

COPY

MASON COUNTY *PROPOSED* BUDGET 2023

This budget will raise more total property taxes than last year's budget by \$445,283.00 and of that amount \$32,942 .00 is tax revenue to be raised from new property added to the tax roll this year.

FILED at 8:09 A M
8-5, 20 22
PAM BEAM, Clerk
Co Court, Mason County, Texas
By Pam Beam

Fund Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND					
0310 TAXES					
1000.0310 3010 DELIQUENT TAXES	36,876.13	45,000.00	45,000.00	13,001.30	45,000.00
1000.0310 3030 PENALTY & INTEREST (DELTQ TAXES)	26,133.16	24,000.00	24,000.00	20,322.67	24,000.00
1000.0310 3061 SALES TAX-MIXED BEVERAGE	2,174.01	0.00	0.00	3,750.78	7,000.00
1000.0310 3100 CURRENT TAXES	2,428,304.93	2,724,504.00	2,724,504.00	2,713,013.52	3,113,617.00
0310 TAXES	2,493,488.23	2,793,504.00	2,793,504.00	2,750,088.27	3,189,617.00
1000 GENERAL FUND					
0320 LICENSES PERMITS & CERTIFICATES					
1000.0320 3101 ALCOHOLIC BEVERAGE PERMIT/	6,034.29	8,000.00	8,000.00	255.00	1,000.00
0320 LICENSES PERMITS & CERTIFICATES	6,034.29	8,000.00	8,000.00	255.00	1,000.00
1000 GENERAL FUND					
0322 COUNTY SERVICES					
1000.0322 3191 JUVENILE PROBATION	0.00	0.00	0.00	339.00	0.00
0322 COUNTY SERVICES	0.00	0.00	0.00	339.00	0.00
1000 GENERAL FUND					
0330 GRANTS & AID/ REVENUE SHARING					
1000.0330 3300 REG/LOCAL-GENERAL GOVERNMENT	95,129.13	0.00	0.00	0.00	0.00
1000.0330 3321 INDIGENT DEFENSE GRANT	0.00	10,000.00	10,000.00	15,739.00	15,739.00
1000.0330 3360 OTHER - STATE	12,155.57	12,000.00	12,000.00	620.16	25,445.00
1000.0330 3366 SALARY SUPPLEMENT (CO ATT)	0.00	25,666.00	25,666.00	42,776.64	25,666.00
1000.0330 3367 SALARY SUPPLEMENT (CO JUDGE)	41,522.80	25,200.00	25,200.00	18,759.57	25,200.00
1000.0330 3368 SALARY SUPPLEMENT (TREA)	0.00	2,797.00	2,797.00	0.00	0.00
1000.0330 3405 CITY LAW ENFORCEMENT CONTRACT	337,333.30	367,360.00	367,360.00	206,500.00	367,360.00
0330 GRANTS & AID/ REVENUE SHARING	486,140.80	443,023.00	443,023.00	284,395.37	459,410.00
1000 GENERAL FUND					
0340 FINES FEES COST & FORFEITURES					
1000.0340 3700 FEES OF OFFICE-COUNTY JUDGE	34.00	150.00	150.00	64.00	100.00
1000.0340 3702 FEES OF OFFICE-COUNTY CLERK	76,752.53	50,000.00	50,000.00	38,451.66	60,000.00
1000.0340 3703 FEES OF OFFICE-DISTRICT CLERK	3,320.25	20,000.00	20,000.00	4,438.52	3,000.00
1000.0340 3704 FEES OF OFFICE - SHERIFF/TAX A/C	39,667.63	38,000.00	38,000.00	32,655.41	60,000.00
1000.0340 3705 FEES OF OFFICE-COUNTY ATTORNEY	233.32	800.00	800.00	272.28	400.00
1000.0340 3706 FEES OF OFFICE-TREASURER	13,554.58	10,000.00	10,000.00	3,510.90	10,000.00
1000.0340 3708 FEES OF OFFICE-JUSTICE OF PEACE	74,186.19	65,000.00	65,000.00	33,078.32	65,000.00
1000.0340 3713 PRIOR TO	2.03	0.00	0.00	0.00	0.00
1000.0340 3722 LOCAL CONSOLIDATED COURT COSTS	22.87	0.00	0.00	304.58	0.00
1000.0340 3736 COURT REPORTER SERVICE FEE	598.45	630.00	630.00	0.00	0.00
0340 FINES FEES COST & FORFEITURES	208,371.85	184,580.00	184,580.00	112,775.67	198,500.00

Fund Dept Line Description

	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND					
0390 MISCELLANEOUS REVENUE					
1000.0390 3800 INTEREST INCOME	8,775.72	12,000.00	12,000.00	644.20	3,000.00
1000.0390 3801 INTEREST INCOME - CHECKING	119.32	0.00	0.00	567.33	0.00
1000.0390 3802 INTEREST INCOME - MONEY MKT ACCT	376.94	0.00	0.00	642.13	0.00
1000.0390 3803 INTEREST INCOME-INVESTMENTS	0.00	0.00	0.00	3,061.09	0.00
1000.0390 3811 SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
1000.0390 3815 SALE OF ESTRAYS	1,516.74	0.00	0.00	2,135.36	1,000.00
1000.0390 3818 MISC INCOME	4,296.27	4,000.00	4,000.00	17,160.94	0.00
1000.0390 3819 CONTRIBUTIONS/DONATIONS	1,600.00	0.00	0.00	100.00	0.00
1000.0390 3840 OTHER REVENUES	24,268.60	25,000.00	25,000.00	10,355.00	20,000.00
1000.0390 3842 LEASE/RENT	9,725.95	8,000.00	8,000.00	4,877.71	8,000.00
1000.0390 3844 SURPLUS	0.00	300,000.00	300,000.00	0.00	300,000.00
0390 MISCELLANEOUS REVENUE	50,679.54	349,000.00	349,000.00	39,543.76	332,000.00

1000 GENERAL FUND					
0400 COUNTY JUDGE					
1000.0400 4001 FULL TIME	78,469.44	83,370.00	85,866.00	49,081.48	94,026.00
1000.0400 4002 PART TIME	600.00	3,000.00	3,000.00	1,750.00	3,300.00
1000.0400 4004 ASS'T EMC - FIRE CHIEF	1,800.00	0.00	0.00	0.00	0.00
1000.0400 4040 SUPPLEMENT - STATE	25,200.00	25,200.00	25,200.00	14,700.00	25,200.00
1000.0400 4041 SUPPLEMENT - JUVENILE BOARD	600.00	600.00	600.00	350.00	600.00
1000.0400 4042 SUPPLEMENT - COUNTY	1,800.00	1,200.00	1,200.00	700.00	0.00
1000.0400 4050 LONGEVITY	1,020.00	1,140.00	1,140.00	665.00	0.00
1000.0400 4101 FICA	8,376.00	8,716.00	8,716.00	4,780.62	9,425.00
1000.0400 4110 RETIREMENT	9,306.66	9,740.00	9,740.00	4,907.74	10,470.00
1000.0400 4121 GROUP MEDICAL & DENTAL (2)	12,167.00	25,070.00	25,070.00	6,345.06	25,900.00
1000.0400 4200 OFFICE SUPPLIES	2,669.69	2,000.00	2,000.00	997.22	2,000.00
1000.0400 4300 REPAIRS/MAINT - GENERAL	0.00	500.00	500.00	0.00	500.00
1000.0400 4401 SERVICE CONTRACT/SOFTWARE	1,381.60	4,000.00	4,000.00	1,684.50	2,100.00
1000.0400 4510 COMMUNICATION	766.01	1,200.00	1,200.00	388.65	0.00
1000.0400 4530 MILEAGE CONF AND DUES	3,350.99	4,000.00	4,000.00	2,836.71	5,000.00
1000.0400 4580 BONDS	350.00	1,000.00	1,000.00	0.00	1,000.00
1000.0400 4950 CAPITAL ASSETS	0.00	1,000.00	1,000.00	0.00	1,000.00
0400 COUNTY JUDGE	147,857.39	171,736.00	174,232.00	89,186.98	180,521.00

1000 GENERAL FUND					
0403 COUNTY & DISTRICT CLERK					
1000.0403 4001 FULL TIME	111,140.84	118,543.00	123,535.00	68,349.09	132,319.00
1000.0403 4003 TEMP/SEASONAL	0.00	6,000.00	6,000.00	4,608.00	6,000.00
1000.0403 4010 OVERTIME	0.00	0.00	0.00	800.74	0.00

