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passage of a ½ of 1 percent sales tax issue, the General Revenue portion of the real and personal property tax was repealed.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,

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 - Prosecuter's Administration Handling Fees	37,500.00
252 - Prosecuter's Training Fees	19,000.00
253 - Prosecuter'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

ATTEST:

TAMI OWENS, COUNTY CLERK

DAVID OSBORN
DISTRICT 2 COMMISSIONER

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

(Seal)

Newton County, MO

Budget Worksheet
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

Fund: 100 - General Revenue
Revenue

Account	Description	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets: 2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
100-512-43421	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
100-512-44420	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
100-515-42445	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
100-515-42446	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
100-515-42447	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
100-515-42449	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
100-515-42451	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
100-515-42481	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
100-515-42500	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
100-517-44454	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
100-517-44455	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
100-517-49401	Interest from Recorder	250.00	134.14	250.00	93.11	250.00	78.12	250.00	250.00	250.00
100-518-44456	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
100-519-41200	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
100-519-41300	AMJ County Tax	0.00	0.00	0.00	0.00	0.00	30,919.65		300,000.00	300,000.00
100-519-41404	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
100-519-41414	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
100-519-41614	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
100-519-44436	Sale of Data	0.00	0.00	0.00	0.00	0.00	0.00			
100-519-45550	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
100-519-46415	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
100-519-48405	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
100-519-48406	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
100-519-48409	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
100-519-48412	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

Account	Description	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
								Defined Budgets		
100-519-48417	Vending Machine Commission	0.00	0.00	0.00	0.00	0.00	0.00			
100-519-48418	Lease Receipts	5,000.00	0.00	0.00	0.00	0.00	0.00			
100-519-49402	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
100-519-49405	Superion Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00			
100-521-44475	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
100-521-44490	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
100-531-44500	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
100-531-44501	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
100-531-44503	Insurance Reports	250.00	527.25	400.00	378.40	400.00	429.50	400.00	400.00	400.00
100-531-44504	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
100-531-44505	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
100-531-44506	Vehicle Inspections	200.00	50.00	200.00	25.00	200.00	125.00	200.00	200.00	200.00
100-531-44512	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
100-531-45159	Mo Pub Safety 2018-MU-BX-01...	0.00	16,000.00	0.00	0.00	0.00	0.00			
100-531-45700	Federal Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00			
100-531-46485	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
100-531-46492	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
100-531-46494	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
100-531-47406	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
100-531-47407	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
100-531-47408	Superion Startup Contributions	0.00	0.00	0.00	0.00	0.00	0.00			
100-531-49403	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
100-534-46617	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
100-600-45133	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
100-600-45134	MODOT BPC-SW-8W-Z	4,162.80	3,672.00	0.00	0.00	0.00	0.00			
100-600-45140	OCDETF - OT -WC-MOW	0.00	0.00	1,625.00	355.92	0.00	180.00			
100-600-45145	MODOT 24-PT-02-049	0.00	0.00	0.00	0.00	0.00	0.00		14,000.00	14,000.00
100-600-45146	MODOT 24-154-AL-055	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00
100-600-45147	MODOT 21-PT-02-045	9,676.00	8,527.63	0.00	0.00	0.00	0.00			
100-600-45148	MODOT 21-154-AL-052	7,000.00	4,907.10	0.00	0.00	0.00	0.00			
100-600-45149	MODOT 22-PT-02-027	0.00	718.37	10,750.00	9,969.15	0.00	0.00			

		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
								Defined Budgets		
100-600-45150	MODOT 22-154-AL-030	0.00	645.74	8,500.00	7,834.16	0.00	0.00			
100-600-45151	MODOT 23-PT-02-088	0.00	0.00	0.00	678.20	14,040.00	16,145.78	12,000.00		
100-600-45152	MODOT 23-154-AL-069	0.00	0.00	0.00	0.00	8,500.00	8,108.22	10,000.00		
100-600-45155	MODOT 20-154-AL-070	0.00	0.00	0.00	0.00	0.00	0.00			
100-600-45156	MODOT 20-PT-02-061	0.00	0.00	0.00	0.00	0.00	0.00			
100-600-45157	LLEBG First aid kit grant	0.00	0.00	0.00	0.00	0.00	816.17			
100-600-45159	Mo Pub Safety EMW-2021-SS-...	0.00	0.00	4,020.70	3,654.70	0.00	0.00			
100-600-45193	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
100-600-45294	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
100-600-46100	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
100-601-46506	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
100-602-47100	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
100-603-46136	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
100-603-46508	Juvenile Justice Assistance Grant	3,300.00	0.00	0.00	0.00	0.00	0.00			
100-604-45110	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
100-604-45111	EM Performance Mini-Grant	0.00	0.00	16,000.00	0.00	0.00	0.00			
100-604-45113	SEMA FMA-PJ-07-MO-2019-002	180,952.50	0.00	180,952.50	700.00	0.00	0.00			
100-605-45100	CARES Act Funding	0.00	977,785.47	0.00	0.00	0.00	0.00			
100-605-45103	ARPA Revenue	0.00	0.00	0.00	0.00	0.00	0.00			
100-606-45120	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
100-607-47110	Opioid Settlement	0.00	0.00	0.00	0.00	0.00	42,807.63			
100-990-46625	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	11,000,000.00			
100-990-49422	Transfer from Elections Fund	0.00	0.00	0.00	0.00	0.00	0.00			
100-990-49448	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
100-990-49625	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 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
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**

Newton County, MO

Budget Worksheet
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 100 - General Revenue										
Expense										
Division: 510 - Auditor										
100-510-51100	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
100-510-51110	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
100-510-51112	Part-Time	13,405.00	9,555.44	15,130.00	5,189.63	5,200.00	8,328.40	6,500.00		
100-510-51113	Overtime	7,000.00	7,254.66	2,000.00	2,870.65	2,000.00	327.46	2,000.00		
100-510-51222	Insurance County Paid	28,500.00	28,207.93	19,574.40	19,574.40	1,845.00	1,845.00			
100-510-51224	FICA Match - County Paid	15,300.00	13,494.69	10,767.65	10,767.65	8,672.39	8,672.39			
100-510-51225	Workers Compensation Insura...	700.00	566.55	585.54	585.54	34.83	34.83			
100-510-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-510-52551	Communications	0.00	0.00	0.00	0.00	0.00	0.00			
100-510-53100	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
100-510-53200	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
100-510-53262	Meals	400.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
100-510-53400	Mileage	800.00	16.80	400.00	0.00	400.00	0.00	400.00	400.00	400.00
100-510-53500	Membership Dues	500.00	369.00	250.00	150.00	300.00	259.93	300.00	300.00	300.00
100-510-55211	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
100-510-56540	Equipment lease or rental	0.00	0.00	0.00	0.00	0.00	0.00			
100-510-56541	Equipment Costs	3,500.00	2,141.57	2,500.00	5,214.07	5,500.00	399.98	5,500.00		
100-510-56546	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										
100-511-51100	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
100-511-51110	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
100-511-51112	Part-Time	0.00	0.00	0.00	0.00	0.00	0.00			
100-511-51113	Overtime	1,000.00	55.81	1,000.00	95.38	1,000.00	64.28	1,000.00		

