

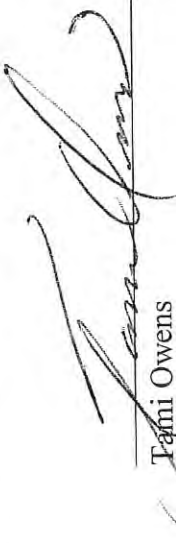
CERTIFICATION

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 15, 2026, as the same appears on record in my office, in County Commission Record No. 60 at page 2.

In testimony whereof, I have hereunto set my hand and affixed the seal of said Commission, at my office in Neosho, Missouri this 15th day of January, 2026.




Tami Owens
Newton County Clerk

NEWTON COUNTY
2026 BUDGET MESSAGE

Now on this 15th day of January, 2026, being the 10th day of the January 2026 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 2026 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 2026.

The budget anticipates revenue of \$12,943,269.11 for the 2026 budget year. This amount, together with a carryover of \$18,774,625.23 will give General Revenue \$31,717,894.34 total funds for the 2026 budget year. Estimated expenditures budgeted in General Revenue are \$29,055,445.55 which includes \$409,000.00 and \$1,650,000.00 appropriated in the contingency costs fund and emergency fund respectively, the unused portion of which will become part of the carryover at the end of 2026.

The assessed valuation of the county is 1,205,183,028.00 for 2025. We have not received the assessed valuation of the county for the year 2026. 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passage of a 1/2 of 1 percent sales tax issue, the General Revenue portion of the real and personal property tax was repealed.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.

2025 IN REVIEW

Sales tax revenue had a 1.89% increase in 2025. The County paid 4% to CERF (County Employee Retirement Fund) for all eligible and/or Participating Employees beginning January 1st 2025.

Respectfully submitted,

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

DANIEL SWEM
Presiding Commissioner

NEWTON COUNTY
2026 BUDGET
APPROPRIATION ORDER

WHEREAS, the Commission is advised that the budget for the year 2026 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 1st day of December 2025 and the 15th day of January 2026 and that a public hearing was held on 15th day of January 2026.

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 15th day of January 2026 as the revised and final budget for Newton County, Missouri for the year 2026.

And it is further ordered, judged, and decreed that the following amounts are hereby appropriated, apportioned, and set aside for the payment of proposed expenditures for the following funds for 2026, as set forth in the approved column on the pages noted:

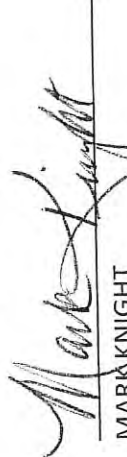
Fund Name	Appropriated Amount
100 - General Revenue	29,055,445.55
215 - Central Dispatch - E-911	2,401,851.04
220 - County Common Road & Bridge	9,980,179.03
221 - Road Sales Tax - 2012	3,325,600.00
230 - Assessment Fund	1,544,618.14
241 - Election Improvement	49,798.00
242 - Election Services Fund	92,900.00
251 - Prosecutor's Administration Handling Fees	11,200.00
252 - Prosecutor's Training Fees	7,500.00
253 - Prosecutor's Delinquent Tax Collections	6,000.00
254 - Prosecutor's Public Safety Sales Tax Fund	218,162.43
260 - Law Enforcement Training	9,000.00
261 - Sheriff Public Safety Sales Tax Fund	1,567,995.84
262 - Sheriff Civil Process Fees	24,000.00
263 - Inmate Security Fund	10,500.00
264 - Sheriff's Revolving Fund	30,505.00
265 - Federal Forfeitures & Equitable Sharing	3,995.24
266 - Sheriff Donation Fund	17,000.00
271 - Recorder's User Fees	106,500.00
272 - Recorder's Technology Fees	228,000.00
281 - Collector Tax Maintenance Fund	405,750.00
291 - Local Emergency Planning Committee	35,000.00
295 - Public Admin Donation Fund	1,000.00
301 - Newton County Agricultural & Mechanical Society	165,200.00
302 - Mental Health	890,000.00
303 - Domestic Violence Fees	9,500.00
305 - Public Safety Reserve Fund	5,000.00
306 - Public Safety Grant Fund	167,000.00
315 - American Rescue Plan Fund	200,000.00
401 - Capital Expenditures	4,105,000.00
402 - Restricted Assets	180,000.00
403 - Redings Mill Bridge Demolition	82,003.69
404 - Court Preservation Fund	678.96
405 - Public Safety Sheriff Capital Improvement	3,548,000.00
406 - Public Safety 911 Capital Improvement Fund	2,125,000.00
Total Appropriation Order	60,609,882.92

Appropriated funds will be disbursed in accordance with County policy.

IT IS SO ORDERED THIS 15th day of January, 2026.



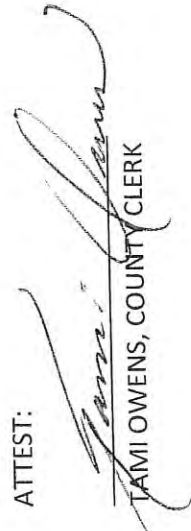
DANIEL SWEM
PRESIDING COMMISSIONER



MARK KNIGHT
DISTRICT 1 COMMISSIONER



MARK BRIDGES
DISTRICT 2 COMMISSIONER

ATTEST:

TAMI OWENS, COUNTY CLERK





Budget Worksheet

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
Fund: 100 - General Revenue										
Revenue										
100-512-43421	Auctioneer & Liquor License Fe...	35,000.00	37,151.66	36,000.00	36,484.17	36,000.00	35,684.23	36,000.00	36,000.00	
100-512-44420	County Clerk Fees	2,700.00	2,789.30	3,000.00	2,559.10	2,700.00	3,042.54	2,800.00	2,800.00	
100-513-44422	Election Revenue to General	0.00	0.00	0.00	0.00	0.00	52,762.59	40,000.00	40,000.00	
100-515-42445	Tax Collection Fee	51,000.00	51,498.21	51,000.00	55,572.57	53,000.00	57,722.49	54,000.00	54,000.00	
100-515-42446	Lien Search Fee	22,000.00	13,250.00	22,000.00	12,120.00	13,000.00	12,980.00	13,000.00	13,000.00	
100-515-42447	1/2% Mailing Fee	220,000.00	228,580.21	220,000.00	238,960.74	230,000.00	228,491.19	230,000.00	230,000.00	
100-515-42449	Tax Sale Ad Fees	10,000.00	8,160.00	10,000.00	7,420.00	7,000.00	7,247.00	8,000.00	8,000.00	
100-515-42451	Collector Commission (SB 65)	745,000.00	776,755.60	745,000.00	826,775.29	780,000.00	779,179.06	780,000.00	780,000.00	
100-515-42481	Delinquent Tax Collections	10,000.00	4,368.25	10,000.00	1,521.29	10,000.00	6,946.73	5,000.00	5,000.00	
100-515-42500	Duplicate Receipts	3,000.00	2,066.00	3,000.00	2,054.00	3,000.00	1,917.00	2,500.00	2,500.00	
100-517-44454	MO Statutory Recorders Fund -...	10,000.00	11,618.00	10,000.00	8,044.00	8,000.00	11,993.00	10,000.00	10,000.00	
100-517-44455	Recorder Fees	225,000.00	174,422.73	225,000.00	173,140.19	175,000.00	190,535.91	175,000.00	175,000.00	
100-517-49401	Interest from Recorder	250.00	78.12	250.00	82.85	100.00	522.13	200.00	200.00	
100-518-44456	Public Administrator Fees	80,000.00	149,578.63	80,000.00	60,912.54	80,000.00	110,724.13	70,000.00	70,000.00	
100-519-41200	Sales Tax Revenue	8,450,000.00	9,018,703.36	8,151,200.00	9,152,533.76	8,237,280.00	9,325,361.15	8,508,025.54	8,859,093.09	
100-519-41300	AMJ County Tax	0.00	30,919.65	300,000.00	65,587.90	0.00	0.00			
100-519-41404	Private Car Tax	25,000.00	21,276.65	25,000.00	20,607.75	25,000.00	20,282.10	25,000.00	25,000.00	
100-519-41414	Sur Tax	16,000.00	15,049.01	16,000.00	15,391.81	16,000.00	16,754.38	18,000.00	18,000.00	
100-519-41614	Payment in Lieu of Tax	12,000.00	66,069.68	12,000.00	11,508.54	12,000.00	12,405.55	13,000.00	13,000.00	
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	0.00	0.00			
100-519-46415	State Reimbursements	2,500.00	3,420.88	2,500.00	2,706.88	2,500.00	12,356.22	4,000.00	4,000.00	
100-519-48405	Unclassified Receipts	25,000.00	4,000.64	25,000.00	3,202.03	0.00	5,135.47			
100-519-48406	Sale of County Assets	30,000.00	58,788.00	30,000.00	506.00	0.00	0.00			
100-519-48409	Insurance Claims	20,000.00	68,664.13	20,000.00	35,718.21	20,000.00	37,319.00	30,000.00	30,000.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
100-519-48412	Restitution	1,000.00	50.00	1,000.00	0.00	1,000.00	702.00	1,000.00	1,000.00	
100-519-48417	Vending Machine Commission	0.00	0.00	0.00	0.00	0.00	0.00			
100-519-48418	Lease Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
100-519-49402	Interest	100,000.00	366,983.61	100,000.00	935,809.52	400,000.00	896,203.84	400,000.00	400,000.00	
100-519-49405	Superion Lease Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
100-521-44475	County (Court) Fee	30,000.00	28,110.51	30,000.00	25,686.01	30,000.00	29,058.25	40,000.00	40,000.00	
100-521-44490	Circuit Clerk Fees	40,000.00	38,720.93	40,000.00	36,380.94	40,000.00	40,284.14	40,000.00	40,000.00	
100-531-44500	Sheriff Fees	30,000.00	6,137.22	30,000.00	530.00	5,000.00	1,950.00	5,000.00	5,000.00	
100-531-44501	Civil Process Fee to State	20,000.00	19,560.00	20,000.00	22,690.00	20,000.00	24,960.00	20,000.00	20,000.00	
100-531-44502	Civil Process Fee for Sheriff Reti...	0.00	0.00	0.00	0.00	0.00	2,540.00	2,000.00	2,000.00	
100-531-44503	Insurance Reports	400.00	429.50	400.00	483.08	400.00	1,227.30	400.00	400.00	
100-531-44504	Mileage Billed thru Sheriff	70,000.00	58,148.05	70,000.00	47,020.43	50,000.00	91,852.29	50,000.00	50,000.00	
100-531-44505	Fingerprint Fees	1,500.00	1,162.00	1,500.00	1,000.00	1,500.00	1,030.00	1,200.00	1,200.00	
100-531-44506	Vehicle Inspections	200.00	125.00	200.00	0.00	200.00	25.00	200.00	200.00	
100-531-44512	Payphone Commission	20,000.00	30,581.70	20,000.00	18,315.75	20,000.00	20,494.97	20,000.00	20,000.00	
100-531-45159	Mo Pub Safety 2018-MU-BX-01...	0.00	0.00	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	15,000.00	36,040.71	45,000.00	23,155.87	25,000.00	13,278.28	25,000.00	25,000.00	
100-531-46492	Prisoner Boarding thru Sheriff	25,000.00	40,190.00	25,000.00	28,640.00	25,000.00	14,670.00	25,000.00	25,000.00	
100-531-46494	Prisoner Boarding	200,000.00	264,202.10	200,000.00	70,460.45	100,000.00	91,959.82	100,000.00	100,000.00	
100-531-47406	SRO Reimbursement	70,000.00	86,127.37	90,000.00	78,658.33	70,000.00	100,197.48	75,000.00	75,000.00	
100-531-47407	Superion Annual Fees	0.00	0.00	17,500.00	738.80	0.00	0.00			
100-531-47408	Superion Startup Contributions	0.00	0.00	0.00	0.00	0.00	0.00			
100-531-49403	Interest from Sheriff	1,000.00	58.39	1,000.00	76.62	500.00	324.08	500.00	500.00	
100-534-46617	Juvenile Detention Reimburse...	5,000.00	2,431.00	5,000.00	1,122.00	3,000.00	238.00	3,000.00	3,000.00	
100-534-46618	JUVENILE ATTORNEY REIMBUR...	0.00	0.00	0.00	0.00	0.00	0.00		31,700.00	
100-600-45133	University of Central MO Mini ...	3,000.00	0.00	3,000.00	0.00	0.00	0.00			
100-600-45134	MODOT BPC-SW-8W-Z	0.00	0.00	0.00	0.00	0.00	0.00			
100-600-45140	OCDETF - OT -WC-MOW	0.00	180.00	0.00	1,674.34	0.00	924.64			
100-600-45141	MODOT 26-PT-02-036	0.00	0.00	0.00	0.00	0.00	0.00		13,250.00	
100-600-45142	MODOT 26-ENF-03-038	0.00	0.00	0.00	0.00	0.00	0.00		9,000.00	

Defined Budgets

Budget Worksheet

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
100-600-45143	MODOT 25-PT-02-054	0.00	0.00	0.00	0.00	13,250.00	11,657.86	13,250.00		
100-600-45144	MODOT 25-ENF-03-052	0.00	0.00	0.00	988.65	9,000.00	7,702.09	9,000.00		
100-600-45145	MODOT 24-PT-02-049	0.00	0.00	14,000.00	14,600.13	0.00	0.00			
100-600-45146	MODOT 24-154-AL-055	0.00	0.00	10,000.00	9,361.68	0.00	0.00			
100-600-45150	MODOT 22-154-AL-030	0.00	0.00	0.00	0.00	0.00	0.00			
100-600-45151	MODOT 23-PT-02-088	14,040.00	16,145.78	0.00	0.00	0.00	0.00			
100-600-45152	MODOT 23-154-AL-069	8,500.00	8,108.22	0.00	0.00	0.00	0.00			
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	816.17	0.00	0.00	0.00	0.00			
100-600-45159	Mo Pub Safety EMW-2021-SS-...	0.00	0.00	0.00	0.00	0.00	0.00			
100-600-45193	DOJ Bullet Proof Vests	14,068.92	16,489.53	14,000.00	6,750.00	6,666.53	13,824.70	2,331.24	2,331.24	
100-600-45294	Ozark Drug Enforcement	50,000.00	47,790.03	50,000.00	56,723.84	50,000.00	44,140.26	45,711.65	45,711.65	
100-600-46100	DSSSF Grant	66,894.00	47,439.02	66,894.00	53,360.55	66,894.00	29,977.50	126,280.00	126,280.00	
100-600-46103	Blue Shield Grant SFY 2026 MB...	0.00	0.00	0.00	0.00	0.00	0.00			
100-601-46506	MO Drug Court Program	50,000.00	7,496.56	50,000.00	7,358.75	20,000.00	8,780.00	20,000.00	20,000.00	
100-602-47100	Region M Litter Control Grant	67,000.00	18,344.99	67,000.00	17,891.32	20,000.00	13,124.00	20,000.00	20,000.00	
100-603-46136	DYS Contract ERS 172-397	116,692.00	127,095.26	116,692.00	143,125.13	125,000.00	100,127.13	117,000.00	117,000.00	
100-603-46508	Juvenile Justice Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00			
100-604-45110	EM Performance Grant	53,000.00	56,825.72	53,000.00	31,770.76	41,062.03	40,775.31	40,000.00	40,000.00	
100-604-45111	EM Performance Mini-Grant	0.00	0.00	0.00	0.00	0.00	0.00			
100-604-45113	SEMA FMA-PJ-07-MO-2019-002	0.00	0.00	0.00	0.00	0.00	0.00			
100-605-45100	CARES Act Funding	0.00	0.00	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	44,700.38	53,654.00	59,164.84	53,654.00	42,920.44	53,654.00	53,654.00	
100-607-47110	Opioid Settlement	0.00	42,807.63	0.00	80,067.98	46,580.86	49,357.60	46,580.86	46,580.86	
100-990-46625	TRANSFER IN	0.00	11,000,000.00	0.00	0.00	0.00	600,000.00	999,652.91	1,083,868.27	
100-990-49422	Transfer from Elections Fund	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	
100-990-49448	Tax Maintenance Fund Transfer..	20,000.00	59,042.67	20,000.00	77,277.22	20,000.00	0.00	20,000.00	20,000.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

[100-990-49625](#)

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Transfer In	0.00	0.00	0.00	0.00	600,000.00	9,896.62	600,000.00		
Revenue Total:	11,190,398.92	23,219,548.76	11,261,790.00	12,584,292.61	11,674,287.42	13,233,565.47	13,076,286.20	12,943,269.11	0.00
Fund: 100 - General Revenue Total:	11,190,398.92	23,219,548.76	11,261,790.00	12,584,292.61	11,674,287.42	13,233,565.47	13,076,286.20	12,943,269.11	0.00
Report Total:	11,190,398.92	23,219,548.76	11,261,790.00	12,584,292.61	11,674,287.42	13,233,565.47	13,076,286.20	12,943,269.11	0.00

Budget Worksheet

Fund Summary

Fund	Defined Budgets								
	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
100 - General Revenue	11,190,398.92	23,219,548.76	11,261,790.00	12,584,292.61	11,674,287.42	13,233,565.47	13,076,286.20	12,943,269.11	0.00
Report Total:	11,190,398.92	23,219,548.76	11,261,790.00	12,584,292.61	11,674,287.42	13,233,565.47	13,076,286.20	12,943,269.11	0.00



									Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted	
Fund: 100 - General Revenue											
Expense											
Division: 510 - Auditor											
100-510-51100	Officeholder Salary	64,848.00	64,847.12	64,848.00	64,847.12	66,848.00	67,154.75	68,848.00	68,848.00		
100-510-51110	Administrative Staff	81,254.00	40,240.69	72,100.00	60,969.59	194,800.00	152,330.03	154,100.00	154,100.00		
100-510-51112	Part-Time	5,200.00	8,328.40	0.00	7,205.56	9,000.00	9,712.75	9,000.00	9,000.00		
100-510-51113	Overtime	2,000.00	327.46	0.00	0.00	2,000.00	256.40	2,000.00	2,000.00		
100-510-51222	Insurance County Paid	1,845.00	1,845.00	0.00	6,102.00	13,783.02	18,435.00	16,845.92	26,198.95		
100-510-51224	FICA Match - County Paid	8,672.39	8,672.39	0.00	10,008.28	17,917.46	17,021.31	16,549.99	17,263.65		
100-510-51225	Workers Compensation Insura...	34.83	34.83	0.00	1,172.74	801.48	457.70	1,068.64	1,108.88		
100-510-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00				
100-510-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	10,825.88	8,788.02	9,277.89	9,277.89		
100-510-52551	Communications	0.00	0.00	0.00	0.00	150,000.00	79,926.99				
100-510-53100	Seminars	1,000.00	550.00	1,000.00	300.00	1,000.00	790.00	1,000.00	1,000.00		
100-510-53200	Hotel	1,100.00	878.61	1,100.00	840.18	1,100.00	0.00	1,100.00	1,100.00		
100-510-53262	Meals	200.00	0.00	200.00	0.00	200.00	67.89	200.00	200.00		
100-510-53400	Mileage	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00		
100-510-53500	Membership Dues	300.00	259.93	300.00	150.00	300.00	150.00	300.00	300.00		
100-510-55211	Office Supplies	2,000.00	726.93	2,000.00	152.81	3,000.00	4,330.21	3,000.00	3,000.00		
100-510-56540	Equipment lease or rental	0.00	0.00	0.00	0.00	0.00	0.00				
100-510-56541	Equipment Costs	5,500.00	399.98	0.00	78.16	6,500.00	3,173.39	6,500.00	6,500.00		
100-510-56546	Annual Licensing	1,000.00	175.90	1,000.00	643.90	1,000.00	2,319.44	1,000.00	1,000.00		
	Division: 510 - Auditor Total:	175,354.22	127,287.24	142,948.00	152,470.34	479,475.84	364,913.88	291,190.44	301,297.37	0.00	
Division: 511 - Commission											
100-511-51100	Officeholder Salary	144,758.00	144,757.34	144,758.00	144,757.34	150,758.00	151,680.69	156,800.00	156,800.00		
100-511-51110	Administrative Staff	72,503.00	72,628.44	77,000.00	77,336.26	34,000.00	41,686.76	93,700.00	95,100.00		
100-511-51112	Part-Time	0.00	0.00	0.00	0.00	0.00	0.00				