Emnd.	Dept	Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND							
0403 COUNTY & DISTRICT CLERK							
1000.0403	4050	LONGEVITY	780.00	900.00	900.00	525.00	960.00
1000.0403	4101	FICA	8,562.20	9,145.00	9,145.00	5,306.62	10,660.00
1000.0403	4110	RETIREMENT	9,513.27	10,160.00	10,160.00	5,064.48	11,845.00
1000.0403	4121	GROUP MEDICAL & DENTAL (3)	36,302.64	37,605.00	37,605.00	16,857.92	38,850.00
1000.0403	4200	OFFICE SUPPLIES	4,548.68	5,000.00	5,000.00	2,768.27	5,000.00
1000.0403	4300	REPAIRS/MAINT - GENERAL	48.81	500.00	500.00	0.00	500.00
1000.0403	4401	SERVICE CONTRACT/SOFTWARE	7,905.00	7,000.00	7,000.00	3,951.00	7,000.00
1000.0403	4483	COUNTY SERVICES - ELECTIONS	11,913.47	30,000.00	30,000.00	16,889.24	20,000.00
1000.0403	4510	COMMUNICATION	940.81	1,800.00	1,800.00	580.48	0.00
1000.0403	4530	MILEAGE CONF AND DUES	3,178.07	4,000.00	4,000.00	2,675.75	5,000.00
1000.0403	4580	BONDS	102.50	400.00	400.00	0.00	400.00
1000.0403	4615	RENT - EQUIPMENT	2,345.33	2,600.00	2,600.00	1,082.46	2,000.00
0403 COUNTY & DISTRICT CLERK			197,281.62	233,653.00	238,645.00	129,459.05	240,534.00
1000 GENERAL FUND							
0409 NON-DEPARTMENTAL							
1000.0409	4102	WORKER'S COMP	30,452.00	50,000.00	50,000.00	23,985.00	50,000.00
1000.0409	4200	OFFICE SUPPLIES	252.82	800.00	800.00	120.00	800.00
1000.0409	4205	OPERATING EXPENSES	20,027.57	33,490.00	33,490.00	12,110.70	38,490.00
1000.0409	4301	COMPUTER IT	62,440.86	62,400.00	62,400.00	36,615.53	70,000.00
1000.0409	4414	JUVENILE PROBATION	17,365.00	20,135.00	20,135.00	17,635.00	20,135.00
1000.0409	4484	ADVERTISING/ LEGAL NOTICES	2,171.10	1,600.00	1,600.00	691.25	1,600.00
1000.0409	4492	AUDITING SERVICES	13,500.00	15,000.00	15,000.00	0.00	15,000.00
1000.0409	4500	APPRAISAL SERVICES	149,138.60	152,088.00	152,088.00	119,963.14	182,327.00
1000.0409	4510	COMMUNICATION	11,498.63	11,400.00	11,400.00	7,384.02	26,000.00
1000.0409	4517	POSTAGE	4,662.05	9,000.00	9,000.00	3,669.47	10,000.00
1000.0409	4530	MILEAGE CONF AND DUES	9,589.91	12,000.00	12,000.00	4,417.03	15,000.00
1000.0409	4570	INSURANCE	61,646.00	70,000.00	70,000.00	71,244.07	70,000.00
1000.0409	4578	HRA/INSURANCE	9,814.68	10,000.00	10,000.00	3,370.34	10,000.00
1000.0409	4580	BONDS	150.00	800.00	800.00	0.00	800.00
1000.0409	4590	UTILITIES	1,560.17	2,500.00	2,500.00	718.38	2,500.00
1000.0409	4652	INDIGENT HEALTH CARE PROGRAM	7,411.54	50,000.00	50,000.00	301.63	50,000.00
1000.0409	4715	FIRE DEPT CONTRIBUTION	0.00	20,000.00	20,000.00	0.00	20,000.00
1000.0409	4750	SENIOR CENTER	52,331.38	0.00	0.00	3,044.38	5,000.00
1000.0409	4751	CONTINGENCY	72,431.73	100,000.00	100,000.00	4,958.48	100,000.00
1000.0409	4950	CAPITAL ASSETS	0.00	10,000.00	10,000.00	0.00	60,000.00
1000.0409	5000	TRANSFER TO NUTRITION	0.00	100,000.00	100,000.00	0.00	100,000.00
1000.0409	5001	TRANSFER TO HISTORICAL COMMISSION	400.00	400.00	400.00	0.00	400.00
1000.0409	5010	TRANSFER TO COURTHOUSE GRANT	304,681.97	300,000.00	300,000.00	0.00	0.00
0409 NON-DEPARTMENTAL			831,526.01	1,031,613.00	1,031,613.00	310,228.42	848,052.00

2023 BUDGET: NON-DEPARTMENTAL EXPENSES

10-409-459 Operations	
Pest Control (County Buildings)	\$1000.00
Funeral	\$1500.00
Autopsy	\$8000.00
TAC Website/E-mail Service	\$6,000.00
Code Red Warning System	\$650.00 (shared 50% with City of Mason)
Mason County Child Welfare Board	\$1,000.00
CVCOG Law Enforcement Training	\$3,500.00
Misc.	\$3,840.00
E-Dispatch Warning/Alert System	\$3,000.00
Moving Offices (Annex, LE Building, Courthouse)	\$10,000.00
Total	\$38,490.00

Fund Dept Line Description

	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND					
0435 JURY & COURT					
1000.0435 4002 PART TIME	150.00	3,000.00	3,000.00	350.00	3,600.00
1000.0435 4041 SUPPLEMENT - JUVENILE BOARD	450.00	600.00	600.00	0.00	0.00
1000.0435 4101 FICA	45.96	280.00	280.00	24.83	280.00
1000.0435 4110 RETIREMENT	0.00	310.00	310.00	0.00	306.00
1000.0435 4444 CRIMINAL COURT APP'T ATTORNEY	16,146.96	25,000.00	25,000.00	8,125.40	25,000.00
1000.0435 4445 CIVIL/CPS COURT APP'T ATTORNEY	5,566.00	15,000.00	15,000.00	5,218.50	15,000.00
1000.0435 4448 TRIAL	0.00	0.00	0.00	0.00	300,000.00
1000.0435 4530 MILEAGE CONF AND DUES	1,392.00	0.00	0.00	0.00	0.00
1000.0435 4752 REGIONAL COUNSEL FEE	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1000.0435 4755 DISTRICT COURT	44,373.77	355,900.00	355,900.00	36,937.41	37,430.00
1000.0435 4756 DISTRICT ATTORNEY	42,301.00	42,301.00	42,301.00	42,301.00	52,301.00
1000.0435 4757 JUDICIAL REGION	0.00	499.00	499.00	0.00	963.00
1000.0435 4758 COUNTY COURT	5,666.47	8,000.00	8,000.00	4,009.55	8,000.00
1000.0435 4779 MISC	0.00	0.00	0.00	0.00	0.00
0435 JURY & COURT	116,092.16	451,890.00	451,890.00	97,966.69	443,880.00

1000 GENERAL FUND					
0455 JUSTICE OF THE PEACE					
1000.0455 4001 FULL TIME	80,364.22	85,263.00	87,759.00	50,136.82	93,839.00
1000.0455 4042 SUPPLEMENT - COUNTY	900.00	1,200.00	1,200.00	300.00	1,200.00
1000.0455 4043 SUPL - INTRPTR	300.00	0.00	0.00	400.00	0.00
1000.0455 4050 LONGEVITY	313.08	435.00	435.00	253.82	495.00
1000.0455 4101 FICA	6,263.83	6,650.00	6,650.00	3,633.51	7,315.00
1000.0455 4110 RETIREMENT	6,959.56	7,390.00	7,390.00	3,731.88	8,125.00
1000.0455 4121 GROUP MEDICAL & DENTAL (2)	24,201.76	25,070.00	25,070.00	12,643.44	25,900.00
1000.0455 4200 OFFICE SUPPLIES	1,908.19	2,000.00	2,000.00	571.96	2,000.00
1000.0455 4300 REPAIRS/MAINT - GENERAL	64.99	200.00	200.00	0.00	200.00
1000.0455 4401 SERVICE CONTRACT/SOFTWARE	2,710.00	1,500.00	1,500.00	1,200.00	1,500.00
1000.0455 4510 COMMUNICATION	1,042.14	1,600.00	1,600.00	604.78	600.00
1000.0455 4530 MILEAGE CONF AND DUES	413.50	1,500.00	1,500.00	717.09	1,500.00
1000.0455 4580 BONDS	50.00	200.00	200.00	0.00	200.00
0455 JUSTICE OF THE PEACE	125,491.27	133,008.00	135,504.00	74,193.30	142,874.00

1000 GENERAL FUND					
0475 COUNTY ATTORNEY					
1000.0475 4001 FULL TIME	68,823.00	73,095.00	74,967.00	43,002.82	80,995.00
1000.0475 4040 SUPPLEMENT - STATE	25,665.36	25,666.00	25,666.00	14,971.88	25,666.00
1000.0475 4042 SUPPLEMENT - COUNTY	1,200.00	1,200.00	1,200.00	700.00	0.00
1000.0475 4050 LONGEVITY	345.00	465.00	465.00	271.32	530.00

Fund Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND					
0475 COUNTY ATTORNEY					
1000.0475 4101 FICA	7,346.40	7,690.00	7,690.00	4,190.08	8,205.00
1000.0475 4110 RETIREMENT	8,162.94	8,540.00	8,540.00	4,301.25	9,115.00
1000.0475 4121 GROUP MEDICAL & DENTAL (2)	24,201.76	25,070.00	25,070.00	12,643.44	25,900.00
1000.0475 4200 OFFICE SUPPLIES	944.77	1,200.00	1,200.00	189.00	1,200.00
1000.0475 4300 REPAIRS/MAINT - GENERAL	0.00	200.00	200.00	0.00	200.00
1000.0475 4510 COMMUNICATION	1,448.39	2,000.00	2,000.00	716.03	0.00
1000.0475 4530 MILEAGE CONF AND DUES	1,947.66	1,500.00	1,500.00	350.00	2,000.00
1000.0475 4580 BONDS	0.00	50.00	50.00	0.00	50.00
0475 COUNTY ATTORNEY	140,085.28	146,676.00	148,548.00	81,335.82	153,861.00
1000 GENERAL FUND					
0497 COUNTY TREASURER					
1000.0497 4001 FULL TIME	77,034.84	81,935.00	84,431.00	48,280.82	128,575.00
1000.0497 4042 SUPPLEMENT - COUNTY	600.00	2,400.00	2,400.00	1,400.00	0.00
1000.0497 4044 SUPPLEMENT-D.A.	3,000.00	3,000.00	3,000.00	1,750.00	0.00
1000.0497 4050 LONGEVITY	1,500.00	1,620.00	1,620.00	945.00	0.00
1000.0497 4101 FICA	6,283.44	6,810.00	6,810.00	3,724.55	10,225.00
1000.0497 4110 RETIREMENT	6,981.57	7,565.00	7,565.00	3,824.78	11,360.00
1000.0497 4121 GROUP MEDICAL & DENTAL (3)	24,201.76	25,070.00	25,070.00	12,643.44	38,850.00
1000.0497 4200 OFFICE SUPPLIES	2,135.36	1,500.00	1,500.00	611.15	2,500.00
1000.0497 4300 REPAIRS/MAINT - GENERAL	314.30	600.00	600.00	257.93	600.00
1000.0497 4401 SERVICE CONTRACT/SOFTWARE	10,210.00	20,000.00	20,000.00	10,150.00	24,000.00
1000.0497 4510 COMMUNICATION	536.52	700.00	700.00	306.77	0.00
1000.0497 4530 MILEAGE CONF AND DUES	1,806.64	2,500.00	2,500.00	1,174.92	5,000.00
1000.0497 4580 BONDS	0.00	50.00	50.00	50.00	150.00
1000.0497 4950 CAPITAL ASSETS	1,000.00	1,000.00	1,000.00	0.00	0.00
0497 COUNTY TREASURER	135,604.43	154,750.00	157,246.00	85,119.36	221,260.00
1000 GENERAL FUND					
0499 TAX ASSESSOR - COLLECTOR					
1000.0499 4001 FULL TIME	69,554.18	72,800.00	77,792.00	44,802.04	83,824.00
1000.0499 4002 PART TIME	11,935.00	19,760.00	22,880.00	3,269.10	24,180.00
1000.0499 4010 OVERTIME	0.00	0.00	0.00	315.35	1,000.00
1000.0499 4042 SUPL - COUNTY	150.00	0.00	0.00	0.00	0.00
1000.0499 4101 FICA	6,245.39	7,085.00	7,085.00	3,462.06	8,345.00
1000.0499 4110 RETIREMENT	6,939.41	7,870.00	7,870.00	3,579.98	9,265.00
1000.0499 4121 GROUP MEDICAL & DENTAL (2)	24,050.68	25,070.00	25,070.00	12,198.85	25,900.00
1000.0499 4200 OFFICE SUPPLIES	3,109.74	3,220.00	3,220.00	1,595.98	3,600.00
1000.0499 4510 COMMUNICATION	1,895.14	2,000.00	2,000.00	1,075.78	2,000.00
1000.0499 4530 MILEAGE CONF AND DUES	319.51	1,000.00	1,000.00	123.42	1,000.00

