | -8,329.43 | -23,000.00 | -4,778.76 | -23,000.00 | -23,000.00 | -23,000.00 |
| | Expense Total: | 23,000.00 | 8,849.38 | 23,000.00 | 8,329.43 | 23,000.00 | 4,778.76 | 23,000.00 | 23,000.00 | 23,000.00 |
| | Fund: 260 - Law Enforcement Training Surplus (Deficit): | -500.00 | 94.28 | -500.00 | 465.41 | -500.00 | 2,752.09 | -500.00 | -500.00 | -500.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|-------------------------------|--------------------|--------------------|--------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 261 - Sheriff Public Safety Sales Tax Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>261-531-41200</u> | Sales Tax Revenue | 714,400.00 | 971,233.71 | 700,000.00 | 1,046,212.40 | 811,300.00 | 1,007,694.53 | 811,300.00 | 811,300.00 | 811,300.00 |
| <u>261-531-49402</u> | Interest | 0.00 | 2,825.38 | 4,000.00 | 5,319.71 | 6,000.00 | 30,269.88 | 6,000.00 | 6,000.00 | 6,000.00 |
| Division: 531 - Sheriff Surplus (Deficit): | | 714,400.00 | 974,059.09 | 704,000.00 | 1,051,532.11 | 817,300.00 | 1,037,964.41 | 817,300.00 | 817,300.00 | 817,300.00 |
| Revenue Total: | | 714,400.00 | 974,059.09 | 704,000.00 | 1,051,532.11 | 817,300.00 | 1,037,964.41 | 817,300.00 | 817,300.00 | 817,300.00 |
| Expense | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>261-531-52157</u> | Deputy Scholarship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 25,815.00 | 25,815.00 |
| <u>261-531-55311</u> | Car Accessories | 25,000.00 | 6,662.84 | 55,000.00 | 80,293.29 | 60,000.00 | 73,337.52 | 80,000.00 | 80,000.00 | 80,000.00 |
| <u>261-531-56400</u> | Vehicle Purchases | 71,652.00 | 0.00 | 480,000.00 | 353,559.00 | 843,000.00 | 249,932.59 | 843,000.00 | 843,000.00 | 843,000.00 |
| <u>261-531-56540</u> | Equipment Lease | 0.00 | 38,982.47 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>261-531-56541</u> | Patrol & Correction Equipment | 47,500.00 | 72,873.11 | 70,000.00 | 123,003.58 | 240,000.00 | 226,739.80 | 350,000.00 | 350,000.00 | 350,000.00 |
| Division: 531 - Sheriff Surplus (Deficit): | | -144,152.00 | -118,518.42 | -605,000.00 | -556,855.87 | -1,143,000.00 | -550,009.91 | -1,273,000.00 | -1,298,815.00 | -1,298,815.00 |
| Division: 990 - Transfers | | | | | | | | | | |
| <u>261-990-59300</u> | Transfer Out | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | | | |
| Division: 990 - Transfers Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -315,000.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | | 144,152.00 | 118,518.42 | 605,000.00 | 556,855.87 | 1,143,000.00 | 865,009.91 | 1,273,000.00 | 1,298,815.00 | 1,298,815.00 |
| Fund: 261 - Sheriff Public Safety Sales Tax Fund Surplus (Deficit): | | 570,248.00 | 855,540.67 | 99,000.00 | 494,676.24 | -325,700.00 | 172,954.50 | -455,700.00 | -481,515.00 | -481,515.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 262 - Sheriff Civil Process Fees | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>262-531-44515</u> | Civil Charges | 50,000.00 | 25,670.45 | 25,000.00 | 23,154.00 | 25,000.00 | 28,220.32 | 25,000.00 | 25,000.00 | 25,000.00 |
| <u>262-531-48405</u> | Unclassified Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>262-531-48516</u> | Sale Proceeds | 2,000.00 | 0.00 | 2,000.00 | 55.00 | 2,000.00 | 210.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Division: 531 - Sheriff Surplus (Deficit): | 52,000.00 | 25,670.45 | 27,000.00 | 23,209.00 | 27,000.00 | 28,430.32 | 27,000.00 | 27,000.00 | 27,000.00 |
| | Revenue Total: | 52,000.00 | 25,670.45 | 27,000.00 | 23,209.00 | 27,000.00 | 28,430.32 | 27,000.00 | 27,000.00 | 27,000.00 |
| Expense | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>262-531-52240</u> | Electric Service Range | 2,100.00 | 543.20 | 2,100.00 | 462.00 | 2,100.00 | 462.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| <u>262-531-52407</u> | Medical Services | 2,600.00 | 720.00 | 2,600.00 | 600.00 | 2,600.00 | 0.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| <u>262-531-53100</u> | Seminars | 2,000.00 | 275.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| <u>262-531-53200</u> | Hotel | 0.00 | 299.52 | 0.00 | 920.62 | 0.00 | 2,159.59 | | | |
| <u>262-531-53262</u> | Meals | 7,800.00 | 469.14 | 7,800.00 | 2,586.78 | 7,800.00 | 4,855.05 | 7,800.00 | 7,800.00 | 7,800.00 |
| <u>262-531-53317</u> | Fuel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>262-531-53400</u> | Mileage | 0.00 | 0.00 | 0.00 | 45.00 | 0.00 | 836.40 | | | |
| <u>262-531-54232</u> | 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 |
| <u>262-531-54235</u> | Computer Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>262-531-55211</u> | Supplies | 12,000.00 | 4,527.29 | 12,000.00 | 6,690.66 | 12,000.00 | 5,634.88 | 12,000.00 | 12,000.00 | 12,000.00 |
| <u>262-531-55350</u> | Investigations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>262-531-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>262-531-56541</u> | Equipment Costs | 3,500.00 | 7,642.00 | 3,500.00 | 13,396.97 | 10,000.00 | 4,419.75 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>262-531-60001</u> | Building Rental | 32,600.00 | 7,800.00 | 32,600.00 | 9,350.00 | 32,600.00 | 8,800.00 | 32,600.00 | 32,600.00 | 32,600.00 |
| <u>262-531-60290</u> | Bond Reimbursement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Division: 531 - Sheriff Surplus (Deficit): | -68,000.00 | -22,276.15 | -68,000.00 | -34,052.03 | -74,500.00 | -27,167.67 | -74,500.00 | -74,500.00 | -74,500.00 |
| | Expense Total: | 68,000.00 | 22,276.15 | 68,000.00 | 34,052.03 | 74,500.00 | 27,167.67 | 74,500.00 | 74,500.00 | 74,500.00 |
| | Fund: 262 - Sheriff Civil Process Fees Surplus (Deficit): | -16,000.00 | 3,394.30 | -41,000.00 | -10,843.03 | -47,500.00 | 1,262.65 | -47,500.00 | -47,500.00 | -47,500.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 Total Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Request | 2024 2024 Approved | 2024 2024 Adopted |
|---|--|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------------------|-----------------------|----------------------|
| Fund: 263 - Inmate Security Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>263-531-44405</u> | Court Costs | 9,000.00 | 6,478.00 | 9,000.00 | 6,089.50 | 9,000.00 | 5,394.50 | 9,000.00 | 9,000.00 | 9,000.00 |
| <u>263-531-44410</u> | MODEX | 12,000.00 | 7,358.01 | 10,000.00 | 6,916.27 | 10,000.00 | 6,567.75 | 10,000.00 | 10,000.00 | 10,000.00 |
| | Division: 531 - Sheriff Surplus (Deficit): | 21,000.00 | 13,836.01 | 19,000.00 | 13,005.77 | 19,000.00 | 11,962.25 | 19,000.00 | 19,000.00 | 19,000.00 |
| | Revenue Total: | 21,000.00 | 13,836.01 | 19,000.00 | 13,005.77 | 19,000.00 | 11,962.25 | 19,000.00 | 19,000.00 | 19,000.00 |
| Expense | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>263-531-53415</u> | Transport Mileage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>263-531-54230</u> | Vehicle Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>263-531-54232</u> | Building Repair & Maintenance | 18,450.00 | 4,672.21 | 18,450.00 | 0.00 | 18,450.00 | 0.00 | 18,450.00 | 18,450.00 | 18,450.00 |
| <u>263-531-54235</u> | Computer Support | 2,440.00 | 453.00 | 2,440.00 | 616.98 | 2,440.00 | 2,579.66 | 2,440.00 | 2,440.00 | 2,440.00 |
| <u>263-531-56400</u> | Vehicle Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>263-531-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>263-531-56541</u> | Equipment Costs | 20,250.00 | 17,528.18 | 20,250.00 | 33,430.21 | 5,378.28 | 6,512.31 | 5,378.28 | 5,378.28 | 5,378.28 |
