



Christian County Commission

100 West Church St, Room 100
Ozark, MO 65721

SCHEDULED

MEETING ATTACHMENTS (ID # 5320)

Meeting: 01/10/22 08:25 AM

Department: County Clerk

Category: Meeting Items

Prepared By: Paula Brumfield

Initiator: Paula Brumfield

Sponsors:

DOC ID: 5320

Meeting Attachments

ATTACHMENTS:

- 011022 RFQ Award (CAREATC) (PDF)
- 011022 Business Associate Agreement (CAREATC)(PDF)
- 011022 Mutual Non-Disclosure Agreement (CAREATC) (PDF)
- 011022 Contract Renewal (PCnet) (PDF)
- 011022 Contract Renewal (Bulk Highway Salt) (PDF)
- 011022 Order No. 2022-01-10-01 (PDF)
- 011022 Order No. 2022-01-10-01 Ozark Mill (PDF)
- 011022 Human Resources 4th QUARTER REVIEW (PDF)
- 011022 2022 Budget (Courts) 110 (PDF)
- 011022 2022 Budget (Common II) 232 (PDF)
- 011022 2022 Budget Appopriation Order (PDF)
- 011022 Employee Record Destruction - SHERIFF (PDF)



Christian County Commission

100 W. Church Street Room 100
Ozark, Missouri 65721
(417)582-4300

Ralph Phillips
Presiding Commissioner

Lynn Morris
Eastern Commissioner

Hosea Bilyeu
Western Commissioner

January 10, 2022

CAREATC
4500 S. 129th E. Avenue
Tulsa, Oklahoma 74134
Anne Gibson
annegibson@careatc.com
816-423-3002

Re: Award of Request for Qualifications #2021-6 - for Feasibility Study for Onsite Employee Health Clinic

Ms. Gibson,

The Christian County Commission voted in session today to award the Request for Qualifications #2021-6 for the Feasibility Study for Onsite Employee Health Clinic to CAREATC. We thank you for your proposal submission and look forward to working with you.

Your point of contact will be Human Resources Director, Amber Bryant. Ms. Bryant can be reached at 417-582-4307 or abryant@christiancountymo.gov.

Should you have any questions please contact me at khopkins@christiancountymo.gov or call 417-582-4309.

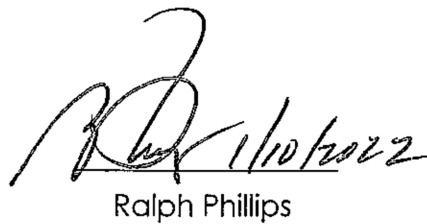
Sincerely,

Kim Hopkins-Will
Purchasing Agent



Hosea Bilyeu

Western Commissioner



Ralph Phillips

Presiding Commissioner



Lynn Morris

Eastern Commissioner

Website: Christiancountymo.gov

Email: countycommission@christiancountymo.gov

BUSINESS ASSOCIATE AGREEMENT

HIPAA "Omnibus" Final Rule Update

This Agreement is made effective 1/10/22 by and between CareATC, Inc., hereinafter referred to as "Covered Entity", and Christian County, MO, hereinafter referred to as "Business Associate", (individually, a "Party" and collectively, the "Parties").

WITNESSETH:

WHEREAS, Sections 261 through 264 of the federal Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, known as "the Administrative Simplification provisions," direct the Department of Health and Human Services to develop standards to protect the security, confidentiality and integrity of health information; and

WHEREAS, pursuant to the Administrative Simplification provisions, the Secretary of Health and Human Services has issued regulations modifying 45 CFR Parts 160 and 164 (the "HIPAA Privacy Rule" and the "HIPAA Security Rule"); and

WHEREAS, Title XIII of the American Recovery and Reinvestment Act, known as "the HITECH Act" has amended HIPAA and the HIPAA regulations, including HIPAA's Administrative Simplification provisions; and

WHEREAS, amendments to the HIPAA Regulations contained in the HIPAA Omnibus Final Rule became effective on March 26, 2013, and amended HIPAA's Privacy, Security, Breach Notification and Enforcement Rules; and

WHEREAS, The requirements of the HIPAA Administrative Simplification Regulations (including the HIPAA Privacy, Security, Enforcement, and Breach Notification Rules) implement sections 1171-1180 of the Social Security Act (the Act), sections 262 and 264 of Public Law 104-191, section 105 of 492 Public Law 110-233, sections 13400-13424 of Public Law 111-5, and section 1104 of Public Law 111-148.

WHEREAS, the Parties wish to enter into or have entered into an arrangement whereby Business Associate will provide certain services to Covered Entity, and, pursuant to such arrangement, Business Associate may be considered a "Business Associate" of Covered Entity as defined in the HIPAA Privacy Rule; and

WHEREAS, Business Associate may have access to Protected Health Information (as defined below) in fulfilling its responsibilities under such arrangement;

THEREFORE, in consideration of the Parties' continuing obligations under the HIPAA Privacy Rule and Security Rule, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree to the provisions of this Agreement in order to address the requirements of the HIPAA Privacy Rule and Security Rule and to protect the interests of both Parties.

I. DEFINITIONS

Except as otherwise defined herein, all terms in this Agreement shall have the definitions set forth in the current HIPAA Rules. In the event of an inconsistency between the provisions of this Agreement and mandatory provisions of the HIPAA Rules, as amended, the HIPAA Rules

shall control. Where provisions of this Agreement are different than those mandated in the HIPAA Rules, but are nonetheless permitted by the HIPAA Rules, the provisions of this Agreement shall control.

Protected Health Information -- The term "Protected Health Information" (abbreviated as "PHI") means individually identifiable health information including, without limitation, all information, data, documentation, and materials, including without limitation, demographic, medical and financial information, that relates to the past, present, or future physical or mental health or condition of an individual; the provision of health care to an individual; or the past, present, or future payment for the provision of health care to an individual; and that identifies the individual or with respect to which there is a reasonable basis to believe the information can be used to identify the individual.

Covered Entity -- The term "Covered Entity" (abbreviated as "CE") means 1.) a health plan; 2.) a health care clearinghouse; 3.) a health care provider who transmits any health information in electronic form in connection with a transaction covered by this subchapter.

Business Associate -- The term "Business Associate" (abbreviated as "BA") means, with respect to a Covered Entity, a person who: 1.) On behalf of such Covered Entity or of an organized health care arrangement (as defined in this section) in which the Covered Entity participates, but other than in the capacity of a member of the workforce of such Covered Entity or arrangement, creates, receives, maintains, or transmits protected health information for a function or activity regulated by this subchapter, including claims processing or administration, data analysis, processing or administration, utilization review, quality assurance, patient safety activities listed at 42 CFR 3.20, billing, benefit management, practice management, and repricing; or, 2.) Provides, other than in the capacity of a member of the workforce of such Covered Entity, legal, actuarial, accounting, consulting, data aggregation (as defined in § 164.501 of this subchapter), management, administrative, accreditation, or financial services to or for such Covered Entity, or to or for an organized health care arrangement in which the covered entity participates, where the provision of the service involves the disclosure of protected health information from such Covered Entity or arrangement, or from another Business Associate of such Covered Entity or arrangement, to the person.

Business Associates, under the 2013 HIPAA Final Rule amendments, include the following:

- ☐ Subcontractors.
- ☐ Patient safety organizations.
- ☐ HIOs - Health Information Organizations, including Health Information Exchanges (HIEs) and regional Health Information Organizations.
- ☐ E-Prescribing gateways.
- ☐ PHRs - Personal Health Record vendors that provide services on behalf of a covered entity. PHR vendors that do not offer PHRs on behalf of CEs are not BAs.
- ☐ Other firms or persons who "facilitate data transmission" that requires routine access to PHI.

HIPAA Rules -- The term "HIPAA Rules" means the HIPAA Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.

Business Associate acknowledges and agrees that all Protected Health Information that is created or received by Covered Entity and disclosed or made available in any form,

including paper record, oral communication, audio recording, and electronic media by Covered Entity or its operating units to Business Associate or is created or received by Business Associate on Covered Entity's behalf shall be subject to this Agreement.

II. CONFIDENTIALITY REQUIREMENTS

(A) Business Associate agrees:

(i) to use or disclose any Protected Health Information solely: (1) for meeting its obligations as set forth in any agreements between the Parties evidencing their business relationship, or (2) as required by applicable law, rule or regulation, or by accrediting or credentialing organization to whom Covered Entity is required to disclose such information or as otherwise permitted under this Agreement, or the HIPAA Privacy Rule or Security Rule;

(ii) at termination of this Agreement, or any similar documentation of the business relationship of the Parties, or upon request of Covered Entity, whichever occurs first, if feasible, Business Associate will return or destroy all Protected Health Information received from or created or received by Business Associate on behalf of Covered Entity that Business Associate still maintains in any form and retain no copies of such information, or if such return or destruction is not feasible, Business Associate will extend the protections of this Agreement to the information in perpetuity and limit further uses and disclosures to those purposes that make the return or destruction of the information not feasible; and

(iii) to ensure that its agents, including a subcontractor, to whom it provides Protected Health Information received from or created by Business Associate on behalf of Covered Entity, agrees to the same restrictions and conditions that apply to Business Associate with respect to such information. In addition, Business Associate agrees to take reasonable steps to ensure that its employees' actions or omissions do not cause Business Associate to breach the terms of this Agreement or the mandatory requirements of the HIPAA Privacy Rule and Security Rule that may apply to Business Associate.

(B) Notwithstanding the prohibitions set forth in this Agreement, Business Associate may use and disclose Protected Health Information as follows:

(i) if necessary, for the proper management and administration of Business Associate or to carry out the legal responsibilities of Business Associate, provided that as to any such disclosure, the following requirements are met:

(a) the disclosure is required by law, not merely permitted by law; or

(b) Business Associate obtains reasonable written assurances from the person or party to whom the information is disclosed that it will be held confidentially and used or further disclosed only as required by law or for the purpose for which it was disclosed to the person or party, and the person or party notifies Business Associate of any instances of which it is aware in which the confidentiality of the information has been breached;

(ii) for data aggregation services, if to be provided by Business Associate for the health care operations of Covered Entity pursuant to any agreements between the Parties evidencing their business relationship. For purposes of this Agreement, data aggregation services means the combining of Protected Health Information by Business Associate with the Protected Health Information received by Business Associate in its capacity as a business associate of another covered entity, to permit data analyses that relate to the health care operations of the respective covered entities.

(c) Business Associate will implement appropriate safeguards to prevent use or disclosure of Protected Health Information other than as permitted in this Agreement. The Secretary of Health and Human Services shall have the right to audit Business Associate's records and practices related to uses and disclosures of Protected Health Information to ensure Covered Entity's compliance with the terms of the HIPAA Privacy Rule and Security Rule. Business Associate shall timely report to Covered Entity any use or disclosure of Protected Health

Information which is not in compliance with the terms of this Agreement of which it becomes aware.

III. OBLIGATIONS AND ACTIVITIES OF BUSINESS ASSOCIATE

- (a) Business Associate agrees that it is required under the amended HIPAA regulations to comply with, and shall comply with, the HIPAA Security Rule, including the Security Rule's Administrative, Physical, and Technical safeguard requirements.
- (b) Business Associate agrees that it is required under the amended HIPAA regulations to comply with, and shall comply with, the use and disclosure provisions of the HIPAA Privacy Rule.
- (c) Business Associate agrees to not use or disclose Protected Health Information other than as permitted or required by the Agreement or as required by law.
- (d) Business Associate agrees that it may not use or disclose Protected Health Information in a manner that would violate Subpart E of 45 CFR Part 164 if done by Covered Entity.
- (e) Business Associate agrees to use appropriate safeguards, and comply with Subpart C of 45 CFR Part 164 with respect to electronic protected health information, to prevent use or disclosure of Protected Health Information other than as provided for by this Agreement.
- (f) Business Associate agrees to mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a use or disclosure of Protected Health Information by Business Associate in violation of the requirements of this Agreement.
- (g) Breach Disclosures to Covered Entity: Business Associate agrees to immediately report to Covered Entity any use or disclosure of Protected Health Information not provided for by this Agreement of which it becomes aware; and any security incident of which it becomes aware. Further, Business Associate agrees to notify the Covered Entity of any individual whose Protected Health Information has been inappropriately or unlawfully released, accessed, or obtained. Business Associate agrees that such notification will meet the requirements of 45 CFR 164.410 of the amended HIPAA regulations. Specifically, the following shall apply:
 - i. A breach is considered discovered on the first day the Business Associate knows or should have known about it.
 - ii. In no case shall the Business Associate notify the Covered Entity of any breach later than 24 hours after a breach is discovered.
 - iii. Business Associate shall notify the Covered Entity of any and all breaches of Protected Health Information, and provide detailed information to the Covered Entity about the breach, along with the names and contact information of all individuals whose Protected Health Information was involved.
 - iv. For breaches determined to be caused by the Business Associate, where such breaches require notifications to patients or consumers, the cost of such breach notifications shall be borne by the Business Associate.
- (h) Business Associate agrees, in accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), if applicable, to ensure that any subcontractors that create, receive, maintain, or transmit Protected Health Information on behalf of the Business Associate agree to the same restrictions, conditions, and requirements that apply to the Business Associate with respect to such information;
- (i) Business Associate agrees to apply HIPAA's Minimum Necessary Standard to all uses, disclosures, and requests for Protected Health Information, and to make reasonable efforts to limit the Protected Health Information to the minimum necessary to accomplish the intended purpose of the use, disclosure, or request.

- (j) Business Associate agrees to provide access, at the request of Covered Entity, to Protected Health Information in a Designated Record Set, to Covered Entity or, as directed by Covered Entity, to an Individual in order to meet the requirements of 45 CFR § 164.524.
- (k) Business Associate agrees to make any amendment(s) to Protected Health Information in a Designated Record Set that the Covered Entity directs or agrees to pursuant to 45 CFR § 164.526 at the request of Covered Entity or an Individual.
- (l) Business Associate agrees to make internal practices, books, and records, including policies and procedures and Protected Health Information, relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate on behalf of, Covered Entity available to the Covered Entity or to the Secretary, or designated by the Secretary, for purposes of the Secretary determining Covered Entity's compliance with the HIPAA Privacy Rule and Security Rule.
- (m) Business Associate agrees to document such disclosures of Protected Health Information and information related to such disclosures as would be required for Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528.
- (n) Business Associate agrees to provide to Covered Entity or an Individual information collected in accordance with this Agreement, to permit Covered Entity to respond to a request by an Individual for an accounting of disclosures of Protected Health Information in accordance with 45 CFR § 164.528.

IV. AVAILABILITY OF PHI

- (a) Business Associate agrees to make available Protected Health Information to the extent and in the manner required by Section 164.524 of the HIPAA Privacy Rule.
- (b) Business Associate agrees to make Protected Health Information available for amendment and incorporate any amendments to Protected Health Information in accordance with the requirements of Section 164.526 of the HIPAA Privacy Rule.
- (c) In addition, Business Associate agrees to make Protected Health Information available for purposes of accounting of disclosures, as required by Section 164.528 of the HIPAA Privacy Rule.

V. TERMINATION

Notwithstanding anything in this Agreement to the contrary, Covered Entity shall have the right to terminate this Agreement immediately if Covered Entity determines that Business Associate has violated any material term of this Agreement. If Covered Entity reasonably believes that Business Associate will violate a material term of this Agreement and, where practicable, Covered Entity gives written notice to Business Associate of such belief within a reasonable time after forming such belief, and Business Associate fails to provide adequate written assurances to Covered Entity that it will not breach the cited term of this Agreement within a reasonable period of time given the specific circumstances, but in any event, before the threatened breach is to occur, then Covered Entity shall have the right to terminate this Agreement immediately.

Upon termination of this Agreement for any reason, Business Associate agrees to return to Covered Entity (or, if agreed to by Covered Entity, destroy) all Protected Health Information received from Covered Entity, or created, maintained, or received by Business Associate on behalf of Covered Entity, that the Business Associate still maintains in any form. Business associate shall retain no copies of the Protected Health Information in any form or medium.

VI. MISCELLANEOUS

Except as expressly stated herein or in the HIPAA Rules, the parties to this Agreement do not intend to create any rights in any third parties. The obligations of Business Associate under this Section shall survive the expiration, termination, or cancellation of this Agreement, and/or the business relationship of the parties, and shall continue to bind Business Associate, its agents, employees, contractors, successors, and assigns as set forth herein.

This Agreement may be amended or modified only in a writing signed by the Parties. No Party may assign its respective rights and obligations under this Agreement without the prior written consent of the other Party. None of the provisions of this Agreement are intended to create, nor will they be deemed to create any relationship between the Parties other than that of independent parties contracting with each other solely for the purposes of effecting the provisions of this Agreement and any other agreements between the Parties evidencing their business relationship. This Agreement shall be governed by the laws of the State of Oklahoma. No change, waiver or discharge of any liability or obligation hereunder on any one or more occasions shall be deemed a waiver of performance of any continuing or other obligation, or shall prohibit enforcement of any obligation, on any other occasion. The parties agree that, in the event that any documentation of the arrangement pursuant to which Business Associate provides services to Covered Entity contains provisions relating to the use or disclosure of Protected Health Information which are more restrictive than the provisions of this Agreement, the provisions of the more restrictive documentation will control. The provisions of this Agreement are intended to establish the minimum requirements regarding Business Associate's use and disclosure of Protected Health Information.

In the event that any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, the remainder of the provisions of this Agreement will remain in full force and effect. In addition, in the event a party believes in good faith that any provision of this Agreement fails to comply with the then-current requirements of the HIPAA Privacy Rule or Security Rule, such party shall notify the other party in writing. For a period of up to thirty days, the parties shall address in good faith such concern and amend the terms of this Agreement, if necessary to bring it into compliance. If, after such thirty-day period, the Agreement fails to comply with the requirements of the HIPAA Privacy Rule and Security Rule, then either party has the right to terminate upon written notice to the other party.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the day and year written above.

COVERED ENTITY:

By: _____

Title: _____

Date: _____

BUSINESS ASSOCIATE:

By: _____

Title: Presiding Commissioner

Date: 1/10/2022



MUTUAL NON-DISCLOSURE AGREEMENT

This MUTUAL NON-DISCLOSURE AGREEMENT ("NDA") is entered into this [date] day of [month], 2014, by and between CareATC, Inc., ("CATC") located at 4900 E. 129th East Ave, Tulsa, OK 74134, and [company name] (the "Company") located at [address, city, state, zip]. For purposes of this NDA, "CATC" and "Company" shall be deemed to include any parent, subsidiary, affiliate of, or entity under common control with any entity constituting CATC or the Company.

1. **Business Purpose.** In connection with the possible interest of the Company in a potential business relationship (the "Transaction") with CATC, the Company has requested that CATC or its representatives furnish the Company or its representatives with certain information relating to CATC or the Transaction. In addition, CATC has requested that the Company or its representatives furnish CATC or its representatives certain information relating to the Company or the Transaction.
2. **Confidential Information.** All such information, including but not limited to (a) patent and patent applications, (b) trade secret, and (c) proprietary information -- ideas, concepts, samples, techniques, sketches, drawings, works of authorship, models, inventions, know-how, finances, facilities, development plans, processes, apparatuses, equipment, algorithms, software programs, software source documents, and formulae related to the current, future, and proposed products and services of each of the parties, and their respective information concerning research, experimental work, development, design details and specification, engineering, financial information, procurement requirements, purchasing, manufacturing, customer lists, investors, employees, business and contractual relationships, business forecasts, sales and merchandising, marketing plans and information the disclosing party provides regarding third parties, (whether transferred orally, in writing, visually, electronically or by any other means) furnished (whether before or after the date hereof) by CATC or the Company or their respective directors, officers, employees, affiliates, representatives (including, without limitation, financial advisors, attorneys and accountants) or agents (collectively, "Representatives") to the other party, and all analyses, compilations, forecasts, studies or other documents prepared by CATC or the Company, or their respective Representatives in connection with the review of, or interest in, the Transaction which contain or reflect any such information is hereinafter referred to as the "Information." The term Information will not, however, include information which (i) is or becomes publicly available other than as a result of a disclosure by the receiving party or its Representatives, (ii) is or becomes available to the receiving party on a non-confidential basis from a source (other than the disclosing party or its Representatives) which, is not prohibited from disclosing such information to the receiving party by a legal, contractual or fiduciary obligation, (iii) is independently developed by the receiving party as demonstrated by written or documented evidence or (iv) was known by the receiving party prior to disclosure to the receiving party by the disclosing party, as demonstrated by written or documented evidence.
3. **Obligations of the Parties.** Each of CATC and the Company and their respective Representatives (i) will keep the Information confidential and will not (except as required by applicable law, regulation or legal process, and only after compliance with paragraph 5 below), without the prior written consent of the other party, disclose any Information in any manner whatsoever, and (ii) will not use any Information other than in connection with the Transaction; provided, however, that each party may reveal the Information to its Representatives (a) who need to know the Information for the purpose of evaluating the Transaction, (b) who are informed of the confidential nature of the Information, and (c) who agree to act in accordance with the terms of this NDA. Each party agrees to use commercially reasonable efforts to cause its Representatives to observe the terms of this NDA, and each party will be responsible for any breach of this NDA by any of its Representatives.
4. **Disclosure of Information.** Each party and its Representatives will not (except as required by applicable law, regulation or legal process, and only after compliance with paragraph 5 below), without the prior written consent of the other party, disclose to any person other than the other party or its Representatives the fact that the Information exists or has been made available, that such party is considering the Transaction, or that discussions or negotiations are taking or have taken place concerning the Transaction or involving the other party or any term, condition or other fact relating to the Transaction or such discussions or negotiations, including, without limitation, the status thereof.



5. **Other Disclosure.** In the event that either party or any of its Representatives are requested pursuant to, or required by, applicable law, regulation or legal process to disclose any of the Information, such party will notify the other party promptly in writing of such request or requirement and the documents or Information requested, so that the other party may seek a protective order or other appropriate remedy or, in its sole discretion, waive compliance with the terms of this NDA. In the event that no such protective order or other remedy is obtained, or that the other party does not waive compliance with the terms of this NDA, such party will furnish only that portion of the Information which it is reasonably advised by its counsel is legally required and will exercise all reasonable efforts to obtain reliable assurance that confidential treatment will be accorded the Information to the extent possible.
6. **Return of Information.** If either party determines not to proceed with the Transaction, such party will promptly inform the other party of that decision in writing and, in that case, and at any time upon the request of either party, both parties will either (i) promptly destroy all copies of the written Information in its or its Representatives' possession and confirm such destruction to the other party at its expense all copies of the written Information in its or its Representatives' possession. In such event, neither party will retain any copies, exhibits, notes, memoranda or other writings prepared by the other party or its Representatives based on the Information; provided, however, that independent legal counsel may retain one copy of such Information for archival and associated purposes only.
7. **Non-Solicitation.** Each party agrees that, for a period of two years from the date of this NDA, it will not, directly or through its Representatives, solicit for employment or hire any employee of the other party or any of its subsidiaries with whom it has had contact or who became known to such party in connection with its consideration of the Transaction; provided, however, that the foregoing provision will not prevent either party from employing any such person who contacts such party on his or her own initiative without any direct solicitation by or other encouragement from such party or its Representatives.
8. **The Transaction.** Each party acknowledges and agrees that (a) each party and its respective Representatives is free to conduct the process leading up to a possible Transaction as each party and its respective Representatives, in their sole discretion, determines (including, without limitation, by negotiating with any other person or entity and entering into a preliminary or definitive agreement without prior notice to the other party or any other person), (b) each party reserves the right, in its sole discretion, to change the procedures relating to its consideration of the Transaction at any time without prior notice to the other party or any other person, to reject any and all proposals made by the other party or any of its Representatives with regard to the Transaction, and to terminate discussions and negotiations with the other party at any time and for any reason, and (c) unless and until a written definitive agreement concerning the Transaction has been executed, neither party nor any of its Representatives will have any liability to the other party with respect to the Transaction (other than liability for breach of this NDA), whether by virtue of this NDA, any other written or oral expression with respect to the Transaction or otherwise.
9. **Remedies, Injunction, Etc.** Each party acknowledges that remedies at law may be inadequate to protect the other party against any actual or threatened breach of this NDA by such party or by its Representatives, and, without prejudice to any other rights and remedies otherwise available to the other party, each party agrees that the other party shall be entitled to injunctive relief. In the event of litigation relating to this NDA, if a court of competent jurisdiction determines in a final, nonappealable order that this NDA has been breached by such party or by its Representatives, then such party will reimburse the other party for its costs and expenses (including, without limitation, reasonable legal fees and expenses) incurred in connection with all such litigation.
10. **Waiver.** Each party agrees that no failure or delay by the other party in exercising any right, power or privilege hereunder will operate as a waiver thereof, nor will any single or partial exercise thereof preclude any other or further exercise thereof or the exercise of any right, power or privilege hereunder.
11. **Governing Law.** This NDA will be governed by and construed in accordance with the laws of the State of Delaware applicable to contracts.