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1000 GENERAL FUND					
0499 TAX ASSESSOR - COLLECTOR					
1000.0499 4580 BONDS	0.00	100.00	100.00	5.62	250.00
1000.0499 4615 RENT - EQUIPMENT	1,784.76	2,500.00	2,500.00	1,171.84	2,500.00
0499 TAX ASSESSOR - COLLECTOR	125,983.81	141,405.00	149,517.00	71,600.02	161,864.00
1000 GENERAL FUND					
0510 COURTHOUSE					
1000.0510 4001 FULL TIME	73,242.96	82,848.00	82,848.00	48,328.00	140,448.00
1000.0510 4002 PART TIME	18,995.00	21,565.00	23,374.00	12,221.75	24,882.00
1000.0510 4050 LONGEVITY	1,419.12	1,900.00	1,900.00	1,108.38	720.00
1000.0510 4101 FICA	7,164.82	8,140.00	8,140.00	4,412.16	12,710.00
1000.0510 4110 RETIREMENT	7,960.81	9,045.00	9,045.00	4,533.42	14,120.00
1000.0510 4121 GROUP MEDICAL & DENTAL (4)	48,286.36	50,140.00	50,140.00	25,231.50	64,750.00
1000.0510 4200 OFFICE SUPPLIES	812.41	1,000.00	1,000.00	734.70	1,000.00
1000.0510 4250 VEHICLE - SUPPLIES & MAINTENANCE	195.25	1,000.00	1,000.00	64.53	1,000.00
1000.0510 4300 REPAIRS/MAINT - GENERAL	40,401.54	25,000.00	25,000.00	8,814.16	25,000.00
1000.0510 4590 UTILITIES	7,202.54	20,000.00	20,000.00	2,458.92	20,000.00
1000.0510 4779 MISC	0.00	0.00	0.00	0.00	0.00
0510 COURTHOUSE	205,680.81	220,638.00	222,447.00	107,907.52	304,630.00
1000 GENERAL FUND					
0512 COUNTY JAIL					
1000.0512 4001 FULL TIME	159,569.44	190,944.00	200,720.00	106,880.66	211,744.00
1000.0512 4002 PART TIME	40,591.12	25,000.00	25,136.00	9,829.60	25,448.00
1000.0512 4010 OVERTIME	5,086.46	40,000.00	40,000.00	16,684.10	40,000.00
1000.0512 4101 FICA	15,701.24	19,585.00	19,585.00	9,426.82	21,210.00
1000.0512 4110 RETIREMENT	17,446.07	21,760.00	21,760.00	9,611.94	23,565.00
1000.0512 4121 GROUP MEDICAL & DENTAL (5)	51,564.38	62,675.00	62,675.00	30,999.57	64,750.00
1000.0512 4200 OFFICE SUPPLIES	1,528.36	2,700.00	2,700.00	529.70	3,000.00
1000.0512 4229 INMATE - MEALS	10,787.10	12,000.00	12,000.00	5,461.04	12,000.00
1000.0512 4230 INMATE-HOUSING	45,320.00	75,000.00	75,000.00	23,445.00	75,000.00
1000.0512 4300 REPAIRS/MAINT - GENERAL	4,152.90	8,500.00	8,500.00	4,509.15	8,500.00
1000.0512 4402 INMATE-HEALTH CARE	465.70	7,000.00	7,000.00	86.31	14,800.00
1000.0512 4530 MILIFAGE CONF AND DUES	0.00	0.00	0.00	0.00	0.00
1000.0512 4580 BONDS	0.00	700.00	700.00	0.00	700.00
1000.0512 4590 UTILITIES	8,323.77	8,000.00	8,000.00	4,635.28	10,000.00
1000.0512 4950 CAPITAL ASSETS	7,000.00	8,500.00	8,500.00	0.00	8,500.00
0512 COUNTY JAIL	367,536.54	482,364.00	492,276.00	222,095.17	519,217.00
1000 GENERAL FUND					
0517 HISTORICAL BUILDING					

Fund Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0517 HISTORICAL BUILDING					
1000.0517 4300 REPAIRS/MAINT - GENERAL	7,509.30	20,000.00	20,000.00	7,074.28	20,000.00
1000.0517 4590 UTILITIES	9,099.85	12,000.00	12,000.00	4,236.36	12,000.00
0517 HISTORICAL BUILDING	16,609.15	32,000.00	32,000.00	11,310.64	32,000.00
1000 GENERAL FUND					
0560 COUNTY SHERIFF					
1000.0560 4001 FULL TIME	304,306.19	393,005.00	411,681.00	204,473.46	480,063.30
1000.0560 4002 PART TIME	16,849.96	8,000.00	8,000.00	14,687.80	40,000.00
1000.0560 4010 OVERTIME	3,017.69	32,000.00	32,000.00	6,028.98	8,000.00
1000.0560 4042 SUPPLEMENT - COUNTY	450.00	1,200.00	1,200.00	0.00	0.00
1000.0560 4050 LONGEVITY	0.00	80.00	80.00	46.76	140.00
1000.0560 4101 FICA	24,833.67	33,235.00	33,235.00	16,084.40	40,415.00
1000.0560 4110 RETIREMENT	27,593.08	36,920.00	36,920.00	16,442.96	44,905.00
1000.0560 4121 GROUP MEDICAL & DENTAL (9)	68,529.25	100,280.00	100,280.00	33,774.16	116,550.00
1000.0560 4200 OFFICE SUPPLIES	2,943.45	7,000.00	7,000.00	1,432.06	7,000.00
1000.0560 4211 CLOTHING UNIFORM EQUIP	3,232.86	4,000.00	4,000.00	2,781.50	6,000.00
1000.0560 4250 VEHICLE - SUPPLIES & MAINTENANCE	8,711.98	13,000.00	13,000.00	2,210.18	13,000.00
1000.0560 4256 FUEL	18,854.26	25,000.00	25,000.00	16,521.88	39,000.00
1000.0560 4300 REPAIRS/MAINT - GENERAL	10,874.14	12,000.00	12,000.00	3,147.31	12,000.00
1000.0560 4301 COMPUTER IT	15,387.52	16,770.00	16,770.00	9,389.47	16,700.00
1000.0560 4401 SERVICE CONTRACT/SOFTWARE	2,521.43	15,600.00	15,600.00	13,354.87	15,600.00
1000.0560 4510 COMMUNICATION	7,217.09	11,000.00	11,000.00	3,545.05	11,000.00
1000.0560 4530 MILEAGE CONF AND DUES	15,786.35	13,400.00	13,400.00	7,101.19	14,000.00
1000.0560 4580 BONDS	1,592.72	800.00	800.00	0.00	1,000.00
1000.0560 4580 UTILITIES	6,477.68	7,000.00	7,000.00	2,609.94	7,000.00
1000.0560 4615 RENT - EQUIPMENT	4,745.85	9,400.00	9,400.00	2,600.71	9,400.00
1000.0560 4642 SPECIAL INVESTIGATION	0.00	0.00	0.00	303.88	0.00
1000.0560 4779 MISC	0.00	0.00	0.00	345.00	0.00
1000.0560 4950 CAPITAL ASSETS	185.00	5,600.00	5,600.00	0.00	5,600.00
1000.0560 4958 VEHICLES	42,786.90	90,000.00	90,000.00	82,068.42	90,000.00
1000.0560 4990 LEASE PURCHASE	0.00	20,000.00	20,000.00	0.00	0.00
0560 COUNTY SHERIFF	586,897.07	855,290.00	873,966.00	438,949.98	977,373.30
1000 GENERAL FUND					
0650 LIBRARY					
1000.0650 4001 FULL TIME	61,359.12	65,728.00	74,048.00	39,568.03	79,456.00
1000.0650 4002 PART TIME	0.00	0.00	0.00	0.00	0.00
1000.0650 4101 FICA	4,694.16	5,035.00	5,035.00	2,809.08	6,085.00
1000.0650 4110 RETIREMENT	5,215.41	5,590.00	5,590.00	2,890.00	6,760.00
1000.0650 4121 GROUP MEDICAL & DENTAL (2)	24,201.76	25,070.00	25,070.00	12,643.44	25,900.00
1000.0650 4200 OFFICE SUPPLIES	2,065.21	4,500.00	4,500.00	2,442.77	4,500.00