Defined Budgets

Budget Worksheet

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
100-511-51113	Overtime	1,000.00	64.28	0.00	34.56	100.00	0.00	200.00	200.00	
100-511-51222	Insurance County Paid	24,343.50	24,343.50	0.00	24,192.00	27,322.10	12,397.80	33,393.68	17,619.16	
100-511-51224	FICA Match - County Paid	15,961.29	15,961.29	0.00	16,020.94	12,231.41	14,388.87	17,895.19	18,644.52	
100-511-51225	Workers Compensation Insura...	469.29	469.36	0.00	25,312.51	11,970.02	6,514.83	15,960.03	15,651.38	
100-511-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	8,130.00	8,130.00	
100-511-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	7,390.32	7,734.82	10,032.00	10,020.00	
100-511-53100	Seminars	2,000.00	1,050.00	2,000.00	700.00	2,000.00	925.00	2,500.00	2,500.00	
100-511-53200	Hotel	1,500.00	998.10	1,500.00	703.62	2,000.00	702.00	2,500.00	2,500.00	
100-511-53262	Meals	500.00	123.00	500.00	160.11	500.00	130.88	300.00	300.00	
100-511-53317	Fuel	500.00	-0.34	500.00	0.00	500.00	0.00	200.00	200.00	
100-511-53400	Mileage	1,000.00	1,023.52	2,000.00	994.20	2,000.00	701.20	1,000.00	2,000.00	
100-511-53500	Membership Dues	375.00	0.00	375.00	0.00	375.00	0.00			
100-511-54230	Vehicle Maintenance	3,000.00	3,241.63	3,000.00	6,209.93	3,000.00	2,644.73	3,000.00		
100-511-54236	Web Hosting	1,300.00	1,000.00	1,300.00	1,100.00	1,300.00	1,100.00	5,000.00	5,000.00	
100-511-55211	Office Supplies	3,000.00	3,411.56	3,000.00	1,851.55	3,000.00	1,973.21	4,000.00	4,000.00	
100-511-56540	Equipment lease or rental	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	
100-511-56541	Equipment Costs	7,000.00	3,652.25	0.00	2,756.03	5,000.00	2,237.10	5,000.00	5,000.00	
	Division: 511 - Commission Total:	279,210.08	272,723.93	235,933.00	302,129.05	263,446.85	244,817.89	362,010.90	346,065.06	0.00
Division: 512 - Clerk										
100-512-51100	Officeholder Salary	65,818.00	65,817.96	65,818.00	65,817.96	67,818.00	68,125.59	69,818.00	69,818.00	
100-512-51110	Administrative Staff	88,935.00	90,306.88	96,000.00	96,910.47	129,000.00	125,059.00	186,946.00	143,110.50	
100-512-51112	Part-Time Staff	0.00	0.00	0.00	0.00	0.00	0.00			
100-512-51113	Overtime	3,500.00	6,547.92	0.00	10,651.45	3,500.00	5,670.31	6,500.00	3,000.00	
100-512-51222	Insurance County Paid	24,624.00	24,624.00	0.00	25,014.00	28,250.46	25,021.20	34,528.34	35,558.94	
100-512-51224	FICA Match - County Paid	11,849.62	11,849.62	0.00	12,702.15	11,851.40	14,636.90	14,193.26	15,848.09	
100-512-51225	Workers Compensation Insura...	35.56	25.33	0.00	1,441.69	711.34	415.74	948.46	1,011.15	
100-512-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-512-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	7,160.72	7,952.06	7,956.71	8,517.13	
100-512-53100	Seminars	1,500.00	0.00	1,500.00	650.00	0.00	1,300.00	1,500.00	1,500.00	
100-512-53200	Hotel	1,800.00	1,089.36	1,800.00	193.18	1,800.00	302.67	1,800.00	1,800.00	
100-512-53262	Meals	250.00	50.82	250.00	114.68	250.00	124.58	350.00	350.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
100-512-53317	Fuel	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00		
100-512-53400	Mileage	1,000.00	0.00	1,000.00	399.16	1,000.00	0.00	1,050.00	1,000.00	
100-512-53500	Membership Dues	950.00	950.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	
100-512-55211	Office Supplies	5,000.00	1,533.19	4,400.00	2,767.55	4,400.00	4,478.56	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	1.00		
100-512-56541	Equipment Costs	1,300.00	0.00	0.00	745.00	2,000.00	2,776.00	2,000.00	2,000.00	
100-512-56546	Annual Licensing	2,500.00	0.00	2,500.00	1,250.00	3,100.00	2,285.00	3,100.00	3,100.00	
100-512-58120	Election Grant Wages	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
	Division: 512 - Clerk Total:	209,062.18	202,795.08	174,318.00	219,707.29	266,891.92	259,197.61	342,141.77	297,063.81	0.00
Division: 513 - Elections										
100-513-52200	Election Judges	32,390.00	16,040.00	0.00	0.00	60,000.00	0.00	60,000.00		
100-513-53400	Mileage - Election Judges	500.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	
100-513-54235	Computer Support	0.00	0.00	0.00	390.50	5,000.00	1,029.00	5,000.00	3,000.00	
100-513-55211	Office Supplies	4,300.00	3,901.86	4,300.00	3,442.08	4,300.00	3,334.59	4,300.00	4,300.00	
100-513-55253	Publication Costs	15,000.00	3,756.53	28,000.00	9,162.79	15,000.00	4,306.49	28,000.00	10,000.00	
100-513-55254	Voter Canvass Costs	17,000.00	17,000.00	0.00	0.00	19,000.00	11,599.16	18,000.00		
100-513-55255	Absentee Ballot Costs	0.00	0.00	0.00	0.00	0.00	0.00			
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	2,576.15	0.00	2,209.59	5,000.00	3,140.00	5,000.00	5,000.00	
100-513-56542	Optic Scan Programming & Prin...	25,000.00	522.72	0.00	93,557.92	95,000.00	49,518.14	120,000.00	95,000.00	
100-513-56544	Licenses & Warranty	24,000.00	19,939.92	24,000.00	25,064.67	30,000.00	28,205.75	35,000.00	35,000.00	
100-513-57544	Polling Place Rent	1,400.00	0.00	2,100.00	0.00	2,250.00	0.00	2,250.00	2,100.00	
	Division: 513 - Elections Total:	124,590.00	63,737.18	58,400.00	133,827.55	235,750.00	101,133.13	277,750.00	154,600.00	0.00
Division: 514 - Treasurer										
100-514-51100	Officeholder Salary	63,138.00	63,137.62	63,138.00	63,137.62	65,138.00	65,445.25	67,138.00	67,138.00	
100-514-51110	Administrative Staff	0.00	0.00	0.00	0.00	40,600.00	17,176.94	44,250.00	41,615.00	
100-514-51112	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00		
100-514-51222	Insurance County Paid	6,336.00	6,336.00	0.00	6,336.00	7,155.79	6,363.00	8,745.96	9,042.79	
100-514-51224	FICA Match - County Paid	3,556.28	3,556.28	0.00	3,510.96	4,312.26	5,053.79	9,542.49	8,018.82	
100-514-51225	Workers Compensation Insura...	0.00	10.23	0.00	543.48	256.55	174.68	342.07	434.84	
100-514-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	2,605.50	3,304.84	5,349.50	4,309.50	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
100-514-53100	Seminars	600.00	550.00	600.00	400.00	800.00	500.00	900.00	900.00	
100-514-53200	Hotel	730.00	464.88	730.00	452.40	730.00	517.88	875.00	875.00	
100-514-53262	Meals	245.00	84.86	245.00	90.46	245.00	11.66	250.00	250.00	
100-514-53400	Mileage	720.00	182.25	720.00	30.15	720.00	190.40	909.20	909.20	
100-514-53500	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00			
100-514-54235	Computer Support	0.00	0.00	0.00	0.00	1,000.00	1,709.96	2,000.00	2,000.00	
100-514-55211	Office Supplies	1,500.00	1,446.96	1,500.00	593.52	1,500.00	1,264.38	2,000.00	2,000.00	
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	0.00	0.00	0.00	4,500.00	5,340.50	4,000.00	4,000.00	
100-514-56546	Annual Licensing	1,000.00	985.00	1,000.00	1,103.50	1,000.00	40.00	1,000.00	1,000.00	
	Division: 514 - Treasurer Total:	79,825.28	76,754.08	67,933.00	76,198.09	130,563.10	107,093.28	173,302.22	142,493.15	0.00
Division: 515 - Collector										
100-515-51100	Officeholder Salary	64,881.00	64,880.66	64,881.00	65,529.04	66,881.00	67,188.29	68,881.00	68,881.00	
100-515-51110	Administrative Staff	122,862.06	108,548.34	127,500.00	98,759.64	130,000.00	126,064.62	149,000.00	145,000.00	
100-515-51113	Overtime	2,500.00	2,583.32	0.00	3,009.78	1,000.00	2,471.46	5,000.00	5,000.00	
100-515-51222	Insurance County Paid	19,596.00	19,596.00	0.00	10,878.00	12,285.46	7,620.00	15,015.56	10,829.18	
100-515-51224	FICA Match - County Paid	12,947.32	12,947.32	0.00	12,862.07	13,033.95	14,824.79	15,546.30	16,216.68	
100-515-51225	Workers Compensation Insura...	30.22	30.22	0.00	1,498.65	695.24	410.52	926.98	1,000.15	
100-515-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-515-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	7,875.22	7,734.45	8,715.22	8,715.22	
100-515-52273	Collector Lien Search Costs	0.00	0.00	0.00	0.00	0.00	0.00			
100-515-53100	Seminars	1,200.00	600.00	700.00	901.10	1,000.00	786.24			
100-515-53200	Hotel	1,000.00	430.16	450.00	0.00	450.00	0.00			
100-515-53262	Meals	300.00	0.00	150.00	0.00	150.00	0.00	250.00	250.00	
100-515-53317	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
100-515-53400	Mileage	0.00	0.00	0.00	0.00	0.00	186.39	500.00	500.00	
100-515-53500	Membership Dues	0.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00	
100-515-55211	Office Supplies	20,000.00	15,248.26	20,500.00	19,803.81	20,500.00	20,945.08	22,000.00	22,000.00	
100-515-55253	Tax Sale Publication Costs	0.00	0.00	0.00	12,681.60	13,000.00	14,212.80	15,000.00	15,000.00	
100-515-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	58.00			

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
100-515-56541 Equipment Costs	6,000.00	2,967.63	0.00	7,030.42	6,000.00	3,145.00	6,000.00	6,000.00	
Division: 515 - Collector Total:	251,316.60	227,831.91	214,181.00	233,054.11	272,870.87	265,647.64	306,935.06	299,492.23	0.00
Division: 517 - Recorder									
100-517-51100 Officeholder Salary	64,780.00	64,779.78	64,780.00	64,779.78	66,780.00	67,087.64	68,799.50	68,799.88	
100-517-51110 Administrative Staff	123,319.03	123,110.42	131,500.00	129,524.77	132,000.00	130,577.01	154,538.00	145,300.00	
100-517-51113 Overtime	0.00	378.17	0.00	642.18	1,000.00	509.05	1,000.00	1,000.00	
100-517-51222 Insurance County Paid	31,490.55	31,490.55	0.00	31,626.90	35,718.97	31,656.08	43,656.52	44,988.12	
100-517-51224 FICA Match - County Paid	13,126.43	13,126.43	0.00	14,093.87	13,159.70	14,296.78	15,931.56	15,933.80	
100-517-51225 Workers Compensation Insura...	29.83	29.83	0.00	1,646.35	792.19	423.55	1,056.25	1,014.24	
100-517-51226 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-517-51228 CERF 4% - County Paid	0.00	0.00	0.00	0.00	7,951.20	3,641.38	8,931.20	8,563.20	
100-517-53500 Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00			
100-517-55211 Supplies	1,000.00	1,001.22	1,000.00	1,021.42	5,000.00	6,744.75	7,000.00	7,000.00	
Division: 517 - Recorder Total:	233,745.84	233,916.40	197,280.00	243,335.27	262,402.06	254,936.24	300,913.03	292,599.24	0.00
Division: 518 - Public Administrator									
100-518-51100 Officeholder Salary	63,269.00	63,268.14	63,269.00	63,268.14	65,269.00	65,575.77	67,269.00	67,269.00	
100-518-51110 Administrative Staff	234,585.00	227,537.14	285,000.00	243,008.58	287,000.00	251,145.12	306,930.00	306,930.00	
100-518-51112 Part-Time	7,500.00	3,113.49	0.00	0.00	0.00	0.00			
100-518-51113 Overtime	5,000.00	3,165.75	0.00	3,823.22	5,000.00	5,191.69	5,000.00	5,000.00	
100-518-51222 Insurance County Paid	35,985.00	35,985.00	0.00	41,034.00	46,343.22	41,502.00	56,641.71	58,315.57	
100-518-51224 FICA Match - County Paid	20,654.79	20,654.79	0.00	21,151.79	23,321.03	21,564.79	26,699.93	27,851.27	
100-518-51225 Workers Compensation Insura...	639.44	639.44	0.00	50,832.37	24,922.04	13,568.84	33,229.39	32,600.16	
100-518-51226 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-518-51228 CERF 4% - County Paid	0.00	0.00	0.00	0.00	14,090.76	12,876.48	14,967.92	14,967.92	
100-518-52551 Communications	0.00	0.00	0.00	0.00	0.00	0.00			
100-518-53100 Seminars	700.00	2,558.02	700.00	300.00	700.00	1,575.00	2,000.00	2,000.00	
100-518-53200 Hotel	1,200.00	408.04	1,200.00	660.35	1,200.00	1,666.98	2,000.00	2,000.00	
100-518-53262 Meals	150.00	211.16	150.00	32.54	250.00	384.55	350.00	350.00	
100-518-53317 Fuel	3,500.00	3,084.36	3,500.00	2,246.62	3,500.00	2,398.00	3,500.00	3,500.00	
100-518-53400 Mileage	960.00	95.45	960.00	526.64	960.00	385.90	960.00	960.00	
100-518-53500 Membership Dues	1,155.00	500.00	1,155.00	0.00	700.00	3,975.75	700.00	700.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
100-518-54230	Vehicle Repairs & Maintenance	1,500.00	1,929.16	1,500.00	2,799.69	1,500.00	1,221.92	1,500.00	1,500.00	
100-518-54235	Computer Support	0.00	0.00	0.00	1,141.10	3,000.00	2,415.76	3,000.00	3,000.00	
100-518-55211	Office Supplies	3,500.00	4,011.21	4,600.00	4,833.10	6,000.00	9,185.79	6,000.00	6,000.00	
100-518-56540	Equipment Lease or Rental	1,825.00	2,200.51	1,825.00	2,172.90	1,825.00	1,889.63	1,825.00	2,000.00	
100-518-56541	Equipment Costs	7,500.00	4,610.99	0.00	6,254.02	7,500.00	288.23	7,500.00	7,500.00	
100-518-56546	Annual Licensing	3,300.00	3,427.28	4,300.00	1,700.00	5,500.00	1,784.64	5,500.00	5,500.00	
Division: 518 - Public Administrator Total:		392,923.23	377,399.93	368,159.00	445,785.06	498,581.05	438,596.84	545,572.95	547,943.92	0.00
Division: 519 - General										
100-519-51201	Employment Testing	20,000.00	11,672.35	20,000.00	18,460.54	20,000.00	17,854.65	20,000.00	20,000.00	
100-519-51999	Benefit Costs	10,000.00	38,440.32	10,000.00	20,545.13	20,000.00	1,287.01	20,000.00	20,000.00	
100-519-52241	Electric Service	225,000.00	167,369.55	225,000.00	175,627.40	200,000.00	179,786.89	200,000.00	200,000.00	
100-519-52242	Gas Service	25,000.00	29,059.04	40,000.00	22,901.92	30,000.00	23,898.34	30,000.00	30,000.00	
100-519-52243	Water Service	40,000.00	22,894.95	40,000.00	26,602.62	30,000.00	32,508.60	40,000.00	40,000.00	
100-519-52251	Telephone Services	50,000.00	30,066.08	50,000.00	30,634.04	35,000.00	33,869.61	35,000.00	35,000.00	
100-519-52252	Trash Removal Services	10,000.00	10,536.07	10,000.00	9,817.90	10,000.00	11,480.86	12,000.00	12,000.00	
100-519-52273	Collector Lien Search Fees	25,000.00	15,150.00	25,000.00	13,960.00	16,000.00	14,240.00	17,000.00	17,000.00	
100-519-52302	Morgue Space Rental	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00		
100-519-52310	Stormwater Costs	0.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00	
100-519-52454	TIF-Joplin City 32nd St.	0.00	0.00	0.00	101,263.43	225,000.00	207,627.00	225,000.00	225,000.00	
100-519-52469	Property & Casualty	400,000.00	391,458.91	400,000.00	541,020.80	550,000.00	541,726.00	550,000.00	550,000.00	
100-519-52492	Copier Maintenance	10,250.00	12,854.54	10,250.00	20,382.31	20,000.00	28,471.07	30,000.00	30,000.00	
100-519-52497	Audit Fees	40,000.00	33,150.00	250,000.00	52,837.80	100,000.00	34,039.90	60,000.00	40,000.00	
100-519-52500	IT Services/Staff/Equipment	300,000.00	155,819.95	300,000.00	188,518.18	200,000.00	196,292.59	300,000.00	210,000.00	
100-519-52601	Museum Repair & Maintenance	26,800.00	26,800.00	26,800.00	24,566.65	29,500.00	29,500.00	29,500.00	29,500.00	
100-519-52603	University Extension Council	55,500.00	55,500.00	55,500.00	55,500.00	57,900.00	57,900.00	86,321.54	86,321.54	
100-519-52606	Newton County Tourism	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
100-519-52609	Neosho Chamber of Commerce	20,000.00	18,333.32	20,000.00	21,666.67	1,700.00	3,366.67	21,000.00	5,000.00	
100-519-52612	Economic Development	12,500.00	12,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
100-519-53500	Membership Dues	10,000.00	16,976.68	15,000.00	32,520.72	15,000.00	18,441.61	10,000.00	10,000.00	
100-519-53501	Bonds	10,000.00	8,219.00	10,000.00	400.00	10,000.00	5,101.50	10,000.00	10,000.00	
100-519-54250	Fiber Locate Costs	1,000.00	3,755.68	2,500.00	6,653.60	6,000.00	3,454.37	3,000.00	3,000.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

		Defined Budgets								
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
100-519-55211	Financial Supplies	5,000.00	410.00	4,000.00	2,520.89	4,000.00	3,713.50	4,000.00	4,000.00	
100-519-55220	Postage	85,000.00	65,944.71	85,000.00	85,090.00	85,000.00	100,331.25	100,000.00	100,000.00	
100-519-55221	Postage Meter Rental & Suppli...	6,000.00	5,498.46	6,000.00	4,991.91	6,000.00	4,995.74	6,000.00	6,000.00	
100-519-55253	Publication Costs	28,000.00	33,027.71	28,000.00	9,237.91	28,000.00	39,874.86	30,000.00	10,000.00	
100-519-56400	Vehicle Purchases	129,000.00	0.00	0.00	0.00	0.00	42,120.00			
100-519-56540	Equipment Lease	10,000.00	1,692.15	10,000.00	1,260.00	2,000.00	1,804.42	2,000.00	2,000.00	
100-519-56541	Equipment Costs	74,500.00	5,362.12	20,000.00	2,886.98	20,000.00	0.00			
100-519-56543	Financial Software	50,000.00	42,875.00	50,000.00	45,018.74	50,000.00	51,693.18	50,000.00	50,000.00	
100-519-56555	Superion Public Safety	0.00	0.00	0.00	0.00	0.00	490.07			
100-519-57272	Titles & Recordings	1,000.00	174.00	500.00	226.50	500.00	241.50	500.00	152,700.00	
100-519-57291	Public Defender Space Rental	5,005.00	3,901.72	3,901.72	4,231.37	3,901.72	3,901.72	4,000.00	4,000.00	
100-519-57442	Petty Cash Reimbursement	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	
100-519-58430	Hazard Mitigation Plan cost sha...	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	
100-519-60290	Unclassified Costs	0.00	151.84	0.00	7,437.60	0.00	264.00	1,000.00	1,000.00	
	Division: 519 - General Total:	1,690,655.00	1,222,594.15	1,732,051.72	1,538,531.61	1,792,101.72	1,703,776.91	1,919,171.54	1,922,371.54	0.00
Division: 520 - Benefits										
100-520-51222	Insurance County Paid	230,741.20	0.00	865,000.00	0.00	300,000.00	0.00	300,000.00	200,000.00	
100-520-51224	FICA Match - County Paid	21,536.91	0.00	435,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	
100-520-51225	Workers Compensation Insura...	302,170.77	0.00	310,000.00	0.00	100,000.00	0.00	100,000.00	200,000.00	
100-520-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-520-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	
	Division: 520 - Benefits Total:	554,448.88	0.00	1,610,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00	0.00
Division: 521 - Circuit Clerk										
100-521-51112	Part-Time Staff	7,990.00	528.00	7,990.00	0.00	7,990.00	0.00	7,990.00	7,990.00	
100-521-51224	FICA Match - County Paid	40.38	40.38	0.00	0.00	0.00	0.00	570.11	594.69	
100-521-51225	Workers Compensation Insura...	0.63	0.63	0.00	7.14	0.00	0.00			
100-521-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-521-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	0.00	0.00	319.60		
100-521-52252	Trash Removal Services	0.00	0.00	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	440.24	1,500.00	1,500.00	
100-521-53200	Hotel	0.00	0.00	0.00	0.00	0.00	0.00			

Defined Budgets

Budget Worksheet

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
100-521-53262	Meals	0.00	0.00	0.00	71.76	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	0.00	0.00	0.00	0.00	0.00			
100-521-55211	Office Supplies	10,000.00	10,994.57	10,000.00	12,286.01	10,000.00	11,668.27	10,000.00	10,000.00	
100-521-55220	Postage	200.00	195.90	200.00	216.10	200.00	198.00	200.00	200.00	
100-521-55490	Change of Venue Court Fees	0.00	0.00	0.00	0.00	0.00	234.00	500.00	500.00	
100-521-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
100-521-56541	Equipment Costs	8,000.00	10,475.12	8,000.00	7,872.40	8,000.00	12,992.30	30,000.00	30,000.00	
Division: 521 - Circuit Clerk Total:		27,731.01	22,234.60	27,690.00	20,453.41	27,690.00	25,532.81	51,079.71	50,784.69	0.00
Division: 522 - Division II - Rhoades										
100-522-52551	Communications	900.00	1,105.13	900.00	1,119.22	0.00	1,079.11	1,000.00	1,000.00	
100-522-53100	Seminars	1,000.00	1,471.90	1,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	
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	211.99	1,000.00	0.00	1,000.00	1,000.00	
100-522-55230	Library Costs	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
100-522-56541	Equipment Costs	1,000.00	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
Division: 522 - Division II - Rhoades Total:		5,100.00	2,577.03	5,100.00	1,331.21	5,000.00	2,579.11	6,000.00	6,000.00	0.00
Division: 523 - Division III - Skouby										
100-523-52551	Communications	900.00	0.00	900.00	0.00	0.00	0.00	1,000.00	1,000.00	
100-523-53100	Seminars	1,000.00	381.90	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
100-523-53200	Hotel	0.00	210.00	0.00	0.00	0.00	306.00			
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	144.00			
100-523-55211	Office Supplies	1,200.00	118.45	1,200.00	0.00	1,000.00	38.99	1,000.00	1,000.00	
100-523-55230	Library Costs	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
100-523-56541	Equipment Costs	1,000.00	440.99	1,000.00	21.83	2,000.00	0.00	2,000.00	2,000.00	
Division: 523 - Division III - Skouby Total:		5,100.00	1,151.34	5,100.00	21.83	5,000.00	488.99	6,000.00	6,000.00	0.00

Budget Worksheet

		2023	2023	2024	2024	2025	2025	2026		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
Division: 524 - Court Reporter										
100-524-53100	Seminars	1,000.00	925.00	1,000.00	0.00	1,000.00	636.00	1,000.00	1,000.00	
100-524-55211	Office Supplies	1,000.00	1.38	1,000.00	239.21	1,000.00	213.62	1,000.00	1,000.00	
100-524-56541	Equipment Costs	2,500.00	759.99	2,500.00	799.47	6,250.00	2,561.02	6,250.00	6,250.00	
Division: 524 - Court Reporter Total:		4,500.00	1,686.37	4,500.00	1,038.68	8,250.00	3,410.64	8,250.00	8,250.00	0.00
Division: 525 - Presiding Circuit Judge - Genisio										
100-525-51132	Bailiff Salaries	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
100-525-52551	Communications	2,000.00	855.19	2,000.00	1,130.64	2,000.00	1,977.81	2,000.00	2,000.00	
100-525-53100	Seminars	1,000.00	465.00	1,000.00	153.00	1,000.00	0.00	1,000.00	1,000.00	
100-525-53200	Hotel	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
100-525-53262	Meals	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	
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	500.00	0.00	500.00	500.00	
100-525-55211	Office Supplies	1,200.00	1,068.50	1,200.00	957.21	1,200.00	2,812.80	1,200.00	1,200.00	
100-525-55230	Library Costs	15,000.00	18,778.00	15,000.00	16,777.00	15,000.00	20,970.00	15,000.00	15,000.00	
100-525-55400	Opioid Interdiction	0.00	0.00	0.00	0.00	50,000.00	4,620.26	50,000.00	50,000.00	
100-525-56541	Equipment Costs	1,500.00	0.00	1,500.00	574.51	1,500.00	754.74	1,500.00	1,500.00	
Division: 525 - Presiding Circuit Judge - Genisio Total:		20,700.00	21,166.69	20,700.00	19,592.36	73,200.00	31,135.61	98,200.00	98,200.00	0.00
Division: 527 - Circuit Judge - Selby										
100-527-51132	Bailiff Salaries	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	
100-527-52551	Communications	900.00	337.00	900.00	283.75	900.00	875.01	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	
100-527-53200	Hotel	500.00	0.00	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
100-527-53262	Meals	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	
100-527-53400	Mileage	500.00	261.90	500.00	0.00	500.00	0.00	500.00	500.00	
100-527-55211	Office Supplies	1,200.00	699.58	1,200.00	12.49	1,200.00	405.17	1,200.00	1,200.00	
100-527-55230	Library Expense	1,000.00	0.00	1,000.00	478.19	1,000.00	0.00	1,000.00	1,000.00	
100-527-56541	Equipment Costs	1,000.00	628.07	5,000.00	0.00	5,000.00	522.35	5,000.00	5,000.00	
Division: 527 - Circuit Judge - Selby Total:		6,100.00	1,926.55	10,100.00	774.43	11,600.00	1,802.53	36,600.00	36,600.00	0.00
Division: 531 - Sheriff										
100-531-51100	Officeholder Salary	122,309.40	122,309.40	124,972.00	128,287.64	132,157.00	133,428.12	134,912.00	134,912.00	
100-531-51110	Administration	233,495.00	234,676.85	255,000.00	254,026.26	255,000.00	248,543.25	330,037.35	276,800.00	