| | Division: 531 - Sheriff Surplus (Deficit): | -41,140.00 | -22,653.39 | -41,140.00 | -34,047.19 | -26,268.28 | -9,091.97 | -26,268.28 | -26,268.28 | -26,268.28 |
| | Expense Total: | 41,140.00 | 22,653.39 | 41,140.00 | 34,047.19 | 26,268.28 | 9,091.97 | 26,268.28 | 26,268.28 | 26,268.28 |
| | Fund: 263 - Inmate Security Fund Surplus (Deficit): | -20,140.00 | -8,817.38 | -22,140.00 | -21,041.42 | -7,268.28 | 2,870.28 | -7,268.28 | -7,268.28 | -7,268.28 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 264 - Sheriff's Revolving Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>264-531-44100</u> | Concealed Carry Permits | 34,000.00 | 48,992.00 | 50,000.00 | 15,929.00 | 50,000.00 | 11,453.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| <u>264-531-48405</u> | Refunds | 0.00 | 278.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>264-531-49402</u> | Interest | 0.00 | 308.23 | 250.00 | 214.54 | 250.00 | 419.19 | 250.00 | 250.00 | 250.00 |
| | Division: 531 - Sheriff Surplus (Deficit): | 34,000.00 | 49,578.23 | 50,250.00 | 16,143.54 | 50,250.00 | 11,872.19 | 50,250.00 | 50,250.00 | 50,250.00 |
| | Revenue Total: | 34,000.00 | 49,578.23 | 50,250.00 | 16,143.54 | 50,250.00 | 11,872.19 | 50,250.00 | 50,250.00 | 50,250.00 |
| Expense | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>264-531-53100</u> | Seminars | 16,000.00 | 8,008.00 | 16,000.00 | 8,580.16 | 16,000.00 | 15,301.85 | 16,000.00 | 16,000.00 | 16,000.00 |
| <u>264-531-53200</u> | Hotel | 6,000.00 | 10,175.76 | 6,000.00 | 11,383.73 | 6,000.00 | 8,596.91 | 6,000.00 | 6,000.00 | 6,000.00 |
| <u>264-531-53262</u> | Meals | 100.00 | 2,042.32 | 100.00 | 2,764.02 | 2,500.00 | 1,650.45 | 2,500.00 | 2,500.00 | 2,500.00 |
| <u>264-531-54235</u> | Computer Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>264-531-56400</u> | Vehicle Purchases | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>264-531-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>264-531-56541</u> | Equipment Costs | 40,000.00 | 14,731.57 | 40,000.00 | 10,325.25 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| <u>264-531-60027</u> | CCW Permit Fees | 4,000.00 | 6,586.20 | 4,000.00 | 1,880.53 | 4,000.00 | 2,712.26 | 4,000.00 | 4,000.00 | 4,000.00 |
| | Division: 531 - Sheriff Surplus (Deficit): | -66,100.00 | -41,543.85 | -66,100.00 | -34,933.69 | -68,500.00 | -28,261.47 | -68,500.00 | -68,500.00 | -68,500.00 |
| | Expense Total: | 66,100.00 | 41,543.85 | 66,100.00 | 34,933.69 | 68,500.00 | 28,261.47 | 68,500.00 | 68,500.00 | 68,500.00 |
| | Fund: 264 - Sheriff's Revolving Fund Surplus (Deficit): | -32,100.00 | 8,034.38 | -15,850.00 | -18,790.15 | -18,250.00 | -16,389.28 | -18,250.00 | -18,250.00 | -18,250.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|---|-------------------|----------------|-------------------|----------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 265 - Federal Forfeitures & Equitable Sharing | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>265-531-45403</u> | Forfeitures | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 2,618.91 | 30,000.00 | 30,000.00 | 30,000.00 |
| <u>265-531-45405</u> | Equitable Sharing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>265-531-49402</u> | Interest | 0.00 | 90.35 | 0.00 | 73.70 | 2,500.00 | 308.95 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Division: 531 - Sheriff Surplus (Deficit): | 30,000.00 | 90.35 | 30,000.00 | 73.70 | 32,500.00 | 2,927.86 | 32,500.00 | 32,500.00 | 32,500.00 |
| | Revenue Total: | 30,000.00 | 90.35 | 30,000.00 | 73.70 | 32,500.00 | 2,927.86 | 32,500.00 | 32,500.00 | 32,500.00 |
| Expense | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>265-531-56541</u> | Equipment Costs | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>265-531-90290</u> | Buy Money | 20,000.00 | 500.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Division: 531 - Sheriff Surplus (Deficit): | -30,000.00 | -500.00 | -30,000.00 | 0.00 | -30,000.00 | 0.00 | -30,000.00 | -30,000.00 | -30,000.00 |
| | Expense Total: | 30,000.00 | 500.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| | Fund: 265 - Federal Forfeitures & Equitable Sharing Surplus (Deficit): | 0.00 | -409.65 | 0.00 | 73.70 | 2,500.00 | 2,927.86 | 2,500.00 | 2,500.00 | 2,500.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|---|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 266 - Sheriff Donation Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>266-531-48405</u> | Unclassified Receipts | 0.00 | 2,925.00 | 0.00 | 2,700.00 | 2,700.00 | 0.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| <u>266-531-48408</u> | K9 Project | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>266-531-48410</u> | Shop with a Deputy | 10,000.00 | 7,000.00 | 10,000.00 | 7,200.00 | 10,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>266-531-48414</u> | Calendar Project | 2,700.00 | 0.00 | 2,700.00 | 0.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| | Division: 531 - Sheriff Surplus (Deficit): | 12,700.00 | 9,925.00 | 12,700.00 | 9,900.00 | 15,400.00 | 10,700.00 | 15,400.00 | 15,400.00 | 15,400.00 |
| | Revenue Total: | 12,700.00 | 9,925.00 | 12,700.00 | 9,900.00 | 15,400.00 | 10,700.00 | 15,400.00 | 15,400.00 | 15,400.00 |
| Expense | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>266-531-53100</u> | 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 |
| <u>266-531-55405</u> | K9 Project | 8,000.00 | 0.00 | 8,000.00 | 416.92 | 8,000.00 | 700.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| <u>266-531-56541</u> | Equipment Costs | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 6,500.00 | 104.30 | 6,500.00 | 6,500.00 | 6,500.00 |
| <u>266-531-60025</u> | Shop with a Deputy | 16,000.00 | 6,765.74 | 12,000.00 | 6,559.89 | 12,000.00 | 13,633.71 | 12,000.00 | 12,000.00 | 12,000.00 |
| <u>266-531-60026</u> | Law Enforcement Appreciation | 1,500.00 | 1,535.52 | 1,500.00 | 2,996.77 | 1,500.00 | 1,423.52 | 1,500.00 | 1,500.00 | 1,500.00 |
| <u>266-531-60028</u> | Community Programs | 500.00 | 150.00 | 500.00 | 750.00 | 1,000.00 | 525.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Division: 531 - Sheriff Surplus (Deficit): | -34,000.00 | -8,451.26 | -30,000.00 | -10,723.58 | -30,500.00 | -16,386.53 | -30,500.00 | -30,500.00 | -30,500.00 |
| | Expense Total: | 34,000.00 | 8,451.26 | 30,000.00 | 10,723.58 | 30,500.00 | 16,386.53 | 30,500.00 | 30,500.00 | 30,500.00 |
| | Fund: 266 - Sheriff Donation Fund Surplus (Deficit): | -21,300.00 | 1,473.74 | -17,300.00 | -823.58 | -15,100.00 | -5,686.53 | -15,100.00 | -15,100.00 | -15,100.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|---------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 271 - Recorder's User Fees | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 517 - Recorder | | | | | | | | | | |
| <u>271-517-44455</u> | Recorder Fees | 18,000.00 | 24,182.00 | 18,000.00 | 21,064.00 | 18,000.00 | 17,178.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| <u>271-517-49402</u> | Interest | 2,500.00 | 604.37 | 1,000.00 | 594.04 | 1,000.00 | 3,845.35 | 1,000.00 | 1,000.00 | 1,000.00 |
| Division: 517 - Recorder Surplus (Deficit): | | 20,500.00 | 24,786.37 | 19,000.00 | 21,658.04 | 19,000.00 | 21,023.35 | 19,000.00 | 19,000.00 | 19,000.00 |
