

Vernon County MO
SUMMARY OF REVENUES AND EXPENDITURES
GENERAL FUND

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Property Tax	\$85,599	\$0	\$76,463		\$0
Sales Tax	\$0	\$50,000	\$0		\$0
Intergovernmental	\$0	\$0	\$0		\$0
Charges for Services	\$0	\$0	\$0		\$0
Interest	\$17,822	\$5,000	\$15,904		\$15,000
Other	\$2,069	\$0	\$20,324		\$960
Transfers In	\$93,422	\$75,000	\$73,158		\$84,242
Non-Departmental 001					
Intergovernmental	\$280	\$0	\$0		\$0
Other	\$0	\$0	\$900		\$0
Non-Departmental 003					
Charges for Services	\$15,186	\$12,200	\$14,791		\$13,000
Other	\$0	\$0	\$35		\$0
Non-Departmental 004					
Intergovernmental	\$0	\$0	\$0		\$0
Transfers In	\$269	\$0	\$0		\$0
Non-Departmental 005					
Intergovernmental	\$304	\$0	\$0		\$0
Other	\$8,732	\$5,500	\$10,914		\$5,600
Non-Departmental 006					

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
Intergovernmental	\$0	\$0	\$260		\$0
Other	\$2,944	\$0	\$2,193		\$1,876
Non-Departmental 007					
Charges for Services	\$424,434	\$446,450	\$471,009		\$446,450
Other	\$3,490	\$3,200	\$4,400		\$3,200
Transfers In	\$12,000	\$12,000	\$10,637		\$12,000
Non-Departmental 009					
Intergovernmental	\$42,349	\$40,000	\$35,605		\$35,000
Charges for Services	\$78,208	\$60,000	\$66,874		\$65,866
Other	\$0	\$1,000	\$29		\$1,000
Transfers In	\$1,125	\$9,720	\$1,350		\$9,720
Non-Departmental 010					
Intergovernmental	\$1,435	\$1,750	\$1,843		\$500
Charges for Services	\$40,573	\$40,000	\$45,036		\$46,000
Other	\$569	\$600	\$1,868		\$500
Non-Departmental 011					
Intergovernmental	\$0	\$0	\$0		\$0
Other	\$0	\$50,000	\$48,919		\$0
Non-Departmental 012					
Intergovernmental	\$3,258	\$6,307	\$1,620		\$8,352
Non-Departmental 015					
Intergovernmental	\$341	\$0	\$0		\$0
Charges for Services	\$50,761	\$40,000	\$50,017		\$40,000
Non-Departmental 018					
Intergovernmental	\$842,939	\$583,267	\$809,766		\$587,692
Charges for Services	\$1,636,241	\$1,285,644	\$2,008,931		\$945,000
Other	\$59,939	\$0	\$36,915		\$0
Transfers In	\$705,460	\$440,700	\$764,730		\$441,539

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
Non-Departmental 021					
Intergovernmental	\$43,723	\$33,500	\$34,644		\$32,571
Charges for Services	\$0	\$0	\$0		\$0
Transfers In	\$4,500	\$4,500	\$3,500		\$4,500
Non-Departmental 023					
Intergovernmental	\$92,088	\$109,258	\$96,806		\$112,899
Other	\$47	\$0	\$0		\$0
Non-Departmental 025					
Intergovernmental	\$65,000	\$62,500	\$65,500		\$62,500
Other	\$28,649	\$10,000	\$25,263		\$10,000
Transfers In	\$0	\$0	\$0		\$0
Non-Departmental 026					
Intergovernmental	\$10,526	\$12,411	\$7,223		\$10,864
Non-Departmental 029					
Other	\$0	\$0	\$0		\$0
Non-Departmental 030					
Other	\$0	\$0	\$728		\$0
Non-Departmental 031					
Intergovernmental	\$220	\$0	\$0		\$0
Non-Departmental 033					
Intergovernmental	\$9,300	\$10,800	\$14,561		\$10,800
Non-Departmental 100					
Intergovernmental	\$0	\$0	\$0		\$0
Non-Departmental 101					
Property Tax	\$490,510	\$445,000	\$494,770		\$445,000
Sales Tax	\$1,283,837	\$1,050,000	\$1,361,116		\$1,050,000
Intergovernmental	\$34,193	\$30,000	\$26,425		\$30,000

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
Non-Departmental 102					
Property Tax	(\$1,315)	\$0	(\$1,334)		\$0
Intergovernmental	(\$6,560)	\$0	(\$6,660)		\$0
Charges for Services	\$0	\$0	\$0		\$0
Non-Departmental 106					
Intergovernmental	\$0	\$0	\$0		\$0
Non-Departmental 107					
Charges for Services	\$0	\$0	\$0		\$0
Non-Departmental 108					
Intergovernmental	\$0	\$0	\$0		\$0
Charges for Services	\$0	\$0	\$0		\$0
Other	\$0	\$0	\$0		\$0
Transfers In	\$0	\$0	\$0		\$0
Non-Departmental 109					
Intergovernmental	\$0	\$245,418	\$207,527		\$239,401
SUBTOTAL REVENUES	<u>\$6,184,467</u>	<u>\$5,181,724</u>	<u>\$6,904,557</u>		<u>\$4,772,031</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$1,753,754	\$2,537,969	\$2,537,969		\$3,019,987
TOTAL SOURCES OF FUNDS	<u>\$7,938,221</u>	<u>\$7,719,693</u>	<u>\$9,442,526</u>		<u>\$7,792,018</u>
DEPARTMENT					
COUNTY COMMISSION 001					
County Commission	\$113,587	\$119,350	\$123,663		\$148,263
Multi-Department	\$2,594	\$3,700	\$3,746		\$4,400
HUMAN RESOURCES 002					
County Clerk	\$51,175	\$54,757	\$54,757		\$54,757
Multi-Department	\$110,017	\$136,339	\$136,192		\$120,357

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
COUNTY CLERK 003					
County Clerk	\$2,512	\$2,720	\$2,350		\$5,018
Multi-Department	\$7,412	\$7,950	\$7,389		\$9,970
ELECTIONS 004					
Elections	\$3,334	\$79,700	\$77,771		\$17,750
BUILDING & GROUNDS 005					
Buildings and Grounds	\$54,308	\$57,239	\$54,523		\$61,866
Multi-Department	\$115,846	\$320,500	\$140,509		\$280,500
EMPLOYEE FRINGE BENEFITS 006					
Employee Fringe Benefits	\$623,403	\$1,012,135	\$748,300		\$1,089,284
TREASURER 007					
Collector-Treasurer	\$137,287	\$143,792	\$140,503		\$153,384
Multi-Department	\$13,396	\$14,500	\$14,050		\$15,300
RECORDER SALARIES 008					
Recorder of Deeds	\$73,296	\$80,629	\$80,482		\$83,004
RECORDER 009					
Recorder of Deeds	\$6,672	\$16,120	\$8,481		\$16,120
Multi-Department	\$2,327	\$3,450	\$3,138		\$3,700
CIRCUIT CLERK 010					
Circuit Clerk	\$10,082	\$29,800	\$19,089		\$33,993
Multi-Department	\$9,852	\$10,800	\$10,967		\$12,800
ECONOMIC DEVELOPER 011					
Employee Fringe Benefits	\$0	\$5,263	\$5,263		\$0
Multi-Department	\$0	\$3,678	\$3,289		\$0
Other-Economic Developer	\$0	\$41,059	\$36,569		\$0
COURT REPORTER 012					
Court Administration	\$23	\$800	\$586		\$800
Multi-Department	\$2,178	\$9,400	\$2,781		\$12,400

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
CRIMINAL COST 013					
Court Administration	\$13,845	\$22,074	\$14,418		\$22,074
PUBLIC ADMINISTRATOR SALARIES 014					
Public Administrator	\$96,898	\$109,752	\$105,242		\$110,001
PUBLIC ADMINISTRATOR 015					
Public Administrator	\$5,049	\$9,072	\$7,577		\$6,837
Multi-Department	\$2,765	\$3,100	\$2,941		\$4,250
SHERIFF SALARIES 016					
Sheriff	\$596,501	\$814,064	\$750,248		\$855,180
Jail	\$863,407	\$1,201,006	\$1,046,833		\$1,323,901
EMERGENCY & MILEAGE 017					
Jail	\$4,360	\$9,355	\$9,355		\$12,000
SHERIFF 018					
Sheriff	\$265,439	\$337,085	\$312,298		\$289,192
Multi-Department	\$140,150	\$97,382	\$96,551		\$153,816
JAIL 019					
Jail	\$922,109	\$1,096,684	\$1,072,458		\$872,619
Multi-Department	\$186,710	\$244,416	\$244,216		\$177,700
PROSECUTING ATTORNEY SALARIES 020					
Prosecuting Attorney	\$209,628	\$232,952	\$227,154		\$243,486
PROSECUTING ATTORNEY 021					
Prosecuting Attorney	\$12,196	\$13,577	\$12,751		\$13,577
Multi-Department	\$2,649	\$3,000	\$2,183		\$3,000
JUVENILE 023					
Juvenile Officer	\$123,587	\$141,300	\$133,340		\$141,600
Multi-Department	\$10,046	\$13,800	\$11,598		\$14,200
CORONER 024					

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
County Coroner	\$36,069	\$52,294	\$45,596		\$63,234
Multi-Department	\$3,110	\$23,085	\$3,460		\$3,850
RECYCLING CENTER 025					
Other-Recycling Center	\$8,886	\$7,000	\$12,330		\$12,500
Multi-Department	\$75,298	\$128,021	\$84,826		\$151,244
EMERGENCY MANAGEMENT 026					
Employee Fringe Benefits	\$29	\$19	\$19		\$29
Other-Emergency Management	\$32,130	\$32,001	\$31,081		\$43,746
Multi-Department	\$5,044	\$3,763	\$1,995		\$3,878
SURVEYOR 027					
Other	\$0	\$0	\$0		\$0
EXTENSION 028					
Other	\$51,975	\$55,500	\$55,500		\$55,500
COMPUTER 029					
Other- GIS/IT	\$61,555	\$56,486	\$56,608		\$103,567
Multi-Department	\$0	\$0	\$0		\$0
INSURANCE 030					
Multi-Department	\$107,258	\$120,000	\$147,072		\$150,000
PUBLICATIONS 031					
Multi-Department	\$2,816	\$3,000	\$4,665		\$4,000
PETIT JURY 032					
Circuit Clerk	\$1,211	\$4,000	\$1,587		\$4,000
OPERATIONS 033					
Transfers Out	\$182,800	\$210,800	\$216,361		\$210,800
Assessor	\$5,915	\$32,732	\$5,706		\$18,121
Other	\$42,913	\$68,528	\$32,175		\$39,096
Other-Emergency Management	\$0	\$0	\$0		\$0
Other-Recycling Center	\$0	\$0	\$0		\$0

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
Other- GIS/IT	\$2,282	\$0	\$0		\$0
EMERGENCY 034					
Other	\$0	\$133,921	\$0		\$143,161
SUBTOTAL EXPENDITURES	<u>\$5,413,930</u>	<u>\$7,433,452</u>	<u>\$6,422,539</u>		<u>\$7,373,824</u>
ENDING UNRESTRICTED CASH	<u>\$2,524,291</u>	<u>\$286,242</u>	<u>\$3,019,987</u>		<u>\$418,194</u>
TOTAL USES OF FUNDS	<u>\$7,938,221</u>	<u>\$7,719,693</u>	<u>\$9,442,526</u>		<u>\$7,792,018</u>