		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
								Defined Budgets		
100-511-51222	Insurance County Paid	21,600.00	11,538.89	12,347.80	12,347.80	24,343.50	24,343.50			
100-511-51224	FICA Match - County Paid	12,700.00	11,963.52	12,588.76	12,588.76	15,961.29	15,961.29			
100-511-51225	Workers Compensation Insura...	8,900.00	7,716.04	11,132.84	11,132.84	469.29	469.36			
100-511-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-511-53100	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
100-511-53200	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
100-511-53262	Meals	500.00	70.20	500.00	0.00	500.00	123.00	500.00	500.00	500.00
100-511-53317	Fuel	500.00	71.04	500.00	131.58	500.00	-0.34	500.00	500.00	500.00
100-511-53400	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
100-511-53500	Membership Dues	0.00	750.00	375.00	0.00	375.00	0.00	375.00	375.00	375.00
100-511-54230	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
100-511-54236	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
100-511-55211	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
100-511-56540	Equipment lease or rental	0.00	0.00	0.00	0.00	0.00	0.00			
100-511-56541	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										
100-512-51100	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
100-512-51110	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
100-512-51112	Part-Time Staff	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00		
100-512-51113	Overtime	3,500.00	2,723.05	13,202.28	10,768.46	3,500.00	6,547.92	18,045.25		
100-512-51222	Insurance County Paid	22,700.00	20,347.41	23,577.20	23,577.20	24,624.00	24,624.00			
100-512-51224	FICA Match - County Paid	12,100.00	10,674.78	11,810.15	11,810.15	11,849.62	11,849.62			
100-512-51225	Workers Compensation Insura...	500.00	411.61	634.77	634.77	35.56	25.33			
100-512-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-512-53100	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
100-512-53200	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
100-512-53262	Meals	250.00	28.00	250.00	235.81	250.00	50.82	250.00	250.00	250.00
100-512-53317	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
100-512-53400	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
100-512-53500	Membership Dues	150.00	100.00	150.00	950.00	950.00	950.00	1,050.00	1,050.00	1,050.00

		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
								Defined Budgets		
100-512-55211	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
100-512-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
100-512-56541	Equipment Costs	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	3,000.00		
100-512-56546	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
100-512-58120	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										
100-513-52200	Election Judges	32,390.00	0.00	68,592.00	0.00	32,390.00	16,040.00	70,000.00		
100-513-53400	Mileage - Election Judges	500.00	0.00	800.00	0.00	500.00	0.00	500.00		
100-513-55211	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
100-513-55253	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
100-513-55254	Voter Canvass Costs	17,000.00	16,783.58	0.00	0.00	17,000.00	17,000.00	17,000.00		
100-513-55255	Absentee Ballot Costs	16,500.00	2,693.13	0.00	0.00	0.00	0.00	22,500.00		
100-513-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
100-513-56541	Equipment Costs	5,000.00	-361.00	5,000.00	12,980.00	5,000.00	2,576.15	5,000.00		
100-513-56542	Optic Scan Programming & Prin...	25,000.00	482.84	128,850.00	93,912.90	25,000.00	522.72	120,000.00		
100-513-56544	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
100-513-57544	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										
100-514-51100	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
100-514-51110	Administrative Staff	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00		
100-514-51222	Insurance County Paid	5,700.00	6,128.56	6,126.80	6,126.80	6,336.00	6,336.00			
100-514-51224	FICA Match - County Paid	4,300.00	3,405.80	3,444.72	3,444.72	3,556.28	3,556.28			
100-514-51225	Workers Compensation Insura...	200.00	167.96	242.49	242.49	0.00	10.23			
100-514-53100	Seminars	600.00	550.00	600.00	400.00	600.00	550.00	600.00	600.00	600.00
100-514-53200	Hotel	730.00	743.88	730.00	329.49	730.00	464.88	730.00	730.00	730.00
100-514-53262	Meals	245.00	132.47	245.00	67.69	245.00	84.86	245.00	245.00	245.00
100-514-53400	Mileage	720.00	80.40	720.00	30.15	720.00	182.25	720.00	720.00	720.00
100-514-53500	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00			
100-514-55211	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

		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
								Defined Budgets		
100-514-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
100-514-56541	Equipment Costs	2,000.00	1,943.50	2,000.00	1,839.96	2,000.00	0.00	2,000.00		
100-514-56546	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										
100-515-51100	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
100-515-51110	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
100-515-51113	Overtime	2,500.00	1,421.91	2,500.00	1,518.12	2,500.00	2,583.32	5,000.00		
100-515-51222	Insurance County Paid	28,500.00	22,140.87	19,877.04	19,877.04	19,596.00	19,596.00			
100-515-51224	FICA Match - County Paid	13,100.00	12,694.63	13,195.91	13,195.91	12,947.32	12,947.32			
100-515-51225	Workers Compensation Insura...	600.00	490.47	704.73	704.73	30.22	30.22			
100-515-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-515-52273	Collector Lien Search Costs	0.00	0.00	0.00	0.00	0.00	0.00			
100-515-53100	Seminars	850.00	600.00	1,200.00	600.00	1,200.00	600.00	700.00	700.00	700.00
100-515-53200	Hotel	600.00	316.20	1,000.00	319.41	1,000.00	430.16	450.00	450.00	450.00
100-515-53262	Meals	300.00	26.11	300.00	28.03	300.00	0.00	150.00	150.00	150.00
100-515-53317	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
100-515-53400	Mileage	550.00	180.40	550.00	210.60	0.00	0.00			
100-515-53500	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00			
100-515-55211	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
100-515-55253	Tax Sale Publication Costs	0.00	0.00	0.00	0.00	0.00	0.00			
100-515-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
100-515-56541	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										
100-517-51100	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
100-517-51110	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
100-517-51113	Overtime	0.00	477.67	0.00	510.97	0.00	378.17			
100-517-51222	Insurance County Paid	28,500.00	28,860.20	30,469.00	30,469.00	31,490.55	31,490.55			
100-517-51224	FICA Match - County Paid	12,500.00	11,453.53	12,550.74	12,550.74	13,126.43	13,126.43			
100-517-51225	Workers Compensation Insura...	600.00	493.96	728.99	728.99	29.83	29.83			

		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
								Defined Budgets		
100-517-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-517-53500	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00			
100-517-55211	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										
100-518-51100	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
100-518-51110	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
100-518-51112	Part-Time	0.00	0.00	7,500.00	7,302.32	7,500.00	3,113.49	7,500.00		
100-518-51113	Overtime	5,000.00	5,220.90	5,000.00	5,122.09	5,000.00	3,165.75	5,000.00		
100-518-51222	Insurance County Paid	34,100.00	19,863.66	31,332.36	31,332.36	35,985.00	35,985.00			
100-518-51224	FICA Match - County Paid	15,100.00	13,427.36	15,435.59	15,435.59	20,654.79	20,654.79			
100-518-51225	Workers Compensation Insura...	13,300.00	10,598.86	17,612.26	17,612.26	639.44	639.44			
100-518-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-518-52551	Communications	800.00	441.30	0.00	0.00	0.00	0.00			
100-518-53100	Seminars	575.00	300.00	575.00	1,400.00	700.00	2,558.02	700.00	700.00	700.00
100-518-53200	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
100-518-53262	Meals	150.00	63.37	150.00	33.92	150.00	211.16	150.00	150.00	150.00
100-518-53317	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
100-518-53400	Mileage	3,500.00	1,227.48	3,500.00	181.14	960.00	95.45	960.00	960.00	960.00
100-518-53500	Membership Dues	500.00	26.25	500.00	310.00	1,155.00	500.00	1,155.00	1,155.00	1,155.00
100-518-54230	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
100-518-55211	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
100-518-56540	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
100-518-56541	Equipment Costs	7,600.00	4,427.54	7,500.00	6,872.37	7,500.00	4,610.99	7,500.00		
100-518-56546	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										
100-519-51201	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
100-519-51999	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
100-519-52241	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
100-519-52242	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