| Division: 990 - Transfers | | | | | | | | | | |
| <u>271-990-46625</u> | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | | |
| Division: 990 - Transfers Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 20,500.00 | 24,786.37 | 19,000.00 | 21,658.04 | 19,000.00 | 81,023.35 | 19,000.00 | 19,000.00 | 19,000.00 |
| Expense | | | | | | | | | | |
| Division: 517 - Recorder | | | | | | | | | | |
| <u>271-517-52446</u> | Attorney Fees | 50,000.00 | 16,997.83 | 50,000.00 | -16,997.83 | 25,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| <u>271-517-52493</u> | Records Management | 25,000.00 | 0.00 | 25,000.00 | -13,815.60 | 70,000.00 | 0.00 | 46,000.00 | 46,000.00 | 46,000.00 |
| <u>271-517-53100</u> | Seminars | 8,000.00 | 1,211.54 | 2,800.00 | 2,621.05 | 8,000.00 | 1,500.48 | 8,000.00 | 8,000.00 | 8,000.00 |
| <u>271-517-53200</u> | Hotel | 6,790.00 | 1,089.78 | 3,800.00 | 1,855.11 | 4,000.00 | 2,127.72 | 5,500.00 | 5,500.00 | 5,500.00 |
| <u>271-517-53400</u> | Mileage | 5,000.00 | 672.56 | 2,200.00 | 584.10 | 5,000.00 | 1,273.05 | 4,000.00 | 4,000.00 | 4,000.00 |
| <u>271-517-55211</u> | Office Supplies | 10,000.00 | 2,630.74 | 6,100.00 | 2,068.07 | 6,000.00 | 2,006.32 | 5,000.00 | 5,000.00 | 5,000.00 |
| <u>271-517-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>271-517-56545</u> | Furnishings | 10,000.00 | 728.95 | 3,100.00 | 0.00 | 10,000.00 | 4,160.72 | 10,000.00 | 10,000.00 | 10,000.00 |
| Division: 517 - Recorder Surplus (Deficit): | | -114,790.00 | -23,331.40 | -93,000.00 | 23,685.10 | -128,000.00 | -11,068.29 | -128,500.00 | -128,500.00 | -128,500.00 |
| Division: 990 - Transfers | | | | | | | | | | |
| <u>271-990-59300</u> | PURCHASE CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 60,000.00 | | | |
| Division: 990 - Transfers Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -60,000.00 | 0.00 | 0.00 | 0.00 |
| Expense Total: | | 114,790.00 | 23,331.40 | 93,000.00 | -23,685.10 | 128,000.00 | 71,068.29 | 128,500.00 | 128,500.00 | 128,500.00 |
| Fund: 271 - Recorder's User Fees Surplus (Deficit): | | -94,290.00 | 1,454.97 | -74,000.00 | 45,343.14 | -109,000.00 | 9,955.06 | -109,500.00 | -109,500.00 | -109,500.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 272 - Recorder's Technology Fees | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 517 - Recorder | | | | | | | | | | |
| <u>272-517-44403</u> | Technology Fees | 45,000.00 | 56,614.75 | 56,000.00 | 56,166.25 | 56,000.00 | 54,192.92 | 56,000.00 | 56,000.00 | 56,000.00 |
| <u>272-517-49402</u> | Interest | 2,500.00 | 1,338.86 | 1,500.00 | 1,121.15 | 1,500.00 | 7,436.57 | 1,500.00 | 1,500.00 | 1,500.00 |
| | Division: 517 - Recorder Surplus (Deficit): | 47,500.00 | 57,953.61 | 57,500.00 | 57,287.40 | 57,500.00 | 61,629.49 | 57,500.00 | 57,500.00 | 57,500.00 |
| Division: 990 - Transfers | | | | | | | | | | |
| <u>272-990-46625</u> | TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | | | |
| | Division: 990 - Transfers Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 47,500.00 | 57,953.61 | 57,500.00 | 57,287.40 | 57,500.00 | 231,629.49 | 57,500.00 | 57,500.00 | 57,500.00 |
| Expense | | | | | | | | | | |
| Division: 517 - Recorder | | | | | | | | | | |
| <u>272-517-52551</u> | Communications | 55,000.00 | 3,761.80 | 55,000.00 | 3,600.00 | 55,000.00 | 12,620.39 | 55,000.00 | 55,000.00 | 55,000.00 |
| <u>272-517-54235</u> | Computer Support | 75,000.00 | 26,873.00 | 75,000.00 | 29,181.38 | 80,000.00 | 20,840.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| <u>272-517-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>272-517-56541</u> | Equipment Costs | 50,000.00 | 10,413.38 | 55,000.00 | 18,691.84 | 80,000.00 | 11,035.74 | 80,000.00 | 80,000.00 | 80,000.00 |
| | Division: 517 - Recorder Surplus (Deficit): | -180,000.00 | -41,048.18 | -185,000.00 | -51,473.22 | -215,000.00 | -44,496.13 | -215,000.00 | -215,000.00 | -215,000.00 |
| Division: 990 - Transfers | | | | | | | | | | |
| <u>272-990-59300</u> | PURCHASE CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170,000.00 | | | |
| | Division: 990 - Transfers Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -170,000.00 | 0.00 | 0.00 | 0.00 |
| | Expense Total: | 180,000.00 | 41,048.18 | 185,000.00 | 51,473.22 | 215,000.00 | 214,496.13 | 215,000.00 | 215,000.00 | 215,000.00 |
| | Fund: 272 - Recorder's Technology Fees Surplus (Deficit): | -132,500.00 | 16,905.43 | -127,500.00 | 5,814.18 | -157,500.00 | 17,133.36 | -157,500.00 | -157,500.00 | -157,500.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 281 - Collector Tax Maintenance Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 515 - Collector | | | | | | | | | | |
| <u>281-515-44400</u> | Collector Fees | 91,000.00 | 98,500.92 | 98,000.00 | 104,547.64 | 100,000.00 | 119,491.70 | 100,000.00 | 100,000.00 | 100,000.00 |
| <u>281-515-48405</u> | Unclassified Receipts | 0.00 | 44.84 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>281-515-49402</u> | Interest | 2,300.00 | 1,907.00 | 2,300.00 | 1,486.93 | 2,000.00 | 6,251.19 | 2,000.00 | 2,000.00 | 2,000.00 |
| | Division: 515 - Collector Surplus (Deficit): | 93,300.00 | 100,452.76 | 100,300.00 | 106,034.57 | 102,000.00 | 125,742.89 | 102,000.00 | 102,000.00 | 102,000.00 |
| | Revenue Total: | 93,300.00 | 100,452.76 | 100,300.00 | 106,034.57 | 102,000.00 | 125,742.89 | 102,000.00 | 102,000.00 | 102,000.00 |
| Expense | | | | | | | | | | |
| Division: 515 - Collector | | | | | | | | | | |
| <u>281-515-52446</u> | Attorney Fees | 100,000.00 | 10,751.18 | 100,000.00 | 2,303.00 | 90,000.00 | 100.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| <u>281-515-53100</u> | 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 |
| <u>281-515-53200</u> | 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 |
| <u>281-515-53262</u> | Meals | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 105.20 | 250.00 | 250.00 | 250.00 |
| <u>281-515-53317</u> | Fuel | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 99.06 | | 100.00 | 100.00 |
| <u>281-515-53400</u> | Mileage | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| <u>281-515-54235</u> | Computer Support | 20,000.00 | 15,782.26 | 20,000.00 | 20,000.00 | 25,000.00 | 8,142.99 | 100,000.00 | 100,000.00 | 100,000.00 |
| <u>281-515-55211</u> | Office Supplies | 10,000.00 | 0.00 | 10,000.00 | 2,947.89 | 10,000.00 | 2,307.84 | 10,000.00 | 10,000.00 | 10,000.00 |
| <u>281-515-55220</u> | Postage | 20,000.00 | 11,633.89 | 20,000.00 | 20,000.00 | 25,000.00 | 24,763.55 | 25,000.00 | 25,000.00 | 25,000.00 |
| <u>281-515-56540</u> | Equipment Lease or Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>281-515-56541</u> | Equipment Costs | 50,000.00 | 3,753.56 | 50,000.00 | 1,275.04 | 50,000.00 | 11,061.16 | 50,000.00 | 50,000.00 | 50,000.00 |
| <u>281-515-56546</u> | Annual Licensing | 20,000.00 | 8,501.96 | 20,000.00 | 8,633.75 | 20,000.00 | 17,986.70 | 20,000.00 | 20,000.00 | 20,000.00 |
| | Division: 515 - Collector Surplus (Deficit): | -223,600.00 | -50,422.85 | -223,600.00 | -55,159.68 | -223,600.00 | -64,566.50 | -358,250.00 | -358,350.00 | -358,350.00 |
| Division: 990 - Transfers | | | | | | | | | | |
| <u>281-990-59300</u> | Transfer to General Revenue | 30,000.00 | 70,160.21 | 35,000.00 | 47,699.68 | 35,000.00 | 59,042.67 | 35,000.00 | 35,000.00 | 35,000.00 |