Budget Worksheet

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
100-531-51112	Reserve Deputies	3,500.00	933.78	3,500.00	1,388.13	3,500.00	1,273.97	3,500.00	3,500.00	_____
100-531-51113	Overtime	35,000.00	42,234.38	0.00	68,115.63	70,000.00	60,600.16	70,000.00	70,000.00	_____
100-531-51116	Command	167,191.00	167,190.66	181,000.00	206,721.11	186,000.00	241,939.97	270,451.00	305,000.00	_____
100-531-51117	Investigations	373,945.00	376,068.93	403,000.00	390,179.03	464,000.00	388,035.38	597,938.00	537,000.00	_____
100-531-51120	Deputies	1,189,655.00	1,089,025.73	1,292,000.00	1,243,519.09	1,429,500.00	1,366,482.42	1,908,843.00	1,800,000.00	_____
100-531-51135	LEO Holiday Pay	58,500.00	37,750.88	58,500.00	41,783.76	58,500.00	46,024.08	58,500.00	58,500.00	_____
100-531-51222	Insurance County Paid	261,966.00	261,966.00	0.00	249,002.40	281,219.78	243,438.77	343,713.07	345,963.62	_____
100-531-51224	FICA Match - County Paid	155,700.23	155,700.23	0.00	175,861.66	161,875.09	188,207.92	249,623.64	237,110.04	_____
100-531-51225	Workers Compensation Insura...	3,687.53	3,687.53	0.00	232,520.81	114,971.89	60,790.46	153,295.86	145,272.22	_____
100-531-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____
100-531-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	97,806.28	85,434.98	139,938.45	127,428.45	_____
100-531-51240	Uniforms	15,500.00	15,936.87	20,000.00	25,473.86	23,000.00	24,498.67	31,000.00	31,000.00	_____
100-531-52544	Tower Rental	10,000.00	6,411.99	10,000.00	9,745.53	10,000.00	8,078.76	10,000.00	10,000.00	_____
100-531-52551	Communications	35,000.00	32,759.77	35,000.00	27,465.93	35,000.00	35,203.14	26,000.00	26,000.00	_____
100-531-53100	Seminars	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____
100-531-53272	Transport Meals	3,000.00	2,248.45	3,000.00	796.81	3,000.00	644.16	3,000.00	3,000.00	_____
100-531-53317	Fuel	205,748.56	205,748.56	200,000.00	192,147.44	200,000.00	191,232.88	240,000.00	200,000.00	_____
100-531-53500	Membership Dues	6,500.00	6,460.00	6,500.00	5,810.00	6,500.00	6,300.00	6,500.00	6,500.00	_____
100-531-54230	Vehicle Repairs & Maintenance	41,000.00	59,546.33	55,000.00	34,930.45	55,000.00	39,273.90	55,000.00	55,000.00	_____
100-531-54231	Tire Repair	1,000.00	500.84	1,000.00	450.90	1,000.00	529.70	1,000.00	1,000.00	_____
100-531-54318	Car Wash	4,000.00	0.00	6,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
100-531-54324	Vehicle Oil & Lube	8,500.00	7,864.25	8,500.00	8,116.18	8,500.00	8,575.71	9,500.00	9,500.00	_____
100-531-55211	Office Supplies	14,000.00	13,643.80	15,000.00	14,966.35	15,000.00	18,264.65	20,000.00	20,000.00	_____
100-531-55350	Investigation Supplies	10,000.00	7,562.83	10,000.00	10,797.16	10,000.00	12,920.80	10,000.00	10,000.00	_____
100-531-55355	Veterinary Costs	1,000.00	328.50	1,000.00	564.75	1,000.00	376.00	1,000.00	1,000.00	_____
100-531-55581	Building Supplies	1,650.00	397.09	1,650.00	962.32	1,650.00	284.88	2,000.00	2,000.00	_____
100-531-56231	Tire Purchases	18,000.00	18,657.16	18,000.00	16,724.12	18,000.00	17,888.29	18,000.00	18,000.00	_____
100-531-56540	Equipment Lease or Rental	2,700.00	3,751.95	3,000.00	3,085.22	3,000.00	2,854.32	3,000.00	3,000.00	_____
100-531-56541	Technology Equipment Costs	27,000.00	25,278.92	27,000.00	20,595.53	27,000.00	27,705.82	28,000.00	28,000.00	_____
100-531-56546	Annual Licensing	10,800.00	15,095.07	30,000.00	27,215.09	39,000.00	41,176.20	46,000.00	46,000.00	_____
100-531-58120	Grant Overtime	20,875.00	22,401.52	20,875.00	20,668.64	20,875.00	17,827.48	24,500.00	24,500.00	_____

Defined Budgets

Budget Worksheet

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
100-531-60290	Unclassified Costs	1,050.00	782.27	1,050.00	370.74	9,000.00	1,430.29	2,000.00	2,000.00	
100-531-60702	Superior Public Safety	15,000.00	13,561.80	15,000.00	13,546.01	15,000.00	13,114.56	18,000.00	18,000.00	
	Division: 531 - Sheriff Total:	3,057,272.72	2,950,482.34	2,805,547.00	3,430,838.55	3,762,055.04	3,538,379.69	4,821,252.37	4,561,986.33	0.00
Division: 532 - Jail										
100-532-51112	Kitchen	69,160.00	67,981.33	82,200.00	82,593.71	110,000.00	100,199.17	129,500.00	133,000.00	
100-532-51113	Overtime	50,000.00	30,047.98	0.00	28,594.24	30,000.00	34,496.86	35,000.00	35,000.00	
100-532-51121	Kitchen Administration	55,965.00	36,862.89	68,000.00	36,309.80	35,000.00	34,695.68	43,104.00	38,100.00	
100-532-51122	Correctional Officers	870,600.00	823,904.37	944,000.00	806,614.35	944,000.00	732,857.35	1,098,000.00	1,096,000.00	
100-532-51132	Bailiff Salaries	109,870.00	110,162.03	118,000.00	115,607.78	118,000.00	101,676.14	215,000.00	215,000.00	
100-532-51133	Part-time Bailiffs	16,210.00	13,644.82	0.00	19,007.14	17,600.00	10,573.68	16,500.00	22,000.00	
100-532-51135	LEO Holiday Pay	40,000.00	20,962.36	40,000.00	24,987.52	40,000.00	24,152.00	40,000.00	40,000.00	
100-532-51136	Medical Officer	0.00	0.00	46,076.24	19,685.83	46,200.00	46,520.67	73,500.00	55,100.00	
100-532-51222	Insurance County Paid	114,910.80	114,910.80	0.00	78,279.00	88,407.19	53,546.31	108,053.24	76,097.47	
100-532-51224	FICA Match - County Paid	82,341.34	82,341.34	0.00	84,649.90	86,870.70	82,067.64	117,959.81	118,796.50	
100-532-51225	Workers Compensation Insura...	1,974.38	1,974.38	0.00	110,143.92	53,928.90	29,659.24	71,905.20	71,387.28	
100-532-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-532-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	52,488.00	43,595.82	66,128.00	63,844.00	
100-532-51240	Uniforms	8,500.00	10,577.61	10,000.00	15,375.19	11,000.00	10,347.32	11,000.00	11,000.00	
100-532-52252	Trash Removal Services	200.00	180.00	200.00	180.00	200.00	180.00	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	
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	
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	10,932.74	12,000.00	8,443.20	12,000.00	11,615.69	35,500.00	35,500.00	
100-532-54233	Judicial Center Security Costs	5,000.00	1,832.22	5,000.00	649.00	5,000.00	175.99	9,000.00	9,000.00	
100-532-55004	Prisoner Food	120,000.00	114,547.73	130,000.00	124,448.78	130,000.00	136,259.70	150,000.00	150,000.00	
100-532-55211	Supplies	10,000.00	8,522.10	10,000.00	9,159.40	10,000.00	5,533.88	10,000.00	10,000.00	
100-532-55365	Inmate Supplies	13,000.00	10,875.35	13,000.00	8,063.77	13,000.00	11,210.79	13,000.00	13,000.00	
100-532-55583	Janitorial & Paper Supplies	13,000.00	10,010.14	13,000.00	9,914.94	13,000.00	12,541.44	13,000.00	13,000.00	
100-532-56540	Equipment Lease or Rental	3,900.00	3,213.91	3,900.00	4,334.48	3,900.00	3,610.61	4,000.00	4,000.00	
100-532-56541	Technology Equipment Costs	0.00	0.00	0.00	0.00	0.00	0.00			

Defined Budgets

Budget Worksheet

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
100-532-57008 Board Prisoners	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Division: 532 - Jail Total:	1,636,631.52	1,511,484.14	1,535,376.24	1,625,041.99	1,860,594.79	1,523,516.02	2,300,350.25	2,250,025.25	0.00
Division: 533 - Prosecuting Attorney									
100-533-51100 Officeholder Salary	152,886.88	152,886.88	156,214.16	159,530.66	163,400.12	164,671.16	166,154.00	166,154.00	
100-533-51110 Administrative Staff	203,370.00	197,204.39	214,000.00	210,965.86	232,100.00	198,546.25	196,846.00	230,900.00	
100-533-51113 Overtime	0.00	716.49	0.00	1,093.41	0.00	1,323.68	1,500.00	1,500.00	
100-533-51122 Assistant PA Salary	220,815.00	208,171.21	228,100.00	223,358.71	261,000.00	270,367.37	442,800.00	442,900.00	
100-533-51123 Investigator	43,350.00	43,350.06	46,000.00	45,697.42	46,100.00	65,758.72	49,000.00	49,000.00	
100-533-51127 Victim Coordinators	40,800.00	36,151.87	44,626.00	44,625.09	45,000.00	47,105.86	97,500.00	96,500.00	
100-533-51150 Prosecutor Internship	0.00	0.00	0.00	0.00	15,600.00	0.00	15,600.00	15,600.00	
100-533-51222 Insurance County Paid	61,051.95	61,051.95	0.00	68,916.00	77,832.75	62,847.00	95,128.92	89,315.17	
100-533-51224 FICA Match - County Paid	46,033.75	46,033.75	0.00	48,996.14	50,525.63	53,526.66	68,031.24	74,507.68	
100-533-51225 Workers Compensation Insura...	211.85	211.85	0.00	9,805.10	4,783.85	3,673.93	6,378.47	9,289.54	
100-533-51226 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-533-51228 CERF 4% - County Paid	0.00	0.00	0.00	0.00	30,528.00	20,748.14	38,138.16	40,042.16	
100-533-53317 Fuel	1,500.00	0.00	1,500.00	3,154.18	1,500.00	5,466.42	4,500.00	4,500.00	
100-533-53500 Membership Dues	7,200.00	9,199.68	7,200.00	3,387.22	9,000.00	13,543.87	14,000.00	14,000.00	
100-533-54230 Vehicle Maintenance	1,000.00	315.94	1,000.00	480.40	1,000.00	3,445.91	4,000.00	4,000.00	
100-533-55211 Office Supplies	6,000.00	1,811.26	4,000.00	1,988.93	2,500.00	5,581.75	4,000.00	4,000.00	
100-533-55230 Library Costs	4,500.00	4,891.44	4,500.00	7,666.35	6,000.00	7,911.52	8,000.00	8,000.00	
100-533-55392 Case Expenses	5,000.00	8,645.83	7,000.00	3,718.71	7,000.00	16,633.44	35,000.00	35,000.00	
100-533-56540 Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	190.03			
100-533-56541 Equipment Costs	3,000.00	2,460.85	0.00	6,927.48	8,000.00	9,976.34	8,000.00	8,000.00	
100-533-56546 Annual Licensing	10,000.00	10,875.00	10,000.00	11,438.00	10,000.00	5,164.20	12,000.00	12,000.00	
Division: 533 - Prosecuting Attorney Total:	806,719.43	783,978.45	724,140.16	851,749.66	971,870.35	956,482.25	1,266,576.79	1,305,208.55	0.00
Division: 534 - Juvenile									
100-534-51110 Legal Council - Juvenile Office	0.00	0.00	0.00	0.00	95,000.00	88,788.55	95,000.00	95,000.00	
100-534-51113 Overtime	0.00	42.02	0.00	4.67	500.00	22.46			
100-534-51124 Community Response	70,346.00	18,922.32	70,346.00	36,218.68	70,000.00	57,630.11	74,000.00	74,000.00	
100-534-51125 Monitoring Our Youth	40,000.00	70,139.03	40,000.00	42,414.06	41,000.00	35,383.01	43,000.00	43,000.00	
100-534-51222 Insurance County Paid	7,584.00	7,584.00	0.00	6,000.00	28,250.46	15,150.00	8,282.16	21,530.46	

Defined Budgets

Budget Worksheet

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
100-534-51224	FICA Match - County Paid	6,546.26	6,546.26	0.00	5,811.23	11,851.40	13,424.63	8,205.53	8,559.36	
100-534-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	711.34	0.00			
100-534-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	0.00	0.00			
100-534-52263	Transports	0.00	0.00	0.00	0.00	7,160.72	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	14,000.00	12,535.80	14,000.00	11,608.13	14,000.00	10,572.63	14,000.00	14,000.00	
100-534-53100	Seminars	5,500.00	3,598.08	5,500.00	1,800.00	4,000.00	2,215.60	3,500.00	3,500.00	
100-534-53200	Hotel	3,000.00	2,765.03	3,500.00	1,373.36	3,500.00	2,467.80	3,500.00	3,500.00	
100-534-53262	Meals	1,500.00	896.32	1,500.00	760.97	1,500.00	556.77	1,500.00	1,500.00	
100-534-53317	Fuel	17,350.00	20,324.49	21,000.00	17,556.05	25,000.00	12,599.73	20,000.00	20,000.00	
100-534-53400	Mileage	0.00	0.00	0.00	0.00	0.00	0.00			
100-534-53500	Membership Dues	1,500.00	2,431.89	3,000.00	1,298.56	1,500.00	660.00	1,500.00	1,500.00	
100-534-54230	Vehicle Maintenance	43,000.00	33,501.00	53,000.00	54,372.90	30,000.00	15,884.70	25,000.00	25,000.00	
100-534-55211	Office Supplies	6,000.00	6,168.00	6,500.00	6,502.34	6,500.00	3,612.94	6,000.00	6,000.00	
100-534-55253	Publication Costs	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
100-534-56540	Equipment Lease or Rental	1,300.00	1,243.76	1,300.00	1,291.04	1,300.00	1,279.73	1,300.00	1,300.00	
100-534-56541	Equipment Costs	20,000.00	19,082.90	20,000.00	19,455.08	30,000.00	15,068.87	25,000.00	25,000.00	
100-534-58211	After School Supply	1,500.00	1,383.17	2,000.00	162.75	2,000.00	0.00			
100-534-58511	M.O.Y. Programming	6,346.00	6,788.23	7,500.00	2,439.23	7,500.00	0.00			
100-534-58512	Comm.Res. Programming	0.00	7,488.23	11,500.00	55,850.92	13,000.00	22,992.17	8,654.00	8,654.00	
	Division: 534 - Juvenile Total:	245,472.26	221,440.53	260,646.00	264,919.97	394,273.92	298,309.70	338,941.69	352,543.82	0.00
Division: 535 - Coroner										
100-535-51100	Officeholder Salary	44,351.00	45,350.76	45,351.00	45,350.76	47,500.00	47,658.39	49,500.00	49,500.00	
100-535-51110	Deputy Coroner	28,815.00	26,234.96	28,815.00	27,297.55	29,000.00	18,013.98	29,000.00	29,000.00	
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	0.00	0.00	0.00	0.00			
100-535-51126	Weekend Coroner	10,920.00	10,125.66	10,920.00	11,983.61	11,000.00	8,000.45	11,000.00		
100-535-51222	Insurance County Paid	36.00	36.00	0.00	39.00	44.05	90.00	53.83	127.90	
100-535-51224	FICA Match - County Paid	6,182.11	6,182.11	0.00	6,405.05	5,792.70	5,561.75	6,375.38	6,650.30	
100-535-51225	Workers Compensation Insura...	15.65	15.65	0.00	1,016.39	488.81	229.38	651.74	535.20	
100-535-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			

Defined Budgets

Budget Worksheet

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
100-535-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	3,500.00	2,946.95	3,574.02	3,574.02	
100-535-52551	Communications	1,800.00	1,743.18	1,800.00	1,824.72	1,800.00	1,435.23	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	4,000.00	900.00	2,000.00	1,650.00	2,000.00	0.00	2,000.00		
100-535-53200	Hotel	1,500.00	463.15	1,000.00	930.39	1,000.00	0.00	1,000.00		
100-535-53262	Meals	1,000.00	125.03	500.00	110.17	500.00	89.06	500.00		
100-535-53317	Fuel	2,600.00	1,480.04	2,100.00	1,589.84	2,100.00	1,882.97	2,100.00	2,000.00	
100-535-53400	Mileage	1,300.00	295.65	800.00	0.00	800.00	657.15	800.00		
100-535-53500	Membership Dues	0.00	1,650.00	0.00	0.00	2,000.00	0.00	2,000.00		
100-535-54230	Vehicle Maintenance	3,000.00	41.99	3,000.00	963.34	3,000.00	999.44	3,000.00	1,000.00	
100-535-55211	Office Supplies	7,000.00	832.53	3,500.00	805.13	3,500.00	1,265.06	3,500.00	1,000.00	
100-535-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
100-535-56541	Equipment Costs	15,150.00	15,828.76	0.00	1,710.99	15,150.00	45,351.87	15,150.00		
100-535-56546	Annual Licensing	800.00	1,240.00	800.00	620.00	1,000.00	1,240.00	1,000.00	1,000.00	
	Division: 535 - Coroner Total:	131,469.76	112,545.47	100,586.00	102,296.94	130,175.56	135,421.68	133,004.97	96,187.42	0.00
	Division: 570 - Health & Welfare									
100-570-52292	Autopsies & Toxicology	70,000.00	52,431.86	75,000.00	36,692.70	50,000.00	92,138.50	75,000.00	70,000.00	
100-570-52301	Indigent Burial	3,000.00	-375.00	3,000.00	820.00	3,000.00	1,785.00	3,000.00	2,000.00	
100-570-55590	Public Admin Indigent Costs	1,000.00	263.25	1,000.00	2,769.38	3,000.00	1,355.20	3,000.00	3,000.00	
	Division: 570 - Health & Welfare Total:	74,000.00	52,320.11	79,000.00	40,282.08	56,000.00	95,278.70	81,000.00	75,000.00	0.00
	Division: 580 - Court services									
100-580-52476	Interpreter	2,500.00	612.00	2,500.00	2,255.25	2,500.00	9,749.80	2,500.00	2,500.00	
100-580-60002	Jury Costs	20,000.00	21,946.68	20,000.00	10,185.10	20,000.00	13,576.63	20,000.00	20,000.00	
	Division: 580 - Court services Total:	22,500.00	22,558.68	22,500.00	12,440.35	22,500.00	23,326.43	22,500.00	22,500.00	0.00
	Division: 581 - Court ordered & State Sheriff services									
100-581-52485	Extraditions	25,000.00	27,684.36	25,000.00	49,107.00	40,000.00	29,726.83	25,000.00	25,000.00	
100-581-57486	Deputy Supplemental Fund MO	25,000.00	21,490.00	25,000.00	21,120.00	25,000.00	23,230.00	25,000.00	25,000.00	
	Division: 581 - Court ordered & State Sheriff services Total:	50,000.00	49,174.36	50,000.00	70,227.00	65,000.00	52,956.83	50,000.00	50,000.00	0.00
	Division: 582 - Juvenile services - court ordered									
100-582-52263	Juvenile Transports	6,500.00	8,393.23	6,500.00	10,404.75	13,000.00	5,988.63	10,000.00	10,000.00	
100-582-52447	Mental Health Evaluations	0.00	0.00	0.00	0.00	0.00	0.00			
100-582-52470	Juvenile Detention Costs	36,000.00	27,851.60	36,000.00	35,452.00	40,000.00	17,139.00	35,000.00	35,000.00	

