

2021 YEAR-TO-DATE BUDGET

FOR 2021 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL</b>							
100 COMMISSIONERS	543,726	543,726	493,582.72	.00	.00	50,143.28	90.8%
115 CLERK & RECORDER	555,563	591,312	555,166.40	.00	.00	36,145.81	93.9%
120 ELECTIONS	101,282	101,282	60,796.48	.00	.00	40,485.52	60.0%
125 TREASURER	405,284	405,284	398,190.78	.00	.00	7,093.22	98.2%
130 PUBLIC TRUSTEE	18,326	18,326	17,015.36	.00	.00	1,310.64	92.8%
135 ASSESSOR	456,718	456,718	431,920.61	.00	.00	24,797.39	94.6%
140 FINANCE	295,313	295,313	293,964.47	.00	.00	1,348.53	99.5%
145 COMMUNICATIONS	8,000	8,000	240.00	.00	.00	7,760.00	3.0%
150 HUMAN RESOURCES	470,098	309,988	305,330.19	.00	.00	4,657.81	98.5%
155 INFORMATION TECHNOLOGY	510,261	510,261	465,243.64	.00	.00	45,017.36	91.2%
160 ATTORNEY	239,710	239,710	215,322.10	.00	.00	24,387.90	89.8%
165 SURVEYOR	28,881	28,881	29,249.26	.00	.00	-368.26	101.3%
170 TRANSFER OUT	1,775,920	1,775,920	1,763,060.40	.00	.00	12,859.60	99.3%
175 OTHER ADMIN	1,638,715	1,862,971	1,118,196.81	.00	.00	744,773.84	60.0%
200 DISTRICT ATTORNEY	425,066	425,066	425,066.04	.00	.00	-.04	100.0%
205 SHERIFF	1,947,156	2,071,016	1,793,335.17	.00	.00	277,681.24	86.6%
208 CORONER	129,049	129,049	125,794.90	.00	.00	3,254.10	97.5%
215 EMERGENCY MANAGEMENT	149,999	151,999	120,155.03	.00	.00	31,843.97	79.0%
220 FIRE CONTROL	111,546	182,000	198,099.64	.00	.00	-16,099.79	108.8%
225 COMMUNITY SAFETY	67,000	67,000	61,198.00	.00	.00	5,802.00	91.3%
300 FACILITY MAINTENANCE	935,076	2,129,656	1,927,363.18	.00	.00	202,292.82	90.5%
305 WEED & PEST MANAGEMENT	342,759	337,759	266,346.25	.00	.00	71,412.75	78.9%
310 FAIRGROUNDS	288,688	288,688	268,933.68	.00	.00	19,754.32	93.2%
315 CEMETERY	150,035	150,035	145,790.05	.00	.00	4,244.95	97.2%
320 PARKS & RECREATION	227,138	212,558	178,805.19	.00	.00	33,752.81	84.1%
325 SHERMAN YOUTH CAMP	49,571	49,571	15,137.86	.00	.00	34,433.14	30.5%
400 MAYBELL AMBULANCE	33,011	45,942	37,435.98	.00	.00	8,506.04	81.5%
405 MAYBELL FIRE	24,942	49,896	21,338.75	.00	.00	28,556.99	42.8%
410 VETERANS OFFICER	25,282	25,282	24,381.23	.00	.00	900.77	96.4%
415 YOUTH SERVICES	173,449	176,534	151,773.09	.00	.00	24,760.89	86.0%
420 HEALTH ALLOTMENT	0	2,000	2,000.00	.00	.00	.00	100.0%
500 NATURAL RESOURCE	178,972	178,972	163,773.92	.00	.00	15,198.08	91.5%
505 DEVELOPMENT SERVICES	218,987	218,987	256,032.38	.00	.00	-37,045.38	116.9%
510 HAMILTON	6,667	9,677	2,703.03	.00	.00	6,973.97	27.9%
515 MAYBELL	23,794	86,315	62,317.07	.00	.00	23,997.92	72.2%
521 COUNTY FAIR	103,655	303,582	143,512.11	.00	.00	160,069.89	47.3%
525 EXTENSION	96,262	96,262	87,487.50	.00	.00	8,774.50	90.9%
527 CONTRIBUTIONS	51,000	51,000	48,300.00	.00	.00	2,700.00	94.7%
TOTAL GENERAL	12,806,901	14,586,538	12,674,359.27	.00	.00	1,912,178.58	86.9%