Budgeted Ending Unrestricted Cash: \$418,194

Divided By

5.67%

Total Annual Expenditures: \$7,373,824

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 001

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
Department:	000	NON-DEPARTMENTAL						
001-000-401004	PILT	\$21,838	\$0	\$8,289	\$0	\$0	0.000%	
001-000-401099	MISC. INCOME	\$980	\$0	\$960	\$960	\$960	0.000%	
								Step 3. INETVISIONS COURTHOUSE TOWER RENT
001-000-405001	ASSESSOR COPIES	\$369	\$0	\$485	\$0	\$0	0.000%	
001-000-408026	SURPLUS ITEMS	\$0	\$0	\$10,672	\$0	\$0	0.000%	
001-000-408028	PRINT CITY STATEME	\$668	\$0	\$8,195	\$0	\$0	0.000%	
001-000-408029	CLEARING ACCT INT.	\$0	\$0	\$0	\$0	\$0	0.000%	
001-000-408031	COUNTY FEE-BAD CH	\$0	\$0	\$0	\$0	\$0	0.000%	
001-000-408038	IN&OUT ACCOUNT IN	\$52	\$0	\$13	\$0	\$0	0.000%	
001-000-408063	BOND FORFEITURE	\$0	\$0	\$0	\$0	\$0	0.000%	
001-000-408100	GEN.REV. INTEREST	\$17,822	\$5,000	\$15,904	\$15,000	\$10,000	200.000%	
001-000-425007	TRANSFER IN ROAD	\$93,422	\$75,000	\$73,158	\$84,242	\$9,242	12.323%	
								Step 3. UP TO 5% OF ROAD & BRIDGE EXPENSES
001-000-425053	ARPA GRANT	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-000-425061	USE TAX	\$0	\$50,000	\$0	\$0	(\$50,000)	-100.000%	
001-000-451200	INTEREST	\$301	\$0	\$2,188	\$0	\$0	0.000%	
001-000-465001	SURTAX ONLY	\$11,036	\$0	\$11,461	\$0	\$0	0.000%	
001-000-470700	SA Current	\$50,537	\$0	\$52,506	\$0	\$0	0.000%	
001-000-470705	SA Delinquent	\$1,887	\$0	\$2,018	\$0	\$0	0.000%	
Total Dept 000:		\$198,912	\$130,000	\$185,849	\$100,202	(\$29,798)	-22.921%	
Department:	001	COUNTY COMMISSION						
001-001-408034	INSURANCE CLAIMS	\$0	\$0	\$900	\$0	\$0	0.000%	
001-001-425003	CARES ACT GRANT	\$280	\$0	\$0	\$0	\$0	0.000%	
Total Dept 001:		\$280	\$0	\$900	\$0	\$0	0.000%	
Department:	003	COUNTY CLERK						
001-003-401100	HOTEL REIMBURSEM	\$0	\$0	\$0	\$0	\$0	0.000%	
001-003-402001	CO CLK FEES	\$924	\$700	\$854	\$700	\$0	0.000%	
								Step 2. \$3 per document, \$2 per signature notary,
001-003-402013	CO.CLERK BOOK FEE	\$430	\$500	\$357	\$300	(\$200)	-40.000%	
001-003-405002	PHOTOCOPIES	\$0	\$0	\$35	\$0	\$0	0.000%	
001-003-408005	LIQ. & AUCT. LICENS	\$13,832	\$11,000	\$13,580	\$12,000	\$1,000	9.091%	
								Step 2. 90 Liquor Licenses
Total Dept 003:		\$15,186	\$12,200	\$14,826	\$13,000	\$800	6.557%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
Department:	004	ELECTIONS						
001-004-407018	ST.RMB.ABSENTEE B	\$0	\$0	\$0	\$0	\$0	0.000%	
001-004-408076	ELECTION REIMB.	\$0	\$0	\$0	\$0	\$0	0.000%	
001-004-425006	TRANSFER IN ELECTI	\$269	\$0	\$0	\$0	\$0	0.000%	
Total Dept 004:		\$269	\$0	\$0	\$0	\$0	0.000%	
Department:	005	BUILDING & GROUNDS						
001-005-401101	HOTEL REIMBURSEM	\$0	\$0	\$21	\$0	\$0	0.000%	
001-005-404004	JUVENILE DIVERSION	\$65	\$0	\$0	\$0	\$0	0.000%	
001-005-408001	RENT OF FAIRGROU	\$4,750	\$2,500	\$5,700	\$2,500	\$0	0.000%	
001-005-408002	COUNTY FARM OR H	\$100	\$0	\$100	\$100	\$100	0.000%	
001-005-408003	UTILITIES-FAIRGROU	\$3,774	\$3,000	\$5,036	\$3,000	\$0	0.000%	
001-005-408016	FAIRGROUND VENDI	\$0	\$0	\$0	\$0	\$0	0.000%	
001-005-408017	COURTHOUSE VENDI	\$43	\$0	\$28	\$0	\$0	0.000%	
001-005-408048	HERITAGE GRANT R	\$0	\$0	\$0	\$0	\$0	0.000%	
001-005-425003	CARES ACT GRANT	\$239	\$0	\$0	\$0	\$0	0.000%	
001-005-425058	RESTITUTION PAYME	\$65	\$0	\$0	\$0	\$0	0.000%	
001-005-425073	UTILITY REBATE	\$0	\$0	\$30	\$0	\$0	0.000%	
Total Dept 005:		\$9,035	\$5,500	\$10,914	\$5,600	\$100	1.818%	
Department:	006	EMPLOYEE FRINGE BENEFITS						
001-006-408023	RMB. WORKMANS CO	\$1,013	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-006-408056	HEALTH CARE REIMB	\$0	\$0	\$0	\$0	\$0	0.000%	
001-006-408072	LAGERS RMB.COLLE	\$1,931	\$0	\$2,007	\$1,876	\$1,876	0.000%	
								Step 3. 6.7% OF 28000, COLLECTOR REIMBURSES COUNTY FOR LAGERS PAYMENT OF CITY COLLECTIONS
001-006-425062	UNEMPLOYMENT RE	\$0	\$0	\$260	\$0	\$0	0.000%	
001-006-425065	LIFE INSURANCE REF	\$0	\$0	\$186	\$0	\$0	0.000%	
Total Dept 006:		\$2,944	\$0	\$2,452	\$1,876	\$1,876	0.000%	
Department:	007	TREASURER						
001-007-401099	MISC. INCOME	\$50	\$0	\$0	\$0	\$0	0.000%	
001-007-402009	COLLECTOR COMMIS	\$368,649	\$385,000	\$407,068	\$385,000	\$0	0.000%	
001-007-402010	COLL. 2% DELINQUE	\$36,849	\$32,000	\$37,431	\$32,000	\$0	0.000%	
001-007-402011	LICENSE FEE COLL.	\$795	\$1,300	\$1,065	\$1,300	\$0	0.000%	
001-007-402012	BOOK FEES COLLEC	\$169	\$150	\$139	\$150	\$0	0.000%	
001-007-408008	DUPLICATE RECEIPT	\$0	\$0	\$0	\$0	\$0	0.000%	
001-007-408009	TAX SALE AD. COSTS	\$3,440	\$3,200	\$4,400	\$3,200	\$0	0.000%	
001-007-408025	REAL EST.TAX SEAR	\$0	\$0	\$0	\$0	\$0	0.000%	
001-007-408071	CITY COLLECTIONS	\$17,972	\$28,000	\$25,307	\$28,000	\$0	0.000%	
001-007-425010	TRANSFER IN TAX M	\$12,000	\$12,000	\$10,637	\$12,000	\$0	0.000%	
Total Dept 007:		\$439,925	\$461,650	\$486,046	\$461,650	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 001 GENERAL FUND								
Department: 009 RECORDER								
001-009-402003	RECORDER OF DEED	\$78,208	\$60,000	\$66,874	\$65,866	\$5,866	9.777%	
001-009-403004	RMB.RECORDERS 50	\$1,125	\$9,720	\$1,350	\$9,720	\$0	0.000%	
001-009-405006	PHOTOCOPY	\$0	\$1,000	\$0	\$1,000	\$0	0.000%	
001-009-408036	RECORDER STATUT	\$42,349	\$40,000	\$35,605	\$35,000	(\$5,000)	-12.500%	
							Step 2. This number can change depending on how many recordings State Wide	
001-009-425072	HOTEL-TRAINING REI	\$0	\$0	\$29	\$0	\$0	0.000%	
Total Dept 009:		\$121,682	\$110,720	\$103,858	\$111,586	\$866	0.782%	
Department: 010 CIRCUIT CLERK								
001-010-402005	CIR CLERK FEES	\$9,265	\$10,000	\$9,605	\$11,000	\$1,000	10.000%	
001-010-402006	ASSOC.CIRCUIT CLE	\$0	\$0	\$0	\$0	\$0	0.000%	
001-010-402007	PROBATE CLERK	\$0	\$0	\$0	\$0	\$0	0.000%	
001-010-403002	IV-D REIMB CIR CLK	\$145	\$1,750	\$259	\$500	(\$1,250)	-71.429%	
001-010-406005	ST.RMB.6.00 JURY FE	\$1,290	\$0	\$1,584	\$0	\$0	0.000%	
001-010-407005	CO. FEE-COURT COS	\$19,130	\$20,000	\$16,899	\$20,000	\$0	0.000%	
001-010-407007	SHERIFF FEE-CRIMIN	\$12,178	\$10,000	\$18,533	\$15,000	\$5,000	50.000%	
001-010-407008	JURY	\$0	\$0	\$1,317	\$0	\$0	0.000%	
001-010-407010	LODGING	\$0	\$0	\$0	\$0	\$0	0.000%	
001-010-407015	POSTAGE REIMBURS	\$11	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-010-425050	CIRCUIT CLERK COPI	\$559	\$600	\$550	\$500	(\$100)	-16.667%	
Total Dept 010:		\$42,577	\$42,350	\$48,747	\$47,000	\$4,650	10.980%	
Department:	011	ECONOMIC DEVELOPER						
001-011-425068	NOT-FOR-PROFIT CO	\$0	\$50,000	\$48,919	\$0	(\$50,000)	-100.000%	
								Step 2. MOVED TO ECONOMIC DEVELOPER FUND 30
001-011-425069	BUSINESS CONTRIBU	\$0	\$0	\$0	\$0	\$0	0.000%	
001-011-425070	GOVERNMENT CONT	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 011:		\$0	\$50,000	\$48,919	\$0	(\$50,000)	-100.000%	
Department:	012	COURT REPORTER						
001-012-404007	RMB. COURT REPOR	\$3,259	\$6,307	\$1,620	\$8,352	\$2,045	32.426%	
Total Dept 012:		\$3,259	\$6,307	\$1,620	\$8,352	\$2,045	32.426%	
Department:	015	PUBLIC ADMINISTRATOR						
001-015-402004	PUB ADMIN FEES	\$50,761	\$40,000	\$50,017	\$40,000	\$0	0.000%	
								Step 3. 121 CLIENTS
001-015-425056	TRAINING LODGING	\$341	\$0	\$0	\$0	\$0	0.000%	
Total Dept 015:		\$51,101	\$40,000	\$50,017	\$40,000	\$0	0.000%	
Department:	018	SHERIFF						
001-018-401099	MISC INCOME	\$15,000	\$0	\$594	\$0	\$0	0.000%	
001-018-402002	SHERIFF FEES	\$75,079	\$45,000	\$41,625	\$45,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 001	GENERAL FUND							
								Step 3. UA FEES \$3 AND OTHER MISC FEES FOR SHERIFFS OFFICE
001-018-408012	ST.PRIS.BOARD BILL	\$267,637	\$100,000	\$251,361	\$100,000	\$0	0.000%	
								Step 3. STATE OF MISSOURI REIMBURSEMENT HOUSING FOR 6 MONTHS PER INMATE CONVICTED
001-018-408014	RMB.PRIS.EXTRADIC	\$0	\$0	\$8,143	\$0	\$0	0.000%	
								Step 3. PRISONER TRANSPORT REIMBURSEMENT
001-018-408015	SHERIFF VENDING	\$64	\$0	\$12	\$0	\$0	0.000%	
001-018-408034	INSURANCE CLAIMS	\$36,475	\$0	\$19,878	\$0	\$0	0.000%	
								Step 3. WRECKED OR DAMAGED VEHICLES
001-018-408040	SSA-SHERIFF FEES	\$8,400	\$0	\$10,800	\$0	\$0	0.000%	
								Step 3. SOCIAL SECURITY FOR INMATES THAT ARE IN THE JAIL
001-018-408041	MOSMART GRANT	\$0	\$0	\$0	\$0	\$0	0.000%	
001-018-408042	RMB.DEP.SHERIFF S	\$18,871	\$46,608	\$23,061	\$48,672	\$2,064	4.427%	
								Step 3. STATE SALARY SUPPLEMENTAL FOR 16 COMMISSIONED DEPUTIES(1 JAILOR, 1 SRO, 11 ROAD DEPUTIES, 2 BAILIFFS, AND 1 CHIEF JAILOR)
001-018-408047	LAW ENF.JUST.-LLEB	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-018-408049	PRISONER HOUSING	\$1,561,163	\$1,240,644	\$1,967,306	\$900,000	(\$340,644)	-27.457%	
001-018-408052	DISPATCH REIMB	\$234,583	\$243,360	\$259,667	\$259,410	\$16,050	6.595%	
								Step 3. \$229410 FOR CITY OF NEVADA AND \$30000 FOR AMBULANCE DISTRICT
001-018-408053	PROP.INSURANCE R	\$0	\$0	\$5,448	\$0	\$0	0.000%	
001-018-408054	JAG RMB.	\$0	\$0	\$0	\$0	\$0	0.000%	
001-018-408061	R-5 RESOURCE OFFI	\$24,456	\$62,299	\$62,299	\$35,410	(\$26,889)	-43.161%	
								Step 2. 2nd Half of the 2022-23 School Year
001-018-408062	MODOT HIWAY SAFE	\$4,487	\$5,000	\$10,225	\$20,200	\$15,200	304.000%	
								Step 2. 14K for HMV and 6.2K for DWI
001-018-408064	DRUG TASK FORCE	\$3,608	\$10,000	\$4,681	\$8,000	(\$2,000)	-20.000%	
001-018-408065	CITIZENS CORPS PR	\$0	\$0	\$0	\$0	\$0	0.000%	
001-018-408068	JAIL PHONES	\$0	\$0	\$0	\$0	\$0	0.000%	
001-018-408070	911 RENT	\$0	\$0	\$0	\$0	\$0	0.000%	
001-018-408074	COPS 2012	\$0	\$0	\$0	\$0	\$0	0.000%	
001-018-425003	CARES ACT GRANT	\$263,837	\$0	\$0	\$0	\$0	0.000%	
001-018-425004	TRANSFER IN LAW E	\$705,460	\$440,700	\$764,730	\$441,539	\$839	0.190%	
001-018-425005	TRANSFERIN LAW EN	\$0	\$0	\$0	\$0	\$0	0.000%	
001-018-425051	DISPATCH MO 911 TR	\$24,649	\$20,000	\$21,023	\$20,000	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
								Step 3. QUARTERLY ADDITIONAL SALES TAX ON PREPAID CELL PHONE PLANS
								Step 2. ask Erik
001-018-425052	DOC HEALTHCARE P	\$810	\$0	\$768	\$0	\$0	0.000%	
001-018-425059	CESF-CAC GRANT	\$0	\$0	\$0	\$0	\$0	0.000%	
001-018-425060	REIMB PRISONER ME	\$0	\$96,000	\$168,538	\$96,000	\$0	0.000%	
								Step 3. KANSAS CITY AND STATE OF MISSOURI
001-018-425073	UTILITY REBATE	\$0	\$0	\$182	\$0	\$0	0.000%	
Total Dept 018:		\$3,244,579	\$2,309,612	\$3,620,341	\$1,974,231	(\$335,381)	-14.521%	
Department:	021	PROSECUTING ATTORNEY						
001-021-402008	PROS ATTY FEES	\$0	\$0	\$0	\$0	\$0	0.000%	
001-021-403001	IV-D REIMB PROS AT	\$43,723	\$33,500	\$34,498	\$32,571	(\$929)	-2.773%	
								Step 3. MISSOURI DEPARTMENT OF SOCIAL SERVICES(CHILD SUPPORT CLERK , PART OF PROS ATTY SALARY, AND PART OFFICE UTILITIES)
001-021-425009	TRANSFER IN PA AD	\$4,500	\$4,500	\$3,500	\$4,500	\$0	0.000%	
001-021-470719	VOCA GRANT-VICTIM	\$0	\$0	\$146	\$0	\$0	0.000%	
Total Dept 021:		\$48,223	\$38,000	\$38,144	\$37,071	(\$929)	-2.445%	
Department:	023	JUVENILE						
001-023-401099	MISC. INCOME	\$47	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-023-404004	JUVENILE DIVERSION	\$17,726	\$35,000	\$34,608	\$39,000	\$4,000	11.429%	
001-023-404006	RMB. 28TH JUDICIAL	\$57,484	\$74,258	\$62,198	\$73,899	(\$358)	-0.483%	
001-023-425003	CARES ACT GRANT	\$5	\$0	\$0	\$0	\$0	0.000%	
001-023-425055	JUVENILE JUSTICE P	\$16,873	\$0	\$0	\$0	\$0	0.000%	
Total Dept 023:		\$92,135	\$109,258	\$96,806	\$112,899	\$3,642	3.333%	
Department:	025	RECYCLING CENTER						
001-025-408044	REGION M GRANT R	\$60,000	\$60,000	\$60,000	\$60,000	\$0	0.000%	
001-025-408077	CLEAN-UP DAY REIM	\$5,000	\$2,500	\$5,500	\$2,500	\$0	0.000%	
001-025-408078	SALE OF RECYCLABL	\$28,329	\$10,000	\$25,263	\$10,000	\$0	0.000%	
001-025-425008	TRANSFER IN RECYC	\$0	\$0	\$0	\$0	\$0	0.000%	
001-025-425049	TIRE COLLECTION CL	\$320	\$0	\$0	\$0	\$0	0.000%	
Total Dept 025:		\$93,649	\$72,500	\$90,763	\$72,500	\$0	0.000%	
Department:	026	EMERGENCY MANAGEMENT						
001-026-408032	GE.REV.EMERG.MGM	\$7,639	\$9,523	\$4,191	\$10,864	\$1,340	14.074%	
							Step 2. 10,863.50 is what EMPG has approved to match	
001-026-408079	NON-EMPG INCOME	\$2,888	\$2,888	\$3,032	\$0	(\$2,888)	-100.000%	
Total Dept 026:		\$10,526	\$12,411	\$7,223	\$10,864	(\$1,547)	-12.467%	
Department:	029	COMPUTER						
001-029-408051	GIS PRODUCTS	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
	<i>Total Dept 029:</i>	\$0	\$0	\$0	\$0	\$0	0.000%	
Department:	030	INSURANCE						
001-030-401099	MISC. INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
001-030-408034	INSURANCE CLAIMS	\$0	\$0	\$0	\$0	\$0	0.000%	
001-030-408053	PROP.INSURANCE R	\$0	\$0	\$728	\$0	\$0	0.000%	
	<i>Total Dept 030:</i>	\$0	\$0	\$728	\$0	\$0	0.000%	
Department:	031	PUBLICATIONS						
001-031-425003	CARES ACT GRANT	\$220	\$0	\$0	\$0	\$0	0.000%	
	<i>Total Dept 031:</i>	\$220	\$0	\$0	\$0	\$0	0.000%	
Department:	033	OPERATIONS						
001-033-408043	DRUG COURT RMB.	\$9,300	\$10,800	\$14,561	\$10,800	\$0	0.000%	
Step 3. \$900 A MONTH								
	<i>Total Dept 033:</i>	\$9,300	\$10,800	\$14,561	\$10,800	\$0	0.000%	
Department:	100	CARE ACT GRANT						
001-100-425003	CARES ACT GRANT	\$0	\$0	\$0	\$0	\$0	0.000%	
	<i>Total Dept 100:</i>	\$0	\$0	\$0	\$0	\$0	0.000%	
Department:	101	TAX REVENUES						
001-101-401001	CURRENT TAX	\$420,677	\$440,000	\$424,182	\$440,000	\$0	0.000%	
001-101-401002	DELINQUENT TAX	\$51,591	\$0	\$53,940	\$0	\$0	0.000%	
001-101-401003	SURTAX	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-101-401004	PILT	\$11,063	\$5,000	\$8,967	\$5,000	\$0	0.000%	
001-101-401005	SALES TAX	\$1,283,715	\$1,050,000	\$1,361,042	\$1,050,000	\$0	0.000%	
001-101-401006	INT ON SALES TAX	\$122	\$0	\$74	\$0	\$0	0.000%	
001-101-401007	FINANCIAL INST.TAX	\$226	\$0	\$0	\$0	\$0	0.000%	
001-101-401008	INT.FIN.INST.TAX	\$3	\$0	\$0	\$0	\$0	0.000%	
001-101-401010	PRIVATE CAR TAX 30	\$33,964	\$30,000	\$26,425	\$30,000	\$0	0.000%	
001-101-451200	INTEREST	\$105	\$0	\$0	\$0	\$0	0.000%	
001-101-470500	MONTHLY 2% INTERE	\$7,075	\$0	\$7,680	\$0	\$0	0.000%	
Total Dept 101:		\$1,808,540	\$1,525,000	\$1,882,312	\$1,525,000	\$0	0.000%	
Department:	102	FEES FROM OFFICIALS						
001-102-402009	COLLECTOR COMMIS	\$0	\$0	\$0	\$0	\$0	0.000%	
001-102-402010	COLL. 2% DELINQUE	\$0	\$0	\$0	\$0	\$0	0.000%	
001-102-403101	1/4% ASSESS FEES	(\$1,315)	\$0	(\$1,334)	\$0	\$0	0.000%	
001-102-404102	1.25% OPERATIONS	(\$6,560)	\$0	(\$6,660)	\$0	\$0	0.000%	
Total Dept 102:		(\$7,875)	\$0	(\$7,994)	\$0	\$0	0.000%	
Department:	106	STATE REIMBURSEMENTS						
001-106-406003	PROS.ATTY.TAX COL	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 106:		\$0	\$0	\$0	\$0	\$0	0.000%	
Department:	107	CIRCUIT/PROBATION						
001-107-407006	CVC 20%	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 001	GENERAL FUND							
001-107-407016	CIRCUIT CHILD CARE	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 107:		\$0	\$0	\$0	\$0	\$0	0.000%	
Department: 108	GENERAL							
001-108-408009	TAX SALE AD. COSTS	\$0	\$0	\$0	\$0	\$0	0.000%	
001-108-408071	CITY COLLECTIONS	\$0	\$0	\$0	\$0	\$0	0.000%	
001-108-408073	WORKFORCE DEV.R	\$0	\$0	\$0	\$0	\$0	0.000%	
001-108-408075	ECON DEVELOP REI	\$0	\$0	\$0	\$0	\$0	0.000%	
001-108-408098	TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	0.000%	
001-108-425004	TRANSFER IN LAW E	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 108:		\$0	\$0	\$0	\$0	\$0	0.000%	
Department: 109	ARPA GRANT							
001-109-425053	ARPA GRANT	\$0	\$245,418	\$207,527	\$239,401	(\$6,017)	-2.452%	
Total Dept 109:		\$0	\$245,418	\$207,527	\$239,401	(\$6,017)	-2.452%	Step 3. 50% of 20% COLA REIMBURSEMENT FROM 2022
Total Fund: 001:		\$6,184,467	\$5,181,724	\$6,904,557	\$4,772,031	(\$409,694)	-7.907%	Step 2. 20% COLA HOURLY REIMBURSEMENT EMPLOYEES AND SALARY OF EMERGENCY MANAGEMENT DIRECTOR

