

FUND _____ DEPT _____

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

| Number | Classification (Job Title) | FY 2022 Current Salary | FY 2023 Requested Salary |
|--------------|----------------------------|---------------------------|-----------------------------|
| 1 | Custodian (1/2 Salary) | 18,720. ⁰⁰ | 18,720. ⁰⁰ |
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| TOTAL | | | |

Notes:

- * Classification relates to the position and not to the individual, and therefore, individual names should not be utilized.
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- * The official (where applicable) is to be shown as the first entry in the "Classification" section of the schedule.
- * Gross salary is to be shown rather than net salary.
- * The total should correspond with the appropriation amount requested, both for dollar amounts and type of employment - full-time, part-time, etc.

Prepared By: _____

Date: _____

FUND _____ DEPT _____

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

| Number | Classification (Job Title) | FY 2022 Current Salary | FY 2023 Requested Salary |
|----------|----------------------------|---------------------------|-----------------------------|
| 1 | Sheriff | 75,170. ⁵² | 75,170. ⁵² |
| 1 | Chief Deputy | 61,946. ⁶⁸ | 61,946. ⁶⁸ |
| 2 | Captains | 106,974. ⁸² | 106,974. ⁸² |
| 6 | Lieutenants | 263,662. ⁴⁰ | 263,662. ⁴⁰ |
| 6 | Sergeants | 249,013. ⁶⁰ | 249,740. ⁸⁰ |
| 3 | Investigators | 114,343. ²⁰ | 114,343. ²⁰ |
| 1 | Court Security | 32,427. ²⁰ | 32,427. ²⁰ |
| 12 | Deputies | 449,580. ⁰⁰ | 450,780. ⁰⁰ |
| 4 | Clerks | 119,641. ⁶⁰ | 123,240. ⁰⁰ |
| | | | |
| | | | |
| TOTAL 36 | Employees | 1,472,761. ⁰⁰ | 1,479,339. ⁴² |

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Prepared By: PWR
 Date: 8/26/2022

FUND _____ DEPT _____

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGLS

| Number | Classification (Job Title) | FY 2022 Current Salary | FY 2023 Requested Salary |
|--------------|----------------------------|---------------------------|-----------------------------|
| 1680 | 4th Div Secretary | 27896.44 | 27896.44 |
| 1490 | JUD. Div Secretary | 27896.44 | 27896.44 |
| 1459 | Dist. 3 Div Secretary | 28874.30 | 28874.30 |
| 1752 | 1st Div Secretary | 27896.44 | 27896.44 |
| 232 | Receptionist | 27145.56 | 27145.56 |
| 1007 | OFF MANAGER | 33907.90 | 33907.90 |
| | PART TIME | 12000.00 | 12000.00 |
| | | | |
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| | | | |
| TOTAL | | 185617.08 | 185617.08 |

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Prepared By: DS

Date: 8-25-22

QUR 8-25-22

FUND _____ DEPT _____

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

| Number | Classification (Job Title) | FY 2022 Current Salary | FY 2023 Requested Salary |
|----------|----------------------------|---------------------------|-----------------------------|
| 1 | Captain | 54,121. ⁵⁶ | 54,121. ⁵⁶ |
| 4 | Lieutenants | 117,353. ⁶⁰ | 157,206. ⁴⁰ |
| 6 | Sergeants | 229,403. ²⁰ | 195,540. ⁸⁰ |
| 10 | Detention Officers | 312,000. ⁰⁰ | 312,000. ⁰⁰ |
| 1 | Maintenance Supervisor | 33,404. ⁸⁰ | 33,280. ⁰⁰ |
| 8 | Dispatchers | 251,264. ⁰⁰ | 253,510. ⁴⁰ |
| 1 | Kitchen Supervisor | 31,200. ⁰⁰ | 32,136. ⁰⁰ |
| | | | |
| | | | |
| | | | |
| | | | |
| TOTAL 31 | Employees | 1,028,748. ⁰⁰ | 1,037,795. ⁴⁶ |

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Prepared By: PVP
Date: 5/26/2022

FUND _____ DEPT _____

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

| Number | Classification (Job Title) | FY 2022 Current Salary | FY 2023 Requested Salary |
|------------------------------------|----------------------------|---------------------------|-----------------------------|
| Grand Marais Campground (1) | | | |
| Camp Mgr | 1 Teri Howard | 1,164.10 | \$ 30,266.60 |
| PT Helper | 2 VACANCY | 0.00 | \$30,267.48 |
| Part time | 3 W Keldon Howard | 11.00 | |
| TOTAL | | \$ 30,266.60 | \$30,267.48 |
| OVER/UNDER BUDGET | | | \$0.88 |
| | | | |
| | | | |
| | | | |
| TOTAL | | | |

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Prepared By: _____

Date: _____

FUND _____ DEPT _____

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

| Number | Classification (Job Title) | FY 2022 Current Salary | FY 2023 Requested Salary |
|-----------------------------|-------------------------------------|---------------------------|-----------------------------|
| Industrial Waste (2) | | | |
| Driver | 1 Alan Underwood | 16.75 \$ 34,840.00 | \$30,896.07 112.77% |
| Driver | 2 Tarik Pierce | 16.75 \$ 34,840.00 | \$30,896.06 112.77% |
| Janitor | 3 Luther Burns, Sr (8hrs / wk) PART | \$ 11.33 \$ 3,534.96 | |
| TOTAL | | \$ 73,214.96 | \$61,792.12 118.49% |
| OVER/UNDER BUDGET | | | -\$11,422.84 |
| | | | |
| TOTAL | | | |

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- * Gross salary is to be shown rather than net salary.
- * The total should correspond with the appropriation amount requested, both for dollar amounts and type of employment - full-time, part-time, etc.

Prepared By: _____

Date: _____

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

| Number | Class | HIGHWAY ROSTER 2022 | | | | |
|---------------------------------------|-----------------|---------------------|---------------------------|---------------------------|----------------|---------------------|
| | | | 2022 CURRENT SALARY | 2022 CURRENT SALARY | 2022 BUDGET | 2022 % OF BUDGET |
| ADMINISTRATIVE/SUPERVISORY (8) | | | | | | |
| | Judge | 1 | \$ 974.85 | \$ 25,346.10 | \$ 25,346.10 | 100.00% |
| | Shop Foreman | 2 | \$ 1,925.00 | \$ 50,050.00 | \$ 53,136.83 | 94.19% |
| | Road Foreman | 3 | \$ 2,189.88 | \$ 56,936.88 | \$ 57,247.25 | 99.46% |
| | SW Manager | 4 | \$ 1,248.07 | \$ 32,449.82 | \$ 31,034.16 | 104.56% |
| | Clerical | 5 | \$ 18.26 | \$ 37,980.80 | \$ 31,213.64 | 121.68% |
| | Clerical | 6 | \$ 19.50 | \$ 40,560.00 | \$ 26,678.27 | 152.03% |
| OPERATOR I (15) | | | | | | |
| | Operator | 9 | \$ 20.90 | \$ 43,472.00 | \$ 41,773.47 | 104.07% |
| | Operator | 10 | \$ 15.71 | \$ 32,676.80 | \$ 37,682.85 | 99.98% |
| | Labor | 11 | \$ 20.00 | \$ 41,600.00 | \$ 42,261.91 | 98.43% |
| | Operator | 12 | \$ 18.00 | \$ 37,440.00 | \$ 36,633.20 | 102.20% |
| | Operator | **13 | \$ 15.71 | \$ 32,676.80 | \$ 29,306.56 | 111.50% |
| | Grader Operator | **14 | \$ 15.54 | \$ 32,323.20 | \$ 30,957.96 | 104.41% |
| | Operator | 15 | \$ 15.54 | \$ 32,323.20 | \$ 30,725.37 | 105.20% |
| | Driver | 16 | \$ 16.25 | \$ 33,800.00 | \$ 30,702.11 | 110.09% |
| | Operator | 17 | \$ 17.50 | \$ 36,400.00 | \$ 36,284.31 | 100.32% |
| | Driver | 18 | \$ 16.19 | \$ 33,675.20 | \$ 30,143.89 | 111.71% |
| | Driver | 19 | \$ 16.00 | \$ 33,280.00 | \$ 27,562.12 | 120.75% |
| | Operator | 20 | \$ 15.00 | \$ 31,200.00 | \$ 27,748.19 | 112.44% |
| | Labor | 21 | \$ - | \$ - | \$ 27,714.87 | 0.00% |
| | Operator | 22 | \$ 16.00 | \$ 33,280.00 | \$ 34,353.80 | 96.87% |
| | Grader Operator | 23 | \$ 15.00 | \$ 31,200.00 | \$ 29,492.63 | 105.79% |
| | Driver | 24 | \$ 16.25 | \$ 33,800.00 | \$ 26,864.34 | 125.82% |
| OPERATOR II (12) | | | | | | |
| TOTAL | Labor | 25 | \$ 15.35 | \$ 31,928.00 | \$ 29,792.28 | 107.17% |
| | Operator | 26 | \$ 20.34 | \$ 42,307.20 | \$ 29,696.05 | 142.47% |
| | Labor | 27 | \$ 15.50 | \$ 32,240.00 | \$ 27,714.87 | 116.33% |
| | Labor | 28 | \$ 14.50 | \$ 30,160.00 | \$ 30,040.78 | 100.40% |
| | Driver | 29 | \$ 15.00 | \$ 31,200.00 | \$ 25,003.61 | 124.78% |
| | Labor | 30 | \$ 14.78 | \$ 30,742.40 | \$ 32,831.88 | 93.64% |
| | Driver | 31 | \$ 16.00 | \$ 33,280.00 | \$ 24,422.13 | 136.27% |
| | Driver | 32 | \$ 16.00 | \$ 33,280.00 | \$ 25,654.87 | 129.72% |
| | Driver | 33 | \$ 16.25 | \$ 33,800.00 | \$ 26,259.60 | 128.71% |
| | Driver | **34 | \$ 16.25 | \$ 33,800.00 | \$ 25,654.87 | 131.75% |
| | Driver | 35 | \$ 14.94 | \$ 31,075.20 | \$ 28,097.08 | 110.60% |
| | Labor | 36 | \$ 14.50 | \$ 30,160.00 | \$ 26,482.13 | 113.89% |