Fund Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1000 GENERAL FUND					
0650 LIBRARY					
1000.0650 4300 REPAIRS/MAINT - GENERAL	4,055.01	5,000.00	5,000.00	2,214.99	5,000.00
1000.0650 4401 SERVICE CONTRACT/SOFTWARE	0.00	1,200.00	1,200.00	1,200.00	1,200.00
1000.0650 4510 COMMUNICATION	2,181.40	2,500.00	2,500.00	1,221.04	0.00
1000.0650 4530 MILEAGE CONF AND DUES	81.00	1,750.00	1,750.00	1,044.85	1,750.00
1000.0650 4580 BONDS	100.00	200.00	200.00	0.00	200.00
1000.0650 4590 UTILITIES	7,019.40	8,000.00	8,000.00	3,931.84	9,000.00
1000.0650 4615 RENT - EQUIPMENT	2,483.84	3,500.00	3,500.00	1,355.62	3,500.00
0650 LIBRARY	113,456.31	128,073.00	136,393.00	71,321.66	143,351.00
1000 GENERAL FUND					
0665 AG EXTENSION SERVICE					
1000.0665 4001 FULL TIME	29,625.90	32,240.00	32,240.00	4,231.12	39,312.00
1000.0665 4002 PART TIME	18,508.61	22,651.00	23,899.20	16,143.40	41,288.00
1000.0665 4003 TEMP/SEASONAL	0.00	0.00	0.00	2,887.50	0.00
1000.0665 4010 OVERTIME	0.00	0.00	0.00	156.56	0.00
1000.0665 4061 CAR ALLOWANCE	13,875.71	16,000.00	16,000.00	9,333.38	16,000.00
1000.0665 4101 FICA	4,743.87	5,425.00	5,425.00	2,323.51	7,395.00
1000.0665 4110 RETIREMENT	2,518.18	2,745.00	2,745.00	453.93	8,215.00
1000.0665 4121 GROUP MEDICAL & DENTAL (1)	12,100.88	12,535.00	12,535.00	1,053.62	12,950.00
1000.0665 4200 OFFICE SUPPLIES	1,339.26	2,000.00	2,000.00	1,013.61	3,000.00
1000.0665 4300 REPAIRS/MAINT - GENERAL	0.00	0.00	0.00	1.29	0.00
1000.0665 4510 COMMUNICATION	1,511.72	1,750.00	1,750.00	638.75	0.00
1000.0665 4530 MILEAGE CONF AND DUES	6,400.36	6,500.00	6,500.00	6,362.01	11,000.00
1000.0665 4615 RENT - EQUIPMENT	1,427.54	1,900.00	1,900.00	1,046.46	1,900.00
1000.0665 4779 MISC	337.00	1,000.00	1,000.00	0.00	1,000.00
0665 AG EXTENSION SERVICE	92,389.03	104,746.00	105,994.20	45,645.14	142,060.00
Revenue Total	3,244,714.71	3,778,107.00	3,778,107.00	3,187,397.07	4,180,527.00
Expense Total	3,202,490.88	4,287,842.00	4,350,271.20	1,836,319.75	4,511,477.30
1000 GENERAL FUND	42,223.83	-509,735.00	-572,164.20	1,351,077.32	-330,950.30
1100 UNCLAIMED PROPERTY FUND					
0340 FINES FEES COST & FORFEITURES					
1100.0340 3702 FEES OF OFFICE-COUNTY CLERK	0.00	0.00	0.00	0.00	125.00
1100.0340 3708 FEES OF OFFICE-JUSTICE OF PEACE	0.00	0.00	0.00	0.00	125.00
0340 FINES FEES COST & FORFEITURES	0.00	0.00	0.00	0.00	250.00
1100 UNCLAIMED PROPERTY FUND					
0495 UNCLAIMED PROPERTY					

Fund Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0495 UNCLAIMED PROPERTY					
1100.0495 4779 MISC	0.00	0.00	0.00	0.00	250.00
0495 UNCLAIMED PROPERTY	0.00	0.00	0.00	0.00	250.00
Revenue Total	0.00	0.00	0.00	0.00	250.00
Expense Total	0.00	0.00	0.00	0.00	250.00
1100 UNCLAIMED PROPERTY FUND	0.00	0.00	0.00	0.00	0.00
1200 NUTRITION PROGRAM FUND					
0330 GRANTS & AID/ REVENUE SHARING					
1200.0330 3360 OTHER - STATE	5,800.02	10,000.00	10,000.00	645.24	645.24
1200.0330 3417 CVOG MEALS	130,723.95	63,771.00	63,771.00	50,657.86	63,771.00
0330 GRANTS & AID/ REVENUE SHARING	136,523.97	73,771.00	73,771.00	51,303.10	64,416.24
1200 NUTRITION PROGRAM FUND					
0390 MISCELLANEOUS REVENUE					
1200.0390 3819 CONTRIBUTIONS/DONATIONS	11,099.75	15,000.00	15,000.00	3,893.33	6,000.00
1200.0390 3821 CONTRIBUTIONS/DONATIONS CLIENTS	23,133.00	15,000.00	15,000.00	10,713.25	18,000.00
1200.0390 3840 OTHER REVENUES	1,155.60	0.00	0.00	765.00	1,200.00
0390 MISCELLANEOUS REVENUE	35,388.35	30,000.00	30,000.00	15,371.58	25,200.00
1200 NUTRITION PROGRAM FUND					
0391 TRANSFER IN					
1200.0391 3900 TRANSFERS FROM GENERAL FUND	50,000.00	100,000.00	100,000.00	0.00	100,000.00
0391 TRANSFER IN	50,000.00	100,000.00	100,000.00	0.00	100,000.00
1200 NUTRITION PROGRAM FUND					
0640 NUTRITION					
1200.0640 4001 FULL TIME	45,686.65	54,080.00	65,520.00	32,858.02	69,784.00
1200.0640 4002 PART TIME	4,680.00	7,800.00	8,424.00	3,381.60	9,360.00
1200.0640 4101 FICA	3,853.09	4,645.00	4,645.00	2,567.53	6,060.00
1200.0640 4110 RETIREMENT	4,281.15	5,265.00	5,265.00	2,642.78	6,735.00
1200.0640 4121 GROUP MEDICAL & DENTAL (2)	24,201.76	25,070.00	25,070.00	12,643.44	25,900.00
1200.0640 4200 OFFICE SUPPLIES	1,604.60	800.00	800.00	568.56	1,200.00
1200.0640 4205 OPERATING EXPENSES	15,945.14	12,000.00	12,000.00	11,368.15	18,000.00
1200.0640 4250 VEHICLE - SUPPLIES & MAINTENANCE	21.50	250.00	250.00	65.63	250.00
1200.0640 4256 FUEL	144.88	400.00	400.00	296.77	550.00
1200.0640 4300 REPAIRS/MAINT - GENERAL	932.27	2,000.00	2,000.00	698.55	2,000.00
1200.0640 4510 COMMUNICATION	1,689.96	1,500.00	1,500.00	985.81	0.00
1200.0640 4530 MILEAGE CONF AND DUES	7.00	500.00	500.00	0.00	500.00
1200.0640 4540 MEALS	129,245.44	95,000.00	95,000.00	54,196.00	206,537.00

Fund Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1200 NUTRITION PROGRAM FUND					
0640 NUTRITION					
1200.0640 4580 BONDS	0.00	100.00	100.00	0.00	100.00
1200.0640 4705 GRANT EXPENSE	0.00	10,000.00	10,000.00	0.00	10,000.00
1200.0640 4779 MISC	0.00	3,000.00	3,000.00	0.00	3,000.00
0640 NUTRITION	232,293.44	222,410.00	234,474.00	122,272.84	359,976.00
Revenue Total	221,912.32	203,771.00	203,771.00	66,674.68	189,616.24
Expense Total	232,293.44	222,410.00	234,474.00	122,272.84	359,976.00
1200 NUTRITION PROGRAM FUND	-10,381.12	-18,639.00	-30,703.00	-55,598.16	-170,359.76
1500 AIRPORT FUND					
0310 TAXES					
1500.0310 3010 DELIQUENT TAXES	438.96	500.00	500.00	154.79	500.00
1500.0310 3030 PENALTY & INTEREST (DELTQ TAXES)	311.07	275.00	275.00	241.92	275.00
1500.0310 3100 CURRENT TAXES	28,924.07	28,235.00	28,235.00	32,333.57	32,816.00
0310 TAXES	29,674.10	29,010.00	29,010.00	32,730.28	33,591.00
1500 AIRPORT FUND					
0322 COUNTY SERVICES					
1500.0322 3176 AIRPORT FUEL SALES	14,858.55	20,000.00	20,000.00	3,747.91	25,000.00
0322 COUNTY SERVICES	14,858.55	20,000.00	20,000.00	3,747.91	25,000.00
1500 AIRPORT FUND					
0330 GRANTS & AID/ REVENUE SHARING					
1500.0330 3360 OTHER - STATE	0.00	25,000.00	25,000.00	0.00	25,000.00
0330 GRANTS & AID/ REVENUE SHARING	0.00	25,000.00	25,000.00	0.00	25,000.00
1500 AIRPORT FUND					
0390 MISCELLANEOUS REVENUE					
1500.0390 3800 INTEREST INCOME	511.41	2,000.00	2,000.00	7.42	2,250.00
1500.0390 3802 INTEREST INCOME - MONEY MKT ACCT	164.37	0.00	0.00	216.08	0.00
1500.0390 3842 LEASE/RENT	11,480.00	18,000.00	18,000.00	10,905.00	18,000.00
0390 MISCELLANEOUS REVENUE	12,155.78	20,000.00	20,000.00	11,128.50	20,250.00
1500 AIRPORT FUND					
0516 AIRPORT					
1500.0516 4200 OFFICE SUPPLIES	0.00	100.00	100.00	0.00	100.00
1500.0516 4256 FUEL	15,391.40	25,000.00	25,000.00	8,186.28	35,000.00
1500.0516 4300 REPAIRS/MAINT - GENERAL	11,260.49	50,191.00	50,191.00	1,324.17	5,000.00
1500.0516 4305 FUEL PUMP MAINT	0.00	1,000.00	1,000.00	0.00	1,000.00

Fund_Dept_Line_Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
1500 AIRPORT FUND					
0516 AIRPORT					
1500.0516 4510 COMMUNICATION	1,815.95	1,800.00	1,800.00	872.13	1,800.00
1500.0516 4590 UTILITIES	3,078.37	4,000.00	4,000.00	2,075.89	4,000.00
1500.0516 4950 CAPITAL ASSETS	10,000.00	10,000.00	10,000.00	75,605.00	45,000.00
0516 AIRPORT	41,546.21	92,091.00	92,091.00	88,063.47	91,900.00
Revenue Total	56,688.43	94,010.00	94,010.00	47,606.69	103,841.00
Expense Total	41,546.21	92,091.00	92,091.00	88,063.47	91,900.00
1500 AIRPORT FUND	15,142.22	1,919.00	1,919.00	-40,456.78	11,941.00
2400 RAC FUND					
0330 GRANTS & AID/ REVENUE SHARING					
2400.0330 3406 REG/LOCAL RAC GRANT (EMS)	23,308.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID/ REVENUE SHARING	23,308.00	0.00	0.00	0.00	0.00
2400 RAC FUND					
0540 EMS					
2400.0540 4300 REPAIRS/MAINT - GENERAL	0.00	0.00	0.00	0.00	0.00
2400.0540 4950 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
0540 EMS	0.00	0.00	0.00	0.00	0.00
Revenue Total	23,308.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
2400 RAC FUND	23,308.00	0.00	0.00	0.00	0.00
2500 EMS FUND					
0310 TAXES					
2500.0310 3062 DHS SALES TAX	377,288.31	440,000.00	440,000.00	328,016.40	440,000.00
0310 TAXES	377,288.31	440,000.00	440,000.00	328,016.40	440,000.00
2500 EMS FUND					
0322 COUNTY SERVICES					
2500.0322 3177 AMBULANCE SERVICES CHARGES	264,018.33	220,000.00	220,000.00	172,922.68	250,000.00
0322 COUNTY SERVICES	264,018.33	220,000.00	220,000.00	172,922.68	250,000.00
2500 EMS FUND					
0390 MISCELLANEOUS REVENUE					
2500.0390 3803 INTEREST INCOME-INVESTMENTS	11.37	0.00	0.00	0.00	0.00
2500.0390 3819 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	250.00	0.00