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$6,184,467	\$5,181,724	\$6,904,557	\$4,772,031	(\$409,694)	-7.907%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 001

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 001 GENERAL FUND								
Department: 001 COUNTY COMMISSION								
001-001-500010	SALARIES COMMISSI	\$103,715	\$110,975	\$110,975	\$110,975	\$0	0.000%	
								Step 2. 0% COLA
001-001-500015	ADMIN ASSISTANT	\$0	\$0	\$0	\$28,538	\$28,538	0.000%	
								Step 2. 0% COLA, 1FT
001-001-500020	MILEAGE	\$1,694	\$2,200	\$2,205	\$2,300	\$100	4.545%	
001-001-500050	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.000%	
001-001-500060	TRAINING	\$900	\$1,500	\$1,541	\$2,100	\$600	40.000%	
								Step 3. ADDITIONAL 376 FOR MAC CONFERENCE FOR NEW PRESIDING COMMISSIONER
								Step 2. 200 for 3 commissioners training, 150 for 3 commissioners dues, and 224.54 for lodging for commissioners training
001-001-500070	MAC	\$2,920	\$2,925	\$3,116	\$3,300	\$375	12.821%	
001-001-500080	NAT. ASSOC. COUNTI	\$450	\$450	\$450	\$450	\$0	0.000%	
001-001-500090	LEGAL SERV. PROGR	\$6,501	\$5,000	\$9,122	\$5,000	\$0	0.000%	
								Step 3. CONTRACT THROUGH MAC IS \$1400 PLUS ANY OVERAGE ON HOURS

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
Total Dept 001:		\$116,180	\$123,050	\$127,409	\$152,663	\$29,612	24.065%	
Department:	002	HUMAN RESOURCES						
001-002-501101	SALARIES COUNTY C	\$51,175	\$54,757	\$54,757	\$54,757	\$0	0.000%	
								Step 2. 0% COLA
001-002-501102	DEPUTIES SALARIES	\$110,017	\$136,339	\$136,192	\$120,357	(\$15,982)	-11.723%	
								Step 2. 0% COLA, 4 FT
Total Dept 002:		\$161,192	\$191,096	\$190,949	\$175,114	(\$15,982)	-8.364%	
Department:	003	COUNTY CLERK						
001-003-500050	OFFICE SUPPLIES	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.000%	
001-003-500060	TRAINING	\$1,268	\$1,750	\$1,750	\$3,500	\$1,750	100.000%	
								Step 2. 450 dues,550 maccea conf, 1200 maccea lodging, 300 mac conf, 500 mac lodging,500 mileage to both conferences
001-003-500120	COPIER MAINTENAN	\$718	\$850	\$850	\$850	\$0	0.000%	
001-003-500125	2 LG. POSTING BOOK	\$293	\$370	\$0	\$370	\$0	0.000%	
001-003-500140	TELEPHONE	\$645	\$700	\$700	\$800	\$100	14.286%	
001-003-500150	POSTAGE	\$2,000	\$2,000	\$1,461	\$2,000	\$0	0.000%	
001-003-500165	OTHER EXPENSE	\$0	\$0	\$0	\$0	\$0	0.000%	
001-003-500170	OFFICE MACH. REPAI	\$500	\$500	\$477	\$500	\$0	0.000%	
								Step 2. any computer emergency replacements
001-003-500175	MACHINE REPLACEM	\$1,000	\$1,000	\$1,000	\$498	(\$502)	-50.200%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
								Step 2. 498 5 microsoft office 365
001-003-500180	COMPUTERS & PRINT	\$500	\$500	\$500	\$3,300	\$2,800	560.000%	
								Step 2. 3 49 inch samsung wide monitors(HR,billing,clerk)
001-003-501070	BOND	\$0	\$0	\$0	\$170	\$170	0.000%	
								Step 3. RENEWS EVERY TWO YEARS FOR ANYONE THAT IS ELECTED COUNTY CLERK
								Step 2. 4 year bond
Total Dept 003:		\$9,924	\$10,670	\$9,739	\$14,988	\$4,318	40.469%	
Department:	004	ELECTIONS						
001-004-500270	ELECTIONS	\$834	\$74,000	\$73,565	\$15,000	(\$59,000)	-79.730%	
								Step 3. APRIL ELECTION-COUNTY MARIJUANA TAX ISSUE
								Step 2. No county election as of this moment
001-004-500273	POSTAGE - VOTER R	\$1,500	\$1,500	\$1,500	\$1,500	\$0	0.000%	
001-004-500275	VOTER REG. SUPPLI	\$500	\$500	\$500	\$500	\$0	0.000%	
001-004-500280	MILE PRECINCT INSP	\$0	\$0	\$0	\$0	\$0	0.000%	
001-004-500285	ELECTION EQUIPME	\$0	\$0	\$0	\$0	\$0	0.000%	
001-004-500287	TRANS 5% TO ELEC F	\$500	\$3,700	\$2,206	\$750	(\$2,950)	-79.730%	
								Step 3. 5% OF APRIL ELECTION-COUNTY MARIJUANA TAX ISSUE
								Step 2. No county election as of this moment
Total Dept 004:		\$3,334	\$79,700	\$77,771	\$17,750	(\$61,950)	-77.729%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
Department:	005	BUILDING & GROUNDS						
001-005-500310	SALARY CUSTODIAN	\$21,212	\$25,628	\$24,514	\$27,955	\$2,327	9.081%	
								Step 2. 0% COLA,1 PT AND 1/2 OF FT CUSTODIAN
001-005-500340	MOWING/LANDSCAP	\$4,975	\$5,500	\$4,500	\$5,500	\$0	0.000%	
								Step 3. COURTHOUSE
001-005-500350	COURTHOUSE REST	\$0	\$0	\$0	\$0	\$0	0.000%	
001-005-500360	FAIRGROUNDS REPA	\$2,407	\$0	\$0	\$0	\$0	0.000%	
001-005-500361	REFUND FAIRGROUN	\$0	\$0	\$200	\$0	\$0	0.000%	
001-005-500370	GEN OPER/SUPPLIES	\$21,009	\$21,000	\$21,143	\$23,000	\$2,000	9.524%	
001-005-500375	TELEPHONES-EQUIP	\$209	\$1,000	\$0	\$1,000	\$0	0.000%	
001-005-500376	POSTAGE METER	\$5,611	\$5,611	\$4,489	\$5,611	\$0	0.000%	
								Step 3. POSTAGE MACHINE LEASE/MAINTENANCE
001-005-500380	UTILITIES	\$59,571	\$65,000	\$70,359	\$75,000	\$10,000	15.385%	
001-005-500390	REPAIRS AND UPKEE	\$51,300	\$250,000	\$65,649	\$200,000	(\$50,000)	-20.000%	
001-005-500395	ELEVATOR & MAINT	\$3,861	\$4,000	\$4,178	\$4,300	\$300	7.500%	
	Total Dept 005:	\$170,154	\$377,739	\$195,032	\$342,366	(\$35,373)	-9.364%	
Department:	006	EMPLOYEE FRINGE BENEFITS						
001-006-408200	LATE CHARGE ON WI	\$9	\$0	\$0	\$0	\$0	0.000%	
001-006-500474	MEDICARE REIMBUR	\$9,832	\$0	\$14,620	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-006-500475	LAGERS	\$167,387	\$233,408	\$183,401	\$236,883	\$3,475	1.489%	
								Step 2. 6.7% General, 12% Sheriff
001-006-500476	INSURANCE, MEDICA	\$250,000	\$493,682	\$294,860	\$500,135	\$6,453	1.307%	
								Step 2. \$6420 Health and \$33.36 Life per employee
001-006-500477	EMPLOYMENT	\$2,748	\$1,462	\$1,818	\$2,267	\$805	55.072%	
								Step 2. .279% per 10500
001-006-500478	WORKER'S COMP.	\$27,713	\$49,452	\$51,600	\$98,794	\$49,342	99.778%	
001-006-500479	COMP-TIME PAYOFF	\$0	\$15,000	\$5,197	\$15,000	\$0	0.000%	
001-006-500480	FITNESS INCENTIVE	\$0	\$0	\$0	\$0	\$0	0.000%	
001-006-500481	ONLINE REP.CONV.F	\$9	\$0	\$6	\$6	\$6	0.000%	
								Step 3. \$0.5 EVERY MONTH TO PAY STATE TAX ONLINE
001-006-502100	SOCIAL SECURITY	\$165,707	\$219,131	\$196,799	\$236,198	\$17,067	7.789%	
	Total Dept 006:	\$623,403	\$1,012,135	\$748,300	\$1,089,284	\$77,149	7.622%	
Department:	007	TREASURER						
001-007-500060	TRAINING	\$600	\$1,200	\$850	\$1,200	\$0	0.000%	
001-007-500140	TELEPHONE	\$1,210	\$1,100	\$1,000	\$1,100	\$0	0.000%	
001-007-500150	POSTAGE	\$8,586	\$9,200	\$9,200	\$10,000	\$800	8.696%	
001-007-500510	SALARY TREASURER	\$51,175	\$54,757	\$54,757	\$54,757	\$0	0.000%	
								Step 2. 0% COLA