Notes:

- * Classification not be utilized
- * Number of multiple positions salary corrected at \$12,000 Salary item

| OPERATOR III (3) | | | | | | |
|-------------------------|--------|----|----------|--------------|--------------|---------|
| | Labor | 37 | \$ 11.33 | \$ 23,566.40 | \$ 25,319.17 | 93.08% |
| | Driver | 38 | \$ 16.25 | \$ 33,800.00 | \$ 26,864.34 | 125.82% |
| | Welder | 39 | \$ 14.33 | \$ 29,806.40 | \$ 22,834.51 | 130.53% |

| RIGHT-OF-WAY (1) | | | | | | |
|-------------------------|--|----|----------|--------------|--------------|--------|
| | | 40 | \$ 15.02 | \$ 31,241.60 | \$ 31,262.60 | 99.93% |
| | | | \$ 3.74 | \$ 6,739.20 | \$ 11,208.87 | 60.12% |

| PATCH CREW (4) | | | | | | |
|-----------------------|--------|------|----------|--------------|--------------|---------|
| | Labor | 41 | \$ 17.00 | \$ 35,360.00 | \$ 33,669.21 | 105.02% |
| | Labor | **42 | \$ 15.00 | \$ 31,200.00 | \$ 28,226.57 | 110.53% |
| | Labor | 43 | \$ 16.50 | \$ 34,320.00 | \$ 30,924.63 | 110.98% |
| | Driver | 44 | \$ 15.11 | \$ 31,428.80 | \$ 28,725.08 | 109.41% |

| SHOP (4) | | | | | | |
|-----------------|-----------------|----|----------|--------------|--------------|---------|
| | Mechanic/Welder | 45 | \$ 16.50 | \$ 34,320.00 | \$ 32,004.62 | 107.23% |
| | Mechanic | 46 | \$ 14.00 | \$ 29,120.00 | \$ 31,911.58 | 91.25% |
| | Labor | 28 | \$ 15.00 | \$ 31,200.00 | \$ 21,979.92 | 141.95% |
| | Tire Changer | 48 | \$ 14.25 | \$ 29,640.00 | \$ 31,748.77 | 93.36% |

- * The official schedule
- * Gross salaries
- * The total type of e

| | | |
|-------------------------|-----------------|-----------------|
| TOTAL SALARIES BUDGETED | \$ 1,506,944.40 | \$ 1,533,113.72 |
| OVER / UNDER BUDGET | | \$ 26,169.32 |

| PART TIME | | |
|------------------|----|--------------|
| Summer Help | 49 | \$ 11.00 |
| | 50 | \$ - |
| | 51 | \$ 12.00 |
| | 52 | \$ 12.62 |
| | 53 | \$ 11.00 |
| | 54 | \$ 13.50 |
| | 55 | \$ 13.50 |
| | | \$ 80,000.00 |

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Prepared By: _____

Date: _____

FUND _____ DEPT _____

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAG

| Number | Classification (Job Title) | FY 2022 Current Salary | FY 2023 Requested Salary |
|--------------|----------------------------|---------------------------|-----------------------------|
| 1 | Deputy Clerk | 2008.50 | 2008.50 |
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| TOTAL | | | |

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Prepared By: _____

Date: _____

FUND _____ DEPT _____

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAGES

WASTE DEPARTMENT PAYROLL/ROSTER 2022

| EMPLOYEE NAME | CURRENT PAY RATE FY2022 | SALARY FY 2022 | BUDGET 2022 | 2022 % OF BUDGET |
|--|-------------------------------|----------------|----------------------|---------------------|
| Residential Solid Waste (14) | | | | |
| Judge | 1 Mike Loftin | 974.85 | \$ 25,346.10 | \$25,346.10 100.00% |
| Adm. Asst. to Judge | 2 Jody Cunningham | 536.94 | \$ 13,960.44 | \$13,067.57 106.83% |
| Supervisor | 3 Jeff Orr | 1,076.54 | \$ 27,990.04 | \$27,175.01 103.00% |
| Supervisor | 4 VACANCY | 0.00 | \$ - | \$36,467.54 0.00% |
| Supervisor | 5 Stacy M. Washington | 20.00 | \$ 41,600.00 | \$36,467.54 114.07% |
| Mechanic | 6 Isaiah Thurman | 17.00 | \$ 35,360.00 | \$33,779.70 104.68% |
| Driver | 7 Edwin Ross | 16.75 | \$ 34,840.00 | \$30,284.86 115.04% |
| Driver | 8 Bennie Bell | 16.75 | \$ 34,840.00 | \$30,382.19 114.67% |
| Driver | 9 Jaylen Norman | 15.50 | \$ 32,240.00 | \$29,681.23 108.62% |
| Driver | 10 Curtis Ridgell | 16.75 | \$ 34,840.00 | \$30,172.48 115.47% |
| Driver | 11 Gary Gebhart (40 hrs. ppp) | 16.50 | \$ 34,320.00 | \$29,903.76 114.77% |
| Driver | 12 Courtney Edmonds | 15.50 | \$ 32,240.00 | \$26,696.54 120.76% |
| Back of Truck | 13 Jimmy Lios | 13.75 | \$ 28,600.00 | \$26,579.94 107.60% |
| Back of Truck | 14 Romaino Fuller | 13.75 | \$ 28,600.00 | \$26,538.81 107.77% |
| Back of Truck | 15 Marquez Ridgell | 12.75 | \$ 26,520.00 | \$26,521.38 99.99% |
| Back of Truck | 16 Steven Thompson | 19.00 | \$ 39,520.00 | \$30,222.91 130.76% |
| Driver | 17 Tammy Brumley | 1,475.00 | \$ 38,350.00 | \$31,173.81 123.02% |
| Clerical | Amanda Clemons | \$ 15.94 | \$ 33,155.20 | \$33,000.00 100.47% |
| Clerical | Tori McLelland | 12.62 | | |
| Seasonal | | | | |
| POSITIONS 18 - 22 ADDED 1/18/2018 PER ORDINANCE 1471 & 1472 | | | | |
| Helper | 18 Stacy Tubbs | 13.75 | \$ 28,600.00 | \$24,259.45 117.89% |
| Helper | 19 Benjamin Layher | 13.75 | \$ 28,600.00 | \$24,259.47 117.89% |
| Helper | 20 Donald Gantt | 13.75 | \$ 28,600.00 | \$24,259.47 117.89% |
| Helper | 21 Patrick Martin | 13.75 | \$ 28,600.00 | \$24,259.47 117.89% |
| Helper | 22 Charles Alderson | 13.75 | \$ 28,600.00 | \$24,259.47 117.89% |
| TOTAL | | | \$ 685,321.78 | |
| OVER/UNDER BUDGET | | | | \$25,582.14 |

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Prepared By: _____

Date: _____

PERSONAL SERVICES - SCHEDULE OF SALARIES & WAC

| Number | Classification (Job Title) | FY 2022 Current Salary | FY 2023 Requested Salary |
|--------|----------------------------|---------------------------|-----------------------------|
| | Full - 371 | 548,000 | 570,000 |
| | Part - 313 | 43,800 | 45,000 |
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| TOTAL | | 591,800 | 615,000 |

