

2023 YEAR-TO-DATE BUDGET

FOR 2023 13

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>110 GENERAL</b>							
100 COMMISSIONERS	568,693	611,193	538,165.73	.00	132.92	72,894.35	88.1%
115 CLERK & RECORDER	725,399	727,725	604,849.80	.00	.00	122,875.20	83.1%
120 ELECTIONS	114,070	121,796	87,987.65	.00	.00	33,808.35	72.2%
125 TREASURER	453,491	460,375	447,765.49	.00	.00	12,609.51	97.3%
130 PUBLIC TRUSTEE	21,120	21,120	20,046.19	.00	.00	1,073.81	94.9%
135 ASSESSOR	485,643	486,843	413,258.44	.00	.00	73,584.56	84.9%
140 FINANCE	358,615	358,615	333,075.92	.00	46.46	25,492.37	92.9%
150 HUMAN RESOURCES	319,687	319,687	237,542.59	.00	430.11	81,714.10	74.4%
155 INFORMATION TECHNOLOGY	569,354	581,454	533,331.54	.00	7,577.56	40,545.30	93.0%
160 ATTORNEY	259,060	259,060	233,383.61	.00	26.81	25,649.58	90.1%
165 SURVEYOR	28,881	28,881	7,167.21	.00	.00	21,714.06	24.8%
170 TRANSFER OUT	3,317,230	3,317,230	3,164,372.86	.00	.00	152,857.14	95.4%
175 OTHER ADMIN	4,220,681	5,198,413	3,379,968.15	.00	12,753.00	1,805,692.05	65.3%
200 DISTRICT ATTORNEY	555,121	555,121	555,125.04	.00	.00	-4.04	100.0%
205 SHERIFF	2,340,181	2,478,174	2,145,833.71	.00	50,853.77	281,486.35	88.6%
208 CORONER	186,605	186,605	168,297.95	.00	46.46	18,260.59	90.2%
215 EMERGENCY MANAGEMENT	206,782	212,778	163,955.50	.00	502.86	48,320.04	77.3%
220 FIRE CONTROL	111,546	111,546	55,626.98	.00	600.00	55,319.02	50.4%
225 COMMUNITY SAFETY	75,000	90,467	90,467.00	.00	.00	.00	100.0%
300 FACILITY MAINTENANCE	1,155,152	1,197,152	994,836.65	.00	10,008.60	192,306.75	83.9%
305 WEED & PEST MANAGEMENT	362,837	355,837	317,862.88	.00	149.65	37,824.91	89.4%
310 FAIRGROUNDS	362,950	394,367	356,946.17	.00	6,635.47	30,785.16	92.2%
315 CEMETERY	195,200	197,700	135,192.23	.00	2,447.31	60,060.46	69.6%
320 PARKS & RECREATION	208,022	317,573	306,655.25	.00	5,669.16	5,248.76	98.3%
325 SHERMAN YOUTH CAMP	70,237	70,237	29,909.06	.00	35.16	40,292.78	42.6%
400 MAYBELL AMBULANCE	45,722	51,712	45,638.75	.00	7,899.74	-1,826.08	103.5%
405 MAYBELL FIRE	24,942	60,043	32,270.41	.00	188.65	27,583.67	54.1%
410 VETERANS OFFICER	27,287	27,287	23,769.13	.00	317.82	3,200.05	88.3%
415 YOUTH SERVICES	198,023	198,023	177,340.22	.00	.00	20,682.78	89.6%
420 HEALTH ALLOTMENT	2,000	2,000	2,000.00	.00	.00	.00	100.0%
500 NATURAL RESOURCE	185,350	185,350	171,075.52	.00	.00	14,274.48	92.3%
505 DEVELOPMENT SERVICES	297,836	297,836	240,579.79	.00	193.15	57,062.86	80.8%
510 HAMILTON	6,725	6,725	3,623.83	.00	1,319.05	1,782.12	73.5%
515 MAYBELL	36,598	139,716	47,107.52	.00	5,820.23	86,787.82	37.9%
521 COUNTY FAIR	105,837	283,378	192,116.47	.00	.00	91,261.53	67.8%
525 EXTENSION	100,085	100,085	90,948.45	.00	.00	9,136.55	90.9%
527 CONTRIBUTIONS	82,000	82,000	59,000.00	.00	.00	23,000.00	72.0%
TOTAL GENERAL	18,383,962	20,094,105	16,407,093.69	.00	113,653.94	3,573,356.94	82.2%