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-007-500520	SALARY DEPUTIES	\$47,657	\$52,403	\$50,700	\$58,995	\$6,592	12.579%	
								Step 2. 0% COLA, 2 FT
001-007-500530	TR PART-TIME	\$171	\$3,000	\$1,474	\$3,000	\$0	0.000%	
001-007-500535	COLLECTOR CITY CO	\$26,029	\$28,000	\$27,491	\$28,000	\$0	0.000%	
001-007-500540	SUPPLIES	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.000%	
001-007-500551	MACHINE/REPAIRS	\$0	\$0	\$0	\$0	\$0	0.000%	
001-007-500552	COMPUTER/ACCESS	\$1,290	\$1,850	\$2,299	\$4,850	\$3,000	162.162%	
								Step 2. 3,000 for two computers in collector office
001-007-500555	TAX SALES	\$4,851	\$3,500	\$3,500	\$3,500	\$0	0.000%	
001-007-500565	MAC MILEAGE	\$0	\$0	\$0	\$0	\$0	0.000%	
001-007-500570	CRIME POLICY	\$2,149	\$0	\$0	\$0	\$0	0.000%	
001-007-500585	COLLECTOR'S BOND	\$3,966	\$282	\$282	\$282	\$0	0.000%	
								Step 3. DEPUTY COLLECTOR BOND
Total Dept 007:		\$150,683	\$158,292	\$154,553	\$168,684	\$10,392	6.565%	
Department:	008	RECORDER SALARIES						
001-008-506101	SALARY RECORDER	\$51,175	\$54,757	\$54,757	\$54,757	\$0	0.000%	
								Step 2. 0% COLA
001-008-506102	SALARY DEPUTY	\$22,120	\$25,871	\$25,724	\$28,246	\$2,375	9.180%	
								Step 2. 0% COLA, 1 FT

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
Total Dept 008:		\$73,296	\$80,629	\$80,482	\$83,004	\$2,375	2.946%	
Department:	009	RECORDER						
001-009-500050	OFFICE SUPPLIES	\$1,095	\$1,250	\$997	\$1,250	\$0	0.000%	
001-009-500060	TRAINING	\$500	\$1,250	\$1,440	\$1,500	\$250	20.000%	
001-009-500140	TELEPHONE	\$661	\$750	\$608	\$750	\$0	0.000%	
001-009-500150	POSTAGE	\$71	\$200	\$93	\$200	\$0	0.000%	
001-009-500670	EQUIP.EXPENSE/REP	\$147	\$1,000	\$381	\$1,000	\$0	0.000%	
001-009-500690	COMPUTER MAINT.	\$6,525	\$15,120	\$8,100	\$15,120	\$0	0.000%	
Step 2. County 5400 user 9720.00								
Total Dept 009:		\$8,999	\$19,570	\$11,618	\$19,820	\$250	1.277%	
Department:	010	CIRCUIT CLERK						
001-010-500060	TRAINING	\$1,134	\$2,000	\$1,154	\$2,500	\$500	25.000%	
001-010-500140	TELEPHONE	\$1,114	\$1,300	\$1,065	\$1,300	\$0	0.000%	
001-010-500150	POSTAGE	\$4,903	\$4,500	\$5,654	\$5,500	\$1,000	22.222%	
001-010-500730	OFFICE SUPPLY C. C	\$6,887	\$13,300	\$8,636	\$10,000	(\$3,300)	-24.812%	
001-010-500765	OFFICE EQUIP. REPA	\$0	\$0	\$0	\$0	\$0	0.000%	
001-010-500770	PHOTOCOPY MAINT.	\$0	\$0	\$0	\$0	\$0	0.000%	
001-010-500773	MICROFILMING	\$0	\$5,000	\$4,887	\$0	(\$5,000)	-100.000%	
001-010-500774	COMPUTER	\$947	\$4,000	\$1,327	\$4,000	\$0	0.000%	
001-010-500775	COMPUTER & PRINTE	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:

Dept:

Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 001	GENERAL FUND							
001-010-500777	COPIER	\$2,701	\$3,000	\$3,094	\$3,500	\$500	16.667%	
001-010-500779	OFFICE CHAIRS	\$255	\$3,000	\$2,245	\$500	(\$2,500)	-83.333%	
001-010-500780	RELOCATION EXPEN	\$0	\$0	\$0	\$0	\$0	0.000%	
001-010-500788	ERRORS	\$0	\$0	\$0	\$0	\$0	0.000%	
001-010-500790	OTHER EXPENDITUR	\$1,993	\$4,500	\$1,993	\$4,493	(\$7)	-0.156%	
001-010-501100	SALARIES CIRCUIT C	\$0	\$0	\$0	\$15,000	\$15,000	0.000%	
Total Dept 010:		\$19,933	\$40,600	\$30,055	\$46,793	\$6,193	15.254%	
Department: 011	ECONOMIC DEVELOPER							
001-011-500050	OFFICE SUPPLIES	\$0	\$1,000	\$668	\$0	(\$1,000)	-100.000%	
								Step 2. MOVED TO ECONOMIC DEVELOPER FUND 30
001-011-500475	LAGERS	\$0	\$2,555	\$2,555	\$0	(\$2,555)	-100.000%	
001-011-500476	INSURANCE, MEDICA	\$0	\$2,689	\$2,689	\$0	(\$2,689)	-100.000%	
001-011-500478	WORKER'S COMP.	\$0	\$0	\$0	\$0	\$0	0.000%	
001-011-502120	UNEMPLOYMENT	\$0	\$19	\$19	\$0	(\$19)	-100.000%	
001-011-519002	FICA	\$0	\$2,678	\$2,621	\$0	(\$2,678)	-100.000%	
001-011-551081	SALARY ECON DEV.	\$0	\$35,000	\$35,000	\$0	(\$35,000)	-100.000%	
001-011-551082	TRAVEL AND TRAININ	\$0	\$3,500	\$1,011	\$0	(\$3,500)	-100.000%	
001-011-551083	MARKETING	\$0	\$2,559	\$558	\$0	(\$2,559)	-100.000%	
Total Dept 011:		\$0	\$50,000	\$45,121	\$0	(\$50,000)	-100.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
Department:	012	COURT REPORTER						
001-012-500060	TRAINING	\$634	\$7,500	\$1,052	\$10,500	\$3,000	40.000%	
001-012-500140	TELEPHONE	\$0	\$0	\$0	\$0	\$0	0.000%	
001-012-500150	POSTAGE	\$15	\$100	\$19	\$100	\$0	0.000%	
001-012-500930	O. SUPPLIES C.REPO	\$23	\$800	\$586	\$800	\$0	0.000%	
001-012-500970	EQUIPMENT	\$1,529	\$1,800	\$1,711	\$1,800	\$0	0.000%	
Total Dept 012:		\$2,200	\$10,200	\$3,367	\$13,200	\$3,000	29.412%	
Department:	013	CRIMINAL COST						
001-013-501000	CRIMINAL COST	\$3,606	\$9,000	\$3,548	\$9,000	\$0	0.000%	
001-013-501005	PUB DEF RENT/UTILI	\$10,240	\$13,074	\$10,870	\$13,074	\$0	0.000%	
Total Dept 013:		\$13,845	\$22,074	\$14,418	\$22,074	\$0	0.000%	Step 2. REVISED STATUTE OF MISSOURI 600.040.1
Department:	014	PUBLIC ADMINISTRATOR SALARIES						
001-014-510201	SALARY PUBLIC ADM	\$51,175	\$54,757	\$54,757	\$54,757	\$0	0.000%	
Total Dept 014:		\$96,898	\$109,752	\$105,242	\$110,001	\$249	0.227%	Step 2. 0% COLA Step 3. 0% COLA 2 FT(1 STARTING ON MAY 1ST) AND 1 PT(600 HOURS ENDING MAY 1ST) Step 2. 0% COLA, 1 FT AND 1 PT(1499 HRS)

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
Department:	015	PUBLIC ADMINISTRATOR						
001-015-500140	TELEPHONE	\$733	\$800	\$667	\$650	(\$150)	-18.750%	
001-015-500150	POSTAGE	\$1,109	\$1,200	\$1,188	\$1,100	(\$100)	-8.333%	
001-015-501050	EQUIPMENT REPAIR	\$24	\$200	\$187	\$200	\$0	0.000%	
001-015-501060	TRAINING AND MILEA	\$1,885	\$1,800	\$2,024	\$2,000	\$200	11.111%	
								Step 3. NATIONAL GUARDIANSHIP CONFERENCE IN FLORIDA AND MAPA STATE CONFERENCE
001-015-501065	MILEAGE, INDIGENT	\$0	\$800	\$0	\$800	\$0	0.000%	
001-015-501066	SETTLE MI REIMB	\$266	\$1,100	\$886	\$1,100	\$0	0.000%	
001-015-501070	BOND	\$900	\$900	\$900	\$1,800	\$900	100.000%	
								Step 3. PAY BOTH BONDS FOR 2023 AND 2024 DUE TO BILL BEING DUE BY END OF YEAR
001-015-501073	CELL PHONE	\$298	\$230	\$198	\$230	\$0	0.000%	
001-015-501075	WIRELESS PH HEAD	\$0	\$0	\$0	\$0	\$0	0.000%	
001-015-501080	COMPUTER MONITO	\$818	\$600	\$124	\$400	(\$200)	-33.333%	
001-015-501082	PUBLIC ADM COMP P	\$950	\$950	\$950	\$950	\$0	0.000%	
001-015-501083	CRISIS INTERV. FUN	\$0	\$0	\$0	\$0	\$0	0.000%	
001-015-501084	COPY MACHINE MAIN	\$374	\$400	\$443	\$425	\$25	6.250%	
001-015-501085	FLOORMATS	\$0	\$0	\$0	\$0	\$0	0.000%	
001-015-501086	DESK UNIT	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-015-501088	SHREDDER	\$0	\$0	\$0	\$0	\$0	0.000%	
001-015-501089	OFFICE CHAIR	\$0	\$0	\$0	\$0	\$0	0.000%	
001-015-501090	MISC OFFICE SUPPLI	\$0	\$0	\$0	\$500	\$500	0.000%	
Step 2. PAINT THE OFFICE								
001-015-551040	STATIONARY-SUPPLI	\$459	\$600	\$894	\$700	\$100	16.667%	
001-015-551068	Refund to Client	\$0	\$0	\$0	\$0	\$0	0.000%	
001-015-551077	NEWSPAPER SUBSC	\$0	\$92	\$92	\$92	\$0	0.000%	
001-015-551078	SECURITY DOOR	\$0	\$2,500	\$1,965	\$140	(\$2,360)	-94.400%	
Step 2. SECURITY MIRROR								
Total Dept 015:		\$7,814	\$12,172	\$10,518	\$11,087	(\$1,085)	-8.914%	
Department:	016	SHERIFF SALARIES						
001-016-501197	BAILIFF	\$40,761	\$70,543	\$68,249	\$77,097	\$6,554	9.291%	
Step 2. 0% COLA, 2 FT								
001-016-511101	SALARY DEPUTIES -	\$391,454	\$529,168	\$471,728	\$535,470	\$6,302	1.191%	
Step 2. 0% COLA, 12 FT								
001-016-511102	911 DISPATCHER	\$0	\$0	\$0	\$0	\$0	0.000%	
001-016-511103	EMERGENCY 911 FU	\$0	\$0	\$0	\$0	\$0	0.000%	
001-016-511104	SUPPLEMENTAL/JUV	\$11,718	\$25,553	\$16,421	\$29,110	\$3,557	13.918%	
Step 2. 0% COLA, 2 PT(1000 HRS EACH)								
001-016-511105	SALARY CHIEF JAILE	\$43,121	\$45,363	\$49,896	\$49,920	\$4,557	10.045%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
								Step 2. 0% COLA, 1 FT
001-016-511106	SHERIFF SALARY	\$57,086	\$61,082	\$81,633	\$82,519	\$21,438	35.097%	
								Step 2. STATE DETERMINES COLA(55% of PA Salary)
001-016-511107	CLERICAL SALARIES	\$73,400	\$93,642	\$88,101	\$103,799	\$10,157	10.847%	
								Step 2. 0% COLA, 3 FT
001-016-511108	SAL.ASSIST.JAILERS	\$369,195	\$557,774	\$450,951	\$622,067	\$64,293	11.527%	
								Step 2. 0% COLA, 18 FT AND 1 PT(1000 HRS)((JAILORS 13FT AND 1PT, TRANSPORT 4FT, PUBLIC RELATIONS 1FT)
001-016-511109	HEAD COOK	\$28,604	\$34,070	\$33,854	\$37,211	\$3,141	9.218%	
								Step 2. 0% COLA, 1 FT
001-016-511110	KITCHEN STAFF	\$70,528	\$85,415	\$74,294	\$91,042	\$5,626	6.587%	
								Step 2. 0% COLA, 3 FT
001-016-511111	MAINTENANCE-JAILE	\$36,713	\$68,496	\$51,909	\$75,177	\$6,681	9.754%	
								Step 2. 0% COLA, 2 FT AND 1 PT(500 HRS)
001-016-511112	CLERF JAILER	\$0	\$0	\$0	\$0	\$0	0.000%	
001-016-511113	VC DISPATCH DIREC	\$38,147	\$44,751	\$44,466	\$48,988	\$4,236	9.466%	
								Step 2. 0% COLA, 1 FT
001-016-511114	DISPATCHERS	\$236,338	\$294,593	\$273,214	\$322,399	\$27,806	9.439%	
								Step 2. 0% COLA, 9 FT AND 1 PT(1000 HRS)