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Prepared By: PP for Darren Nelson
Date: 5/26/22

4th Run

| COUNTY JUDGE | DPT | ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|------|------------------------------|-----------|----------|-----------|-----------|-----------|-----------|
| 0100 | 1001 | SALARIES, FULL-TIME | 74513.66 | 1000.00- | 75513.66 | 75893.70 | 78858.94 | 76795.99 |
| 0100 | 1005 | OT | 500.00 | .00 | 500.00 | .00 | 500.00 | 11.31 |
| 0100 | 1006 | SOCIAL SECURITY MATCHING | 5738.55 | 76.50- | 5815.05 | 4894.00 | 6072.11 | 5020.12 |
| 0100 | 1008 | N/C RETIREMENT COST | 12002.19 | 153.20- | 12155.39 | 10882.32 | 12583.42 | 11182.76 |
| 0100 | 1009 | HEALTH INSURANCE MATCHING | 41083.78 | 7035.86- | 48119.64 | 36485.46 | 41810.76 | 47095.28 |
| 0100 | 1010 | WORKMEN'S COMPENSATION | 300.00 | 50.00 | 250.00 | 250.00 | 200.00 | 150.00 |
| | | PERSONAL SERVICES | 134138.18 | 8235.56- | 142353.74 | 128405.48 | 140025.23 | 140255.46 |
| 0100 | 2001 | PRINTING & SUPPLIES | 4500.00 | .00 | 4500.00 | 1732.43 | 4500.00 | 4654.88 |
| 0100 | 2002 | SMALL EQUIPMENT | 1000.00 | .00 | 1000.00 | 219.36 | 1000.00 | 1960.17 |
| 0100 | 2023 | REPAIRS & MAIN-MACH. & EQUIP | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 0100 | 2029 | SMALL TOOLS | 400.00 | .00 | 400.00 | .00 | 400.00 | .00 |
| | | SUPPLIES | 6400.00 | .00 | 6400.00 | 1951.79 | 6400.00 | 6615.05 |
| 0100 | 3009 | OTHER PROFESSIONAL SERVICES | 500.00 | .00 | 500.00 | 481.25 | 500.00 | 500.00 |
| 0100 | 3010 | SHARE OF BUILDING SERVICES | 12433.17 | .00 | 12433.17 | .00 | 12433.17 | 12433.17 |
| 0100 | 3020 | TELEPHONE & TELEGRAPH | 2500.00 | .00 | 2500.00 | 1538.78 | 2500.00 | 1813.60 |
| 0100 | 3021 | POSTAGE | 1500.00 | .00 | 1500.00 | .00 | 1500.00 | 1500.00 |
| 0100 | 3040 | ADVERTISING & PUBLICATIONS | 500.00 | .00 | 500.00 | 216.00 | 500.00 | .00 |
| 0100 | 3053 | FLEET LIABILITY | .01 | .00 | .01 | .00 | .01 | .00 |
| 0100 | 3054 | OTHER SUNDRY - LIABILITY INS | .01 | .00 | .01 | .00 | .01 | .00 |
| 0100 | 3090 | DUES, MEMBERSHIP & SUBSCRIP | 1100.00 | .00 | 1100.00 | 650.00 | 1100.00 | 1254.00 |
| 0100 | 3094 | MEALS AND LODGING | 1500.00 | .00 | 1500.00 | 834.25 | 1500.00 | 330.15 |
| 0100 | 3100 | OTHER MISCELLANEOUS | 1000.00 | .00 | 1000.00 | 81.33 | 1000.00 | 517.71 |
| | | OTHER SERVICES & CHGS | 21033.19 | .00 | 21033.19 | 3801.61 | 21033.19 | 18348.63 |
| TOTAL FOR DEPT 0100 | | | 161571.37 | 8215.56- | 169786.93 | 134158.88 | 167458.42 | 165219.14 |

Final
Approved
Budget

11/17/22

| COUNTY CLERK DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---|---------------------|------------------------|----------------------|---------------------|----------------------|----------------------|
| 0101 1001 SALARIES, FULL-TIME | 239040.44 | 2294.25- | 241334.69 | 229718.78 | 253333.91 | 246829.07 |
| 0101 1003 EXTRA-HELP | 5000.00 | 10000.00- | 15000.00 | 15418.50 | 15635.26 | 7535.26 |
| 0101 1005 OVER-TIME | .01 | 499.99- | 500.00 | .00 | 500.00 | .00 |
| 0101 1006 SOCIAL SECURITY MATCHING | 18669.09 | 978.77- | 19647.86 | 18197.64 | 19862.03 | 18279.10 |
| 0101 1008 N/C RETIREMENT COST | 38246.47 | 426.68- | 38673.15 | 33801.38 | 40482.18 | 37853.11 |
| 0101 1009 HEALTH INSURANCE MATCHING | 65532.18 | 14398.02- | 79930.20 | 41429.55 | 79930.22 | 66678.75 |
| 0101 1010 WORKMEN'S COMPENSATION PERSONAL SERVICES | 500.00 366988.19 | 100.00 28497.71- | 400.00 395485.90 | 400.00 338965.85 | 350.00 410093.60 | 350.00 377525.29 |
| 0101 2001 PRINTING AND SUPPLIES | 11000.00 | .00 | 11000.00 | 10215.84 | 11000.00 | 8683.95 |
| 0101 2002 SMALL EQUIPMENT | 1400.00 | .00 | 1400.00 | .00 | 1400.00 | .00 |
| 0101 2019 OTHER SUNDRY | .01 | 999.99- | 1000.00 | .00 | 1000.00 | 18.76 |
| 0101 2024 MAINTENANCE & SERV. CONTRACT SUPPLIES | 5000.00 17400.01 | 10000.00- 10999.99- | 15000.00 28400.00 | 4324.42 14540.26 | 11000.00 24400.00 | 11040.71 19743.42 |
| 0101 3003 DATA PROCESSING | 1000.00 | 2500.00- | 3500.00 | .00 | 5500.00 | 3837.60 |
| 0101 3009 OTHER PROFESSIONAL SERVICE | 3500.00 | 2000.00- | 5500.00 | 617.53 | 3500.00 | 3125.29 |
| 0101 3010 SHARE OF BUILDING SERVICES | 52971.00 | .00 | 52971.00 | .00 | 52971.00 | 52971.00 |
| 0101 3020 TELEPHONE & TELEGRAPH | 6000.00 | .00 | 6000.00 | 5216.51 | 6800.00 | 6667.16 |
| 0101 3021 POSTAGE | 6000.00 | .00 | 6000.00 | 1100.00 | 6000.00 | 3133.92 |
| 0101 3030 TRAVEL | 1000.00 | .00 | 1000.00 | 69.32 | 113.20 | 113.20 |
| 0101 3040 ADVERTISING & PUBLICATION | 1000.00 | .00 | 1000.00 | 553.80 | 1000.00 | 985.97 |
| 0101 3054 OTHER SUNDRY - LIABILITY INS | .01 | .00 | .01 | .00 | .01 | .00 |
| 0101 3090 DUES, MEMBERSHIP & SUBCRIP | 1000.00 | 500.00- | 1500.00 | 791.14 | 868.48 | 1065.40 |
| 0101 3094 MEALS AND LODGING | 1500.00 | 2500.00- | 4000.00 | 1397.26 | 4000.00 | 171.52 |
| 0101 3100 OTHER MISCELLANEOUS | 1000.00 | .00 | 1000.00 | 803.53 | 200.00 | 151.36 |
| 0101 3103 ELECTIONS OTHER SERVICES & CHGS | 4000.00 78971.01 | .00 7500.00- | 4000.00 86471.01 | 3841.31 14390.40 | 5518.32 86471.01 | 5518.32 77740.74 |
| 0101 4004 C/O MCHE & EQUIP CAPITAL OUTLAY | .01 .01 | .00 .00 | .01 .01 | .00 .00 | .00 .00 | .00 .00 |
| TOTAL FOR DEPT 0101 | 463359.22 | 46997.70 | 510356.92 | 367896.51 | 520964.61 | 475009.45 |