		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
								Defined Budgets		
100-519-52243	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
100-519-52251	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
100-519-52252	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
100-519-52273	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
100-519-52302	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
100-519-52310	Stormwater Costs	0.00	0.00	30,000.00	125.00	0.00	0.00			
100-519-52452	TIF - Granby City	10,000.00	7,315.10	0.00	0.00	0.00	0.00			
100-519-52453	TIF-Neosho City	119,846.58	119,846.58	1,000,000.00	620,924.46	0.00	619,672.20			
100-519-52469	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
100-519-52492	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
100-519-52497	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
100-519-52500	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
100-519-52601	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
100-519-52602	Children's Mercy Hospital	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00		
100-519-52603	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
100-519-52605	Environmental Task Force	0.00	0.00	0.00	0.00	0.00	0.00			
100-519-52606	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
100-519-52608	Soil & Water Poster Contest	500.00	0.00	500.00	0.00	500.00	0.00	500.00		
100-519-52609	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
100-519-52610	Newton County Rescue & Reco...	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00			
100-519-52611	Other Entities	0.00	0.00	0.00	0.00	0.00	0.00			
100-519-52612	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
100-519-52970	Surveyor	0.00	0.00	0.00	0.00	0.00	0.00			
100-519-53500	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
100-519-53501	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
100-519-54250	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
100-519-55211	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
100-519-55220	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
100-519-55221	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
100-519-55253	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
100-519-56400	Vehicle Purchases	65,000.00	64,402.00	78,000.00	58,091.05	129,000.00	0.00	129,000.00		

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets: 2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
100-519-56540	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
100-519-56541	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
100-519-56543	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
100-519-56555	Superion Public Safety	0.00	0.00	0.00	0.80	0.00	0.00			
100-519-57272	Titles & Recordings	1,000.00	191.50	1,000.00	291.00	1,000.00	174.00	500.00	500.00	500.00
100-519-57291	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
100-519-57442	Petty Cash Reimbursement	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
100-519-58430	Hazard Mitigation Plan cost sha...	0.00	0.00	0.00	0.00	0.00	0.00			
100-519-60290	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										
100-520-51222	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
100-520-51224	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
100-520-51225	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
100-520-51226	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										
100-521-51112	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
100-521-51224	FICA Match - County Paid	615.00	276.76	611.37	611.37	40.38	40.38			
100-521-51225	Workers Compensation Insura...	25.00	10.10	32.87	32.87	0.63	0.63			
100-521-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-521-52252	Trash Removal Services	0.00	827.18	0.00	0.00	0.00	0.00			
100-521-53100	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
100-521-53200	Hotel	0.00	0.00	0.00	105.67	0.00	0.00			
100-521-53262	Meals	0.00	15.99	0.00	205.42	0.00	0.00			
100-521-53317	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
100-521-53400	Mileage	0.00	60.00	0.00	610.29	0.00	0.00			
100-521-55211	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
100-521-55220	Postage	200.00	262.88	200.00	170.00	200.00	195.90	200.00	200.00	200.00
100-521-56540	Equipment Lease or Rental	0.00	1,741.95	0.00	1,379.05	0.00	0.00			

Account	Description	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request (Defined Budgets)	2024 2024 Approved (Defined Budgets)	2024 2024 Adopted (Defined Budgets)
100-521-56541	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										
100-522-52551	Communications	900.00	0.00	900.00	828.13	900.00	1,105.13	900.00	900.00	900.00
100-522-53100	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
100-522-53200	Hotel	0.00	0.00	0.00	0.00	0.00	0.00			
100-522-53262	Meals	0.00	0.00	0.00	0.00	0.00	0.00			
100-522-53317	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
100-522-53400	Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
100-522-55211	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
100-522-55230	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
100-522-56541	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										
100-523-52551	Communications	900.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00	900.00
100-523-53100	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
100-523-53200	Hotel	0.00	0.00	0.00	0.00	0.00	210.00			
100-523-53262	Meals	0.00	0.00	0.00	0.00	0.00	0.00			
100-523-53317	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
100-523-53400	Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
100-523-55211	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
100-523-55230	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
100-523-56541	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										
100-524-53100	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
100-524-55211	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
100-524-56541	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										
100-525-52551	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
100-525-53100	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

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request (Defined Budgets)	2024 2024 Approved	2024 2024 Adopted
100-525-53200	Hotel	0.00	0.00	0.00	0.00	0.00	0.00			
100-525-53262	Meals	0.00	0.00	0.00	0.00	0.00	0.00			
100-525-53317	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
100-525-53400	Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
100-525-55211	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
100-525-55230	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
100-525-56541	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										
100-527-52551	Communications	900.00	151.67	900.00	761.69	900.00	337.00	900.00	900.00	900.00
100-527-53100	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
100-527-53200	Hotel	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
100-527-53262	Meals	0.00	0.00	0.00	0.00	0.00	0.00			
100-527-53400	Mileage	0.00	0.00	0.00	0.00	500.00	261.90	500.00	500.00	500.00
100-527-55211	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
100-527-55230	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
100-527-56541	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										
100-531-51100	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
100-531-51110	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
100-531-51112	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
100-531-51113	Overtime	31,500.00	31,622.05	31,500.00	49,521.20	35,000.00	42,234.38	70,000.00		
100-531-51116	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
100-531-51117	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
100-531-51120	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
100-531-51135	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
100-531-51222	Insurance County Paid	267,000.00	234,686.07	250,987.42	250,987.42	261,966.00	261,966.00			
100-531-51224	FICA Match - County Paid	140,000.00	135,422.05	151,442.89	151,442.89	155,700.23	155,700.23			
100-531-51225	Workers Compensation Insura...	80,000.00	60,433.65	105,661.37	105,661.37	3,687.53	3,687.53			
100-531-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			

Account	Description	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request (Defined Budgets)	2024 2024 Approved	2024 2024 Adopted
100-531-51240	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
100-531-51445	SHERIFF RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00			
100-531-52252	Trash Removal Services	2,200.00	2,496.16	0.00	0.00	0.00	0.00			
100-531-52544	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
100-531-52551	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
100-531-52980	Dispatch Costs	0.00	0.00	0.00	0.00	0.00	0.00			
100-531-53100	Seminars	0.00	0.00	0.00	0.00	0.00	0.00			
100-531-53272	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
100-531-53317	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
100-531-53415	Transport Mileage	0.00	0.00	0.00	-10.00	0.00	0.00			
100-531-53500	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
100-531-54230	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
100-531-54231	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
100-531-54318	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
100-531-54324	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
100-531-55211	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
100-531-55311	Car Accessories	0.00	4,270.97	0.00	0.00	0.00	0.00			
100-531-55350	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
100-531-55355	Veterinary Costs	0.00	0.00	0.00	193.75	1,000.00	328.50	1,000.00	1,000.00	1,000.00
100-531-55581	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
100-531-56231	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
100-531-56400	Vehicle Purchases	179,130.00	33,086.00	146,044.00	146,044.00	0.00	0.00			
100-531-56540	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
100-531-56541	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
100-531-56546	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
100-531-58120	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
100-531-60290	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
100-531-60701	Debt & Lease Payments	5,270.85	5,270.85	0.00	0.00	0.00	0.00			
100-531-60702	Superion 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**