| | Division: 990 - Transfers Surplus (Deficit): | -30,000.00 | -70,160.21 | -35,000.00 | -47,699.68 | -35,000.00 | -59,042.67 | -35,000.00 | -35,000.00 | -35,000.00 |
| | Expense Total: | 253,600.00 | 120,583.06 | 258,600.00 | 102,859.36 | 258,600.00 | 123,609.17 | 393,250.00 | 393,350.00 | 393,350.00 |
| | Fund: 281 - Collector Tax Maintenance Fund Surplus (Deficit): | -160,300.00 | -20,130.30 | -158,300.00 | 3,175.21 | -156,600.00 | 2,133.72 | -291,250.00 | -291,350.00 | -291,350.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023

| | | Defined Budgets | | | | | | | | | |
|---|----------------------------------|-----------------|----------------|--------------|----------------|--------------|--------------|-------------------|---------------|--------------|--|
| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 | |
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted | |
| Fund: 291 - Local Emergency Planning Committee | | | | | | | | | | | |
| Revenue | | | | | | | | | | | |
| Division: 593 - Emergency Management | | | | | | | | | | | |
| <u>291-593-48405</u> | Unclassified Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| <u>291-593-49402</u> | Interest | 0.00 | 253.07 | 0.00 | 237.72 | 0.00 | 1,071.03 | | | | |
| Division: 593 - Emergency Management Surplus (Deficit): | | 0.00 | 253.07 | 0.00 | 237.72 | 0.00 | 1,071.03 | 0.00 | 0.00 | 0.00 | |
| Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE | | | | | | | | | | | |
| <u>291-610-46417</u> | Chemical Emer Preparedness (...) | 5,000.00 | 11,525.15 | 5,000.00 | 6,428.50 | 5,000.00 | 57,319.16 | 60,000.00 | 5,000.00 | 5,000.00 | |
| Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE Surplus (...) | | 5,000.00 | 11,525.15 | 5,000.00 | 6,428.50 | 5,000.00 | 57,319.16 | 60,000.00 | 5,000.00 | 5,000.00 | |
| Revenue Total: | | 5,000.00 | 11,778.22 | 5,000.00 | 6,666.22 | 5,000.00 | 58,390.19 | 60,000.00 | 5,000.00 | 5,000.00 | |
| Expense | | | | | | | | | | | |
| Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE | | | | | | | | | | | |
| <u>291-610-58292</u> | Chemical Emer Preparedness (...) | 7,500.00 | 460.00 | 7,500.00 | 1,192.31 | 7,500.00 | 60,198.97 | 7,500.00 | 7,500.00 | 7,500.00 | |
| Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE Surplus (...) | | -7,500.00 | -460.00 | -7,500.00 | -1,192.31 | -7,500.00 | -60,198.97 | -7,500.00 | -7,500.00 | -7,500.00 | |
| Expense Total: | | 7,500.00 | 460.00 | 7,500.00 | 1,192.31 | 7,500.00 | 60,198.97 | 7,500.00 | 7,500.00 | 7,500.00 | |
| Fund: 291 - Local Emergency Planning Committee Surplus (Deficit): | | -2,500.00 | 11,318.22 | -2,500.00 | 5,473.91 | -2,500.00 | -1,808.78 | 52,500.00 | -2,500.00 | -2,500.00 | |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | | |
|---|----------------|------------------|----------------|------------------|----------------|-----------------|----------------|-------------------|-----------------|-----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 295 - Public Administration Donation Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 518 - Public Administrator | | | | | | | | | | |
| <u>295-518-48415</u> | Ward Donations | 1,000.00 | 120.00 | 1,000.00 | 425.43 | 1,000.00 | 350.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Division: 518 - Public Administrator Surplus (Deficit): | | 1,000.00 | 120.00 | 1,000.00 | 425.43 | 1,000.00 | 350.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Revenue Total: | | 1,000.00 | 120.00 | 1,000.00 | 425.43 | 1,000.00 | 350.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Expense | | | | | | | | | | |
| Division: 518 - Public Administrator | | | | | | | | | | |
| <u>295-518-55211</u> | Supplies | 100.00 | 91.70 | 100.00 | 256.50 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| <u>295-518-60030</u> | Clothing | 300.00 | 0.00 | 576.85 | 0.00 | 0.00 | 200.00 | | | |
| <u>295-518-60031</u> | Furnishings | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 82.34 | 300.00 | 300.00 | 300.00 |
| <u>295-518-60032</u> | Medical Needs | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| Division: 518 - Public Administrator Surplus (Deficit): | | -1,000.00 | -91.70 | -1,276.85 | -256.50 | -700.00 | -282.34 | -700.00 | -700.00 | -700.00 |
| Expense Total: | | 1,000.00 | 91.70 | 1,276.85 | 256.50 | 700.00 | 282.34 | 700.00 | 700.00 | 700.00 |
| Fund: 295 - Public Administration Donation Fund Surplus (Deficit): | | 0.00 | 28.30 | -276.85 | 168.93 | 300.00 | 67.66 | 300.00 | 300.00 | 300.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--|--------------|----------------|-------------------|----------------|--------------|--------------|-------------------|---------------|--------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 296 - Juvenile Justice Preservation Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 534 - Juvenile | | | | | | | | | | |
| <u>296-534-44490</u> | Circuit Clerk Fees | 0.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>296-534-46415</u> | State Reimbursements | 0.00 | 0.00 | 48,908.04 | 0.00 | 0.00 | 0.00 | | | |
| <u>296-534-49402</u> | Interest | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | | | |
| | Division: 534 - Juvenile Surplus (Deficit): | 0.00 | 0.00 | 69,158.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 0.00 | 0.00 | 69,158.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | | | | |
| Division: 534 - Juvenile | | | | | | | | | | |
| <u>296-534-52474</u> | Programming | 0.00 | 0.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | | | |
| | Division: 534 - Juvenile Surplus (Deficit): | 0.00 | 0.00 | -69,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Total: | 0.00 | 0.00 | 69,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Fund: 296 - Juvenile Justice Preservation Fund Surplus (Deficit): | 0.00 | 0.00 | 158.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 301 - Newton County Agricultural & Mechanical Society | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 659 - Newton County A&M | | | | | | | | | | |
| <u>301-659-41100</u> | Property Tax Receipts | 91,151.35 | 93,302.77 | 95,489.52 | 95,602.52 | 100,296.62 | 101,104.56 | 100,296.62 | 100,296.62 | 100,296.62 |
| <u>301-659-41402</u> | F.I.T. Interest | 1.00 | 0.43 | 0.00 | 1.53 | 0.00 | 0.70 | | | |
| <u>301-659-41414</u> | Sur-tax | 2,400.00 | 2,874.82 | 3,100.00 | 2,763.81 | 3,100.00 | 2,808.76 | 3,100.00 | 3,100.00 | 3,100.00 |
| <u>301-659-41616</u> | Financial Institution Tax | 100.00 | 216.37 | 0.00 | 49.51 | 0.00 | 61.09 | | | |
| <u>301-659-49402</u> | Interest | 450.00 | 439.64 | 450.00 | 403.51 | 500.00 | 1,648.39 | 500.00 | 500.00 | 500.00 |
| | Division: 659 - Newton County A&M Surplus (Deficit): | 94,102.35 | 96,834.03 | 99,039.52 | 98,820.88 | 103,896.62 | 105,623.50 | 103,896.62 | 103,896.62 | 103,896.62 |
| | Revenue Total: | 94,102.35 | 96,834.03 | 99,039.52 | 98,820.88 | 103,896.62 | 105,623.50 | 103,896.62 | 103,896.62 | 103,896.62 |
| Expense | | | | | | | | | | |
| Division: 659 - Newton County A&M | | | | | | | | | | |
| <u>301-659-52243</u> | Utilities | 20,000.00 | 18,261.05 | 20,000.00 | 19,257.67 | 20,000.00 | 17,127.02 | 21,000.00 | 21,000.00 | 21,000.00 |
| <u>301-659-52270</u> | Insurance | 13,900.00 | 13,965.00 | 14,500.00 | 4,866.00 | 14,500.00 | 18,282.00 | 15,225.00 | 15,225.00 | 15,225.00 |