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-016-511115	PT-TIME DISPATCHE	\$0	\$0	\$0	\$0	\$0	0.000%	
001-016-511116	COPS (ALL)	\$0	\$0	\$0	\$0	\$0	0.000%	
001-016-511117	JAG (ALL)	\$0	\$0	\$0	\$0	\$0	0.000%	
001-016-511124	ICCG/CITIZEN CORP	\$0	\$0	\$0	\$0	\$0	0.000%	
001-016-511125	LLEBG	\$0	\$0	\$0	\$0	\$0	0.000%	
001-016-511126	MARJERAD	\$0	\$0	\$0	\$0	\$0	0.000%	
001-016-511127	MODOT/MO SAFETY/	\$0	\$5,000	\$0	\$0	(\$5,000)	-100.000%	
								Step 2. Broke out below for DWI and HMV grants
001-016-511128	RESOURCE OFFICER	\$30,119	\$62,299	\$54,249	\$35,410	(\$26,889)	-43.161%	
								Step 2. 2nd Half of the 2022-23 School Year
001-016-511130	DEPUTY SUPPL SALA	\$23,135	\$37,320	\$20,495	\$48,672	\$11,352	30.419%	
								Step 3. STATE SHERIFF SUPPLEMENTAL SALARY FOR 16 COMMISSIONED DEPUTIES(1 JAILOR, 1 SRO, 11 ROAD DEPUTIES, 2 BAILIFFS, AND 1 CHIEF JAILOR)
001-016-511131	DWI REGULAR GRAN	\$3,516	\$0	\$6,525	\$6,200	\$6,200	0.000%	
001-016-511132	DWI MINI GRANT	\$4,254	\$0	\$597	\$0	\$0	0.000%	
001-016-511133	HMV GRANT	\$1,589	\$0	\$10,499	\$14,000	\$14,000	0.000%	
001-016-511134	CIOT GRANT	\$229	\$0	\$0	\$0	\$0	0.000%	
Total Dept 016:		\$1,459,908	\$2,015,070	\$1,797,080	\$2,179,081	\$164,011	8.139%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
Department:	017	EMERGENCY & MILEAGE						
001-017-511201	EMER. HELP & MILEA	\$0	\$0	\$0	\$0	\$0	0.000%	
001-017-511202	MI. TRANS. PRISONE	\$4,360	\$9,355	\$9,355	\$12,000	\$2,645	28.277%	
001-017-511203	INVESTIGATIVE MILE.	\$0	\$0	\$0	\$0	\$0	0.000%	
001-017-511204	MO DOT	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 017:		\$4,360	\$9,355	\$9,355	\$12,000	\$2,645	28.277%	
Department:	018	SHERIFF						
001-018-500140	TELEPHONE	\$6,565	\$6,300	\$5,760	\$6,300	\$0	0.000%	
001-018-500150	POSTAGE	\$1,212	\$1,200	\$908	\$1,200	\$0	0.000%	
001-018-501130	OFFICE SUPPLY/EQU	\$7,223	\$11,506	\$11,506	\$9,300	(\$2,206)	-19.174%	
001-018-501145	LAW BOOKS/CRIME L	\$0	\$3,000	\$1,889	\$3,000	\$0	0.000%	
001-018-501151	TASK FORCE/C-NET	\$14,306	\$17,250	\$17,556	\$13,000	(\$4,250)	-24.640%	
001-018-501153	GRANT MATCH/EXPE	\$0	\$0	\$0	\$0	\$0	0.000%	
001-018-501154	DARE SUPPLIES/DWI	\$304	\$1,500	\$0	\$1,500	\$0	0.000%	
001-018-501156	AUTO PURCHASE	\$132,374	\$89,882	\$89,882	\$146,316	\$56,434	62.787%	
001-018-501157	AUTO FUEL	\$70,924	\$104,261	\$104,261	\$100,000	(\$4,261)	-4.087%	Step 3. 2 DODGE DURANGOS(100K) AND 1/2 OF NEW TRANSIT VAN(45K)
001-018-501158	AUTO INSURANCE	\$41,418	\$47,000	\$31,286	\$44,000	(\$3,000)	-6.383%	
001-018-501160	COMMISSARY	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-018-501166	COPIER MAIN CONTR	\$7,623	\$9,560	\$9,560	\$10,000	\$440	4.606%	
								Step 3. 2 COPIER LEASES
001-018-501170	VESTS	\$1,723	\$3,000	\$2,846	\$3,000	\$0	0.000%	
								Step 3. PAYS FOR 3
001-018-501171	EQUIPMENT MAINTEN	\$0	\$0	\$0	\$0	\$0	0.000%	
001-018-501175	UNIFORMS & EQUIPM	\$0	\$10,707	\$10,707	\$10,000	(\$707)	-6.605%	
001-018-501180	TOWER RENT	\$1,364	\$1,378	\$1,378	\$1,392	\$14	1.000%	
								Step 2. 1% increase every year
001-018-501181	COMP ACCESS/GLOB	\$34,164	\$39,555	\$39,555	\$40,000	\$445	1.126%	
								Step 3. SECURE NETWORK, RMS TACT 10, NAVEX, JAIL TRACKER, MOBILE TEXT ALERTS, SCHEDULE BASE, CELL PHONES FOR ROAD DEPUTIES, DEPARTMENT HEADS, AND DISPATCH, AND LEFTA SYSTEMS
								Step 2. \$2000 for Lefta Systems, \$2700 out of Inmate Security, total \$4700
001-018-501185	TRAINING FEE/OFFIC	\$13,164	\$8,000	\$6,194	\$8,000	\$0	0.000%	
001-018-501190	RADIO EQUIPMENT	\$5,165	\$5,000	\$1,275	\$3,000	(\$2,000)	-40.000%	
001-018-501191	IT MAINTENANCE	\$3,451	\$4,298	\$4,298	\$5,500	\$1,202	27.979%	
								Step 3. 1.5k for bailiff computer
001-018-501192	PORTABLE RADIO	\$0	\$0	\$0	\$0	\$0	0.000%	
001-018-501193	MOBILE RADIO/BASE	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 001	GENERAL FUND							
001-018-501195	CAR EQUIPMENT	\$2,003	\$3,500	\$2,416	\$3,500	\$0	0.000%	
001-018-505040	VEHICLE UPKEEP	\$31,347	\$67,570	\$67,570	\$34,000	(\$33,570)	-49.682%	
								Step 2. \$4500 car wash for VCSO fleet
001-018-551075	CESF-CAC GRANT	\$31,260	\$0	\$0	\$0	\$0	0.000%	
Total Dept 018:		\$405,589	\$434,467	\$408,849	\$443,008	\$8,541	1.966%	
Department: 019	JAIL							
001-019-500340	MOWING	\$2,600	\$2,700	\$2,500	\$2,700	\$0	0.000%	
001-019-500390	REPAIRS AND UPKEE	\$184,110	\$241,716	\$241,716	\$175,000	(\$66,716)	-27.601%	
								Step 3. 2022- JAIL CONTROL UPGRADE, 2023- ROUTINE REPAIRS, PLUMBING, ROOF, AND (75,000 A/C UNITS)
001-019-501205	JAIL INSURANCE	\$27,637	\$38,619	\$38,619	\$38,619	\$0	-0.001%	
001-019-501210	JAIL UTILITIES	\$93,911	\$110,000	\$99,388	\$110,000	\$0	0.000%	
001-019-501220	LAW ENF ACCT ERR	\$0	\$0	\$0	\$0	\$0	0.000%	
001-019-501225	911 PHONES/INTERN	\$34,599	\$43,037	\$43,037	\$40,000	(\$3,037)	-7.057%	
001-019-501230	JAIL SUPPLIES	\$116,571	\$115,946	\$115,946	\$75,000	(\$40,946)	-35.314%	
001-019-501235	MULES FEE	\$1,090	\$1,100	\$870	\$1,000	(\$100)	-9.091%	
001-019-501240	HOUSING PRISONER	\$15,995	\$10,000	\$3,700	\$10,000	\$0	0.000%	
001-019-501245	911 EQUIPMENT MAI	\$44,463	\$41,000	\$36,271	\$41,000	\$0	0.000%	
001-019-501250	911 EQUIPMENT PUR	\$190,839	\$65,000	\$62,646	\$51,000	(\$14,000)	-21.538%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
								Step 3. 45,000 FOR A REPEATER, AND 6,000 FOR SMALL EQUIPMENT PURCHASES
001-019-501255	911 LOAN PAYMENT	\$0	\$0	\$0	\$0	\$0	0.000%	
001-019-501270	PRISONER MEALS	\$189,822	\$282,557	\$282,557	\$160,000	(\$122,557)	-43.374%	
001-019-501280	PRISONER MEDICAL	\$207,181	\$389,425	\$389,425	\$344,000	(\$45,425)	-11.665%	
								Step 2. Part for KCMO medical, will be reimbursed
001-019-501290	KITCHEN EQUIPMENT	\$0	\$0	\$0	\$2,000	\$2,000	0.000%	
001-019-501291	REFUND FOR PRISO	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 019:	\$1,108,819	\$1,341,101	\$1,316,674	\$1,050,319	(\$290,782)	-21.682%	
Department:	020	PROSECUTING ATTORNEY SALARIES						
001-020-513101	SALARY PROS. ATTY.	\$146,073	\$146,812	\$148,424	\$150,035	\$3,223	2.195%	
								Step 2. STATE DETERMINES COLA
001-020-513102	ASST. PROS. ATTY.	\$0	\$0	\$0	\$0	\$0	0.000%	
001-020-513103	CLERICAL SALARIES	\$63,555	\$86,141	\$78,730	\$93,451	\$7,310	8.486%	
								Step 2. 0% COLA, 3 FT
001-020-513104	CLERICAL/PEGGY	\$0	\$0	\$0	\$0	\$0	0.000%	
001-020-513105	CLERICAL/CHILD SUP	\$0	\$0	\$0	\$0	\$0	0.000%	
001-020-513106	VICTIM'S ADV.SAL/BE	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 020:	\$209,628	\$232,952	\$227,154	\$243,486	\$10,533	4.522%	
Department:	021	PROSECUTING ATTORNEY						