Fund_Dept_Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
2500 EMS FUND					
0390 MISCELLANEOUS REVENUE					
2500.0390 3840 OTHER REVENUES	2,730.00	12,000.00	12,000.00	12,730.00	12,000.00
0390 MISCELLANEOUS REVENUE	2,741.37	12,000.00	12,000.00	12,980.00	12,000.00
2500 EMS FUND					
0540 EMS					
2500.0540 4001 FULL TIME	264,132.97	219,128.00	234,104.00	147,584.42	288,496.00
2500.0540 4002 PART TIME	116,056.76	122,296.00	122,296.00	45,087.00	123,000.00
2500.0540 4010 OVERTIME	70,983.24	81,000.00	81,000.00	89,074.95	87,000.00
2500.0540 4042 SUPPLEMENT - COUNTY	0.00	4,000.00	4,000.00	0.00	0.00
2500.0540 4101 FICA	34,514.92	33,630.00	33,630.00	20,014.02	38,140.00
2500.0540 4110 RETIREMENT	38,272.10	36,250.00	36,250.00	20,316.32	42,380.00
2500.0540 4121 GROUP MEDICAL & DENTAL (6)	67,430.10	75,445.00	75,445.00	30,554.98	77,700.00
2500.0540 4200 OFFICE SUPPLIES	2,016.47	2,400.00	2,400.00	865.09	2,400.00
2500.0540 4205 OPERATING EXPENSES	28,314.08	25,000.00	25,000.00	22,273.22	25,000.00
2500.0540 4208 UNIFORMS-EMERGENCY SRVCS	0.00	0.00	0.00	1,372.94	2,000.00
2500.0540 4250 VEHICLE - SUPPLIES & MAINTENANCE	3,528.64	6,000.00	6,000.00	733.89	6,000.00
2500.0540 4256 FUEL	9,499.45	12,000.00	12,000.00	7,947.95	20,000.00
2500.0540 4300 REPAIRS/MAINT - GENERAL	8,657.33	10,000.00	10,000.00	2,154.65	5,000.00
2500.0540 4484 ADVERTISING/ LEGAL NOTICES	0.00	60.00	60.00	0.00	60.00
2500.0540 4510 COMMUNICATION	2,051.14	2,500.00	2,500.00	1,196.20	0.00
2500.0540 4530 MILEAGE CONF AND DUES	1,563.45	3,000.00	3,000.00	1,160.79	3,000.00
2500.0540 4590 UTILITIES	6,612.55	6,000.00	6,000.00	4,118.34	7,000.00
2500.0540 4775 PROFESSIONAL SERVICES	15,843.34	15,400.00	15,400.00	7,922.09	15,400.00
2500.0540 4779 MISC	0.00	0.00	0.00	1,821.71	0.00
0540 EMS	669,476.54	654,109.00	669,085.00	404,198.56	742,576.00
Revenue Total	644,048.01	672,000.00	672,000.00	513,919.08	702,000.00
Expense Total	669,476.54	654,109.00	669,085.00	404,198.56	742,576.00
2500 EMS FUND	-25,428.53	17,891.00	2,915.00	109,720.52	-40,576.00
2600 EMS DONATION FUND					
0390 MISCELLANEOUS REVENUE					
2600.0390 3819 CONTRIBUTIONS/DONATIONS	22,620.72	26,000.00	26,000.00	2,150.00	2,000.00
0390 MISCELLANEOUS REVENUE	22,620.72	26,000.00	26,000.00	2,150.00	2,000.00
2600 EMS DONATION FUND					
0540 EMS					
2600.0540 4205 OPERATING EXPENSES	0.00	25,000.00	25,000.00	0.00	25,000.00
2600.0540 4950 CAPITAL ASSETS	25,364.34	25,000.00	25,000.00	0.00	25,000.00

Fund Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
2600 EMS DONATION FUND					
0540 EMS	25,364.34	50,000.00	50,000.00	0.00	50,000.00
Revenue Total	22,620.72	26,000.00	26,000.00	2,150.00	2,000.00
Expense Total	25,364.34	50,000.00	50,000.00	0.00	50,000.00
2600 EMS DONATION FUND	-2,743.62	-24,000.00	-24,000.00	2,150.00	-48,000.00
3000 ROAD and BRIDGE FUND					
0310 TAXES					
3000.0310 3010 DELIQUENT TAXES	6,585.03	8,000.00	8,000.00	2,322.24	8,000.00
3000.0310 3030 PENALTY & INTEREST (DELQ TAXES)	4,666.67	4,000.00	4,000.00	3,629.05	4,000.00
3000.0310 3100 CURRENT TAXES	433,861.59	462,136.00	462,136.00	485,003.97	526,136.00
0310 TAXES	445,113.29	474,136.00	474,136.00	490,955.26	538,136.00
3000 ROAD and BRIDGE FUND					
0321 LICENSES PERMITS & CERTIFICATES					
3000.0321 3143 MOTOR VEHICLE REGISTRATIONS	224,072.53	285,000.00	285,000.00	148,668.96	224,000.00
3000.0321 3144 ROAD & BRIDGE FEES	46,050.00	45,000.00	45,000.00	24,620.00	45,000.00
0321 LICENSES PERMITS & CERTIFICATES	270,122.53	330,000.00	330,000.00	173,288.96	269,000.00
3000 ROAD and BRIDGE FUND					
0340 FINES FEES COST & FORFEITURES					
3000.0340 3708 FEES OF OFFICE-JUSTICE OF PEACE	65,389.40	50,000.00	50,000.00	35,110.09	50,000.00
0340 FINES FEES COST & FORFEITURES	65,389.40	50,000.00	50,000.00	35,110.09	50,000.00
3000 ROAD and BRIDGE FUND					
0390 MISCELLANEOUS REVENUE					
3000.0390 3800 INTEREST INCOME	42.59	1,000.00	1,000.00	111.69	1,150.00
3000.0390 3802 INTEREST INCOME - MONEY MKT ACCT	464.81	0.00	0.00	591.00	0.00
3000.0390 3803 INTEREST INCOME-INVESTMENTS	1,612.11	0.00	0.00	0.00	0.00
3000.0390 3811 SALE OF CAPITAL ASSETS	11,500.00	0.00	0.00	20,000.00	10,000.00
3000.0390 3840 OTHER REVENUES	20,388.59	20,000.00	20,000.00	10,400.32	149,570.00
3000.0390 3844 SURPLUS	0.00	300,000.00	300,000.00	0.00	300,000.00
3000.0390 3849 MECHANIC LABOR	150.00	400.00	400.00	25.00	150.00
0390 MISCELLANEOUS REVENUE	34,158.10	321,400.00	321,400.00	31,128.01	460,870.00
3000 ROAD and BRIDGE FUND					
0610 ROAD & BRIDGE					
3000.0610 4001 FULL TIME	273,392.75	341,536.00	383,344.00	165,114.45	417,664.00
3000.0610 4002 PART TIME	0.00	0.00	0.00	14,286.25	30,000.00

Fund Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
3000 ROAD and BRIDGE FUND					
0610 ROAD & BRIDGE					
3000.0610 4003 TEMP/SEASONAL	0.00	0.00	0.00	625.00	0.00
3000.0610 4010 OVERTIME	0.00	30,000.00	30,000.00	132.19	30,000.00
3000.0610 4042 SUPPLEMENT - COUNTY	900.00	1,200.00	1,200.00	0.00	0.00
3000.0610 4045 SUPL - ARPT	300.00	0.00	0.00	0.00	0.00
3000.0610 4101 FICA	21,008.70	28,520.00	28,520.00	12,873.85	36,545.00
3000.0610 4110 RETIREMENT	23,342.93	31,685.00	31,685.00	13,341.57	40,605.00
3000.0610 4121 GROUP MEDICAL & DENTAL (9)	88,312.00	112,815.00	112,815.00	41,091.18	116,550.00
3000.0610 4200 OFFICE SUPPLIES	299.84	1,500.00	1,500.00	260.11	1,500.00
3000.0610 4205 OPERATING EXPENSES	0.00	0.00	0.00	105.06	0.00
3000.0610 4250 VEHICLE - SUPPLIES & MAINTENANCE	56,361.00	80,000.00	80,000.00	40,370.69	80,000.00
3000.0610 4256 FUEL	42,016.95	75,000.00	75,000.00	45,272.03	110,000.00
3000.0610 4300 REPAIRS/MAINT - GENERAL	132,790.44	200,000.00	200,000.00	61,244.60	250,000.00
3000.0610 4510 COMMUNICATION	1,445.97	2,000.00	2,000.00	939.03	0.00
3000.0610 4530 MILEAGE CONF AND DUES	218.40	800.00	800.00	120.51	40,000.00
3000.0610 4580 BONDS	0.00	50.00	50.00	0.00	50.00
3000.0610 4590 UTILITIES	5,237.14	7,000.00	7,000.00	4,205.45	10,000.00
3000.0610 4625 LEASE - MACHINERY	26,166.53	15,000.00	15,000.00	4,093.02	15,000.00
3000.0610 4751 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
3000.0610 4950 CAPITAL ASSETS	13,000.00	300,000.00	300,000.00	27,950.00	300,000.00
0610 ROAD & BRIDGE	684,792.65	1,227,106.00	1,268,914.00	432,024.99	1,477,914.00
Revenue Total	814,783.32	1,175,536.00	1,175,536.00	730,482.32	1,318,006.00
Expense Total	684,792.65	1,227,106.00	1,268,914.00	432,024.99	1,477,914.00
3000 ROAD and BRIDGE FUND	129,990.67	-51,570.00	-93,378.00	298,457.33	-159,908.00
3100 LATERAL R and B FUND					
0330 GRANTS & AID/ REVENUE SHARING					
3100.0330 3311 LATERAL ROAD FUNDING	13,619.17	14,000.00	14,000.00	0.00	14,000.00
0330 GRANTS & AID/ REVENUE SHARING	13,619.17	14,000.00	14,000.00	0.00	14,000.00
3100 LATERAL R and B FUND					
0611 LATERAL R&B					
3100.0611 4250 VEHICLE - SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
3100.0611 4254 VEHICLE - FUELS	13,619.17	7,000.00	7,000.00	0.00	14,000.00
3100.0611 4300 REPAIRS/MAINT - GENERAL	0.00	7,000.00	7,000.00	0.00	0.00
0611 LATERAL R&B	13,619.17	14,000.00	14,000.00	0.00	14,000.00
Revenue Total	13,619.17	14,000.00	14,000.00	0.00	14,000.00
Expense Total	13,619.17	14,000.00	14,000.00	0.00	14,000.00