Defined Budgets

Budget Worksheet

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
100-582-52471	Guardian Ad Litem Fees	34,000.00	27,800.00	34,000.00	31,150.00	35,000.00	31,516.63	35,000.00	35,000.00	
100-582-52472	Attorney for Parents - Juvenile	38,000.00	21,050.00	38,000.00	28,500.00	30,000.00	49,050.00	50,000.00	50,000.00	
100-582-52473	Legal Counsel - Juvenile Office	44,000.00	47,599.92	44,000.00	45,299.92	0.00	0.00			
Division: 582 - Juvenile services - court ordered Total:		158,500.00	132,694.75	158,500.00	150,806.67	118,000.00	103,694.26	130,000.00	130,000.00	0.00
Division: 591 - Maintenance										
100-591-51110	Maintenance Staff	82,260.00	94,797.96	160,000.00	116,503.98	234,120.00	163,005.03	158,000.00	165,900.00	
100-591-51112	Part-Time Temp Staff	5,000.00	9,117.03	0.00	15,839.77	0.00	0.00	32,000.00	32,000.00	
100-591-51113	Overtime	6,000.00	753.85	0.00	767.85	0.00	6,536.05	5,000.00	5,000.00	
100-591-51222	Insurance County Paid	12,642.00	12,642.00	0.00	13,834.52	33,087.07	24,807.00	40,439.76	35,245.53	
100-591-51224	FICA Match - County Paid	7,193.00	7,193.00	0.00	8,755.62	15,193.43	12,597.00	11,273.68	11,759.82	
100-591-51225	Workers Compensation Insura...	92.74	92.74	0.00	13,850.62	13,795.51	5,732.81	18,394.01	13,004.20	
100-591-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-591-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	8,700.00	6,669.36	6,320.00	6,320.00	
100-591-51240	Uniforms	1,300.00	1,601.30	1,500.00	2,685.13	2,500.00	5,853.70	6,200.00	6,200.00	
100-591-52231	Fire Prevention & Inspection	5,000.00	14,435.63	10,000.00	13,891.33	10,000.00	19,432.77	20,000.00	20,000.00	
100-591-52233	Pest Control	5,500.00	2,685.00	5,500.00	2,640.00	5,500.00	3,937.04	5,000.00	5,000.00	
100-591-52234	Paper Management & Recycling	6,500.00	4,111.09	6,500.00	16,290.87	6,500.00	10,746.88	20,000.00	20,000.00	
100-591-52236	Elevator Service & Inspection	18,000.00	19,225.38	20,000.00	19,186.88	20,000.00	19,838.04	60,000.00	60,000.00	
100-591-52252	Trash Removal Services	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	
100-591-52551	Communications	2,000.00	4,702.92	2,000.00	1,659.72	2,000.00	2,341.45	2,500.00	2,500.00	
100-591-53317	Fuel	5,000.00	3,290.24	5,000.00	4,353.38	5,000.00	4,931.72	4,500.00	4,500.00	
100-591-54230	Vehicle Maintenance	2,500.00	506.89	2,500.00	40.00	2,500.00	4,402.85	10,000.00	10,000.00	
100-591-54232	Building Repair & Maintenance	55,000.00	32,895.35	55,000.00	22,147.97	55,000.00	235,021.90	85,000.00	65,000.00	
100-591-54234	HVAC	0.00	0.00	0.00	0.00	0.00	280.00		20,000.00	
100-591-55211	Supplies	8,000.00	4,834.91	8,000.00	19,699.49	8,000.00	10,526.32	12,000.00	12,000.00	
100-591-55212	Plumbing Supply	7,000.00	10,235.38	10,000.00	11,410.82	10,000.00	46,479.58	14,000.00	14,000.00	
100-591-55232	Landscaping Supplies	4,000.00	3,465.44	8,000.00	5,494.28	8,000.00	12,251.72	8,000.00	8,000.00	
100-591-56540	Equipment Lease or Rental	1,000.00	945.00	1,000.00	1,100.00	1,000.00	410.00	1,000.00	1,000.00	
100-591-56541	Equipment Costs	10,000.00	1,229.68	0.00	70,171.69	10,000.00	10,738.41	12,125.00	12,125.00	
Division: 591 - Maintenance Total:		243,987.74	228,760.79	295,000.00	360,323.92	450,896.01	606,539.63	545,752.45	543,554.55	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

		Defined Budgets							2026	2026
		2023	2023	2024	2024	2025	2025	2026	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
Division: 592 - Custodial Services										
100-592-51110	Custodial Staff	84,300.00	81,582.16	92,000.00	87,509.58	94,000.00	88,236.36	96,500.00	101,325.00	
100-592-51112	Part-Time	0.00	0.00	0.00	0.00	0.00	0.00			
100-592-51113	Overtime	0.00	260.44	0.00	44.23	0.00	1,642.58	2,000.00	2,000.00	
100-592-51222	Insurance County Paid	7,209.00	7,209.00	0.00	6,787.48	7,665.68	9,894.00	9,369.17	14,060.88	
100-592-51224	FICA Match - County Paid	6,053.34	6,053.34	0.00	6,522.74	6,223.02	6,577.43	6,885.51	7,182.42	
100-592-51225	Workers Compensation Insura...	182.06	182.06	0.00	10,625.00	5,053.50	2,874.72	6,738.00	6,960.07	
100-592-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-592-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	3,760.00	3,593.56	3,860.00	3,860.00	
100-592-51240	Uniforms	700.00	420.00	700.00	551.00	1,000.00	1,037.00	1,000.00	1,000.00	
100-592-52551	Communications	0.00	0.00	0.00	0.00	0.00	0.00			
100-592-53317	Fuel	400.00	0.00	400.00	30.76	400.00	24.86			
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	22,792.86	40,000.00	25,075.28	40,000.00	28,801.42	35,000.00	35,000.00	
100-592-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	79.99	400.00	400.00	
100-592-56541	Equipment Costs	5,000.00	228.57	0.00	0.00	5,000.00	615.99	3,500.00	3,500.00	
Division: 592 - Custodial Services Total:		133,844.40	118,728.43	133,100.00	137,146.07	163,102.20	143,377.91	165,252.68	175,288.37	0.00
Division: 593 - Emergency Management										
100-593-51110	Support Staff	25,676.00	25,889.34	42,204.00	34,943.96	27,000.00	29,554.74	38,000.00	38,000.00	
100-593-51112	Part-time	14,343.00	8,569.76	0.00	0.00	15,200.00	8,612.80	27,500.00	27,500.00	
100-593-51113	Overtime	3,000.00	104.19	0.00	97.20	1,000.00	40.50	1,000.00	1,000.00	
100-593-51120	Director Salary	50,892.00	50,892.10	53,437.00	53,436.50	58,900.00	58,059.39	62,500.00	61,900.00	
100-593-51222	Insurance County Paid	6,567.00	6,567.00	0.00	7,197.00	8,128.19	12,658.50	9,934.45	17,988.95	
100-593-51224	FICA Match - County Paid	6,208.72	6,208.72	0.00	6,351.07	6,693.06	6,890.66	7,213.73	9,482.28	
100-593-51225	Workers Compensation Insura...	258.10	258.10	0.00	14,825.95	7,125.27	4,035.96	9,500.36	9,764.44	
100-593-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-593-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	4,044.00	3,408.82	4,044.00	5,096.00	
100-593-52243	Water Service	0.00	0.00	0.00	0.00	0.00	0.00			
100-593-52251	Telephone Services	0.00	294.38	0.00	1,167.56	1,200.00	1,167.76	1,500.00	1,500.00	
100-593-52310	Storm water Costs	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	
100-593-52551	Communications	3,000.00	1,617.06	3,000.00	439.02	3,000.00	584.13	15,000.00	3,000.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
100-593-52554	Cable TV	0.00	0.00	0.00	0.00	9,750.00	0.00			
100-593-52980	Dispatch Costs	0.00	0.00	0.00	0.00	0.00	0.00			
100-593-53100	Seminars	3,000.00	560.85	3,000.00	1,190.81	3,000.00	2,317.13	3,000.00	3,000.00	
100-593-53262	Meals	0.00	304.59	0.00	79.79	100.00	60.32			
100-593-53317	Fuel	3,500.00	2,564.76	3,500.00	1,782.21	3,500.00	2,211.17	3,500.00	3,500.00	
100-593-53500	Membership Dues	250.00	0.00	250.00	43.41	250.00	20.00	250.00	250.00	
100-593-54230	Vehicle Maintenance	3,000.00	484.28	3,000.00	223.55	3,000.00	3,976.49	3,000.00	3,000.00	
100-593-55211	Supplies	3,000.00	801.38	3,000.00	1,497.74	3,000.00	3,045.10	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	5,750.00	2,949.06	0.00	9,419.96	10,000.00	4,359.56	75,000.00	35,000.00	
100-593-56546	Annual Licensing	4,000.00	763.57	11,135.40	8,591.14	15,000.00	8,785.24	15,000.00	15,000.00	
	Division: 593 - Emergency Management Total:	132,694.82	108,829.14	122,776.40	141,286.87	180,140.52	149,788.27	279,192.54	238,231.67	0.00
	Division: 596 - Contingency Events									
100-596-51181	Staffing Contingencies	144,867.72	0.00	495,500.00	0.00	100,000.00	0.00	100,000.00	200,000.00	
100-596-51199	Benefit Liab over 2 weeks	75,000.00	9,272.16	75,000.00	9,496.79	20,000.00	1,840.00	10,000.00	10,000.00	
100-596-51224	FICA Match - County Paid	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00			
100-596-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-596-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	20,000.00	0.00			
100-596-51444	Prosecuting Attorney Retireme...	15,000.00	12,597.00	15,000.00	16,796.00	16,000.00	16,796.00	16,000.00	16,000.00	
100-596-52407	Inmate Medical - Beyond Contr...	80,000.00	840.00	80,000.00	2,684.69	80,000.00	3,267.85	50,000.00	50,000.00	
100-596-52446	Attorney Fees	150,000.00	322,677.03	150,000.00	54,358.49	20,000.00	42,776.81	50,000.00	50,000.00	
100-596-53317	Fuel	244,251.44	0.00	250,000.00	0.00	50,000.00	0.00			
100-596-56400	Insurance Replacements	80,000.00	15,922.14	80,000.00	92,041.32	80,000.00	43,683.72	80,000.00	80,000.00	
100-596-56541	Equipment Cost Contingency	0.00	0.00	513,000.00	0.00	0.00	0.00			
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	
	Division: 596 - Contingency Events Total:	798,119.16	361,308.33	1,667,500.00	175,377.29	395,000.00	108,364.38	309,000.00	409,000.00	0.00
	Division: 600 - Sheriff Grants									
100-600-58120	MODOT BPC-SW-8W-Z	0.00	0.00	0.00	0.00	0.00	0.00			
100-600-58121	DSSSF Grant	66,894.00	46,200.00	66,894.00	45,337.50	66,894.00	61,905.48	126,280.00	126,280.00	
100-600-58122	LLEBG First Aid Kit Grant	0.00	0.00	0.00	0.00	0.00	0.00			
100-600-58123	Blue Shield Grant SFY 2026 MB...	0.00	0.00	0.00	0.00	0.00	3,090.90			

Defined Budgets

Budget Worksheet

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
100-600-58147	HMV Stalker Radars	3,190.00	3,190.00	0.00	0.00	0.00	0.00			
100-600-58148	Mo Pub Safety EMW-2021-SS-...	0.00	0.00	0.00	0.00	0.00	0.00			
100-600-58293	DOJ Bullet Proof Vests	14,000.00	6,187.50	14,000.00	8,900.00	14,000.00	10,378.48	2,331.24	2,331.24	
100-600-58295	Justice Asst Grant - one time pr...	0.00	0.00	0.00	0.00	0.00	0.00			
100-600-58296	LETSAC	850.00	833.15	2,000.00	1,996.17	2,000.00	1,675.28	2,000.00	2,000.00	
	Division: 600 - Sheriff Grants Total:	84,934.00	56,410.65	82,894.00	56,233.67	82,894.00	77,050.14	130,611.24	130,611.24	0.00
	Division: 601 - Court Grants									
100-601-58506	MO Drug Court Program	50,000.00	7,496.56	50,000.00	11,185.00	15,000.00	23,401.26	30,000.00	30,000.00	
100-601-58513	Pre-Trial Services	37,162.32	24,000.00	24,000.00	0.00	24,000.00	8,024.00	10,000.00	10,000.00	
100-601-58514	Veteran Court	20,000.00	2,004.69	20,000.00	10,811.89	20,000.00	14,251.80	20,000.00	20,000.00	
	Division: 601 - Court Grants Total:	107,162.32	33,501.25	94,000.00	21,996.89	59,000.00	45,677.06	60,000.00	60,000.00	0.00
	Division: 602 - Region M Litter Grant									
100-602-51110	Recycling Wages	29,000.00	27,046.64	29,000.00	28,950.74	29,000.00	29,363.24	39,000.00	39,000.00	
100-602-51113	Overtime	0.00	0.00	0.00	3.77	0.00	3.77			
100-602-51272	Insurance County Paid	0.00	6,156.00	0.00	6,186.00	6,986.38	6,336.00	8,538.91	9,004.42	
100-602-51224	FICA Match - County Paid	0.00	1,658.48	0.00	1,831.96	1,946.35	1,855.94	2,097.76	2,188.22	
100-602-51225	Workers Compensation Insura...	0.00	91.90	0.00	4,764.44	2,331.77	1,244.33	3,109.02	2,978.70	
100-602-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
100-602-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	1,176.00	1,174.68	1,176.00	1,176.00	
100-602-58211	Supplies	0.00	0.00	0.00	0.00	0.00	0.00			
100-602-58230	Vehicle Maintenance	1,000.00	88.22	1,000.00	308.78	1,000.00	179.28	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	1,000.00	1,003.57	1,000.00	814.50	1,000.00	554.01	1,000.00	1,000.00	
100-602-58541	Equipment	0.00	0.00	0.00	0.00	0.00	0.00			
	Division: 602 - Region M Litter Grant Total:	31,000.00	36,044.81	31,000.00	42,860.19	43,440.50	40,711.25	55,921.69	56,347.34	0.00
	Division: 603 - Juvenile Grants									
100-603-58508	Juvenile Justice Assistance Grant	0.00	0.00	0.00	0.00	0.00	5,161.20	6,000.00	6,000.00	
	Division: 603 - Juvenile Grants Total:	0.00	0.00	0.00	0.00	0.00	5,161.20	6,000.00	6,000.00	0.00
	Division: 604 - EM Grants									
100-604-58431	SEMA FMA-PJ-07-MO flood bu...	0.00	0.00	0.00	0.00	0.00	0.00			
100-604-58432	PSARPA	20,000.00	0.00	20,000.00	12,920.69	20,000.00	0.00	0.00	0.00	0.00
	Division: 604 - EM Grants Total:	20,000.00	0.00	20,000.00	12,920.69	20,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

								Defined Budgets		
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
Division: 605 - Federal Act Funding										
100-605-52408	ARPA Consulting Services	457,250.00	0.00	457,250.00	0.00	457,250.00	0.00	457,250.00	457,250.00	
100-605-52409	MS4 Consultant	41,000.00	0.00	41,000.00	0.00	41,000.00	0.00	41,000.00	41,000.00	
100-605-52410	Broadband Project	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00	3,200,000.00	
100-605-56293	BRO Projects	4,100,000.00	0.00	4,100,000.00	0.00	4,100,000.00	0.00	4,100,000.00	3,100,000.00	
100-605-56557	County Projects	1,251,750.00	584,330.28	1,251,750.00	1,308,142.07	1,251,750.00	127,886.72	1,251,750.00	1,251,750.00	
Division: 605 - Federal Act Funding Total:		10,050,000.00	584,330.28	10,050,000.00	1,308,142.07	10,050,000.00	127,886.72	10,050,000.00	8,050,000.00	0.00
Division: 710 - Emergency Disbursements										
100-710-60100	Emergency Funds 3% required ...	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00	0.00	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	
Division: 710 - Emergency Disbursements Total:		1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00	0.00	1,650,000.00	1,650,000.00	0.00
Division: 990 - Transfers										
100-000-59300	Transfer Out	0.00	11,000,000.00	0.00	0.00	0.00	0.00			
100-990-59887	Transfer out to Assessment Fu...	83,200.00	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	1,000,000.00	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00	3,700,000.00	3,700,000.00	
Division: 990 - Transfers Total:		1,083,200.00	12,083,200.00	1,083,200.00	83,200.00	1,083,200.00	83,200.00	3,783,200.00	3,783,200.00	0.00
Expense Total:		24,577,870.45	22,303,574.99	25,840,159.52	12,276,341.16	26,490,966.30	11,920,185.23	31,503,674.29	29,055,445.55	0.00
Fund: 100 - General Revenue Total:		24,577,870.45	22,303,574.99	25,840,159.52	12,276,341.16	26,490,966.30	11,920,185.23	31,503,674.29	29,055,445.55	0.00
Report Total:		24,577,870.45	22,303,574.99	25,840,159.52	12,276,341.16	26,490,966.30	11,920,185.23	31,503,674.29	29,055,445.55	0.00

Fund Summary

Fund	2023		2024		2025		Defined Budgets		2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted	
100 - General Revenue	24,577,870.45	22,303,574.99	25,840,159.52	12,276,341.16	26,490,966.30	11,920,185.23	31,503,674.29	29,055,445.55	0.00	
Report Total:	24,577,870.45	22,303,574.99	25,840,159.52	12,276,341.16	26,490,966.30	11,920,185.23	31,503,674.29	29,055,445.55	0.00	

Budget Worksheet

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

Newton County, MO



Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
Fund: 215 - Central Dispatch - E-911										
Revenue										
Division: 657 - CDC - 911										
215-657-41200	Public Safety Sales Tax	1,825,500.00	2,267,312.71	1,759,500.00	2,302,900.18	2,072,610.00	2,042,198.89	1,684,698.42	2,006,234.65	
215-657-41201	Public Safety Tax City Share	202,825.00	251,923.64	195,500.00	255,877.79	230,290.00	261,895.00	240,671.20	250,779.33	
215-657-41418	15% Telephone Services Tax	0.00	0.00	0.00	0.00	0.00	0.00			
215-657-41419	Prepaid Cellular Taxes	50,000.00	43,092.57	45,000.00	24,558.01	25,000.00	21,473.06	25,000.00	25,000.00	
215-657-44417	Other Sales	100.00	402.84	100.00	113.30	100.00	98.00			
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	0.00	0.00	0.00	0.00	0.00			
215-657-45420	DPS Next Gen 911	0.00	0.00	0.00	0.00	0.00	0.00			
215-657-46420	911 Service Board Text to 911	0.00	0.00	0.00	0.00	0.00	0.00			
215-657-48403	Reimbursements	0.00	0.00	0.00	0.00	0.00	66.75			
215-657-49402	Interest	8,500.00	54,463.64	20,000.00	177,498.76	85,850.00	188,523.64	100,000.00	120,000.00	
215-657-49625	Transfers In	0.00	0.00	0.00	0.00	0.00	0.00			
	Division: 657 - CDC - 911 Surplus (Deficit):	2,086,925.00	2,617,195.40	2,020,100.00	2,760,948.04	2,413,850.00	2,514,255.34	2,050,369.62	2,402,013.98	0.00
	Revenue Total:	2,086,925.00	2,617,195.40	2,020,100.00	2,760,948.04	2,413,850.00	2,514,255.34	2,050,369.62	2,402,013.98	0.00
Expense										
Division: 657 - CDC - 911										
215-657-51110	Clerical Staff	89,790.00	72,227.08	113,000.00	82,499.13	99,900.00	80,912.66	117,655.34	116,300.00	
215-657-51111	Dispatchers	744,466.00	673,705.69	832,000.00	725,856.69	842,000.00	713,634.77	960,380.66	1,009,000.00	
215-657-51112	Part-Time Staff	21,808.00	4,730.56	35,500.00	15,224.77	21,000.00	4,372.18			
215-657-51113	Overtime	122,650.00	95,647.91	132,500.00	107,341.15	110,000.00	123,081.27	120,000.00	120,000.00	
215-657-51114	Shift Differential	0.00	0.00	0.00	0.00	0.00	0.00			
215-657-51120	Management	134,200.00	129,957.94	136,000.00	135,440.06	136,000.00	153,077.54	210,979.63	191,000.00	
215-657-51130	In Charge Pay	2,500.00	439.50	2,500.00	428.25	2,500.00	751.75	2,500.00	2,500.00	
215-657-51131	Training Pay	10,000.00	3,562.50	10,000.00	4,640.00	8,000.00	3,793.00	10,000.00	10,000.00	

Defined Budgets

Budget Worksheet

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
215-657-51222	Insurance County Paid	141,000.00	107,757.00	162,000.00	105,996.00	119,710.38	101,958.40	146,312.69	141,898.44	
215-657-51224	FICA Match - County Paid	84,000.00	72,463.66	98,280.00	78,341.75	82,097.51	78,049.94	100,564.09	103,307.77	
215-657-51225	Workers Compensation Insura...	4,800.00	133.09	5,200.00	8,460.27	4,210.30	2,764.18	5,613.74	6,845.30	
215-657-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
215-657-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	49,604.00	41,443.20	56,376.00	55,520.00	
215-657-52241	Electric Service	8,500.00	5,585.81	8,500.00	6,562.90	8,500.00	5,871.78	9,250.00	8,500.00	
215-657-52242	Gas Service	2,500.00	1,554.09	3,000.00	1,241.39	2,000.00	1,329.19	2,500.00	2,000.00	
215-657-52243	Water Service	400.00	234.51	500.00	263.83	500.00	317.73	500.00	500.00	
215-657-52251	Telephone Services	18,500.00	14,981.44	20,000.00	15,063.85	20,000.00	18,080.32	27,000.00	22,000.00	
215-657-52454	TIF-JOPLIN CITY	0.00	0.00	0.00	28,932.32	60,000.00	51,688.77		52,000.00	
215-657-52551	Communications	1,800.00	472.83	1,800.00	1,787.82	1,000.00	333.27	1,600.00	1,600.00	
215-657-52552	Tower Rental	0.00	0.00	0.00	0.00	0.00	0.00			
215-657-52554	Cable TV	1,800.00	1,314.28	2,200.00	1,896.21	2,200.00	1,725.18	2,200.00	2,200.00	
215-657-53100	Training	46,722.00	31,496.08	50,017.00	44,384.06	50,000.00	38,600.41	95,000.00	50,000.00	
215-657-53200	Hotel	5,000.00	1,148.60	5,000.00	4,586.79	5,000.00	3,688.57	10,000.00	5,000.00	
215-657-53262	Meals	2,500.00	853.00	3,500.00	1,405.80	2,500.00	1,095.42	3,500.00	2,500.00	
215-657-53317	Fuel	3,400.00	694.45	3,400.00	850.48	3,400.00	1,281.78	3,400.00	3,400.00	
215-657-53400	Mileage	3,500.00	87.03	3,500.00	37.80	1,000.00	0.00	1,000.00		
215-657-53500	Membership Dues	300.00	533.00	350.00	108.00	1,000.00	1,316.00	4,000.00	4,000.00	
215-657-54230	Vehicle Repair & Maintenance	1,000.00	0.00	1,000.00	91.95	1,000.00	39,981.50	2,000.00	2,000.00	
215-657-54235	Computer Support	95,000.00	66,617.32	95,000.00	66,057.75	295,000.00	254,388.87	100,000.00	68,000.00	
215-657-55211	Supplies	12,000.00	4,937.12	15,000.00	6,480.37	15,000.00	8,921.83	15,000.00	12,000.00	
215-657-55250	Public Relations	1,200.00	278.49	2,500.00	864.51	2,500.00	1,668.80	4,500.00	4,500.00	
215-657-56270	Database Maintenance	57,000.00	46,667.74	57,000.00	46,054.27	57,000.00	47,212.98	130,000.00	60,000.00	
215-657-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	
215-657-56541	Dispatch Equipment	179,316.00	91,567.63	130,331.00	101,469.04	130,031.00	758,045.57	140,000.00	74,000.00	
215-657-57213	Public Safety City Share	202,825.00	255,947.28	211,250.00	255,878.00	230,000.00	261,895.01	230,000.00	250,779.53	
215-657-58602	Text to 911 Project	0.00	0.00	0.00	0.00	0.00	0.00			
215-657-60290	Unclassified Costs	0.00	0.00	0.00	0.00	0.00	3,193.35	5,000.00		