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-021-500140	TELEPHONE	\$1,003	\$1,150	\$1,046	\$1,150	\$0	0.000%	
001-021-500150	POSTAGE	\$997	\$1,250	\$1,064	\$1,250	\$0	0.000%	
001-021-501330	OFF. SUPP/LIBR MAIN	\$1,420	\$1,500	\$1,403	\$1,500	\$0	0.000%	
001-021-501355	INS/PROFESSION. LIA	\$2,327	\$2,327	\$2,327	\$2,327	\$0	0.000%	
001-021-501357	MILEAGE & TRAINING	\$157	\$0	\$0	\$0	\$0	0.000%	
001-021-501358	2 CEILING FANS	\$0	\$0	\$0	\$0	\$0	0.000%	
001-021-501359	MILEAGE / WORK	\$470	\$500	\$293	\$500	\$0	0.000%	
001-021-501360	ASSOC. FEES	\$810	\$900	\$410	\$900	\$0	0.000%	
001-021-501365	COPIER MAINT/PHON	\$2,132	\$2,350	\$2,491	\$2,350	\$0	0.000%	
001-021-501366	ATTIC SHELIVING	\$0	\$0	\$0	\$0	\$0	0.000%	
001-021-501367	COMPUTER & ACCES	\$1,184	\$2,750	\$2,924	\$2,750	\$0	0.000%	
001-021-501368	DEP EXPENSES	\$0	\$0	\$0	\$0	\$0	0.000%	
001-021-501370	WITNESS FEES	\$0	\$0	\$0	\$0	\$0	0.000%	
001-021-501380	EXPERT FEES	\$0	\$0	\$0	\$0	\$0	0.000%	
001-021-501382	EXHIBIT PRODUCTIO	\$0	\$0	\$0	\$0	\$0	0.000%	
001-021-501384	PROS ATTY KARPEL	\$2,496	\$3,000	\$2,903	\$3,000	\$0	0.000%	
001-021-501385	MACSCS-CHLD SUP/	\$0	\$0	\$0	\$0	\$0	0.000%	
001-021-501386	UPDATE CASE MGMT	\$0	\$250	\$0	\$250	\$0	0.000%	
001-021-501387	PRINTER	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-021-501390	BAD CK/COR SOFTW	\$0	\$0	\$0	\$0	\$0	0.000%	
001-021-501391	SCANNER	\$0	\$0	\$0	\$0	\$0	0.000%	
001-021-501392	TYPEWRITER	\$0	\$0	\$0	\$0	\$0	0.000%	
001-021-501393	CARPET CLEANING	\$0	\$0	\$0	\$0	\$0	0.000%	
001-021-501394	OFFICE FURNITURE	\$1,200	\$0	\$0	\$0	\$0	0.000%	
001-021-503050	MISC EXPENDITURES	\$650	\$600	\$73	\$600	\$0	0.000%	
Total Dept 021:		\$14,845	\$16,577	\$14,934	\$16,577	\$0	0.000%	
Department:	023	JUVENILE						
001-023-500050	OFFICE SUPPLIES	\$3,212	\$4,300	\$3,217	\$4,300	\$0	0.000%	
001-023-500060	TRAINING	\$2,520	\$4,300	\$3,111	\$4,300	\$0	0.000%	
001-023-500140	TELEPHONE	\$3,694	\$4,500	\$4,572	\$4,900	\$400	8.889%	
001-023-500150	POSTAGE	\$620	\$700	\$698	\$700	\$0	0.000%	
001-023-500170	OFFICE MACH. REPAI	\$0	\$0	\$0	\$0	\$0	0.000%	
001-023-501420	MILEAGE & EXPENSE	\$11,502	\$12,000	\$13,582	\$14,000	\$2,000	16.667%	
001-023-501460	COMPUTER (JUDGE&	\$0	\$1,600	\$1,450	\$0	(\$1,600)	-100.000%	
001-023-501471	EQUIPMENT-FURNIS	\$425	\$700	\$0	\$0	(\$700)	-100.000%	
001-023-501472	CHAIR	\$0	\$400	\$0	\$0	(\$400)	-100.000%	
001-023-501474	COPY MACHINE	\$800	\$2,400	\$1,380	\$2,400	\$0	0.000%	
001-023-501486	PROB. SERV. & P.P.C.	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-023-501487	JUV CRT DIV II GNT(P	\$16,016	\$35,000	\$32,500	\$39,000	\$4,000	11.429%	
001-023-501495	DETENT. COUN. FOS	\$11,320	\$18,500	\$14,605	\$15,500	(\$3,000)	-16.216%	
001-023-501496	CIRCUIT CRT ATTY F	\$0	\$5,000	\$0	\$5,000	\$0	0.000%	
001-023-501497	ATTY. JUVENILE COU	\$66,651	\$65,700	\$69,822	\$65,700	\$0	0.000%	
001-023-551073	JUVENILE JUSTICE P	\$16,873	\$0	\$0	\$0	\$0	0.000%	
Total Dept 023:		\$133,633	\$155,100	\$144,938	\$155,800	\$700	0.451%	
Department:	024	CORONER						
001-024-500020	MILEAGE	\$2,775	\$2,750	\$3,129	\$3,500	\$750	27.273%	
001-024-500150	POSTAGE	\$160	\$160	\$156	\$175	\$15	9.375%	
001-024-501156	AUTO PURCHASE	\$0	\$20,000	\$0	\$0	(\$20,000)	-100.000%	
001-024-501510	SALARY CORONER	\$17,793	\$19,039	\$19,039	\$19,039	\$0	0.000%	
								Step 2. 0% COLA
001-024-501512	SALARY DEP. CORON	\$2,600	\$2,600	\$2,600	\$5,200	\$2,600	100.000%	
								Step 3. \$200 A PAY PERIOD
								Step 2. 0% COLA
001-024-501515	SECRETARIAL EXPEN	\$275	\$330	\$330	\$350	\$20	6.061%	
001-024-501530	OFFICE EXPENSE	\$175	\$175	\$175	\$175	\$0	0.000%	
001-024-501540	CORONER TRAINING	\$450	\$475	\$450	\$475	\$0	0.000%	
001-024-501541	CORONER LODGING	\$221	\$280	\$221	\$280	\$0	0.000%	
001-024-501542	TRAIN. DEP. CORONE	\$450	\$475	\$450	\$475	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 001	GENERAL FUND							
001-024-501543	DEP CORONER LODG	\$163	\$280	\$221	\$280	\$0	0.000%	
001-024-501545	POST-MORTEM EXAM	\$11,500	\$20,000	\$15,747	\$25,000	\$5,000	25.000%	
001-024-501551	SURETY BOND	\$100	\$125	\$100	\$125	\$0	0.000%	
001-024-501563	PREP ROOM SUPPLI	\$175	\$175	\$175	\$200	\$25	14.286%	
001-024-501565	DISASTER POUCHES	\$809	\$850	\$850	\$900	\$50	5.882%	
001-024-501570	CELL PHONE/MAIN/P	\$360	\$360	\$360	\$360	\$0	0.000%	
001-024-501580	FREIGHT	\$150	\$150	\$150	\$150	\$0	0.000%	
001-024-501581	EXAM GLOVES	\$150	\$150	\$150	\$175	\$25	16.667%	
001-024-501582	FACE MASKS	\$0	\$150	\$150	\$150	\$0	0.000%	
001-024-501584	MISC. EQUIP.	\$500	\$500	\$500	\$500	\$0	0.000%	
001-024-501586	X RAY	\$0	\$0	\$0	\$0	\$0	0.000%	
001-024-501587	INDIGENT FUND	\$0	\$3,000	\$3,000	\$4,000	\$1,000	33.333%	
001-024-501588	LAB WORK	\$168	\$3,000	\$750	\$3,000	\$0	0.000%	
001-024-501589	DIGITAL CAMERA/PRI	\$75	\$75	\$75	\$75	\$0	0.000%	
001-024-501590	COT COVER	\$0	\$0	\$0	\$350	\$350	0.000%	
001-024-501591	PLASTIC SHEETS	\$130	\$150	\$150	\$150	\$0	0.000%	
001-024-501592	COT	\$0	\$0	\$0	\$2,000	\$2,000	0.000%	
001-024-551079	SLIDING BOARD	\$0	\$130	\$129	\$0	(\$130)	-100.000%	
Total Dept 024:		\$39,179	\$75,379	\$49,057	\$67,084	(\$8,295)	-11.004%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
Department:	025	RECYCLING CENTER						
001-025-500380	UTILITIES	\$4,436	\$5,000	\$5,529	\$6,000	\$1,000	20.000%	
001-025-500540	SUPPLIES	\$762	\$1,500	\$3,008	\$2,000	\$500	33.333%	
001-025-500970	EQUIPMENT	\$594	\$35,000	\$0	\$35,000	\$0	0.000%	
								Step 3. 8 NEW TIRES FOR TRAILER FOR 2,000 AND 4 NEW TIRES FOR BOBCAT FOR 4,000
001-025-501050	EQUIPMENT REPAIR	\$3,499	\$4,000	\$2,932	\$4,000	\$0	0.000%	
001-025-501600	SALARIES	\$59,204	\$74,171	\$66,336	\$95,294	\$21,123	28.478%	
								Step 2. 0% COLA, 2 FT AND 3 PT(1300 HRS, 1000 HRS, 208 HRS)
001-025-501610	PHONE	\$851	\$900	\$936	\$1,000	\$100	11.111%	
001-025-501630	SHOP	\$493	\$750	\$0	\$750	\$0	0.000%	
001-025-501670	INSURANCE	\$3,141	\$3,200	\$2,143	\$3,200	\$0	0.000%	
001-025-501690	FUEL	\$2,319	\$3,500	\$3,941	\$4,000	\$500	14.286%	
001-025-501700	REGION M MILES	\$424	\$500	\$365	\$500	\$0	0.000%	
001-025-501710	CLEAN-UP DAY	\$8,461	\$6,000	\$11,965	\$12,000	\$6,000	100.000%	
001-025-501720	HOME SHOW	\$0	\$500	\$0	\$0	(\$500)	-100.000%	
001-025-502300	PUBLICATION COST	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 025:		\$84,184	\$135,021	\$97,156	\$163,744	\$28,723	21.273%	
Department:	026	EMERGENCY MANAGEMENT						
001-026-425047	FCC LICENSE	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-026-425048	DRONE FLIGHT LICE	\$0	\$0	\$0	\$0	\$0	0.000%	
001-026-501090	MISC OFFICE SUPPLI	\$4,000	\$2,500	\$732	\$2,500	\$0	0.000%	
001-026-501900	EMPG	\$0	\$0	\$0	\$0	\$0	0.000%	
001-026-501901	NON-EMPG	\$5,951	\$5,775	\$6,382	\$4,187	(\$1,588)	-27.498%	
								Step 3. GENASYS ALERT SYSTEM THAT INCLUDES IPAWS ALERT SYSTEM
								Step 2. This includes Code Red. Found another company named Genasys that is cheaper and includes IPAWS alert system.
001-026-502120	UNEMPLOYMENT	\$29	\$19	\$19	\$29	\$10	51.343%	
								Step 2. .279% per 10500
001-026-519001	DIRECTOR SALARY	\$13,645	\$16,511	\$16,511	\$18,012	\$1,501	9.091%	
								Step 2. 0% COLA
001-026-519002	FICA	\$1,044	\$1,263	\$1,263	\$1,378	\$115	9.091%	
001-026-519004	AT&T UVERSE	\$0	\$0	\$0	\$0	\$0	0.000%	
001-026-519005	AT&T PHONE/INTERN	\$2,678	\$2,100	\$2,488	\$2,500	\$400	19.048%	
								Step 2. Average Monthly bill is over \$200
001-026-519006	FIDELITY	\$1,080	\$1,080	\$1,080	\$1,212	\$132	12.222%	
								Step 3. 10.99 A MONTH INCREASE
001-026-519007	VERIZON PHONE/TAB	\$944	\$1,020	\$927	\$1,020	\$0	0.000%	
001-026-519009	OFFICE RENT TO R&	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-026-519010	WEBSITE	\$215	\$215	\$215	\$215	\$0	0.000%	
001-026-519011	TECH RADIUM(IRIS)	\$0	\$0	\$0	\$0	\$0	0.000%	
001-026-519012	REPEATER	\$0	\$0	\$0	\$0	\$0	0.000%	
001-026-519013	TRAINING/MILEAGE	\$216	\$1,200	\$1,078	\$2,400	\$1,200	100.000%	
								Step 2. Would like to attend more trainings. Training is opening up more over the last 6 months.
001-026-519014	FCC LICENSE	\$0	\$1,200	\$0	\$1,200	\$0	0.000%	
001-026-519015	DRONE FLIGHT LICE	\$5,000	\$500	\$0	\$10,600	\$10,100	2020.000%	
								Step 2. Drone Training/License \$600, DJI package includes two drones and does all paperwork for the COA for 9k-10k depends on extra stuff you want or if you want to upgrade to a bigger drone it will cost more. Set up drone program in county set up COA.
Total Dept 026:		\$37,203	\$35,783	\$33,096	\$47,653	\$11,870	33.171%	
Department:	027	SURVEYOR						
001-027-501850	TRAINING & MILEAGE	\$0	\$0	\$0	\$0	\$0	0.000%	
001-027-501855	REMONUMENTATION	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 027:		\$0	\$0	\$0	\$0	\$0	0.000%	
Department:	028	EXTENSION						
001-028-528201	EXTENSION COUNCIL	\$51,975	\$55,500	\$55,500	\$55,500	\$0	0.000%	
Total Dept 028:		\$51,975	\$55,500	\$55,500	\$55,500	\$0	0.000%	

Fund:

Dept:

Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
Department:	029	COMPUTER						
001-029-500540	SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.000%	
001-029-502150	COMPUTER EQUIP.	\$59,733	\$50,316	\$51,942	\$67,780	\$17,464	34.709%	Step 3. 48379.64 IT CONTRACT(GENERAL), 1.5k FOR 1 PC GIS SRV MGG,\$5,000 4XUPS AND NETWORK CARD(5 YEARS WE COULD DO JUST BATTERIES), \$9,000 FOR 5(4 RACKS AND SERVER RACK AND 1 FIBER SWITCH 6 X 1500, \$3,000 NAS FOR BACKUP, \$900 UPDATE SERVER FROM 2012 TO 2019
								Step 2. 48379.64 IT CONTRACT(GENERAL), 4.5k FOR 3 PCS(BAILIFF,GIS SRV MGG, R&B) 2X COLLECTOR(BRENT) AND 2 LAPTOPS ON CLERK, 5K 4XUPS AND NETWORK CARD(5 YEARS WE COULD DO JUST BATTERIES), 9K FOR 5(4 RACKS AND SERVER RACK AND 1 FIBER SWITCH 6 X 1500, 3K NAS FOR BU
001-029-502160	UPDATE ENHANCEM	\$0	\$0	\$0	\$30,500	\$30,500	0.000%	
								Step 2. 18K FOR GENERATOR, 12K FOR ELECTRICAL WORK FOR ALL FLOORS FOR GENERATOR, AND 500 FOR 32/1.00/MONTH SECURITY AWARENESS AND PHISING TRAINING FOR EMAIL SECURITY
001-029-502180	MAINTENANCE AGRE	\$0	\$0	\$0	\$0	\$0	0.000%	
001-029-502190	WEB SITE/RC&D	\$202	\$200	\$0	\$200	\$0	0.000%	
001-029-502196	T-1 LINE	\$1,620	\$1,620	\$733	\$666	(\$954)	-58.889%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
								Step 3. \$55.50 A MONTH FOR FIDELITY
001-029-502197	ASSESSOR PARCELS	\$0	\$0	\$0	\$0	\$0	0.000%	
001-029-502198	IT EMAIL	\$0	\$2,304	\$2,381	\$2,592	\$288	12.500%	
								Step 2. 36 USERS FOR \$6(\$72/YR) PER USER
001-029-502199	PROOFPOINT ESSEN	\$0	\$2,047	\$1,552	\$1,829	(\$217)	-10.624%	
								Step 2. 37 USERS BY 4.12 A MONTH PER USER
Total Dept 029:		\$61,555	\$56,486	\$56,608	\$103,567	\$47,081	83.348%	
Department:	030	INSURANCE						
001-030-501670	INSURANCE	\$107,258	\$120,000	\$147,072	\$150,000	\$30,000	25.000%	
Total Dept 030:		\$107,258	\$120,000	\$147,072	\$150,000	\$30,000	25.000%	
Department:	031	PUBLICATIONS						
001-031-502300	PUBLICATION COST	\$2,816	\$3,000	\$4,665	\$4,000	\$1,000	33.333%	
Total Dept 031:		\$2,816	\$3,000	\$4,665	\$4,000	\$1,000	33.333%	
Department:	032	PETIT JURY						
001-032-502400	PETIT JURY EXPEND.	\$1,211	\$4,000	\$1,587	\$4,000	\$0	0.000%	
Total Dept 032:		\$1,211	\$4,000	\$1,587	\$4,000	\$0	0.000%	
Department:	033	OPERATIONS						
001-033-502500	REASSESSMENT	\$5,915	\$32,732	\$5,706	\$18,121	(\$14,611)	-44.638%	
001-033-502510	FOREST CROPLAND	\$0	\$3,618	\$2,708	\$3,618	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 001	GENERAL FUND							
001-033-502800	PROS ATTY RETIRE	\$11,628	\$11,628	\$11,628	\$11,628	\$0	0.000%	
								Step 3. \$969 A MONTH
001-033-502950	CHILDREN'S CENTER	\$3,000	\$3,000	\$3,000	\$3,000	\$0	0.000%	
								Step 2. REQUESTED ON DECEMBER 13, 2022 FOR 2023 BUDGET
001-033-502960	CHILDREN'S MERCY	\$0	\$0	\$0	\$0	\$0	0.000%	
001-033-502970	TRANSPORTATION C	\$1,628	\$5,000	\$5,000	\$5,000	\$0	0.000%	
								Step 3. WEST CENTRAL REQUESTED IN JANUARY 2023
001-033-503000	ECONOMIC DEV/CHA	\$7,500	\$3,750	\$3,750	\$4,250	\$500	13.333%	
								Step 3. CHAMBER OF COMMERCE REQUESTED \$5000 IN JANUARY 2023
001-033-503100	DRUG COURT	\$7,800	\$10,800	\$16,361	\$10,800	\$0	0.000%	
								Step 3. \$900 A MONTH
001-033-503200	CAPITAL IMPROVEME	\$175,000	\$200,000	\$200,000	\$200,000	\$0	0.000%	
001-033-503800	RECYCLING CENTER	\$0	\$0	\$0	\$0	\$0	0.000%	
001-033-504000	PANIC BUTTON ALER	\$1,032	\$1,032	\$1,044	\$1,100	\$68	6.589%	
001-033-504010	ACCOUNTING ERROR	\$0	\$0	\$439	\$0	\$0	0.000%	
001-033-504020	GIS ACCOUNTING	\$2,282	\$0	\$0	\$0	\$0	0.000%	
001-033-504025	GIS SALARY	\$0	\$0	\$0	\$0	\$0	0.000%	
001-033-504030	EC. DEVELOPER SAL	\$18,025	\$30,000	\$4,506	\$0	(\$30,000)	-100.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	001	GENERAL FUND						
001-033-504040	EMERGENCY MANAG	\$0	\$0	\$0	\$0	\$0	0.000%	
001-033-504045	EMER MNG GRANT M	\$0	\$0	\$0	\$0	\$0	0.000%	
001-033-504060	AUDIT	\$0	\$10,000	\$0	\$10,000	\$0	0.000%	
001-033-505000	FEES FOR BOE MEM	\$100	\$500	\$100	\$500	\$0	0.000%	
001-033-533100	BOND ANTICIPATION	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 033:		\$233,910	\$312,061	\$254,242	\$268,018	(\$44,043)	-14.114%	
Department:	034	EMERGENCY						
001-034-506000	EMERGENCY	\$0	\$133,921	\$0	\$143,161	\$9,240	6.899%	
Total Dept 034:		\$0	\$133,921	\$0	\$143,161	\$9,240	6.899%	
Total Fund: 001:		\$5,413,930	\$7,433,452	\$6,422,539	\$7,373,824	(\$59,628)	-0.802%	
Report Total:		\$5,413,930	\$7,433,452	\$6,422,539	\$7,373,824	(\$59,628)	-0.802%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