CIRCUIT CLERK
DPT ACT

| | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|--|-----------|----------|-----------|-----------|-----------|-----------|
| 0102 1001 SALARIES, FULL-TIME | 233700.03 | 250.00 | 233450.03 | 160968.90 | 242499.25 | 182254.26 |
| 0102 1005 OT | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 0102 1006 SOCIAL SECURITY MATCHING | 17916.31 | 153.00 | 18069.31 | 11819.49 | 18590.59 | 13149.89 |
| 0102 1008 N/C RETIREMENT COST | 37473.01 | 305.40 | 37778.41 | 24256.81 | 38811.39 | 28104.08 |
| 0102 1009 HEALTH INSURANCE MATCHING | 36672.60 | 16830.20 | 53502.80 | 23056.69 | 25921.12 | 40482.99 |
| 0102 1010 WORKMEN'S COMPENSATION | 650.00 | 120.00 | 530.00 | 530.00 | 400.00 | 400.00 |
| PERSONAL SERVICES | 326911.95 | 16918.60 | 343830.55 | 220631.89 | 326722.35 | 269391.22 |
| 0102 2001 PRINTING AND SUPPLIES | 8000.00 | 2000.00 | 10000.00 | 3185.55 | 10000.00 | 5969.64 |
| 0102 2002 SMALL EQUIPMENT | .00 | 2000.00 | 2000.00 | 1567.88 | 2000.00 | 1447.86 |
| 0102 2019 A.A.C. | .00 | 500.00 | 500.00 | 125.00 | 500.00 | .00 |
| 0102 2023 REPAIR PARTS | .00 | 1500.00 | 1500.00 | 439.00 | 1500.00 | 1424.56 |
| 0102 2024 SERVICE CONTRACTS | .00 | 6000.00 | 6000.00 | 2140.49 | 6000.00 | 4001.86 |
| SUPPLIES | 8000.00 | 12000.00 | 20000.00 | 7457.92 | 20000.00 | 12843.92 |
| 0102 3003 DATA PROCESSING | 3000.00 | .00 | 3000.00 | 1200.00 | 3000.00 | 3000.00 |
| 0102 3009 OTHER PROFESSIONAL SERVICES | 3000.00 | .00 | 3000.00 | 1425.65 | 3000.00 | 3000.00 |
| 0102 3010 SHARE OF BUILDING SERVICES | 15710.05 | .00 | 15710.05 | .00 | 15710.05 | 15710.05 |
| 0102 3020 TELEPHONE & TELEGRAPH | 3500.00 | .00 | 3500.00 | 2698.37 | 3500.00 | 3180.26 |
| 0102 3030 TRAVEL | .00 | 1500.00 | 1500.00 | 648.66 | 1500.00 | 671.19 |
| 0102 3040 ADVERTISING 7 PUBLICATIONS | .00 | 300.00 | 300.00 | 75.00 | 300.00 | .00 |
| 0102 3054 OTHER SUNDRY - LIABILITY INS | .01 | .00 | .01 | .00 | .01 | .00 |
| 0102 3073 RENTAL POSTAGE MCHS | .00 | 300.00 | 300.00 | 277.39 | 300.00 | 60.00 |
| 0102 3090 DUES, MEMBERSHIPS & SUBSCRIP | .00 | 655.00 | 655.00 | .00 | 655.00 | 260.00 |
| 0102 3094 MEALS AND LODGING | .00 | 2000.00 | 2000.00 | 1141.00 | 2000.00 | 2000.00 |
| 0102 3100 OTHER MISCELLANEOUS | .00 | 2000.00 | 2000.00 | 599.64 | 2000.00 | 2000.00 |
| OTHER SERVICES & CHGS | 25210.06 | 6755.00 | 31965.06 | 8065.71 | 31965.06 | 29881.50 |
| TOTAL FOR DEPT 0102 | 360122.01 | 35673.60 | 395795.61 | 230155.52 | 378687.41 | 307116.64 |

| TREASURER OFFICE | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|----------------------------------|-----------|----------|-----------|-----------|-----------|-----------|
| DPT | ACT | | | | | | |
| 0103 | 1001 SALARIES, FULL-TIME | 102971.74 | 28042.00 | 131013.74 | 109254.34 | 133407.18 | 130856.22 |
| 0103 | 1005 OT | .01 | 499.99 | 500.00 | .00 | 500.00 | .00 |
| 0103 | 1006 SOCIAL SECURITY MATCHING | 7877.34 | 2183.46 | 10060.80 | 7962.21 | 10245.05 | 9385.71 |
| 0103 | 1008 N/C RETIREMENT COST | 16475.48 | 4559.92 | 21035.40 | 16202.43 | 21372.81 | 20072.23 |
| 0103 | 1009 HEALTH INSURANCE MATCHING | 69943.36 | 21823.72 | 48119.64 | 28423.51 | 41810.76 | 47095.28 |
| 0103 | 1010 WORKMEN'S COMPENSATION | 260.00 | 40.00 | 220.00 | 220.00 | 150.00 | 150.00 |
| | PERSONAL SERVICES | 197527.93 | 13421.65 | 210949.58 | 162062.49 | 207485.80 | 207559.44 |
| 0103 | 2001 PRINTING AND SUPPLIES | .01 | 6999.99 | 7000.00 | 4991.79 | 7000.00 | 2268.67 |
| 0103 | 2002 SMALL EQUIPMENT | .01 | 1999.99 | 2000.00 | .00 | 2000.00 | 678.06 |
| 0103 | 2023 REPAIR MCHS & EQUIPMENT | .01 | 499.99 | 500.00 | .00 | 500.00 | .00 |
| 0103 | 2024 SERVICE CONTRACTS | .01 | 8799.99 | 8800.00 | 8138.17 | 8650.00 | 7837.66 |
| | SUPPLIES | .04 | 18299.96 | 18300.00 | 13129.96 | 18150.00 | 10784.39 |
| 0103 | 3003 COMPUTER SERVICE | .01 | 4214.99 | 4215.00 | 3900.00 | 15715.00 | 15154.79 |
| 0103 | 3009 OTHER PROFESSIONAL SERVICES | .01 | 499.99 | 500.00 | .00 | 500.00 | 500.00 |
| 0103 | 3010 SHARE OF BUILDING SERVICES | 9708.98 | .00 | 9708.98 | .00 | 9708.98 | 9708.98 |
| 0103 | 3020 TELEPHONE & TELEGRAPH | .01 | 1799.99 | 1800.00 | 1180.16 | 1800.00 | 1317.81 |
| 0103 | 3021 POSTAGE | .01 | 449.99 | 450.00 | .00 | 450.00 | 500.00 |
| 0103 | 3030 TRAVEL | .01 | 499.99 | 500.00 | 102.13 | 500.00 | .00 |
| 0103 | 3071 SHARE OF COPY MACHINE | .01 | 899.99 | 900.00 | 160.00 | 900.00 | 743.82 |
| 0103 | 3090 DUES, MEMBERSHIP & SUBSCRIP | .01 | 1249.99 | 1250.00 | 55.00 | 1250.00 | 885.00 |
| 0103 | 3094 MEALS AND LODGING | .01 | 499.99 | 500.00 | .00 | 500.00 | .00 |
| 0103 | 3100 OTHER MISCELLANEOUS | .01 | 1499.99 | 1500.00 | .00 | 1500.00 | .00 |
| | OTHER SERVICES & CHGS | 9709.07 | 11614.91 | 21323.98 | 5397.29 | 32823.98 | 28810.40 |
| TOTAL FOR DEPT 0103 | | 207237.04 | 43336.52 | 250573.56 | 180589.74 | 258459.78 | 247154.23 |