- 12. Entire Agreement.** This NDA shall supersede all prior agreements and contains the entire agreement between CATC and the Company concerning the confidentiality of the Information, and no modifications of this NDA or waiver of the terms and conditions hereof will be binding upon CATC or the Company, unless approved in writing by each of CATC and the Company.
- 13. No Creation of Ownership Interests.** Nothing in this NDA, nor any action taken by either party, including, without limitation, any payment of monies by one party to the other party, during any discussions prior to the consummation of the Transaction shall be construed to convey to either party any right, title or interest in the Information, or any license to use, sell, exploit, copy or further develop in any way any Information. No license is hereby granted or implied under any patent, copyright or trademark, any application for any of the foregoing, or any trade name, trade secret or other proprietary information, in which the disclosing party has any right, title or interest.
- 14. Successors and Assigns.** This NDA shall inure to the benefit of and be binding on the parties hereto and their respective successors and assigns.
- 15. Warranty Exclusion.** Each party warrants that it has the right to make the disclosure of the Information contemplated by this NDA. In providing the Information under this NDA, the disclosing party makes no representation, either express or implied, as to its adequacy, sufficiency, or freedom from defect of any kind, including freedom from any patent infringement that may result from the use of such Information, and the disclosing party shall not incur any responsibility or obligation whatsoever by reason of such Information.
- 16. Term of Agreement.** The obligations of this NDA will remain in effect for five years after the date of the last disclosure of Information hereunder, at which time this NDA will terminate.
- 17. Counterparts.** This NDA may be executed in one or more counterparts, and by the different parties hereto in separate counterparts, each of which when executed shall be deemed to be an original but all of which taken together shall constitute one and the same agreement. This NDA shall become effective when counterparts have been signed by each of the parties and delivered by facsimile or other means to the other party.
- 18. Severability.** If any provision or portion of this NDA is held invalid, illegal, void or unenforceable by reason of any rule of law, administrative or judicial provision or public policy, all other provisions of this NDA shall nevertheless be construed so as to remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have executed this NDA by their duly authorized officers or representatives as of the date first above written.

CareATC, Inc.

By: _____

Name: _____

Title: _____

Date: _____

[Company Name]

By: _____

Name: Ralph Phillips

Title: Residing Commissioner

Date: 1/10/2022



Christian County Commission

100 W. Church Street Room 100
Ozark, Missouri 65721
(417)582-4300

Ralph Phillips
Presiding Commissioner

Lynn Morris
Eastern Commissioner

Hosea Bilyeu
Western Commissioner

January 10, 2022

PCnet Incorporated
2026 E. Phelps
Springfield, MO 65802
Attn: Marty Roach
418-851-0504
marty@pcnetinc.com

The Christian County Commission voted in session today to renew the PCnet Incorporated contract for Christian County's IT Support. The original contract was dated 01/01/2021. This is the first renewal. The renewal begins 1/1/22 and will expire on 12/31/22.

PCnet's contact will be IT Specialist, Jon Jackson. Mr. Jackson can be reached at 417-582-4374 or jjackson@christiancountymo.gov.

We look forward to continuing to work with you.

Kim Hopkins-Will
Purchasing Agent


Hosea Bilyeu
Western Commissioner


Ralph Phillips
Presiding Commissioner


Lynn Morris
Eastern Commissioner



Christian County Commission

100 W. Church Street Room 100
Ozark, Missouri 65721
(417)582-4300

Ralph Phillips
Presiding Commissioner

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Eastern Commissioner

Hosea Bilyeu
Western Commissioner

January 10, 2022

Williams Diversified Materials, INC
Attn: Brandon Williams
PO Box 6601
Baxter Springs, KS 66713
bwilliams@wdminc.com

Dear Mr. Williams,

The Christian County Commission voted in session today to renew the contract for Bulk Highway Salt (deicing) Products, for Christian County, to Williams Diversified Materials, INC. The original contract, dated 1/27/2020, is for a one-year period with the option of renewing for two (2) additional one-year periods.

We look forward to continuing our business with you.

Sincerely,

Hosea Bilyeu
Western Commissioner

Ralph Phillips
Presiding Commissioner

Lynn Morris
Eastern Commissioner

ORDER NO. 2022-01-10-01

AN ORDER BY THE COMMISSIONERS OF CHRISTIAN COUNTY, MISSOURI, DETERMINING THE OFFICIAL INTENT OF CHRISTIAN COUNTY, MISSOURI, TO ENTER INTO A PUBLIC PRIVATE PARTNERSHIP TO FACILITATE CERTAIN PUBLIC IMPROVEMENT PROJECTS.

WHEREAS, the Ozark Mill, LLC (hereinafter "Developer") has created a Transportation Development District (hereinafter "TDD") pursuant to the Missouri Transportation Development District Act (hereinafter "TDD Act") found at Sections 238.200 through 238.280 RSMo; and

WHEREAS, the TDD Act authorizes the creation of a political subdivision with the power to fund, promote, plan, design, construct, improve, maintain and operate one or more projects to assist in transportation projects; and

WHEREAS, the proposed projects (hereinafter "TDD Projects") include: (1) McCracken bridge repairs; (2) Finley River Dam repairs; (3) 3rd Street and McCracken Street intersection improvements; (4) 4th Street connection improvements; and (5) Public walkway/trail improvements; and

WHEREAS, Christian County Commission has been advised that the City of Ozark has been awarded a grant for transportation improvements from the Governor's Transportation Cost-Share program which will be applied to the total cost of the projects. The project award includes the following: (1) McCracken bridge repairs and (2) 3rd Street and McCracken Street intersection improvements. This award will be applied in accordance with the application for the project; and

WHEREAS, the TDD Projects work in conjunction to improve traffic flow in the area while also achieving a pedestrian lane on McCracken bridge and a reduction in traffic volume across McCracken bridge by making it one-way on a two Phase project, which will assist in its preservation as historic infrastructure; This work will be completed in two phases to ensure adequate traffic flow, safety and connectivity. Exhibit A& B reflect the intent of these phases; and

WHEREAS, the TDD has made a request to the Christian County Commission for use of American Rescue Plan Act (ARPA) funding for the water quality improvements to be made at the 3rd Street and McCracken Intersection project, specifically, and the County Commission voted unanimously to approve that request on December 20, 2021; and

WHEREAS, the TDD upon reliance on the representations contained herein desires to express its intent to do the following: (1) cause the TDD to issue a bond to fund

the TDD Projects; (2) to arrange for the sale of the bond upon reliance of the TDD to apply tax collections firstly to the developers portion of the guaranteed obligations; and

WHEREAS, the cost of the TDD Projects are estimated to be Three Million Nine Hundred and Seventy Three Thousand Dollars and Eight-Three Dollars and once cent (\$3,973,083.01), with an estimated Christian County contribution of Four Hundred Sixty-Two Thousand and 00/100 Dollars (\$462,000.00), which represents Christian County's guaranteed obligation of the TDD bond financing for the projects. The breakdown for the TDD Estimated Project Cost and Allocations are presented below:

TDD Total Project Cost	\$3,973,083.01	100%
Finley Farms Allocation	\$1,149,345.64	28.93%
City of Ozark	\$1,190,705.19	29.97%
Christian County Allocation	\$ 462,000.00	11.63%
Ozark Special Road District	\$ 444,205.18	11.18%
Governor's Cost Share	<u>\$ 726,827.00</u>	<u>18.29%</u>
TOTAL	\$3,973,083.01	

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS OF THE CHRISTIAN COUNTY, MISSOURI, as follows, that:

SECTION 1 – The Commissioners hereby find and determine that the TDD Project(s) as outlined in the ARPA Fund Use Proposal 2021-001, 3rd Street and McCracken Improvements, will promote the goals of ARPA and the Christian County Commission with regards to water quality and stormwater improvements.

SECTION 2 – The Commissioners of Christian County, Missouri, hereby express intent to cooperate in the development and cost sharing, using ARPA funds allocated to the County, of the TDD Project for 3rd Street & McCracken Road and in doing so shall cooperate with the Developer, the TDD, and other location political subdivisions.

SECTION 3 – The Commissioners hereby express their intent to provide full funding through a reimbursement process to cover Christian County's contribution to the financing cost of TDD Project: 3rd Street and McCracken Improvements. Christian County, after payment is made, is no longer responsible for any additional funding that may be required to support the TDD and/or its projects.

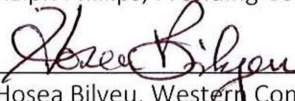
SECTION 4 – This Order shall be in full force and effect immediately after its adoption.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and affixed their seals this 10th day of January, 2022 at Christian County, Missouri.

DATED: 1/10/2022

 1/10/2022
Ralph Phillips, Presiding Commissioner

DATED: 1/10/2022


Hosea Bilyeu, Western Commissioner

DATED: 1/11/22


Lynn Morris, Eastern Commissioner

Attested By:


Kay Brown, Christian County Clerk

Auditor Certification:

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of anticipated revenue appropriated for payment of same.


Amy Dent, Christian County Auditor

APPROVED AS TO FORM:


John W. Housley, Attorney at Law
901 St. Louis Street 20th Floor
Springfield, MO 65806
Phone: 417-866-7777
Fax: 417-866-1752

ORDER NO. 2022-01-10-01

AN ORDER BY THE COMMISSIONERS OF CHRISTIAN COUNTY, MISSOURI, DETERMINING THE OFFICIAL INTENT OF CHRISTIAN COUNTY, MISSOURI, TO ENTER INTO A PUBLIC PRIVATE PARTNERSHIP TO FACILITATE CERTAIN PUBLIC IMPROVEMENT PROJECTS.

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Ralph Phillips, Presiding Commissioner

DATED: 1/10/2022

[Signature]
Hosea Bilyeu, Western Commissioner

DATED: 1/11/22

[Signature]
Lynn Morris, Eastern Commissioner

Attested By:

[Signature]
Kay Brown, Christian County Clerk

Auditor Certification:

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of anticipated revenue appropriated for payment of same.

[Signature]
Amy Dent, Christian County Auditor

APPROVED AS TO FORM:

[Signature]
John W. Housley, Attorney at Law
901 St. Louis Street 20th Floor
Springfield, MO 65806
Phone: 417-866-7777
Fax: 417-866-1752

Human Resources Quarterly Review

October – December 2021

CURRENT EMPLOYMENT UPDATE

Active Employees: 228

Fourth Quarter 2021:

New Hires:	4 th Quarter: 21 2021 Total: 72
Separation of Employment:	4 th Quarter: 20 (5 Terminations) (14 Resignations) (1 Retirement) 2021 Total: 70

Human Resources

- Conducted 9 Open Enrollment Meetings
 - 100% Compliance/Completed
- Benefits and payroll ensured all changes were made to the system
- Held successful Flu Clinic
- Communicated Pandemic Policy Changes/Reminders
- HR has tracked each employee absence since 3/30/2020 to ensure safety of our workforce/contain exposure. The Emergency Paid Leave ended on 9/30/21 but we continue to track absences.
- HR orders/tracks/monitors on-site rapid COVID-19 testing for employees and inmates.
- 13 Employees tested Positive for COVID-19 in the 4th Quarter, HR has completed an action plan for each positive case and conducted all contact tracing of employee exposures.
 - Positive Employees are contacted to discuss their HIPAA rights and to identify anyone who might have been exposed through their employment. (We use the recommended guidelines of the CDC.)
 - All Employees (and potentially citizens) identified as highly exposed are contacted within the hour of positive results.
 - If warranted, an Internal Memo is drafted and sent to Office/Building exposed
 - Focused cleaning is arranged with Maintenance as needed
 - Positive and Exposed Employees are monitored through their exposure period
- Completed all reimbursement/Check Requests for Employee and Inmate Testing
- Attended training on the new Law Enforcement Bill of Rights
- Attended Reasonable Suspicion Training
- Attended Connell's Fall Seminar
- Served as the County liaison between Historic River District, City of Ozark, and the Ozark Chamber of Commerce for Friday Night Lights event series.
- Tracked multiple FMLA leaves
- Tracked and monitored multiple Worker's Comp injuries/claims.

- Conducted personal orientations for all new hires/benefits and Exit Interviews with separating employees
- Completed all Random Drug Testing for 2021, successfully submitted all Federal DOT requirements/queries
- Employee of the Quarter completed for 4th Quarter and Year
- Remain point person for County Website
- Serves as Chair for internal Safety Committee (Meets Quarterly)
- 2021 ended with all offices 100% Compliant with their Annual Performance Evaluations
- Recruitment (98 Applications)
- 21 Positions Filled
- 23 positions currently Open
 - Correction Officers/Deputies
 - Campus Security Deputies
 - Assistant Prosecuting Attorney
 - Field Appraiser
 - Jail Custodian
 - Real Estate Data Processor
 - MULES Operator
 - PA Investigator
 - Patrol Corporal
 - Patrol Deputy

Purchasing Agent Update

Purchase Order Summary Report from 10/1/21 through 12/31/21

- 1,127 - Total \$1,856,636.58 (includes Goods and Services only)
- 1,164 - Total \$1,864,916.96 (includes Goods, Hotel, Mileage, Per Diem, Services, Conferences and Per Diems)

Issued Bids/RFQ:

- ITB – Digital Document Services
- ITB – Big Tex Trailer or Approved Equal
- ITB – Roadway Signs & Equipment
- ITB – Uniform and Supply Rental Services
- RFQ – Request for Qualifications - Feasibility Study for Onsite Medical Clinic
- RFQ – Request for Qualifications for Architectural and Design Consulting Services

New Contracts:

- Darrell Mrotek Constructions
- Lightle Enterprises
- Muilenburg Construction
- Newman Signs Inc.
- Osborn Associates
- Pomp's Tire Service, Inc.
- T&W Tire, Inc
- Vulcan Signs
- Rapiscan Systems, Inc.
- Cintas

- GovDeals.com

Purchasing Update: 2021 Fiscal Year Closeout Procedures, which addressed year end activities for purchase orders, credit cards and bidding solicitations, were sent out from the Purchasing Agent and Auditor through the Commissioners on 10/22/21. Purchase Order Aging Reports were submitted to all offices/departments to work before year end processing on 12/16/21.

IGA'S:

- An IGA was executed, between Christian County Missouri and Greene County Missouri, on 11/9/21 for the purpose of combined competitive bidding to acquire goods and services from the lowest and best bidder.
- An IGA for review has been sent to the City of Nixa for the purpose of combined competitive bidding to acquire goods and services from the lowest and best bidder.
- An IGA for review has been sent to Taney County for the purpose of combined competitive bidding to acquire goods and services from the lowest and best bidder.
- An IGA for review has been sent to the City of Springfield for the purpose of combined competitive bidding to acquire goods and services from the lowest and best bidder.
- Missouri Association of Public Purchasing (MAPP) held their annual installation meeting in Jefferson City, Missouri on December 14th. Purchasing Agent Hopkins-Will was installed as the 2022 MAPP Secretary. MAPP currently has 250 members.
- Purchasing continues to scan contract documents from the County Clerk's office to encompass a thorough contract spreadsheet. At this time, contracts A-D have been scanned and entered in an Excel spreadsheet. This is a tedious and labor-intensive process. It requires the purchasing agent to go through the files manually at the Clerk's office, then scan, then enter the information into a spreadsheet. The purchasing agent is looking to solicit a bid for a new bidding software that would address this issue going forward.

IT Specialist Update

Completed items:

- Assessor's office expansion (new phone jacks and new network jacks)
- Assessor's office desk move/reconnection of office workers
- Replaced wireless access points in Sherriff's office
- Added new wireless access point in the CCSO evidence locker
- Added new wireless access point in CID area of Justice Center (on first floor)
- Replaced Eastern & Western commissioner's laptops with new surface devices
- Framed out and received authorization on new CC password policy
- Gained admin access to Sherriff's office files and servers
- Accompanied PCNet on weekly office visits (Tues & Wed)
- Moved Annex building server/switch room from janitor closet to securable room
- Advised on Tyler time clock software module

In-progress items:

- Assessor office conference area computer attached to the 65" presentation TV (waiting on approved order to arrive) – 85%
- Assessor office switch in HC server room (waiting on approved order to arrive) – 80%
- New HR building (Annex) network connection. Including phones; computers; and badge access – 50%
- Added/rewired Jail control room w/ additional battery backup systems (APCs) to keep computers from failing due to power loss – 90%

2022 Budget

Consolidated Courts						
	Contract Labor	101-110-51130	\$497.00	\$25,000.00	\$2,500.00	\$50,000.00
	Guardian Ad Litem Fees	101-110-52302	\$25,257.91	\$29,000.00	\$18,905.00	\$29,000.00
	Court Reporter	101-110-52340	\$300.00	\$3,500.00	\$0.00	\$3,500.00
	Repairs & Maintenance Equipment	101-110-52430	\$6,291.61	\$3,000.00	\$6,336.48	\$6,000.00
	Dues	101-110-52500	\$821.00	\$900.00	\$1,328.82	\$1,500.00
	Jury Expense	101-110-52515	\$23,012.22	\$50,000.00	\$34,220.00	\$50,000.00
	Furnishings & Fixtures	101-110-52516	\$14,790.20			\$0.00
	Pretrial Services	101-110-52517	\$81,931.05	\$96,000.00	\$57,515.00	\$96,000.00
	Phone	101-110-52530	\$4,647.10	\$4,500.00	\$4,352.00	\$4,500.00
	Mileage	101-110-52580	\$791.35	\$1,200.00	\$605.00	\$1,200.00
	Training	101-110-52590	\$2,474.71	\$6,000.00	\$4,520.00	\$6,000.00
	Office Expense	101-110-53600	\$21,019.09	\$26,000.00	\$36,855.00	\$28,000.00
	Postage	101-110-53605	\$10,172.90	\$14,001.00	\$11,745.00	\$14,000.00
	Small Equipment	101-110-53618	\$660.90	\$7,000.00	\$10,612.00	\$7,000.00
	Late Fees	101-110-53619				\$0.00
	Court Costs	101-110-57507	\$5,702.66	\$9,500.00	\$6,055.00	\$9,500.00
	Equipment	101-110-54750	\$13,747.83	\$3,000.00	\$0.00	\$3,000.00
Total Consolidated Courts:			\$212,117.53	\$278,601.00	\$195,549.30	\$309,200.00

Barbara Stillings

Date 1/06/2022

Laura Johnson

2022 Budget

Beginning Balance \$1,190,984.45 \$1,247,187.62 \$1,247,187.62 \$1,492,135.27

232-41100	Property Tax	\$87.16	\$85.00	\$0.00	\$0.00
232-41119	Surtax	\$8,143.27	\$7,900.00	\$8,613.48	\$8,600.00
232-43110	Disaster Grant		\$0.00	\$142,079.23	\$0.00
232-46611	Interest	\$12,709.71	\$13,000.00	\$1,677.00	\$4,500.00
232-48101	Miscellaneous Revenue	\$16,590.72		\$0.00	\$0.00
232-48102	Expense Reimbursement	\$4,257.54	\$0.00	\$1,541.97	\$0.00
232-49210	Sale of Assets	\$12,600.00		\$0.00	\$0.00
232-49290	Transfer In - Road Sales Tax	\$1,647,430.57	\$1,850,000.00	\$1,819,659.22	\$2,000,000.00
232-49291	Transfer In - Road Sales Tax Interest	\$4,442.99	\$4,700.00	\$3,338.00	\$4,500.00
232-49295	Transfer In - CART	\$421,733.45	\$433,845.00	\$460,655.00	\$452,040.00
		\$2,127,995.41	\$2,309,530.00	\$2,437,563.90	\$2,469,640.00
232-600-51120	Salary Other - COMMON ROAD	\$567,763.41	\$549,800.00	\$561,861.00	\$617,215.00
232-600-51210	Health Insurance	\$62,215.86	\$76,040.00	\$70,685.00	\$88,600.00
232-600-51220	FICA	\$42,578.00	\$40,941.00	\$43,132.00	\$47,508.00
232-600-51230	Lagers	\$72,317.66	\$72,500.00	\$77,390.00	\$81,235.00
232-600-51250	Unemployment Insurance	\$1,453.90	\$1,380.00	\$1,192.62	\$1,570.00
232-600-51260	Workers' Compensation	\$41,136.80	\$51,065.00	\$38,940.70	\$61,155.00
232-610-51270	Uniforms	\$9,550.40	\$12,000.00	\$9,183.00	\$12,500.00
232-610-52410	Utilities	\$8,165.34	\$9,000.00	\$8,563.00	\$9,500.00
232-610-52430	Repairs & Maintenance Equipment	\$78,945.89	\$80,000.00	\$75,440.00	\$85,000.00
232-610-52436	Tire & Tire Repair	\$14,803.71	\$15,000.00	\$19,055.00	\$15,000.00
232-610-52438	BUILDING REPAIRS & MAINTENANCE	\$1,594.76	\$5,000.00	\$3,945.14	\$10,000.00
232-610-52520	Property & Liability Insurance	\$14,926.50	\$16,000.00	\$12,622.79	\$13,000.00
232-610-52522	Bond		\$250.00	\$214.50	\$0.00
232-610-52525	Vehicle Insurance	\$23,877.82	\$24,000.00	\$27,610.86	\$28,000.00
232-610-52530	Phone	\$3,070.22	\$3,500.00	\$2,665.00	\$3,000.00
232-610-52570	Travel and Meal Reimbursment			\$0.00	\$200.00
232-610-52590	Training	\$231.00	\$2,700.00	\$146.35	\$2,700.00
232-610-53601	Shop Expense	\$7,809.42	\$32,000.00	\$27,309.00	\$25,000.00
232-610-53613	Road Signs	\$15,765.76	\$15,000.00	\$9,786.00	\$15,500.00

Common II Roads

Fund 232

2022 Budget

232-610-53615	Snow Removal	\$19,167.79	\$55,000.00	\$19,102.07	\$50,000.00
232-610-53618	Small Equipment	\$1,027.57	\$1,500.00	\$0.00	\$1,500.00
232-610-53619	Late Fees			\$0.00	\$0.00
232-610-53626	Fuel Expense	\$53,072.55	\$80,000.00	\$85,323.72	\$91,000.00
232-610-53720	Road Maintenance & Repair	\$804,869.55	\$1,100,000.00	\$971,890.00	\$1,150,000.00
232-610-54700	Buildings & Building Improvements	\$21,272.16	\$15,000.00	\$27,190.50	\$2,500.00
232-610-54750	Equipment	\$206,176.17	\$170,000.00	\$99,368.00	\$210,000.00
Total		\$2,071,792.24	\$2,427,676.00	\$2,192,616.25	\$2,621,683.00

Ending Balance	\$1,247,187.62	\$1,129,041.62	\$1,492,135.27	\$1,340,092.27
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CERTIFICATION)
STATE OF MISSOURI) SS.
COUNTY OF CHRISTIAN)

I, Kay Brown, Clerk of the County Commission in and for said county, hereby certify the above and foregoing to be a true copy of the proceedings of the County Commission on January 10, 2022, as the same appears on record in my office, in the County Commission Record No. 1-10-2022-01 of the minutes.


CHRISTIAN COUNTY, MO.
2022 BUDGET
APPROPRIATION ORDER

Whereas, the Commission is advised that the budget for the year 2022 has been prepared and adopted in accordance with the County Budget Law (Sections 50.525 to 50.745 RSMo.) and has been made available for public distribution between November 8, 2021 through December 13, 2021 and that public hearings were held beginning December 13th through December 30th, 2021.

And the Commission, being advised in the premises, orders that said budget estimate be spread upon the records of this Commission, and recorded on the records of this Commission, the same as above set out, is hereby approved, and adopted this 10th day of January 2022, as the revised and final budget for Christian County, Missouri, for the year 2022.

And it is further ordered, adjudged, and decreed that the following amounts are hereby appropriated apportion, and set aside for the payment of proposed expenditures of the following funds for 2022 as set forth in the approved column of the pages following.