ROAD & BRIDGE

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Property Tax	\$148,644	\$130,000	\$142,763		\$130,000
Intergovernmental	\$1,477,800	\$1,092,250	\$1,213,063		\$1,406,000
Interest	\$5,754	\$4,500	\$2,457		\$4,500
Other	\$5,912	\$8,900	\$9,345		\$18,900
Transfers In	\$3,840	\$0	\$0		\$0
Non-Departmental 109					
Intergovernmental	\$0	\$31,555	\$25,569		\$27,668
SUBTOTAL REVENUES	<u>\$1,641,950</u>	<u>\$1,267,205</u>	<u>\$1,393,196</u>		<u>\$1,587,068</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$853,990	\$525,230	\$525,230		\$382,104
TOTAL SOURCES OF FUNDS	<u>\$2,495,940</u>	<u>\$1,792,434</u>	<u>\$1,918,426</u>		<u>\$1,969,171</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Transfers Out	\$93,422	\$75,000	\$73,158		\$84,242
Highways and Roads	\$1,379,229	\$1,055,940	\$919,229		\$1,236,940
Other	\$0	\$10,000	\$0		\$10,000
Multi-Department	\$419,436	\$494,579	\$450,702		\$506,870
EMPLOYEE FRINGE BENEFITS 006					
Employee Fringe Benefits	\$80,611	\$109,856	\$93,233		\$119,031

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
SUBTOTAL EXPENDITURES	<u>\$1,972,697</u>	<u>\$1,745,375</u>	<u>\$1,536,322</u>		<u>\$1,957,084</u>
ENDING UNRESTRICTED CASH	<u>\$523,243</u>	<u>\$47,060</u>	<u>\$382,104</u>		<u>\$12,087</u>
TOTAL USES OF FUNDS	<u>\$2,495,940</u>	<u>\$1,792,434</u>	<u>\$1,918,426</u>		<u>\$1,969,171</u>

Budgeted Ending Unrestricted Cash: \$12,087

Divided By

0.62%

Total Annual Expenditures: \$1,957,084

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 002

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 002 ROAD & BRIDGE								
Department: 000 NON-DEPARTMENTAL								
002-000-401002	DELINQUENT TAX	\$0	\$0	(\$32)	\$0	\$0	0.000%	
002-000-401099	MISC. INCOME	\$1,872	\$1,500	\$4,258	\$1,500	\$0	0.000%	
Step 3. METAL RECYCLING								
002-000-402100	RD & BR INTEREST	\$5,754	\$4,500	\$2,457	\$4,500	\$0	0.000%	
002-000-402101	C.A.R.T.	\$710,264	\$797,300	\$878,311	\$926,520	\$129,220	16.207%	
Step 3. 110,300,000 X .0084								
002-000-402102	VEHICLE SALES	\$243,715	\$198,900	\$228,625	\$196,560	(\$2,340)	-1.176%	
Step 3. 23400000 X .0084								
002-000-402103	VEHICLE FEES	\$111,047	\$96,050	\$106,127	\$94,920	(\$1,130)	-1.176%	
Step 3. 11300000 X 0.0084								
002-000-402104	5% KEEP	\$148,644	\$130,000	\$142,794	\$130,000	\$0	0.000%	
Step 3. PROPERTY TAX								
002-000-402105	RMB.FEDERAL BRIDG	\$372,772	\$0	\$0	\$188,000	\$188,000	0.000%	
Step 3. 2 BRO BRIDGES(45 AND 46)								

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	002	ROAD & BRIDGE						
002-000-402106	MATERIALS	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-402107	RMB.WORKERS COM	\$368	\$0	\$0	\$0	\$0	0.000%	
002-000-402108	TOWNSHIP TRAINING	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-402109	FEMA MONEY	\$35,296	\$0	\$0	\$0	\$0	0.000%	
002-000-402110	RD & BR EMER.MGNT	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-402111	EM.MGT.RENT	\$2,400	\$2,400	\$2,400	\$2,400	\$0	0.000%	
								Step 3. FROM GENERAL FUND EMERGENCY MANAGEMENT DEPARTMENT UTILITIES
002-000-402112	INSURANCE REIMBU	\$772	\$0	\$0	\$0	\$0	0.000%	
002-000-402113	SEMA	\$4,706	\$0	\$0	\$0	\$0	0.000%	
002-000-425011	TRANSFER IN SEWE	\$3,840	\$0	\$0	\$0	\$0	0.000%	
002-000-425032	SURPLUS PROPERTY	\$0	\$5,000	\$2,687	\$15,000	\$10,000	200.000%	
								Step 3. 2 TRUCKS AND A BACKHOE TO BE SOLD
002-000-425033	CULVERT REIMBURS	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-425034	TRANSFER IN KATY A	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-425053	ARPA GRANT	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-425054	FLOODPLAIN PERMIT	\$500	\$0	\$0	\$0	\$0	0.000%	
002-000-551069	CART Reimbursement	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 000:		\$1,641,950	\$1,235,650	\$1,367,627	\$1,559,400	\$323,750	26.201%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	002	ROAD & BRIDGE						
Department:	109	ARPA GRANT						
002-109-425053	ARPA GRANT	\$0	\$31,555	\$25,569	\$27,668	(\$3,887)	-12.318%	
								Step 3. 50% of 20% COLA REIMBURSEMENT FROM 2022
								Step 2. 20% COLA REIMBURSEMENT FOR HOURLY EMPLOYEES
Total Dept 109:		\$0	\$31,555	\$25,569	\$27,668	(\$3,887)	-12.318%	
Total Fund: 002:		\$1,641,950	\$1,267,205	\$1,393,196	\$1,587,068	\$319,863	25.242%	

Fund:

Dept:

Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$1,641,950	\$1,267,205	\$1,393,196	\$1,587,068	\$319,863	25.242%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 002

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 002 ROAD & BRIDGE								
Department: 000 NON-DEPARTMENTAL								
002-000-500340	MOWING	\$18,720	\$19,000	\$18,000	\$19,000	\$0	0.000%	
								Step 3. FAIRGROUNDS AND KATY ALLEN LAKE
002-000-500380	UTILITIES	\$10,762	\$12,500	\$13,659	\$15,000	\$2,500	20.000%	
002-000-500540	SUPPLIES	\$9,419	\$11,000	\$9,336	\$12,000	\$1,000	9.091%	
								Step 3. REGULAR SUPPLIES PLUS 1.5K FOR NEW COMPUTER
002-000-501050	EQUIPMENT REPAIR	\$40,040	\$50,000	\$53,539	\$60,000	\$10,000	20.000%	
002-000-501600	SALARIES	\$253,595	\$302,079	\$264,114	\$290,870	(\$11,209)	-3.711%	
								Step 3. 0% COLA, 6FT AND 1/2 OF FT CUSTODIAN
								Step 2. 0% COLA, 7 FT AND 1/2 OF FT CUSTODIAN
002-000-501670	INSURANCE	\$44,137	\$50,000	\$31,831	\$45,000	(\$5,000)	-10.000%	
002-000-501690	FUEL	\$42,763	\$50,000	\$60,222	\$65,000	\$15,000	30.000%	
002-000-502045	GIS	\$25,940	\$25,940	\$25,940	\$25,940	\$0	0.000%	
002-000-502050	SIGNS	\$4,165	\$5,500	\$1,854	\$8,000	\$2,500	45.455%	
								Step 3. NEW SIGN MAKER

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 002	ROAD & BRIDGE							
002-000-502060	MISC. MATERIALS	\$3,806	\$4,000	\$4,034	\$4,500	\$500	12.500%	
002-000-502065	METAL & CONC CULV	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-502066	LAND PURCHASE	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-502067	AERIAL PHOTOGRAP	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-502075	RENTALS	\$211	\$1,000	\$255	\$1,000	\$0	0.000%	
002-000-502080	WELDERS	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-502081	TRUCK (1) BUCKET	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-502088	RADIOS	\$0	\$1,500	\$0	\$1,500	\$0	0.000%	
002-000-502089	CONSTRUCTION EQU	\$377,770	\$205,000	\$128,225	\$175,000	(\$30,000)	-14.634%	
Step 3. REPLACE BACKHOE A								
002-000-502092	DITCHER	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-502093	LOWBOY TRAILER	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-502094	EXCAVATOR	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-502095	BRIDGE SHOP BLDG.	\$107,578	\$50,000	\$3,040	\$25,000	(\$25,000)	-50.000%	
Step 3. EMERG MGMT BUILDING, GARAGE DOOR PANELS ON BRIDGE BARN,								
002-000-502098	KAYSINGER BASIN D	\$2,285	\$3,000	\$2,285	\$3,000	\$0	0.000%	
002-000-502200	C.A.R.T.	\$250,033	\$360,000	\$250,790	\$360,000	\$0	0.000%	
002-000-502501	CO. BUILT BRIDGES	\$181,877	\$250,000	\$355,243	\$340,000	\$90,000	36.000%	
002-000-502502	CULVERTS COUNTY	\$47,788	\$50,000	\$38,221	\$70,000	\$20,000	40.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	002	ROAD & BRIDGE						
002-000-502503	SPECIAL PROJECTS	\$5,004	\$100,000	\$107,843	\$35,000	(\$65,000)	-65.000%	
								Step 3. CONCRETE FOR SHOOTING SPORTS AND RODEO LIGHTNING
002-000-502600	ADMIN. COST TO GE	\$93,422	\$75,000	\$73,158	\$84,242	\$9,242	12.323%	
002-000-502601	TRANS. TO AS. FUND	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-504060	AUDIT	\$0	\$10,000	\$0	\$10,000	\$0	0.000%	
002-000-521100	FLOODPLAIN PERMIT	\$0	\$0	\$0	\$0	\$0	0.000%	
002-000-521300	FEDERAL BRIDGES	\$372,772	\$0	\$1,500	\$188,000	\$188,000	0.000%	
								Step 3. 2 BRO BRIDGES(45&46)
Total Dept 000:		\$1,892,087	\$1,635,519	\$1,443,089	\$1,838,052	\$202,533	12.383%	
Department:	006	EMPLOYEE FRINGE BENEFITS						
002-006-500475	LAGERS	\$17,948	\$22,052	\$18,488	\$19,488	(\$2,563)	-11.625%	
								Step 2. 6.7% General
002-006-500476	INSURANCE, MEDICA	\$33,703	\$48,400	\$38,420	\$41,947	(\$6,453)	-13.333%	
								Step 2. \$6420 Health and \$33.36 Life per employee
002-006-502100	SOCIAL SECURITY	\$18,641	\$23,109	\$19,309	\$22,252	(\$857)	-3.711%	
002-006-502120	UNEMPLOYMENT	\$246	\$136	\$75	\$176	\$40	29.700%	
								Step 2. .279% per 10500
002-006-502130	WORKERS COMPENS	\$10,072	\$16,159	\$16,940	\$35,169	\$19,010	117.643%	
Total Dept 006:		\$80,611	\$109,856	\$93,233	\$119,031	\$9,176	8.353%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	002	ROAD & BRIDGE						
	<i>Total Fund: 002:</i>	\$1,972,697	\$1,745,375	\$1,536,322	\$1,957,084	\$211,709	12.130%	
	<i>Report Total:</i>	\$1,972,697	\$1,745,375	\$1,536,322	\$1,957,084	\$211,709	12.130%	

Vernon County MO

SUMMARY OF REVENUES AND EXPENDITURES

1.25 PERCENT ASSESSMENT

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Property Tax	\$7,440	\$4,160	\$1,487		\$4,160
Intergovernmental	\$237,999	\$234,280	\$259,072		\$236,758
Interest	\$376	\$400	\$321		\$400
Other	\$175	\$0	\$132		\$0
Transfers In	\$5,949	\$32,732	\$5,706		\$18,121
Non-Departmental 100					
Intergovernmental	\$0	\$0	\$0		\$0
Non-Departmental 109					
Intergovernmental	\$0	\$14,547	\$12,970		\$14,945
SUBTOTAL REVENUES	<u>\$251,939</u>	<u>\$286,119</u>	<u>\$279,687</u>		<u>\$274,385</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$9,412	\$9,809	\$9,809		\$28,881
TOTAL SOURCES OF FUNDS	<u>\$261,351</u>	<u>\$295,928</u>	<u>\$289,496</u>		<u>\$303,266</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Assessor	\$12,416	\$12,005	\$7,861		\$12,005
Multi-Department	\$13,569	\$8,800	\$7,521		\$11,800
HUMAN RESOURCES 002					