| TAX COLLECTOR DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|--|-----------|-----------|-----------|-----------|-----------|-----------|
| 0104 1001 SALARIES, FULL-TIME | 207646.19 | .00 | 207646.19 | 170279.80 | 217974.89 | 186036.70 |
| 0104 1003 EXTRA HELP | 30000.00 | 8500.00 | 21500.00 | 27714.58 | 20000.00 | 13801.00 |
| 0104 1005 OVER-TIME | .01 | 499.99- | 500.00 | .00 | 500.00 | .00 |
| 0104 1006 SOCIAL SECURITY MATCHING | 18179.93 | 611.99 | 17567.94 | 14452.89 | 18290.39 | 14376.19 |
| 0104 1008 N/C RETIREMENT COST | 33806.91 | 513.72 | 33293.19 | 26195.27 | 34846.28 | 30084.72 |
| 0104 1009 HEALTH INSURANCE MATCHING | 48896.80 | 17965.26- | 66862.06 | 43594.11 | 55334.00 | 64050.43 |
| 0104 1010 WORKMEN'S COMPENSATION | 475.00 | 125.00 | 350.00 | 350.00 | 300.00 | 300.00 |
| PERSONAL SERVICES | 339004.84 | 8714.54- | 347719.38 | 282586.65 | 347245.56 | 308649.04 |
| 0104 2001 PRINTING AND SUPPLIES | .01 | 19999.99- | 20000.00 | 13260.38 | 20000.00 | 20806.00 |
| 0104 2002 SMALL EQUIPMENT | .01 | 1599.99- | 1600.00 | 1340.05 | 1600.00 | 1596.65 |
| 0104 2023 REPAIRS MCHS & EQUIP | .01 | 999.99- | 1000.00 | 634.36 | 1000.00 | .00 |
| 0104 2024 SERVICE CONTRACTS | .01 | 899.99- | 900.00 | .00 | 900.00 | 55.41 |
| SUPPLIES | .04 | 23499.96- | 23500.00 | 15234.79 | 23500.00 | 22458.06 |
| 0104 3003 DATA PROCESSING | .01 | .00 | .01 | .00 | .01 | .00 |
| 0104 3009 OTHER PROFESSIONAL SERVICES | 3000.00 | .00 | 3000.00 | 10821.35 | 3000.00 | 364.00 |
| 0104 3010 SHARE OF BUILDING SERVICES | 13481.61 | .00 | 13481.61 | .00 | 13481.61 | 13481.61 |
| 0104 3020 TELEPHONE & TELEGRAPH | 3200.00 | .00 | 3200.00 | 2164.44 | 3200.00 | 2550.82 |
| 0104 3021 POSTAGE | .01 | 44999.99- | 45000.00 | 45000.00 | 60000.00 | 60000.00 |
| 0104 3030 TRAVEL | 300.00 | .00 | 300.00 | .00 | 300.00 | .00 |
| 0104 3040 ADVERTISING & PUBLICATIONS | 25000.00 | .00 | 25000.00 | 545.80 | 25000.00 | 13626.55 |
| 0104 3071 RENTAL MACH & EQUIP | 5500.00 | .00 | 5500.00 | .00 | 5500.00 | 2543.29 |
| 0104 3090 DUES, MEMBERSHIPS & SUBSCRIP | 825.00 | .00 | 825.00 | 825.00 | 700.00 | 825.00 |
| 0104 3094 MEALS AND LODGING | 500.00 | 275.00 | 225.00 | 27.52 | 350.00 | 263.46 |
| 0104 3100 OTHER MISCELLANEOUS | 500.00 | .00 | 500.00 | .00 | 500.00 | 77.75 |
| OTHER SERVICES & CHGS | 52306.63 | 44724.99- | 97031.62 | 59384.11 | 112031.62 | 93732.48 |
| 0104 4004 C/O MCHS & EQUIP | .01 | .00 | .01 | .00 | .01 | .00 |
| CAPITAL OUTLAY | .01 | .00 | .01 | .00 | .01 | .00 |
| TOTAL FOR DEPT 0104 | 391311.52 | 76939.49- | 468251.01 | 357205.55 | 482777.19 | 424839.58 |

| TAX ASSESSOR OFFICE | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|-----------------------------------|-----------|----------|-----------|-----------|-----------|-----------|
| DPT | ACT | | | | | | |
| 0105 | 1001 SALARIES, FULL-TIME | 291359.56 | 3000.00- | 294359.56 | 226080.59 | 298991.12 | 228617.35 |
| 0105 | 1003 EXTRA HELP | 10250.00 | 500.00- | 10750.00 | 21957.50 | 10250.00 | 13234.50 |
| 0105 | 1004 CONTRACTS LABOR | 20000.00 | .00 | 20000.00 | 17500.00 | 20000.00 | 17500.00 |
| 0105 | 1005 OVERTIME | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 0105 | 1006 SOCIAL SECURITY MATCHING | 23111.39 | 267.75- | 23379.14 | 17718.52 | 23720.35 | 17001.57 |
| 0105 | 1008 N/C RETIREMENT COST | 46697.53 | 459.60- | 47157.13 | 33602.64 | 47804.64 | 35032.11 |
| 0105 | 1009 HEALTH INSURANCE MATCHING | 135477.00 | 7136.00 | 128341.00 | 88879.27 | 128060.00 | 107168.75 |
| 0105 | 1010 WORKMEN'S COMPENSATION | 2000.00 | 400.00 | 1600.00 | 1600.00 | 1500.00 | 1100.00 |
| | PERSONAL SERVICES | 529395.48 | 3308.65 | 526086.83 | 407338.52 | 530826.11 | 419654.28 |
| 0105 | 2001 PRINTING AND SUPPLIES | 15000.00 | .00 | 15000.00 | 9855.30 | 15000.00 | 8843.37 |
| 0105 | 2002 SMALL EQUIPMENT | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 0105 | 2019 OTHER SUNDRY | 2000.00 | .00 | 2000.00 | 1781.15 | 2000.00 | 1896.72 |
| 0105 | 2023 MACHINERY AND EQUIPMENTS | 1000.00 | .00 | 1000.00 | 7061.81 | 1000.00 | .00 |
| 0105 | 2024 SERVICE CONTRACTS | 12000.00 | .00 | 12000.00 | 3831.20 | 12000.00 | 11452.82 |
| | SUPPLIES | 30500.00 | .00 | 30500.00 | 22529.46 | 30500.00 | 22192.91 |
| 0105 | 3003 DATA PROCESSING | 68000.00 | .00 | 68000.00 | 45894.00 | 68000.00 | 58504.13 |
| 0105 | 3009 OTHER PROFESSIONAL SERVICES | 500.00 | .00 | 500.00 | .00 | 500.00 | 500.00 |
| 0105 | 3010 SHARE OF BUILDING SERVICES | 19651.00 | .00 | 19651.00 | .00 | 19651.00 | 19651.00 |
| 0105 | 3020 TELEPHONE & TELEGRAPH | 5000.00 | .00 | 5000.00 | 3979.80 | 5000.00 | 4690.64 |
| 0105 | 3021 POSTAGE | 7500.00 | .00 | 7500.00 | .00 | 7500.00 | 7500.00 |
| 0105 | 3030 TRAVEL | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 0105 | 3040 ADVERTISING & PUBLICATIONS | 750.00 | .00 | 750.00 | 120.00 | 750.00 | .00 |
| 0105 | 3090 DUES, MEMBERSHIPS & SUBSCRIP | 500.00 | .00 | 500.00 | 350.00 | 500.00 | 350.00 |
| 0105 | 3094 MEALS AND LODGING | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 0105 | 3100 OTHER MISC | 750.00 | .00 | 750.00 | 1200.00 | 750.00 | .00 |
| | OTHER SERVICES & CHGS | 103651.00 | .00 | 103651.00 | 51543.80 | 103651.00 | 91195.77 |
| 0105 | 4002 C/O BUILDINGS | 3000.00 | .00 | 3000.00 | .00 | 3000.00 | .00 |
| 0105 | 4004 C/O MCHE & EQUIP | 6000.00 | .00 | 6000.00 | .00 | 6000.00 | .00 |
| | CAPITAL OUTLAY | 9000.00 | .00 | 9000.00 | .00 | 9000.00 | .00 |
| TOTAL FOR DEPT 0105 | | 672546.48 | 3308.65 | 669237.83 | 481411.78 | 673977.11 | 533042.96 |

| QUORUM COURT | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|--|--------------------|----------------|--------------------|--------------------|--------------------|-------------------|
| DPT | ACT | | | | | | |
| 0107 | 1001 SALARIES, FULL-TIME | 63788.00 | .00 | 63788.00 | 52688.40 | 77140.60 | 73870.20 |
| 0107 | 1006 SOCIAL SECURITY MATCHING | 4880.00 | .00 | 4880.00 | 4031.31 | 5901.47 | 5651.85 |
| 0107 | 1010 WORKMEN'S COMPENSATION PERSONAL SERVICES | 200.00 68868.00 | .00 .00 | 200.00 68868.00 | 200.00 56919.71 | 200.00 83242.07 | .00 79522.05 |
| 0107 | 2001 GENERAL OFFICE SUPPLIES SUPPLIES | 500.00 500.00 | .00 .00 | 500.00 500.00 | 102.60 102.60 | 500.00 500.00 | 142.32 142.32 |
| 0107 | 3021 POSTAGE | 250.00 | 50.00 | 200.00 | .00 | 200.00 | 200.00 |
| 0107 | 3030 TRAVEL | 300.00 | .00 | 300.00 | .00 | 300.00 | .00 |
| 0107 | 3040 ADVERTISING & PUBLICATIONS | 6000.00 | 1000.00 | 5000.00 | 5773.47 | 5000.00 | 5543.82 |
| 0107 | 3090 DUES, MEMBERSHIPS & SUBSCRIP OTHER SERVICES & CHGS | 200.00 6750.00 | .00 1050.00 | 200.00 5700.00 | 165.00 5938.47 | 200.00 5700.00 | 165.00 5908.82 |
| TOTAL FOR DEPT 0107 | | 76118.00 | 1050.00 | 75068.00 | 62960.78 | 89442.07 | 85573.19 |