Signed 1/10/2022

 1/10/2022
Presiding Commissioner, Ralph Phillips, Christian County, MO.

 1/10/2022
Western Commissioner, Hosea Bilyeu

 1/10/22
Eastern Commissioner, Lynn Morris

 1/10/2022
Attest: Kay Brown, Clerk of the County Commission



Christian County, MO

Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 12/31/2022

		Defined Budgets					
		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Fund: 101 - Christian County General Fund							
Revenue							
101-41100	Property Tax	665,000.00	758,780.07	815,250.00	940,943.70	791,055.00	0.00
101-41119	Surtax	58,000.00	58,741.86	58,000.00	62,133.71	58,000.00	0.00
101-41175	Cable Franchise Fees	55,000.00	56,556.74	56,000.00	55,294.07	56,000.00	0.00
101-41310	Sales Tax	4,200,000.00	4,744,643.43	4,300,000.00	5,295,632.67	5,000,000.00	0.00
101-41630	Financial Institution Tax	2,500.00	2,536.63	2,500.00	2,186.76	2,500.00	0.00
101-41631	Interest on Financial Inst Tax	0.00	56.52	40.00	36.28	30.00	0.00
101-41910	Delinquent Tax Fees	9,000.00	14,013.16	10,000.00	5,791.00	6,000.00	0.00
101-42290	County Clerk Fees	5,300.00	5,729.70	5,300.00	5,625.15	5,200.00	373.00
101-43121	FEMA Disasters	0.00	0.00	0.00	86,161.22	0.00	0.00
101-43300	Payments in Lieu of Tax	105,000.00	115,536.00	105,000.00	119,266.00	117,000.00	0.00
101-43411	Miscellaneous Grants	62,985.00	39,013.01	0.00	7,972.67	10,000.00	0.00
101-43412	2020 CARES Act Reimburseme	8,000,000.00	3,310,100.93	3,350,000.00	1,686,104.10	0.00	0.00
101-43417	Emergency Management Grant	50,000.00	57,326.90	50,000.00	59,733.46	50,000.00	0.00
101-43421	Juvenile	56,809.00	51,361.42	65,000.00	94,120.15	75,000.00	0.00
101-43610	Election Cost Reimbursement	20,000.00	11,183.60	2,500.00	19,708.84	22,500.00	0.00
101-44110	Associate Division I Fees	90.00	177.00	50.00	87.00	50.00	0.00
101-44111	Circuit Clerk Fees	80,000.00	82,148.44	80,000.00	84,572.63	76,000.00	5,955.13
101-44113	38th Jud Cir Treatment Court	0.00	900.00	0.00	450.00	550.00	0.00
101-44115	Associate Division II Fees	6,500.00	537.00	500.00	510.00	75.00	0.00
101-44119	Public Administrator Fees	25,000.00	30,692.43	25,000.00	36,051.10	30,000.00	0.00
101-44120	Recorder of Deeds Fees	375,000.00	521,392.00	450,000.00	568,313.00	500,000.00	0.00
101-44130	Planning & Development Fees	52,000.00	58,904.34	50,000.00	64,985.00	52,500.00	1,795.00
101-44194	Collector Commissions & Fees	915,000.00	1,027,770.63	975,000.00	1,118,796.81	1,004,250.00	0.00
101-44210	Civil Process Fees	0.00	1,722.51	0.00	0.00	0.00	0.00
101-44235	Criminal Costs	0.00	0.00	0.00	159.96	0.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
101-44413	Recycle	6,500.00	10,261.85	7,000.00	13,487.40	9,000.00	0.00
101-44631	Child Support Reimbursement	750.00	631.29	500.00	757.62	500.00	0.00
101-46611	Interest	150,000.00	83,045.85	95,000.00	38,872.43	35,000.00	0.00
101-48100	Rent	22,440.00	26,240.00	22,440.00	22,440.00	22,440.00	0.00
101-48101	Miscellaneous Revenue	4,000.00	43,845.62	10,000.00	7,426.71	5,000.00	1.75
101-48102	Expense Reimbursement	10,000.00	26,960.09	2,500.00	20,191.70	51,000.00	542.22
101-48103	LAGERS - Health Department	71,000.00	91,588.36	85,000.00	70,506.02	85,000.00	6,007.72
101-48300	Insurance Reimbursement	30,000.00	0.00	0.00	0.00	0.00	0.00
101-48301	Diversion Court Reimbursemen	61,500.00	33,593.52	0.00	0.00	0.00	0.00
101-49475	Collector TMF Overage	20,000.00	18,923.75	20,000.00	7,804.39	30,000.00	0.00
101-49560	TRANSFERS IN ARPA	0.00	0.00	600,000.00	5,519.48	600,000.00	855.00
Revenue Total:		15,119,374.00	11,284,914.65	11,242,580.00	10,501,641.03	8,694,650.00	15,529.82

Expense

Department: 010 - Commission

101-010-51110	Salary Elected Official - COMMI	180,620.00	180,619.00	192,620.00	192,619.18	202,252.00	0.00
101-010-51120	Salary Other - COMMISSION	71,550.00	66,934.08	49,104.00	42,670.53	38,950.00	0.00
101-010-51130	Contract Labor	0.00	0.00	0.00	1,209.60	2,500.00	0.00
101-010-51210	Health Insurance	24,245.00	9,190.08	13,971.00	4,807.00	22,865.00	0.00
101-010-51220	FICA	19,300.00	18,347.47	18,495.00	17,766.47	18,452.00	0.00
101-010-51230	Lagers	33,150.00	32,565.56	33,360.00	25,790.32	31,360.00	0.00
101-010-51250	Unemployment Insurance	191.00	203.53	191.00	210.13	190.00	0.00
101-010-51260	Workers' Compensation	765.00	539.70	540.00	383.13	580.00	0.00
101-010-52315	Studies for County Improveme	20,000.00	29,792.50	8,314.00	5,814.00	10,000.00	0.00
101-010-52435	Vehicle Maintenance & Repair	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
101-010-52500	Dues	300.00	0.00	50,750.00	50,940.00	25,000.00	0.00
101-010-52530	Phone	950.00	2,126.79	2,000.00	2,829.79	3,000.00	0.00
101-010-52580	Mileage	250.00	337.58	0.00	137.76	0.00	0.00
101-010-52590	Training	10,000.00	220.00	3,000.00	2,343.90	3,000.00	0.00
101-010-53600	Office Expense	6,500.00	4,944.85	5,000.00	5,834.73	6,000.00	161.13
101-010-53605	Postage	250.00	82.15	125.00	63.69	125.00	0.00
101-010-53618	Small Equipment	1,000.00	862.24	950.00	703.09	950.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
101-010-53619	Late Fees	0.00	50.00	0.00	0.00	0.00	0.00
101-010-53626	Fuel Expense	1,500.00	86.45	500.00	44.50	500.00	0.00
101-010-54750	Equipment	0.00	2,455.00	0.00	0.00	0.00	0.00
Department: 010 - Commission Total:		372,071.00	349,356.98	380,420.00	354,167.82	367,224.00	161.13
Department: 020 - County Clerk							
101-020-51110	Salary Elected Official - COUNT	63,545.00	63,545.00	65,645.00	65,645.06	68,927.25	0.00
101-020-51120	Salary Other - COUNTY CLERK	71,200.00	59,108.00	41,050.00	41,039.87	43,100.00	0.00
101-020-51210	Health Insurance	13,919.66	11,716.00	10,488.00	10,488.00	11,432.00	0.00
101-020-51220	FICA	10,312.20	9,075.73	8,165.00	7,853.47	8,570.00	0.00
101-020-51230	Lagers	17,918.40	15,942.86	14,725.00	14,735.24	14,564.00	0.00
101-020-51250	Unemployment Insurance	149.82	162.41	96.00	72.92	95.00	0.00
101-020-51260	Workers' Compensation	404.29	292.57	240.00	178.60	270.00	0.00
101-020-52430	Repairs & Maintenance Equip	1,000.00	0.00	750.00	410.00	1,000.00	0.00
101-020-52432	Software Maintenance & Licens	10,000.00	6,375.00	10,000.00	8,155.00	10,000.00	0.00
101-020-52500	Dues	450.00	100.00	250.00	0.00	200.00	0.00
101-020-52522	Bond	0.00	0.00	0.00	0.00	208.00	0.00
101-020-52530	Phone	900.00	1,102.55	1,150.00	1,048.46	1,150.00	0.00
101-020-52580	Mileage	600.00	0.00	200.00	140.00	300.00	0.00
101-020-52590	Training	2,800.00	723.96	1,200.00	1,765.14	2,000.00	0.00
101-020-53600	Office Expense	5,500.00	6,156.56	6,000.00	5,533.09	6,000.00	0.00
101-020-53605	Postage	1,100.00	2,271.20	600.00	531.48	2,500.00	0.00
101-020-53618	Small Equipment	0.00	2,521.95	1,615.00	0.00	2,500.00	0.00
101-020-53626	Fuel Expense	0.00	0.00	0.00	18.00	0.00	0.00
101-020-54750	Equipment	0.00	1,000.00	4,000.00	1,543.00	4,000.00	1,412.00
Department: 020 - County Clerk Total:		199,799.37	180,093.79	166,174.00	159,157.33	176,816.25	1,412.00
Department: 030 - Elections							
101-030-51120	Salary Other - ELECTION	83,560.00	80,778.58	87,500.00	84,739.45	96,263.00	0.00
101-030-51130	Contract Labor	35,943.00	18,994.25	0.00	0.00	0.00	0.00
101-030-51210	Health Insurance	9,700.00	8,888.00	15,732.00	14,421.00	17,148.00	0.00
101-030-51220	FICA	6,395.00	6,190.21	6,550.00	6,443.33	7,366.00	0.00
101-030-51230	Lagers	7,955.00	7,091.69	11,812.00	11,003.71	12,515.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
101-030-51250	Unemployment Insurance	285.00	251.98	286.00	260.30	380.00	0.00
101-030-51260	Workers' Compensation	255.00	107.53	195.00	156.37	232.00	0.00
101-030-52312	Canvassing	10,000.00	2,159.35	24,000.00	7,863.89	36,000.00	0.00
101-030-52430	Repairs & Maintenance Equip	125.00	0.00	150.00	0.00	150.00	0.00
101-030-52432	Software Maintenance & Licen	1,100.00	0.00	1,730.00	2,937.50	4,000.00	0.00
101-030-52530	Phone	1,100.00	983.43	1,100.00	942.40	1,200.00	0.00
101-030-53600	Office Expense	5,000.00	3,450.90	4,000.00	1,666.58	5,000.00	0.00
101-030-53605	Postage	10,000.00	7,018.80	5,500.00	4,542.74	7,200.00	0.00
101-030-53618	Small Equipment	0.00	909.00	0.00	0.00	1,000.00	0.00
101-030-54750	Equipment	1,400.00	1,198.00	2,100.00	0.00	50,000.00	0.00
Department: 030 - Elections Total:		172,818.00	138,021.72	160,655.00	134,977.27	238,454.00	0.00
Department: 040 - Facilities Management							
101-040-51120	Salary Other - CUSTODIAN	189,000.00	169,559.80	215,055.00	196,312.97	292,676.00	0.00
101-040-51210	Health Insurance	29,095.00	27,487.72	36,708.00	31,464.00	51,444.00	0.00
101-040-51220	FICA	14,420.00	15,211.57	16,455.00	16,862.90	22,400.00	0.00
101-040-51230	Lagers	23,900.00	21,605.75	29,675.00	26,390.87	38,050.00	0.00
101-040-51250	Unemployment Insurance	641.00	779.51	670.00	581.05	950.00	0.00
101-040-51260	Workers' Compensation	13,600.00	7,508.16	11,305.00	7,429.97	14,225.00	0.00
101-040-51270	Uniforms	4,000.00	4,675.86	4,500.00	3,344.98	5,175.00	37.15
101-040-52410	Utilities	370,000.00	294,846.15	370,000.00	290,824.69	315,000.00	6,733.12
101-040-52430	Repairs & Maintenance Equip	5,000.00	2,427.12	5,000.00	1,306.97	5,000.00	0.00
101-040-52435	Vehicle Maintenance & Repair	2,500.00	1,255.71	5,000.00	2,706.97	5,000.00	0.00
101-040-52438	Building Repairs & Maintenanc	225,000.00	184,571.93	250,000.00	220,744.24	275,000.00	12,412.25
101-040-52439	Elevator Maintenance	25,000.00	20,603.18	25,000.00	22,067.92	25,000.00	0.00
101-040-52530	Phone	750.00	367.77	750.00	444.98	750.00	0.00
101-040-52590	Training	2,750.00	0.00	2,750.00	0.00	5,500.00	0.00
101-040-53600	Office Expense	2,000.00	1,361.98	2,000.00	2,934.95	2,500.00	0.00
101-040-53610	Custodian Supplies	35,000.00	22,474.38	35,000.00	26,415.65	32,500.00	147.69
101-040-53618	Small Equipment	3,000.00	2,724.21	3,000.00	2,760.86	3,500.00	0.00
101-040-53619	Late Fees	0.00	10.58	0.00	0.00	0.00	0.00
101-040-53626	Fuel Expense	5,500.00	3,404.92	6,500.00	6,509.50	7,150.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
101-040-54750	Equipment	7,500.00	87,761.20	65,000.00	60,586.72	6,500.00	1,609.61
101-040-54752	Vehicle Purchases	0.00	8.50	0.00	0.00	0.00	0.00
Department: 040 - Facilities Management Total:		958,656.00	868,646.00	1,084,368.00	919,690.19	1,108,320.00	20,939.82
Department: 060 - Treasurer							
101-060-51110	Salary Elected Official - TREASU	60,595.00	60,595.00	65,645.00	65,645.06	68,927.25	0.00
101-060-51120	Salary Other - TREASURER OTH	35,780.00	35,678.07	36,816.00	36,078.11	38,668.00	0.00
101-060-51210	Health Insurance	9,700.00	9,696.00	10,488.00	10,488.00	11,432.00	0.00
101-060-51220	FICA	7,375.00	6,890.46	7,840.00	7,210.45	8,233.00	0.00
101-060-51230	Lagers	12,820.00	12,978.26	14,140.00	14,165.86	13,988.00	0.00
101-060-51250	Unemployment Insurance	96.00	91.09	96.00	77.42	95.00	0.00
101-060-51260	Workers' Compensation	300.00	205.98	230.00	164.97	259.00	0.00
101-060-52430	Repairs & Maintenance Equip	1,400.00	595.52	1,000.00	80.05	1,000.00	0.00
101-060-52500	Dues	400.00	0.00	400.00	0.00	400.00	0.00
101-060-52522	Bond	4,500.00	4,343.00	80.00	155.00	80.00	0.00
101-060-52530	Phone	400.00	210.08	400.00	212.19	400.00	0.00
101-060-52580	Mileage	1,000.00	92.00	600.00	174.05	500.00	0.00
101-060-52590	Training	2,000.00	729.76	1,500.00	935.78	1,300.00	0.00
101-060-53600	Office Expense	3,500.00	556.83	3,000.00	1,199.61	2,500.00	0.00
101-060-53605	Postage	3,000.00	1,660.85	2,500.00	2,207.72	2,500.00	0.00
101-060-53618	Small Equipment	500.00	0.00	1,000.00	0.00	1,000.00	0.00
Department: 060 - Treasurer Total:		143,366.00	134,322.90	145,735.00	138,794.27	151,282.25	0.00
Department: 070 - Collector							
101-070-51110	Salary Elected Official - COLLEC	63,545.00	63,545.00	65,645.00	65,645.06	68,927.25	0.00
101-070-51120	Salary Other - COLLECTOR OTH	111,705.00	97,726.52	111,705.00	103,819.51	139,480.00	0.00
101-070-51210	Health Insurance	14,550.00	14,544.00	22,310.00	15,513.50	22,864.00	0.00
101-070-51220	FICA	13,100.00	12,062.48	12,910.00	12,717.94	15,947.00	0.00
101-070-51230	Lagers	16,900.00	17,157.53	20,750.00	20,281.28	22,011.00	0.00
101-070-51250	Unemployment Insurance	540.00	414.74	435.00	360.89	600.00	0.00
101-070-51260	Workers' Compensation	600.00	338.79	380.00	270.64	504.00	0.00
101-070-52530	Phone	2,000.00	853.44	2,000.00	848.78	2,000.00	0.00
101-070-52580	Mileage	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
101-070-52590	Training	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
101-070-53600	Office Expense	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
101-070-53605	Postage	44,785.00	7,527.85	34,440.00	6,170.89	25,000.00	0.00
Department: 070 - Collector Total:		272,925.00	214,170.35	275,775.00	225,628.49	302,533.25	0.00
Department: 090 - Recorder							
101-090-51110	Salary Elected Official - RECOR	63,545.00	63,545.00	65,645.00	65,645.06	68,927.25	0.00
101-090-51120	Salary Other - RECORDER OTHE	114,145.00	108,911.78	116,435.00	101,717.10	117,071.00	0.00
101-090-51210	Health Insurance	24,245.00	18,786.00	26,220.00	20,539.00	22,864.00	0.00
101-090-51220	FICA	13,600.00	12,605.09	13,930.00	12,332.92	14,229.00	0.00
101-090-51230	Lagers	23,650.00	22,921.94	25,130.00	21,784.93	22,330.00	0.00
101-090-51250	Unemployment Insurance	381.00	393.74	381.00	299.92	350.00	0.00
101-090-51260	Workers' Compensation	540.00	380.55	406.00	252.92	450.00	0.00
Department: 090 - Recorder Total:		240,106.00	227,544.10	248,147.00	222,571.85	246,221.25	0.00
Department: 110 - Consolidated Courts							
101-110-51130	Contract Labor	0.00	497.00	20,500.00	6,453.36	25,000.00	0.00
101-110-52302	Guardian Ad Litem Fees	29,000.00	25,257.91	24,000.00	16,658.88	29,000.00	0.00
101-110-52340	Court Reporter	3,500.00	300.00	3,500.00	450.00	3,500.00	0.00
101-110-52430	Repairs & Maintenance Equip	3,000.00	6,291.61	3,000.00	6,336.48	6,000.00	0.00
101-110-52500	Dues	900.00	821.00	900.00	1,328.82	1,500.00	0.00
101-110-52515	Jury Expense	50,000.00	23,012.22	50,000.00	35,813.28	50,000.00	2,540.50
101-110-52516	Furnishings & Fixtures	0.00	14,790.20	0.00	0.00	0.00	0.00
101-110-52517	Pretrial Services	96,000.00	81,931.05	91,000.00	57,254.11	96,000.00	0.00
101-110-52530	Phone	4,500.00	4,647.10	4,500.00	4,688.74	4,500.00	0.00
101-110-52580	Mileage	1,200.00	791.35	1,200.00	793.53	1,200.00	0.00
101-110-52590	Training	6,000.00	2,474.71	6,000.00	4,278.25	6,000.00	0.00
101-110-53600	Office Expense	25,000.00	21,019.09	26,000.00	37,852.52	26,000.00	0.00
101-110-53605	Postage	8,300.00	10,172.90	14,001.00	12,214.17	14,000.00	0.00
101-110-53618	Small Equipment	7,000.00	660.90	7,000.00	9,068.40	7,000.00	0.00
101-110-54750	Equipment	3,000.00	13,747.83	3,000.00	0.00	3,000.00	0.00
101-110-57507	Court Costs	9,500.00	5,702.66	9,500.00	6,863.08	9,500.00	0.00
Department: 110 - Consolidated Courts Total:		246,900.00	212,117.53	264,101.00	200,053.62	282,200.00	2,540.50