Budget Worksheet

		Defined Budgets								
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
<u>215-657-60702</u>	Superior Public Safety	13,500.00	10,098.32	13,500.00	10,401.23	13,500.00	10,651.26	13,500.00	13,500.00	
	Division: 657 - CDC - 911 Surplus (Deficit):	-2,011,977.00	-1,695,693.95	-2,154,328.00	-1,858,646.44	-2,376,153.19	-2,815,126.48	-2,537,332.15	-2,401,851.04	0.00
	Expense Total:	2,011,977.00	1,695,693.95	2,154,328.00	1,858,646.44	2,376,153.19	2,815,126.48	2,537,332.15	2,401,851.04	0.00
	Fund: 215 - Central Dispatch - E-911 Surplus (Deficit):	74,948.00	921,501.45	-134,228.00	902,301.60	37,696.81	-300,871.14	-486,962.53	162.94	0.00

Defined Budgets

Budget Worksheet

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 220 - County Common Road & Bridge									
Revenue									
Division: 654 - Roads									
220-654-41100	450,000.00	459,989.73	450,000.00	486,312.51	450,000.00	496,710.20	450,000.00	450,000.00	
220-654-41101	350,000.00	388,651.33	350,000.00	382,869.57	350,000.00	400,157.70	350,000.00	350,000.00	
220-654-41402	0.00	0.38	0.00	0.86	0.00	4.30			
220-654-41414	55,000.00	41,112.06	55,000.00	42,981.08	45,000.00	46,526.98	45,000.00	45,000.00	
220-654-41616	0.00	288.35	0.00	475.98	0.00	484.79			
220-654-44406	250.00	70.00	250.00	77.00	250.00	178.50	250.00	250.00	
220-654-45100	0.00	0.00	0.00	0.00	0.00	0.00			
220-654-45415	2,300,000.00	40,189.09	2,300,000.00	79,605.42	2,300,000.00	0.00	2,300,000.00	2,300,000.00	
220-654-45700	200,000.00	120,654.27	200,000.00	75,142.96	200,000.00	67,166.17	200,000.00	200,000.00	
220-654-46404	0.00	0.00	0.00	0.00	0.00	0.00			
220-654-48403	20,000.00	0.00	20,000.00	0.00	0.00	0.00			
220-654-48405	1,000.00	0.00	1,000.00	0.00	0.00	0.00			
220-654-48406	50,000.00	0.00	50,000.00	0.00	0.00	130,410.00			
220-654-48407	75,000.00	0.00	75,000.00	0.00	0.00	0.00			
220-654-48409	0.00	0.00	0.00	0.00	0.00	0.00			
220-654-48700	0.00	0.00	0.00	7,724.20	0.00	0.00			
220-654-49402	30,000.00	67,619.84	30,000.00	116,398.13	50,000.00	106,507.57	50,000.00	50,000.00	
220-654-49625	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 654 - Roads Surplus (Deficit):	3,531,250.00	1,118,575.05	3,531,250.00	1,191,587.71	3,395,250.00	1,248,146.21	3,395,250.00	3,395,250.00	0.00
Division: 655 - CART/SALES TAX									
220-655-46418	1,273,500.00	1,837,910.75	1,374,660.21	1,935,168.49	1,500,000.00	2,142,151.91	1,900,000.00	1,900,000.00	
Division: 655 - CART/SALES TAX Surplus (Deficit):	1,273,500.00	1,837,910.75	1,374,660.21	1,935,168.49	1,500,000.00	2,142,151.91	1,900,000.00	1,900,000.00	0.00
Division: 990 - Transfers									
220-990-49410	1,911,350.00	0.00	1,911,350.00	0.00	1,911,350.00	3,980,000.00	914,400.00	914,400.00	
220-990-49411	100,000.00	100,000.00	100,000.00	108,337.00	100,000.00	91,667.00	100,000.00	100,000.00	
Division: 990 - Transfers Surplus (Deficit):	2,011,350.00	100,000.00	2,011,350.00	108,337.00	2,011,350.00	4,071,667.00	1,014,400.00	1,014,400.00	0.00
Revenue Total:	6,816,100.00	3,056,485.80	6,917,260.21	3,235,093.20	6,906,600.00	7,461,965.12	6,309,650.00	6,309,650.00	0.00

