

2022 YEAR-TO-DATE BUDGET

FOR 2022 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL</b>							
000 NON-DEPARTMENT	0	0	300,000.00	.00	.00	-300,000.00	100.0%
100 COMMISSIONERS	545,520	579,338	548,158.41	.00	.00	31,179.59	94.6%
115 CLERK & RECORDER	636,747	644,347	607,628.52	.00	.00	36,718.48	94.3%
120 ELECTIONS	103,195	103,195	88,961.46	.00	.00	14,233.54	86.2%
125 TREASURER	405,687	405,687	386,219.16	.00	.00	19,467.84	95.2%
130 PUBLIC TRUSTEE	18,270	18,270	20,504.95	.00	.00	-2,234.95	112.2%
135 ASSESSOR	532,739	532,739	469,484.58	.00	.00	63,254.42	88.1%
140 FINANCE	310,599	368,093	342,085.97	.00	.00	26,007.20	92.9%
150 HUMAN RESOURCES	309,727	309,727	277,295.71	.00	.00	32,431.29	89.5%
155 INFORMATION TECHNOLOGY	530,504	531,983	501,665.86	.00	.00	30,316.79	94.3%
160 ATTORNEY	243,361	243,361	219,536.63	.00	.00	23,824.37	90.2%
165 SURVEYOR	28,864	28,864	28,611.32	.00	.00	252.68	99.1%
170 TRANSFER OUT	2,713,346	2,713,346	2,712,854.14	.00	.00	491.86	100.0%
175 OTHER ADMIN	1,994,461	4,381,568	1,447,722.70	.00	.00	2,933,845.78	33.0%
200 DISTRICT ATTORNEY	463,988	463,988	463,988.04	.00	.00	-.04	100.0%
205 SHERIFF	1,937,412	2,108,341	1,928,573.05	.00	.00	179,767.61	91.5%
208 CORONER	136,199	136,199	134,733.65	.00	.00	1,465.35	98.9%
215 EMERGENCY MANAGEMENT	202,087	205,876	168,319.91	.00	.00	37,556.39	81.8%
220 FIRE CONTROL	111,546	193,946	193,501.78	.00	.00	443.95	99.8%
225 COMMUNITY SAFETY	76,666	76,666	73,348.50	30,733.00	.00	3,317.50	95.7%
300 FACILITY MAINTENANCE	932,547	951,654	716,502.00	.00	.00	235,152.47	75.3%
305 WEED & PEST MANAGEMENT	366,168	366,168	278,952.64	.00	.00	87,215.36	76.2%
310 FAIRGROUNDS	434,873	472,781	377,117.45	.00	.00	95,663.55	79.8%
315 CEMETERY	139,949	139,949	128,481.09	.00	.00	11,467.91	91.8%
320 PARKS & RECREATION	338,696	341,887	201,966.89	.00	.00	139,920.49	59.1%
325 SHERMAN YOUTH CAMP	49,571	49,571	13,991.60	.00	.00	35,579.40	28.2%
400 MAYBELL AMBULANCE	35,175	47,941	54,258.46	.00	.00	-6,317.44	113.2%
405 MAYBELL FIRE	24,942	56,912	15,945.66	.00	.00	40,966.49	28.0%
410 VETERANS OFFICER	25,591	25,591	25,198.77	.00	.00	392.23	98.5%
415 YOUTH SERVICES	178,320	188,138	162,764.83	.00	.00	25,373.35	86.5%
420 HEALTH ALLOTMENT	2,000	2,000	2,000.00	.00	.00	.00	100.0%
500 NATURAL RESOURCE	182,745	182,745	176,692.08	.00	.00	6,052.92	96.7%
505 DEVELOPMENT SERVICES	238,965	238,965	180,719.71	.00	.00	58,245.29	75.6%
510 HAMILTON	6,725	6,725	3,413.40	.00	.00	3,311.60	50.8%
515 MAYBELL	23,877	143,177	50,934.34	.00	.00	92,242.63	35.6%
521 COUNTY FAIR	103,784	365,254	217,660.98	.00	.00	147,592.68	59.6%
525 EXTENSION	96,427	96,427	86,232.46	.00	.00	10,194.54	89.4%
527 CONTRIBUTIONS	47,000	47,000	43,941.94	.00	.00	3,058.06	93.5%
TOTAL GENERAL	14,528,273	17,768,420	13,649,968.64	30,733.00	.00	4,118,451.18	76.8%