		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
								Defined Budgets		
Division: 532 - Jail										
100-532-51112	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
100-532-51113	Overtime	24,500.00	24,562.12	24,500.00	43,334.11	50,000.00	30,047.98	35,000.00		
100-532-51121	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
100-532-51122	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
100-532-51132	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
100-532-51133	Part-time Bailiffs	18,060.00	15,251.24	15,890.00	17,668.71	16,210.00	13,644.82	16,210.00		
100-532-51135	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
100-532-51136	Medical Officer	0.00	0.00	0.00	0.00	0.00	0.00		46,076.24	46,076.24
100-532-51222	Insurance County Paid	164,500.00	111,451.62	118,558.46	118,558.46	114,910.80	114,910.80			
100-532-51224	FICA Match - County Paid	85,000.00	68,122.60	77,517.27	77,517.27	82,341.34	82,341.34			
100-532-51225	Workers Compensation Insura...	48,000.00	31,961.10	52,619.00	52,619.00	1,974.38	1,974.38			
100-532-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-532-51240	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
100-532-52252	Trash Removal Services	915.00	1,296.12	0.00	180.00	200.00	180.00	200.00	200.00	200.00
100-532-52406	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
100-532-52407	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
100-532-54230	Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00			
100-532-54232	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
100-532-54233	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
100-532-55004	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
100-532-55211	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
100-532-55365	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
100-532-55583	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
100-532-56540	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
100-532-56541	Technology Equipment Costs	0.00	0.00	0.00	17.40	0.00	0.00			
100-532-57008	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										
100-533-51100	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
100-533-51110	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

Defined Budgets

Account	Description	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
100-533-51113	Overtime	0.00	1,252.22	0.00	852.04	0.00	716.49			
100-533-51122	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
100-533-51123	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
100-533-51127	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
100-533-51222	Insurance County Paid	68,500.00	63,108.68	57,098.12	57,098.12	61,051.95	61,051.95			
100-533-51224	FICA Match - County Paid	45,400.00	44,651.19	46,259.00	46,259.00	46,033.75	46,033.75			
100-533-51225	Workers Compensation Insura...	3,300.00	3,380.63	4,423.25	4,423.25	211.85	211.85			
100-533-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-533-53317	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
100-533-53500	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
100-533-54230	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
100-533-55211	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
100-533-55230	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
100-533-55392	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
100-533-55400	Opioid Interdiction	0.00	0.00	0.00	0.00	0.00	0.00			
100-533-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
100-533-56541	Equipment Costs	3,000.00	12,277.15	3,000.00	3,071.35	3,000.00	2,460.85	3,000.00		
100-533-56546	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										
100-534-51113	Overtime	0.00	0.00	0.00	0.00	0.00	42.02			
100-534-51124	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
100-534-51125	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
100-534-51222	Insurance County Paid	11,500.00	5,783.36	5,203.12	5,203.12	7,584.00	7,584.00			
100-534-51224	FICA Match - County Paid	4,800.00	4,036.65	4,518.13	4,518.13	6,546.26	6,546.26			
100-534-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-534-52263	Transports	0.00	0.00	0.00	0.00	0.00	0.00			
100-534-52543	Monitoring Our Youth Commun..	0.00	0.00	0.00	0.00	0.00	0.00			
100-534-52551	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
100-534-53100	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
100-534-53200	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

		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
								Defined Budgets		
100-534-53262	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
100-534-53317	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
100-534-53400	Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
100-534-53500	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
100-534-54230	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
100-534-55211	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
100-534-55253	Publication Costs	1,500.00	0.00	0.00	0.00	0.00	0.00			
100-534-56540	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
100-534-56541	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
100-534-57990	Juvenile Escrow	0.00	0.00	0.00	0.00	0.00	0.00			
100-534-58211	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
100-534-58511	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
100-534-58512	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										
100-535-51100	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
100-535-51110	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
100-535-51112	Part-Time Staff	0.00	0.00	0.00	0.00	0.00	0.00			
100-535-51113	Overtime	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00		
100-535-51126	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
100-535-51222	Insurance County Paid	11,500.00	65.49	31.40	31.40	36.00	36.00			
100-535-51224	FICA Match - County Paid	5,300.00	4,737.39	6,100.82	6,100.82	6,182.11	6,182.11			
100-535-51225	Workers Compensation Insura...	175.00	257.52	455.00	455.00	15.65	15.65			
100-535-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-535-52551	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
100-535-52980	Dispatch Costs	0.00	0.00	0.00	0.00	0.00	0.00			
100-535-53100	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
100-535-53200	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
100-535-53262	Meals	300.00	38.81	1,000.00	82.52	1,000.00	125.03	1,000.00	500.00	500.00
100-535-53317	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
100-535-53400	Mileage	1,000.00	677.20	1,300.00	411.20	1,300.00	295.65	1,300.00	800.00	800.00

		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
								Defined Budgets		
100-535-53500	Membership Dues	0.00	0.00	0.00	0.00	0.00	1,650.00			
100-535-54230	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
100-535-55211	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
100-535-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
100-535-56541	Equipment Costs	2,500.00	1,610.48	8,000.00	6,873.18	15,150.00	15,828.76	55,600.00		
100-535-56546	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										
100-570-52292	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
100-570-52301	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
100-570-55590	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										
100-580-52476	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
100-580-60002	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										
100-581-52485	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
100-581-57486	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										
100-582-52263	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
100-582-52447	Mental Health Evaluations	0.00	0.00	0.00	0.00	0.00	0.00			
100-582-52470	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
100-582-52471	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
100-582-52472	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
100-582-52473	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										
100-590-51110	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
100-590-51112	Part-Time	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	10,000.00		
100-590-51113	Overtime	0.00	0.00	6,000.00	143.24	6,000.00	92.15	6,000.00		

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
100-590-51222	Insurance County Paid	11,500.00	10,649.87	11,533.60	11,533.60	7,005.00	7,005.00			
100-590-51224	FICA Match - County Paid	5,000.00	4,709.60	5,158.51	5,158.51	4,676.84	4,676.84			
100-590-51225	Workers Compensation Insura...	3,250.00	2,632.35	4,126.16	4,126.16	167.12	167.12			
100-590-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-590-51240	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
100-590-52551	Communications	0.00	0.00	0.00	0.00	0.00	0.00			
100-590-53317	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
100-590-54230	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
100-590-55211	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
100-590-56540	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
100-590-56541	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										
100-591-51110	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
100-591-51112	Part-Time Temp Staff	5,000.00	0.00	5,000.00	0.00	5,000.00	9,117.03	10,000.00		
100-591-51113	Overtime	3,000.00	788.37	6,000.00	1,990.82	6,000.00	753.85	6,000.00		
100-591-51222	Insurance County Paid	17,500.00	3,617.01	10,585.12	10,585.12	12,642.00	12,642.00			
100-591-51224	FICA Match - County Paid	7,800.00	2,672.59	5,829.20	5,829.20	7,193.00	7,193.00			
100-591-51225	Workers Compensation Insura...	5,000.00	1,568.37	4,542.48	4,542.48	92.74	92.74			
100-591-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-591-51240	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
100-591-52231	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
100-591-52233	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
100-591-52234	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
100-591-52236	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
100-591-52252	Trash Removal Services	1,600.00	1,299.18	0.00	0.00	0.00	0.00			
100-591-52551	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
100-591-53317	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
100-591-54230	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
100-591-54232	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
100-591-55211	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