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
Assessor	\$51,175	\$54,757	\$54,757		\$54,757
Multi-Department	\$119,962	\$144,933	\$133,007		\$153,645
EMPLOYEE FRINGE BENEFITS 006					
Employee Fringe Benefits	\$17,618	\$19,957	\$18,000		\$22,849
Multi-Department	\$38,281	\$53,996	\$39,469		\$48,210
SUBTOTAL EXPENDITURES	<u>\$253,022</u>	<u>\$294,449</u>	<u>\$260,615</u>		<u>\$303,266</u>
ENDING UNRESTRICTED CASH	<u>\$8,330</u>	<u>\$1,479</u>	<u>\$28,881</u>		<u>\$0</u>
TOTAL USES OF FUNDS	<u>\$261,351</u>	<u>\$295,928</u>	<u>\$289,496</u>		<u>\$303,266</u>

Budgeted Ending Unrestricted Cash:

\$0

Divided By

0.00%

Total Annual Expenditures:

\$303,266

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 004

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	004	1.25 PERCENT ASSESSMENT						
Department:	000	NON-DEPARTMENTAL						
004-000-401002	DELINQUENT TAX	\$0	\$0	(\$10)	\$0	\$0	0.000%	
004-000-401004	PILT	\$7,283	\$4,160	\$1,463	\$4,160	\$0	0.000%	
004-000-401010	PRIVATE CAR TAX 30	\$1,415	\$1,400	\$1,101	\$1,400	\$0	0.000%	
004-000-401099	MISC. INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-402107	RMB.WORKERS COM	\$111	\$0	\$0	\$0	\$0	0.000%	
004-000-404100	1% OPER INTEREST	\$376	\$400	\$321	\$400	\$0	0.000%	
004-000-404101	ASSESSORS TRAININ	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-404102	1.25% OPERATIONS	\$188,704	\$185,000	\$207,613	\$185,000	\$0	0.000%	
004-000-404103	1.25% STATE RMB.	\$47,880	\$47,880	\$50,358	\$50,358	\$2,478	5.175%	
								Step 2. FY2023 reimbursement \$3.30 for 15260 parcels
004-000-404104	TRANSFERS	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-404105	MAPS	\$64	\$0	\$132	\$0	\$0	0.000%	
004-000-404106	NEVADA CITY CONTR	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-404107	1.25% PRIVATE CAR	\$0	\$0	\$0	\$0	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 004	1.25 PERCENT ASSESSMENT							
004-000-425012	TRANSFER IN 1/4% A	\$34	\$0	\$0	\$0	\$0	0.000%	
004-000-425013	TRANSFER IN GENER	\$5,915	\$32,732	\$5,706	\$18,121	(\$14,611)	-44.638%	
								Step 2. fund balance to 0
004-000-425035	ATTORNEY FEE REIM	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-425036	TRANSFER IN ROAD	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-425053	ARPA GRANT	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-451200	INTEREST	\$158	\$0	\$33	\$0	\$0	0.000%	
Total Dept 000:		\$251,939	\$271,572	\$266,718	\$259,439	(\$12,133)	-4.468%	
Department: 100	CARE ACT GRANT							
004-100-425003	CARES ACT GRANT	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 100:		\$0	\$0	\$0	\$0	\$0	0.000%	
Department: 109	ARPA GRANT							
004-109-425053	ARPA GRANT	\$0	\$14,547	\$12,970	\$14,945	\$399	2.741%	
								Step 3. 50% of 20% COLA REIMBURSEMENT FROM 2022
								Step 2. 20% COLA REIMBURSEMENT FOR HOURLY EMPLOYEES
Total Dept 109:		\$0	\$14,547	\$12,970	\$14,945	\$399	2.741%	
Total Fund: 004:		\$251,939	\$286,119	\$279,687	\$274,385	(\$11,734)	-4.101%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$251,939	\$286,119	\$279,687	\$274,385	(\$11,734)	-4.101%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 004

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund : 004 1.25 PERCENT ASSESSMENT								
Department: 000 NON-DEPARTMENTAL								
004-000-500050	OFFICE SUPPLIES	\$5,189	\$2,000	\$4,756	\$5,000	\$3,000	150.000%	
								Step 2. 5000
004-000-500060	TRAINING	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-500140	TELEPHONE	\$753	\$800	\$717	\$800	\$0	0.000%	
004-000-500150	POSTAGE	\$7,627	\$6,000	\$2,048	\$6,000	\$0	0.000%	
004-000-500165	OTHER EXPENSE	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-500777	COPIER	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-501902	PERS PROP ASSES L	\$4,859	\$5,100	\$772	\$5,100	\$0	0.000%	
004-000-501910	STATIONARY	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-501914	EQUIP PURCHASE	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-503080	GIS MAPPING	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-504120	MILE. ASSESSOR/ST	\$7,027	\$6,500	\$6,900	\$6,500	\$0	0.000%	
004-000-504155	ATTORNEY FEE	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-504165	TRAINING IN HOUSE	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-504181	ASSESS BK/APPR GU	\$190	\$330	\$190	\$330	\$0	0.000%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	004	1.25 PERCENT ASSESSMENT						
004-000-504183	INSURANCE BOND	\$340	\$75	\$0	\$75	\$0	0.000%	
004-000-504185	COMP CARD/PRINT C	\$0	\$0	\$0	\$0	\$0	0.000%	
004-000-504189	COMP MAINT SOFTW	\$0	\$0	\$0	\$0	\$0	0.000%	
Total Dept 000:		\$25,985	\$20,805	\$15,382	\$23,805	\$3,000	14.420%	
Department:	002	HUMAN RESOURCES						
004-002-501102	DEPUTIES SALARIES	\$119,962	\$144,933	\$133,007	\$153,645	\$8,712	6.011%	
								Step 2. 0% COLA, 4 FT AND 1 PT(1499 HRS)
004-002-541101	SALARY ASSESSOR	\$51,175	\$54,757	\$54,757	\$54,757	\$0	0.000%	
								Step 2. 0% COLA
Total Dept 002:		\$171,137	\$199,690	\$187,764	\$208,402	\$8,712	4.363%	
Department:	006	EMPLOYEE FRINGE BENEFITS						
004-006-500474	MEDICARE REIMBUR	\$2,320	\$0	\$0	\$0	\$0	0.000%	
004-006-501670	INSURANCE	\$25,983	\$38,720	\$25,647	\$32,267	(\$6,453)	-16.667%	
								Step 2. \$6420 Health and \$33.36 Life per employee
004-006-501802	LAGERS (RETIREMEN	\$12,042	\$14,430	\$12,243	\$12,341	(\$2,089)	-14.478%	
								Step 2. 6.7% General
004-006-501803	WORKMAN'S COMP.	\$3,031	\$5,430	\$5,665	\$10,362	\$4,932	90.829%	
004-006-501804	UNEMPLOYMENT INS	\$225	\$97	\$92	\$146	\$50	51.322%	
								Step 2. .279% per 10500
004-006-519002	FICA	\$12,298	\$15,276	\$13,822	\$15,943	\$666	4.363%	

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	004	1.25 PERCENT ASSESSMENT						
	<i>Total Dept 006:</i>	\$55,899	\$73,953	\$57,469	\$71,059	(\$2,894)	-3.914%	
	<i>Total Fund: 004:</i>	\$253,022	\$294,449	\$260,615	\$303,266	\$8,817	2.994%	
	<i>Report Total:</i>	\$253,022	\$294,449	\$260,615	\$303,266	\$8,817	2.994%	

Vernon County MO
SUMMARY OF REVENUES AND EXPENDITURES
1/4 PERCENT ASSESSMEN

	UNAUDITED ACTUAL 2021	AMENDED BUDGET 2022	PROJECTED ACTUAL 2022	PROJECTED 2022	PROPOSED BUDGET 2023
REVENUES					
Non-Departmental 000					
Property Tax	\$40,261	\$41,830	\$54,669		\$41,830
Intergovernmental	\$283	\$280	\$220		\$280
Charges for Services	\$13,762	\$13,000	\$7,675		\$13,000
Interest	\$51	\$40	\$27		\$40
Other	\$0	\$0	\$66		\$0
SUBTOTAL REVENUES	<u>\$54,357</u>	<u>\$55,150</u>	<u>\$62,658</u>		<u>\$55,150</u>
BEGINNING UNRESTRICTED CASH					
Non-Departmental					
	\$3,128	\$6,192	\$6,192		\$12,381
TOTAL SOURCES OF FUNDS	<u>\$57,485</u>	<u>\$61,342</u>	<u>\$68,850</u>		<u>\$67,531</u>
DEPARTMENT					
NON-DEPARTMENTAL 000					
Transfers Out	\$34	\$0	\$0		\$0
Assessor	\$47,054	\$53,445	\$53,060		\$46,514
Multi-Department	\$4,205	\$7,897	\$3,409		\$21,016
SUBTOTAL EXPENDITURES	<u>\$51,293</u>	<u>\$61,342</u>	<u>\$56,469</u>		<u>\$67,531</u>

	UNAUDITED ACTUAL	AMENDED BUDGET	PROJECTED ACTUAL	PROJECTED	PROPOSED BUDGET
	2021	2022	2022	2022	2023
ENDING UNRESTRICTED CASH	<u>\$6,192</u>	<u>\$0</u>	<u>\$12,381</u>		<u>\$1</u>
TOTAL USES OF FUNDS	<u>\$57,485</u>	<u>\$61,342</u>	<u>\$68,850</u>		<u>\$67,531</u>

Budgeted Ending Unrestricted Cash:	<u>\$1</u>	
Divided By		<u>0.00%</u>
Total Annual Expenditures:	<u>\$67,531</u>	

2023 Revenue Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 003

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	003	1/4 PERCENT ASSESMEN						
Department:	000	NON-DEPARTMENTAL						
003-000-401002	DELINQUENT TAX	\$0	\$0	(\$47)	\$0	\$0	0.000%	
003-000-401004	PILT	\$1,457	\$800	\$3,293	\$800	\$0	0.000%	
003-000-401010	PRIVATE CAR TAX 30	\$283	\$280	\$220	\$280	\$0	0.000%	
003-000-401099	MISC. INCOME	\$0	\$0	\$0	\$0	\$0	0.000%	
003-000-403100	1/4% ASSESS INTERE	\$51	\$40	\$27	\$40	\$0	0.000%	
003-000-403101	1/4% ASSESS FEES	\$38,773	\$41,000	\$51,418	\$41,000	\$0	0.000%	
003-000-403102	WEBSITE APPRAISAL	\$13,763	\$13,000	\$7,675	\$13,000	\$0	0.000%	
003-000-408080	ASSESSOR HOTEL R	\$0	\$0	\$66	\$0	\$0	0.000%	
003-000-451200	INTEREST	\$31	\$30	\$7	\$30	\$0	0.000%	
Total Dept 000:		\$54,357	\$55,150	\$62,658	\$55,150	\$0	0.000%	
Total Fund: 003:		\$54,357	\$55,150	\$62,658	\$55,150	\$0	0.000%	

Fund:

Dept:

Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
<i>Report Total:</i>		\$54,357	\$55,150	\$62,658	\$55,150	\$0	0.000%	

2023 Expense Budget Worksheet - All Notes

Vernon County MO

Selected Fund: 003

BUDGET STEP: 4 - Publish

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	003	1/4 PERCENT ASSESMEN						
Department:	000	NON-DEPARTMENTAL						
003-000-500060	TRAINING	\$4,154	\$5,000	\$3,305	\$5,000	\$0	0.000%	
003-000-502601	TRANS. TO AS. FUND	\$34	\$0	\$0	\$0	\$0	0.000%	
003-000-503010	APPRAISAL SOFTWA	\$20,688	\$24,110	\$24,108	\$25,000	\$890	3.691%	
								Step 2. \$25,000.00
003-000-503015	COMPUTER SOFTWA	\$950	\$950	\$950	\$950	\$0	0.000%	
003-000-503016	EQUIPMENT PURCHA	\$0	\$0	\$0	\$0	\$0	0.000%	
003-000-503017	COMPUTER MAINT.-IT	\$5,864	\$5,864	\$5,864	\$5,864	\$0	0.000%	
								Step 2. \$5,864.32 ?
003-000-503020	TRAINING-CONTRAC	\$0	\$7,121	\$7,121	\$0	(\$7,121)	-100.000%	
								Step 2. 0
003-000-503030	TRAINING - VANGUA	\$1,028	\$2,000	\$2,160	\$2,500	\$500	25.000%	
								Step 2. \$2,500.00
003-000-503040	TRANSFER GENERAL	\$0	\$0	\$0	\$0	\$0	0.000%	
003-000-503050	MISC EXPENDITURES	\$51	\$2,897	\$104	\$16,016	\$13,119	452.900%	
								Step 2. make fund balance to 0

Fund:								
Dept:								
Account #	Description	2021 Prior Year Actual	2022 Current Budget	2022 Current Actual	2023 Request Amount	Amount of Change	Percent of Change	Request Notes Current And All Previous
Fund :	003	1/4 PERCENT ASSESSMEN						
003-000-503060	WEB SITE	\$4,800	\$4,800	\$4,800	\$4,800	\$0	0.000%	
								Step 2. \$4,800.00
003-000-503070	(2) LAP TOPS	\$3,686	\$3,000	\$1,807	\$1,200	(\$1,800)	-60.000%	
								Step 2. \$1,200.00
003-000-503075	MIDLAND HELP	\$6,750	\$1,400	\$3,365	\$2,500	\$1,100	78.571%	
								Step 2. \$2,500.00
003-000-503080	GIS MAPPING	\$0	\$0	\$0	\$0	\$0	0.000%	
003-000-503081	MIDLAND OFFLINE M	\$0	\$0	\$0	\$0	\$0	0.000%	
003-000-503082	ESRI LICENSE	\$2,727	\$3,000	\$2,727	\$3,000	\$0	0.000%	
								Step 2. \$3,000.00
003-000-503090	APPRAISAL	\$0	\$0	\$0	\$0	\$0	0.000%	
003-000-503091	PLAT BOOK SUPPLIE	\$0	\$200	\$0	\$200	\$0	0.000%	
								Step 2. \$200.00
003-000-503092	PLOTTER SUPPLIES	\$561	\$1,000	\$158	\$500	(\$500)	-50.000%	
								Step 2. \$500.00
003-000-531010	AERIAL PHOTO	\$0	\$0	\$0	\$0	\$0	0.000%	
	Total Dept 000:	\$51,293	\$61,342	\$56,469	\$67,531	\$6,188	10.088%	
	Total Fund: 003:	\$51,293	\$61,342	\$56,469	\$67,531	\$6,188	10.088%	
	Report Total:	\$51,293	\$61,342	\$56,469	\$67,531	\$6,188	10.088%	