| PUBLIC BUILDINGS | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|-----------------------------------|------------|----------|------------|-----------|------------|-----------|
| DPT | ACT | | | | | | |
| 0108 | 1001 SALARIES, FULL-TIME | 91757.55 | 1000.00- | 92757.55 | 69470.13 | 97052.81 | 80141.06 |
| 0108 | 1002 SALARIES, PART-TIME | 14960.00 | 635.26- | 15595.26 | 3715.17 | 14960.00 | 5049.00 |
| 0108 | 1005 OT | 500.00 | .00 | 500.00 | .00 | 500.00 | 14.99 |
| 0108 | 1006 SOCIAL SECURITY MATCHING | 8202.15 | 1017.43 | 7184.72 | 5328.44 | 7464.71 | 5935.41 |
| 0108 | 1008 N/C RETIREMENT COST | 14761.21 | 153.20- | 14914.41 | 10301.75 | 15492.85 | 11796.59 |
| 0108 | 1009 HEALTH INSURANCE MATCHING | 57719.16 | 9599.52 | 48119.64 | 18565.53 | 41811.00 | 43010.96 |
| 0108 | 1010 WORKMEN'S COMPENSATION | 2500.00 | .00 | 2500.00 | 1300.00 | 2000.00 | 1200.00 |
| 0108 | 1011 UNEMPLOYMENT COMPENSATION | 3500.00 | .00 | 3500.00 | 381.04 | 3500.00 | 190.52 |
| | PERSONAL SERVICES | 193900.07 | 8828.49 | 185071.58 | 109062.06 | 182781.37 | 147338.53 |
| 0108 | 2003 JANITORIAL SUPPLIES | 10000.00 | .00 | 10000.00 | 5342.35 | 10000.00 | 7744.15 |
| 0108 | 2006 CLOTHING | 1500.00 | .00 | 1500.00 | 109.60 | 1500.00 | 425.90 |
| 0108 | 2007 FUEL, OIL, AND LUBRICANTS | 2500.00 | 8028.29- | 10528.29 | 1843.09 | 10528.29 | 8842.49 |
| 0108 | 2008 TIRES AND TUBES | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |
| 0108 | 2019 OTHER SUNDRY | 4500.00 | .00 | 4500.00 | 1563.99 | 4500.00 | 4155.86 |
| 0108 | 2020 BUILDING MATERIAL & SUPPLIES | 1800.00 | .00 | 1800.00 | .00 | 1800.00 | 443.98 |
| 0108 | 2021 PAINTS AND METALS | 1800.00 | .00 | 1800.00 | 166.87 | 1800.00 | 350.77 |
| 0108 | 2022 PLUMBING AND ELECTRICAL | 16000.00 | 4000.00 | 12000.00 | 23731.01 | 12000.00 | 4847.25 |
| 0108 | 2023 REPAIR PARTS | 3000.00 | .00 | 3000.00 | .00 | 3000.00 | .00 |
| 0108 | 2024 SERVICE CONTRACTS | 19500.00 | .00 | 19500.00 | 11206.91 | 19500.00 | 19487.55 |
| 0108 | 2029 SMALL TOOLS | 800.00 | .00 | 800.00 | 2.84 | 800.00 | 72.40 |
| | SUPPLIES | 61500.00 | 4028.29- | 65528.29 | 43966.66 | 65528.29 | 46370.35 |
| 0108 | 3009 OTHER PROFESSIONAL SERVICES | 10000.00 | .00 | 10000.00 | 1737.38 | 8500.00 | 11049.24 |
| 0108 | 3011 BUILDING & IMPROVEMENTS | 100000.00 | .00 | 100000.00 | 23900.40 | 100000.00 | 76539.03 |
| 0108 | 3020 TELEPHONE & TELEGRAPH | 11500.00 | .00 | 11500.00 | 6595.46 | 11500.00 | 6645.37 |
| 0108 | 3021 POSTAGE | 3500.00 | .00 | 3500.00 | 646.03 | 3500.00 | 3500.00 |
| 0108 | 3052 FIRE AND EXTENDED COVERAGE | 52470.00 | 4770.00 | 47700.00 | 39492.56 | 32000.00 | 21020.00 |
| 0108 | 3054 OTHER SUNDRY - LIABILITY INS | 17600.00 | 1600.00 | 16000.00 | 9354.97 | 14000.00 | 9060.92 |
| 0108 | 3060 UTILITIES-ELECTRICITY | 40000.00 | .00 | 40000.00 | 33903.87 | 40000.00 | 34652.67 |
| 0108 | 3061 GAS | 12000.00 | .00 | 12000.00 | 9153.17 | 12000.00 | 7213.18 |
| 0108 | 3062 WATER | 7000.00 | .00 | 7000.00 | 6770.88 | 7000.00 | 6716.69 |
| 0108 | 3071 RENTAL MCH & EQUIPMENT | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |
| | OTHER SERVICES & CHGS | 254170.00 | 6370.00 | 247800.00 | 131554.72 | 228600.00 | 176397.10 |
| 0108 | 4004 MACHINERY AND EQUIPMENT | 5000.00 | .00 | 5000.00 | .00 | 5000.00 | 2151.10 |
| 0108 | 9999 TRANSFERS | 232821.31- | .00 | 232821.31- | .00 | 232821.31- | .00 |
| | CAPITAL OUTLAY | 227821.31- | .00 | 227821.31- | .00 | 227821.31- | 2151.10 |
| TOTAL FOR DEPT 0108 | | 281748.76 | 11170.20 | 270578.56 | 284583.44 | 249088.35 | 372257.08 |

| COUNTY ELECTION COMM DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---|--------------------|----------------------|---------------------|--------------------|--------------------|--------------------|
| 0109 1003 EXTRA HELP | 16600.00 | 2200.00 | 14400.00 | 23470.00 | 18141.06 | 11192.26 |
| 0109 1004 CONTRACT LABOR | 16980.00 | 29520.00- | 46500.00 | 63843.65 | 10000.00 | 825.08 |
| 0109 1006 FICA MATCHING | 1269.90 | 168.30 | 1101.60 | 1795.54 | 1387.79 | 856.32 |
| 0109 1010 WORKMEN'S COMPENSATION PERSONAL SERVICES | 100.00 34949.90 | .00 27151.70 | 100.00 62101.60 | 100.00 89209.19 | 100.00 29628.85 | 35.00 12908.66 |
| 0109 2001 PRINTING/SUPPLIES/BALLOTS | 16000.00 | 59000.00- | 75000.00 | 37490.71 | 10000.00 | 12391.86 |
| 0109 2019 OTHER SUNDRY | .00 | 500.00- | 500.00 | 1840.51 | 500.00 | .00 |
| 0109 2023 REPAIR PARTS SUPPLIES | .00 16000.00 | 500.00- 60000.00- | 500.00 76000.00 | 565.90 39897.12 | 500.00 11000.00 | .00 12391.86 |
| 0109 3020 TELEPHONE & TELEGRAPH | 50.00 | 100.00- | 150.00 | .00 | 150.00 | .00 |
| 0109 3021 POSTAGE | 1000.00 | 5000.00- | 6000.00 | .00 | 300.00 | 300.00 |
| 0109 3030 TRAVEL | 500.00 | 500.00- | 1000.00 | 197.13 | 500.00 | 105.42 |
| 0109 3040 ADVERTISING & PUBLICATIONS OTHER SERVICES & CHGS | 8000.00 9550.00 | 3000.00 2600.00- | 5000.00 12150.00 | 6131.83 6328.96 | 1250.00 2200.00 | 6268.13 6673.55 |
| TOTAL FOR DEPT 0109 | 60499.90 | 89751.70- | 150251.60 | 135435.27 | 42828.85 | 31974.07 |