Fund, Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
3100 LATERAL R and B FUND	0.00	0.00	0.00	0.00	0.00
3200 GRANTS FUND					
0330 GRANTS & AID/ REVENUE SHARING	106,290.00	0.00	0.00	0.00	0.00
0330.0330 3199 GRANTS - GENERAL	106,290.00	0.00	0.00	0.00	0.00
0330 GRANTS & AID/ REVENUE SHARING					
3200 GRANTS FUND					
0390 MISCELLANEOUS REVENUE	9,885.45	0.00	0.00	0.00	0.00
3200.0390 3840 OTHER REVENUES	9,885.45	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE					
3200 GRANTS FUND					
0409 NON-DEPARTMENTAL	116,175.45	0.00	0.00	0.00	0.00
3200.0409 4779 MISC	116,175.45	0.00	0.00	0.00	0.00
0409 NON-DEPARTMENTAL					
Revenue Total	116,175.45	0.00	0.00	0.00	0.00
Expense Total	116,175.45	0.00	0.00	0.00	0.00
3200 GRANTS FUND	0.00	0.00	0.00	0.00	0.00
3201 AMERICAN RESCUE PLAN ACT (ARPA)					
0330 GRANTS & AID/REVENUE SHARING	415,087.00	0.00	0.00	415,087.00	0.00
3201.0330 3199 GRANTS - GENERAL	301.15	0.00	0.00	440.82	700.00
3201.0330 3802 INTEREST INCOME - MONEY MKT ACCT	415,388.15	0.00	0.00	415,527.82	700.00
0330 GRANTS & AID/REVENUE SHARING					
3201 AMERICAN RESCUE PLAN ACT (ARPA)					
0409 NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	200,000.00
3201.0409 4300 REPAIRS/MAINT - GENERAL	0.00	0.00	0.00	34,796.21	250,000.00
3201.0409 4952 CAPITAL ASSETS	0.00	0.00	0.00	34,796.21	450,000.00
0409 NON-DEPARTMENTAL					
3201 AMERICAN RESCUE PLAN ACT (ARPA)					
0497 COUNTY TREASURER	4,389.91	0.00	0.00	0.00	0.00
3201.0497 4200 OFFICE SUPPLIES	4,389.91	0.00	0.00	0.00	0.00
0497 COUNTY TREASURER					
3201 AMERICAN RESCUE PLAN ACT (ARPA)					
0540 EMS					

Fund, Dept, Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0540 EMS					
3201.0540 4952 CAPITAL ASSETS	0.00	0.00	0.00	16,937.11	0.00
3201.0540 4958 VEHICLES	222,981.70	0.00	0.00	693.87	0.00
0540 EMS	222,981.70	0.00	0.00	17,630.98	0.00
3201 AMERICAN RESCUE PLAN ACT (ARPA)					
0560 COUNTY SHERIFF					
3201.0560 4952 CAPITAL ASSETS	0.00	0.00	0.00	62,065.00	0.00
0560 COUNTY SHERIFF	0.00	0.00	0.00	62,065.00	0.00
Revenue Total	415,388.15	0.00	0.00	415,527.82	700.00
Expense Total	227,371.61	0.00	0.00	114,492.19	450,000.00
3201 AMERICAN RESCUE PLAN ACT (ARPA)	188,016.54	0.00	0.00	301,035.63	-449,300.00
3500 LAW LIBRARY FUND					
0340 FINES FEES COST & FORFEITURES					
3500.0340 3731 LAW LIBRARY COURT FEES	1,520.00	1,600.00	1,600.00	1,035.00	1,600.00
0340 FINES FEES COST & FORFEITURES	1,520.00	1,600.00	1,600.00	1,035.00	1,600.00
3500 LAW LIBRARY FUND					
0466 LAW LIBRARY					
3500.0466 4204 SUPPLIES - BOOKS & PERIODICALS	0.00	1,600.00	1,600.00	0.00	1,600.00
0466 LAW LIBRARY	0.00	1,600.00	1,600.00	0.00	1,600.00
Revenue Total	1,520.00	1,600.00	1,600.00	1,035.00	1,600.00
Expense Total	0.00	1,600.00	1,600.00	0.00	1,600.00
3500 LAW LIBRARY FUND	1,520.00	0.00	0.00	1,035.00	0.00
4000 JUDGE'S EDUCATION FUND					
0340 FINES FEES COST & FORFEITURES					
4000.0340 3732 JUDGE'S EDUCATION FEES	196.52	100.00	100.00	85.00	100.00
0340 FINES FEES COST & FORFEITURES	196.52	100.00	100.00	85.00	100.00
4000 JUDGE'S EDUCATION FUND					
0467 JEF					
4000.0467 4530 MILEAGE CONF AND DUES	0.00	100.00	100.00	0.00	100.00
0467 JEF	0.00	100.00	100.00	0.00	100.00
Revenue Total	196.52	100.00	100.00	85.00	100.00
Expense Total	0.00	100.00	100.00	0.00	100.00

Fund Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
4000 JUDGE'S EDUCATION FUND	196.52	0.00	0.00	85.00	0.00
4100 COURT FACILITY FEE FUND					
0340 FINES FEES COST & FORFEITURES	0.00	0.00	0.00	580.00	800.00
4100.0340 3724 COURT FACILITY FEE	0.00	0.00	0.00	580.00	800.00
0340 FINES FEES COST & FORFEITURES					
4100 COURT FACILITY FEE FUND					
0690 COURT FACILITY FEE					
4100.0690 4205 OPERATING EXPENSES	0.00	0.00	0.00	0.00	800.00
0690 COURT FACILITY FEE	0.00	0.00	0.00	0.00	800.00
Revenue Total	0.00	0.00	0.00	580.00	800.00
Expense Total	0.00	0.00	0.00	0.00	800.00
4100 COURT FACILITY FEE FUND	0.00	0.00	0.00	580.00	0.00
4101 LANGUAGE ACCESS FUND					
0340 FINES FEES COST & FORFEITURES	0.00	0.00	0.00	87.00	120.00
4101.0340 3725 LANGUAGE ACCESS FEE - CLERK	0.00	0.00	0.00	18.00	24.00
4101.0340 3726 LANGUAGE ACCESS FEE - JUSTICE COURT	0.00	0.00	0.00	105.00	144.00
0340 FINES FEES COST & FORFEITURES					
4101 LANGUAGE ACCESS FUND					
0691 LANGUAGE ACCESS FEE					
4101.0691 4205 OPERATING EXPENSES	0.00	0.00	0.00	0.00	144.00
0691 LANGUAGE ACCESS FEE	0.00	0.00	0.00	0.00	144.00
Revenue Total	0.00	0.00	0.00	105.00	144.00
Expense Total	0.00	0.00	0.00	0.00	144.00
4101 LANGUAGE ACCESS FUND	0.00	0.00	0.00	105.00	0.00
4102 COUNTY JURY FUND					
0340 FINES FEES COST & FORFEITURES	0.00	0.00	0.00	302.59	400.00
4102.0340 3727 COUNTY JURY FEE	0.00	0.00	0.00	302.59	400.00
0340 FINES FEES COST & FORFEITURES					
4102 COUNTY JURY FUND					
0692 COUNTY JURY					
4102.0692 4205 OPERATING EXPENSES	0.00	0.00	0.00	0.00	400.00

Fund Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
4102 COUNTY JURY FUND					
0692 COUNTY JURY	0.00	0.00	0.00	0.00	400.00
0692 COUNTY JURY	0.00	0.00	0.00	302.59	400.00
Revenue Total	0.00	0.00	0.00	0.00	400.00
Expense Total	0.00	0.00	0.00	0.00	400.00
4102 COUNTY JURY FUND	0.00	0.00	0.00	302.59	0.00
4103 COURT REPORTER SERVICE FUND					
0340 FINES FEES COST & FORFEITURES	0.00	0.00	0.00	775.86	1,000.00
4103.0340 3736 COURT REPORTER SERVICE FEE	0.00	0.00	0.00	775.86	1,000.00
0340 FINES FEES COST & FORFEITURES	0.00	0.00	0.00	0.00	1,000.00
4103 COURT REPORTER SERVICE FUND	0.00	0.00	0.00	0.00	1,000.00
0456 COURT REPORTER SERVICE FEE	0.00	0.00	0.00	0.00	1,000.00
4103.0456 4205 OPERATING EXPENSES	0.00	0.00	0.00	0.00	1,000.00
0456 COURT REPORTER SERVICE FEE	0.00	0.00	0.00	775.86	1,000.00
Revenue Total	0.00	0.00	0.00	775.86	1,000.00
Expense Total	0.00	0.00	0.00	0.00	1,000.00
4103 COURT REPORTER SERVICE FUND	0.00	0.00	0.00	775.86	0.00
4104 COURT INITIATED GUARDIANSHIP FUND					
0340 FINES FEES COST & FORFEITURES	0.00	0.00	0.00	340.00	520.00
4104.0340 3728 COURT INITIATED GUARDIANSHIP FEE	0.00	0.00	0.00	170.00	260.00
4104.0340 3729 PUBLIC PROBATE ADMINISTRATOR	0.00	0.00	0.00	510.00	780.00
0340 FINES FEES COST & FORFEITURES	0.00	0.00	0.00	0.00	780.00
4104 COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	780.00
0693 COURT INIATED GUARDIANSHIP FEE	0.00	0.00	0.00	0.00	780.00
4104.0693 4205 OPERATING EXPENSES	0.00	0.00	0.00	0.00	780.00
0693 COURT INIATED GUARDIANSHIP FEE	0.00	0.00	0.00	510.00	780.00
Revenue Total	0.00	0.00	0.00	510.00	780.00
Expense Total	0.00	0.00	0.00	0.00	780.00
4104 COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	510.00	0.00
4105 CNTY RECORDS MANAGEMENT AND PRESERVATION FUND					
0340 FINES FEES COST & FORFEITURES	0.00	0.00	0.00	510.00	0.00