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 121 - 38th Circuit Associate Division No. 1							
101-121-52300	Legal Fees	0.00	0.00	0.00	0.00	500.00	0.00
101-121-52301	Legal Fees-Treatment Court	0.00	0.00	7,200.00	7,200.00	7,200.00	0.00
101-121-52302	Guardian Ad Litem Fees	34,008.00	34,008.00	34,008.00	34,008.00	34,008.00	0.00
101-121-52303	Legal Fees - Status/Delinquenc	26,200.00	10,999.92	11,200.00	10,999.92	11,200.00	0.00
101-121-52304	Legal Fees-Other Juvenile	51,000.00	63,851.86	92,000.00	90,090.00	100,000.00	0.00
101-121-52310	Consultant	29,000.00	24,503.97	25,000.00	24,492.73	29,200.00	0.00
101-121-52341	Court Reporter Replacement	200.00	0.00	200.00	0.00	200.00	0.00
101-121-52500	Dues	755.00	620.00	705.00	700.00	755.00	0.00
101-121-52530	Phone	600.00	613.48	600.00	599.13	800.00	0.00
101-121-52580	Mileage	1,000.00	0.00	1,000.00	0.00	500.00	0.00
101-121-52590	Training	2,000.00	574.58	500.00	309.82	1,000.00	0.00
101-121-53600	Office Expense	2,000.00	1,174.65	1,000.00	642.83	1,000.00	0.00
101-121-53605	Postage	100.00	286.55	100.00	117.29	250.00	0.00
101-121-53618	Small Equipment	950.00	99.99	1,200.00	1,183.10	1,000.00	0.00
Department: 121 - 38th Circuit Associate Division No. 1 Total:		147,813.00	136,733.00	174,713.00	170,342.82	187,613.00	0.00
Department: 122 - 38th Circuit Associate Division No. 2							
101-122-52341	Court Reporter Replacement	200.00	0.00	200.00	0.00	200.00	0.00
101-122-52500	Dues	755.00	510.00	755.00	750.00	755.00	0.00
101-122-52530	Phone	600.00	311.12	600.00	299.55	600.00	0.00
101-122-52580	Mileage	1,000.00	0.00	1,000.00	177.38	500.00	0.00
101-122-52590	Training	2,000.00	0.00	2,000.00	268.71	1,000.00	0.00
101-122-53600	Office Expense	2,000.00	1,186.82	2,000.00	1,140.05	1,000.00	0.00
101-122-53605	Postage	250.00	0.00	250.00	13.48	250.00	0.00
101-122-53618	Small Equipment	0.00	0.00	0.00	0.00	500.00	0.00
Department: 122 - 38th Circuit Associate Division No. 2 Total:		6,805.00	2,007.94	6,805.00	2,649.17	4,805.00	0.00
Department: 130 - Public Administrator							
101-130-51110	Salary Elected Official - PUBLIC	60,595.00	60,595.00	65,645.00	65,645.06	68,927.25	0.00
101-130-51120	Salary Other - PUBLIC ADM. OT	58,656.00	53,949.08	63,070.00	60,678.91	65,520.00	0.00
101-130-51210	Health Insurance	14,550.00	5,454.00	15,732.00	10,051.00	17,148.00	0.00
101-130-51220	FICA	9,125.00	8,605.54	9,850.00	9,033.28	10,286.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
<u>101-130-51230</u>	Lagers	15,865.00	15,262.70	17,765.00	17,092.40	19,280.00	0.00
<u>101-130-51250</u>	Unemployment Insurance	191.00	182.19	191.00	167.62	190.00	0.00
<u>101-130-51260</u>	Workers' Compensation	550.00	903.91	440.00	2,424.14	4,315.00	0.00
<u>101-130-52430</u>	Repairs & Maintenance Equip	1,000.00	726.52	1,000.00	94.29	1,000.00	0.00
<u>101-130-52432</u>	Computer Software Maintenan	1,200.00	1,900.00	1,665.00	950.00	1,665.00	0.00
<u>101-130-52522</u>	Bond	0.00	0.00	80.00	7,906.00	0.00	0.00
<u>101-130-52530</u>	Phone	850.00	391.47	850.00	318.31	900.00	0.00
<u>101-130-52580</u>	Mileage	0.00	0.00	100.00	0.00	100.00	0.00
<u>101-130-52590</u>	Training	1,000.00	661.57	1,000.00	300.00	1,000.00	0.00
<u>101-130-53600</u>	Office Expense	2,800.00	1,085.72	1,800.00	1,338.70	1,800.00	0.00
<u>101-130-53605</u>	Postage	1,000.00	507.90	1,000.00	642.97	1,000.00	0.00
<u>101-130-53618</u>	Small Equipment	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
<u>101-130-53626</u>	Fuel Expense	1,500.00	238.80	1,500.00	328.69	1,500.00	0.00
Department: 130 - Public Administrator Total:		169,882.00	150,464.40	182,688.00	176,971.37	195,631.25	0.00
Department: 140 - Prosecuting Attorney							
<u>101-140-51110</u>	Salary Elected Official - PROSEC	142,348.20	148,906.40	148,250.00	145,422.03	154,150.00	0.00
<u>101-140-51120</u>	Salary Other - PROSECUTING A	548,320.00	506,549.99	533,600.00	517,668.21	785,233.00	0.00
<u>101-140-51130</u>	Contract Labor	0.00	47,656.75	0.00	26,400.00	0.00	0.00
<u>101-140-51210</u>	Health Insurance	48,360.00	40,926.02	57,685.00	45,229.50	78,975.00	0.00
<u>101-140-51220</u>	FICA	41,950.00	47,053.30	52,200.00	48,558.96	62,850.00	0.00
<u>101-140-51230</u>	Lagers	91,170.00	75,025.43	90,600.00	89,576.04	103,795.00	0.00
<u>101-140-51232</u>	PACAR Retirement	11,628.00	11,628.00	11,628.00	11,628.00	11,628.00	0.00
<u>101-140-51250</u>	Unemployment Insurance	1,060.00	1,257.50	1,100.00	893.70	1,045.00	0.00
<u>101-140-51260</u>	Workers' Compensation	2,100.00	1,183.97	2,100.00	1,253.67	4,770.00	0.00
<u>101-140-52300</u>	Legal Fees	0.00	2,925.00	0.00	0.00	0.00	0.00
<u>101-140-53605</u>	Postage	0.00	25.50	0.00	49.79	0.00	0.00
<u>101-140-54755</u>	Computer Hardware	0.00	75.00	0.00	0.00	0.00	0.00
Department: 140 - Prosecuting Attorney Total:		886,936.20	883,212.86	897,163.00	886,679.90	1,202,446.00	0.00
Department: 150 - Juvenile Office							
<u>101-150-51120</u>	Salary Other - JUVENILE	199,972.00	166,799.58	164,320.00	156,147.67	167,484.00	0.00
<u>101-150-51130</u>	Contract Labor	0.00	0.00	0.00	0.00	15,000.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
101-150-51210	Health Insurance	24,245.00	15,352.00	19,392.00	19,228.00	22,864.00	0.00
101-150-51220	FICA	15,300.00	12,367.97	12,571.00	11,863.17	12,812.00	0.00
101-150-51230	Lagers	26,600.00	10,549.88	21,855.00	21,169.26	21,776.00	0.00
101-150-51250	Unemployment Insurance	476.00	706.65	365.00	387.10	475.00	0.00
101-150-51260	Workers' Compensation	4,098.00	2,849.24	7,888.00	5,187.82	10,100.00	0.00
101-150-51270	Uniforms	5,500.00	3,448.00	5,500.00	5,061.14	5,500.00	0.00
101-150-52300	Legal Fees	49,000.00	45,098.00	49,000.00	46,060.81	9,000.00	200.00
101-150-52320	Testing, Evaluation & Counselin	13,000.00	3,600.00	13,000.00	2,682.95	10,000.00	0.00
101-150-52321	DYS Grant	0.00	1,419.97	0.00	14,176.53	0.00	0.00
101-150-52322	OSCA Grant	0.00	2,425.92	0.00	6,300.00	0.00	0.00
101-150-52435	Vehicle Maintenance & Repair	2,000.00	1,973.74	5,000.00	1,489.19	5,000.00	0.00
101-150-52500	Dues	1,000.00	0.00	1,000.00	137.50	1,000.00	0.00
101-150-52530	Phone	7,500.00	10,551.82	7,500.00	9,865.04	9,500.00	0.00
101-150-52540	Publication Costs	2,000.00	1,955.00	2,000.00	460.00	2,000.00	0.00
101-150-52585	Travel	3,415.00	0.00	3,415.00	1,672.82	5,000.00	0.00
101-150-52590	Training	3,415.00	2,564.00	3,415.00	2,300.00	5,000.00	0.00
101-150-53600	Office Expense	10,000.00	7,406.07	10,000.00	7,275.86	10,000.00	108.35
101-150-53605	Postage	700.00	533.10	700.00	640.34	700.00	0.00
101-150-53610	Supplies	0.00	0.00	0.00	95.00	0.00	0.00
101-150-53618	Small Equipment	8,000.00	2,365.27	8,000.00	9,812.81	8,000.00	0.00
101-150-53626	Fuel Expense	8,500.00	3,583.29	8,500.00	9,435.19	10,000.00	0.00
101-150-54750	Equipment	4,000.00	2,670.70	4,000.00	0.00	4,000.00	0.00
101-150-54752	Vehicle Purchases	0.00	596.00	0.00	0.00	0.00	0.00
101-150-57505	Juvenile Detention Fund	101,493.00	101,493.00	101,493.00	109,950.75	101,493.00	0.00
Department: 150 - Juvenile Office Total:		490,214.00	400,309.20	448,914.00	441,398.95	436,704.00	308.35
Department: 160 - Coroner							
101-160-51110	Salary Elected Official - CORON	43,102.00	43,102.00	64,050.00	64,049.96	67,252.50	0.00
101-160-51120	Salary Other - CORONER	9,653.00	4,407.36	0.00	114.00	0.00	0.00
101-160-51130	Contract Services	0.00	0.00	12,000.00	10,000.00	12,000.00	0.00
101-160-51210	Health Insurance	4,850.00	4,848.00	5,244.00	5,244.00	5,716.00	0.00
101-160-51220	FICA	4,050.00	3,598.02	4,900.00	4,563.78	5,145.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020	2020	2021	2021	2022	2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-160-51230	Lagers	5,735.00	5,732.48	8,840.00	8,838.96	8,743.00	0.00
101-160-51250	Unemployment Insurance	77.00	34.85	0.00	0.80	0.00	0.00
101-160-51260	Workers' Compensation	330.00	147.19	295.00	182.70	343.00	0.00
101-160-52435	Vehicle Maintenance & Repair	2,400.00	83.57	500.00	223.23	500.00	0.00
101-160-52515	Inquest & Autopsy Expense	45,000.00	66,670.00	60,000.00	58,617.00	100,000.00	0.00
101-160-52522	Bond	0.00	0.00	0.00	258.00	0.00	0.00
101-160-52530	Phone	500.00	545.09	525.00	444.98	525.00	0.00
101-160-52588	Transport & Removal	3,000.00	2,095.00	3,000.00	1,675.15	2,000.00	0.00
101-160-52590	Training	2,000.00	0.00	2,000.00	250.00	3,000.00	0.00
101-160-53610	Coroner Supplies	1,500.00	239.00	1,000.00	600.00	2,000.00	0.00
101-160-53626	Fuel Expense	1,500.00	566.42	1,000.00	1,139.16	1,200.00	0.00
101-160-54750	Equipment	0.00	0.00	0.00	0.00	24,277.00	0.00
Department: 160 - Coroner Total:		123,697.00	132,068.98	163,354.00	156,201.72	232,701.50	0.00
Department: 170 - County Misc & Operations							
101-170-25400	Public Defender Rent	24,810.00	24,805.93	24,810.00	24,805.93	24,806.00	0.00
101-170-51130	Contract Labor/Elections Over	10,000.00	12,757.50	3,000.00	2,910.91	10,000.00	0.00
101-170-51260	Workers' Compensation Premi	0.00	44,099.05	0.00	29,882.00	0.00	0.00
101-170-51285	Employee Screening	7,500.00	4,329.75	7,500.00	5,852.00	10,000.00	0.00
101-170-52300	Legal Fees	75,000.00	156,832.22	150,000.00	38,223.40	75,000.00	0.00
101-170-52301	County Counselor	101,000.00	100,000.08	101,000.00	100,000.08	105,000.00	0.00
101-170-52305	Audit	26,000.00	24,039.00	35,000.00	24,536.00	45,000.00	0.00
101-170-52310	Consultant	0.00	5,950.00	0.00	0.00	0.00	0.00
101-170-52320	38TH Judicial Circuit Treatment	500.00	1,100.00	1,100.00	450.00	650.00	0.00
101-170-52340	Court Reporter	3,500.00	2,028.16	2,000.00	1,159.45	2,000.00	0.00
101-170-52342	GIS	78,000.00	118,705.10	10,500.00	5,050.00	40,000.00	0.00
101-170-52431	Computer Hardware Maintena	110,000.00	87,237.33	110,000.00	149,413.05	145,000.00	1,150.00
101-170-52432	Computer Software Maintenan	55,000.00	97,548.05	75,000.00	100,929.17	100,000.00	0.00
101-170-52435	Vehicle/Equipment Maintenan	5,000.00	143.95	500.00	16,396.76	15,000.00	268.56
101-170-52500	Organizational Dues	60,000.00	42,750.12	22,000.00	38,261.65	45,000.00	0.00
101-170-52510	BOE Board Meetings	1,125.00	150.00	1,100.00	150.00	750.00	0.00
101-170-52520	Property & Liability Insurance	225,000.00	137,640.78	150,000.00	157,519.01	185,000.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
<u>101-170-52525</u>	Vehicle Insurance	5,000.00	9,341.54	10,000.00	11,126.20	15,000.00	0.00
<u>101-170-52530</u>	Phone	4,000.00	14,570.49	17,000.00	4,743.57	6,000.00	0.00
<u>101-170-52540</u>	Publication Costs	17,000.00	3,663.00	5,000.00	4,257.84	7,500.00	0.00
<u>101-170-52560</u>	Record Storage	2,000.00	1,208.70	0.00	990.00	5,000.00	0.00
<u>101-170-53618</u>	Small Equipment	0.00	0.00	0.00	1,300.00	1,500.00	0.00
<u>101-170-53619</u>	Late Fees	0.00	48.67	0.00	231.18	0.00	17.25
<u>101-170-53626</u>	Fuel Expense	5,000.00	0.00	0.00	0.00	0.00	0.00
<u>101-170-54700</u>	Land, Bldgs & Improvements	2,050,000.00	1,896,931.35	200,000.00	204,949.95	500,000.00	17,684.57
<u>101-170-54750</u>	Equipment	10,000.00	2,027.51	0.00	6,871.73	5,000.00	0.00
<u>101-170-57506</u>	ELECTIONS	240,000.00	197,684.42	10,000.00	1,517.63	150,000.00	0.00
<u>101-170-57581</u>	2020 CARES Act Expenses	8,000,000.00	3,454,784.54	4,000,000.00	1,691,115.74	0.00	0.00
<u>101-170-57582</u>	ARPA Expenses	0.00	0.00	600,000.00	5,664.48	100,000.00	0.00
<u>101-170-57800</u>	Misc	60,000.00	32,610.99	40,000.00	27,579.90	40,000.00	0.00
<u>101-170-59500</u>	Disburse Fin Institution Tax	0.00	2,145.42	3,250.00	1,808.86	2,500.00	0.00
<u>101-170-63515</u>	County/Emergency Disaster	250,000.00	10,183.16	250,000.00	0.00	250,000.00	0.00
Department: 170 - County Misc & Operations Total:		11,425,435.00	6,485,316.81	5,828,760.00	2,657,696.49	1,885,706.00	19,120.38
Department: 180 - University Extension							
<u>101-180-52441</u>	Rent & Utilities	4,500.00	2,984.78	4,000.00	2,716.57	0.00	0.00
<u>101-180-52515</u>	Extension Office Expense	0.00	0.00	69,270.00	68,557.52	76,000.00	0.00
<u>101-180-53600</u>	Office Expense	55,778.00	55,687.96	0.00	0.00	0.00	0.00
<u>101-180-57120</u>	Personnel Expense	59,339.00	59,339.04	0.00	0.00	0.00	0.00
Department: 180 - University Extension Total:		119,617.00	118,011.78	73,270.00	71,274.09	76,000.00	0.00
Department: 190 - Emergency Management							
<u>101-190-51120</u>	Salary Other - EMERGENCY MG	124,215.00	75,163.66	126,700.00	77,110.77	136,460.00	0.00
<u>101-190-51210</u>	Health Insurance	14,550.00	9,696.00	15,732.00	9,177.00	17,148.00	0.00
<u>101-190-51220</u>	FICA	9,505.00	9,626.82	9,695.00	9,379.94	10,440.00	0.00
<u>101-190-51230</u>	Lagers	16,525.00	17,273.97	17,485.00	16,487.60	17,740.00	0.00
<u>101-190-51250</u>	Unemployment Insurance	286.00	273.26	290.00	281.78	285.00	0.00
<u>101-190-51260</u>	Workers' Compensation	3,830.00	852.06	3,060.00	2,188.30	3,715.00	0.00
<u>101-190-52430</u>	Repairs & Maintenance Equip	2,500.00	1,333.32	4,000.00	1,382.41	5,000.00	53.08
<u>101-190-52432</u>	Software Maintenance & Licen	1,000.00	808.00	3,000.00	2,704.68	2,500.00	1,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
101-190-52530	Phone	5,500.00	5,597.36	5,500.00	5,423.54	5,750.00	0.00
101-190-52590	Training	3,000.00	511.04	3,000.00	25.62	3,000.00	0.00
101-190-53600	Office Expense	10,000.00	12,225.13	11,000.00	9,702.68	12,000.00	0.00
101-190-53605	Postage	50.00	17.65	50.00	13.28	50.00	0.00
101-190-53616	Other Grant Expense	1,000.00	0.00	1,000.00	0.00	500.00	0.00
101-190-53618	Small Equipment	3,000.00	1,944.50	5,000.00	3,473.84	10,000.00	0.00
101-190-53626	Fuel Expense	4,500.00	1,941.48	4,000.00	4,153.30	5,000.00	0.00
101-190-54750	Equipment	9,000.00	0.00	5,000.00	3,899.00	4,000.00	0.00
101-190-54752	Vehicle Purchases	25,000.00	34,876.00	0.00	29.00	41,000.00	0.00
Department: 190 - Emergency Management Total:		233,461.00	172,140.25	214,512.00	145,432.74	274,588.00	1,053.08
Department: 200 - Planning & Development							
101-200-51120	Salary Other - P & D	180,215.00	159,922.17	204,595.00	154,164.42	233,882.00	0.00
101-200-51210	Health Insurance	22,305.00	23,173.44	22,025.00	24,712.35	30,294.00	0.00
101-200-51220	FICA	13,800.00	13,810.14	15,403.00	13,663.62	17,895.00	0.00
101-200-51230	Lagers	23,000.00	25,016.38	19,100.00	19,965.92	29,340.00	0.00
101-200-51250	Unemployment Insurance	438.00	461.73	400.00	477.35	635.00	0.00
101-200-51260	Workers' Compensation	2,875.00	806.57	2,191.00	3,430.37	7,455.00	0.00
101-200-52321	Grant Expense	1,348.00	0.00	1,348.00	0.00	1,348.00	0.00
101-200-52342	GIS	12,000.00	8,427.00	11,000.00	7,727.00	11,000.00	0.00
101-200-52343	Stormwater	10,000.00	4,200.00	10,000.00	5,600.00	10,000.00	0.00
101-200-52430	Repairs & Maintenance Equip	500.00	329.26	500.00	79.31	500.00	0.00
101-200-52435	Vehicle Maintenance & Repair	500.00	125.32	500.00	676.07	500.00	0.00
101-200-52500	Dues	1,400.00	1,357.00	1,400.00	1,586.00	1,400.00	0.00
101-200-52510	BOA Board Meetings	2,000.00	1,025.00	2,000.00	1,400.00	2,000.00	50.00
101-200-52515	Refunds	0.00	3,750.00	0.00	5,639.10	0.00	0.00
101-200-52530	Phone	2,200.00	1,687.95	2,400.00	1,060.97	2,400.00	0.00
101-200-52580	Mileage	500.00	0.00	500.00	0.00	500.00	0.00
101-200-52590	Training	3,000.00	0.00	3,000.00	2,097.97	3,000.00	0.00
101-200-53600	Office Expense	8,200.00	8,683.64	8,200.00	8,659.90	8,200.00	0.00
101-200-53605	Postage	3,000.00	1,336.24	3,000.00	3,092.56	4,000.00	0.00
101-200-53618	Small Equipment	2,000.00	1,947.97	2,000.00	342.67	2,000.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
101-200-53619	Late Fees	0.00	84.72	0.00	78.00	0.00	0.00
101-200-53626	Fuel Expense	1,100.00	771.60	1,000.00	1,172.99	1,000.00	0.00
101-200-54750	Equipment	4,000.00	0.00	3,500.00	0.00	3,500.00	0.00
Department: 200 - Planning & Development Total:		294,381.00	256,916.13	314,062.00	255,626.57	370,849.00	50.00
Department: 210 - Auditor							
101-210-51110	Salary Elected Official - AUDITO	63,545.00	63,545.00	65,645.00	65,645.06	68,927.25	0.00
101-210-51120	Salary Other - AUDITOR	41,000.00	25,291.16	73,350.00	52,486.79	77,017.50	0.00
101-210-51210	Health Insurance	9,700.00	5,656.00	16,735.00	10,488.00	17,148.00	0.00
101-210-51220	FICA	7,970.00	6,853.34	10,635.00	9,197.75	11,326.00	0.00
101-210-51230	Lagers	13,860.00	10,204.99	19,180.00	17,222.48	19,245.00	0.00
101-210-51250	Unemployment Insurance	96.00	170.02	195.00	154.87	190.00	0.00
101-210-51260	Workers' Compensation	315.00	187.63	315.00	192.93	323.00	0.00
101-210-52430	Repairs & Maintenance Equip	100.00	69.00	200.00	190.00	200.00	0.00
101-210-52500	Dues	350.00	240.00	500.00	355.00	475.00	0.00
101-210-52522	Bond	250.00	0.00	250.00	0.00	250.00	0.00
101-210-52530	Phone	250.00	596.15	700.00	212.19	700.00	0.00
101-210-52580	Mileage	150.00	0.00	100.00	0.00	100.00	0.00
101-210-52590	Training	6,500.00	2,872.48	5,000.00	1,763.41	5,000.00	0.00
101-210-53600	Office Expense	6,726.63	4,243.03	4,500.00	3,158.08	4,500.00	0.00
101-210-53605	Postage	5.00	33.75	50.00	39.01	150.00	0.00
101-210-53618	Small Equipment	2,250.00	3,254.77	950.00	0.00	950.00	0.00
101-210-53619	Late Fees	0.00	50.00	0.00	9.21	0.00	0.00
101-210-54750	Equipment	2,000.00	1,296.00	0.00	0.00	1,200.00	0.00
101-210-54756	Computer Software	400.00	250.00	500.00	0.00	1,000.00	0.00
Department: 210 - Auditor Total:		155,467.63	124,813.32	198,805.00	161,114.78	208,701.75	0.00
Department: 230 - Recycle							
101-230-51120	Salary Other - RECYCLE	60,175.00	62,488.50	61,378.00	65,168.00	64,460.00	0.00
101-230-51210	Health Insurance	9,700.00	9,696.00	10,488.00	10,488.00	11,432.00	0.00
101-230-51220	FICA	4,610.00	4,384.60	4,696.00	4,745.26	4,932.00	0.00
101-230-51230	Lagers	8,010.00	8,310.84	8,475.00	8,815.62	8,380.00	0.00
101-230-51250	Unemployment Insurance	191.00	182.14	195.00	181.50	190.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
101-230-51260	Workers' Compensation	6,850.00	3,703.42	5,585.00	3,893.93	6,350.00	0.00
101-230-51270	Uniforms	1,100.00	1,365.92	1,400.00	1,115.86	1,400.00	25.74
101-230-52410	Utilities	4,800.00	4,315.02	4,800.00	4,135.50	4,800.00	92.65
101-230-52430	Repairs & Maintenance Equip	1,500.00	816.73	1,500.00	2,153.40	1,500.00	0.00
101-230-52435	Vehicle Maintenance & Repair	1,000.00	199.15	1,000.00	0.00	1,000.00	0.00
101-230-52530	Phone	950.00	334.05	750.00	255.99	750.00	0.00
101-230-53600	Office Expense	600.00	54.50	500.00	256.02	500.00	0.00
101-230-53618	Small Equipment	0.00	20.00	0.00	0.00	0.00	0.00
101-230-53626	Fuel Expense	1,800.00	989.91	1,600.00	1,540.47	1,600.00	0.00
101-230-54750	Equipment	27,042.00	27,042.00	9,400.00	7,972.67	1,500.00	0.00
Department: 230 - Recycle Total:		128,328.00	123,902.78	111,767.00	110,722.22	108,794.00	118.39
Department: 240 - Human Resources							
101-240-51120	Salary Other - HUMAN RESOUR	76,550.00	34,609.45	128,443.00	99,236.89	238,627.00	0.00
101-240-51130	Contract Labor	0.00	4,888.80	0.00	758.45	25,000.00	0.00
101-240-51210	Health Insurance	9,700.00	10,201.92	15,735.00	12,454.50	22,864.00	0.00
101-240-51220	FICA	5,860.00	6,500.20	9,860.00	10,727.02	18,260.00	0.00
101-240-51230	Lagers	10,190.00	11,519.81	16,900.00	16,487.18	24,900.00	0.00
101-240-51250	Unemployment Insurance	191.00	182.16	335.00	345.19	570.00	0.00
101-240-51260	Workers' Compensation	235.00	162.35	330.00	189.52	595.00	0.00
101-240-52500	Dues	500.00	269.00	500.00	564.90	900.00	0.00
101-240-52530	Phone	1,000.00	129.79	1,000.00	694.02	1,500.00	0.00
101-240-52590	Training	2,500.00	90.00	2,000.00	499.00	4,000.00	0.00
101-240-53600	Office Expense	2,400.00	4,412.83	4,000.00	5,634.79	6,000.00	0.00
101-240-53605	Postage	150.00	0.00	150.00	0.00	300.00	0.00
101-240-53618	Small Equipment	500.00	0.00	2,500.00	1,073.40	2,500.00	0.00
101-240-54756	Computer Software	0.00	9,190.00	3,835.00	0.00	3,835.00	0.00
Department: 240 - Human Resources Total:		109,776.00	82,156.31	185,588.00	148,664.86	349,851.00	0.00
Department: 250 - Emergency Fund							
101-250-57900	Emergency Fund	212,000.00	0.00	219,000.00	0.00	261,000.00	0.00
Department: 250 - Emergency Fund Total:		212,000.00	0.00	219,000.00	0.00	261,000.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Department: 700 - Sheriff - Payroll							
101-700-51120	Salary - Campus Security	762,265.00	511,738.13	777,600.00	667,347.80	780,838.00	0.00
101-700-51210	Health Insurance	101,825.00	81,996.28	110,125.00	88,144.33	120,036.00	0.00
101-700-51220	FICA	58,315.00	57,378.44	59,490.00	65,764.70	59,735.00	0.00
101-700-51230	Lagers	59,515.00	59,676.51	83,710.00	80,892.37	77,601.00	0.00
101-700-51250	Unemployment Insurance	2,000.00	2,815.30	2,300.00	2,476.14	2,100.00	0.00
101-700-51260	Workers' Compensation	43,050.00	15,304.80	39,630.00	24,394.35	52,808.00	0.00
Department: 700 - Sheriff - Payroll Total:		1,026,970.00	728,909.46	1,072,855.00	929,019.69	1,093,118.00	0.00
Department: 900 - Transfer out							
101-900-52420	NID - Stone Hollow	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
101-900-61000	Transfer to Capital Projects Fun	0.00	0.00	212,000.00	212,000.00	200,000.00	0.00
101-900-61401	Transfers Out - Assessor	91,000.00	0.00	91,000.00	0.00	91,000.00	0.00
101-900-61450	Transfers Out - Judicial Expansi	0.00	307.27	0.00	0.00	0.00	0.00
101-900-61455	Transfers Out - Bond Svc Fund	628,000.00	627,890.97	625,500.00	624,450.00	626,000.00	0.00
Department: 900 - Transfer out Total:		720,500.00	628,198.24	930,000.00	836,450.00	918,500.00	0.00
Expense Total:		18,857,924.20	12,749,434.83	13,747,631.00	9,505,286.21	10,680,059.50	45,703.65
Fund: 101 - Christian County General Fund Surplus (Deficit):		-3,738,550.20	-1,464,520.18	-2,505,051.00	996,354.82	-1,985,409.50	-30,173.83
Fund: 201 - Co. Law Enforcement							
Revenue							
201-41310	Sales Tax	2,100,000.00	2,372,320.01	2,200,000.00	2,647,817.07	2,500,000.00	0.00
201-43111	HIDTA Grant	80,000.00	65,377.92	75,000.00	73,124.59	75,000.00	0.00
201-43311	Child Abuse Team Grant	0.00	0.00	0.00	0.00	66,000.00	0.00
201-43411	Miscellaneous Grants	70,000.00	55,499.69	50,000.00	24,509.90	50,000.00	0.00
201-43415	HB 224 Grant	35,500.00	68,807.78	80,000.00	59,403.20	75,000.00	0.00
201-44224	Fees for HB 2224	21,000.00	18,800.00	20,000.00	15,560.00	18,000.00	1,030.00
201-44232	Inmate Medical Fees	3,500.00	2,047.89	2,800.00	8,409.61	8,000.00	0.00
201-44233	State and Local Prisoner Board	300,000.00	694,245.57	550,000.00	645,991.26	550,000.00	1,582.00
201-44235	Criminal Costs	525,000.00	307,757.76	375,000.00	524,670.48	300,000.00	0.00
201-44236	Federal Prisoner Board	300,000.00	214,212.75	250,000.00	79,399.87	1,095,000.00	0.00
201-44290	Sheriff's Fees	8,000.00	5,338.00	6,000.00	7,197.00	8,000.00	570.00
201-46611	Interest	7,500.00	12,269.76	10,000.00	12,795.02	10,000.00	1.00
201-47100	Private Donations	0.00	0.00	0.00	94,004.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
201-47111	K-9 Unit Donation	10,000.00	60,000.00	25,000.00	0.00	25,000.00	0.00
201-48101	Miscellaneous Revenue	20,000.00	56,268.53	40,000.00	43,237.10	55,000.00	0.00
201-48102	Expense Reimbursement	50,000.00	17,825.32	15,000.00	65,587.71	55,000.00	250.00
201-48103	School Contract	120,000.00	52,449.25	94,000.00	54,998.48	55,000.00	0.00
201-48200	Phone & Vending Commissions	80,000.00	63,827.25	65,000.00	76,517.83	80,000.00	0.00
201-49201	Transfer in - LEST	1,800,000.00	2,042,946.88	2,240,000.00	2,265,760.67	2,120,000.00	0.00
Revenue Total:		5,530,500.00	6,109,994.36	6,097,800.00	6,698,983.79	7,145,000.00	3,433.00
Expense							
Department: 600 - Expenses - Payroll							
201-600-51110	Salary Elected Official - SHERIF	69,740.00	69,740.00	75,240.00	75,240.10	117,415.00	0.00
201-600-51120	Salary Other - COLE	2,953,373.43	1,343,361.46	3,155,000.00	1,557,447.97	3,556,370.00	0.00
201-600-51210	Health Insurance	417,546.60	277,952.04	440,500.00	284,398.30	537,300.00	0.00
201-600-51220	FICA	230,809.18	205,894.57	246,539.00	207,497.05	281,050.00	0.00
201-600-51230	Lagers	250,000.00	234,131.26	316,633.00	268,382.08	370,900.00	0.00
201-600-51250	Unemployment Insurance	8,535.68	7,976.31	8,900.00	6,736.24	8,900.00	0.00
201-600-51260	Workers' Compensation	180,204.81	80,966.59	164,605.00	94,354.28	237,920.00	0.00
Department: 600 - Expenses - Payroll Total:		4,110,209.70	2,220,022.23	4,407,417.00	2,494,056.02	5,109,855.00	0.00
Department: 610 - Expenses - Other							
201-610-51270	Uniforms	40,000.00	22,960.77	40,000.00	24,333.18	45,000.00	84.98
201-610-51280	Staff Meals- Jail	3,000.00	1,486.01	2,000.00	477.21	0.00	0.00
201-610-52300	Legal Fees	50,000.00	3,933.23	20,000.00	2,500.00	10,000.00	0.00
201-610-52331	Inmate Medical	360,000.00	373,357.30	442,000.00	369,660.00	460,000.00	0.00
201-610-52430	Repairs & Maintenance Equip	30,000.00	20,531.63	30,000.00	11,525.97	25,000.00	620.00
201-610-52435	Vehicle Maintenance & Repair	160,000.00	117,656.49	150,000.00	91,789.14	120,000.00	3.39
201-610-52502	Warrants, Guard & Transport	20,000.00	18,433.32	25,000.00	31,095.42	35,000.00	0.00
201-610-52517	Media Services	0.00	0.00	0.00	4,795.00	2,500.00	0.00
201-610-52520	Property & Liability Insurance	100,000.00	62,581.19	65,000.00	70,946.41	70,000.00	0.00
201-610-52525	Vehicle Insurance	18,000.00	32,108.37	35,000.00	37,761.18	40,000.00	0.00
201-610-52530	Phone	46,000.00	49,487.32	50,000.00	47,245.82	55,000.00	0.00
201-610-52590	Training	0.00	1,495.00	0.00	8,522.67	0.00	0.00
201-610-53600	Office Expense	26,000.00	21,236.00	30,000.00	22,460.44	30,000.00	274.93