		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
								Defined Budgets		
100-591-55212	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
100-591-55232	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
100-591-56540	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
100-591-56541	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										
100-592-51110	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
100-592-51112	Part-Time	0.00	0.00	0.00	0.00	0.00	0.00			
100-592-51113	Overtime	0.00	10.92	100.00	84.62	0.00	260.44	1,000.00		
100-592-51222	Insurance County Paid	17,500.00	14,344.12	12,402.10	12,402.10	7,209.00	7,209.00			
100-592-51224	FICA Match - County Paid	6,000.00	4,740.02	5,192.66	5,192.66	6,053.34	6,053.34			
100-592-51225	Workers Compensation Insura...	4,000.00	2,885.77	4,261.50	4,261.50	182.06	182.06			
100-592-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-592-51240	Uniforms	500.00	562.50	500.00	596.50	700.00	420.00	700.00	700.00	700.00
100-592-52551	Communications	0.00	0.00	0.00	0.00	0.00	0.00			
100-592-53317	Fuel	400.00	-0.48	400.00	0.00	400.00	0.00	400.00	400.00	400.00
100-592-54230	Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00			
100-592-55211	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
100-592-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
100-592-56541	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										
100-593-51110	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
100-593-51112	Part-time	12,880.00	5,910.69	13,880.00	9,427.99	14,343.00	8,569.76	15,204.00		
100-593-51113	Overtime	3,000.00	37.62	3,000.00	211.82	3,000.00	104.19	3,000.00		
100-593-51120	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
100-593-51222	Insurance County Paid	11,500.00	11,199.98	6,368.20	6,368.20	6,567.00	6,567.00			
100-593-51224	FICA Match - County Paid	6,300.00	5,447.65	6,225.08	6,225.08	6,208.72	6,208.72			
100-593-51225	Workers Compensation Insura...	5,550.00	4,194.76	6,668.89	6,668.89	258.10	258.10			
100-593-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-593-52243	Water Service	80.00	48.91	0.00	0.00	0.00	0.00			

Account	Description	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
								Defined Budgets		
100-593-52251	Telephone Services	1,000.00	-1.75	0.00	0.00	0.00	294.38			
100-593-52310	Storm water Costs	300.00	250.00	0.00	500.00	250.00	0.00	250.00	250.00	250.00
100-593-52551	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
100-593-52554	Cable TV	800.00	766.82	0.00	0.00	0.00	0.00			
100-593-52980	Dispatch Costs	0.00	0.00	0.00	0.00	0.00	0.00			
100-593-53100	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
100-593-53262	Meals	0.00	0.00	0.00	0.00	0.00	304.59			
100-593-53317	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
100-593-53500	Membership Dues	250.00	20.00	250.00	40.00	250.00	0.00	250.00	250.00	250.00
100-593-54230	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
100-593-55211	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
100-593-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
100-593-56541	Equipment Costs	3,000.00	1,487.53	3,000.00	0.00	5,750.00	2,949.06	4,000.00		
100-593-56546	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										
100-594-51111	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
100-594-51112	Part-Time	0.00	0.00	0.00	0.00	0.00	0.00			
100-594-51113	Overtime	0.00	0.00	5,000.00	213.16	5,000.00	233.04	5,000.00		
100-594-51222	Insurance County Paid	0.00	0.00	6,691.28	6,691.28	11,067.00	11,067.00			
100-594-51224	FICA Match - County Paid	0.00	0.00	5,522.00	5,522.00	5,719.00	5,719.61			
100-594-51225	Workers Compensation Insura...	0.00	0.00	329.86	329.86	0.00	0.00			
100-594-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-594-52551	Communications	0.00	0.00	600.00	575.00	720.00	0.00	720.00	720.00	720.00
100-594-53100	Seminars	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-594-53200	Hotel	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
100-594-53262	Meals	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00
100-594-53400	Mileage	0.00	0.00	400.00	0.00	200.00	0.00	200.00	200.00	200.00
100-594-53500	Membership Dues	0.00	0.00	250.00	229.00	250.00	0.00	250.00	250.00	250.00
100-594-55211	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
100-594-56540	Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00			

		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
								Defined Budgets		
100-594-56541	Equipment Costs	0.00	0.00	1,000.00	2,622.75	9,000.00	3,079.32	9,000.00		
100-594-56546	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										
100-596-51181	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
100-596-51199	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
100-596-51224	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
100-596-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-596-51444	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
100-596-52407	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
100-596-52446	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
100-596-53317	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
100-596-56400	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
100-596-56541	Equipment Cost Contingency	0.00	0.00	0.00	0.00	0.00	0.00		513,000.00	513,000.00
100-596-60315	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										
100-600-58120	MODOT BPC-SW-8W-Z	4,162.80	3,672.00	0.00	0.00	0.00	0.00			
100-600-58121	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
100-600-58122	LLEBG First Aid Kit Grant	0.00	0.00	0.00	0.00	0.00	0.00			
100-600-58147	HMV Stalker Radars	0.00	3,676.00	0.00	0.00	3,190.00	3,190.00			
100-600-58148	Mo Pub Safety EMW-2021-SS-...	0.00	0.00	4,020.70	3,654.70	0.00	0.00			
100-600-58293	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
100-600-58295	Justice Asst Grant - one time pr...	0.00	16,000.00	0.00	0.00	0.00	0.00			
100-600-58296	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										
100-601-58506	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
100-601-58513	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
100-601-58514	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**

		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
								Defined Budgets		
Division: 602 - Region M Litter Grant										
100-602-51110	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
100-602-51113	Overtime	0.00	121.37	0.00	0.00	0.00	0.00			
100-602-51222	Insurance County Paid	5,700.00	5,421.93	5,700.00	5,976.80	0.00	6,156.00			
100-602-51224	FICA Match - County Paid	2,100.00	1,902.94	2,250.00	1,850.48	0.00	1,658.48			
100-602-51225	Workers Compensation Insura...	1,850.00	1,523.63	1,900.00	2,125.97	0.00	91.90			
100-602-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-602-58211	Supplies	2,860.00	1,117.62	1,000.00	467.88	0.00	0.00			
100-602-58230	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
100-602-58252	Trash Removal Services	0.00	0.00	0.00	0.00	0.00	0.00			
100-602-58262	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
100-602-58541	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										
100-603-58508	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										
100-604-58431	SEMA FMA-PJ-07-MO flood bu...	180,952.50	700.00	180,952.50	0.00	0.00	0.00			
100-604-58432	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										
100-605-52408	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
100-605-52409	MS4 Consultant	0.00	0.00	0.00	0.00	41,000.00	0.00	41,000.00	41,000.00	41,000.00
100-605-52410	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
100-605-56293	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
100-605-56557	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										
100-710-60100	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
100-710-60101	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
100-710-60102	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**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Division: 990 - Transfers										
100-000-59300	Transfer Out	0.00	0.00	0.00	0.00	0.00	11,000,000.00			
100-990-59883	Transfer out to E-911	100,000.00	0.00	0.00	0.00	0.00	0.00			
100-990-59887	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
100-990-59889	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 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
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**

Newton County, MO

Budget Worksheet
Account Summary
For Fiscal: 2023 Period Ending: 12/31/2023

Account	Description	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 215 - Central Dispatch - E-911										
Revenue										
Division: 657 - CDC - 911										
215-657-41200	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
215-657-41201	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
215-657-41418	15% Telephone Services Tax	0.00	2,675.37	0.00	0.00	0.00	0.00			
215-657-41419	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
215-657-44417	Other Sales	100.00	157.70	100.00	202.70	100.00	402.84	100.00	100.00	100.00
215-657-44601	Dispatch Service	0.00	0.00	0.00	0.00	0.00	0.00			
215-657-45100	CARES Act Funding	0.00	506,021.94	0.00	0.00	0.00	0.00			
215-657-45420	DPS Next Gen 911	18,899.20	0.00	0.00	17,848.93	0.00	0.00			
215-657-46420	911 Service Board Text to 911	2,519.89	2,223.19	0.00	0.00	0.00	0.00			
215-657-48403	Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00			
215-657-49402	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
215-657-49625	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										
215-657-51110	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
215-657-51111	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
215-657-51112	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
215-657-51113	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
215-657-51114	Shift Differential	1,500.00	1,848.21	0.00	0.00	0.00	0.00			
215-657-51120	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
215-657-51130	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
215-657-51131	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