Fund Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
0340 FINES FEES COST & FORFEITURES					
4105.0340 3716 CNTY REC. MANAGEMENT AND PRESERVATION -	0.00	0.00	0.00	735.00	950.00
0340 FINES FEES COST & FORFEITURES	0.00	0.00	0.00	735.00	950.00
4105 CNTY RECORDS MANAGEMENT AND PRESERVATION FUND					
0694 CNTY RECORDS MANAGEMENT AND PRESERVATION FEE					
4105.0694 4205 OPERATING EXPENSES	0.00	0.00	0.00	0.00	950.00
0694 CNTY RECORDS MANAGEMENT AND PRESERVATION FEE	0.00	0.00	0.00	0.00	950.00
Revenue Total	0.00	0.00	0.00	735.00	950.00
Expense Total	0.00	0.00	0.00	0.00	950.00
4105 CNTY RECORDS MANAGEMENT AND PRESERVATION FUND	0.00	0.00	0.00	735.00	0.00
4500 PFCC FUND					
0340 FINES FEES COST & FORFEITURES					
4500.0340 3714 TECH FEE	397.84	300.00	300.00	66.22	100.00
4500.0340 3715 VITAL STAT PRESERVATION FEE	69.00	80.00	80.00	49.00	65.00
4500.0340 3719 RECORD MANAGEMENT FEES	47,685.00	27,000.00	27,000.00	16,637.00	20,000.00
4500.0340 3720 RECORD ARCHIVE FEES	2,923.67	400.00	400.00	1,380.25	2,700.00
4500.0340 3721 RECORD PRESERVATION	970.00	750.00	750.00	20.00	20.00
4500.0340 3730 DIST COURT TECH FEE	83.08	200.00	200.00	0.00	0.00
0340 FINES FEES COST & FORFEITURES	52,128.59	28,730.00	28,730.00	18,152.47	22,885.00
4500 PFCC FUND					
0390 MISCELLANEOUS REVENUE					
4500.0390 3800 INTEREST INCOME	277.86	300.00	300.00	0.00	0.00
4500.0390 3802 INTEREST INCOME - MONEY MKT ACCT	49.51	0.00	0.00	61.91	0.00
0390 MISCELLANEOUS REVENUE	327.37	300.00	300.00	61.91	0.00
4500 PFCC FUND					
0468 PFCC					
4500.0468 4003 TEMP/SEASONAL	1,761.00	6,000.00	6,000.00	0.00	6,000.00
4500.0468 4101 FICA	134.72	460.00	460.00	0.00	459.00
4500.0468 4200 OFFICE SUPPLIES	1,214.92	6,000.00	6,000.00	2,350.73	6,000.00
4500.0468 4205 OPERATING EXPENSES	0.00	500.00	500.00	0.00	500.00
4500.0468 4401 SERVICE CONTRACT/SOFTWARE	7,905.00	10,000.00	10,000.00	4,609.50	9,000.00
4500.0468 4462 DIGITIZE/ AUTOMATION	8,135.61	40,000.00	40,000.00	38,487.52	55,000.00
4500.0468 4464 PRESERVATION	572.43	3,000.00	3,000.00	0.00	3,000.00
4500.0468 4950 CAPITAL ASSETS	0.00	15,000.00	15,000.00	0.00	0.00
0468 PFCC	19,723.68	80,960.00	80,960.00	45,447.75	79,959.00

Fund Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
Revenue Total	52,455.96	29,030.00	29,030.00	18,214.38	22,885.00
Expense Total	19,723.68	80,960.00	80,960.00	45,447.75	79,959.00
4500 PFCC FUND	32,732.28	-51,930.00	-51,930.00	-27,233.37	-57,074.00
4600 JUSTICE COURT TECH FUND					
0340 FINES FEES COST & FORFEITURES					
4600.0340 3722 LOCAL CONSOLIDATED COURT COSTS	915.01	0.00	0.00	1,425.09	1,700.00
4600.0340 3733 JUSTICE CO TECH FEE	2,767.11	5,000.00	5,000.00	376.44	500.00
0340 FINES FEES COST & FORFEITURES	3,682.12	5,000.00	5,000.00	1,801.53	2,200.00
4600 JUSTICE COURT TECH FUND					
0390 MISCELLANEOUS REVENUE					
4600.0390 3800 INTEREST INCOME	28.55	0.00	0.00	0.00	0.00
4600.0390 3802 INTEREST INCOME - MONEY MKT ACCT	5.56	0.00	0.00	7.94	0.00
0390 MISCELLANEOUS REVENUE	34.11	0.00	0.00	7.94	0.00
4600 JUSTICE COURT TECH FUND					
0455 JUSTICE OF THE PEACE					
4600.0455 4200 OFFICE SUPPLIES	0.00	500.00	500.00	0.00	500.00
4600.0455 4401 SERVICE CONTRACT/SOFTWARE	3,910.00	2,700.00	2,700.00	0.00	2,700.00
4600.0455 4530 MILEAGE CONF AND DUES	0.00	1,800.00	1,800.00	0.00	1,800.00
4600.0455 4775 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
4600.0455 4779 MISC	0.00	0.00	0.00	0.00	0.00
0455 JUSTICE OF THE PEACE	3,910.00	5,000.00	5,000.00	0.00	5,000.00
Revenue Total	3,716.23	5,000.00	5,000.00	1,809.47	2,200.00
Expense Total	3,910.00	5,000.00	5,000.00	0.00	5,000.00
4600 JUSTICE COURT TECH FUND	-193.77	0.00	0.00	1,809.47	-2,800.00
5000 HISTORICAL COMM FUND					
0390 MISCELLANEOUS REVENUE					
5000.0390 3800 INTEREST INCOME	57.04	0.00	0.00	0.00	0.00
5000.0390 3802 INTEREST INCOME, - MONEY MKT ACCT	5.60	0.00	0.00	7.96	0.00
5000.0390 3819 CONTRIBUTIONS/DONATIONS	3.00	200.00	200.00	70.00	200.00
5000.0390 3840 OTHER REVENUES	1,006.00	100.00	100.00	13.15	100.00
5000.0390 3845 VETERAN MEMORIAL	100.00	0.00	0.00	0.00	0.00
5000.0390 3846 SALE OF BOOKS	1,077.20	1,000.00	1,000.00	782.90	1,000.00
0390 MISCELLANEOUS REVENUE	2,248.84	1,300.00	1,300.00	874.01	1,300.00
5000 HISTORICAL COMM FUND					

Fund Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
5000 HISTORICAL COMM FUND					
0391 TRANSFER IN					
5000.0391 3900 TRANSFERS FROM GENERAL FUND	400.00	400.00	400.00	0.00	400.00
0391 TRANSFER IN	400.00	400.00	400.00	0.00	400.00
5000 HISTORICAL COMM FUND					
0695 HIST COMM					
5000.0695 4200 OFFICE SUPPLIES	56.00	200.00	200.00	18.93	200.00
5000.0695 4473 PUBLIC RECORDS - PRINTING & BINDING	0.00	925.00	925.00	0.00	925.00
5000.0695 4530 MILEAGE CONF AND DUES	75.00	75.00	75.00	75.00	75.00
5000.0695 4768 HISTORICAL MARKERS	0.00	400.00	400.00	0.00	300.00
5000.0695 4779 MISC	715.42	100.00	100.00	155.67	200.00
0695 HIST COMM	846.42	1,700.00	1,700.00	249.60	1,700.00
5000 HISTORICAL COMM FUND					
0800 BANK TO BANK TRANSFER					
5000.0800 8001 TRANSFER OUT	27.24	0.00	0.00	0.00	0.00
0800 BANK TO BANK TRANSFER	27.24	0.00	0.00	0.00	0.00
Revenue Total	2,648.84	1,700.00	1,700.00	874.01	1,700.00
Expense Total	873.66	1,700.00	1,700.00	249.60	1,700.00
5000 HISTORICAL COMM FUND	1,775.18	0.00	0.00	624.41	0.00
5500 MBE TRUST FUND					
0390 MISCELLANEOUS REVENUE					
5500.0390 3800 INTEREST INCOME	153.84	200.00	200.00	0.00	200.00
5500.0390 3802 INTEREST INCOME - MONEY MKT ACCT	41.14	0.00	0.00	55.84	0.00
5500.0390 3819 CONTRIBUTIONS/DONATIONS	35,770.00	0.00	0.00	37,450.00	2,000.00
0390 MISCELLANEOUS REVENUE	35,964.98	200.00	200.00	37,505.84	2,200.00
5500 MBE TRUST FUND					
0697 MBE TRUST					
5500.0697 4205 OPERATING EXPENSES	1,200.00	9,300.00	9,300.00	0.00	9,300.00
5500.0697 4300 REPAIRS/MAINT - GENERAL	1,375.00	5,000.00	5,000.00	707.95	5,000.00
0697 MBE TRUST	2,575.00	14,300.00	14,300.00	707.95	14,300.00
5500 MBE TRUST FUND					
0800 BANK TO BANK TRANSFER					
5500.0800 8000 TRANSFER IN	27.24	0.00	0.00	0.00	0.00
0800 BANK TO BANK TRANSFER	27.24	0.00	0.00	0.00	0.00

Fund/Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
Revenue Total	35,992.22	200.00	200.00	37,505.84	2,200.00
Expense Total	2,575.00	14,300.00	14,300.00	707.95	14,300.00
5500 MBE TRUST FUND	33,417.22	-14,100.00	-14,100.00	36,797.89	-12,100.00
5600 COUMONT LIBRARY FUND					
0390 MISCELLANEOUS REVENUE					
5600.0390 3800 INTEREST INCOME	65.96	0.00	0.00	0.00	0.00
5600.0390 3802 INTEREST INCOME - MONEY MKT ACCT	11.21	100.00	100.00	15.99	0.00
0390 MISCELLANEOUS REVENUE	77.17	100.00	100.00	15.99	0.00
5600 COUMONT LIBRARY FUND					
0698 COUMONT					
5600.0698 4950 CAPITAL ASSETS	0.00	4,000.00	4,000.00	0.00	0.00
0698 COUMONT	0.00	4,000.00	4,000.00	0.00	0.00
Revenue Total	77.17	100.00	100.00	15.99	0.00
Expense Total	0.00	4,000.00	4,000.00	0.00	0.00
5600 COUMONT LIBRARY FUND	77.17	-3,900.00	-3,900.00	15.99	0.00
6000 MBE LIBRARY FUND					
0330 GRANTS & AID/ REVENUE SHARING					
6000.0330 3400 REG/LOCAL - GRANT	0.00	1,000.00	1,000.00	0.00	1,000.00
0330 GRANTS & AID/ REVENUE SHARING	0.00	1,000.00	1,000.00	0.00	1,000.00
6000 MBE LIBRARY FUND					
0390 MISCELLANEOUS REVENUE					
6000.0390 3734 LIBRARY FINES & FEES	1,589.34	4,000.00	4,000.00	1,544.31	2,500.00
6000.0390 3818 MISC INCOME	0.00	400.00	400.00	40.78	80.00
6000.0390 3819 CONTRIBUTIONS/DONATIONS	16,994.66	10,000.00	10,000.00	14,032.91	0.00
6000.0390 3840 OTHER REVENUES	20.00	35,200.00	35,200.00	18.00	35,000.00
6000.0390 3842 LEASE/RENT	450.00	0.00	0.00	100.00	100.00
6000.0390 3846 SALE OF BOOKS	296.25	500.00	500.00	158.25	500.00
0390 MISCELLANEOUS REVENUE	19,350.25	50,100.00	50,100.00	15,894.25	38,180.00
6000 MBE LIBRARY FUND					
0652 MBE					
6000.0652 4200 OFFICE SUPPLIES	407.68	2,100.00	2,100.00	43.30	2,100.00
6000.0652 4201 OLD YELLER DAYS	1,957.43	2,100.00	2,100.00	0.00	2,500.00
6000.0652 4204 SUPPLIES - BOOKS & PERIODICALS	23,277.32	31,200.00	31,200.00	16,919.23	31,200.00
6000.0652 4205 OPERATING EXPENSES	5,331.58	8,000.00	8,000.00	3,942.50	8,000.00