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	8,125,363	9,470,696	7,873,017.70	.00	.00	1,597,678.43	83.1%
	TOTAL ROAD & BRIDGE	8,125,363	9,470,696	7,873,017.70	.00	.00	1,597,678.43	83.1%
<b>210 PUBLIC SAFETY CENTER-JAIL</b>								
235	PUBLIC SAFETY CENTER-JAIL	2,293,943	2,409,139	2,146,776.47	.00	.00	262,362.43	89.1%
240	PUBLIC SAFETY CNTR-MAINTENANC	589,431	655,938	446,540.80	.00	.00	209,397.20	68.1%
	TOTAL PUBLIC SAFETY CENTER-JAIL	2,883,374	3,065,077	2,593,317.27	.00	.00	471,759.63	84.6%
<b>211 CONSERVATION TRUST</b>								
350	CONSERVATION TRUST	84,450	84,450	22,459.26	.00	.00	61,990.74	26.6%
	TOTAL CONSERVATION TRUST	84,450	84,450	22,459.26	.00	.00	61,990.74	26.6%
<b>212 LIBRARY</b>								
535	LIBRARY	394,642	409,242	375,779.83	.00	.00	33,462.60	91.8%
	TOTAL LIBRARY	394,642	409,242	375,779.83	.00	.00	33,462.60	91.8%
<b>215 SENIOR CITIZENS</b>								
540	SENIOR CITIZENS	237,799	237,799	212,691.82	.00	.00	25,107.18	89.4%
	TOTAL SENIOR CITIZENS	237,799	237,799	212,691.82	.00	.00	25,107.18	89.4%
<b>219 MO CO TOURISM ASSOC</b>								
545	MO CO TOURISM ASSOCIATION	144,055	160,055	152,519.35	.00	.00	7,535.65	95.3%
	TOTAL MO CO TOURISM ASSOC	144,055	160,055	152,519.35	.00	.00	7,535.65	95.3%

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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	8,218,036	8,198,816	7,099,961.60	.00	.00	1,098,854.09	86.6%
	TOTAL HUMAN SERVICES	8,218,036	8,198,816	7,099,961.60	.00	.00	1,098,854.09	86.6%
<b>231 MC LOCAL MARKETING DIST</b>								
555	MC LOCAL MARKETING DIST	516,000	516,000	217,844.24	.00	.00	298,155.76	42.2%
	TOTAL MC LOCAL MARKETING DIST	516,000	516,000	217,844.24	.00	.00	298,155.76	42.2%
<b>240 LANDFILL</b>								
335	LANDFILL	1,078,806	1,078,806	573,401.81	.00	.00	505,404.19	53.2%
	TOTAL LANDFILL	1,078,806	1,078,806	573,401.81	.00	.00	505,404.19	53.2%
<b>250 PUBLIC HEALTH</b>								
430	PUBLIC HEALTH	738,692	910,814	606,974.20	.00	.00	303,839.54	66.6%
	TOTAL PUBLIC HEALTH	738,692	910,814	606,974.20	.00	.00	303,839.54	66.6%
<b>260 AIRPORT</b>								
340	CRAIG-MOFFAT AIRPORT	111,500	306,520	509,298.37	229,283.00	.00	-202,778.40	166.2%
	TOTAL AIRPORT	111,500	306,520	509,298.37	229,283.00	.00	-202,778.40	166.2%
<b>270 EMERGENCY-911</b>								