| <u>301-659-52550</u> | Fair Premiums | 45,575.68 | 45,653.15 | 47,744.76 | 48,442.72 | 50,148.31 | 50,149.00 | 50,148.31 | 50,148.31 | 50,148.31 |
| <u>301-659-54400</u> | Building & Grounds Maintenan... | 10,000.00 | 11,596.48 | 10,000.00 | 14,985.81 | 10,000.00 | 9,090.29 | 10,500.00 | 10,500.00 | 10,500.00 |
| | Division: 659 - Newton County A&M Surplus (Deficit): | -89,475.68 | -89,475.68 | -92,244.76 | -87,552.20 | -94,648.31 | -94,648.31 | -96,873.31 | -96,873.31 | -96,873.31 |
| | Expense Total: | 89,475.68 | 89,475.68 | 92,244.76 | 87,552.20 | 94,648.31 | 94,648.31 | 96,873.31 | 96,873.31 | 96,873.31 |
| | Fund: 301 - Newton County Agricultural & Mechanical Society Surplu.. | 4,626.67 | 7,358.35 | 6,794.76 | 11,268.68 | 9,248.31 | 10,975.19 | 7,023.31 | 7,023.31 | 7,023.31 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--------------------------------------|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 302 - Mental Health | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 658 - Mental Health | | | | | | | | | | |
| <u>302-658-41100</u> | Property Tax Receipts | 761,764.81 | 779,225.41 | 795,417.85 | 796,370.86 | 835,460.48 | 842,152.67 | 835,460.48 | 835,460.48 | 835,460.48 |
| <u>302-658-41402</u> | F.I.T. Interest | 0.00 | 3.58 | 0.00 | 12.75 | 0.00 | 5.79 | | | |
| <u>302-658-41414</u> | Sur-tax | 24,000.00 | 28,721.75 | 30,000.00 | 27,498.70 | 30,000.00 | 28,596.61 | 30,000.00 | 30,000.00 | 30,000.00 |
| <u>302-658-41614</u> | Payment Lieu of Taxes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>302-658-41616</u> | Financial Institution Tax | 0.00 | 1,802.33 | 0.00 | 412.40 | 0.00 | 508.85 | | | |
| <u>302-658-48405</u> | Ozark Center Lease | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>302-658-49402</u> | Interest | 4,000.00 | 4,129.69 | 4,000.00 | 4,380.00 | 4,000.00 | 22,596.25 | 4,000.00 | 4,000.00 | 4,000.00 |
| | Division: 658 - Mental Health Surplus (Deficit): | 789,764.81 | 813,882.76 | 829,417.85 | 828,674.71 | 869,460.48 | 893,860.17 | 869,460.48 | 869,460.48 | 869,460.48 |
| | Revenue Total: | 789,764.81 | 813,882.76 | 829,417.85 | 828,674.71 | 869,460.48 | 893,860.17 | 869,460.48 | 869,460.48 | 869,460.48 |
| Expense | | | | | | | | | | |
| Division: 658 - Mental Health | | | | | | | | | | |
| <u>302-658-52270</u> | Lafayette House | 94,458.84 | 36,951.00 | 117,828.05 | 28,646.72 | 117,828.05 | 52,811.31 | 117,828.05 | 117,828.05 | 117,828.05 |
| <u>302-658-52280</u> | Ozark Center | 667,305.97 | 657,305.97 | 832,398.29 | 364,766.59 | 832,398.29 | 815,373.67 | 832,398.29 | 832,398.29 | 832,398.29 |
| | Division: 658 - Mental Health Surplus (Deficit): | -761,764.81 | -694,256.97 | -950,226.34 | -393,413.31 | -950,226.34 | -868,184.98 | -950,226.34 | -950,226.34 | -950,226.34 |
| | Expense Total: | 761,764.81 | 694,256.97 | 950,226.34 | 393,413.31 | 950,226.34 | 868,184.98 | 950,226.34 | 950,226.34 | 950,226.34 |
| | Fund: 302 - Mental Health Surplus (Deficit): | 28,000.00 | 119,625.79 | -120,808.49 | 435,261.40 | -80,765.86 | 25,675.19 | -80,765.86 | -80,765.86 | -80,765.86 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 303 - Domestic Violence Fees | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 517 - Recorder | | | | | | | | | | |
| <u>303-517-44455</u> | Recorder Fees | 4,000.00 | 3,770.00 | 4,000.00 | 3,200.00 | 4,000.00 | 3,030.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | Division: 517 - Recorder Surplus (Deficit): | 4,000.00 | 3,770.00 | 4,000.00 | 3,200.00 | 4,000.00 | 3,030.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Division: 521 - Circuit Clerk | | | | | | | | | | |
| <u>303-521-44490</u> | Circuit Clerk Fees | 5,000.00 | 5,747.50 | 5,500.00 | 5,218.00 | 5,500.00 | 5,471.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| | Division: 521 - Circuit Clerk Surplus (Deficit): | 5,000.00 | 5,747.50 | 5,500.00 | 5,218.00 | 5,500.00 | 5,471.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| Division: 660 - Domestic Violence | | | | | | | | | | |
| <u>303-660-49402</u> | Interest | 20.00 | 17.98 | 20.00 | 13.90 | 20.00 | 51.96 | 20.00 | 20.00 | 20.00 |
| | Division: 660 - Domestic Violence Surplus (Deficit): | 20.00 | 17.98 | 20.00 | 13.90 | 20.00 | 51.96 | 20.00 | 20.00 | 20.00 |
| | Revenue Total: | 9,020.00 | 9,535.48 | 9,520.00 | 8,431.90 | 9,520.00 | 8,552.96 | 9,520.00 | 9,520.00 | 9,520.00 |
| Expense | | | | | | | | | | |
| Division: 660 - Domestic Violence | | | | | | | | | | |
| <u>303-660-52290</u> | Lafayette House | 12,000.00 | 10,334.03 | 13,550.00 | 8,956.37 | 13,550.00 | 8,486.18 | 13,550.00 | 13,550.00 | 13,550.00 |
| | Division: 660 - Domestic Violence Surplus (Deficit): | -12,000.00 | -10,334.03 | -13,550.00 | -8,956.37 | -13,550.00 | -8,486.18 | -13,550.00 | -13,550.00 | -13,550.00 |
| | Expense Total: | 12,000.00 | 10,334.03 | 13,550.00 | 8,956.37 | 13,550.00 | 8,486.18 | 13,550.00 | 13,550.00 | 13,550.00 |
| | Fund: 303 - Domestic Violence Fees Surplus (Deficit): | -2,980.00 | -798.55 | -4,030.00 | -524.47 | -4,030.00 | 66.78 | -4,030.00 | -4,030.00 | -4,030.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|---------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 305 - Public Safety Reserve Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 661 - Public Safety | | | | | | | | | | |
| <u>305-661-41200</u> | Sales Tax Receipts | 357,200.00 | 485,616.85 | 350,000.00 | 523,106.24 | 405,675.00 | 503,847.26 | 422,707.00 | 422,707.00 | 422,707.00 |
| <u>305-661-49402</u> | Interest | 0.00 | 1,535.66 | 2,500.00 | 3,839.97 | 0.00 | 24,456.53 | -7,000.00 | 7,000.00 | 7,000.00 |
| Division: 661 - Public Safety Surplus (Deficit): | | 357,200.00 | 487,152.51 | 352,500.00 | 526,946.21 | 405,675.00 | 528,303.79 | 415,707.00 | 429,707.00 | 429,707.00 |
| Division: 990 - Transfers | | | | | | | | | | |
| <u>305-990-49625</u> | Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | | | |
| Division: 990 - Transfers Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 315,000.00 | 0.00 | 0.00 | 0.00 |
| Revenue Total: | | 357,200.00 | 487,152.51 | 352,500.00 | 526,946.21 | 405,675.00 | 843,303.79 | 415,707.00 | 429,707.00 | 429,707.00 |
| Expense | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>305-531-56400</u> | Vehicle Purchases | 0.00 | 0.00 | 0.00 | 313,640.00 | 0.00 | 0.00 | | | |
| Division: 531 - Sheriff Surplus (Deficit): | | 0.00 | 0.00 | 0.00 | -313,640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Division: 990 - Transfers | | | | | | | | | | |
| <u>305-990-59300</u> | Transfer Out | 150,000.00 | 0.00 | 352,500.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| <u>305-990-59833</u> | Transfer out to 911 | 150,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Division: 990 - Transfers Surplus (Deficit): | | -300,000.00 | 0.00 | -352,500.00 | 0.00 | -500,000.00 | 0.00 | -500,000.00 | -500,000.00 | -500,000.00 |
| Expense Total: | | 300,000.00 | 0.00 | 352,500.00 | 313,640.00 | 500,000.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| Fund: 305 - Public Safety Reserve Fund Surplus (Deficit): | | 57,200.00 | 487,152.51 | 0.00 | 213,306.21 | -94,325.00 | 843,303.79 | -84,293.00 | -70,293.00 | -70,293.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|----------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 306 - Public Safety Grant Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 661 - Public Safety | | | | | | | | | | |