Fund Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
6000 MBE LIBRARY FUND					
0652 MBE					
6000.0652 4706 MBE GRANT EXP	967.79	1,000.00	1,000.00	0.00	1,000.00
6000.0652 4779 MISC	1,803.96	6,000.00	6,000.00	1,859.80	6,000.00
6000.0652 4780 COLLECTION MATERIALS	894.98	700.00	700.00	484.78	700.00
0652 MBE	34,640.74	51,100.00	51,100.00	23,249.61	51,500.00
Revenue Total	19,350.25	51,100.00	51,100.00	15,894.25	39,180.00
Expense Total	34,640.74	51,100.00	51,100.00	23,249.61	51,500.00
6000 MBE LIBRARY FUND	-15,290.49	0.00	0.00	-7,355.36	-12,320.00
6500 CO ATTORNEY'S HOTCHECK FUND					
0390 MISCELLANEOUS REVENUE					
6500.0390 3735 CC ATTY HOT CK FEES	354.92	1,000.00	1,000.00	65.46	140.00
6500.0390 3800 INTEREST INCOME	95.84	25.00	25.00	5.99	8.00
0390 MISCELLANEOUS REVENUE	450.76	1,025.00	1,025.00	71.45	148.00
6500 CO ATTORNEY'S HOTCHECK FUND					
0475 COUNTY ATTORNEY					
6500.0475 4200 OFFICE SUPPLIES	0.00	520.00	520.00	0.00	520.00
6500.0475 4779 MISC	0.00	500.00	500.00	0.00	500.00
0475 COUNTY ATTORNEY	0.00	1,020.00	1,020.00	0.00	1,020.00
Revenue Total	450.76	1,025.00	1,025.00	71.45	148.00
Expense Total	0.00	1,020.00	1,020.00	0.00	1,020.00
6500 CO ATTORNEY'S HOTCHECK FUND	450.76	5.00	5.00	71.45	-872.00
6600 SHERIFF'S SPECIAL ACCT FUND					
0330 GRANTS & AID/ REVENUE SHARING					
6600.0330 3308 STATE-LAW ENFORCEMENT/LEOCE	158.78	0.00	0.00	0.00	0.00
0330 GRANTS & AID/ REVENUE SHARING	158.78	0.00	0.00	0.00	0.00
6600 SHERIFF'S SPECIAL ACCT FUND					
0340 FINES FEES COST & FORFEITURES					
6600.0340 3737 FORFEITURES	0.00	300.00	300.00	0.00	0.00
0340 FINES FEES COST & FORFEITURES	0.00	300.00	300.00	0.00	0.00
6600 SHERIFF'S SPECIAL ACCT FUND					
0390 MISCELLANEOUS REVENUE					
6600.0390 3800 INTEREST INCOME	13.79	10.00	10.00	2.33	15.00

Fund Dept Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
6600 SHERIFF'S SPECIAL ACCT FUND					
0390 MISCELLANEOUS REVENUE	13.79	10.00	10.00	2.33	15.00
0390 MISCELLANEOUS REVENUE					
6600 SHERIFF'S SPECIAL ACCT FUND					
0560 COUNTY SHERIFF					
6600.0560 4200 OFFICE SUPPLIES	0.00	500.00	500.00	0.00	0.00
6600.0560 4524 LEOCE EXPENSES	564.48	0.00	0.00	0.00	0.00
6600.0560 4528 DRUG PREVENTION PROG	0.00	500.00	500.00	0.00	500.00
6600.0560 4530 MILEAGE CONF AND DUES	280.00	0.00	0.00	0.00	0.00
6600.0560 4779 MISC	0.00	0.00	0.00	0.00	0.00
0560 COUNTY SHERIFF	844.48	1,000.00	1,000.00	0.00	500.00
Revenue Total	172.57	310.00	310.00	2.33	15.00
Expense Total	844.48	1,000.00	1,000.00	0.00	500.00
6600 SHERIFF'S SPECIAL ACCT FUND	-671.91	-690.00	-690.00	2.33	-485.00
6601 LEOCE FUND					
0330 GRANTS & AID/ REVENUE SHARING					
6601.0330 3308 STATE-LAW ENFORCEMENT/LEOCE	0.00	0.00	0.00	1,025.45	1,025.00
0330 GRANTS & AID/ REVENUE SHARING	0.00	0.00	0.00	1,025.45	1,025.00
6601 LEOCE FUND					
0560 LEOCE					
6601.0560 3308 STATE-LAW ENFORCEMENT/LEOCE	1,026.01	1,300.00	1,300.00	0.00	0.00
6601.0560 4530 MILEAGE CONF AND DUES	0.00	1,300.00	1,300.00	1,651.25	1,300.00
0560 LEOCE	1,026.01	0.00	0.00	-1,651.25	-1,300.00
Revenue Total	1,026.01	1,300.00	1,300.00	1,025.45	1,025.00
Expense Total	0.00	1,300.00	1,300.00	1,651.25	1,300.00
6601 LEOCE FUND	1,026.01	0.00	0.00	-625.80	-275.00
6700 COURTHOUSE BLDG FUND					
0330 GRANTS & AID/ REVENUE SHARING					
6700.0330 3360 OTHER - STATE	496,766.10	0.00	0.00	989,134.00	10,000,000.00
0330 GRANTS & AID/ REVENUE SHARING	496,766.10	0.00	0.00	989,134.00	10,000,000.00
6700 COURTHOUSE BLDG FUND					
0390 MISCELLANEOUS REVENUE					
6700.0390 3800 INTEREST INCOME	2,795.69	0.00	0.00	1,243.06	2,500.00

Fund,Dept,Line Description	2021 Actual	Original Budget	Amended Budget	2022 Actual	2023 Budget
6700 COURTHOUSE BLDG FUND					
0390 MISCELLANEOUS REVENUE					
6700.0390 3818 MISC INCOME	5,898,774.51	6,500,000.00	6,500,000.00	750,000.00	0.00
6700.0390 3819 CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	1,000,000.00	0.00
6700.0390 3840 OTHER REVENUES	287,199.13	500,000.00	500,000.00	0.00	4,997,500.00
0390 MISCELLANEOUS REVENUE	6,188,769.33	7,000,000.00	7,000,000.00	1,751,243.06	5,000,000.00
6700 COURTHOUSE BLDG FUND					
0521 COURTHOUSE BLDG FUND					
6700.0521 4778 FRIENDS OF THE COURTHOUSE	0.00	0.00	0.00	397,992.85	0.00
6700.0521 4779 MISC	118,883.75	0.00	0.00	0.00	0.00
6700.0521 4952 CAPITAL ASSETS	1,692,656.81	12,700,000.00	12,700,000.00	1,779,619.40	15,000,000.00
0521 COURTHOUSE BLDG FUND	1,811,540.56	12,700,000.00	12,700,000.00	2,177,612.25	15,000,000.00
Revenue Total	6,685,535.43	7,000,000.00	7,000,000.00	2,740,377.06	15,000,000.00
Expense Total	1,811,540.56	12,700,000.00	12,700,000.00	2,177,612.25	15,000,000.00
6700 COURTHOUSE BLDG FUND	4,873,994.87	-5,700,000.00	-5,700,000.00	562,764.81	0.00
7000 PFCO FUND					
0340 FINES FEES COST & FORFEITURES					
7000.0340 3719 RECORD MANAGEMENT FEES	1,136.62	900.00	900.00	5,374.93	1,200.00
0340 FINES FEES COST & FORFEITURES	1,136.62	900.00	900.00	5,374.93	1,200.00
7000 PFCO FUND					
0469 PFCO					
7000.0469 4300 REPAIRS/MAINT - GENERAL	607.60	900.00	900.00	0.00	1,200.00
7000.0469 4401 SERVICE CONTRACT/SOFTWARE	0.00	0.00	0.00	0.00	0.00
0469 PFCO	607.60	900.00	900.00	0.00	1,200.00
Revenue Total	1,136.62	900.00	900.00	5,374.93	1,200.00
Expense Total	607.60	900.00	900.00	0.00	1,200.00
7000 PFCO FUND	529.02	0.00	0.00	5,374.93	0.00
7500 COURTHOUSE SECURITY FUND					
0340 FINES FEES COST & FORFEITURES					
7500.0340 3713 PRIOR TO	229.02	2,000.00	2,000.00	364.44	700.00
7500.0340 3719 RECORD MANAGEMENT FEES	3,370.32	0.00	0.00	0.00	0.00
7500.0340 3722 LOCAL CONSOLIDATED COURT COSTS	1,120.89	4,000.00	4,000.00	2,067.12	3,000.00
7500.0340 3723 COURTHOUSE SECURITY FUND-2022	0.00	0.00	0.00	848.40	1,500.00
0340 FINES FEES COST & FORFEITURES	4,720.23	6,000.00	6,000.00	3,279.96	5,200.00

Fund Dept Line Description	2021	Original	Amended	2022	2023
	Actual	Budget	Budget	Actual	Budget
7500 COURTHOUSE SECURITY FUND					
0470 COURTHOUSE SECURITY					
7500.0470 4950 CAPITAL ASSETS	12,980.30	6,000.00	6,000.00	0.00	5,200.00
0470 COURTHOUSE SECURITY	12,980.30	6,000.00	6,000.00	0.00	5,200.00
Revenue Total	4,720.23	6,000.00	6,000.00	3,279.96	5,200.00
Expense Total	12,980.30	6,000.00	6,000.00	0.00	5,200.00
7500 COURTHOUSE SECURITY FUND	-8,260.07	0.00	0.00	3,279.96	0.00
Revenue Total	12,382,257.09	13,061,789.00	13,061,789.00	7,792,331.23	21,592,467.24
Expense Total	7,100,826.31	19,416,538.00	19,547,815.20	5,246,290.21	22,865,546.30
GRAND TOTAL	5,281,430.78	-6,354,749.00	-6,486,026.20	2,546,041.02	-1,273,079.06