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
201-610-53605	Postage	2,000.00	1,855.75	2,000.00	1,811.50	2,500.00	0.00
201-610-53610	Enforcement Supplies	25,000.00	28,927.28	30,000.00	20,740.81	50,000.00	358.13
201-610-53612	Jail Supplies	15,000.00	13,207.54	20,000.00	22,011.52	25,000.00	0.00
201-610-53616	Other Grant Expense	62,000.00	56,405.72	65,000.00	36,809.05	50,000.00	0.00
201-610-53617	Investigative Expense	8,000.00	10,547.57	10,000.00	12,772.68	12,500.00	37.71
201-610-53618	Small Equipment	50,000.00	36,829.65	60,000.00	63,742.41	65,000.00	1,134.00
201-610-53619	Late Fees	0.00	183.04	0.00	2.05	0.00	0.00
201-610-53626	Fuel Expense	160,000.00	101,803.79	150,000.00	150,050.54	200,000.00	31.62
201-610-53635	Prisoner Food & Board	280,000.00	227,093.27	275,000.00	175,880.37	275,000.00	0.00
201-610-54750	Equipment	25,000.00	16,682.82	35,000.00	5,380.44	45,000.00	0.00
201-610-54752	Vehicle Purchases	180,000.00	139,125.79	400,000.00	350,046.52	350,000.00	0.00
201-610-54755	Computer Hardware	60,000.00	98,873.36	100,000.00	105,635.99	155,000.00	2,124.00
201-610-54756	Computer Software	65,000.00	98,575.86	80,000.00	78,564.05	150,000.00	1,767.99
201-610-57509	Fees for HB 224	21,000.00	17,100.00	20,000.00	15,490.00	20,000.00	0.00
201-610-57800	K-9 Unit Expense	0.00	24,383.30	10,000.00	2,928.73	5,000.00	0.00
201-610-57801	Purchases from Donations	0.00	0.00	0.00	94,004.00	0.00	0.00
Department: 610 - Expenses - Other Total:		1,806,000.00	1,596,861.37	2,146,000.00	1,858,983.10	2,297,500.00	6,436.75
Expense Total:		5,916,209.70	3,816,883.60	6,553,417.00	4,353,039.12	7,407,355.00	6,436.75
Fund: 201 - Co. Law Enforcement Surplus (Deficit):		-385,709.70	2,293,110.76	-455,617.00	2,345,944.67	-262,355.00	-3,003.75
Fund: 205 - Federal Forfeiture I							
Revenue							
205-43122	DEA Funds	50,000.00	25,316.55	25,000.00	9,605.66	25,000.00	0.00
205-46611	Interest	2,000.00	913.79	950.00	347.83	350.00	0.00
205-48101	Miscellaneous Revenue	0.00	0.00	0.00	556.00	0.00	0.00
Revenue Total:		52,000.00	26,230.34	25,950.00	10,509.49	25,350.00	0.00
Expense							
Department: 610 - Expenses - Other							
205-610-52570	Travel and Meal Reimburseme	2,000.00	400.00	2,000.00	1,418.64	2,000.00	0.00
205-610-52590	Training	0.00	2,326.84	10,000.00	1,445.00	10,000.00	0.00
205-610-53600	Office Expense	10,000.00	32.28	3,000.00	600.00	3,000.00	0.00
205-610-53617	Investigative Expense	0.00	8,007.69	5,000.00	7,742.00	10,000.00	0.00
205-610-54750	Equipment	80,000.00	13,005.30	80,000.00	0.00	80,000.00	8,939.29

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
205-610-54755	Computer Hardware	1,000.00	208.48	2,000.00	1,134.00	8,000.00	0.00
	Department: 610 - Expenses - Other Total:	93,000.00	23,980.59	102,000.00	12,339.64	113,000.00	8,939.29
	Expense Total:	93,000.00	23,980.59	102,000.00	12,339.64	113,000.00	8,939.29
	Fund: 205 - Federal Forfeiture I Surplus (Deficit):	-41,000.00	2,249.75	-76,050.00	-1,830.15	-87,650.00	-8,939.29
Fund: 208 - Law Enforcement Training							
Revenue							
208-43416	Post Commissions	2,030.00	2,188.94	2,250.00	2,001.86	2,000.00	0.00
208-44110	Associate Division I Fees	3.00	0.00	0.00	0.00	0.00	0.00
208-44111	Circuit Clerk Fees	25,000.00	18,095.25	25,000.00	17,435.89	15,000.00	318.00
208-44115	Associate Division II Fees	2,000.00	0.00	0.00	0.00	0.00	0.00
208-46611	Interest	150.00	69.37	60.00	16.02	15.00	0.00
208-48102	Expense Reimbursement	0.00	0.00	0.00	200.00	0.00	0.00
	Revenue Total:	29,183.00	20,353.56	27,310.00	19,653.77	17,015.00	318.00
Expense							
Department: 610 - Expenses - Other							
208-610-52570	Travel and Meal Reimbursement	5,000.00	2,220.00	5,000.00	2,970.14	2,000.00	0.00
208-610-52590	Training	25,000.00	14,882.14	28,000.00	12,724.68	15,000.00	0.00
	Department: 610 - Expenses - Other Total:	30,000.00	17,102.14	33,000.00	15,694.82	17,000.00	0.00
	Expense Total:	30,000.00	17,102.14	33,000.00	15,694.82	17,000.00	0.00
	Fund: 208 - Law Enforcement Training Surplus (Deficit):	-817.00	3,251.42	-5,690.00	3,958.95	15.00	318.00
Fund: 210 - Civil Process							
Revenue							
210-44210	Civil Process Fees	50,000.00	50,000.00	50,000.00	47,034.98	51,000.00	3,472.94
210-46611	Interest	800.00	223.67	220.00	170.01	170.00	0.00
	Revenue Total:	50,800.00	50,223.67	50,220.00	47,204.99	51,170.00	3,472.94
Expense							
Department: 610 - Expenses - Other							
210-610-52300	Legal Fees	2,000.00	0.00	2,000.00	0.00	0.00	0.00
210-610-52502	Warrant, Guard/Transport	10,000.00	0.00	0.00	69.43	0.00	0.00
210-610-52570	Travel and Meal Reimbursement	0.00	0.00	1,000.00	1,210.00	3,000.00	0.00
210-610-52590	Training	8,000.00	1,127.03	7,500.00	6,985.75	10,000.00	0.00
210-610-53600	Office Expense	10,000.00	5,014.24	10,000.00	2,458.88	10,000.00	386.10