| <u>306-661-41200</u> | Sales Tax Receipts | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 99,996.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| <u>306-661-49402</u> | Interest | 0.00 | 307.06 | 500.00 | 288.49 | 250.00 | 1,372.70 | 250.00 | 250.00 | 250.00 |
| Division: 661 - Public Safety Surplus (Deficit): | | 100,000.00 | 100,307.06 | 100,500.00 | 100,288.49 | 100,250.00 | 101,368.70 | 100,250.00 | 100,250.00 | 100,250.00 |
| Revenue Total: | | 100,000.00 | 100,307.06 | 100,500.00 | 100,288.49 | 100,250.00 | 101,368.70 | 100,250.00 | 100,250.00 | 100,250.00 |
| Expense | | | | | | | | | | |
| Division: 661 - Public Safety | | | | | | | | | | |
| <u>306-661-58602</u> | Public Safety Grants | 100,000.00 | 99,505.70 | 109,600.00 | 99,832.26 | 100,000.00 | 98,715.96 | 100,000.00 | 100,000.00 | 100,000.00 |
| Division: 661 - Public Safety Surplus (Deficit): | | -100,000.00 | -99,505.70 | -109,600.00 | -99,832.26 | -100,000.00 | -98,715.96 | -100,000.00 | -100,000.00 | -100,000.00 |
| Expense Total: | | 100,000.00 | 99,505.70 | 109,600.00 | 99,832.26 | 100,000.00 | 98,715.96 | 100,000.00 | 100,000.00 | 100,000.00 |
| Fund: 306 - Public Safety Grant Fund Surplus (Deficit): | | 0.00 | 801.36 | -9,100.00 | 456.23 | 250.00 | 2,652.74 | 250.00 | 250.00 | 250.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 Total Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Request | 2024 2024 Approved | 2024 2024 Adopted |
|--|---|------------------------|----------------------|------------------------|-----------------------|----------------------|------------------------------|-----------------------|----------------------|
| Fund: 315 - American Rescue Plan Fund | | | | | | | | | |
| Revenue | | | | | | | | | |
| Division: 605 - Federal Act Funding | | | | | | | | | |
| <u>315-605-45100</u> | ARP Funds | 5,655,830.00 | 5,655,830.00 | 6,000,000.00 | 5,655,830.00 | 0.00 | 0.00 | | |
| <u>315-605-45102</u> | Local Asst & Tribal Consistency... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| <u>315-605-49402</u> | Interest | 17,500.00 | 16,794.82 | 60,000.00 | 40,879.45 | 75,000.00 | 25,086.28 | 75,000.00 | 75,000.00 |
| | Division: 605 - Federal Act Funding Surplus (Deficit): | 5,673,330.00 | 5,672,624.82 | 6,060,000.00 | 5,696,709.45 | 75,000.00 | 25,086.28 | 75,000.00 | 75,000.00 |
| | Revenue Total: | 5,673,330.00 | 5,672,624.82 | 6,060,000.00 | 5,696,709.45 | 75,000.00 | 25,086.28 | 75,000.00 | 75,000.00 |
| Expense | | | | | | | | | |
| Division: 605 - Federal Act Funding | | | | | | | | | |
| <u>315-605-58601</u> | ARP Disbursements | 5,673,330.00 | 4,000.00 | 11,723,747.50 | 10,000,000.00 | 1,438,655.94 | 197,795.08 | 1,438,655.94 | 1,438,655.94 |
| | Division: 605 - Federal Act Funding Surplus (Deficit): | -5,673,330.00 | -4,000.00 | -11,723,747.50 | -10,000,000.00 | -1,438,655.94 | -197,795.08 | -1,438,655.94 | -1,438,655.94 |
| Division: 990 - Transfers | | | | | | | | | |
| <u>315-990-90001</u> | Transfer to General Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Division: 990 - Transfers Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Expense Total: | 5,673,330.00 | 4,000.00 | 11,723,747.50 | 10,000,000.00 | 1,438,655.94 | 197,795.08 | 1,438,655.94 | 1,438,655.94 |
| | Fund: 315 - American Rescue Plan Fund Surplus (Deficit): | 0.00 | 5,668,624.82 | -5,663,747.50 | -4,303,290.55 | -1,363,655.94 | -172,708.80 | -1,363,655.94 | -1,363,655.94 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|--------------------------------|----------------------|--------------------|----------------------|--------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 401 - Capital Expenditures | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 700 - Capital Expenditures | | | | | | | | | | |
| <u>401-700-43600</u> | Grant Revenue | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 57,319.16 | 100,000.00 | 100,000.00 | 100,000.00 |
| <u>401-700-48411</u> | Supplemental Funding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>401-700-48418</u> | Lease Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | | | |
| <u>401-700-49405</u> | Financing Proceeds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Division: 700 - Capital Expenditures Surplus (Deficit): | | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 62,819.16 | 100,000.00 | 100,000.00 | 100,000.00 |
| Division: 990 - Transfers | | | | | | | | | | |
| <u>401-990-49625</u> | Transfer In | 500,000.00 | 500,000.00 | 580,000.00 | 580,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Division: 990 - Transfers Surplus (Deficit): | | 500,000.00 | 500,000.00 | 580,000.00 | 580,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| Revenue Total: | | 600,000.00 | 500,000.00 | 680,000.00 | 580,000.00 | 1,100,000.00 | 1,062,819.16 | 1,100,000.00 | 1,100,000.00 | 1,100,000.00 |
| Expense | | | | | | | | | | |
| Division: 700 - Capital Expenditures | | | | | | | | | | |
| <u>401-700-52225</u> | Architectural Costs | 0.00 | 7,070.20 | 0.00 | 3,542.00 | 0.00 | 0.00 | | | |
| <u>401-700-56000</u> | Construction Costs | 951,000.00 | 123,042.63 | 1,240,000.00 | 228,789.41 | 1,914,000.00 | 167,900.89 | 1,914,000.00 | 1,914,000.00 | 1,914,000.00 |
| <u>401-700-56541</u> | Equipment Costs | 280,000.00 | 76,161.05 | 275,000.00 | 8,556.84 | 172,500.00 | 2,239.98 | 172,500.00 | 172,500.00 | 172,500.00 |
| <u>401-700-56545</u> | Furnishing Costs | 25,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| <u>401-700-56556</u> | Telephone & Technology Equi... | 259,886.00 | 193,256.77 | 15,000.00 | 44,302.04 | 15,000.00 | 7,735.40 | 15,000.00 | 15,000.00 | 15,000.00 |
| <u>401-700-56700</u> | Acquisitions | 0.00 | 261,238.66 | 0.00 | 0.00 | 0.00 | 14,965.00 | | | |
| <u>401-700-58420</u> | Grant | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 57,319.16 | 100,000.00 | 100,000.00 | 100,000.00 |
| <u>401-700-50701</u> | Debt & Lease Payments | 153,000.00 | 152,723.35 | 153,000.00 | 152,723.25 | 153,000.00 | 152,723.35 | 153,000.00 | 153,000.00 | 153,000.00 |
| Division: 700 - Capital Expenditures Surplus (Deficit): | | -1,768,886.00 | -813,492.66 | -1,833,000.00 | -437,913.54 | -2,404,500.00 | -402,883.78 | -2,404,500.00 | -2,404,500.00 | -2,404,500.00 |
| Expense Total: | | 1,768,886.00 | 813,492.66 | 1,833,000.00 | 437,913.54 | 2,404,500.00 | 402,883.78 | 2,404,500.00 | 2,404,500.00 | 2,404,500.00 |
| Fund: 401 - Capital Expenditures Surplus (Deficit): | | -1,168,886.00 | -313,492.66 | -1,153,000.00 | 142,086.46 | -1,304,500.00 | 659,935.38 | -1,304,500.00 | -1,304,500.00 | -1,304,500.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--|----------------------|-----------------|----------------------|-------------------|----------------------|-------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 402 - Restricted Assets | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 700 - Capital Expenditures | | | | | | | | | | |
| <u>402-700-48406</u> | Property Sales | 1,000,000.00 | 0.00 | 1,000,000.00 | 109,650.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 |
| <u>402-700-48418</u> | Lease Receipts | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| <u>402-700-48700</u> | Timber Sales | 0.00 | 282.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>402-700-49402</u> | Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Division: 700 - Capital Expenditures Surplus (Deficit): | 1,000,000.00 | 5,782.00 | 1,005,500.00 | 115,150.00 | 1,005,500.00 | 0.00 | 1,005,500.00 | 1,005,500.00 | 1,005,500.00 |