200 ROAD & BRIDGE

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200	ROAD & BRIDGE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
360	ROAD AND BRIDGE	8,092,892	8,096,913	6,050,425.77	.00	.00	2,046,487.22	74.7%
	TOTAL ROAD & BRIDGE	8,092,892	8,096,913	6,050,425.77	.00	.00	2,046,487.22	74.7%
<b>210 PUBLIC SAFETY CENTER-JAIL</b>								
235	PUBLIC SAFETY CENTER-JAIL	2,978,462	3,060,270	2,675,989.44	.00	.00	384,280.88	87.4%
240	PUBLIC SAFETY CNTR-MAINTENANC	733,482	1,147,285	645,816.51	.00	.00	501,468.49	56.3%
	TOTAL PUBLIC SAFETY CENTER-JAIL	3,711,944	4,207,555	3,321,805.95	.00	.00	885,749.37	78.9%
<b>211 CONSERVATION TRUST</b>								
350	CONSERVATION TRUST	123,450	123,450	45,637.52	.00	.00	77,812.48	37.0%
	TOTAL CONSERVATION TRUST	123,450	123,450	45,637.52	.00	.00	77,812.48	37.0%
<b>212 LIBRARY</b>								
535	LIBRARY	385,871	385,871	363,332.15	.00	.00	22,538.85	94.2%
	TOTAL LIBRARY	385,871	385,871	363,332.15	.00	.00	22,538.85	94.2%
<b>215 SENIOR CITIZENS</b>								
540	SENIOR CITIZENS	260,973	260,973	229,155.84	.00	.00	31,817.16	87.8%
	TOTAL SENIOR CITIZENS	260,973	260,973	229,155.84	.00	.00	31,817.16	87.8%
<b>219 MO CO TOURISM ASSOC</b>								
545	MO CO TOURISM ASSOCIATION	131,467	131,467	132,985.17	.00	.00	-1,518.17	101.2%
	TOTAL MO CO TOURISM ASSOC	131,467	131,467	132,985.17	.00	.00	-1,518.17	101.2%

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220	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>220 HUMAN SERVICES</b>								
425	HUMAN SERVICES	7,043,780	8,789,436	8,004,865.14	.00	.00	784,570.37	91.1%
	TOTAL HUMAN SERVICES	7,043,780	8,789,436	8,004,865.14	.00	.00	784,570.37	91.1%
<b>231 MC LOCAL MARKETING DIST</b>								
555	MC LOCAL MARKETING DIST	475,000	475,000	345,774.11	.00	.00	129,225.89	72.8%
	TOTAL MC LOCAL MARKETING DIST	475,000	475,000	345,774.11	.00	.00	129,225.89	72.8%
<b>240 LANDFILL</b>								
335	LANDFILL	633,296	633,296	547,882.33	.00	.00	85,413.67	86.5%
	TOTAL LANDFILL	633,296	633,296	547,882.33	.00	.00	85,413.67	86.5%
<b>250 PUBLIC HEALTH</b>								
430	PUBLIC HEALTH	444,841	899,179	481,357.67	.00	.00	417,821.33	53.5%
	TOTAL PUBLIC HEALTH	444,841	899,179	481,357.67	.00	.00	417,821.33	53.5%
<b>260 AIRPORT</b>								
340	CRAIG-MOFFAT AIRPORT	110,951	110,951	80,382.78	.00	.00	30,568.22	72.4%
	TOTAL AIRPORT	110,951	110,951	80,382.78	.00	.00	30,568.22	72.4%
<b>270 EMERGENCY-911</b>								