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	9,490,920	9,513,502	8,747,845.30	.00	31,775.68	733,880.88	92.3%
	TOTAL ROAD & BRIDGE	9,490,920	9,513,502	8,747,845.30	.00	31,775.68	733,880.88	92.3%
<b>210 PUBLIC SAFETY CENTER-JAIL</b>								
235	PUBLIC SAFETY CENTER-JAIL	2,296,019	2,410,557	2,153,401.38	.00	5,940.88	251,215.17	89.6%
240	PUBLIC SAFETY CNTR-MAINTENANC	516,977	521,955	365,704.06	.00	8,483.31	147,768.06	71.7%
	TOTAL PUBLIC SAFETY CENTER-JAIL	2,812,996	2,932,513	2,519,105.44	.00	14,424.19	398,983.23	86.4%
<b>211 CONSERVATION TRUST</b>								
350	CONSERVATION TRUST	84,450	84,450	9,936.30	.00	.00	74,513.70	11.8%
	TOTAL CONSERVATION TRUST	84,450	84,450	9,936.30	.00	.00	74,513.70	11.8%
<b>212 LIBRARY</b>								
535	LIBRARY	414,057	427,253	381,180.15	.00	432.30	45,640.70	89.3%
	TOTAL LIBRARY	414,057	427,253	381,180.15	.00	432.30	45,640.70	89.3%
<b>215 SENIOR CITIZENS</b>								
540	SENIOR CITIZENS	246,726	246,726	249,006.32	.00	4,218.91	-6,499.58	102.6%
	TOTAL SENIOR CITIZENS	246,726	246,726	249,006.32	.00	4,218.91	-6,499.58	102.6%
<b>219 MO CO TOURISM ASSOC</b>								
545	MO CO TOURISM ASSOCIATION	178,764	193,764	180,952.70	.00	294.01	12,517.29	93.5%
	TOTAL MO CO TOURISM ASSOC	178,764	193,764	180,952.70	.00	294.01	12,517.29	93.5%
<b>220 HUMAN SERVICES</b>								

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220	HUMAN SERVICES	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
425	HUMAN SERVICES	8,342,394	8,342,394	6,918,473.24	.00	2,199.99	1,421,720.77	83.0%
	TOTAL HUMAN SERVICES	8,342,394	8,342,394	6,918,473.24	.00	2,199.99	1,421,720.77	83.0%
<b>231 MC LOCAL MARKETING DIST</b>								
555	MC LOCAL MARKETING DIST	556,000	581,535	237,001.76	.00	.00	344,532.85	40.8%
	TOTAL MC LOCAL MARKETING DIST	556,000	581,535	237,001.76	.00	.00	344,532.85	40.8%
<b>240 LANDFILL</b>								
335	LANDFILL	1,136,739	1,207,419	716,206.24	.00	5,659.08	485,553.51	59.8%
	TOTAL LANDFILL	1,136,739	1,207,419	716,206.24	.00	5,659.08	485,553.51	59.8%
<b>250 PUBLIC HEALTH</b>								
430	PUBLIC HEALTH	960,843	1,149,544	623,837.69	.00	1,392.80	524,313.77	54.4%
	TOTAL PUBLIC HEALTH	960,843	1,149,544	623,837.69	.00	1,392.80	524,313.77	54.4%
<b>260 AIRPORT</b>								
340	CRAIG-MOFFAT AIRPORT	400,636	926,652	446,994.30	.00	1,133.52	478,523.72	48.4%
	TOTAL AIRPORT	400,636	926,652	446,994.30	.00	1,133.52	478,523.72	48.4%
<b>270 EMERGENCY-911</b>								
230	EMERGENCY 911	105,550	105,550	71,151.21	.00	.00	34,398.79	67.4%
	TOTAL EMERGENCY-911	105,550	105,550	71,151.21	.00	.00	34,398.79	67.4%
<b>275 ALL CRIMES ENFORCEMENT TEAMS</b>								