| | Revenue Total: | 1,000,000.00 | 5,782.00 | 1,005,500.00 | 115,150.00 | 1,005,500.00 | 0.00 | 1,005,500.00 | 1,005,500.00 | 1,005,500.00 |
| Expense | | | | | | | | | | |
| Division: 700 - Capital Expenditures | | | | | | | | | | |
| <u>402-700-56000</u> | Capital Improvements | 1,073,000.00 | 0.00 | 1,075,000.00 | 0.00 | 1,096,613.56 | 18,871.74 | 1,096,613.56 | 1,096,613.56 | 1,096,613.56 |
| <u>402-700-56100</u> | Professional Services | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>402-700-60701</u> | Debt & Lease Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Division: 700 - Capital Expenditures Surplus (Deficit): | -1,078,000.00 | 0.00 | -1,080,000.00 | 0.00 | -1,096,613.56 | -18,871.74 | -1,096,613.56 | -1,096,613.56 | -1,096,613.56 |
| | Expense Total: | 1,078,000.00 | 0.00 | 1,080,000.00 | 0.00 | 1,096,613.56 | 18,871.74 | 1,096,613.56 | 1,096,613.56 | 1,096,613.56 |
| | Fund: 402 - Restricted Assets Surplus (Deficit): | -78,000.00 | 5,782.00 | -74,500.00 | 115,150.00 | -91,113.56 | -18,871.74 | -91,113.56 | -91,113.56 | -91,113.56 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|--|-------------------|----------------|-------------------|----------------|-------------------|-----------------|-------------------|-------------------|-------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 403 - Redings Mill Bridge Demolition | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 519 - General | | | | | | | | | | |
| <u>403-519-49402</u> | Interest | 1,000.00 | 518.73 | 1,000.00 | 425.00 | 1,000.00 | 1,678.24 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Division: 519 - General Surplus (Deficit): | 1,000.00 | 518.73 | 1,000.00 | 425.00 | 1,000.00 | 1,678.24 | 1,000.00 | 1,000.00 | 1,000.00 |
| | Revenue Total: | 1,000.00 | 518.73 | 1,000.00 | 425.00 | 1,000.00 | 1,678.24 | 1,000.00 | 1,000.00 | 1,000.00 |
| Expense | | | | | | | | | | |
| Division: 519 - General | | | | | | | | | | |
| <u>403-519-56290</u> | Bridge Demolition | 85,119.31 | 0.00 | 85,638.04 | 0.00 | 86,026.98 | 0.00 | 86,026.98 | 86,026.98 | 86,026.98 |
| | Division: 519 - General Surplus (Deficit): | -85,119.31 | 0.00 | -85,638.04 | 0.00 | -86,026.98 | 0.00 | -86,026.98 | -86,026.98 | -86,026.98 |
| | Expense Total: | 85,119.31 | 0.00 | 85,638.04 | 0.00 | 86,026.98 | 0.00 | 86,026.98 | 86,026.98 | 86,026.98 |
| | Fund: 403 - Redings Mill Bridge Demolition Surplus (Deficit): | -84,119.31 | 518.73 | -84,638.04 | 425.00 | -85,026.98 | 1,678.24 | -85,026.98 | -85,026.98 | -85,026.98 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|---|----------------|----------------|----------------|----------------|----------------|--------------|-------------------|----------------|----------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 404 - Court Preservation Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 519 - General | | | | | | | | | | |
| <u>404-519-48403</u> | Donations | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Division: 519 - General Surplus (Deficit): | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | | | | | |
| Division: 519 - General | | | | | | | | | | |
| <u>404-519-55211</u> | Office Supplies | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| <u>404-519-55235</u> | Plaques & Recognition | 278.96 | 0.00 | 278.96 | 0.00 | 278.96 | 0.00 | 278.96 | 278.96 | 278.96 |
| <u>404-519-55290</u> | Portraits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Division: 519 - General Surplus (Deficit): | -678.96 | 0.00 | -678.96 | 0.00 | -678.96 | 0.00 | -678.96 | -678.96 | -678.96 |
| | Expense Total: | 678.96 | 0.00 | 678.96 | 0.00 | 678.96 | 0.00 | 678.96 | 678.96 | 678.96 |
| | Fund: 404 - Court Preservation Fund Surplus (Deficit): | -678.96 | 0.00 | -678.96 | 0.00 | -678.96 | 0.00 | -678.96 | -678.96 | -678.96 |

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For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|--|--|--------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 405 - Public Safety Sheriff Capital Improvement | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>405-531-41200</u> | Sales Tax Revenue | 104,245.27 | 728,425.24 | 525,000.00 | 784,659.34 | 608,500.00 | 755,770.91 | 608,500.00 | 608,500.00 | 608,500.00 |
| <u>405-531-49402</u> | Interest | 0.00 | 2,222.01 | 3,500.00 | 5,345.25 | 5,500.00 | 27,048.07 | 5,500.00 | 5,500.00 | 5,500.00 |
| | Division: 531 - Sheriff Surplus (Deficit): | 104,245.27 | 730,647.25 | 528,500.00 | 790,004.59 | 614,000.00 | 782,818.98 | 614,000.00 | 614,000.00 | 614,000.00 |
| | Revenue Total: | 104,245.27 | 730,647.25 | 528,500.00 | 790,004.59 | 614,000.00 | 782,818.98 | 614,000.00 | 614,000.00 | 614,000.00 |
| Expense | | | | | | | | | | |
| Division: 531 - Sheriff | | | | | | | | | | |
| <u>405-531-52225</u> | Architectural Costs | 75,000.00 | 0.00 | 50,000.00 | 12,040.00 | 50,000.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| <u>405-531-56000</u> | Capital Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,454.52 | 100,000.00 | 100,000.00 | 100,000.00 |
| <u>405-531-56541</u> | Equipment Costs | 0.00 | 15,643.96 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>405-531-56545</u> | Furnishing Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>405-531-56556</u> | Technology Systems | 50,000.00 | 0.00 | 0.00 | 21,567.81 | 55,000.00 | 26,242.63 | 55,000.00 | 55,000.00 | 55,000.00 |
| <u>405-531-60701</u> | Debt & Lease Payments | 0.00 | 0.00 | 350,000.00 | 338,976.17 | 350,000.00 | 343,606.96 | 350,000.00 | 350,000.00 | 350,000.00 |
| | Division: 531 - Sheriff Surplus (Deficit): | -125,000.00 | -15,643.96 | -400,000.00 | -372,583.98 | -455,000.00 | -396,304.11 | -555,000.00 | -555,000.00 | -555,000.00 |
| | Expense Total: | 125,000.00 | 15,643.96 | 400,000.00 | 372,583.98 | 455,000.00 | 396,304.11 | 555,000.00 | 555,000.00 | 555,000.00 |
| | Fund: 405 - Public Safety Sheriff Capital Improvement Surplus (Deficl.. | -20,754.73 | 715,003.29 | 128,500.00 | 417,420.61 | 159,000.00 | 386,514.87 | 59,000.00 | 59,000.00 | 59,000.00 |

Budget Worksheet

For Fiscal: 2023 Period Ending: 12/31/2023
 Defined Budgets

| | | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 | 2024 | 2024 |
|---|---|----------------------|---------------------|----------------------|--------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| | | Total Budget | Total Activity | Total Budget | Total Activity | Total Budget | YTD Activity | 2024 Dept Request | 2024 Approved | 2024 Adopted |
| Fund: 406 - Public Safety 911 Capital Improvement Fund | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Division: 657 - CDC - 911 | | | | | | | | | | |
| <u>406-657-41200</u> | Sales Tax Revenue | 178,600.00 | 242,808.42 | 175,000.00 | 261,553.12 | 202,825.00 | 251,923.64 | 211,354.00 | 211,354.00 | 211,354.00 |
| <u>406-657-49402</u> | Interest | 0.00 | 765.03 | 1,200.00 | 1,494.18 | 1,000.00 | 8,093.39 | 2,500.00 | 2,500.00 | 2,500.00 |
| | Division: 657 - CDC - 911 Surplus (Deficit): | 178,600.00 | 243,573.45 | 176,200.00 | 263,047.30 | 203,825.00 | 260,017.03 | 213,854.00 | 213,854.00 | 213,854.00 |
| | Revenue Total: | 178,600.00 | 243,573.45 | 176,200.00 | 263,047.30 | 203,825.00 | 260,017.03 | 213,854.00 | 213,854.00 | 213,854.00 |