Defined Budgets

Budget Worksheet

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
Expense										
Division: 654 - Roads										
220-654-51110	Road Wages & Salaries	625,500.00	327,435.37	569,000.00	311,311.79	573,000.00	396,567.30	585,000.00	590,000.00	
220-654-51112	Part-Time Staff	55,000.00	746.80	66,000.00	896.00	66,000.00	0.00	118,000.00	118,000.00	
220-654-51113	Overtime	0.00	230.00	0.00	0.00	0.00	204.70			
220-654-51134	Engineer	35,000.00	16,729.23	43,000.00	22,421.58	43,000.00	20,603.04	43,000.00	43,000.00	
220-654-51222	Insurance County Paid	100,000.00	34,722.00	120,000.00	30,612.00	34,572.76	36,630.00	42,255.59	52,056.82	
220-654-51224	FICA Match - County Paid	50,000.00	26,333.53	60,000.00	25,394.76	45,149.99	30,783.55	61,470.10	55,896.35	
220-654-51225	Workers Compensation Insura...	59,400.00	1,594.38	72,000.00	79,085.52	36,152.57	22,906.86	48,203.42	56,430.04	
220-654-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
220-654-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	27,280.00	12,941.50	34,460.00	30,040.00	
220-654-51240	Uniforms	5,500.00	5,728.72	6,000.00	4,974.36	6,000.00	8,435.87	6,000.00	6,000.00	
220-654-52156	Contract Work or Labor	4,000.00	3,317.14	4,000.00	855.20	4,000.00	467.50	5,000.00	5,000.00	
220-654-52241	Electric Service	5,000.00	4,034.88	6,000.00	4,051.68	6,000.00	3,985.64	5,000.00	5,000.00	
220-654-52242	Gas Service	1,500.00	746.07	1,500.00	653.52	1,500.00	911.89	1,500.00	1,500.00	
220-654-52243	Water Service	1,500.00	954.56	1,500.00	1,073.16	1,500.00	1,268.81	1,500.00	1,500.00	
220-654-52252	Trash Removal Services	1,300.00	1,162.87	2,000.00	1,018.20	2,000.00	1,280.90	1,300.00	1,300.00	
220-654-52551	Communications	3,000.00	2,455.45	3,000.00	2,349.28	3,000.00	2,603.88	3,000.00	3,000.00	
220-654-52553	Engineering Services	5,000.00	3,984.25	10,000.00	6,108.90	10,000.00	0.00	10,000.00	10,000.00	
220-654-53317	Fuel	100,000.00	60,577.21	100,000.00	40,284.37	100,000.00	57,124.83	100,000.00	100,000.00	
220-654-54230	Parts & Repairs	75,000.00	35,808.17	75,000.00	39,220.17	75,000.00	45,886.09	75,000.00	75,000.00	
220-654-54231	Tires & Tire Repair	15,000.00	13,293.90	15,000.00	10,885.07	15,000.00	15,486.93	15,000.00	15,000.00	
220-654-54235	Computer Support	2,000.00	3,543.50	3,000.00	3,812.20	3,000.00	3,328.40	4,000.00	4,000.00	
220-654-55212	Shop Supplies	7,000.00	3,376.63	7,000.00	3,474.27	7,000.00	9,518.45	7,000.00	7,000.00	
220-654-55552	Road Oil	30,000.00	7,462.35	30,000.00	9,061.02	30,000.00	3,577.16	30,000.00	30,000.00	
220-654-55557	Construction Materials	100,000.00	2,187.15	100,000.00	174.92	10,000.00	2,022.12	10,000.00	10,000.00	
220-654-55558	Road Sign Material	7,500.00	7,188.84	7,500.00	6,134.39	7,500.00	8,959.75	7,500.00	7,500.00	
220-654-56293	BRO/BFP Projects	2,900,000.00	31,439.23	2,900,000.00	163,313.73	2,900,000.00	90,122.48	2,500,000.00	2,500,000.00	
220-654-56540	Rented & Leased Equipment	25,000.00	5,300.00	25,000.00	175.00	0.00	410.00	20,000.00	20,000.00	
220-654-56541	Equipment Costs	250,000.00	211,484.95	250,000.00	75,089.99	250,000.00	718,288.11	500,000.00	500,000.00	
220-654-56550	New Bridges	1,000,000.00	29,620.07	1,000,000.00	239.84	1,000,000.00	544,874.00	750,000.00	750,000.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
220-654-56560	Sales Tax Projects	1,600,000.00	1,355,054.26	1,600,000.00	1,729,928.10	2,000,000.00	1,282,687.21	3,000,000.00	3,000,000.00	
220-654-60101	FEMA Disbursements	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	
	Division: 654 - Roads Surplus (Deficit):	-7,263,200.00	-2,196,511.51	-7,276,500.00	-2,572,599.02	-7,456,655.32	-3,321,876.97	-8,184,189.11	-8,197,223.21	0.00
Division: 655 - CART/SALES TAX										
220-655-56615	County Common	440,000.00	31,516.74	470,890.00	84,249.55	571,795.00	140,733.59	605,430.00	605,430.00	
220-655-57020	Diamond Special Road District	113,100.00	113,100.00	121,800.00	101,115.72	168,584.00	168,584.00	156,600.00	156,600.00	
220-655-57030	Fairview Special Road District	74,100.00	74,100.00	79,800.00	75,188.10	101,512.00	100,405.79	102,600.00	103,706.21	
220-655-57040	Joplin Special Road District	190,752.25	196,614.32	205,422.00	205,422.00	249,441.00	249,441.00	264,114.00	264,114.00	
220-655-57050	Neosho Special Road District	141,310.00	141,310.00	152,180.00	152,180.00	184,790.00	184,790.00	195,660.00	195,660.00	
220-655-57060	Midway Special Road District	76,700.00	76,700.00	82,600.00	38,690.35	144,209.65	144,209.65	106,200.00	106,200.00	
220-655-57070	Seneca Special Road District	182,260.00	178,871.79	199,668.21	199,668.20	238,340.00	219,554.39	252,360.00	271,145.61	
220-655-57080	Stella Special Road District	57,850.00	57,850.00	62,300.00	62,300.00	75,650.00	75,650.00	80,100.00	80,100.00	
	Division: 655 - CART/SALES TAX Surplus (Deficit):	-1,276,072.25	-870,062.85	-1,374,660.21	-918,813.92	-1,734,321.65	-1,283,368.42	-1,763,064.00	-1,782,955.82	0.00
	Expense Total:	8,539,272.25	3,066,574.36	8,651,160.21	3,491,412.94	9,190,976.97	4,605,245.39	9,947,253.11	9,980,179.03	0.00
	Fund: 220 - County Common Road & Bridge Surplus (Deficit):	-1,723,172.25	-10,088.56	-1,733,900.00	-256,319.74	-2,284,376.97	2,856,719.73	-3,637,603.11	-3,670,529.03	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted		
Fund: 221 - Road Sales Tax - 2012											
Revenue											
Division: 655 - CART/SALES TAX											
221-655-41200		Sales Tax Revenue	2,937,940.00	2,576,317.56	2,342,105.80	2,614,824.57	2,353,343.00	2,639,647.73	2,406,572.90	2,507,665.34	
221-655-48405		Unclassified Receipts	0.00	0.00	0.00	0.00	0.00				
221-655-49402		Interest	10,000.00	51,936.36	10,000.00	109,356.70	50,000.00	134,392.13	50,000.00	50,000.00	
		Division: 655 - CART/SALES TAX Surplus (Deficit):	2,947,940.00	2,628,253.92	2,352,105.80	2,724,181.27	2,403,343.00	2,774,039.86	2,456,572.90	2,557,665.34	0.00
		Revenue Total:	2,947,940.00	2,628,253.92	2,352,105.80	2,724,181.27	2,403,343.00	2,774,039.86	2,456,572.90	2,557,665.34	0.00
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	
		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	0.00
Division: 655 - CART/SALES TAX											
221-655-57020		Diamond 10.41%	470,475.00	306,914.59	374,518.00	109,757.55	539,152.00	287,279.97	234,500.00	521,000.00	
221-655-57030		Fairview 6.82%	336,915.00	148,752.15	326,376.00	244,516.14	261,631.00	227,312.83	211,000.00	211,000.00	
221-655-57040		Joplin 7.61%	289,650.00	218,660.90	225,342.00	192,541.98	233,560.00	231,267.81	199,500.00	199,500.00	
221-655-57050		Neosho 5.61%	220,345.00	166,525.03	167,616.00	158,491.96	157,150.00	175,040.94	237,000.00	237,000.00	
221-655-57060		Midway 7.06%	371,565.00	125,012.87	389,617.00	274,368.05	301,318.00	179,267.58	326,000.00	326,000.00	
221-655-57070		Seneca 16.98%	482,500.00	459,547.28	367,257.00	402,723.02	412,697.00	404,454.55	449,000.00	449,000.00	
221-655-57080		Stella 5.32%	390,975.00	218,818.01	280,062.00	84,904.98	335,502.00	106,057.80	367,500.00	367,500.00	
		Division: 655 - CART/SALES TAX Surplus (Deficit):	-2,562,425.00	-1,644,230.83	-2,130,788.00	-1,467,303.68	-2,241,010.00	-1,610,681.48	-2,024,500.00	-2,311,000.00	0.00
Division: 990 - Transfers											
221-990-59100		Transfer to County Common 40...	1,978,300.00	0.00	2,793,001.00	0.00	3,852,740.00	3,980,000.00	914,600.00	914,600.00	
		Division: 990 - Transfers Surplus (Deficit):	-1,978,300.00	0.00	-2,793,001.00	0.00	-3,852,740.00	-3,980,000.00	-914,600.00	-914,600.00	0.00
		Expense Total:	4,640,725.00	1,744,230.83	5,023,789.00	1,567,303.68	6,193,750.00	5,690,681.48	3,039,100.00	3,325,600.00	0.00
		Fund: 221 - Road Sales Tax - 2012 Surplus (Deficit):	-1,692,785.00	884,023.09	-2,671,683.20	1,156,877.59	-3,790,407.00	-2,916,641.62	-582,527.10	-767,934.66	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
Fund: 230 - Assessment Fund										
Revenue										
Division: 656 - Assessment										
230-656-42475	1% Assessment Tax from Collec...	575,000.00	653,989.92	575,000.00	690,106.35	600,000.00	603,626.18	700,000.00	700,000.00	
230-656-42476	Assessment Fee Paid by Cities	2,000.00	1,575.26	2,000.00	1,613.85	2,000.00	86.59	100.00	100.00	
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	
230-656-44416	Net Plat Sales	3,500.00	720.00	3,500.00	960.00	2,000.00	660.00	600.00	600.00	
230-656-44417	Copies & Other Sales	7,500.00	4,268.00	7,500.00	7,098.00	7,000.00	7,763.26	6,000.00	6,000.00	
230-656-44419	GIS Fees	18,000.00	25,988.07	18,000.00	26,681.50	20,000.00	26,487.50	20,000.00	20,000.00	
230-656-45100	CARES Act Funding	0.00	0.00	0.00	0.00	0.00	0.00			
230-656-46415	State Reimbursements	101,100.00	107,574.76	101,100.00	86,541.67	101,100.00	22,228.27	50,000.00	50,000.00	
230-656-48405	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
230-656-49402	Interest	18,000.00	63,712.62	18,000.00	102,315.97	50,000.00	104,779.12	50,000.00	50,000.00	
230-656-49625	Transfer-In from Gen Rev	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	83,200.00	
	Division: 656 - Assessment Surplus (Deficit):	883,300.00	1,016,028.63	883,300.00	1,073,517.34	940,300.00	923,830.92	984,900.00	984,900.00	0.00
Division: 990 - Transfers										
230-990-46625	TRANSFER IN	0.00	1,000,000.00	0.00	0.00	0.00	0.00			
	Division: 990 - Transfers Surplus (Deficit):	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	883,300.00	2,016,028.63	883,300.00	1,073,517.34	940,300.00	923,830.92	984,900.00	984,900.00	0.00
Expense										
Division: 656 - Assessment										
230-656-51100	Officeholder Salary	65,788.00	65,788.06	65,788.00	65,788.06	67,788.00	68,095.66	69,787.90	69,787.90	
230-656-51110	Clerical Staff	36,602.00	37,923.96	40,000.00	39,912.65	40,000.00	39,799.83	43,797.00	43,700.00	
230-656-51113	Overtime	0.00	2,755.07	0.00	2,103.32	0.00	1,551.91			
230-656-51115	Field Staff	157,221.00	125,000.19	165,500.00	133,277.52	165,500.00	162,946.95	227,779.50	216,000.00	
230-656-51118	Assessment Clerks	199,190.00	172,561.32	204,500.00	179,583.43	205,500.00	154,550.52	200,323.50	194,000.00	
230-656-51119	Real Estate Clerks	0.00	0.00	0.00	4,881.07	0.00	42,173.17			
230-656-51128	Mapping Staff	65,677.00	36,606.11	69,000.00	33,371.80	69,000.00	1,673.73	73,456.50	70,200.00	
230-656-51129	Computer Staff	0.00	0.00	0.00	0.00	0.00	0.00			
230-656-51222	Insurance County Paid	104,000.00	62,499.00	109,200.00	57,297.00	64,710.42	63,668.60	79,090.51	90,482.79	
230-656-51224	FICA Match - County Paid	40,000.00	31,945.91	42,000.00	33,272.08	35,980.17	34,158.35	43,370.70	44,187.73	
230-656-51225	Workers Compensation Insura...	25,800.00	682.33	27,090.00	35,754.91	17,008.76	10,129.27	22,678.35	24,712.20	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
230-656-51226	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00			
230-656-51228	CERF 4% - County Paid	0.00	0.00	0.00	0.00	21,739.52	18,831.68	24,313.52	23,747.52	
230-656-52241	Electric Service	5,750.00	5,072.40	5,750.00	4,609.86	4,700.00	5,325.15			
230-656-52242	Gas Service	825.00	1,492.09	825.00	1,426.56	1,500.00	910.21			
230-656-52243	Water Service	1,000.00	349.48	1,000.00	681.77	700.00	876.78			
230-656-52251	Telephone Services	1,000.00	0.00	1,000.00	137.70	200.00	0.00			
230-656-52446	Attorney Fees	100,000.00	4,340.00	100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	
230-656-52551	Communications	5,000.00	1,483.64	5,000.00	1,378.18	3,000.00	1,442.18	3,000.00	3,000.00	
230-656-53100	Seminars	8,000.00	2,550.00	8,000.00	1,740.00	3,000.00	1,721.74	5,000.00	5,000.00	
230-656-53200	Hotel	5,000.00	2,400.19	5,000.00	1,685.48	3,000.00	2,656.21	5,000.00	5,000.00	
230-656-53262	Meals	1,500.00	278.75	1,500.00	257.06	500.00	352.50	700.00	700.00	
230-656-53317	Fuel	7,000.00	2,570.60	7,000.00	3,245.74	5,000.00	2,616.93	5,000.00	5,000.00	
230-656-53400	Mileage	4,000.00	1,655.55	4,000.00	1,616.85	3,000.00	3,319.91	5,000.00	5,000.00	
230-656-54230	Vehicle Maintenance	3,000.00	809.08	3,000.00	3,965.97	4,000.00	733.93	4,000.00	4,000.00	
230-656-54231	Tire Repair	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
230-656-54233	Equipment Maintenance & Sup...	12,000.00	9,761.54	12,000.00	2,649.87	10,000.00	5,328.73	10,000.00	10,000.00	
230-656-54235	Computer Support	25,000.00	21,839.05	25,000.00	25,886.00	26,000.00	29,288.21	26,000.00	26,000.00	
230-656-54318	Car Wash	200.00	200.00	200.00	0.00	200.00	0.00	300.00	300.00	
230-656-55211	Office Supplies	36,500.00	14,795.39	36,500.00	21,532.07	24,000.00	23,436.57	24,000.00	24,000.00	
230-656-55220	Postage	25,000.00	9,762.89	25,000.00	10,606.75	25,000.00	20,402.96	25,000.00	25,000.00	
230-656-56231	Tire Purchases	1,800.00	0.00	1,800.00	0.00	1,800.00	938.96	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	200,900.00	41,481.61	200,900.00	1,684.58	200,000.00	34,254.55	250,000.00	250,000.00	
230-656-56546	Annual Licensing	90,000.00	20,823.88	90,000.00	66,307.06	90,000.00	33,227.50	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	107,000.00	107,000.00	
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	
230-656-56549	Aerial Photography	62,000.00	60,035.76	62,000.00	60,035.76	62,000.00	60,385.49	80,000.00	80,000.00	
Division: 656 - Assessment Surplus (Deficit):		-1,422,653.00	-737,463.85	-1,451,453.00	-794,689.10	-1,387,726.87	-824,798.18	-1,552,397.48	-1,544,618.14	0.00
Division: 990 - Transfers										
230-990-59300	PURCHASE CERTIFICATE OF DE...	0.00	1,000,000.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
230-990-90006									
Transfer Out Construction Costs	0.00	0.00	0.00	0.00	600,000.00	600,000.00			
Division: 990 - Transfers Surplus (Deficit):	0.00	-1,000,000.00	0.00	0.00	-600,000.00	-600,000.00	0.00	0.00	0.00
Expense Total:	1,422,653.00	1,737,463.85	1,451,453.00	794,689.10	1,987,726.87	1,424,798.18	1,552,397.48	1,544,618.14	0.00
Fund: 230 - Assessment Fund Surplus (Deficit):	-539,353.00	278,564.78	-568,153.00	278,828.24	-1,047,426.87	-500,967.26	-567,497.48	-559,718.14	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
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			
241-513-46110									
MO 26 Election Efficiency Grant	0.00	0.00	0.00	0.00	0.00	0.00		10,000.00	
241-513-46111									
MO 25 Election Efficiency Grant	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00		
241-513-46406									
HAVA Election Security Grant	10,000.00	0.00	10,000.00	11,750.00	10,000.00	0.00	10,000.00	10,000.00	
241-513-49402									
Interest	300.00	827.56	300.00	1,351.57	500.00	1,162.91	1,500.00	1,500.00	
Division: 513 - Elections Surplus (Deficit):	10,300.00	827.56	10,300.00	13,101.57	20,500.00	1,162.91	21,500.00	21,500.00	0.00
Revenue Total:	10,300.00	827.56	10,300.00	13,101.57	20,500.00	1,162.91	21,500.00	21,500.00	0.00
Expense									
Division: 513 - Elections									
241-513-51110									
Election Efficiency Administrati...	0.00	0.00	0.00	4,573.50	5,000.00	0.00	5,000.00	5,000.00	
241-513-51222									
INSURANCE COUNTY PAID	0.00	0.00	0.00	0.00	0.00	0.00			
241-513-51224									
FICA MATCH - COUNTY PAID	0.00	0.00	0.00	349.88	400.00	0.00			
241-513-51225									
WORKERS COMPENSATION IN...	0.00	0.00	0.00	0.00	0.00	0.00			
241-513-51226									
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00			
241-513-51228									
CERF 4% - County Paid	0.00	0.00	0.00	0.00	0.00	0.00			
241-513-58302									
MO 21 Election Efficiency Grant	0.00	0.00	0.00	0.00	0.00	0.00			
241-513-58303									
MO 23 Election Efficiency Grant	10,000.00	10,181.19	0.00	0.00	0.00	0.00			
241-513-58304									
MO 22 Election Efficiency Grant	0.00	159.79	0.00	0.00	0.00	0.00			
241-513-58305									
MO 20 Election Efficiency Grant	0.00	0.00	0.00	0.00	0.00	0.00			
241-513-58306									
MO 24 Election Efficiency Grant	0.00	0.00	10,000.00	9,384.10	0.00	684.80	9,727.00	9,727.00	
241-513-58307									
MO 25 Election Efficiency Grant	0.00	0.00	0.00	0.00	10,000.00	2,306.00	10,000.00	10,000.00	
241-513-58404									
HAVA Operations	0.00	0.00	0.00	0.00	6,547.40	11,750.00	11,750.00	11,750.00	
241-513-58601									
CARES Act Disbursements - HA...	13,320.00	0.00	13,320.00	0.00	13,320.00	0.00	13,320.00	13,320.00	
241-513-58603									
Costs for CTCL Grant	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 513 - Elections Surplus (Deficit):	-23,320.00	-10,340.98	-23,320.00	-14,307.48	-35,267.40	-14,740.80	-49,797.00	-49,797.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Division: 990 - Transfers									
<u>241-990-59300</u> Transfer to Gen Rev	31,680.00	0.00	31,680.00	0.00	0.00	9,896.62	1.00	1.00	
Division: 990 - Transfers Surplus (Deficit):	-31,680.00	0.00	-31,680.00	0.00	0.00	-9,896.62	-1.00	-1.00	0.00
Expense Total:	55,000.00	10,340.98	55,000.00	14,307.48	35,267.40	24,637.42	49,798.00	49,798.00	0.00
Fund: 241 - Election Improvement Surplus (Deficit):	-44,700.00	-9,513.42	-44,700.00	-1,205.91	-14,767.40	-23,474.51	-28,298.00	-28,298.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
Fund: 242 - Election Services Fund										
Revenue										
Division: 513 - Elections										
242-513-42400	5% Election Costs	3,000.00	3,479.68	6,000.00	9,540.79	6,000.00	5,703.44	6,000.00	6,000.00	
242-513-45401	State Reimbursements	6,000.00	9,931.85	24,000.00	78,082.52	24,000.00	9,681.61	24,000.00	24,000.00	
242-513-48405	Voter Registration Maintenance	0.00	0.00	0.00	0.00	0.00	9,731.70			
242-513-49402	Interest	500.00	4,485.04	700.00	3,084.24	1,000.00	3,565.01	1,000.00	1,000.00	
	Division: 513 - Elections Surplus (Deficit):	9,500.00	17,896.57	30,700.00	90,707.55	31,000.00	28,681.76	31,000.00	31,000.00	0.00
	Revenue Total:	9,500.00	17,896.57	30,700.00	90,707.55	31,000.00	28,681.76	31,000.00	31,000.00	0.00
Expense										
Division: 513 - Elections										
242-513-53100	Seminars	500.00	900.00	1,200.00	300.00	1,200.00	450.00	1,200.00	1,200.00	
242-513-53200	Hotel	600.00	0.00	1,600.00	336.94	1,600.00	1,985.46	2,000.00	2,000.00	
242-513-53262	Meals	100.00	0.00	250.00	93.45	250.00	212.84	500.00	500.00	
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	1,200.00	258.30	1,200.00	13.56	1,200.00	1,200.00	
242-513-54235	Computer Support	2,000.00	120.00	8,000.00	119.88	8,000.00	139.98	8,000.00	8,000.00	
242-513-55211	Office Supplies	20,000.00	1,340.90	40,000.00	0.00	12,420.00	355.82	40,000.00	40,000.00	
242-513-56541	Equipment Costs	2,000.00	0.00	234,000.00	230,661.19	7,670.00	-11,210.00	40,000.00	40,000.00	
	Division: 513 - Elections Surplus (Deficit):	-26,200.00	-2,360.90	-286,250.00	-231,769.76	-32,340.00	8,052.34	-92,900.00	-92,900.00	0.00
	Expense Total:	26,200.00	2,360.90	286,250.00	231,769.76	32,340.00	-8,052.34	92,900.00	92,900.00	0.00
	Fund: 242 - Election Services Fund Surplus (Deficit):	-16,700.00	15,535.67	-255,550.00	-141,062.21	-1,340.00	36,734.10	-61,900.00	-61,900.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 251 - Prosecutor's Administration Handling Fees										
Revenue										
Division: 533 - Prosecuting Attorney										
251-533-44472	PA Administration Fees	20,000.00	11,880.41	20,000.00	8,637.76	10,000.00	9,260.00	10,000.00	10,000.00	
251-533-44473	MOPS Sur-Charge	5,000.00	583.50	5,000.00	495.00	1,000.00	265.00	1,000.00	1,000.00	
251-533-48405	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
251-533-49402	Interest	200.00	508.43	200.00	849.35	200.00	1,686.66	600.00	600.00	
	Division: 533 - Prosecuting Attorney Surplus (Deficit):	25,200.00	12,972.34	25,200.00	9,982.11	11,200.00	11,211.66	11,600.00	11,600.00	0.00
	Revenue Total:	25,200.00	12,972.34	25,200.00	9,982.11	11,200.00	11,211.66	11,600.00	11,600.00	0.00
Expense										
Division: 533 - Prosecuting Attorney										
251-533-53100	Seminars	4,000.00	0.00	4,000.00	0.00	500.00	0.00	500.00	500.00	
251-533-53200	Hotel	3,000.00	0.00	3,000.00	0.00	500.00	0.00	500.00	500.00	
251-533-53262	Meals	1,000.00	43.04	1,000.00	0.00	500.00	0.00	500.00	500.00	
251-533-53317	Fuel	500.00	1,521.79	500.00	0.00	500.00	0.00	500.00	500.00	
251-533-53400	Mileage	0.00	153.00	0.00	0.00	0.00	0.00			
251-533-53500	Membership Dues	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
251-533-54230	Vehicle Repairs & Maintenance	500.00	0.00	500.00	0.00	500.00	0.00			
251-533-54235	Computer Support	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	
251-533-55211	Office Supplies	2,500.00	3,298.35	2,500.00	1,101.29	2,500.00	1,476.86	5,000.00	5,000.00	
251-533-55392	Case Expenses	20,000.00	1,290.16	20,000.00	0.00	5,000.00	0.00			
251-533-56540	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
251-533-56541	Equipment Costs	5,000.00	384.94	5,000.00	0.00	200.00	200.00	200.00	200.00	
251-533-57473	MOPS Payment to State	1,000.00	573.50	1,000.00	340.00	1,000.00	265.00	1,000.00	1,000.00	
	Division: 533 - Prosecuting Attorney Surplus (Deficit):	-37,500.00	-7,264.78	-37,500.00	-1,441.29	-11,200.00	-1,941.86	-11,200.00	-11,200.00	0.00
	Expense Total:	37,500.00	7,264.78	37,500.00	1,441.29	11,200.00	1,941.86	11,200.00	11,200.00	0.00
	Fund: 251 - Prosecutor's Administration Handling Fees Surplus (Defic..	-12,300.00	5,707.56	-12,300.00	8,540.82	0.00	9,269.80	400.00	400.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 252 - Prosecutor's Training Fees										
Revenue										
Division: 521 - Circuit Clerk										
<u>252-521-44490</u>	Circuit Clerk Fees	6,000.00	6,822.39	6,000.00	6,225.73	6,000.00	6,245.58	6,000.00	6,000.00	
Division: 521 - Circuit Clerk Surplus (Deficit):		6,000.00	6,822.39	6,000.00	6,225.73	6,000.00	6,245.58	6,000.00	6,000.00	0.00
Division: 533 - Prosecuting Attorney										
<u>252-533-48405</u>	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 533 - Prosecuting Attorney Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		6,000.00	6,822.39	6,000.00	6,225.73	6,000.00	6,245.58	6,000.00	6,000.00	0.00
Expense										
Division: 533 - Prosecuting Attorney										
<u>252-533-53100</u>	Seminars	10,000.00	2,255.38	10,000.00	4,333.53	2,000.00	6,794.07	4,000.00	3,000.00	
<u>252-533-53200</u>	Hotel	5,000.00	1,328.85	5,000.00	4,062.05	2,000.00	5,556.05	4,000.00	3,000.00	
<u>252-533-53262</u>	Meals	1,000.00	412.33	1,000.00	853.77	1,000.00	652.40	500.00	500.00	
<u>252-533-53317</u>	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
<u>252-533-53400</u>	Mileage	3,000.00	998.10	3,000.00	3,904.90	1,000.00	3,175.09	1,000.00	1,000.00	
<u>252-533-57267</u>	Transfer to State of Missouri	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 533 - Prosecuting Attorney Surplus (Deficit):		-19,000.00	-4,994.66	-19,000.00	-13,154.25	-6,000.00	-16,177.61	-9,500.00	-7,500.00	0.00
Expense Total:		19,000.00	4,994.66	19,000.00	13,154.25	6,000.00	16,177.61	9,500.00	7,500.00	0.00
Fund: 252 - Prosecutor's Training Fees Surplus (Deficit):		-13,000.00	1,827.73	-13,000.00	-6,928.52	0.00	-9,932.03	-3,500.00	-1,500.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 253 - Prosecutor's Delinquent Tax Collections									
Revenue									
Division: 533 - Prosecuting Attorney									
253-533-46415	State Reimbursements	14,000.00	4,368.29	14,000.00	1,808.08	5,000.00	6,946.75	5,000.00	5,000.00
253-533-49402	Interest	500.00	1,597.28	500.00	1,152.61	1,000.00	1,132.11	1,000.00	1,000.00
Division: 533 - Prosecuting Attorney Surplus (Deficit):		14,500.00	5,965.57	14,500.00	2,960.69	6,000.00	8,078.86	6,000.00	6,000.00
Revenue Total:		14,500.00	5,965.57	14,500.00	2,960.69	6,000.00	8,078.86	6,000.00	6,000.00
Expense									
Division: 533 - Prosecuting Attorney									
253-533-53100	Seminars	5,000.00	0.00	5,000.00	0.00	100.00	0.00	100.00	100.00
253-533-53200	Hotel	3,000.00	607.70	3,000.00	0.00	400.00	0.00	400.00	400.00
253-533-53262	Meals	1,000.00	0.00	1,000.00	0.00	100.00	0.00	100.00	100.00
253-533-53317	Fuel	0.00	0.00	0.00	0.00	0.00	0.00		
253-533-53400	Mileage	2,000.00	147.60	2,000.00	0.00	100.00	0.00	100.00	100.00
253-533-54235	Computer Support	4,000.00	0.00	4,000.00	0.00	100.00	0.00	100.00	100.00
253-533-55211	Office Supplies	5,000.00	0.00	5,000.00	0.00	100.00	917.19	100.00	100.00
253-533-55392	Case Expenses	15,000.00	0.00	15,000.00	0.00	100.00	0.00	100.00	100.00
253-533-56540	Equipment Lease or Rental	0.00	0.00	0.00	588.00	0.00	58.00		
253-533-56541	Equipment Costs	50,000.00	0.00	50,000.00	53,765.00	5,000.00	0.00	5,000.00	5,000.00
Division: 533 - Prosecuting Attorney Surplus (Deficit):		-85,000.00	-755.30	-85,000.00	-54,353.00	-6,000.00	-975.19	-6,000.00	-6,000.00
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
Expense Total:		85,000.00	755.30	85,000.00	54,353.00	6,000.00	975.19	6,000.00	6,000.00
Fund: 253 - Prosecutor's Delinquent Tax Collections Surplus (Deficit):		-70,500.00	5,210.27	-70,500.00	-51,392.31	0.00	7,103.67	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted	
Fund: 254 - Prosecutor's Public Safety Sales Tax Fund										
Revenue										
Division: 533 - Prosecuting Attorney										
254-533-41200		Sales Tax Revenue	0.00	0.00	0.00	0.00	157,428.05	240,671.20	250,779.33	
254-533-49402		Interest	0.00	0.00	0.00	0.00	1,580.95	1,200.00	1,200.00	
Division: 533 - Prosecuting Attorney Surplus (Deficit):			0.00	0.00	0.00	0.00	159,009.00	241,871.20	251,979.33	0.00
Revenue Total:			0.00	0.00	0.00	0.00	159,009.00	241,871.20	251,979.33	0.00
Expense										
Division: 533 - Prosecuting Attorney										
254-533-52454		TIF-Joplin City	0.00	0.00	0.00	0.00	3,816.58	5,000.00	5,000.00	
254-533-53100		Seminars	0.00	0.00	0.00	0.00	0.00			
254-533-56541		Equipment Costs	0.00	0.00	0.00	0.00	0.00			
254-533-59300		Transfer to General Revenue	0.00	0.00	0.00	0.00	0.00	199,757.07	213,162.43	
Division: 533 - Prosecuting Attorney Surplus (Deficit):			0.00	0.00	0.00	0.00	-3,816.58	-204,757.07	-218,162.43	0.00
Expense Total:			0.00	0.00	0.00	0.00	3,816.58	204,757.07	218,162.43	0.00
Fund: 254 - Prosecutor's Public Safety Sales Tax Fund Surplus (Deficit):			0.00	0.00	0.00	0.00	155,192.42	37,114.13	33,816.90	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 260 - Law Enforcement Training										
Revenue										
Division: 531 - Sheriff										
260-531-44490	Circuit Clerk Fees	15,500.00	5,412.09	15,500.00	4,945.00	6,000.00	4,944.00	4,550.00	4,550.00	
260-531-46470	Peace Officer (POST) Funds	7,000.00	2,118.76	7,000.00	2,539.39	3,000.00	2,277.58	3,000.00	3,000.00	
	Division: 531 - Sheriff Surplus (Deficit):	22,500.00	7,530.85	22,500.00	7,484.39	9,000.00	7,221.58	7,550.00	7,550.00	0.00
	Revenue Total:	22,500.00	7,530.85	22,500.00	7,484.39	9,000.00	7,221.58	7,550.00	7,550.00	0.00
Expense										
Division: 531 - Sheriff										
260-531-53100	Seminars	10,600.00	4,613.76	10,600.00	6,824.39	7,000.00	2,777.58	7,000.00	7,000.00	
260-531-53200	Hotel	8,500.00	165.00	8,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
260-531-53262	Meals	3,900.00	0.00	3,900.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
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	-4,778.76	-23,000.00	-6,824.39	-9,000.00	-2,777.58	-9,000.00	-9,000.00	0.00
	Expense Total:	23,000.00	4,778.76	23,000.00	6,824.39	9,000.00	2,777.58	9,000.00	9,000.00	0.00
	Fund: 260 - Law Enforcement Training Surplus (Deficit):	-500.00	2,752.09	-500.00	660.00	0.00	4,444.00	-1,450.00	-1,450.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 261 - Sheriff Public Safety Sales Tax Fund										
Revenue										
Division: 531 - Sheriff										
<u>261-531-41200</u>	Sales Tax Revenue	811,300.00	1,007,694.53	811,300.00	1,023,511.21	921,160.00	1,393,921.62	1,492,161.46	1,554,831.85	
<u>261-531-49402</u>	Interest	6,000.00	30,269.88	6,000.00	43,969.94	20,000.00	55,985.38	30,000.00	30,000.00	
	Division: 531 - Sheriff Surplus (Deficit):	817,300.00	1,037,964.41	817,300.00	1,067,481.15	941,160.00	1,449,907.00	1,522,161.46	1,584,831.85	0.00
	Revenue Total:	817,300.00	1,037,964.41	817,300.00	1,067,481.15	941,160.00	1,449,907.00	1,522,161.46	1,584,831.85	0.00
Expense										
Division: 531 - Sheriff										
<u>261-531-52157</u>	Deputy Scholarship	0.00	0.00	25,815.00	7,589.54	25,815.00	12,677.56	40,000.00	40,000.00	
<u>261-531-52454</u>	TIF-Joplin City	0.00	0.00	0.00	11,572.95	24,000.00	32,125.28	35,000.00	35,000.00	
<u>261-531-53100</u>	Seminars	0.00	0.00	0.00	0.00	30,000.00	25,171.78	30,000.00	30,000.00	
<u>261-531-53200</u>	Hotels	0.00	0.00	0.00	0.00	10,000.00	9,673.40	16,200.00	16,200.00	
<u>261-531-53262</u>	Meals	0.00	0.00	0.00	0.00	4,500.00	2,604.34	4,600.00	4,600.00	
<u>261-531-55311</u>	Car Accessories	60,000.00	73,337.52	80,000.00	126,316.62	80,000.00	73,448.98	79,000.00	79,000.00	
<u>261-531-56400</u>	Vehicle Purchases	843,000.00	249,932.59	843,000.00	681,251.28	600,000.00	474,802.25	342,490.00	342,490.00	
<u>261-531-56540</u>	Equipment Lease	0.00	0.00	0.00	0.00	0.00	0.00			
<u>261-531-56541</u>	Patrol & Correction Equipment	240,000.00	226,739.80	350,000.00	147,782.46	200,000.00	221,364.12	150,000.00	150,000.00	
	Division: 531 - Sheriff Surplus (Deficit):	-1,143,000.00	-550,009.91	-1,298,815.00	-974,512.85	-974,315.00	-851,867.71	-697,290.00	-697,290.00	0.00
Division: 990 - Transfers										
<u>261-990-59300</u>	Transfer Out	0.00	315,000.00	0.00	0.00	0.00	0.00	799,895.84	870,705.84	
	Division: 990 - Transfers Surplus (Deficit):	0.00	-315,000.00	0.00	0.00	0.00	0.00	-799,895.84	-870,705.84	0.00
	Expense Total:	1,143,000.00	865,009.91	1,298,815.00	974,512.85	974,315.00	851,867.71	1,497,185.84	1,567,995.84	0.00
	Fund: 261 - Sheriff Public Safety Sales Tax Fund Surplus (Deficit):	-325,700.00	172,954.50	-481,515.00	92,968.30	-33,155.00	598,039.29	24,975.62	16,836.01	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
Fund: 262 - Sheriff Civil Process Fees										
Revenue										
Division: 531 - Sheriff										
262-531-44515	Civil Charges	25,000.00	28,220.32	25,000.00	27,772.03	25,000.00	26,862.66	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	210.00	2,000.00	635.50	2,000.00	908.58	1,000.00	1,000.00	
	Division: 531 - Sheriff Surplus (Deficit):	27,000.00	28,430.32	27,000.00	28,407.53	27,000.00	27,771.24	26,000.00	26,000.00	0.00
	Revenue Total:	27,000.00	28,430.32	27,000.00	28,407.53	27,000.00	27,771.24	26,000.00	26,000.00	0.00
Expense										
Division: 531 - Sheriff										
262-531-52240	Electric Service Range	2,100.00	462.00	2,100.00	452.65	500.00	494.64	500.00	500.00	
262-531-52407	Medical Services	2,600.00	0.00	2,600.00	0.00	500.00	150.00	500.00	500.00	
262-531-53100	Seminars	2,000.00	0.00	2,000.00	1,550.00	2,000.00	250.00	2,000.00	2,000.00	
262-531-53200	Hotel	0.00	2,159.59	0.00	2,096.37	2,000.00	675.78	2,000.00	2,000.00	
262-531-53262	Meals	7,800.00	4,855.05	7,800.00	2,723.08	4,000.00	219.73	4,000.00	4,000.00	
262-531-53317	Fuel	0.00	0.00	0.00	0.00	0.00	0.00			
262-531-53400	Mileage	0.00	836.40	0.00	0.00	0.00	0.00			
262-531-54232	Building Repairs & Maintenance	5,400.00	0.00	5,400.00	0.00	500.00	240.00	500.00	500.00	
262-531-54235	Computer Support	0.00	0.00	0.00	0.00	0.00	0.00			
262-531-55211	Supplies	12,000.00	5,634.88	12,000.00	11,190.42	7,000.00	5,670.02	4,000.00	4,000.00	
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	10,000.00	4,419.75	10,000.00	-10.39	500.00	2,309.89	500.00	500.00	
262-531-60001	Building Rental	32,600.00	8,800.00	32,600.00	10,400.00	10,000.00	9,600.00	10,000.00	10,000.00	
262-531-60290	Bond Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00			
	Division: 531 - Sheriff Surplus (Deficit):	-74,500.00	-27,167.67	-74,500.00	-28,402.13	-27,000.00	-19,610.06	-24,000.00	-24,000.00	0.00
	Expense Total:	74,500.00	27,167.67	74,500.00	28,402.13	27,000.00	19,610.06	24,000.00	24,000.00	0.00
	Fund: 262 - Sheriff Civil Process Fees Surplus (Deficit):	-47,500.00	1,262.65	-47,500.00	5.40	0.00	8,161.18	2,000.00	2,000.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 263 - Inmate Security Fund									
Revenue									
Division: 531 - Sheriff									
263-531-44405									
Court Costs	9,000.00	5,394.50	9,000.00	4,918.40	6,000.00	4,930.60	5,000.00	5,000.00	
263-531-44410									
MODEX	10,000.00	6,567.75	10,000.00	5,851.40	6,000.00	6,847.62	5,500.00	5,500.00	
Division: 531 - Sheriff Surplus (Deficit):	19,000.00	11,962.25	19,000.00	10,769.80	12,000.00	11,778.22	10,500.00	10,500.00	0.00
Revenue Total:	19,000.00	11,962.25	19,000.00	10,769.80	12,000.00	11,778.22	10,500.00	10,500.00	0.00
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	0.00	18,450.00	979.16	6,000.00	0.00	5,000.00	5,000.00	
263-531-54235									
Computer Support	2,440.00	2,579.66	2,440.00	348.00	2,000.00	658.39	1,500.00	1,500.00	
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	5,378.28	6,512.31	5,378.28	3,126.38	4,000.00	1,044.17	4,000.00	4,000.00	
Division: 531 - Sheriff Surplus (Deficit):	-26,268.28	-9,091.97	-26,268.28	-4,453.54	-12,000.00	-1,702.56	-10,500.00	-10,500.00	0.00
Expense Total:	26,268.28	9,091.97	26,268.28	4,453.54	12,000.00	1,702.56	10,500.00	10,500.00	0.00
Fund: 263 - Inmate Security Fund Surplus (Deficit):	-7,268.28	2,870.28	-7,268.28	6,316.26	0.00	10,075.66	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
Fund: 264 - Sheriff's Revolving Fund										
Revenue										
Division: 531 - Sheriff										
<u>264-531-44100</u>	Concealed Carry Permits	50,000.00	11,453.00	50,000.00	19,499.00	40,000.00	26,577.00	26,700.00	26,700.00	
<u>264-531-48405</u>	Refunds	0.00	0.00	0.00	0.00	0.00	0.00			
<u>264-531-49402</u>	Interest	250.00	419.19	250.00	412.45	200.00	374.95	265.00	265.00	
	Division: 531 - Sheriff Surplus (Deficit):	50,250.00	11,872.19	50,250.00	19,911.45	40,200.00	26,951.95	26,965.00	26,965.00	0.00
	Revenue Total:	50,250.00	11,872.19	50,250.00	19,911.45	40,200.00	26,951.95	26,965.00	26,965.00	0.00
Expense										
Division: 531 - Sheriff										
<u>264-531-53100</u>	Seminars	16,000.00	15,301.85	16,000.00	12,842.00	15,000.00	11,764.00	10,000.00	10,000.00	
<u>264-531-53200</u>	Hotel	6,000.00	8,596.91	6,000.00	10,365.29	11,000.00	1,145.32	4,000.00	4,000.00	
<u>264-531-53262</u>	Meals	2,500.00	1,650.45	2,500.00	2,015.94	2,500.00	132.92	1,500.00	1,500.00	
<u>264-531-54235</u>	Computer Support	0.00	0.00	0.00	0.00	0.00	0.00			
<u>264-531-56400</u>	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00	0.00			
<u>264-531-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>264-531-56541</u>	Equipment Costs	40,000.00	0.00	40,000.00	1,590.00	6,700.00	1,663.97	10,005.00	10,005.00	
<u>264-531-60027</u>	CCW Permit Fees	4,000.00	2,712.26	4,000.00	2,335.60	5,000.00	3,543.24	5,000.00	5,000.00	
	Division: 531 - Sheriff Surplus (Deficit):	-68,500.00	-28,261.47	-68,500.00	-29,148.83	-40,200.00	-18,249.45	-30,505.00	-30,505.00	0.00
	Expense Total:	68,500.00	28,261.47	68,500.00	29,148.83	40,200.00	18,249.45	30,505.00	30,505.00	0.00
	Fund: 264 - Sheriff's Revolving Fund Surplus (Deficit):	-18,250.00	-16,389.28	-18,250.00	-9,237.38	0.00	8,702.50	-3,540.00	-3,540.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 265 - Federal Forfeitures & Equitable Sharing										
Revenue										
Division: 531 - Sheriff										
265-531-45403	Forfeitures	30,000.00	2,618.91	30,000.00	0.00	5,000.00	3,653.97	4,000.00	4,000.00	
265-531-45405	Equitable Sharing	0.00	0.00	0.00	0.00	0.00	0.00			
265-531-49402	Interest	2,500.00	308.95	2,500.00	420.32	200.00	344.88	200.00	200.00	
	Division: 531 - Sheriff Surplus (Deficit):	32,500.00	2,927.86	32,500.00	420.32	5,200.00	3,998.85	4,200.00	4,200.00	0.00
	Revenue Total:	32,500.00	2,927.86	32,500.00	420.32	5,200.00	3,998.85	4,200.00	4,200.00	0.00
Expense										
Division: 531 - Sheriff										
265-531-52407	Medical Service	0.00	0.00	0.00	0.00	1,000.00	0.00			
265-531-53100	Seminars	0.00	0.00	0.00	0.00	1,000.00	0.00			
265-531-55211	Supplies	0.00	0.00	0.00	0.00	1,000.00	0.00			
265-531-56541	Equipment Costs	10,000.00	0.00	10,000.00	10,000.00	5,200.00	7,127.39	3,995.24	3,995.24	
265-531-56546	Licensing	0.00	0.00	0.00	0.00	1,000.00	0.00			
265-531-60001	Building Rental	0.00	0.00	0.00	0.00	1,000.00	0.00			
	Division: 531 - Sheriff Surplus (Deficit):	-10,000.00	0.00	-10,000.00	-10,000.00	-10,200.00	-7,127.39	-3,995.24	-3,995.24	0.00
	Expense Total:	10,000.00	0.00	10,000.00	10,000.00	10,200.00	7,127.39	3,995.24	3,995.24	0.00
	Fund: 265 - Federal Forfeitures & Equitable Sharing Surplus (Deficit):	22,500.00	2,927.86	22,500.00	-9,579.68	-5,000.00	-3,128.54	204.76	204.76	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 266 - Sheriff Donation Fund									
Revenue									
Division: 531 - Sheriff									
266-531-48403									
Chaplain Donations	0.00	0.00	0.00	0.00	0.00	2,000.00			
266-531-48405									
Unclassified Receipts	2,700.00	0.00	2,700.00	9,085.00	2,700.00	0.00			
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	8,000.00	10,000.00	5,000.00	10,000.00	8,145.00	8,000.00	8,000.00	
266-531-48414									
Calendar Project	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	3,700.00	2,700.00	2,700.00	
Division: 531 - Sheriff Surplus (Deficit):	15,400.00	10,700.00	15,400.00	16,785.00	15,400.00	13,845.00	10,700.00	10,700.00	0.00
Revenue Total:	15,400.00	10,700.00	15,400.00	16,785.00	15,400.00	13,845.00	10,700.00	10,700.00	0.00
Expense									
Division: 531 - Sheriff									
266-531-53100									
Training	1,500.00	0.00	1,500.00	0.00	0.00	0.00			
266-531-55405									
K9 Project	8,000.00	700.00	8,000.00	1,450.00	2,000.00	950.00	2,000.00	2,000.00	
266-531-56541									
Equipment Costs	6,500.00	104.30	6,500.00	9,510.63	5,400.00	0.00			
266-531-60025									
Shop with a Deputy	12,000.00	13,633.71	12,000.00	184.16	5,000.00	7,337.24	8,000.00	8,000.00	
266-531-60026									
Law Enforcement Appreciation	1,500.00	1,423.52	1,500.00	2,614.21	3,000.00	5,109.81	6,000.00	6,000.00	
266-531-60028									
Community Programs	1,000.00	525.00	1,000.00	0.00	0.00	0.00			
266-531-60033									
Chaplain Disbursements	0.00	0.00	0.00	0.00	0.00	1,477.30	1,000.00	1,000.00	
Division: 531 - Sheriff Surplus (Deficit):	-30,500.00	-16,386.53	-30,500.00	-13,759.00	-15,400.00	-14,874.35	-17,000.00	-17,000.00	0.00
Expense Total:	30,500.00	16,386.53	30,500.00	13,759.00	15,400.00	14,874.35	17,000.00	17,000.00	0.00
Fund: 266 - Sheriff Donation Fund Surplus (Deficit):	-15,100.00	-5,686.53	-15,100.00	3,026.00	0.00	-1,029.35	-6,300.00	-6,300.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
Fund: 271 - Recorder's User Fees										
Revenue										
Division: 517 - Recorder										
271-517-44455	Recorder Fees	18,000.00	17,178.00	18,000.00	16,892.00	18,000.00	17,878.00	18,000.00	18,000.00	
271-517-49402	Interest	1,000.00	3,845.35	1,000.00	5,710.41	2,500.00	6,093.91	2,500.00	2,500.00	
Division: 517 - Recorder Surplus (Deficit):		19,000.00	21,023.35	19,000.00	22,602.41	20,500.00	23,971.91	20,500.00	20,500.00	0.00
Division: 990 - Transfers										
271-990-46625	TRANSFER IN	0.00	60,000.00	0.00	0.00	0.00	0.00		60,000.00	
Division: 990 - Transfers Surplus (Deficit):		0.00	60,000.00	0.00	0.00	0.00	0.00	0.00	60,000.00	0.00
Revenue Total:		19,000.00	81,023.35	19,000.00	22,602.41	20,500.00	23,971.91	20,500.00	80,500.00	0.00
Expense										
Division: 517 - Recorder										
271-517-52446	Attorney Fees	25,000.00	0.00	50,000.00	11,024.94	25,000.00	-11,024.94	15,000.00	15,000.00	
271-517-52493	Records Management	70,000.00	0.00	46,000.00	0.00	70,000.00	0.00	80,000.00	80,000.00	
271-517-53100	Seminars	8,000.00	1,500.48	8,000.00	1,359.31	8,000.00	1,306.55	2,000.00	2,000.00	
271-517-53200	Hotel	4,000.00	2,127.72	5,500.00	1,641.33	5,500.00	938.21	3,500.00	3,500.00	
271-517-53400	Mileage	5,000.00	1,273.05	4,000.00	834.30	4,000.00	1,198.85	2,000.00	2,000.00	
271-517-55211	Office Supplies	6,000.00	2,006.32	5,000.00	6,814.72	5,000.00	2,683.72	2,000.00	2,000.00	
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	4,160.72	10,000.00	99.00	11,000.00	3,499.26	2,000.00	2,000.00	
Division: 517 - Recorder Surplus (Deficit):		-128,000.00	-11,068.29	-128,500.00	-21,773.60	-128,500.00	1,398.35	-106,500.00	-106,500.00	0.00
Division: 990 - Transfers										
271-990-59300	PURCHASE CD	0.00	60,000.00	0.00	0.00	0.00	0.00			
Division: 990 - Transfers Surplus (Deficit):		0.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		128,000.00	71,068.29	128,500.00	21,773.60	128,500.00	-1,398.35	106,500.00	106,500.00	0.00
Fund: 271 - Recorder's User Fees Surplus (Deficit):		-109,000.00	9,955.06	-109,500.00	828.81	-108,000.00	25,370.26	-86,000.00	-26,000.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 272 - Recorder's Technology Fees									
Revenue									
Division: 517 - Recorder									
<u>272-517-44403</u>	Technology Fees	56,000.00	54,192.92	56,000.00	53,516.66	56,000.00	63,777.83	56,000.00	56,000.00
<u>272-517-49402</u>	Interest	1,500.00	7,436.57	1,500.00	11,026.55	5,000.00	12,067.20	5,000.00	5,000.00
	Division: 517 - Recorder Surplus (Deficit):	57,500.00	61,629.49	57,500.00	64,543.21	61,000.00	75,845.03	61,000.00	61,000.00
									0.00
Division: 990 - Transfers									
<u>272-990-46625</u>	TRANSFER IN	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
	Division: 990 - Transfers Surplus (Deficit):	0.00	170,000.00	0.00	0.00	0.00	0.00	170,000.00	170,000.00
									0.00
	Revenue Total:	57,500.00	231,629.49	57,500.00	64,543.21	61,000.00	75,845.03	231,000.00	231,000.00
									0.00
Expense									
Division: 517 - Recorder									
<u>272-517-52551</u>	Communications	55,000.00	12,620.39	55,000.00	6,030.40	55,000.00	3,605.40	4,000.00	4,000.00
<u>272-517-54235</u>	Computer Support	80,000.00	20,840.00	80,000.00	12,547.50	80,000.00	10,990.00	199,000.00	199,000.00
<u>272-517-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00		
<u>272-517-56541</u>	Equipment Costs	80,000.00	11,035.74	80,000.00	8,564.44	80,000.00	21,102.72	25,000.00	25,000.00
	Division: 517 - Recorder Surplus (Deficit):	-215,000.00	-44,496.13	-215,000.00	-27,142.34	-215,000.00	-35,698.12	-228,000.00	-228,000.00
									0.00
Division: 990 - Transfers									
<u>272-990-59300</u>	PURCHASE CD	0.00	170,000.00	0.00	0.00	0.00	0.00		
	Division: 990 - Transfers Surplus (Deficit):	0.00	-170,000.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00
	Expense Total:	215,000.00	214,496.13	215,000.00	27,142.34	215,000.00	35,698.12	228,000.00	228,000.00
									0.00
	Fund: 272 - Recorder's Technology Fees Surplus (Deficit):	-157,500.00	17,133.36	-157,500.00	37,400.87	-154,000.00	40,146.91	3,000.00	3,000.00
									0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 281 - Collector Tax Maintenance Fund										
Revenue										
Division: 515 - Collector										
<u>281-515-44400</u>	Collector Fees	100,000.00	119,491.70	100,000.00	132,920.97	110,000.00	160,271.71	130,000.00	130,000.00	
<u>281-515-48405</u>	Unclassified Receipts	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	
<u>281-515-49402</u>	Interest	2,000.00	6,251.19	2,000.00	9,760.97	4,500.00	9,945.85			
	Division: 515 - Collector Surplus (Deficit):	102,000.00	125,742.89	102,000.00	142,681.94	114,500.00	170,217.56	137,000.00	137,000.00	0.00
	Revenue Total:	102,000.00	125,742.89	102,000.00	142,681.94	114,500.00	170,217.56	137,000.00	137,000.00	0.00
Expense										
Division: 515 - Collector										
<u>281-515-52446</u>	Attorney Fees	90,000.00	100.00	150,000.00	13,610.40	150,000.00	1,270.02	150,000.00	150,000.00	
<u>281-515-53100</u>	Seminars	1,000.00	0.00	1,000.00	100.00	1,000.00	1,112.19	2,500.00	2,500.00	
<u>281-515-53200</u>	Hotel	1,500.00	0.00	1,500.00	0.00	1,500.00	1,717.22	2,500.00	2,500.00	
<u>281-515-53262</u>	Meals	500.00	105.20	250.00	0.00	250.00	52.61	250.00	250.00	
<u>281-515-53317</u>	Fuel	100.00	99.06	100.00	0.00	100.00	0.00			
<u>281-515-53400</u>	Mileage	500.00	0.00	500.00	0.00	500.00	396.09	500.00	500.00	
<u>281-515-54235</u>	Computer Support	25,000.00	8,142.99	100,000.00	20,181.46	100,000.00	43,709.73	100,000.00	100,000.00	
<u>281-515-55211</u>	Office Supplies	10,000.00	2,307.84	10,000.00	2,279.95	10,000.00	6,599.15	10,000.00	10,000.00	
<u>281-515-55220</u>	Postage	25,000.00	24,763.55	25,000.00	25,215.70	25,000.00	26,988.24	30,000.00	30,000.00	
<u>281-515-56540</u>	Equipment Lease or Rental	0.00	0.00	0.00	0.00	0.00	0.00			
<u>281-515-56541</u>	Equipment Costs	50,000.00	11,061.16	50,000.00	10,962.10	50,000.00	8,888.75	50,000.00	50,000.00	
<u>281-515-56546</u>	Annual Licensing	20,000.00	17,986.70	20,000.00	6,754.25	20,000.00	6,766.89	25,000.00	25,000.00	
	Division: 515 - Collector Surplus (Deficit):	-223,600.00	-64,566.50	-358,350.00	-79,103.86	-358,350.00	-97,500.89	-370,750.00	-370,750.00	0.00
Division: 990 - Transfers										
<u>281-990-59300</u>	Transfer to General Revenue	35,000.00	59,042.67	35,000.00	77,277.22	35,000.00	0.00	35,000.00	35,000.00	
	Division: 990 - Transfers Surplus (Deficit):	-35,000.00	-59,042.67	-35,000.00	-77,277.22	-35,000.00	0.00	-35,000.00	-35,000.00	0.00
	Expense Total:	258,600.00	123,609.17	393,350.00	156,381.08	393,350.00	97,500.89	405,750.00	405,750.00	0.00
	Fund: 281 - Collector Tax Maintenance Fund Surplus (Deficit):	-156,600.00	2,133.72	-291,350.00	-13,699.14	-278,850.00	72,716.67	-268,750.00	-268,750.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 291 - Local Emergency Planning Committee									
Revenue									
Division: 593 - Emergency Management									
<u>291-593-48405</u>		Unclassified Receipts	0.00	0.00	0.00	0.00	57,588.36		
<u>291-593-49402</u>		Interest	0.00	1,071.03	0.00	1,599.20	700.00	1,637.35	1,500.00
		Division: 593 - Emergency Management Surplus (Deficit):	0.00	1,071.03	0.00	1,599.20	700.00	59,225.71	1,500.00
		Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE							
<u>291-610-46417</u>		Chemical Emer Preparedness (...)	5,000.00	57,319.16	5,000.00	10,784.88	58,555.94	0.00	35,000.00
		Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE Surplus (...)	5,000.00	57,319.16	5,000.00	10,784.88	58,555.94	0.00	35,000.00
		Revenue Total:	5,000.00	58,390.19	5,000.00	12,384.08	59,255.94	59,225.71	36,500.00
Expense									
		Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE							
<u>291-610-58292</u>		Chemical Emer Preparedness (...)	7,500.00	60,198.97	7,500.00	3,213.60	86,500.00	59,480.86	35,000.00
		Division: 610 - LOCAL EMERGENCY PLANNING COMMITTEE Surplus (...)	-7,500.00	-60,198.97	-7,500.00	-3,213.60	-86,500.00	-59,480.86	-35,000.00
		Expense Total:	7,500.00	60,198.97	7,500.00	3,213.60	86,500.00	59,480.86	35,000.00
		Fund: 291 - Local Emergency Planning Committee Surplus (Deficit):	-2,500.00	-1,808.78	-2,500.00	9,170.48	-27,244.06	-255.15	1,500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
Fund: 295 - Public Administration Donation Fund										
Revenue										
Division: 518 - Public Administrator										
<u>295-518-48415</u>	Ward Donations	1,000.00	350.00	1,000.00	800.00	1,000.00	3,000.00	1,000.00	1,000.00	
Division: 518 - Public Administrator Surplus (Deficit):		1,000.00	350.00	1,000.00	800.00	1,000.00	3,000.00	1,000.00	1,000.00	0.00
Revenue Total:		1,000.00	350.00	1,000.00	800.00	1,000.00	3,000.00	1,000.00	1,000.00	0.00
Expense										
Division: 518 - Public Administrator										
<u>295-518-55211</u>	Supplies	100.00	0.00	100.00	53.75	300.00	927.19	300.00	300.00	
<u>295-518-60030</u>	Clothing	0.00	200.00	0.00	0.00	350.00	0.00	350.00	350.00	
<u>295-518-60031</u>	Furnishings	300.00	82.34	300.00	0.00	50.00	0.00	50.00	50.00	
<u>295-518-60032</u>	Medical Needs	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	
Division: 518 - Public Administrator Surplus (Deficit):		-700.00	-282.34	-700.00	-53.75	-1,000.00	-927.19	-1,000.00	-1,000.00	0.00
Expense Total:		700.00	282.34	700.00	53.75	1,000.00	927.19	1,000.00	1,000.00	0.00
Fund: 295 - Public Administration Donation Fund Surplus (Deficit):		300.00	67.66	300.00	746.25	0.00	2,072.81	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted	
Fund: 296 - Juvenile Justice Preservation Fund										
Revenue										
Division: 534 - Juvenile										
296-534-44490										
Circuit Clerk Fees	0.00	0.00	0.00	0.00	0.00	0.00				
296-534-46415										
State Reimbursements	0.00	0.00	0.00	0.00	0.00	0.00				
296-534-49402										
Interest	0.00	0.00	0.00	0.00	0.00	0.00				
Division: 534 - Juvenile 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: 534 - Juvenile										
296-534-52474										
Programming	0.00	0.00	0.00	0.00	0.00	0.00				
Division: 534 - Juvenile Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 296 - Juvenile Justice Preservation Fund Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 301 - Newton County Agricultural & Mechanical Society									
Revenue									
Division: 659 - Newton County A&M									
<u>301-659-41100</u>	Property Tax Receipts	100,296.62	101,104.56	100,296.62	107,236.95	110,400.00	109,227.27	110,400.00	110,400.00
<u>301-659-41402</u>	F.I.T. Interest	0.00	0.70	0.00	3.85	0.00	7.29		
<u>301-659-41414</u>	Sur-tax	3,100.00	2,808.76	3,100.00	2,971.34	3,100.00	3,202.41	3,100.00	3,100.00
<u>301-659-41616</u>	Financial Institution Tax	0.00	61.09	0.00	96.39	0.00	79.37		
<u>301-659-49402</u>	Interest	500.00	1,648.39	500.00	3,542.32	1,500.00	3,767.51	1,500.00	1,500.00
	Division: 659 - Newton County A&M Surplus (Deficit):	103,896.62	105,623.50	103,896.62	113,850.85	115,000.00	116,283.85	115,000.00	115,000.00
	Revenue Total:	103,896.62	105,623.50	103,896.62	113,850.85	115,000.00	116,283.85	115,000.00	115,000.00
Expense									
Division: 659 - Newton County A&M									
<u>301-659-52243</u>	Utilities	20,000.00	17,127.02	21,000.00	11,496.92	26,000.00	23,850.84	22,000.00	22,000.00
<u>301-659-52270</u>	Insurance	14,500.00	18,282.00	15,225.00	20,744.00	21,000.00	24,134.00	25,000.00	25,000.00
<u>301-659-52550</u>	Fair Premiums	50,148.31	50,149.00	50,148.31	50,552.39	55,000.00	55,000.46	55,000.00	55,200.00
<u>301-659-54400</u>	Building & Grounds Maintenan...	10,000.00	9,090.29	10,500.00	11,670.28	13,000.00	12,533.34	63,000.00	63,000.00
	Division: 659 - Newton County A&M Surplus (Deficit):	-94,648.31	-94,648.31	-96,873.31	-94,463.59	-115,000.00	-115,518.64	-165,000.00	-165,200.00
	Expense Total:	94,648.31	94,648.31	96,873.31	94,463.59	115,000.00	115,518.64	165,000.00	165,200.00
	Fund: 301 - Newton County Agricultural & Mechanical Society Surplu...	9,248.31	10,975.19	7,023.31	19,387.26	0.00	765.21	-50,000.00	-50,200.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025