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270	EMERGENCY-911	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
230	EMERGENCY 911	105,550	156,696	79,233.12	.00	.00	77,463.36	50.6%
	TOTAL EMERGENCY-911	105,550	156,696	79,233.12	.00	.00	77,463.36	50.6%
<b>275 ALL CRIMES ENFORCEMENT TEAMS</b>								
245	ALL CRIMES ENFORCEMENT	87,120	87,623	48,368.98	.00	.00	39,254.02	55.2%
	TOTAL ALL CRIMES ENFORCEMENT TEAM	87,120	87,623	48,368.98	.00	.00	39,254.02	55.2%
<b>410 LEASE PURCHASE</b>								
190	LEASE PURCHASE	721,863	9,704,396	1,569,860.53	-660,323.77	.00	8,134,535.47	16.2%
	TOTAL LEASE PURCHASE	721,863	9,704,396	1,569,860.53	-660,323.77	.00	8,134,535.47	16.2%
<b>510 CAPITAL PROJECTS</b>								
170	TRANSFER OUT	0	0	1,233,035.84	1,233,035.84	.00	-1,233,035.84	100.0%
345	CAPITAL PROJECTS	927,500	1,211,900	1,914,287.43	990,773.32	.00	-702,387.43	158.0%
	TOTAL CAPITAL PROJECTS	927,500	1,211,900	3,147,323.27	2,223,809.16	.00	-1,935,423.27	259.7%
<b>520 TELECOMMUNICATIONS</b>								
195	TELECOMMUNICATIONS	26,650	26,650	10,970.95	.00	.00	15,679.05	41.2%
	TOTAL TELECOMMUNICATIONS	26,650	26,650	10,970.95	.00	.00	15,679.05	41.2%
<b>530 SHADOW MTN LID</b>								
610	SHADOW MTN LID	27,806	27,806	18,754.92	.00	.00	9,051.08	67.4%
	TOTAL SHADOW MTN LID	27,806	27,806	18,754.92	.00	.00	9,051.08	67.4%
<b>610 MAYBELL WASTE WATER FACILITY</b>								

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610	MAYBELL WASTE WATER FACILITY	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
355	MAYBELL WASTE WATER FACILITY	56,181	56,181	43,623.68	.00	.00	12,557.32	77.6%
	TOTAL MAYBELL WASTE WATER FACILIT	56,181	56,181	43,623.68	.00	.00	12,557.32	77.6%
<b>710 INTERNAL SERVICE</b>								
185	INTERNAL SERVICES	12,100	12,100	10,846.44	.00	.00	1,253.56	89.6%
	TOTAL INTERNAL SERVICE	12,100	12,100	10,846.44	.00	.00	1,253.56	89.6%
<b>720 HEALTH &amp; WELFARE</b>								
180	HEALTH & WELFARE	4,154,593	4,136,593	3,283,898.08	-34,248.78	.00	852,694.92	79.4%
	TOTAL HEALTH & WELFARE	4,154,593	4,136,593	3,283,898.08	-34,248.78	.00	852,694.92	79.4%
<b>820 GASB GROUP</b>								
000	NON-DEPARTMENT	0	0	1,605,241.60	176,340.29	.00	-1,605,241.60	100.0%
	TOTAL GASB GROUP	0	0	1,605,241.60	176,340.29	.00	-1,605,241.60	100.0%
<b>910 SUNSET MEADOWS I</b>								
600	SUNSET MEADOWS 1	326,498	326,498	350,108.97	.00	.00	-23,610.97	107.2%
	TOTAL SUNSET MEADOWS I	326,498	326,498	350,108.97	.00	.00	-23,610.97	107.2%
<b>920 SUNSET MEADOWS II</b>								
605	SUNSET MEADOWS 2	415,194	447,300	362,175.61	-4,318.64	.00	85,124.64	81.0%
	TOTAL SUNSET MEADOWS II	415,194	447,300	362,175.61	-4,318.64	.00	85,124.64	81.0%
	GRAND TOTAL	41,082,421	54,894,372	42,808,369.85	1,701,258.26	.00	12,086,002.55	78.0%