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275	ALL CRIMES ENFORCEMENT TEAMS	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
245	ALL CRIMES ENFORCEMENT	84,120	84,120	49,757.61	.00	.00	34,362.39	59.2%
	TOTAL ALL CRIMES ENFORCEMENT TEAM	84,120	84,120	49,757.61	.00	.00	34,362.39	59.2%
<b>410 LEASE PURCHASE</b>								
190	LEASE PURCHASE	1,261,399	1,261,399	1,261,399.00	.00	.00	.00	100.0%
	TOTAL LEASE PURCHASE	1,261,399	1,261,399	1,261,399.00	.00	.00	.00	100.0%
<b>510 CAPITAL PROJECTS</b>								
345	CAPITAL PROJECTS	227,500	4,877,500	7,549,206.97	.00	128,868.90	-2,800,575.87	157.4%
	TOTAL CAPITAL PROJECTS	227,500	4,877,500	7,549,206.97	.00	128,868.90	-2,800,575.87	157.4%
<b>520 TELECOMMUNICATIONS</b>								
195	TELECOMMUNICATIONS	17,000	17,000	8,345.35	.00	.00	8,654.65	49.1%
	TOTAL TELECOMMUNICATIONS	17,000	17,000	8,345.35	.00	.00	8,654.65	49.1%
<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>								
355	MAYBELL WASTE WATER FACILITY	50,213	50,213	21,242.51	.00	.00	28,970.49	42.3%
	TOTAL MAYBELL WASTE WATER FACILIT	50,213	50,213	21,242.51	.00	.00	28,970.49	42.3%
<b>710 INTERNAL SERVICE</b>								

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710	INTERNAL SERVICE	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
185	INTERNAL SERVICES	12,100	12,100	8,751.07	.00	.00	3,348.93	72.3%
	TOTAL INTERNAL SERVICE	12,100	12,100	8,751.07	.00	.00	3,348.93	72.3%
<b>720 HEALTH &amp; WELFARE</b>								
180	HEALTH & WELFARE	4,529,826	5,094,826	4,048,561.67	.00	.00	1,046,264.33	79.5%
	TOTAL HEALTH & WELFARE	4,529,826	5,094,826	4,048,561.67	.00	.00	1,046,264.33	79.5%
<b>820 GASB GROUP</b>								
000	NON-DEPARTMENT	0	0	2,099,946.40	.00	.00	-2,099,946.40	100.0%
	TOTAL GASB GROUP	0	0	2,099,946.40	.00	.00	-2,099,946.40	100.0%
<b>910 SUNSET MEADOWS I</b>								
600	SUNSET MEADOWS 1	463,714	463,714	382,232.29	.00	6,190.30	75,291.10	83.8%
	TOTAL SUNSET MEADOWS I	463,714	463,714	382,232.29	.00	6,190.30	75,291.10	83.8%
<b>920 SUNSET MEADOWS II</b>								
605	SUNSET MEADOWS 2	488,028	488,028	369,959.28	.00	10,707.91	107,361.00	78.0%
	TOTAL SUNSET MEADOWS II	488,028	488,028	369,959.28	.00	10,707.91	107,361.00	78.0%
	GRAND TOTAL	50,275,743	58,182,111	53,326,941.41	.00	320,951.53	4,534,218.27	92.2%