							Defined Budgets			
		2023	2023	2024	2024	2025	2025	2026	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 302 - Mental Health										
Revenue										
Division: 658 - Mental Health										
302-658-41100	Property Tax Receipts	835,460.48	842,152.67	835,460.48	898,054.85	835,460.00	909,814.20	835,460.00	835,460.00	
302-658-41402	F.I.T. Interest	0.00	5.79	0.00	32.10	0.00	60.76			
302-658-41414	Sur-tax	30,000.00	28,596.61	30,000.00	29,444.24	30,000.00	32,214.86	35,000.00	35,000.00	
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	508.85	0.00	802.94	500.00	661.19			
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	22,596.25	4,000.00	37,100.68	16,000.00	30,113.26	20,000.00	20,000.00	
Division: 658 - Mental Health Surplus (Deficit):		869,460.48	893,860.17	869,460.48	965,434.81	881,960.00	972,864.27	890,460.00	890,460.00	0.00
Revenue Total:		869,460.48	893,860.17	869,460.48	965,434.81	881,960.00	972,864.27	890,460.00	890,460.00	0.00
Expense										
Division: 658 - Mental Health										
302-658-52270	Lafayette House	117,828.05	52,811.31	117,828.05	62,934.89	70,000.00	47,281.60	70,000.00	70,000.00	
302-658-52280	Ozark Center	832,398.29	815,373.67	832,398.29	1,224,432.39	811,000.00	849,837.00	811,000.00	820,000.00	
Division: 658 - Mental Health Surplus (Deficit):		-950,226.34	-868,184.98	-950,226.34	-1,287,367.28	-881,000.00	-897,118.60	-881,000.00	-890,000.00	0.00
Expense Total:		950,226.34	868,184.98	950,226.34	1,287,367.28	881,000.00	897,118.60	881,000.00	890,000.00	0.00
Fund: 302 - Mental Health Surplus (Deficit):		-80,765.86	25,675.19	-80,765.86	-321,932.47	960.00	75,745.67	9,460.00	460.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 303 - Domestic Violence Fees									
Revenue									
Division: 517 - Recorder									
<u>303-517-44455</u>									
Recorder Fees	4,000.00	3,030.00	4,000.00	3,380.00	4,000.00	3,570.00	4,000.00	4,000.00	
Division: 517 - Recorder Surplus (Deficit):	4,000.00	3,030.00	4,000.00	3,380.00	4,000.00	3,570.00	4,000.00	4,000.00	0.00
Division: 521 - Circuit Clerk									
<u>303-521-44490</u>									
Circuit Clerk Fees	5,500.00	5,471.00	5,500.00	5,653.50	5,500.00	6,898.50	5,500.00	5,500.00	
Division: 521 - Circuit Clerk Surplus (Deficit):	5,500.00	5,471.00	5,500.00	5,653.50	5,500.00	6,898.50	5,500.00	5,500.00	0.00
Division: 660 - Domestic Violence									
<u>303-660-49402</u>									
Interest	20.00	51.96	20.00	85.86	20.00	96.28	20.00	20.00	
Division: 660 - Domestic Violence Surplus (Deficit):	20.00	51.96	20.00	85.86	20.00	96.28	20.00	20.00	0.00
Revenue Total:	9,520.00	8,552.96	9,520.00	9,119.36	9,520.00	10,564.78	9,520.00	9,520.00	0.00
Expense									
Division: 660 - Domestic Violence									
<u>303-660-52290</u>									
Lafayette House	13,550.00	8,486.18	13,550.00	9,117.23	9,500.00	9,686.32	9,500.00	9,500.00	
Division: 660 - Domestic Violence Surplus (Deficit):	-13,550.00	-8,486.18	-13,550.00	-9,117.23	-9,500.00	-9,686.32	-9,500.00	-9,500.00	0.00
Expense Total:	13,550.00	8,486.18	13,550.00	9,117.23	9,500.00	9,686.32	9,500.00	9,500.00	0.00
Fund: 303 - Domestic Violence Fees Surplus (Deficit):	-4,030.00	66.78	-4,030.00	2.13	20.00	878.46	20.00	20.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 305 - Public Safety Reserve Fund										
Revenue										
Division: 661 - Public Safety										
<u>305-661-41200</u>	Sales Tax Receipts	405,675.00	503,847.26	422,707.00	511,755.60	460,580.00	240,419.54	48,134.24	50,155.87	
<u>305-661-49402</u>	Interest	0.00	24,456.53	7,000.00	56,586.04	25,000.00	73,124.47	10,000.00	10,000.00	
Division: 661 - Public Safety Surplus (Deficit):		405,675.00	528,303.79	429,707.00	568,341.64	485,580.00	313,544.01	58,134.24	60,155.87	0.00
Division: 990 - Transfers										
<u>305-990-49625</u>	Transfer In	0.00	315,000.00	0.00	0.00	0.00	0.00			
Division: 990 - Transfers Surplus (Deficit):		0.00	315,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		405,675.00	843,303.79	429,707.00	568,341.64	485,580.00	313,544.01	58,134.24	60,155.87	0.00
Expense										
Division: 531 - Sheriff										
<u>305-531-52454</u>	TIF-Joplin City	0.00	0.00	0.00	5,786.51	12,000.00	4,994.58	1,000.00	5,000.00	
<u>305-531-56400</u>	Vehicle Purchases	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 531 - Sheriff Surplus (Deficit):		0.00	0.00	0.00	-5,786.51	-12,000.00	-4,994.58	-1,000.00	-5,000.00	0.00
Division: 990 - Transfers										
<u>305-990-59300</u>	Transfer Out	250,000.00	0.00	250,000.00	0.00	0.00	0.00			
<u>305-990-59833</u>	Transfer out to 911	250,000.00	0.00	250,000.00	0.00	0.00	0.00			
Division: 990 - Transfers Surplus (Deficit):		-500,000.00	0.00	-500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		500,000.00	0.00	500,000.00	5,786.51	12,000.00	4,994.58	1,000.00	5,000.00	0.00
Fund: 305 - Public Safety Reserve Fund Surplus (Deficit):		-94,325.00	843,303.79	-70,293.00	562,555.13	473,580.00	308,549.43	57,134.24	55,155.87	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 306 - Public Safety Grant Fund									
Revenue									
Division: 661 - Public Safety									
<u>306-661-41200</u>									
Sales Tax Receipts	100,000.00	99,996.00	100,000.00	100,004.00	100,000.00	136,121.80	144,402.72	150,467.60	
<u>306-661-49402</u>									
Interest	250.00	1,372.70	250.00	1,953.11	800.00	2,589.62	1,500.00	1,500.00	
Division: 661 - Public Safety Surplus (Deficit):	100,250.00	101,368.70	100,250.00	101,957.11	100,800.00	138,711.42	145,902.72	151,967.60	0.00
Revenue Total:	100,250.00	101,368.70	100,250.00	101,957.11	100,800.00	138,711.42	145,902.72	151,967.60	0.00
Expense									
Division: 661 - Public Safety									
<u>306-661-52454</u>									
TIF-Joplin City	0.00	0.00	0.00	0.00	0.00	2,289.95	3,000.00	3,000.00	
<u>306-661-58602</u>									
Public Safety Grants	100,000.00	98,715.96	100,000.00	104,216.45	100,000.00	116,418.41	164,000.00	164,000.00	
Division: 661 - Public Safety Surplus (Deficit):	-100,000.00	-98,715.96	-100,000.00	-104,216.45	-100,000.00	-118,708.36	-167,000.00	-167,000.00	0.00
Expense Total:	100,000.00	98,715.96	100,000.00	104,216.45	100,000.00	118,708.36	167,000.00	167,000.00	0.00
Fund: 306 - Public Safety Grant Fund Surplus (Deficit):	250.00	2,652.74	250.00	-2,259.34	800.00	20,003.06	-21,097.28	-15,032.40	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 315 - American Rescue Plan Fund									
Revenue									
Division: 605 - Federal Act Funding									
<u>315-605-45100</u>									
ARP Funds	0.00	0.00	0.00	0.00	0.00	0.00			
<u>315-605-45102</u>									
Local Asst & Tribal Consistency...	0.00	0.00	0.00	0.00	0.00	0.00			
<u>315-605-49402</u>									
Interest	75,000.00	25,086.28	75,000.00	34,370.79	15,000.00	15,610.46	15,000.00	15,000.00	
Division: 605 - Federal Act Funding Surplus (Deficit):	75,000.00	25,086.28	75,000.00	34,370.79	15,000.00	15,610.46	15,000.00	15,000.00	0.00
Revenue Total:	75,000.00	25,086.28	75,000.00	34,370.79	15,000.00	15,610.46	15,000.00	15,000.00	0.00
Expense									
Division: 605 - Federal Act Funding									
<u>315-605-58601</u>									
ARP Disbursements	1,438,655.94	197,795.08	1,438,655.94	278,767.87	200,000.00	744,294.78	200,000.00	200,000.00	
Division: 605 - Federal Act Funding Surplus (Deficit):	-1,438,655.94	-197,795.08	-1,438,655.94	-278,767.87	-200,000.00	-744,294.78	-200,000.00	-200,000.00	0.00
Division: 990 - Transfers									
<u>315-990-90001</u>									
Transfer to General Revenue	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 990 - Transfers Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,438,655.94	197,795.08	1,438,655.94	278,767.87	200,000.00	744,294.78	200,000.00	200,000.00	0.00
Fund: 315 - American Rescue Plan Fund Surplus (Deficit):	-1,363,655.94	-172,708.80	-1,363,655.94	-244,397.08	-185,000.00	-728,684.32	-185,000.00	-185,000.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 401 - Capital Expenditures									
Revenue									
Division: 700 - Capital Expenditures									
<u>401-700-43600</u>		Grant Revenue	100,000.00	57,319.16	100,000.00	0.00	100,000.00	0.00	
<u>401-700-48411</u>		Supplemental Funding	0.00	0.00	0.00	0.00	0.00		
<u>401-700-48418</u>		Lease Receipts	0.00	5,500.00	0.00	0.00	0.00		
<u>401-700-49405</u>		Financing Proceeds	0.00	0.00	0.00	0.00	0.00		
		Division: 700 - Capital Expenditures Surplus (Deficit):	100,000.00	62,819.16	100,000.00	0.00	100,000.00	0.00	0.00
Division: 990 - Transfers									
<u>401-990-49625</u>		Transfer In	1,000,000.00	1,000,000.00	1,000,000.00	0.00	500,000.00	0.00	3,700,000.00
		Division: 990 - Transfers Surplus (Deficit):	1,000,000.00	1,000,000.00	1,000,000.00	0.00	500,000.00	0.00	3,700,000.00
		Revenue Total:	1,100,000.00	1,062,819.16	1,100,000.00	0.00	600,000.00	0.00	3,700,000.00
Expense									
Division: 700 - Capital Expenditures									
<u>401-700-52225</u>		Architectural Costs	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<u>401-700-56000</u>		Construction Costs	1,914,000.00	167,900.89	1,914,000.00	659,063.90	289,000.00	269,025.85	2,300,000.00
<u>401-700-56541</u>		Equipment Costs	172,500.00	2,239.98	172,500.00	27,101.73	30,000.00	0.00	30,000.00
<u>401-700-56545</u>		Furnishing Costs	50,000.00	0.00	50,000.00	0.00	10,000.00	0.00	10,000.00
<u>401-700-56556</u>		Telephone & Technology Equi...	15,000.00	7,735.40	15,000.00	0.00	15,000.00	3,268.74	15,000.00
<u>401-700-56700</u>		Acquisitions	0.00	14,965.00	0.00	2,995.00	3,000.00	0.00	2,500,000.00
<u>401-700-58420</u>		Grant	100,000.00	57,319.16	100,000.00	0.00	100,000.00	0.00	1,900,000.00
<u>401-700-60701</u>		Debt & Lease Payments	153,000.00	152,723.35	153,000.00	152,723.35	153,000.00	152,693.45	
		Division: 700 - Capital Expenditures Surplus (Deficit):	-2,404,500.00	-402,883.78	-2,404,500.00	-841,883.98	-600,000.00	-424,988.04	-4,955,000.00
		Expense Total:	2,404,500.00	402,883.78	2,404,500.00	841,883.98	600,000.00	424,988.04	4,105,000.00
		Fund: 401 - Capital Expenditures Surplus (Deficit):	-1,304,500.00	659,935.38	-1,304,500.00	-841,883.98	0.00	-424,988.04	-1,255,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 402 - Restricted Assets									
Revenue									
Division: 700 - Capital Expenditures									
<u>402-700-48406</u>	Property Sales	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00		
<u>402-700-48418</u>	Lease Receipts	5,500.00	0.00	5,500.00	0.00	0.00	0.00		
<u>402-700-48700</u>	Timber Sales	0.00	0.00	0.00	0.00	0.00	0.00		
<u>402-700-49402</u>	Interest	0.00	0.00	0.00	0.00	0.00	0.00		
	Division: 700 - Capital Expenditures Surplus (Deficit):	1,005,500.00	0.00	1,005,500.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	1,005,500.00	0.00	1,005,500.00	0.00	0.00	0.00	0.00	0.00
Expense									
Division: 700 - Capital Expenditures									
<u>402-700-56000</u>	Capital Improvements	1,096,613.56	18,871.74	1,096,613.56	0.00	180,000.00	0.00	180,000.00	180,000.00
<u>402-700-56100</u>	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00		
<u>402-700-60701</u>	Debt & Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00		
	Division: 700 - Capital Expenditures Surplus (Deficit):	-1,096,613.56	-18,871.74	-1,096,613.56	0.00	-180,000.00	0.00	-180,000.00	-180,000.00
	Expense Total:	1,096,613.56	18,871.74	1,096,613.56	0.00	180,000.00	0.00	180,000.00	180,000.00
	Fund: 402 - Restricted Assets Surplus (Deficit):	-91,113.56	-18,871.74	-91,113.56	0.00	-180,000.00	0.00	-180,000.00	-180,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