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
<u>210-610-54750</u>	Equipment	20,000.00	6,870.00	70,000.00	5,149.00	50,000.00	0.00
	Department: 610 - Expenses - Other Total:	50,000.00	13,011.27	90,500.00	15,873.06	73,000.00	386.10
	Expense Total:	50,000.00	13,011.27	90,500.00	15,873.06	73,000.00	386.10
	Fund: 210 - Civil Process Surplus (Deficit):	800.00	37,212.40	-40,280.00	31,331.93	-21,830.00	3,086.84
Fund: 212 - Inmate Prisoner Detainee Security							
Revenue							
<u>212-45111</u>	Inmate Security Fees	10,000.00	9,775.81	10,000.00	10,449.59	10,000.00	659.01
<u>212-45112</u>	Inmate Security Fees - Cities	3,500.00	2,348.50	2,500.00	2,354.50	2,500.00	86.00
<u>212-46611</u>	Interest	0.00	210.77	200.00	92.98	0.00	0.00
	Revenue Total:	13,500.00	12,335.08	12,700.00	12,897.07	12,500.00	745.01
Expense							
Department: 620 - Expenses - Other							
<u>212-620-52515</u>	Inmate Security Expense	15,000.00	1,563.75	30,000.00	7,044.00	30,000.00	0.00
	Department: 620 - Expenses - Other Total:	15,000.00	1,563.75	30,000.00	7,044.00	30,000.00	0.00
	Expense Total:	15,000.00	1,563.75	30,000.00	7,044.00	30,000.00	0.00
	Fund: 212 - Inmate Prisoner Detainee Security Surplus (Deficit):	-1,500.00	10,771.33	-17,300.00	5,853.07	-17,500.00	745.01
Fund: 215 - Sheriff's Conceal Carry							
Revenue							
<u>215-44291</u>	Conceal Carry Fees	35,000.00	84,220.00	50,000.00	97,628.30	85,000.00	3,605.00
<u>215-46611</u>	Interest	5,000.00	1,977.49	2,100.00	867.38	850.00	0.00
<u>215-48102</u>	Expense Reimbursement	0.00	190.00	0.00	0.00	0.00	0.00
	Revenue Total:	40,000.00	86,387.49	52,100.00	98,495.68	85,850.00	3,605.00
Expense							
Department: 600 - Expenses - Payroll							
<u>215-600-51120</u>	Salary Other - CONCEAL CARRY	25,001.60	7,956.86	12,875.20	13,237.51	29,807.00	0.00
<u>215-600-51210</u>	Health Insurance	5,285.40	1,009.96	5,576.17	2,184.87	5,716.00	0.00
<u>215-600-51220</u>	FICA	1,912.62	603.26	984.95	1,001.98	2,281.00	0.00
<u>215-600-51230</u>	Lagers	1,950.12	193.04	1,133.02	974.66	3,875.00	0.00
<u>215-600-51250</u>	Unemployment Insurance	96.00	45.48	95.04	77.33	95.00	0.00
<u>215-600-51260</u>	Workers' Compensation	75.53	5.23	28.70	0.00	72.00	0.00
	Department: 600 - Expenses - Payroll Total:	34,321.27	9,813.83	20,693.08	17,476.35	41,846.00	0.00
Department: 610 - Expenses - Other							
<u>215-610-52430</u>	Repairs & Maintenance Equip	0.00	0.00	0.00	940.00	1,000.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
215-610-52520	Property & Liability Insurance	500.00	517.27	500.00	272.75	500.00	0.00
215-610-52570	Travel and Meal Reimbursment	5,000.00	190.00	5,000.00	0.00	5,000.00	0.00
215-610-52590	Training	10,000.00	7,357.92	5,000.00	9,214.43	10,000.00	0.00
215-610-53600	Office Expense	10,000.00	5,227.15	10,000.00	4,001.87	10,000.00	25.27
215-610-54750	Equipment	100,000.00	13,942.00	100,000.00	0.00	100,000.00	0.00
215-610-57508	Conceal Carry - State Expense	10,000.00	14,517.25	10,000.00	19,040.50	15,000.00	0.00
Department: 610 - Expenses - Other Total:		135,500.00	41,751.59	130,500.00	33,469.55	141,500.00	25.27
Expense Total:		169,821.27	51,565.42	151,193.08	50,945.90	183,346.00	25.27
Fund: 215 - Sheriff's Conceal Carry Surplus (Deficit):		-129,821.27	34,822.07	-99,093.08	47,549.78	-97,496.00	3,579.73
Fund: 219 - Family Violence							
Revenue							
219-44120	RECORDER FEES & FINES	3,500.00	2,660.00	3,000.00	2,980.00	3,500.00	0.00
Revenue Total:		3,500.00	2,660.00	3,000.00	2,980.00	3,500.00	0.00
Expense							
Department: 800 - Disbursements							
219-800-59510	Disbursement to Family Violen	3,500.00	2,660.00	3,000.00	2,980.00	3,500.00	0.00
Department: 800 - Disbursements Total:		3,500.00	2,660.00	3,000.00	2,980.00	3,500.00	0.00
Expense Total:		3,500.00	2,660.00	3,000.00	2,980.00	3,500.00	0.00
Fund: 219 - Family Violence Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 220 - LEPC							
Revenue							
220-43412	State Grant	3,200.00	3,428.43	3,400.00	0.00	3,400.00	0.00
220-46611	Interest	150.00	139.91	125.00	61.11	60.00	0.00
Revenue Total:		3,350.00	3,568.34	3,525.00	61.11	3,460.00	0.00
Expense							
Department: 610 - Expenses - Other							
220-610-52590	Training	4,000.00	0.00	6,000.00	0.00	6,000.00	0.00
220-610-53600	Office Expense	500.00	51.78	5,000.00	156.95	5,000.00	0.00
220-610-54750	Equipment	0.00	0.00	8,000.00	0.00	8,000.00	0.00
Department: 610 - Expenses - Other Total:		4,500.00	51.78	19,000.00	156.95	19,000.00	0.00
Expense Total:		4,500.00	51.78	19,000.00	156.95	19,000.00	0.00
Fund: 220 - LEPC Surplus (Deficit):		-1,150.00	3,516.56	-15,475.00	-95.84	-15,540.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Fund: 221 - Road Sales Tax							
Revenue							
221-41310	Sales Tax	4,230,000.00	4,739,817.64	4,300,000.00	5,295,635.44	5,025,000.00	0.00
221-43431	Bridge Replacement	894,360.50	990,727.43	0.00	310,969.38	0.00	0.00
221-46611	Interest	30,000.00	16,154.51	16,000.00	9,723.77	10,000.00	0.00
	Revenue Total:	5,154,360.50	5,746,699.58	4,316,000.00	5,616,328.59	5,035,000.00	0.00
Expense							
Department: 800 - Disbursements							
221-800-59501	Disbursements - Common I	1,650,000.00	1,686,971.34	1,850,000.00	1,856,649.80	2,000,000.00	0.00
221-800-59502	Disbursements - Common II	1,650,000.00	1,653,337.30	1,850,000.00	1,819,808.41	2,000,000.00	0.00
221-800-59504	Disbursements	2,750.00	401,195.08	235,000.00	822.63	4,000.00	0.00
221-800-59505	Disbursements - Special Roads	1,894,360.50	1,633,066.15	500,000.00	309,172.60	500,000.00	0.00
221-800-59506	DisburseTo Capital Projects	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00
	Department: 800 - Disbursements Total:	5,197,110.50	5,374,569.87	4,935,000.00	4,486,453.44	5,004,000.00	0.00
	Expense Total:	5,197,110.50	5,374,569.87	4,935,000.00	4,486,453.44	5,004,000.00	0.00
	Fund: 221 - Road Sales Tax Surplus (Deficit):	-42,750.00	372,129.71	-619,000.00	1,129,875.15	31,000.00	0.00
Fund: 222 - CART							
Revenue							
222-43354	CART	1,560,000.00	1,506,729.10	1,550,000.00	1,658,096.69	1,615,000.00	0.00
222-46611	Interest	1,400.00	605.94	600.00	348.19	360.00	0.00
	Revenue Total:	1,561,400.00	1,507,335.04	1,550,600.00	1,658,444.88	1,615,360.00	0.00
Expense							
Department: 800 - Disbursements							
222-800-59501	Disbursements - Common I	462,852.00	447,046.51	459,885.00	491,957.29	479,170.49	0.00
222-800-59502	Disbursements - Common II	436,644.00	421,733.45	433,845.00	464,101.26	452,038.47	0.00
222-800-59503	Disbursements - Bridge	258,000.00	226,663.46	232,500.00	249,081.73	242,951.10	0.00
222-800-59504	Disbursements - Special Roads	426,504.00	411,939.77	423,770.00	453,323.64	441,541.04	0.00
	Department: 800 - Disbursements Total:	1,584,000.00	1,507,383.19	1,550,000.00	1,658,463.92	1,615,701.10	0.00
	Expense Total:	1,584,000.00	1,507,383.19	1,550,000.00	1,658,463.92	1,615,701.10	0.00
	Fund: 222 - CART Surplus (Deficit):	-22,600.00	-48.15	600.00	-19.04	-341.10	0.00
Fund: 231 - Common I							
Revenue							
231-41100	Property Tax	115,000.00	137,836.38	115,000.00	147,152.86	119,000.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
231-41119	Surtax	475.00	496.28	475.00	524.94	525.00	0.00
231-41630	Financial Institution Tax	0.00	0.42	0.00	26.54	0.00	0.00
231-43110	Disaster Grant	0.00	0.00	0.00	113,807.60	0.00	0.00
231-43301	National Forest Revenue	30,000.00	26,520.66	28,000.00	22,726.40	23,000.00	0.00
231-46611	Interest	42,000.00	18,686.21	18,000.00	7,519.51	7,000.00	0.00
231-48101	Miscellaneous Revenue	0.00	4,213.44	0.00	24,042.96	0.00	0.00
231-49210	Sale of Assets	0.00	2,402.00	0.00	0.00	0.00	0.00
231-49290	Transfer In - Road Sales Tax	1,650,000.00	1,680,895.48	1,850,000.00	1,853,087.83	2,000,000.00	0.00
231-49291	Transfer In - Road Sales Tax Int	10,500.00	4,569.61	4,500.00	3,446.81	5,000.00	0.00
231-49295	Transfer In - CART	462,852.00	447,046.51	459,885.00	491,957.29	479,170.49	0.00
Revenue Total:		2,310,827.00	2,322,666.99	2,475,860.00	2,664,292.74	2,633,695.49	0.00
Expense							
Department: 600 - Expenses - Payroll							
231-600-51120	Salary Other - COMMON ROAD	558,200.00	498,085.60	587,650.00	549,359.54	666,450.00	0.00
231-600-51210	Health Insurance	75,160.00	67,670.14	89,150.00	75,492.08	94,315.00	0.00
231-600-51220	FICA	42,710.00	37,885.10	44,955.00	42,573.63	50,988.00	0.00
231-600-51230	Lagers	73,600.00	62,822.77	81,095.00	74,138.87	86,643.00	0.00
231-600-51250	Unemployment Insurance	1,636.80	1,470.65	1,475.00	1,193.57	1,568.00	0.00
231-600-51260	Workers' Compensation	57,500.00	31,700.72	54,805.00	28,648.91	66,500.00	0.00
Department: 600 - Expenses - Payroll Total:		808,806.80	699,634.98	859,130.00	771,406.60	966,464.00	0.00
Department: 610 - Expenses - Other							
231-610-51270	Uniforms	15,000.00	10,700.21	13,000.00	9,526.51	12,500.00	392.20
231-610-52410	Utilities	9,000.00	5,919.75	9,000.00	7,948.51	10,000.00	0.00
231-610-52430	Repairs & Maintenance Equip	75,000.00	67,631.77	90,000.00	70,249.40	80,000.00	3,126.37
231-610-52436	Tire & Tire Repair	20,000.00	16,140.09	15,000.00	14,943.27	18,000.00	0.00
231-610-52438	Building Repairs & Maintenan	50,000.00	5,106.37	5,000.00	3,134.00	7,500.00	0.00
231-610-52520	Property & Liability Insurance	24,000.00	16,799.48	17,000.00	13,615.92	14,000.00	0.00
231-610-52522	Bond	0.00	0.00	250.00	214.50	0.00	0.00
231-610-52525	Vehicle Insurance	1,500.00	28,634.02	29,000.00	31,412.87	32,000.00	153.00
231-610-52530	Phone	5,000.00	4,295.29	5,000.00	4,258.45	4,500.00	0.00
231-610-52570	Travel and Meal Reimbursment	0.00	0.00	0.00	0.00	200.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
231-610-52590	Training	2,750.00	97.00	2,750.00	146.35	2,750.00	0.00
231-610-53601	Shop Expense	16,000.00	13,115.92	35,000.00	35,330.47	28,000.00	258.62
231-610-53613	Road Signs	12,000.00	15,511.29	12,500.00	15,483.49	15,500.00	0.00
231-610-53615	Snow Removal	55,000.00	5,878.58	55,000.00	17,768.26	50,000.00	0.00
231-610-53618	Small Equipment	3,000.00	1,713.90	3,000.00	261.60	1,500.00	0.00
231-610-53619	Late Fees	0.00	1.40	0.00	0.00	0.00	0.00
231-610-53626	Fuel Expense	100,000.00	58,563.18	90,000.00	86,596.03	91,000.00	0.00
231-610-53720	Road Maintenance & Repair	1,000,000.00	947,992.74	1,250,000.00	1,296,369.61	1,250,000.00	4,806.46
231-610-53722	Bridge & Culvert	0.00	946.58	0.00	0.00	0.00	0.00
231-610-54700	Buildings & Building Improvem	25,000.00	23,745.92	20,000.00	13,813.00	6,000.00	0.00
231-610-54750	Equipment	222,000.00	200,881.10	160,000.00	102,048.00	245,000.00	0.00
Department: 610 - Expenses - Other Total:		1,635,250.00	1,423,674.59	1,811,500.00	1,723,120.24	1,868,450.00	8,736.65
Expense Total:		2,444,056.80	2,123,309.57	2,670,630.00	2,494,526.84	2,834,914.00	8,736.65
Fund: 231 - Common I Surplus (Deficit):		-133,229.80	199,357.42	-194,770.00	169,765.90	-201,218.51	-8,736.65
Fund: 232 - Common II							
Revenue							
232-41100	Property Tax	85.00	87.16	85.00	0.00	0.00	0.00
232-41119	Surtax	7,900.00	8,143.27	7,900.00	8,613.48	8,600.00	0.00
232-43110	Disaster Grant	0.00	0.00	0.00	142,079.23	0.00	0.00
232-46611	Interest	30,000.00	12,709.71	13,000.00	4,726.85	4,500.00	0.00
232-48101	Miscellaneous Revenue	0.00	16,590.72	0.00	0.00	0.00	0.00
232-48102	Expense Reimbursement	0.00	4,257.54	0.00	1,541.97	0.00	0.00
232-49210	Sale of Assets	0.00	12,600.00	0.00	0.00	0.00	0.00
232-49290	Transfer In - Road Sales Tax	1,650,000.00	1,647,430.57	1,850,000.00	1,816,343.58	2,000,000.00	0.00
232-49291	Transfer In - Road Sales Tax Int	10,000.00	4,442.99	4,700.00	3,351.95	4,500.00	0.00
232-49295	Transfer In - CART	436,644.00	421,733.45	433,845.00	464,101.26	452,040.00	0.00
Revenue Total:		2,134,629.00	2,127,995.41	2,309,530.00	2,440,758.32	2,469,640.00	0.00
Expense							
Department: 600 - Expenses - Payroll							
232-600-51120	Salary Other - COMMON ROAD	516,600.00	567,763.41	549,800.00	555,554.49	617,215.00	0.00
232-600-51210	Health Insurance	69,085.00	62,215.86	76,040.00	70,465.92	88,600.00	0.00
232-600-51220	FICA	39,460.00	42,578.00	40,941.00	42,697.56	47,508.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
232-600-51230	Lagers	65,900.00	72,317.66	72,500.00	76,520.46	81,235.00	0.00
232-600-51250	Unemployment Insurance	1,420.00	1,453.90	1,380.00	1,192.62	1,570.00	0.00
232-600-51260	Workers' Compensation	51,800.00	41,136.80	51,065.00	38,940.70	61,155.00	0.00
Department: 600 - Expenses - Payroll Total:		744,265.00	787,465.63	791,726.00	785,371.75	897,283.00	0.00
Department: 610 - Expenses - Other							
232-610-51270	Uniforms	14,000.00	9,550.40	12,000.00	8,923.73	12,500.00	70.23
232-610-52410	Utilities	11,000.00	8,165.34	9,000.00	8,119.76	9,500.00	126.48
232-610-52430	Repairs & Maintenance Equip	75,000.00	78,945.89	80,000.00	74,508.43	85,000.00	1,053.12
232-610-52436	Tire & Tire Repair	15,000.00	14,803.71	15,000.00	18,145.71	15,000.00	0.00
232-610-52438	BUILDING REPAIRS & MAINTEN	38,500.00	1,594.76	5,000.00	3,945.14	10,000.00	0.00
232-610-52520	Property & Liability Insurance	22,000.00	14,926.50	16,000.00	12,622.79	13,000.00	0.00
232-610-52522	Bond	0.00	0.00	250.00	214.50	0.00	0.00
232-610-52525	Vehicle Insurance	1,200.00	23,877.82	24,000.00	27,610.86	28,000.00	153.00
232-610-52530	Phone	3,500.00	3,070.22	3,500.00	2,584.01	3,000.00	72.38
232-610-52570	Travel and Meal Reimbursment	0.00	0.00	0.00	0.00	200.00	0.00
232-610-52590	Training	2,700.00	231.00	2,700.00	146.35	2,700.00	0.00
232-610-53601	Shop Expense	15,000.00	7,809.42	32,000.00	26,195.52	25,000.00	72.10
232-610-53613	Road Signs	15,000.00	15,765.76	15,000.00	9,351.81	15,500.00	0.00
232-610-53615	Snow Removal	55,000.00	19,167.79	55,000.00	19,102.07	50,000.00	0.00
232-610-53618	Small Equipment	1,600.00	1,027.57	1,500.00	0.00	1,500.00	0.00
232-610-53626	Fuel Expense	85,000.00	53,072.55	80,000.00	85,323.72	91,000.00	0.00
232-610-53720	Road Maintenance & Repair	900,000.00	804,869.55	1,100,000.00	949,130.92	1,150,000.00	4,296.63
232-610-54700	Buildings & Building Improvem	25,000.00	21,272.16	15,000.00	27,190.50	2,500.00	0.00
232-610-54750	Equipment	215,000.00	206,176.17	170,000.00	99,368.00	210,000.00	0.00
Department: 610 - Expenses - Other Total:		1,494,500.00	1,284,326.61	1,635,950.00	1,372,483.82	1,724,400.00	5,843.94
Expense Total:		2,238,765.00	2,071,792.24	2,427,676.00	2,157,855.57	2,621,683.00	5,843.94
Fund: 232 - Common II Surplus (Deficit):		-104,136.00	56,203.17	-118,146.00	282,902.75	-152,043.00	-5,843.94
Fund: 233 - Bridge Revenue							
233-43354	CART	0.00	0.00	0.00	18,397.90	0.00	0.00
233-43411	Miscellaneous Grants	0.00	0.00	160,585.50	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
233-46611	Interest	17,500.00	7,556.47	7,500.00	3,468.09	3,800.00	0.00
233-49295	Transfer In - CART	258,000.00	226,009.37	232,500.00	230,316.60	242,951.00	0.00
233-49296	Transfer In - CART Interest	1,100.00	484.85	500.00	367.23	365.00	0.00
	Revenue Total:	276,600.00	234,050.69	401,085.50	252,549.82	247,116.00	0.00
Expense							
Department: 610 - Expenses - Other							
233-610-53720	Bridge Construction & Mainten	50,000.00	1,400.87	520,583.00	88,733.13	511,055.15	0.00
	Department: 610 - Expenses - Other Total:	50,000.00	1,400.87	520,583.00	88,733.13	511,055.15	0.00
	Expense Total:	50,000.00	1,400.87	520,583.00	88,733.13	511,055.15	0.00
	Fund: 233 - Bridge Surplus (Deficit):	226,600.00	232,649.82	-119,497.50	163,816.69	-263,939.15	0.00
Fund: 235 - Capital Requests							
Revenue							
235-46611	Interest	0.00	0.00	2,500.00	747.46	650.00	0.00
235-49101	Transfer In - General Fund	0.00	0.00	212,000.00	212,000.00	200,000.00	0.00
235-49290	Transfer In - Road Sales Tax	0.00	0.00	500,000.00	500,000.00	500,000.00	0.00
	Revenue Total:	0.00	0.00	714,500.00	712,747.46	700,650.00	0.00
Expense							
Department: 610 - Expenses - Other							
235-610-53720	Project Expenditures	0.00	0.00	400,000.00	0.00	490,000.00	0.00
	Department: 610 - Expenses - Other Total:	0.00	0.00	400,000.00	0.00	490,000.00	0.00
Department: 800 - Disbursements							
235-800-59504	Disbursements-Municipal Cost	0.00	0.00	100,000.00	0.00	0.00	0.00
	Department: 800 - Disbursements Total:	0.00	0.00	100,000.00	0.00	0.00	0.00
	Expense Total:	0.00	0.00	500,000.00	0.00	490,000.00	0.00
	Fund: 235 - Capital Requests Surplus (Deficit):	0.00	0.00	214,500.00	712,747.46	210,650.00	0.00
Fund: 241 - Assessment							
Revenue							
241-43425	State of Missouri Reimburse	117,675.00	106,916.54	119,538.00	136,759.36	125,515.00	0.00
241-44150	Annual On Line Fees	11,200.00	9,619.42	12,000.00	10,299.60	12,000.00	0.00
241-44193	Sale of Maps	3,000.00	2,911.30	3,000.00	4,820.60	3,000.00	0.00
241-44194	Collector 1% Withholding	720,000.00	826,918.13	750,000.00	874,245.38	800,000.00	0.00
241-46611	Interest	40,000.00	16,635.69	15,000.00	6,976.50	7,100.00	0.00
241-48101	Miscellaneous Revenue	1,000.00	64.37	1,000.00	0.00	1,000.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
<u>241-48102</u>	Expense Reimbursement	1,000.00	83.17	1,000.00	0.00	1,000.00	0.00
<u>241-49101</u>	Transfer In - General Fund	91,000.00	0.00	91,000.00	0.00	91,000.00	0.00
	Revenue Total:	984,875.00	963,148.62	992,538.00	1,033,101.44	1,040,615.00	0.00
Expense							
Department: 600 - Expenses - Payroll							
<u>241-600-51110</u>	Salary Elected Official - ASSESS	60,595.00	60,595.00	65,645.00	65,645.06	68,927.25	0.00
<u>241-600-51120</u>	Salary Other - ASSESSOR	486,720.00	388,490.72	490,195.00	413,475.01	476,553.00	0.00
<u>241-600-51210</u>	Health Insurance	77,585.00	61,408.00	89,220.00	69,701.50	85,740.00	0.00
<u>241-600-51220</u>	FICA	41,870.00	32,348.83	42,525.00	34,848.53	41,730.00	0.00
<u>241-600-51230</u>	Lagers	72,795.00	55,735.64	73,930.00	65,082.92	70,910.00	0.00
<u>241-600-51250</u>	Unemployment Insurance	1,430.00	1,298.89	1,430.00	1,114.88	7,570.00	0.00
<u>241-600-51260</u>	Workers' Compensation	12,500.00	1,901.92	10,250.00	4,664.27	10,660.00	0.00
	Department: 600 - Expenses - Payroll Total:	753,495.00	601,779.00	773,195.00	654,532.17	762,090.25	0.00
Department: 610 - Expenses - Other							
<u>241-610-52300</u>	Legal Fees	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
<u>241-610-52313</u>	Contracts	250,000.00	38,125.06	250,000.00	55,752.30	530,000.00	0.00
<u>241-610-52314</u>	Assessment Lists	18,000.00	12,165.64	18,000.00	9,465.55	14,000.00	0.00
<u>241-610-52430</u>	Repairs & Maintenance Equip	2,500.00	0.00	3,000.00	0.00	3,000.00	0.00
<u>241-610-52431</u>	Computer Hardware Maintena	17,000.00	0.00	17,000.00	1,375.00	17,000.00	0.00
<u>241-610-52432</u>	Computer Software Maintenanc	45,000.00	31,922.64	45,000.00	140,117.24	45,000.00	0.00
<u>241-610-52435</u>	Vehicle Maintenance & Repair	2,500.00	2,164.26	2,500.00	1,334.03	2,500.00	0.00
<u>241-610-52520</u>	Property & Liability Insurance	19,000.00	11,323.88	19,000.00	11,774.88	15,000.00	0.00
<u>241-610-52525</u>	Vehicle Insurance	2,500.00	1,827.34	3,000.00	2,014.53	3,000.00	0.00
<u>241-610-52530</u>	Phone	2,500.00	2,193.55	2,800.00	2,137.18	2,800.00	0.00
<u>241-610-52550</u>	Printing	5,000.00	0.00	7,000.00	3,365.63	7,000.00	0.00
<u>241-610-52580</u>	Mileage	9,000.00	2,582.74	9,000.00	4,046.32	9,000.00	0.00
<u>241-610-52581</u>	Assessor Mileage	2,000.00	140.88	2,000.00	0.00	2,000.00	0.00
<u>241-610-52591</u>	Meetings -Assessor	4,000.00	4,076.63	6,000.00	3,153.56	6,000.00	0.00
<u>241-610-52592</u>	Meetings - Staff	6,000.00	7,290.87	6,000.00	7,880.78	8,000.00	0.00
<u>241-610-53600</u>	Office Expense	10,000.00	10,465.05	10,000.00	9,108.30	10,000.00	0.00
<u>241-610-53602</u>	Photocopy	2,000.00	838.36	2,000.00	1,029.16	2,000.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
241-610-53603	Stationary	500.00	0.00	500.00	493.50	500.00	0.00
241-610-53604	Film & Processing	400.00	0.00	500.00	0.00	500.00	0.00
241-610-53605	Postage	25,000.00	17,473.06	30,000.00	14,933.00	20,000.00	0.00
241-610-53614	Mapping	8,500.00	3,939.00	8,500.00	3,939.00	8,500.00	0.00
241-610-53618	Small Equipment	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
241-610-53619	Late Fees	0.00	15.61	0.00	17.14	0.00	0.00
241-610-53645	Appraisal Guides	4,500.00	656.20	6,000.00	5,609.50	8,000.00	0.00
241-610-54700	Buildings & Building Improvem	10,000.00	0.00	15,000.00	167,641.54	15,000.00	0.00
241-610-54750	Equipment	60,000.00	5,815.00	60,000.00	39,502.98	70,000.00	0.00
241-610-54755	Computer Hardware	12,000.00	3,920.96	12,000.00	2,388.00	15,000.00	1,035.00
241-610-54756	Computer Software	10,000.00	0.00	20,000.00	0.00	15,000.00	0.00
Department: 610 - Expenses - Other Total:		560,400.00	156,936.73	587,300.00	487,079.12	861,300.00	1,035.00
Expense Total:		1,313,895.00	758,715.73	1,360,495.00	1,141,611.29	1,623,390.25	1,035.00
Fund: 241 - Assessment Surplus (Deficit):		-329,020.00	204,432.89	-367,957.00	-108,509.85	-582,775.25	-1,035.00
Fund: 250 - LEST							
Revenue							
250-41310	Sales Tax	2,200,000.00	2,553,683.62	2,800,000.00	2,827,200.83	2,650,000.00	0.00
250-43311	Child Abuse Team Grant	0.00	0.00	26,530.00	0.00	182,500.00	0.00
250-43411	STOP Grant - Prosecutor	67,441.92	25,445.43	102,000.00	109,054.47	51,130.00	0.00
250-43414	VOCA Grant	121,269.83	98,641.83	150,000.00	148,008.24	146,780.00	0.00
250-46611	Interest	2,400.00	1,794.56	810.00	832.80	500.00	0.00
Revenue Total:		2,391,111.75	2,679,565.44	3,079,340.00	3,085,096.34	3,030,910.00	0.00
Expense							
Department: 702 - Prosecutor - Payroll							
250-702-51120	Salary Other - LEST - PROSECUT	445,000.00	447,276.04	543,000.00	521,914.62	543,175.00	0.00
250-702-51210	Health Insurance	65,200.00	41,085.98	62,930.00	56,591.50	58,117.00	0.00
250-702-51220	FICA	33,160.00	32,584.80	41,600.00	38,623.73	45,280.00	0.00
250-702-51230	Lagers	58,860.00	51,161.84	72,440.00	63,747.81	76,950.00	0.00
250-702-51250	Unemployment Insurance	1,170.00	1,129.40	1,407.00	1,148.30	1,145.00	0.00
250-702-51260	Workers' Compensation	1,600.00	1,647.62	1,618.38	1,618.38	4,230.00	0.00
Department: 702 - Prosecutor - Payroll Total:		604,990.00	574,885.68	722,995.38	683,644.34	728,897.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Department: 720 - Prosecutor - Other Expenses							
250-720-51130	Contract Labor	0.00	21,284.25	19,750.00	19,750.00	15,000.00	0.00
250-720-52345	Witness & Reporter Expense	15,000.00	12,279.48	17,000.00	15,240.64	15,000.00	0.00
250-720-52432	Computer Software Maintenan	0.00	2,982.60	0.00	2,100.00	0.00	0.00
250-720-52435	Vehicle Maintenance & Repair	1,800.00	0.00	0.00	0.00	1,800.00	0.00
250-720-52500	Dues	3,800.00	5,924.07	0.00	0.00	3,000.00	0.00
250-720-52530	Phone	7,000.00	2,721.70	0.00	0.00	10,000.00	0.00
250-720-53600	Office Expense	25,000.00	21,880.84	366.00	1,058.55	15,000.00	0.00
250-720-53605	Postage	6,000.00	4,344.37	0.00	0.00	0.00	0.00
250-720-53616	Other Grant Expense	5,200.00	3,153.58	15,000.00	3,311.14	0.00	0.00
250-720-53619	Late Fees	0.00	2.64	0.00	0.00	0.00	0.00
250-720-54755	Computer Hardware	10,000.00	4,943.72	2,500.00	0.00	0.00	0.00
250-720-54756	Computer Software	28,000.00	39,342.28	25,000.00	39,839.64	36,000.00	0.00
Department: 720 - Prosecutor - Other Expenses Total:		101,800.00	118,859.53	79,616.00	81,299.97	95,800.00	0.00
Department: 900 - Transfer out							
250-900-61201	Transfers Out - COLE	1,760,000.00	2,042,946.88	2,240,000.00	2,265,760.67	2,120,000.00	0.00
Department: 900 - Transfer out Total:		1,760,000.00	2,042,946.88	2,240,000.00	2,265,760.67	2,120,000.00	0.00
Expense Total:		2,466,790.00	2,736,692.09	3,042,611.38	3,030,704.98	2,944,697.00	0.00
Fund: 250 - LEST Surplus (Deficit):		-75,678.25	-57,126.65	36,728.62	54,391.36	86,213.00	0.00
Fund: 255 - LERF							
Revenue							
255-45110	Fines	45,000.00	34,672.70	35,000.00	48,383.26	50,000.00	2,746.26
255-46611	Interest	1,000.00	383.45	265.00	239.96	230.00	0.00
Revenue Total:		46,000.00	35,056.15	35,265.00	48,623.22	50,230.00	2,746.26
Expense							
Department: 610 - Expenses - Other							
255-610-52345	Witness & Reporter Expense	0.00	0.00	10,000.00	0.00	10,000.00	0.00
255-610-53610	Sheriff Supplies	0.00	0.00	10,000.00	0.00	10,000.00	0.00
255-610-53616	Other Grant Expense	0.00	0.00	10,000.00	0.00	10,000.00	0.00
255-610-54744	Narcotics Deterrence	0.00	0.00	10,000.00	0.00	10,000.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
255-610-54750	Equipment	35,000.00	0.00	10,000.00	45,460.00	10,000.00	0.00
	Department: 610 - Expenses - Other Total:	35,000.00	0.00	50,000.00	45,460.00	50,000.00	0.00
	Expense Total:	35,000.00	0.00	50,000.00	45,460.00	50,000.00	0.00
	Fund: 255 - LERF Surplus (Deficit):	11,000.00	35,056.15	-14,735.00	3,163.22	230.00	2,746.26
Fund: 256 - Juvenile Justice Preservation Fund							
Revenue							
256-45110	Fines	0.00	0.00	0.00	53,206.03	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	53,206.03	0.00	0.00
	Fund: 256 - Juvenile Justice Preservation Fund Total:	0.00	0.00	0.00	53,206.03	0.00	0.00
Fund: 260 - P.A. Training							
Revenue							
260-44111	Circuit Clerk Fees	800.00	5,907.35	5,000.00	5,978.12	7,500.00	402.30
260-44115	Associate Division II Fees	450.00	0.00	0.00	0.00	1,725.00	0.00
260-46611	Interest	30.00	43.26	40.00	547.40	200.00	0.00
260-48102	Expense Reimbursement	0.00	33.48	0.00	0.00	0.00	0.00
	Revenue Total:	1,280.00	5,984.09	5,040.00	6,525.52	9,425.00	402.30
Expense							
Department: 610 - Expenses - Other							
260-610-52590	Training	2,000.00	2,035.46	10,000.00	3,200.98	15,000.00	0.00
	Department: 610 - Expenses - Other Total:	2,000.00	2,035.46	10,000.00	3,200.98	15,000.00	0.00
	Expense Total:	2,000.00	2,035.46	10,000.00	3,200.98	15,000.00	0.00
	Fund: 260 - P.A. Training Surplus (Deficit):	-720.00	3,948.63	-4,960.00	3,324.54	-5,575.00	402.30
Fund: 265 - Delinquent Taxes							
Revenue							
265-41910	Delinquent Tax Fees	8,000.00	14,013.22	10,000.00	5,791.01	6,500.00	0.00
265-46611	Interest	600.00	199.24	280.00	43.54	50.00	0.00
265-48101	Miscellaneous Revenue	0.00	325.00	0.00	0.00	0.00	0.00
	Revenue Total:	8,600.00	14,537.46	10,280.00	5,834.55	6,550.00	0.00
Expense							
Department: 610 - Expenses - Other							
265-610-51130	Contract Labor	15,000.00	15,000.00	12,000.00	10,982.50	0.00	0.00
265-610-52530	Phone	8,100.00	8,545.81	9,000.00	9,452.54	0.00	0.00
265-610-52590	Training	9,750.00	1,323.48	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
265-610-53600	Office Expense	0.00	0.00	0.00	0.00	0.00	150.00
265-610-53605	Postage	0.00	0.00	0.00	0.00	5,500.00	0.00
265-610-53626	Fuel Expense	0.00	22.65	0.00	41.65	0.00	0.00
Department: 610 - Expenses - Other Total:		32,850.00	24,891.94	21,000.00	20,476.69	5,500.00	150.00
Expense Total:		32,850.00	24,891.94	21,000.00	20,476.69	5,500.00	150.00
Fund: 265 - Delinquent Taxes Surplus (Deficit):		-24,250.00	-10,354.48	-10,720.00	-14,642.14	1,050.00	-150.00
Fund: 268 - Adm. Handling Cost							
Revenue							
268-44930	Bad Check Fees	3,500.00	2,319.64	3,000.00	1,265.67	1,500.00	0.00
268-44931	Restitution Fees	5,000.00	4,483.31	8,100.00	9,096.27	5,400.00	233.86
268-44932	MOPS Fees	500.00	410.00	400.00	445.40	460.00	5.00
268-45190	Victim Restitution Revenue	315,000.00	302,624.93	335,000.00	301,315.65	390,000.00	6,026.14
268-46611	Interest	1,000.00	435.10	105.00	106.66	100.00	0.00
268-48101	Miscellaneous Revenue	150.00	152.56	300.00	155.14	80.00	0.00
Revenue Total:		325,150.00	310,425.54	346,905.00	312,384.79	397,540.00	6,265.00
Expense							
Department: 610 - Expenses - Other							
268-610-51130	Contract Labor	25,000.00	22,500.00	0.00	0.00	0.00	0.00
268-610-52500	Dues	0.00	0.00	3,000.00	3,258.82	4,600.00	0.00
268-610-53600	Office Expense	0.00	80.70	25,000.00	16,250.01	0.00	36.95
268-610-53605	Postage	0.00	8.70	4,800.00	4,463.29	0.00	0.00
268-610-54755	Computer Hardware	0.00	0.00	8,000.00	3,070.00	7,500.00	0.00
268-610-57509	Administrative Fee to State	500.00	435.00	400.00	435.40	400.00	0.00
268-610-57805	Victim Restitution	315,000.00	304,893.56	325,000.00	299,300.65	390,000.00	1,575.00
Department: 610 - Expenses - Other Total:		340,500.00	327,917.96	366,200.00	326,778.17	402,500.00	1,611.95
Expense Total:		340,500.00	327,917.96	366,200.00	326,778.17	402,500.00	1,611.95
Fund: 268 - Adm. Handling Cost Surplus (Deficit):		-15,350.00	-17,492.42	-19,295.00	-14,393.38	-4,960.00	4,653.05
Fund: 269 - Law Library							
Revenue							
269-44110	Court Fees	8,620.00	22,284.24	9,620.00	12,201.87	9,620.00	0.00
269-46611	Interest	69.00	29.30	69.00	22.88	25.00	0.00
Revenue Total:		8,689.00	22,313.54	9,689.00	12,224.75	9,645.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Expense							
Department: 610 - Expenses - Other							
269-610-52515	Law Library Expense	9,294.00	22,727.42	5,000.00	13,254.50	10,000.00	0.00
Department: 610 - Expenses - Other Total:		9,294.00	22,727.42	5,000.00	13,254.50	10,000.00	0.00
Expense Total:		9,294.00	22,727.42	5,000.00	13,254.50	10,000.00	0.00
Fund: 269 - Law Library Surplus (Deficit):		-605.00	-413.88	4,689.00	-1,029.75	-355.00	0.00
Fund: 271 - Record Retention							
Revenue							
271-44120	Recorder of Deeds Fees	33,500.00	48,231.00	33,500.00	56,161.00	33,500.00	0.00
271-46611	Interest	1,500.00	2,313.73	1,500.00	388.75	400.00	0.00
Revenue Total:		35,000.00	50,544.73	35,000.00	56,549.75	33,900.00	0.00
Expense							
Department: 610 - Expenses - Other							
271-610-52430	Repairs & Maintenance Equip	0.00	0.00	1,000.00	0.00	1,000.00	0.00
271-610-52431	Computer Hardware Maintena	10,000.00	212.00	10,000.00	0.00	1,000.00	0.00
271-610-52515	Archiving	275,000.00	98,188.50	219,000.00	186,330.55	80,000.00	0.00
271-610-53600	Office Expense	0.00	359.00	0.00	0.00	0.00	0.00
Department: 610 - Expenses - Other Total:		285,000.00	98,759.50	230,000.00	186,330.55	82,000.00	0.00
Expense Total:		285,000.00	98,759.50	230,000.00	186,330.55	82,000.00	0.00
Fund: 271 - Record Retention Surplus (Deficit):		-250,000.00	-48,214.77	-195,000.00	-129,780.80	-48,100.00	0.00
Fund: 272 - Record Technology							
Revenue							
272-44150	User Fees	121,000.00	120,692.50	62,500.00	147,685.25	62,500.00	0.00
272-46611	Interest	1,600.00	3,028.01	1,600.00	1,287.67	1,200.00	0.00
Revenue Total:		122,600.00	123,720.51	64,100.00	148,972.92	63,700.00	0.00
Expense							
Department: 610 - Expenses - Other							
272-610-52430	Repairs & Maintenance	10,000.00	1,598.00	1,000.00	0.00	1,000.00	0.00
272-610-52431	Computer Hardware Maintena	20,000.00	1,150.00	0.00	0.00	10,000.00	0.00
272-610-52432	Computer Software Maintenan	20,000.00	11,000.00	25,000.00	0.00	25,000.00	0.00
272-610-52433	Scanner Maintenance	6,000.00	3,433.27	6,000.00	3,669.11	8,000.00	0.00
272-610-52530	Phone	1,000.00	660.65	2,000.00	636.57	2,000.00	0.00
272-610-52580	Mileage	500.00	0.00	1,000.00	155.49	1,000.00	0.00