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230	EMERGENCY 911	105,550	105,550	86,996.41	.00	.00	18,553.59	82.4%
	TOTAL EMERGENCY-911	105,550	105,550	86,996.41	.00	.00	18,553.59	82.4%
<b>275 ALL CRIMES ENFORCEMENT TEAMS</b>								
245	ALL CRIMES ENFORCEMENT	87,120	87,120	29,998.55	.00	.00	57,121.45	34.4%
	TOTAL ALL CRIMES ENFORCEMENT TEAM	87,120	87,120	29,998.55	.00	.00	57,121.45	34.4%
<b>410 LEASE PURCHASE</b>								
190	LEASE PURCHASE	16,428,633	23,871,890	1,257,920.56	-16,782,214.89	.00	22,613,969.90	5.3%
	TOTAL LEASE PURCHASE	16,428,633	23,871,890	1,257,920.56	-16,782,214.89	.00	22,613,969.90	5.3%
<b>510 CAPITAL PROJECTS</b>								
345	CAPITAL PROJECTS	329,500	4,979,500	18,961,926.68	18,785,978.43	.00	-13,982,426.68	380.8%
	TOTAL CAPITAL PROJECTS	329,500	4,979,500	18,961,926.68	18,785,978.43	.00	-13,982,426.68	380.8%
<b>520 TELECOMMUNICATIONS</b>								
195	TELECOMMUNICATIONS	26,650	26,650	11,380.79	.00	.00	15,269.21	42.7%
	TOTAL TELECOMMUNICATIONS	26,650	26,650	11,380.79	.00	.00	15,269.21	42.7%
<b>530 SHADOW MTN LID</b>								
610	SHADOW MTN LID	27,806	27,806	18,712.92	.00	.00	9,093.08	67.3%
	TOTAL SHADOW MTN LID	27,806	27,806	18,712.92	.00	.00	9,093.08	67.3%
<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	55,213	55,213	38,736.23	20,952.63	.00	16,476.77	70.2%
	TOTAL MAYBELL WASTE WATER FACILIT	55,213	55,213	38,736.23	20,952.63	.00	16,476.77	70.2%
<b>710 INTERNAL SERVICE</b>								
185	INTERNAL SERVICES	12,100	12,100	9,041.60	.00	.00	3,058.40	74.7%
	TOTAL INTERNAL SERVICE	12,100	12,100	9,041.60	.00	.00	3,058.40	74.7%
<b>720 HEALTH &amp; WELFARE</b>								
180	HEALTH & WELFARE	4,518,419	4,518,419	4,767,850.28	26,222.24	.00	-249,431.28	105.5%
	TOTAL HEALTH & WELFARE	4,518,419	4,518,419	4,767,850.28	26,222.24	.00	-249,431.28	105.5%
<b>820 GASB GROUP</b>								
000	NON-DEPARTMENT	0	0	1,455,862.45	.00	.00	-1,455,862.45	100.0%
	TOTAL GASB GROUP	0	0	1,455,862.45	.00	.00	-1,455,862.45	100.0%
<b>910 SUNSET MEADOWS I</b>								
600	SUNSET MEADOWS 1	366,305	366,305	358,515.50	62,227.16	.00	7,789.50	97.9%
	TOTAL SUNSET MEADOWS I	366,305	366,305	358,515.50	62,227.16	.00	7,789.50	97.9%
<b>920 SUNSET MEADOWS II</b>								
605	SUNSET MEADOWS 2	461,279	461,279	430,580.94	78,161.35	.00	30,698.06	93.3%
	TOTAL SUNSET MEADOWS II	461,279	461,279	430,580.94	78,161.35	.00	30,698.06	93.3%
	GRAND TOTAL	59,479,565	76,718,527	61,314,757.00	2,451,342.92	.00	15,403,770.14	79.9%