Fund: 403 - Redings Mill Bridge Demolition

Revenue

Division: 519 - General

403-519-49402

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Interest	1,000.00	1,678.24	1,000.00	2,692.33	1,000.00	2,797.82	1,000.00	1,000.00	
Division: 519 - General Surplus (Deficit):	1,000.00	1,678.24	1,000.00	2,692.33	1,000.00	2,797.82	1,000.00	1,000.00	0.00
Revenue Total:	1,000.00	1,678.24	1,000.00	2,692.33	1,000.00	2,797.82	1,000.00	1,000.00	0.00

Expense

Division: 519 - General

403-519-56290

Bridge Demolition	86,026.98	0.00	86,026.98	0.00	86,026.98	10,000.00	86,026.98	82,003.69	
Division: 519 - General Surplus (Deficit):	-86,026.98	0.00	-86,026.98	0.00	-86,026.98	-10,000.00	-86,026.98	-82,003.69	0.00
Expense Total:	86,026.98	0.00	86,026.98	0.00	86,026.98	10,000.00	86,026.98	82,003.69	0.00

Fund: 403 - Redings Mill Bridge Demolition Surplus (Deficit):	-85,026.98	1,678.24	-85,026.98	2,692.33	-85,026.98	-7,202.18	-85,026.98	-81,003.69	0.00
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Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 404 - Court Preservation Fund									
Revenue									
Division: 519 - General									
<u>404-519-48403</u>									
Donations	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 519 - General Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
Division: 519 - General									
<u>404-519-55211</u>									
Office Supplies	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	
<u>404-519-55235</u>									
Plaques & Recognition	278.96	0.00	278.96	0.00	278.96	0.00	278.96	278.96	
<u>404-519-55290</u>									
Portraits	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 519 - General Surplus (Deficit):	-678.96	0.00	-678.96	0.00	-678.96	0.00	-678.96	-678.96	0.00
Expense Total:	678.96	0.00	678.96	0.00	678.96	0.00	678.96	678.96	0.00
Fund: 404 - Court Preservation Fund Surplus (Deficit):	-678.96	0.00	-678.96	0.00	-678.96	0.00	-678.96	-678.96	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 12/31/2025
 Defined Budgets

	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026 Dept Request	2026 2026 Approved	2026 2026 Adopted
Fund: 406 - Public Safety 911 Capital Improvement Fund									
Revenue									
Division: 657 - CDC - 911									
<u>406-657-41200</u>									
Sales Tax Revenue	202,825.00	251,923.64	211,354.00	255,877.79	230,290.00	261,895.00	240,671.20		
<u>406-657-49402</u>									
Interest	1,000.00	8,093.39	2,500.00	19,527.48	8,000.00	27,163.49	10,000.00	10,000.00	
Division: 657 - CDC - 911 Surplus (Deficit):	203,825.00	260,017.03	213,854.00	275,405.27	238,290.00	289,058.49	250,671.20	10,000.00	0.00
Revenue Total:	203,825.00	260,017.03	213,854.00	275,405.27	238,290.00	289,058.49	250,671.20	10,000.00	0.00
Expense									
Division: 657 - CDC - 911									
<u>406-657-52225</u>									
Architectural Costs	0.00	0.00	0.00	0.00	0.00	0.00			
<u>406-657-52454</u>									
TIF-Joplin City	0.00	0.00	0.00	2,893.25	6,000.00	5,932.19	6,000.00		
<u>406-657-56000</u>									
Capital Expenditures	65,000.00	0.00	65,000.00	0.00	15,000.00	0.00	2,000,000.00	2,000,000.00	
<u>406-657-56541</u>									
Equipment Costs	135,000.00	22,833.22	85,000.00	33,901.10	15,000.00	7,020.00	15,000.00	15,000.00	
<u>406-657-56545</u>									
Furnishing Costs	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	
<u>406-657-56556</u>									
Technology Systems	15,000.00	0.00	15,000.00	0.00	90,000.00	47,023.95	95,000.00	95,000.00	
<u>406-657-60701</u>									
Debt & Lease Payments	0.00	0.00	0.00	0.00	0.00	0.00			
Division: 657 - CDC - 911 Surplus (Deficit):	-230,000.00	-22,833.22	-180,000.00	-36,794.35	-141,000.00	-59,976.14	-2,131,000.00	-2,125,000.00	0.00
Expense Total:	230,000.00	22,833.22	180,000.00	36,794.35	141,000.00	59,976.14	2,131,000.00	2,125,000.00	0.00
Fund: 406 - Public Safety 911 Capital Improvement Fund Surplus (Def..)	-26,175.00	237,183.81	33,854.00	238,610.92	97,290.00	229,082.35	-1,880,328.80	-2,115,000.00	0.00
Report Surplus (Deficit):	-7,736,453.52	4,257,346.61	-9,512,134.47	2,146,519.39	-7,342,056.43	-177,735.59	-12,041,637.88	-11,069,940.41	0.00

Fund Summary

Fund	2023		2024		2025		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 Dept Request	2026 Approved	2026 Adopted
215 - Central Dispatch - E-911	74,948.00	921,501.45	-134,228.00	902,301.60	37,696.81	-300,871.14	-486,962.53	162.94	0.00
220 - County Common Road & Bridge	-1,723,172.25	-10,088.56	-1,733,900.00	-256,319.74	-2,284,376.97	2,856,719.73	-3,637,603.11	-3,670,529.03	0.00
221 - Road Sales Tax - 2012	-1,692,785.00	884,023.09	-2,671,683.20	1,156,877.59	-3,790,407.00	-2,916,641.62	-582,527.10	-767,934.66	0.00
230 - Assessment Fund	-539,353.00	278,564.78	-568,153.00	278,828.24	-1,047,426.87	-500,967.26	-567,497.48	-559,718.14	0.00
241 - Election Improvement	-44,700.00	-9,513.42	-44,700.00	-1,205.91	-14,767.40	-23,474.51	-28,298.00	-28,298.00	0.00
242 - Election Services Fund	-16,700.00	15,535.67	-255,550.00	-141,062.21	-1,340.00	36,734.10	-61,900.00	-61,900.00	0.00
251 - Prosecutor's Administration Handling Fees	-12,300.00	5,707.56	-12,300.00	8,540.82	0.00	9,269.80	400.00	400.00	0.00
252 - Prosecutor's Training Fees	-13,000.00	1,827.73	-13,000.00	-6,928.52	0.00	-9,932.03	-3,500.00	-1,500.00	0.00
253 - Prosecutor's Delinquent Tax Collections	-70,500.00	5,210.27	-70,500.00	-51,392.31	0.00	7,103.67	0.00	0.00	0.00
254 - Prosecutor's Public Safety Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	155,192.42	37,114.13	33,816.90	0.00
260 - Law Enforcement Training	-500.00	2,752.09	-500.00	660.00	0.00	4,444.00	-1,450.00	-1,450.00	0.00
261 - Sheriff Public Safety Sales Tax Fund	-325,700.00	172,954.50	-481,515.00	92,968.30	-33,155.00	598,039.29	24,975.62	16,836.01	0.00
262 - Sheriff Civil Process Fees	-47,500.00	1,262.65	-47,500.00	5.40	0.00	8,161.18	2,000.00	2,000.00	0.00
263 - Inmate Security Fund	-7,268.28	2,870.28	-7,268.28	6,316.26	0.00	10,075.66	0.00	0.00	0.00
264 - Sheriff's Revolving Fund	-18,250.00	-16,389.28	-18,250.00	-9,237.38	0.00	8,702.50	-3,540.00	-3,540.00	0.00
265 - Federal Forfeitures & Equitable Sharing	22,500.00	2,927.86	22,500.00	-9,579.68	-5,000.00	-3,128.54	204.76	204.76	0.00
266 - Sheriff Donation Fund	-15,100.00	-5,686.53	-15,100.00	3,026.00	0.00	-1,029.35	-6,300.00	-6,300.00	0.00
271 - Recorder's User Fees	-109,000.00	9,955.06	-109,500.00	828.81	-108,000.00	25,370.26	-86,000.00	-26,000.00	0.00
272 - Recorder's Technology Fees	-157,500.00	17,133.36	-157,500.00	37,400.87	-154,000.00	40,146.91	3,000.00	3,000.00	0.00
281 - Collector Tax Maintenance Fund	-156,600.00	2,133.72	-291,350.00	-13,699.14	-278,850.00	72,716.67	-268,750.00	-268,750.00	0.00
291 - Local Emergency Planning Committee	-2,500.00	-1,808.78	-2,500.00	9,170.48	-27,244.06	-255.15	1,500.00	1,500.00	0.00
295 - Public Administration Donation Fund	300.00	67.66	300.00	746.25	0.00	2,072.81	0.00	0.00	0.00
296 - Juvenile Justice Preservation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
301 - Newton County Agricultural & Mechanical Society	9,248.31	10,975.19	7,023.31	19,387.26	0.00	765.21	-50,000.00	-50,200.00	0.00
302 - Mental Health	-80,765.86	25,675.19	-80,765.86	-321,932.47	960.00	75,745.67	9,460.00	460.00	0.00
303 - Domestic Violence Fees	-4,030.00	66.78	-4,030.00	2.13	20.00	878.46	20.00	20.00	0.00
305 - Public Safety Reserve Fund	-94,325.00	843,303.79	-70,293.00	562,555.13	473,580.00	308,549.43	57,134.24	55,155.87	0.00
306 - Public Safety Grant Fund	250.00	2,652.74	250.00	-2,259.34	800.00	20,003.06	-21,097.28	-15,032.40	0.00
315 - American Rescue Plan Fund	-1,363,655.94	-172,708.80	-1,363,655.94	-244,397.08	-185,000.00	-728,684.32	-185,000.00	-185,000.00	0.00
401 - Capital Expenditures	-1,304,500.00	659,935.38	-1,304,500.00	-841,883.98	0.00	-424,988.04	-1,255,000.00	-405,000.00	0.00
402 - Restricted Assets	-91,113.56	-18,871.74	-91,113.56	0.00	-180,000.00	0.00	-180,000.00	-180,000.00	0.00
403 - Redings Mill Bridge Demolition	-85,026.98	1,678.24	-85,026.98	2,692.33	-85,026.98	-7,202.18	-85,026.98	-81,003.69	0.00
404 - Court Preservation Fund	-678.96	0.00	-678.96	0.00	-678.96	0.00	-678.96	-678.96	0.00
405 - Public Safety Sheriff Capital Improvement	159,000.00	386,514.87	59,000.00	725,498.76	242,870.00	269,665.37	-2,785,986.39	-2,755,662.01	0.00
406 - Public Safety 911 Capital Improvement Fund	-26,175.00	237,183.81	33,854.00	238,610.92	97,290.00	229,082.35	-1,880,328.80	-2,115,000.00	0.00
Report Surplus (Deficit):	-7,736,453.52	4,257,346.61	-9,512,134.47	2,146,519.39	-7,342,056.43	-177,735.59	-12,041,637.88	-11,069,940.41	0.00