Budget Worksheet

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Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
272-610-52590	Training	1,500.00	752.48	2,000.00	1,124.76	2,000.00	0.00
272-610-53600	Office Expense	2,000.00	7,642.80	10,000.00	4,153.88	20,000.00	0.00
272-610-53605	Postage	1,000.00	544.50	1,200.00	551.83	1,200.00	0.00
272-610-54700	Buildings & Building Improvem	60,500.00	60,361.41	0.00	0.00	2,000.00	0.00
272-610-54750	Equipment	15,000.00	3,962.98	30,000.00	18,763.00	30,000.00	0.00
Department: 610 - Expenses - Other Total:		137,500.00	91,106.09	78,200.00	29,054.64	102,200.00	0.00
Expense Total:		137,500.00	91,106.09	78,200.00	29,054.64	102,200.00	0.00
Fund: 272 - Record Technology Surplus (Deficit):		-14,900.00	32,614.42	-14,100.00	119,918.28	-38,500.00	0.00
Fund: 275 - Tax Maintenance							
Revenue							
275-44194	Tax Maintenance Fees	122,000.00	131,467.17	125,000.00	128,541.91	130,000.00	0.00
275-46611	Interest	4,500.00	1,543.30	1,500.00	772.03	700.00	0.00
Revenue Total:		126,500.00	133,010.47	126,500.00	129,313.94	130,700.00	0.00
Expense							
Department: 610 - Expenses - Other							
275-610-52300	Legal Fees	5,000.00	3,449.51	5,000.00	0.00	5,000.00	0.00
275-610-52410	Utilities	1,500.00	1,136.21	1,500.00	0.00	1,500.00	0.00
275-610-52430	Repairs & Maintenance Equip	7,500.00	2,555.00	7,500.00	4,085.00	9,000.00	0.00
275-610-52432	Software Maintenance & Licens	30,000.00	20,940.28	35,000.00	22,102.44	35,000.00	0.00
275-610-52515	Tax Maintenance Expense	0.00	5,068.37	0.00	0.00	0.00	0.00
275-610-52530	Phone	4,000.00	1,022.60	3,000.00	1,363.05	3,000.00	0.00
275-610-52560	Record Storage	4,000.00	0.00	2,000.00	10,725.00	6,000.00	0.00
275-610-52580	Mileage	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
275-610-52590	Training	3,500.00	900.00	3,500.00	1,250.00	3,500.00	0.00
275-610-53600	Office Expense	40,000.00	43,555.36	45,000.00	26,397.77	45,000.00	0.00
275-610-53605	Postage	30,000.00	37,857.39	35,000.00	39,770.04	40,000.00	0.00
275-610-53618	Small Equipment	7,500.00	0.00	5,000.00	0.00	5,000.00	0.00
275-610-54750	Equipment	10,000.00	1,600.08	5,000.00	6,308.09	5,000.00	0.00
275-610-57120	Personnel Expense	5,000.00	1,387.28	5,000.00	290.00	5,000.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
275-610-60101	Transfers Out - General Fund	20,000.00	18,923.75	20,000.00	7,804.39	30,000.00	0.00
	Department: 610 - Expenses - Other Total:	169,500.00	138,395.83	174,000.00	120,095.78	194,500.00	0.00
	Expense Total:	169,500.00	138,395.83	174,000.00	120,095.78	194,500.00	0.00
	Fund: 275 - Tax Maintenance Surplus (Deficit):	-43,000.00	-5,385.36	-47,500.00	9,218.16	-63,800.00	0.00
Fund: 280 - Building Inspection							
Revenue							
280-42312	Building Inspection	248,000.00	350,279.84	355,000.00	364,003.29	320,000.00	9,932.89
280-46611	Interest	11,000.00	4,379.59	2,020.00	2,034.50	2,000.00	0.00
280-48102	Expense Reimbursement	4,200.00	15,955.44	4,200.00	0.00	0.00	0.00
	Revenue Total:	263,200.00	370,614.87	361,220.00	366,037.79	322,000.00	9,932.89
Expense							
Department: 600 - Expenses - Payroll							
280-600-51120	Salary Other - BUILDING INSPE	163,940.00	149,077.77	191,000.00	189,847.27	183,145.00	0.00
280-600-51210	Health Insurance	21,340.00	15,610.56	23,100.00	17,676.65	20,580.00	0.00
280-600-51220	FICA	12,545.00	11,458.52	12,340.00	14,611.29	14,015.00	0.00
280-600-51230	Lagers	21,805.00	16,749.67	22,255.00	21,329.33	20,812.00	0.00
280-600-51250	Unemployment Insurance	420.00	373.04	420.00	440.03	627.00	0.00
280-600-51260	Workers' Compensation	7,900.00	1,321.31	6,000.00	4,270.92	9,340.00	0.00
	Department: 600 - Expenses - Payroll Total:	227,950.00	194,590.87	255,115.00	248,175.49	248,519.00	0.00
Department: 610 - Expenses - Other							
280-610-51130	Contract Labor	0.00	2,707.25	0.00	493.75	0.00	0.00
280-610-52310	Consultant	4,500.00	4,375.00	4,500.00	7,000.00	44,500.00	0.00
280-610-52430	Repairs & Maintenance Equip	500.00	795.75	500.00	263.90	500.00	0.00
280-610-52435	Vehicle Maintenance & Repair	2,500.00	651.17	2,000.00	775.49	2,000.00	0.00
280-610-52500	Dues	500.00	505.00	500.00	0.00	500.00	0.00
280-610-52515	Refunds	4,000.00	3,128.46	4,000.00	5,000.00	6,000.00	0.00
280-610-52520	Property & Liability Insurance	1,500.00	3,391.90	3,500.00	3,431.80	3,500.00	0.00
280-610-52525	Vehicle Insurance	1,200.00	1,609.91	1,600.00	1,774.80	1,700.00	0.00
280-610-52530	Phone	2,600.00	2,941.02	3,750.00	2,209.35	3,500.00	0.00
280-610-52580	Mileage	250.00	0.00	250.00	0.00	250.00	0.00
280-610-52590	Training	2,500.00	150.00	2,500.00	219.00	2,000.00	0.00
280-610-53600	Office Expense	3,000.00	4,124.40	5,000.00	2,732.79	5,000.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
280-610-53605	Postage	400.00	392.04	400.00	300.03	500.00	0.00
280-610-53618	Small Equipment	0.00	299.98	0.00	0.00	0.00	0.00
280-610-53626	Fuel Expense	5,000.00	3,901.14	5,000.00	5,881.58	5,000.00	0.00
280-610-54750	Equipment	3,000.00	746.43	24,300.00	24,268.00	2,000.00	0.00
280-610-54756	Computer Software	10,500.00	10,500.00	12,000.00	11,200.00	12,000.00	0.00
Department: 610 - Expenses - Other Total:		41,950.00	40,219.45	69,800.00	65,550.49	88,950.00	0.00
Expense Total:		269,900.00	234,810.32	324,915.00	313,725.98	337,469.00	0.00
Fund: 280 - Building Inspection Surplus (Deficit):		-6,700.00	135,804.55	36,305.00	52,311.81	-15,469.00	9,932.89
Fund: 285 - County Elections							
Revenue							
285-43610	Election Cost Reimbursement	300,000.00	321,801.82	150,000.00	81,190.54	325,000.00	0.00
285-46611	Interest	150.00	339.06	100.00	74.04	75.00	0.00
Revenue Total:		300,150.00	322,140.88	150,100.00	81,264.58	325,075.00	0.00
Expense							
Department: 610 - Expenses - Other							
285-610-52515	Election Expenses	300,000.00	290,080.44	150,000.00	110,094.73	324,000.00	0.00
Department: 610 - Expenses - Other Total:		300,000.00	290,080.44	150,000.00	110,094.73	324,000.00	0.00
Expense Total:		300,000.00	290,080.44	150,000.00	110,094.73	324,000.00	0.00
Fund: 285 - County Elections Surplus (Deficit):		150.00	32,060.44	100.00	-28,830.15	1,075.00	0.00
Fund: 288 - Elections 5%							
Revenue							
288-43411	Miscellaneous Grants	7,000.00	6,190.40	5,000.00	13,380.50	8,940.00	0.00
288-43610	Elections Revenue	9,000.00	8,980.78	3,000.00	7,710.92	7,500.00	0.00
288-46611	Interest	200.00	205.03	110.00	131.34	125.00	0.00
Revenue Total:		16,200.00	15,376.21	8,110.00	21,222.76	16,565.00	0.00
Expense							
Department: 610 - Expenses - Other							
288-610-52580	Mileage	1,200.00	0.00	1,200.00	0.00	0.00	0.00
288-610-53600	Office Expense	2,000.00	197.98	2,500.00	1,736.08	0.00	0.00
288-610-54750	Equipment	2,000.00	0.00	2,500.00	0.00	55,000.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
<u>288-610-54751</u>	Miscellaneous Grant Expense	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	Department: 610 - Expenses - Other Total:	10,200.00	197.98	11,200.00	1,736.08	55,000.00	0.00
	Expense Total:	10,200.00	197.98	11,200.00	1,736.08	55,000.00	0.00
	Fund: 288 - Elections 5% Surplus (Deficit):	6,000.00	15,178.23	-3,090.00	19,486.68	-38,435.00	0.00
Fund: 289 - HAVA							
Revenue							
<u>289-43413</u>	HAVA Grant	37,640.00	17,144.00	8,572.00	8,572.00	30,246.00	0.00
<u>289-46611</u>	Interest	300.00	105.02	50.00	106.89	105.00	0.00
<u>289-48101</u>	Miscellaneous Revenue	12,160.04	0.00	0.00	21,649.28	0.00	0.00
	Revenue Total:	50,100.04	17,249.02	8,622.00	30,328.17	30,351.00	0.00
Expense							
Department: 610 - Expenses - Other							
<u>289-610-52430</u>	Repairs & Maintenance Equip	0.00	0.00	2,500.00	0.00	2,500.00	0.00
<u>289-610-52432</u>	Software Licenses & Maintena	35,000.00	9,375.00	27,000.00	7,500.00	30,246.00	0.00
<u>289-610-52515</u>	Grant Expenditures	30,000.00	892.80	0.00	33,025.97	2,000.00	0.00
	Department: 610 - Expenses - Other Total:	65,000.00	10,267.80	29,500.00	40,525.97	34,746.00	0.00
	Expense Total:	65,000.00	10,267.80	29,500.00	40,525.97	34,746.00	0.00
	Fund: 289 - HAVA Surplus (Deficit):	-14,899.96	6,981.22	-20,878.00	-10,197.80	-4,395.00	0.00
Fund: 420 - Stone Hollow NID							
Revenue							
<u>420-41100</u>	Property Tax	25,500.00	25,557.48	25,000.00	30,037.26	25,000.00	0.00
<u>420-46611</u>	Interest	750.00	412.23	400.00	164.97	130.00	0.00
<u>420-49101</u>	Transfer In - General Fund	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Revenue Total:	27,750.00	25,969.71	26,900.00	30,202.23	26,630.00	0.00
Expense							
Department: 610 - Expenses - Other							
<u>420-610-58850</u>	Bond Retirement	16,715.27	16,715.27	16,715.27	16,715.27	16,715.27	0.00
<u>420-610-58860</u>	Interest Exp	8,246.48	8,246.48	7,746.69	7,746.69	7,246.91	0.00
	Department: 610 - Expenses - Other Total:	24,961.75	24,961.75	24,461.96	24,461.96	23,962.18	0.00
	Expense Total:	24,961.75	24,961.75	24,461.96	24,461.96	23,962.18	0.00
	Fund: 420 - Stone Hollow NID Surplus (Deficit):	2,788.25	1,007.96	2,438.04	5,740.27	2,667.82	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Fund: 430 - River Downs West NID							
Revenue							
430-41100	Property Tax	40,000.00	46,120.36	40,000.00	45,415.81	40,000.00	0.00
430-46611	Interest	750.00	352.02	300.00	142.01	125.00	0.00
	Revenue Total:	40,750.00	46,472.38	40,300.00	45,557.82	40,125.00	0.00
Expense							
Department: 610 - Expenses - Other							
430-610-58850	Bond Retirement	24,234.25	24,234.25	25,143.04	25,143.04	26,089.90	0.00
430-610-58860	Interest - Bond Retirement	19,441.39	19,441.39	18,532.61	18,532.61	17,589.74	0.00
	Department: 610 - Expenses - Other Total:	43,675.64	43,675.64	43,675.65	43,675.65	43,679.64	0.00
	Expense Total:	43,675.64	43,675.64	43,675.65	43,675.65	43,679.64	0.00
	Fund: 430 - River Downs West NID Surplus (Deficit):	-2,925.64	2,796.74	-3,375.65	1,882.17	-3,554.64	0.00
Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion							
Revenue							
455-46611	Interest	0.00	9.03	0.00	0.00	0.00	0.00
455-49101	Transfer In - General Fund	628,000.00	627,890.97	625,500.00	624,450.00	626,000.00	0.00
	Revenue Total:	628,000.00	627,900.00	625,500.00	624,450.00	626,000.00	0.00
Expense							
Department: 610 - Expenses - Other							
455-610-52300	Legal Fees	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00	0.00
455-610-58850	Bond Retirement	370,000.00	370,000.00	375,000.00	375,000.00	385,000.00	0.00
455-610-58860	Interest Exp	254,900.00	254,900.00	247,450.00	247,450.00	237,925.00	0.00
	Department: 610 - Expenses - Other Total:	627,900.00	627,900.00	625,450.00	624,450.00	625,925.00	0.00
	Expense Total:	627,900.00	627,900.00	625,450.00	624,450.00	625,925.00	0.00
	Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion Surplus (100.00	0.00	50.00	0.00	75.00	0.00
Fund: 560 - ARPA Funds							
Revenue							
560-43110	Disaster Grant	0.00	0.00	8,604,270.00	8,604,270.00	8,604,270.00	0.00
560-46611	Interest	0.00	0.00	20,000.00	12,724.56	14,000.00	0.00
	Revenue Total:	0.00	0.00	8,624,270.00	8,616,994.56	8,618,270.00	0.00
Expense							
Department: 610 - Expenses - Other							
560-610-51130	Contract Labor	0.00	0.00	200,000.00	0.00	10,000.00	0.00
560-610-52515	Public Health-Vaccine/Testing/	0.00	0.00	500,000.00	6,486.50	20,000.00	2,985.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

		Total Budget	Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
560-610-52517	Grants to External Entities	0.00	0.00	200,000.00	0.00	25,000.00	0.00
560-610-53600	Office Expense	0.00	0.00	0.00	2,032.43	5,000.00	0.00
560-610-53720	Infrastructure Project Expendit	0.00	0.00	3,000,000.00	43,283.75	5,500,000.00	0.00
560-610-54700	Buildings & Building Improvem	0.00	0.00	2,000,000.00	54,120.00	1,000,000.00	0.00
560-610-54750	Equipment	0.00	0.00	0.00	10,995.00	75,000.00	0.00
Department: 610 - Expenses - Other Total:		0.00	0.00	5,900,000.00	116,917.68	6,635,000.00	2,985.00
Department: 900 - Transfer out							
560-900-61000	Transfer to GR	0.00	0.00	600,000.00	5,664.48	600,000.00	855.00
Department: 900 - Transfer out Total:		0.00	0.00	600,000.00	5,664.48	600,000.00	855.00
Expense Total:		0.00	0.00	6,500,000.00	122,582.16	7,235,000.00	3,840.00
Fund: 560 - ARPA Funds Surplus (Deficit):		0.00	0.00	2,124,270.00	8,494,412.40	1,383,270.00	-3,840.00
Report Surplus (Deficit):		-5,131,874.57	2,111,599.75	-2,547,899.57	14,397,827.19	-2,194,995.33	-36,258.38

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Group Summary

Defined Budgets

Department	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Fund: 101 - Christian County General Fund						
Revenue						
	15,119,374.00	11,284,914.65	11,242,580.00	10,501,641.03	8,694,650.00	15,529.82
Revenue Total:	15,119,374.00	11,284,914.65	11,242,580.00	10,501,641.03	8,694,650.00	15,529.82
Expense						
010 - Commission	372,071.00	349,356.98	380,420.00	354,167.82	367,224.00	161.13
020 - County Clerk	199,799.37	180,093.79	166,174.00	159,157.33	176,816.25	1,412.00
030 - Elections	172,818.00	138,021.72	160,655.00	134,977.27	238,454.00	0.00
040 - Facilities Management	958,656.00	868,646.00	1,084,368.00	919,690.19	1,108,320.00	20,939.82
060 - Treasurer	143,366.00	134,322.90	145,735.00	138,794.27	151,282.25	0.00
070 - Collector	272,925.00	214,170.35	275,775.00	225,628.49	302,533.25	0.00
090 - Recorder	240,106.00	227,544.10	248,147.00	222,571.85	246,221.25	0.00
110 - Consolidated Courts	246,900.00	212,117.53	264,101.00	200,053.62	282,200.00	2,540.50
121 - 38th Circuit Associate Division No. 1	147,813.00	136,733.00	174,713.00	170,342.82	187,613.00	0.00
122 - 38th Circuit Associate Division No. 2	6,805.00	2,007.94	6,805.00	2,649.17	4,805.00	0.00
130 - Public Administrator	169,882.00	150,464.40	182,688.00	176,971.37	195,631.25	0.00
140 - Prosecuting Attorney	886,936.20	883,212.86	897,163.00	886,679.90	1,202,446.00	0.00
150 - Juvenile Office	490,214.00	400,309.20	448,914.00	441,398.95	436,704.00	308.35
160 - Coroner	123,697.00	132,068.98	163,354.00	156,201.72	232,701.50	0.00
170 - County Misc & Operations	11,425,435.00	6,485,316.81	5,828,760.00	2,657,696.49	1,885,706.00	19,120.38
180 - University Extension	119,617.00	118,011.78	73,270.00	71,274.09	76,000.00	0.00
190 - Emergency Management	233,461.00	172,140.25	214,512.00	145,432.74	274,588.00	1,053.08
200 - Planning & Development	294,381.00	256,916.13	314,062.00	255,626.57	370,849.00	50.00
210 - Auditor	155,467.63	124,813.32	198,805.00	161,114.78	208,701.75	0.00
230 - Recycle	128,328.00	123,902.78	111,767.00	110,722.22	108,794.00	118.39
240 - Human Resources	109,776.00	82,156.31	185,588.00	148,664.86	349,851.00	0.00
250 - Emergency Fund	212,000.00	0.00	219,000.00	0.00	261,000.00	0.00
700 - Sheriff - Payroll	1,026,970.00	728,909.46	1,072,855.00	929,019.69	1,093,118.00	0.00
900 - Transfer out	720,500.00	628,198.24	930,000.00	836,450.00	918,500.00	0.00
Expense Total:	18,857,924.20	12,749,434.83	13,747,631.00	9,505,286.21	10,680,059.50	45,703.65
Fund: 101 - Christian County General Fund Surplus (Deficit):	-3,738,550.20	-1,464,520.18	-2,505,051.00	996,354.82	-1,985,409.50	-30,173.83
Fund: 201 - Co. Law Enforcement						
Revenue						
	5,530,500.00	6,109,994.36	6,097,800.00	6,698,983.79	7,145,000.00	3,433.00
Revenue Total:	5,530,500.00	6,109,994.36	6,097,800.00	6,698,983.79	7,145,000.00	3,433.00
Expense						
600 - Expenses - Payroll	4,110,209.70	2,220,022.23	4,407,417.00	2,494,056.02	5,109,855.00	0.00
610 - Expenses - Other	1,806,000.00	1,596,861.37	2,146,000.00	1,858,983.10	2,297,500.00	6,436.75

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

Department	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Expense Total:	5,916,209.70	3,816,883.60	6,553,417.00	4,353,039.12	7,407,355.00	6,436.75
Fund: 201 - Co. Law Enforcement Surplus (Deficit):	-385,709.70	2,293,110.76	-455,617.00	2,345,944.67	-262,355.00	-3,003.75
Fund: 205 - Federal Forfeiture I						
Revenue						
	52,000.00	26,230.34	25,950.00	10,509.49	25,350.00	0.00
Revenue Total:	52,000.00	26,230.34	25,950.00	10,509.49	25,350.00	0.00
Expense						
610 - Expenses - Other	93,000.00	23,980.59	102,000.00	12,339.64	113,000.00	8,939.29
Expense Total:	93,000.00	23,980.59	102,000.00	12,339.64	113,000.00	8,939.29
Fund: 205 - Federal Forfeiture I Surplus (Deficit):	-41,000.00	2,249.75	-76,050.00	-1,830.15	-87,650.00	-8,939.29
Fund: 208 - Law Enforcement Training						
Revenue						
	29,183.00	20,353.56	27,310.00	19,653.77	17,015.00	318.00
Revenue Total:	29,183.00	20,353.56	27,310.00	19,653.77	17,015.00	318.00
Expense						
610 - Expenses - Other	30,000.00	17,102.14	33,000.00	15,694.82	17,000.00	0.00
Expense Total:	30,000.00	17,102.14	33,000.00	15,694.82	17,000.00	0.00
Fund: 208 - Law Enforcement Training Surplus (Deficit):	-817.00	3,251.42	-5,690.00	3,958.95	15.00	318.00
Fund: 210 - Civil Process						
Revenue						
	50,800.00	50,223.67	50,220.00	47,204.99	51,170.00	3,472.94
Revenue Total:	50,800.00	50,223.67	50,220.00	47,204.99	51,170.00	3,472.94
Expense						
610 - Expenses - Other	50,000.00	13,011.27	90,500.00	15,873.06	73,000.00	386.10
Expense Total:	50,000.00	13,011.27	90,500.00	15,873.06	73,000.00	386.10
Fund: 210 - Civil Process Surplus (Deficit):	800.00	37,212.40	-40,280.00	31,331.93	-21,830.00	3,086.84
Fund: 212 - Inmate Prisoner Detainee Security						
Revenue						
	13,500.00	12,335.08	12,700.00	12,897.07	12,500.00	745.01
Revenue Total:	13,500.00	12,335.08	12,700.00	12,897.07	12,500.00	745.01
Expense						
620 - Expenses - Other	15,000.00	1,563.75	30,000.00	7,044.00	30,000.00	0.00
Expense Total:	15,000.00	1,563.75	30,000.00	7,044.00	30,000.00	0.00
Fund: 212 - Inmate Prisoner Detainee Security Surplus (Deficit):	-1,500.00	10,771.33	-17,300.00	5,853.07	-17,500.00	745.01
Fund: 215 - Sheriff's Conceal Carry						
Revenue						
	40,000.00	86,387.49	52,100.00	98,495.68	85,850.00	3,605.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