Account	Description	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
								Defined Budgets		
215-657-51222	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
215-657-51224	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
215-657-51225	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
215-657-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
215-657-52241	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
215-657-52242	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
215-657-52243	Water Service	400.00	196.92	400.00	251.20	400.00	234.51	500.00	500.00	500.00
215-657-52251	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
215-657-52551	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
215-657-52552	Tower Rental	0.00	0.00	0.00	0.00	0.00	0.00			
215-657-52554	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
215-657-53100	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
215-657-53200	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
215-657-53262	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
215-657-53317	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
215-657-53400	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
215-657-53500	Membership Dues	300.00	349.00	300.00	293.00	300.00	533.00	350.00	350.00	350.00
215-657-54230	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
215-657-54235	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
215-657-55211	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
215-657-55250	Public Relations	100.00	0.00	100.00	0.00	1,200.00	278.49	2,500.00	2,500.00	2,500.00
215-657-56270	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
215-657-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
215-657-56541	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
215-657-57213	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
215-657-58602	Text to 911 Project	31,498.67	36,809.42	0.00	0.00	0.00	0.00			
215-657-60290	Unclassified Costs	0.00	5,583.24	0.00	0.00	0.00	0.00			
215-657-60702	Superion 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**

		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: 220 - County Common Road & Bridge										
Revenue										
Division: 654 - Roads										
220-654-41100	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
220-654-41101	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
220-654-41402	F.I.T. Interest	0.00	0.11	0.00	0.75	0.00	0.38			
220-654-41414	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
220-654-41616	Financial Institution Tax	0.00	1,056.42	0.00	245.55	0.00	288.35			
220-654-44406	Permit Fees	250.00	56.00	250.00	42.00	250.00	70.00	250.00	250.00	250.00
220-654-45100	CARES Act Funding	0.00	2,998.30	0.00	0.00	0.00	0.00			
220-654-45415	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
220-654-45700	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
220-654-46404	Fuel Tax Refund	0.00	0.00	0.00	0.00	0.00	0.00			
220-654-48403	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
220-654-48405	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
220-654-48406	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
220-654-48407	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
220-654-48409	Insurance Claims	0.00	0.00	0.00	0.00	0.00	0.00			
220-654-48700	Timber Sales	0.00	12,206.70	0.00	0.00	0.00	0.00			
220-654-49402	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
220-654-49625	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										
220-655-46418	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										
220-990-49410	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
220-990-49411	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**

		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
								Defined Budgets		
Expense										
Division: 654 - Roads										
220-654-51110	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
220-654-51112	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
220-654-51113	Overtime	0.00	2,248.94	0.00	14.94	0.00	230.00			
220-654-51134	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
220-654-51222	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
220-654-51224	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
220-654-51225	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
220-654-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
220-654-51240	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
220-654-52156	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
220-654-52241	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
220-654-52242	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
220-654-52243	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
220-654-52252	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
220-654-52551	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
220-654-52553	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
220-654-53317	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
220-654-54230	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
220-654-54231	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
220-654-54235	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
220-654-55212	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
220-654-55552	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
220-654-55557	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
220-654-55558	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
220-654-56293	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
220-654-56540	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
220-654-56541	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
220-654-56550	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
220-654-56560	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

Account	Description	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
								Defined Budgets		
220-654-58510	USDA Watershed EWP	125,000.00	208,528.88	0.00	0.00	0.00	0.00			
220-654-60101	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										
220-655-56615	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
220-655-57020	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
220-655-57030	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
220-655-57040	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
220-655-57050	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
220-655-57060	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
220-655-57070	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
220-655-57080	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**

Account	Description	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
								Defined Budgets		
Fund: 221 - Road Sales Tax - 2012										
Revenue										
Division: 655 - CART/SALES TAX										
221-655-41200	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
221-655-48405	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
221-655-49402	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										
221-654-56050	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										
221-655-57020	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
221-655-57030	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
221-655-57040	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
221-655-57050	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
221-655-57060	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
221-655-57070	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
221-655-57080	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										
221-990-59100	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**

Account	Description	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
								Defined Budgets		
Fund: 230 - Assessment Fund										
Revenue										
Division: 656 - Assessment										
230-656-42475	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
230-656-42476	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
230-656-42477	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
230-656-44416	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
230-656-44417	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
230-656-44419	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
230-656-45100	CARES Act Funding	0.00	2,884.84	0.00	0.00	0.00	0.00			
230-656-46415	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
230-656-48405	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
230-656-49402	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
230-656-49625	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										
230-990-46625	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										
230-656-51100	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
230-656-51110	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
230-656-51113	Overtime	0.00	2,760.73	0.00	1,451.98	0.00	2,755.07			
230-656-51115	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
230-656-51118	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
230-656-51119	Real Estate Clerks	0.00	0.00	0.00	0.00	0.00	0.00			
230-656-51128	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
230-656-51129	Computer Staff	0.00	0.00	0.00	0.00	0.00	0.00			
230-656-51222	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
230-656-51224	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
230-656-51225	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

Account	Description	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
230-656-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
230-656-52241	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
230-656-52242	Gas Service	775.00	798.55	825.00	977.08	825.00	1,492.09	825.00	825.00	825.00
230-656-52243	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
230-656-52251	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
230-656-52446	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
230-656-52551	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
230-656-53100	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
230-656-53200	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
230-656-53262	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
230-656-53317	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
230-656-53400	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
230-656-54230	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
230-656-54231	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
230-656-54233	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
230-656-54235	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
230-656-54318	Car Wash	100.00	60.00	100.00	40.00	200.00	200.00	200.00	200.00	200.00
230-656-55211	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
230-656-55220	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
230-656-56231	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
230-656-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
230-656-56541	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
230-656-56546	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
230-656-56547	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
230-656-56548	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
230-656-56549	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										
230-990-59300	PURCHASE CERTIFICATE OF DE...	0.00	0.00	0.00	0.00	0.00	1,000,000.00			

		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
								Defined Budgets		
230-990-90006	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**

		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
								Defined Budgets		
Fund: 241 - Election Improvement										
Revenue										
Division: 513 - Elections										
241-513-44435	Election Printouts	0.00	0.00	0.00	0.00	0.00	0.00			
241-513-45100	CARES Act Funding - HAVA	0.00	0.00	0.00	0.00	0.00	0.00			
241-513-45101	Center for Technology and Civic...	0.00	0.00	0.00	0.00	0.00	0.00			
241-513-46106	MO 24 Election Efficiency Grant	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00		
241-513-46107	MO 21 Election Efficiency Grant	-9,666.38	0.00	0.00	9,666.38	0.00	0.00			
241-513-46108	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
241-513-46109	MO 22 Election Efficiency Grant	0.00	0.00	9,800.00	0.00	0.00	9,818.77			
241-513-46110	MO 20 Election Efficiency Grant	0.00	3,236.00	0.00	0.00	0.00	0.00			
241-513-46406	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
241-513-49402	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										
241-513-58302	MO 21 Election Efficiency Grant	9,666.38	4,577.79	0.00	0.00	0.00	0.00			
241-513-58303	MO 23 Election Efficiency Grant	0.00	0.00	0.00	0.00	10,000.00	10,181.19	10,000.00		
241-513-58304	MO 22 Election Efficiency Grant	0.00	0.00	9,800.00	2,968.98	0.00	159.79			
241-513-58305	MO 20 Election Efficiency Grant	6,098.81	0.00	0.00	0.00	0.00	0.00			
241-513-58306	MO 24 Election Efficency Grant	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
241-513-58601	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
241-513-58603	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										
241-990-59300	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