| MWR BUILDINGS DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------------------------|------------------|-----------------|------------------|------------------|------------------|------------------|
| 0111 1001 SALARIES, FULL-TIME | 24914.67 | .00 | 24914.67 | 16255.27 | 27364.67 | 16957.52 |
| 0111 1005 OVERTIME | .01 | .00 | .01 | .00 | .01 | .00 |
| 0111 1006 SOCIAL SECURITY MATCHING | 1906.53 | .00 | 1906.53 | 1081.65 | 2093.96 | 943.67 |
| 0111 1008 N/C RETIREMENT COST | 3986.28 | .00 | 3986.28 | 2416.95 | 4361.62 | 2558.75 |
| 0111 1009 HEALTH INSURANCE MATCHING | 28859.58 | 4799.76 | 24059.82 | 10534.92 | 20905.38 | 23527.84 |
| 0111 1010 WORKMEN'S COMPENSATION | 750.00 | .00 | 750.00 | 750.00 | 600.00 | 500.00 |
| 0111 1011 UNEMPLOYMENT COMPENSATION | 1200.00 | .00 | 1200.00 | 147.22 | 1200.00 | 73.61 |
| PERSONAL SERVICES | 61617.07 | 4799.76 | 56817.31 | 31186.01 | 56525.64 | 44561.39 |
| 0111 2003 JANITORIAL SUPPLIES | 4000.00 | .00 | 4000.00 | 2432.57 | 4000.00 | 3191.06 |
| 0111 2008 TIRES AND TUBES | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |
| 0111 2019 OTHER SUNDRY | 3000.00 | .00 | 3000.00 | 1421.71 | 3000.00 | 1851.23 |
| 0111 2020 BLDG MATERIALS & SUPPLIES | 3500.00 | .00 | 3500.00 | .00 | 3500.00 | 55.90 |
| 0111 2021 PAINTS & METALS | 950.00 | .00 | 950.00 | .00 | 950.00 | .00 |
| 0111 2022 PLUMBING & ELECTRICAL | 5500.00 | .00 | 5500.00 | 271.51 | 5500.00 | 1837.71 |
| 0111 2023 MACHINERY & EQUIPMENT | 2000.00 | .00 | 2000.00 | .00 | 2000.00 | .00 |
| 0111 2024 SERVICES CONTRACTS | 900.00 | .00 | 900.00 | 732.39 | 900.00 | 1310.94 |
| 0111 2029 SMALL TOOLS | 300.00 | .00 | 300.00 | .00 | 300.00 | .00 |
| SUPPLIES | 20250.00 | .00 | 20250.00 | 4858.18 | 20250.00 | 8246.84 |
| 0111 3009 OTHER PROFESSIONAL SERVICES | 5500.00 | .00 | 5500.00 | 72.50 | 5500.00 | 6434.34 |
| 0111 3011 BUILDING & IMPROVEMENTS | 30000.00 | .00 | 30000.00 | 17286.72 | 25000.00 | 42518.83 |
| 0111 3020 TELEPHONE & TELEGRAPH | 1200.00 | .00 | 1200.00 | 1024.53 | 1200.00 | 1009.81 |
| 0111 3052 FIRE & EXTENDED COVERAGE | 17600.00 | 1600.00 | 16000.00 | 13873.24 | 15450.00 | 9368.74 |
| 0111 3060 ELECTRICITY | 30000.00 | 5000.00 | 25000.00 | 29766.45 | 25000.00 | 24377.98 |
| 0111 3061 GAS | 8000.00 | .00 | 8000.00 | 4004.88 | 8000.00 | 2832.48 |
| 0111 3062 WATER | 8000.00 | .00 | 8000.00 | 1757.82 | 8000.00 | 2235.28 |
| OTHER SERVICES & CHGS | 100300.00 | 6600.00 | 93700.00 | 67786.14 | 88150.00 | 88777.46 |
| 0111 4004 C/O MCHS & EQUIP | 2000.00 | .00 | 2000.00 | .00 | 2000.00 | .00 |
| 0111 9999 TRANSFERS | 20858.59 | .00 | 20858.59 | .00 | 20858.59 | .00 |
| CAPITAL OUTLAY | 18858.59 | .00 | 18858.59 | .00 | 18858.59 | .00 |
| TOTAL FOR DEPT 0111 | 163308.48 | 11399.76 | 151908.72 | 103830.33 | 146067.05 | 141585.69 |

| COMPUTER/IS DEPT DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|-------------------------------------|-----------|---------|-----------|-----------|-----------|-----------|
| 0115 1001 SALARIES | 44705.09 | 500.00 | 45205.09 | 41509.64 | 48850.35 | 47291.48 |
| 0115 1005 OVERTIME | .01 | .00 | .01 | .00 | 1000.00 | .00 |
| 0115 1006 SOCIAL SECURITY MATCHING | 3498.91 | 38.25 | 3537.16 | 2948.56 | 3816.03 | 3325.73 |
| 0115 1008 N/C RETIREMENT COST | 7318.15 | 76.60 | 7394.75 | 6269.94 | 7953.20 | 7368.64 |
| 0115 1009 HEALTH INSURANCE MATCHING | 28859.58 | 4799.76 | 24059.82 | 18565.53 | 20905.38 | 23527.84 |
| PERSONAL SERVICES | 84381.74 | 4184.91 | 80196.83 | 69293.67 | 82524.96 | 81513.69 |
| TOTAL FOR DEPT 0115 | 84381.74 | 4184.91 | 80196.83 | 69293.67 | 82524.96 | 81513.69 |

OTHER COUNTY EXPENSES

| DPT | ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 | |
|---------------------|------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0117 | 1002 | INS. PROGRAMMER SALARY | 8000.00 | .00 | 8000.00 | .00 | 8000.00 | 2725.00 |
| 0117 | 1005 | OVERTIME | .01 | .00 | .01 | .00 | .01 | .00 |
| 0117 | 1006 | FICA MATCHING | 612.00 | .00 | 612.00 | .00 | 612.00 | 208.46 |
| 0117 | 1009 | HEALTH INSURANCE RESERVE | 10000.00 | .00 | 10000.00 | 9912.77 | 10000.00 | 7104.64 |
| 0117 | 1010 | WORKMENS COMPENSATION | 27000.00 | .00 | 27000.00 | 2843.00 | 27000.00 | .00 |
| 0117 | 1011 | UNEMPLOYMENT COMPENSATION | 11000.00 | .00 | 11000.00 | 1333.62 | 11000.00 | 666.81 |
| 0117 | 1012 | PARKING EXPENSES | 5000.00 | .00 | 5000.00 | 720.00 | .01 | 480.00 |
| | | PERSONAL SERVICES | 61612.01 | .00 | 61612.01 | 14809.39 | 56612.02 | 11184.91 |
| 0117 | 3003 | DATA PROCESSING | 3000.00 | .00 | 3000.00 | .00 | 3000.00 | .00 |
| 0117 | 3009 | PROFESSIONAL SERVICES | 35000.00 | .00 | 35000.00 | 38657.76 | 69800.00 | 74497.71 |
| 0117 | 3020 | TELEPHONE & TELEGRAPH | 150.00 | .00 | 150.00 | .00 | 150.00 | .00 |
| 0117 | 3052 | FIRE & EXTENDED COVERAGE | 13000.00 | .00 | 13000.00 | .00 | 11740.00 | .00 |
| 0117 | 3054 | OTHER SUNDRY - LIABILITY INS | 16500.00 | .00 | 16500.00 | .00 | 12000.00 | .00 |
| 0117 | 3060 | ELECTRICITY | 20000.00 | .00 | 20000.00 | 1874.06 | 20000.00 | 7344.04 |
| 0117 | 3090 | DUES, MEMBERSHIP & SUB | 10500.00 | .00 | 10500.00 | 9739.24 | 10500.00 | 9463.24 |
| 0117 | 3095 | PAUPERS & WELFARE | 1500.00 | .00 | 1500.00 | .00 | .00 | .00 |
| 0117 | 3100 | OTHER MISC | 35000.00 | .00 | 35000.00 | 8319.51 | 35000.00 | 31311.65 |
| | | OTHER SERVICES & CHGS | 134650.00 | .00 | 134650.00 | 58590.57 | 162190.00 | 122616.64 |
| TOTAL FOR DEPT 0117 | | 196262.01 | .00 | 196262.01 | 73399.96 | 218802.02 | 133801.55 | |