Department	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Revenue Total:	40,000.00	86,387.49	52,100.00	98,495.68	85,850.00	3,605.00
Expense						
600 - Expenses - Payroll	34,321.27	9,813.83	20,693.08	17,476.35	41,846.00	0.00
610 - Expenses - Other	135,500.00	41,751.59	130,500.00	33,469.55	141,500.00	25.27
Expense Total:	169,821.27	51,565.42	151,193.08	50,945.90	183,346.00	25.27
Fund: 215 - Sheriff's Conceal Carry Surplus (Deficit):	-129,821.27	34,822.07	-99,093.08	47,549.78	-97,496.00	3,579.73
Fund: 219 - Family Violence						
Revenue						
Revenue Total:	3,500.00	2,660.00	3,000.00	2,980.00	3,500.00	0.00
Expense						
800 - Disbursements	3,500.00	2,660.00	3,000.00	2,980.00	3,500.00	0.00
Expense Total:	3,500.00	2,660.00	3,000.00	2,980.00	3,500.00	0.00
Fund: 219 - Family Violence Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 220 - LEPC						
Revenue						
Revenue Total:	3,350.00	3,568.34	3,525.00	61.11	3,460.00	0.00
Expense						
610 - Expenses - Other	4,500.00	51.78	19,000.00	156.95	19,000.00	0.00
Expense Total:	4,500.00	51.78	19,000.00	156.95	19,000.00	0.00
Fund: 220 - LEPC Surplus (Deficit):	-1,150.00	3,516.56	-15,475.00	-95.84	-15,540.00	0.00
Fund: 221 - Road Sales Tax						
Revenue						
Revenue Total:	5,154,360.50	5,746,699.58	4,316,000.00	5,616,328.59	5,035,000.00	0.00
Expense						
800 - Disbursements	5,197,110.50	5,374,569.87	4,935,000.00	4,486,453.44	5,004,000.00	0.00
Expense Total:	5,197,110.50	5,374,569.87	4,935,000.00	4,486,453.44	5,004,000.00	0.00
Fund: 221 - Road Sales Tax Surplus (Deficit):	-42,750.00	372,129.71	-619,000.00	1,129,875.15	31,000.00	0.00
Fund: 222 - CART						
Revenue						
Revenue Total:	1,561,400.00	1,507,335.04	1,550,600.00	1,658,444.88	1,615,360.00	0.00
Expense						
800 - Disbursements	1,584,000.00	1,507,383.19	1,550,000.00	1,658,463.92	1,615,701.10	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

Department	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Expense Total:	1,584,000.00	1,507,383.19	1,550,000.00	1,658,463.92	1,615,701.10	0.00
Fund: 222 - CART Surplus (Deficit):	-22,600.00	-48.15	600.00	-19.04	-341.10	0.00
Fund: 231 - Common I Revenue						
	2,310,827.00	2,322,666.99	2,475,860.00	2,664,292.74	2,633,695.49	0.00
Revenue Total:	2,310,827.00	2,322,666.99	2,475,860.00	2,664,292.74	2,633,695.49	0.00
Expense						
600 - Expenses - Payroll	808,806.80	699,634.98	859,130.00	771,406.60	966,464.00	0.00
610 - Expenses - Other	1,635,250.00	1,423,674.59	1,811,500.00	1,723,120.24	1,868,450.00	8,736.65
Expense Total:	2,444,056.80	2,123,309.57	2,670,630.00	2,494,526.84	2,834,914.00	8,736.65
Fund: 231 - Common I Surplus (Deficit):	-133,229.80	199,357.42	-194,770.00	169,765.90	-201,218.51	-8,736.65
Fund: 232 - Common II Revenue						
	2,134,629.00	2,127,995.41	2,309,530.00	2,440,758.32	2,469,640.00	0.00
Revenue Total:	2,134,629.00	2,127,995.41	2,309,530.00	2,440,758.32	2,469,640.00	0.00
Expense						
600 - Expenses - Payroll	744,265.00	787,465.63	791,726.00	785,371.75	897,283.00	0.00
610 - Expenses - Other	1,494,500.00	1,284,326.61	1,635,950.00	1,372,483.82	1,724,400.00	5,843.94
Expense Total:	2,238,765.00	2,071,792.24	2,427,676.00	2,157,855.57	2,621,683.00	5,843.94
Fund: 232 - Common II Surplus (Deficit):	-104,136.00	56,203.17	-118,146.00	282,902.75	-152,043.00	-5,843.94
Fund: 233 - Bridge Revenue						
	276,600.00	234,050.69	401,085.50	252,549.82	247,116.00	0.00
Revenue Total:	276,600.00	234,050.69	401,085.50	252,549.82	247,116.00	0.00
Expense						
610 - Expenses - Other	50,000.00	1,400.87	520,583.00	88,733.13	511,055.15	0.00
Expense Total:	50,000.00	1,400.87	520,583.00	88,733.13	511,055.15	0.00
Fund: 233 - Bridge Surplus (Deficit):	226,600.00	232,649.82	-119,497.50	163,816.69	-263,939.15	0.00
Fund: 235 - Capital Requests Revenue						
	0.00	0.00	714,500.00	712,747.46	700,650.00	0.00
Revenue Total:	0.00	0.00	714,500.00	712,747.46	700,650.00	0.00
Expense						
610 - Expenses - Other	0.00	0.00	400,000.00	0.00	490,000.00	0.00
800 - Disbursements	0.00	0.00	100,000.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	500,000.00	0.00	490,000.00	0.00
Fund: 235 - Capital Requests Surplus (Deficit):	0.00	0.00	214,500.00	712,747.46	210,650.00	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

Department	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Fund: 241 - Assessment						
Revenue						
	984,875.00	963,148.62	992,538.00	1,033,101.44	1,040,615.00	0.00
Revenue Total:	984,875.00	963,148.62	992,538.00	1,033,101.44	1,040,615.00	0.00
Expense						
600 - Expenses - Payroll	753,495.00	601,779.00	773,195.00	654,532.17	762,090.25	0.00
610 - Expenses - Other	560,400.00	156,936.73	587,300.00	487,079.12	861,300.00	1,035.00
Expense Total:	1,313,895.00	758,715.73	1,360,495.00	1,141,611.29	1,623,390.25	1,035.00
Fund: 241 - Assessment Surplus (Deficit):	-329,020.00	204,432.89	-367,957.00	-108,509.85	-582,775.25	-1,035.00
Fund: 250 - LEST						
Revenue						
	2,391,111.75	2,679,565.44	3,079,340.00	3,085,096.34	3,030,910.00	0.00
Revenue Total:	2,391,111.75	2,679,565.44	3,079,340.00	3,085,096.34	3,030,910.00	0.00
Expense						
702 - Prosecutor - Payroll	604,990.00	574,885.68	722,995.38	683,644.34	728,897.00	0.00
720 - Prosecutor - Other Expenses	101,800.00	118,859.53	79,616.00	81,299.97	95,800.00	0.00
900 - Transfer out	1,760,000.00	2,042,946.88	2,240,000.00	2,265,760.67	2,120,000.00	0.00
Expense Total:	2,466,790.00	2,736,692.09	3,042,611.38	3,030,704.98	2,944,697.00	0.00
Fund: 250 - LEST Surplus (Deficit):	-75,678.25	-57,126.65	36,728.62	54,391.36	86,213.00	0.00
Fund: 255 - LERF						
Revenue						
	46,000.00	35,056.15	35,265.00	48,623.22	50,230.00	2,746.26
Revenue Total:	46,000.00	35,056.15	35,265.00	48,623.22	50,230.00	2,746.26
Expense						
610 - Expenses - Other	35,000.00	0.00	50,000.00	45,460.00	50,000.00	0.00
Expense Total:	35,000.00	0.00	50,000.00	45,460.00	50,000.00	0.00
Fund: 255 - LERF Surplus (Deficit):	11,000.00	35,056.15	-14,735.00	3,163.22	230.00	2,746.26
Fund: 256 - Juvenile Justice Preservation Fund						
Revenue						
	0.00	0.00	0.00	53,206.03	0.00	0.00
Revenue Total:	0.00	0.00	0.00	53,206.03	0.00	0.00
Fund: 256 - Juvenile Justice Preservation Fund Total:	0.00	0.00	0.00	53,206.03	0.00	0.00
Fund: 260 - P.A. Training						
Revenue						
	1,280.00	5,984.09	5,040.00	6,525.52	9,425.00	402.30
Revenue Total:	1,280.00	5,984.09	5,040.00	6,525.52	9,425.00	402.30

Budget Worksheet

For Fiscal: 2022 Period Ending: 12/31/2022

Defined Budgets

Department	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Expense						
610 - Expenses - Other	2,000.00	2,035.46	10,000.00	3,200.98	15,000.00	0.00
Expense Total:	2,000.00	2,035.46	10,000.00	3,200.98	15,000.00	0.00
Fund: 260 - P.A. Training Surplus (Deficit):	-720.00	3,948.63	-4,960.00	3,324.54	-5,575.00	402.30
Fund: 265 - Delinquent Taxes						
Revenue						
	8,600.00	14,537.46	10,280.00	5,834.55	6,550.00	0.00
Revenue Total:	8,600.00	14,537.46	10,280.00	5,834.55	6,550.00	0.00
Expense						
610 - Expenses - Other	32,850.00	24,891.94	21,000.00	20,476.69	5,500.00	150.00
Expense Total:	32,850.00	24,891.94	21,000.00	20,476.69	5,500.00	150.00
Fund: 265 - Delinquent Taxes Surplus (Deficit):	-24,250.00	-10,354.48	-10,720.00	-14,642.14	1,050.00	-150.00
Fund: 268 - Adm. Handling Cost						
Revenue						
	325,150.00	310,425.54	346,905.00	312,384.79	397,540.00	6,265.00
Revenue Total:	325,150.00	310,425.54	346,905.00	312,384.79	397,540.00	6,265.00
Expense						
610 - Expenses - Other	340,500.00	327,917.96	366,200.00	326,778.17	402,500.00	1,611.95
Expense Total:	340,500.00	327,917.96	366,200.00	326,778.17	402,500.00	1,611.95
Fund: 268 - Adm. Handling Cost Surplus (Deficit):	-15,350.00	-17,492.42	-19,295.00	-14,393.38	-4,960.00	4,653.05
Fund: 269 - Law Library						
Revenue						
	8,689.00	22,313.54	9,689.00	12,224.75	9,645.00	0.00
Revenue Total:	8,689.00	22,313.54	9,689.00	12,224.75	9,645.00	0.00
Expense						
610 - Expenses - Other	9,294.00	22,727.42	5,000.00	13,254.50	10,000.00	0.00
Expense Total:	9,294.00	22,727.42	5,000.00	13,254.50	10,000.00	0.00
Fund: 269 - Law Library Surplus (Deficit):	-605.00	-413.88	4,689.00	-1,029.75	-355.00	0.00
Fund: 271 - Record Retention						
Revenue						
	35,000.00	50,544.73	35,000.00	56,549.75	33,900.00	0.00
Revenue Total:	35,000.00	50,544.73	35,000.00	56,549.75	33,900.00	0.00
Expense						
610 - Expenses - Other	285,000.00	98,759.50	230,000.00	186,330.55	82,000.00	0.00
Expense Total:	285,000.00	98,759.50	230,000.00	186,330.55	82,000.00	0.00
Fund: 271 - Record Retention Surplus (Deficit):	-250,000.00	-48,214.77	-195,000.00	-129,780.80	-48,100.00	0.00

Budget Worksheet

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Defined Budgets

Department	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Fund: 272 - Record Technology						
Revenue						
	122,600.00	123,720.51	64,100.00	148,972.92	63,700.00	0.00
Revenue Total:	122,600.00	123,720.51	64,100.00	148,972.92	63,700.00	0.00
Expense						
610 - Expenses - Other	137,500.00	91,106.09	78,200.00	29,054.64	102,200.00	0.00
Expense Total:	137,500.00	91,106.09	78,200.00	29,054.64	102,200.00	0.00
Fund: 272 - Record Technology Surplus (Deficit):	-14,900.00	32,614.42	-14,100.00	119,918.28	-38,500.00	0.00
Fund: 275 - Tax Maintenance						
Revenue						
	126,500.00	133,010.47	126,500.00	129,313.94	130,700.00	0.00
Revenue Total:	126,500.00	133,010.47	126,500.00	129,313.94	130,700.00	0.00
Expense						
610 - Expenses - Other	169,500.00	138,395.83	174,000.00	120,095.78	194,500.00	0.00
Expense Total:	169,500.00	138,395.83	174,000.00	120,095.78	194,500.00	0.00
Fund: 275 - Tax Maintenance Surplus (Deficit):	-43,000.00	-5,385.36	-47,500.00	9,218.16	-63,800.00	0.00
Fund: 280 - Building Inspection						
Revenue						
	263,200.00	370,614.87	361,220.00	366,037.79	322,000.00	9,932.89
Revenue Total:	263,200.00	370,614.87	361,220.00	366,037.79	322,000.00	9,932.89
Expense						
600 - Expenses - Payroll	227,950.00	194,590.87	255,115.00	248,175.49	248,519.00	0.00
610 - Expenses - Other	41,950.00	40,219.45	69,800.00	65,550.49	88,950.00	0.00
Expense Total:	269,900.00	234,810.32	324,915.00	313,725.98	337,469.00	0.00
Fund: 280 - Building Inspection Surplus (Deficit):	-6,700.00	135,804.55	36,305.00	52,311.81	-15,469.00	9,932.89
Fund: 285 - County Elections						
Revenue						
	300,150.00	322,140.88	150,100.00	81,264.58	325,075.00	0.00
Revenue Total:	300,150.00	322,140.88	150,100.00	81,264.58	325,075.00	0.00
Expense						
610 - Expenses - Other	300,000.00	290,080.44	150,000.00	110,094.73	324,000.00	0.00
Expense Total:	300,000.00	290,080.44	150,000.00	110,094.73	324,000.00	0.00
Fund: 285 - County Elections Surplus (Deficit):	150.00	32,060.44	100.00	-28,830.15	1,075.00	0.00
Fund: 288 - Elections 5%						
Revenue						
	16,200.00	15,376.21	8,110.00	21,222.76	16,565.00	0.00
Revenue Total:	16,200.00	15,376.21	8,110.00	21,222.76	16,565.00	0.00

Budget Worksheet

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Defined Budgets

Department	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Expense						
610 - Expenses - Other	10,200.00	197.98	11,200.00	1,736.08	55,000.00	0.00
Expense Total:	10,200.00	197.98	11,200.00	1,736.08	55,000.00	0.00
Fund: 288 - Elections 5% Surplus (Deficit):	6,000.00	15,178.23	-3,090.00	19,486.68	-38,435.00	0.00
Fund: 289 - HAVA						
Revenue						
	50,100.04	17,249.02	8,622.00	30,328.17	30,351.00	0.00
Revenue Total:	50,100.04	17,249.02	8,622.00	30,328.17	30,351.00	0.00
Expense						
610 - Expenses - Other	65,000.00	10,267.80	29,500.00	40,525.97	34,746.00	0.00
Expense Total:	65,000.00	10,267.80	29,500.00	40,525.97	34,746.00	0.00
Fund: 289 - HAVA Surplus (Deficit):	-14,899.96	6,981.22	-20,878.00	-10,197.80	-4,395.00	0.00
Fund: 420 - Stone Hollow NID						
Revenue						
	27,750.00	25,969.71	26,900.00	30,202.23	26,630.00	0.00
Revenue Total:	27,750.00	25,969.71	26,900.00	30,202.23	26,630.00	0.00
Expense						
610 - Expenses - Other	24,961.75	24,961.75	24,461.96	24,461.96	23,962.18	0.00
Expense Total:	24,961.75	24,961.75	24,461.96	24,461.96	23,962.18	0.00
Fund: 420 - Stone Hollow NID Surplus (Deficit):	2,788.25	1,007.96	2,438.04	5,740.27	2,667.82	0.00
Fund: 430 - River Downs West NID						
Revenue						
	40,750.00	46,472.38	40,300.00	45,557.82	40,125.00	0.00
Revenue Total:	40,750.00	46,472.38	40,300.00	45,557.82	40,125.00	0.00
Expense						
610 - Expenses - Other	43,675.64	43,675.64	43,675.65	43,675.65	43,679.64	0.00
Expense Total:	43,675.64	43,675.64	43,675.65	43,675.65	43,679.64	0.00
Fund: 430 - River Downs West NID Surplus (Deficit):	-2,925.64	2,796.74	-3,375.65	1,882.17	-3,554.64	0.00
Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion						
Revenue						
	628,000.00	627,900.00	625,500.00	624,450.00	626,000.00	0.00
Revenue Total:	628,000.00	627,900.00	625,500.00	624,450.00	626,000.00	0.00
Expense						
610 - Expenses - Other	627,900.00	627,900.00	625,450.00	624,450.00	625,925.00	0.00
Expense Total:	627,900.00	627,900.00	625,450.00	624,450.00	625,925.00	0.00
Fund: 455 - 2017 Bond Debt Svc Fund - Judicial Expansion Surplus (100.00	0.00	50.00	0.00	75.00	0.00

Budget Worksheet

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Defined Budgets

Department	Total Budget	Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
Fund: 560 - ARPA Funds						
Revenue						
	0.00	0.00	8,624,270.00	8,616,994.56	8,618,270.00	0.00
Revenue Total:	0.00	0.00	8,624,270.00	8,616,994.56	8,618,270.00	0.00
Expense						
610 - Expenses - Other	0.00	0.00	5,900,000.00	116,917.68	6,635,000.00	2,985.00
900 - Transfer out	0.00	0.00	600,000.00	5,664.48	600,000.00	855.00
Expense Total:	0.00	0.00	6,500,000.00	122,582.16	7,235,000.00	3,840.00
Fund: 560 - ARPA Funds Surplus (Deficit):	0.00	0.00	2,124,270.00	8,494,412.40	1,383,270.00	-3,840.00
Report Surplus (Deficit):	-5,131,874.57	2,111,599.75	-2,547,899.57	14,397,827.19	-2,194,995.33	-36,258.38

Fund Summary

Fund	Defined Budgets					
	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity
101 - Christian County General Fund	-3,738,550.20	-1,464,520.18	-2,505,051.00	996,354.82	-1,985,409.50	-30,173.83
201 - Co. Law Enforcement	-385,709.70	2,293,110.76	-455,617.00	2,345,944.67	-262,355.00	-3,003.75
205 - Federal Forfeiture I	-41,000.00	2,249.75	-76,050.00	-1,830.15	-87,650.00	-8,939.29
208 - Law Enforcement Training	-817.00	3,251.42	-5,690.00	3,958.95	15.00	318.00
210 - Civil Process	800.00	37,212.40	-40,280.00	31,331.93	-21,830.00	3,086.84
212 - Inmate Prisoner Detainee Security	-1,500.00	10,771.33	-17,300.00	5,853.07	-17,500.00	745.01
215 - Sheriff's Conceal Carry	-129,821.27	34,822.07	-99,093.08	47,549.78	-97,496.00	3,579.73
219 - Family Violence	0.00	0.00	0.00	0.00	0.00	0.00
220 - LEPC	-1,150.00	3,516.56	-15,475.00	-95.84	-15,540.00	0.00
221 - Road Sales Tax	-42,750.00	372,129.71	-619,000.00	1,129,875.15	31,000.00	0.00
222 - CART	-22,600.00	-48.15	600.00	-19.04	-341.10	0.00
231 - Common I	-133,229.80	199,357.42	-194,770.00	169,765.90	-201,218.51	-8,736.65
232 - Common II	-104,136.00	56,203.17	-118,146.00	282,902.75	-152,043.00	-5,843.94
233 - Bridge	226,600.00	232,649.82	-119,497.50	163,816.69	-263,939.15	0.00
235 - Capital Requests	0.00	0.00	214,500.00	712,747.46	210,650.00	0.00
241 - Assessment	-329,020.00	204,432.89	-367,957.00	-108,509.85	-582,775.25	-1,035.00
250 - LEST	-75,678.25	-57,126.65	36,728.62	54,391.36	86,213.00	0.00
255 - LERF	11,000.00	35,056.15	-14,735.00	3,163.22	230.00	2,746.26
256 - Juvenile Justice Preservation Fund	0.00	0.00	0.00	53,206.03	0.00	0.00
260 - P.A. Training	-720.00	3,948.63	-4,960.00	3,324.54	-5,575.00	402.30
265 - Delinquent Taxes	-24,250.00	-10,354.48	-10,720.00	-14,642.14	1,050.00	-150.00
268 - Adm. Handling Cost	-15,350.00	-17,492.42	-19,295.00	-14,393.38	-4,960.00	4,653.05
269 - Law Library	-605.00	-413.88	4,689.00	-1,029.75	-355.00	0.00
271 - Record Retention	-250,000.00	-48,214.77	-195,000.00	-129,780.80	-48,100.00	0.00
272 - Record Technology	-14,900.00	32,614.42	-14,100.00	119,918.28	-38,500.00	0.00
275 - Tax Maintenance	-43,000.00	-5,385.36	-47,500.00	9,218.16	-63,800.00	0.00
280 - Building Inspection	-6,700.00	135,804.55	36,305.00	52,311.81	-15,469.00	9,932.89
285 - County Elections	150.00	32,060.44	100.00	-28,830.15	1,075.00	0.00
288 - Elections 5%	6,000.00	15,178.23	-3,090.00	19,486.68	-38,435.00	0.00
289 - HAVA	-14,899.96	6,981.22	-20,878.00	-10,197.80	-4,395.00	0.00
420 - Stone Hollow NID	2,788.25	1,007.96	2,438.04	5,740.27	2,667.82	0.00
430 - River Downs West NID	-2,925.64	2,796.74	-3,375.65	1,882.17	-3,554.64	0.00
455 - 2017 Bond Debt Svc Fund - Judicial Expansion	100.00	0.00	50.00	0.00	75.00	0.00
560 - ARPA Funds	0.00	0.00	2,124,270.00	8,494,412.40	1,383,270.00	-3,840.00
Report Surplus (Deficit):	-5,131,874.57	2,111,599.75	-2,547,899.57	14,397,827.19	-2,194,995.33	-36,258.38

~~December 16, 2021~~

Ralph Phillips, Presiding Commissioner
Lynn Morris, Eastern Commissioner
Hosea Bilyeu, Western Commissioner

Commissioners,

We are presenting the below lists of personal records for destruction and would like to have recorded within the agenda minutes. The below employee files have now been scanned and are uploaded into our records management system, IAPro.

Paperwork that can be found in an employee folder:

- Application
- Employee Evaluation's
- Field Training Officer FTO packets
- New Hire Paperwork
- Time Off Request
- Termination Letter & Resignation Notice
- Reports of the employee
- Training records
- Reprimand Letters
- Policy & Procedure's

Employee folders we will be shredding are:

[illegible]

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED] [REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED] [REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

cc: Amber Bryant, Human Resources Director