Account	Description	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
								Defined Budgets		
Fund: 242 - Election Services Fund										
Revenue										
Division: 513 - Elections										
242-513-42400	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
242-513-45401	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
242-513-48405	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
242-513-49402	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										
242-513-53100	Seminars	500.00	0.00	500.00	500.00	500.00	900.00	1,200.00	1,200.00	1,200.00
242-513-53200	Hotel	600.00	0.00	600.00	300.00	600.00	0.00	1,600.00	1,600.00	1,600.00
242-513-53262	Meals	100.00	0.00	100.00	78.24	100.00	0.00	250.00	250.00	250.00
242-513-53317	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
242-513-53400	Mileage	1,000.00	0.00	500.00	0.00	1,000.00	0.00	1,200.00	1,200.00	1,200.00
242-513-54235	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
242-513-55211	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
242-513-56541	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**

Account	Description	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
								Defined Budgets		
Fund: 243 - Election Authority										
Revenue										
Division: 781 - Agency Disbursements										
243-781-47001	Agency Receipts	0.00	67,558.72	0.00	47,520.99	0.00	65,866.23		-80,000.00	-80,000.00
243-781-47002	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										
243-781-52200	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
243-781-53262	Meals	0.00	777.25	0.00	1,046.21	0.00	164.94		850.00	850.00
243-781-53400	Mileage	0.00	116.07	0.00	238.32	0.00	536.77		1,200.00	1,200.00
243-781-55211	Supplies	0.00	36,713.76	0.00	0.00	0.00	23.98		142,000.00	142,000.00
243-781-55253	Publication Costs	0.00	4,073.63	0.00	0.00	0.00	0.00		500.00	500.00
243-781-57001	Agency Checks Written	0.00	3,423.99	0.00	8,062.80	0.00	40,598.45		50,000.00	50,000.00
243-781-57544	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**

		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
								Defined Budgets		
Fund: 251 - Prosecutor's Administration Handling Fees										
Revenue										
Division: 533 - Prosecuting Attorney										
251-533-44472	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
251-533-44473	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
251-533-48405	Unclassified Receipts	0.00	3,208.52	0.00	0.00	0.00	0.00			
251-533-49402	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										
251-533-53100	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
251-533-53200	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
251-533-53262	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
251-533-53317	Fuel	0.00	279.73	500.00	459.34	500.00	1,521.79	500.00	500.00	500.00
251-533-53400	Mileage	0.00	0.00	0.00	0.00	0.00	153.00			
251-533-53500	Membership Dues	0.00	0.00	0.00	1,640.00	0.00	0.00			
251-533-54230	Vehicle Repairs & Maintenance	0.00	142.86	500.00	0.00	500.00	0.00	500.00	500.00	500.00
251-533-54235	Computer Support	0.00	125.84	0.00	0.00	0.00	0.00			
251-533-55211	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
251-533-55392	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
251-533-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
251-533-56541	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
251-533-57473	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**

		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
								Defined Budgets		
Fund: 252 - Prosecutor's Training Fees										
Revenue										
Division: 521 - Circuit Clerk										
252-521-44490	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										
252-533-48405	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										
252-533-53100	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
252-533-53200	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
252-533-53262	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
252-533-53317	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
252-533-53400	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
252-533-57267	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**

Account	Description	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
								Defined Budgets		
Fund: 253 - Prosecutor's Delinquent Tax Collections										
Revenue										
Division: 533 - Prosecuting Attorney										
253-533-46415	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
253-533-49402	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										
253-533-53100	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
253-533-53200	Hotel	0.00	0.00	3,000.00	0.00	3,000.00	607.70	3,000.00	3,000.00	3,000.00
253-533-53262	Meals	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
253-533-53317	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
253-533-53400	Mileage	0.00	0.00	2,000.00	0.00	2,000.00	147.60	2,000.00	2,000.00	2,000.00
253-533-54235	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
253-533-55211	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
253-533-55392	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
253-533-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
253-533-56541	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										
253-990-59300	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**

Account	Description	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
								Defined Budgets		
Fund: 260 - Law Enforcement Training										
Revenue										
Division: 531 - Sheriff										
260-531-44490	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
260-531-46470	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										
260-531-53100	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
260-531-53200	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
260-531-53262	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
260-531-53317	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
260-531-53400	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**

		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
								Defined Budgets		
Fund: 261 - Sheriff Public Safety Sales Tax Fund										
Revenue										
Division: 531 - Sheriff										
261-531-41200	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
261-531-49402	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										
261-531-52157	Deputy Scholarship	0.00	0.00	0.00	0.00	0.00	0.00		25,815.00	25,815.00
261-531-55311	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
261-531-56400	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
261-531-56540	Equipment Lease	0.00	38,982.47	0.00	0.00	0.00	0.00			
261-531-56541	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										
261-990-59300	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**

Account	Description	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: 262 - Sheriff Civil Process Fees										
Revenue										
Division: 531 - Sheriff										
262-531-44515	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
262-531-48405	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
262-531-48516	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										
262-531-52240	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
262-531-52407	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
262-531-53100	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
262-531-53200	Hotel	0.00	299.52	0.00	920.62	0.00	2,159.59			
262-531-53262	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
262-531-53317	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
262-531-53400	Mileage	0.00	0.00	0.00	45.00	0.00	836.40			
262-531-54232	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
262-531-54235	Computer Support	0.00	0.00	0.00	0.00	0.00	0.00			
262-531-55211	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
262-531-55350	Investigations	0.00	0.00	0.00	0.00	0.00	0.00			
262-531-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
262-531-56541	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
262-531-60001	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
262-531-60290	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**

Account	Description	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
								Defined Budgets		
Fund: 263 - Inmate Security Fund										
Revenue										
Division: 531 - Sheriff										
263-531-44405	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
263-531-44410	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										
263-531-53415	Transport Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
263-531-54230	Vehicle Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00			
263-531-54232	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
263-531-54235	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
263-531-56400	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00	0.00			
263-531-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
263-531-56541	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**

Account	Description	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: 264 - Sheriff's Revolving Fund										
Revenue										
Division: 531 - Sheriff										
264-531-44100	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
264-531-48405	Refunds	0.00	278.00	0.00	0.00	0.00	0.00			
264-531-49402	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										
264-531-53100	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
264-531-53200	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
264-531-53262	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
264-531-54235	Computer Support	0.00	0.00	0.00	0.00	0.00	0.00			
264-531-56400	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00	0.00			
264-531-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
264-531-56541	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
264-531-60027	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**

		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
								Defined Budgets		
Fund: 265 - Federal Forfeitures & Equitable Sharing										
Revenue										
Division: 531 - Sheriff										
265-531-45403	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
265-531-45405	Equitable Sharing	0.00	0.00	0.00	0.00	0.00	0.00			
265-531-49402	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										
265-531-56541	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
265-531-90290	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**

Account	Description	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
								Defined Budgets		
Fund: 266 - Sheriff Donation Fund										
Revenue										
Division: 531 - Sheriff										
266-531-48405	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
266-531-48408	K9 Project	0.00	0.00	0.00	0.00	0.00	0.00			
266-531-48410	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
266-531-48414	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										
266-531-53100	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
266-531-55405	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
266-531-56541	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
266-531-60025	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
266-531-60026	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
266-531-60028	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**

Account	Description	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request (Defined Budgets)	2024 2024 Approved	2024 2024 Adopted
Fund: 271 - Recorder's User Fees										
Revenue										
Division: 517 - Recorder										
271-517-44455	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
271-517-49402	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										
271-990-46625	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										
271-517-52446	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
271-517-52493	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
271-517-53100	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
271-517-53200	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
271-517-53400	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
271-517-55211	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
271-517-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
271-517-56545	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										
271-990-59300	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**

		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
								Defined Budgets		
Fund: 272 - Recorder's Technology Fees										
Revenue										
Division: 517 - Recorder										
272-517-44403	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
272-517-49402	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										
272-990-46625	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										
272-517-52551	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
272-517-54235	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
272-517-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
272-517-56541	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										
272-990-59300	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**