| Expense | | | | | | | | | | |
| Division: 657 - CDC - 911 | | | | | | | | | | |
| <u>406-657-52225</u> | Architectural Costs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| <u>406-657-56000</u> | Capital Expenditures | 0.00 | 0.00 | 1,000.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| <u>406-657-56541</u> | Equipment Costs | 109,000.00 | 0.00 | 110,000.00 | 55,536.32 | 135,000.00 | 22,833.22 | 85,000.00 | 85,000.00 | 85,000.00 |
| <u>406-657-56545</u> | Furnishing Costs | 86,000.00 | 0.00 | 100,000.00 | 102,552.07 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| <u>406-657-56556</u> | Technology Systems | 0.00 | 1,562.59 | 111,000.00 | 89,000.32 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| <u>406-657-60701</u> | Debt & Lease Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | Division: 657 - CDC - 911 Surplus (Deficit): | -195,000.00 | -1,562.59 | -322,000.00 | -247,088.71 | -230,000.00 | -22,833.22 | -180,000.00 | -180,000.00 | -180,000.00 |
| | Expense Total: | 195,000.00 | 1,562.59 | 322,000.00 | 247,088.71 | 230,000.00 | 22,833.22 | 180,000.00 | 180,000.00 | 180,000.00 |
| | Fund: 406 - Public Safety 911 Capital Improvement Fund Surplus (Def..) | -16,400.00 | 242,010.86 | -145,800.00 | 15,958.59 | -26,175.00 | 237,183.81 | 33,854.00 | 33,854.00 | 33,854.00 |
| | Report Surplus (Deficit): | -2,550,937.10 | 9,635,728.53 | -9,158,828.56 | -899,948.01 | -7,746,453.52 | 4,274,651.06 | -8,189,930.52 | -9,851,784.47 | -9,851,784.47 |

Fund Summary

| Fund | 2022 | | | | | | Defined Budgets | | | |
|---|----------------------|------------------------|----------------------|------------------------|----------------------|----------------------|------------------------------|-----------------------|----------------------|--|
| | 2021 Total Budget | 2021 Total Activity | 2022 Total Budget | 2022 Total Activity | 2023 Total Budget | 2023 YTD Activity | 2024 2024 Dept Request | 2024 2024 Approved | 2024 2024 Adopted | |
| 215 - Central Dispatch - E-911 | 363,692.73 | 1,526,345.57 | 56,478.60 | 1,125,195.27 | 74,948.00 | 921,501.45 | 112,090.00 | -134,228.00 | -134,228.00 | |
| 220 - County Common Road & Bridge | -342,408.00 | 214,187.34 | -305,104.02 | -526,150.30 | -1,723,172.25 | -10,088.56 | -1,731,372.25 | -1,733,900.00 | -1,733,900.00 | |
| 221 - Road Sales Tax - 2012 | -959,450.00 | -39,999.76 | -915,500.00 | 779,172.67 | -1,692,785.00 | 884,023.09 | -1,692,785.00 | -2,671,683.20 | -2,671,683.20 | |
| 230 - Assessment Fund | -376,794.00 | 135,869.11 | -432,836.10 | 90,305.69 | -539,353.00 | 278,564.78 | -562,288.00 | -568,153.00 | -568,153.00 | |
| 241 - Election Improvement | -50,553.50 | -27,420.47 | 300.00 | 16,831.50 | -34,700.00 | 305.35 | -3,020.00 | -34,700.00 | -34,700.00 | |
| 242 - Election Services Fund | -35,700.00 | 10,877.77 | -9,200.00 | 80,612.97 | -16,700.00 | 15,535.67 | -255,550.00 | -255,550.00 | -255,550.00 | |
| 243 - Election Authority | 0.00 | 1,502.75 | 0.00 | -11,241.50 | 0.00 | 7,485.68 | 0.00 | -329,650.00 | -329,650.00 | |
| 251 - Prosecutor's Administration Handling Fees | 47,150.00 | 10,783.85 | -12,250.00 | -3,203.51 | -12,300.00 | 5,707.56 | -12,300.00 | -12,300.00 | -12,300.00 | |
| 252 - Prosecutor's Training Fees | -15,000.00 | 2,126.20 | -13,000.00 | -2,644.53 | -13,000.00 | 1,827.73 | -13,000.00 | -13,000.00 | -13,000.00 | |
| 253 - Prosecutor's Delinquent Tax Collections | 9,500.00 | -17.29 | -46,500.00 | -36.97 | -70,500.00 | 5,210.27 | -70,500.00 | -70,500.00 | -70,500.00 | |
| 260 - Law Enforcement Training | -500.00 | 94.28 | -500.00 | 465.41 | -500.00 | 2,752.09 | -500.00 | -500.00 | -500.00 | |
| 261 - Sheriff Public Safety Sales Tax Fund | 570,248.00 | 855,540.67 | 99,000.00 | 494,676.24 | -325,700.00 | 172,954.50 | -455,700.00 | -481,515.00 | -481,515.00 | |
| 262 - Sheriff Civil Process Fees | -16,000.00 | 3,394.30 | -41,000.00 | -10,843.03 | -47,500.00 | 1,262.65 | -47,500.00 | -47,500.00 | -47,500.00 | |
| 263 - Inmate Security Fund | -20,140.00 | -8,817.38 | -22,140.00 | -21,041.42 | -7,268.28 | 2,870.28 | -7,268.28 | -7,268.28 | -7,268.28 | |
| 264 - Sheriff's Revolving Fund | -32,100.00 | 8,034.38 | -15,850.00 | -18,790.15 | -18,250.00 | -16,389.28 | -18,250.00 | -18,250.00 | -18,250.00 | |
| 265 - Federal Forfeitures & Equitable Sharing | 0.00 | -409.65 | 0.00 | 73.70 | 2,500.00 | 2,927.86 | 2,500.00 | 2,500.00 | 2,500.00 | |
| 266 - Sheriff Donation Fund | -21,300.00 | 1,473.74 | -17,300.00 | -823.58 | -15,100.00 | -5,686.53 | -15,100.00 | -15,100.00 | -15,100.00 | |
| 271 - Recorder's User Fees | -94,290.00 | 1,454.97 | -74,000.00 | 45,343.14 | -109,000.00 | 9,955.06 | -109,500.00 | -109,500.00 | -109,500.00 | |
| 272 - Recorder's Technology Fees | -132,500.00 | 16,905.43 | -127,500.00 | 5,814.18 | -157,500.00 | 17,133.36 | -157,500.00 | -157,500.00 | -157,500.00 | |
| 281 - Collector Tax Maintenance Fund | -160,300.00 | -20,130.30 | -158,300.00 | 3,175.21 | -156,600.00 | 2,133.72 | -291,250.00 | -291,350.00 | -291,350.00 | |
| 291 - Local Emergency Planning Committee | -2,500.00 | 11,318.22 | -2,500.00 | 5,473.91 | -2,500.00 | -1,808.78 | 52,500.00 | -2,500.00 | -2,500.00 | |
| 295 - Public Administration Donation Fund | 0.00 | 28.30 | -276.85 | 168.93 | 300.00 | 67.66 | 300.00 | 300.00 | 300.00 | |
| 296 - Juvenile Justice Preservation Fund | 0.00 | 0.00 | 158.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 301 - Newton County Agricultural & Mechanical Society | 4,626.67 | 7,358.35 | 6,794.76 | 11,268.68 | 9,248.31 | 10,975.19 | 7,023.31 | 7,023.31 | 7,023.31 | |
| 302 - Mental Health | 28,000.00 | 119,625.79 | -120,808.49 | 435,261.40 | -80,765.86 | 25,675.19 | -80,765.86 | -80,765.86 | -80,765.86 | |
| 303 - Domestic Violence Fees | -2,980.00 | -798.55 | -4,030.00 | -524.47 | -4,030.00 | 66.78 | -4,030.00 | -4,030.00 | -4,030.00 | |
| 305 - Public Safety Reserve Fund | 57,200.00 | 487,152.51 | 0.00 | 213,306.21 | -94,325.00 | 843,303.79 | -84,293.00 | -70,293.00 | -70,293.00 | |
| 306 - Public Safety Grant Fund | 0.00 | 801.36 | -9,100.00 | 456.23 | 250.00 | 2,652.74 | 250.00 | 250.00 | 250.00 | |
| 315 - American Rescue Plan Fund | 0.00 | 5,668,624.82 | -5,663,747.50 | -4,303,290.55 | -1,363,655.94 | -172,708.80 | -1,363,655.94 | -1,363,655.94 | -1,363,655.94 | |
| 401 - Capital Expenditures | -1,168,886.00 | -313,492.66 | -1,153,000.00 | 142,086.46 | -1,304,500.00 | 659,935.38 | -1,304,500.00 | -1,304,500.00 | -1,304,500.00 | |
| 402 - Restricted Assets | -78,000.00 | 5,782.00 | -74,500.00 | 115,150.00 | -91,113.56 | -18,871.74 | -91,113.56 | -91,113.56 | -91,113.56 | |
| 403 - Redings Mill Bridge Demolition | -84,119.31 | 518.73 | -84,638.04 | 425.00 | -85,026.98 | 1,678.24 | -85,026.98 | -85,026.98 | -85,026.98 | |
| 404 - Court Preservation Fund | -678.96 | 0.00 | -678.96 | 0.00 | -678.96 | 0.00 | -678.96 | -678.96 | -678.96 | |
| 405 - Public Safety Sheriff Capital Improvement | -20,754.73 | 715,003.29 | 128,500.00 | 417,420.61 | 159,000.00 | 386,514.87 | 59,000.00 | 59,000.00 | 59,000.00 | |
| 406 - Public Safety 911 Capital Improvement Fund | -16,400.00 | 242,010.86 | -145,800.00 | 15,958.59 | -26,175.00 | 237,183.81 | 33,854.00 | 33,854.00 | 33,854.00 | |
| Report Surplus (Deficit): | -2,550,937.10 | 9,635,728.53 | -9,158,828.56 | -899,948.01 | -7,746,453.52 | 4,274,651.06 | -8,189,930.52 | -9,851,784.47 | -9,851,784.47 | |