		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
								Defined Budgets		
Fund: 281 - Collector Tax Maintenance Fund										
Revenue										
Division: 515 - Collector										
281-515-44400	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
281-515-48405	Unclassified Receipts	0.00	44.84	0.00	0.00	0.00	0.00			
281-515-49402	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										
281-515-52446	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
281-515-53100	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
281-515-53200	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
281-515-53262	Meals	500.00	0.00	500.00	0.00	500.00	105.20	250.00	250.00	250.00
281-515-53317	Fuel	100.00	0.00	100.00	0.00	100.00	99.06		100.00	100.00
281-515-53400	Mileage	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
281-515-54235	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
281-515-55211	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
281-515-55220	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
281-515-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
281-515-56541	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
281-515-56546	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										
281-990-59300	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**

Account	Description	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
								Defined Budgets		
Fund: 291 - Local Emergency Planning Committee										
Revenue										
Division: 593 - Emergency Management										
291-593-48405	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
291-593-49402	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										
291-610-46417	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										
291-610-58292	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**

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	Defined Budgets 2024 2024 Dept Request	2024 2024 Approved	2024 2024 Adopted
Fund: 295 - Public Administration Donation Fund										
Revenue										
Division: 518 - Public Administrator										
295-518-48415	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										
295-518-55211	Supplies	100.00	91.70	100.00	256.50	100.00	0.00	100.00	100.00	100.00
295-518-60030	Clothing	300.00	0.00	576.85	0.00	0.00	200.00			
295-518-60031	Furnishings	300.00	0.00	300.00	0.00	300.00	82.34	300.00	300.00	300.00
295-518-60032	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**

Account	Description	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: 296 - Juvenile Justice Preservation Fund										
Revenue										
Division: 534 - Juvenile										
296-534-44490	Circuit Clerk Fees	0.00	0.00	20,000.00	0.00	0.00	0.00			
296-534-46415	State Reimbursements	0.00	0.00	48,908.04	0.00	0.00	0.00			
296-534-49402	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										
296-534-52474	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**

Account	Description	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
								Defined Budgets		
Fund: 301 - Newton County Agricultural & Mechanical Society										
Revenue										
Division: 659 - Newton County A&M										
301-659-41100	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
301-659-41402	F.I.T. Interest	1.00	0.43	0.00	1.53	0.00	0.70			
301-659-41414	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
301-659-41616	Financial Institution Tax	100.00	216.37	0.00	49.51	0.00	61.09			
301-659-49402	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										
301-659-52243	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
301-659-52270	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
301-659-52550	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
301-659-54400	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**

Account	Description	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
								Defined Budgets		
Fund: 302 - Mental Health										
Revenue										
Division: 658 - Mental Health										
302-658-41100	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
302-658-41402	F.I.T. Interest	0.00	3.58	0.00	12.75	0.00	5.79			
302-658-41414	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
302-658-41614	Payment Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00			
302-658-41616	Financial Institution Tax	0.00	1,802.33	0.00	412.40	0.00	508.85			
302-658-48405	Ozark Center Lease	0.00	0.00	0.00	0.00	0.00	0.00			
302-658-49402	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										
302-658-52270	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
302-658-52280	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**

		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
								Defined Budgets		
Fund: 303 - Domestic Violence Fees										
Revenue										
Division: 517 - Recorder										
303-517-44455	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										
303-521-44490	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										
303-660-49402	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										
303-660-52290	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**

Account	Description	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
								Defined Budgets		
Fund: 305 - Public Safety Reserve Fund										
Revenue										
Division: 661 - Public Safety										
305-661-41200	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
305-661-49402	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										
305-990-49625	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										
305-531-56400	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										
305-990-59300	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
305-990-59833	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**

		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
								Defined Budgets		
Fund: 306 - Public Safety Grant Fund										
Revenue										
Division: 661 - Public Safety										
306-661-41200	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
306-661-49402	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										
306-661-58602	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**

		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
								Defined Budgets		
Fund: 315 - American Rescue Plan Fund										
Revenue										
Division: 605 - Federal Act Funding										
315-605-45100	ARP Funds	5,655,830.00	5,655,830.00	6,000,000.00	5,655,830.00	0.00	0.00			
315-605-45102	Local Asst & Tribal Constistency...	0.00	0.00	0.00	0.00	0.00	0.00			
315-605-49402	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	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**	**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**	**75,000.00**
Expense										
Division: 605 - Federal Act Funding										
315-605-58601	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	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**	**-1,438,655.94**
Division: 990 - Transfers										
315-990-90001	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:	**5,673,330.00**	**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**	**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**	**-1,363,655.94**

Account	Description	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
								Defined Budgets		
Fund: 401 - Capital Expenditures										
Revenue										
Division: 700 - Capital Expenditures										
401-700-43600	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
401-700-48411	Supplemental Funding	0.00	0.00	0.00	0.00	0.00	0.00			
401-700-48418	Lease Receipts	0.00	0.00	0.00	0.00	0.00	5,500.00			
401-700-49405	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										
401-990-49625	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										
401-700-52225	Architectural Costs	0.00	7,070.20	0.00	3,542.00	0.00	0.00			
401-700-56000	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
401-700-56541	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
401-700-56545	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
401-700-56556	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
401-700-56700	Acquisitions	0.00	261,238.66	0.00	0.00	0.00	14,965.00			
401-700-58420	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
401-700-60701	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**

Account	Description	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request (Defined Budgets)	2024 2024 Approved (Defined Budgets)	2024 2024 Adopted (Defined Budgets)
Fund: 402 - Restricted Assets										
Revenue										
Division: 700 - Capital Expenditures										
402-700-48406	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
402-700-48418	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
402-700-48700	Timber Sales	0.00	282.00	0.00	0.00	0.00	0.00			
402-700-49402	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										
402-700-56000	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
402-700-56100	Professional Services	5,000.00	0.00	5,000.00	0.00	0.00	0.00			
402-700-60701	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**

		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
								Defined Budgets		
Fund: 403 - Redings Mill Bridge Demolition										
Revenue										
Division: 519 - General										
403-519-49402	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										
403-519-56290	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**

		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
								Defined Budgets		
Fund: 404 - Court Preservation Fund										
Revenue										
Division: 519 - General										
404-519-48403	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										
404-519-55211	Office Supplies	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00
404-519-55235	Plaques & Recognition	278.96	0.00	278.96	0.00	278.96	0.00	278.96	278.96	278.96
404-519-55290	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**

Account	Description	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: 405 - Public Safety Sheriff Capital Improvement										
Revenue										
Division: 531 - Sheriff										
405-531-41200	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
405-531-49402	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										
405-531-52225	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
405-531-56000	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	26,454.52	100,000.00	100,000.00	100,000.00
405-531-56541	Equipment Costs	0.00	15,643.96	0.00	0.00	0.00	0.00			
405-531-56545	Furnishing Costs	0.00	0.00	0.00	0.00	0.00	0.00			
405-531-56556	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
405-531-60701	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 (Defici..		**-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**

Account	Description	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 Dept Request (Defined Budgets)	2024 2024 Approved (Defined Budgets)	2024 2024 Adopted (Defined Budgets)
Fund: 406 - Public Safety 911 Capital Improvement Fund										
Revenue										
Division: 657 - CDC - 911										
406-657-41200	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
406-657-49402	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										
406-657-52225	Architectural Costs	0.00	0.00	0.00	0.00	0.00	0.00			
406-657-56000	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
406-657-56541	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
406-657-56545	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
406-657-56556	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
406-657-60701	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

Defined Budgets

Fund	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**