| COUNTY HEALTH DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|--|--------------------|------------|--------------------|--------------------|--------------------|--------------------|
| 0300 1001 SALARIES, FULL-TIME | 13293.18 | .00 | 13293.18 | .00 | 13293.18 | 9932.40 |
| 0300 1005 OVERTIME | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |
| 0300 1006 SOCIAL SECURITY MATCHING | 1026.91 | .00 | 1026.91 | .00 | 1026.91 | 759.79 |
| 0300 1008 N/C RETIREMENT COST | 2143.43 | .00 | 2143.43 | 239.40 | 2143.43 | 1521.61 |
| 0300 1011 UNEMPLOYMENT COMPENSATION | 400.00 | .00 | 400.00 | 63.50 | 400.00 | 31.75 |
| PERSONAL SERVICES | 16963.52 | .00 | 16963.52 | 302.90 | 16963.52 | 12245.55 |
| 0300 2001 PRINTING AND SUPPLIES | 1200.00 | .00 | 1200.00 | 725.09 | 1200.00 | 912.52 |
| 0300 2003 JANITORIAL SUPPLIES | 2500.00 | .00 | 2500.00 | 1186.11 | 2500.00 | 2317.68 |
| 0300 2023 MACHINERY AND EQUIPMENTS | 800.00 | .00 | 800.00 | .00 | 800.00 | .00 |
| 0300 2024 FIRE EXT & FIRE ALARM SYSTMS SUPPLIES | 3333.00 7833.00 | .00 .00 | 3333.00 7833.00 | 3302.97 5214.17 | 3333.00 7833.00 | 3499.19 6729.39 |
| 0300 3009 OTHER PROF. SERVICES | 3400.00 | .00 | 3400.00 | 651.76 | 3400.00 | 3171.81 |
| 0300 3010 REPAIR & MAINT BLDG & IMPROV | 12000.00 | .00 | 12000.00 | 5894.27 | 12000.00 | 6798.84 |
| 0300 3020 TELEPHONE & TELEGRAPH | 12500.00 | .00 | 12500.00 | 9787.59 | 12500.00 | 11076.36 |
| 0300 3021 POSTAGE | 300.00 | .00 | 300.00 | .00 | 300.00 | .00 |
| 0300 3060 UTILITIES-ELECTRICITY | 13000.00 | .00 | 13000.00 | 7663.82 | 13000.00 | 7885.86 |
| 0300 3061 GAS | 3000.00 | .00 | 3000.00 | 2473.83 | 3000.00 | 2036.46 |
| 0300 3062 WATER | 1900.00 | .00 | 1900.00 | 1502.91 | 1900.00 | 1830.48 |
| OTHER SERVICES & CHGS | 46100.00 | .00 | 46100.00 | 27974.18 | 46100.00 | 32799.81 |
| TOTAL FOR DEPT 0300 | 70896.52 | .00 | 70896.52 | 33491.25 | 70896.52 | 51774.75 |

| SHERIFF OFFICE | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|-----------------------------------|------------|-----------|------------|------------|------------|------------|
| DPT | ACT | | | | | | |
| 0400 | 1001 SALARIES, FULL-TIME | 1479339.00 | 292201.12 | 1771540.12 | 1390538.75 | 1591853.76 | 1483701.03 |
| 0400 | 1002 SALARIES, PART-TIME | .01 | .00 | .01 | .00 | .01 | .00 |
| 0400 | 1005 OVERTIME & OTHER PREMIUM COM | 93912.00 | 30712.00 | 63200.00 | 56233.12 | 61600.00 | 61503.09 |
| 0400 | 1006 SOCIAL SECURITY MATCHING | 120354.00 | 20003.62 | 140357.62 | 105452.16 | 126630.32 | 111108.79 |
| 0400 | 1008 N/C RETIREMENT COST | 251721.00 | 63280.75 | 315001.75 | 217193.24 | 264077.71 | 240165.45 |
| 0400 | 1009 HEALTH INSURANCE MATCHING | 637304.00 | 54419.00 | 582885.00 | 422464.76 | 533691.00 | 550449.57 |
| 0400 | 1010 WORKMEN'S COMPENSATION | 43500.00 | 8100.00 | 35400.00 | 19366.00 | 29000.00 | 18760.00 |
| 0400 | 1011 UNEMPLOYMENT COMPENSATION | 12000.00 | .00 | 12000.00 | 1270.12 | 12000.00 | 635.06 |
| | PERSONAL SERVICES | 2638130.01 | 282254.49 | 2920384.50 | 2212518.15 | 2618852.80 | 2466322.99 |
| 0400 | 2001 PRINTING AND SUPPLIES | 10000.00 | .00 | 10000.00 | 3764.53 | 10000.00 | 5942.28 |
| 0400 | 2002 SMALL EQUIPMENT | 2000.00 | .00 | 2000.00 | 598.51 | 2000.00 | 1931.47 |
| 0400 | 2006 CLOTHING | 13000.00 | .00 | 13000.00 | 3751.51 | 13000.00 | 10408.07 |
| 0400 | 2007 FUEL, OIL, AND LUBRICANTS | 150000.00 | 28028.29 | 121971.71 | 159019.91 | 121971.71 | 122755.03 |
| 0400 | 2008 TIRES AND TUBES | 15000.00 | .00 | 15000.00 | 13286.56 | 15000.00 | 13147.88 |
| 0400 | 2019 OTHER SUNDRY | 19000.00 | .00 | 19000.00 | 10739.46 | 19000.00 | 17356.55 |
| 0400 | 2023 REPAIR PARTS | 45000.00 | 471.35 | 44528.65 | 62620.62 | 39288.59 | 37302.96 |
| | SUPPLIES | 254000.00 | 28499.64 | 225500.36 | 253781.10 | 220260.30 | 208844.24 |
| 0400 | 3009 OTHER PROFESSIONAL SERVICES | 18000.00 | .00 | 18000.00 | 10965.77 | 18000.00 | 20120.00 |
| 0400 | 3011 | .00 | 52209.03 | 52209.03 | .00 | .00 | .00 |
| 0400 | 3020 TELEPHONE & TELEGRAPH | 5000.00 | .00 | 5000.00 | 2662.54 | 10000.00 | 3131.02 |
| 0400 | 3021 POSTAGE | 6000.00 | .00 | 6000.00 | 4023.96 | 6000.00 | 4390.97 |
| 0400 | 3040 ADVERTISING & PUBLICATIONS | .01 | 499.99 | 500.00 | .00 | 500.00 | .00 |
| 0400 | 3052 FIRE & EXTENDED COVERAGE | 24849.00 | 2259.00 | 22590.00 | 21480.88 | 12584.00 | 12584.00 |
| 0400 | 3053 FLEET LIABILITY | 38907.00 | 3537.00 | 35370.00 | 29977.75 | 29500.00 | 29112.00 |
| 0400 | 3071 RENTAL-MACHINERY & EQUIPMENT | 17000.00 | 2000.00 | 15000.00 | 9454.54 | 15000.00 | 13180.93 |
| 0400 | 3090 DUES, MEMBERSHIP & SUBSCRIP | 500.00 | .00 | 500.00 | 490.00 | 250.00 | 415.00 |
| 0400 | 3093 MISC LAW ENFORCEMENTS | 10000.00 | .00 | 10000.00 | 9435.36 | 10000.00 | 7838.74 |
| 0400 | 3094 MEALS AND LODGING | 5000.00 | .00 | 5000.00 | 6430.01 | 5000.00 | 4072.82 |
| 0400 | 3101 K-9 | 4000.00 | 1000.00 | 5000.00 | 2027.11 | 6000.00 | 2751.82 |
| 0400 | 3102 SWAT | 2500.00 | 2500.00 | 5000.00 | 279.00 | 2500.00 | .00 |
| 0400 | 3103 TRAINING | 15000.00 | .00 | 15000.00 | 14202.17 | 15000.00 | 17245.86 |
| 0400 | 3104 DRUG OPERATIONS | 15000.00 | .00 | 15000.00 | 13274.00 | 15000.00 | 15000.00 |
| 0400 | 3111 SHERIFFS OFFICE GRANT | .01 | 601.18 | 601.19 | 36175.10 | 21787.67 | 21186.49 |
| | OTHER SERVICES & CHGS | 161756.02 | 49014.20 | 210770.22 | 160878.19 | 167121.67 | 151029.65 |
| 0400 | 4004 C/O MACH & EQUIP. | 48000.00 | 1000.00 | 47000.00 | 16999.18 | 47000.00 | 37309.73 |
| 0400 | 4005 C/O VEHICLES | 152000.00 | .00 | 152000.00 | .00 | 152000.00 | 134160.00 |
| | CAPITAL OUTLAY | 200000.00 | 1000.00 | 199000.00 | 16999.18 | 199000.00 | 171469.73 |
| TOTAL FOR DEPT 0400 | | 3253886.03 | 301769.05 | 3555655.08 | 2644176.62 | 3205234.77 | 2997666.61 |

→ Need to add line

| CIRCUIT CRT-JDG SINGLETON | | | | | | | |
|---------------------------|----------------------------------|-----------|------|-----------|-----------|-----------|-----------|
| DPT | ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
| 0401 | 2001 PRINTING AND SUPPLIES | 4000.00 | .00 | 4000.00 | 1204.15 | 4000.00 | 3763.91 |
| 0401 | 2002 SMALL EQUIPMENT | 600.00 | .00 | 600.00 | .00 | 600.00 | 481.70 |
| 0401 | 2019 OTHER SUNDRY SUPPLIES | 400.00 | .00 | 400.00 | .00 | 400.00 | .00 |
| | | 5000.00 | .00 | 5000.00 | 1204.15 | 5000.00 | 4245.61 |
| 0401 | 3009 OTHER PROFESSIONAL SERVICES | 500.00 | .00 | 500.00 | .00 | 500.00 | 356.00 |
| 0401 | 3010 SHARE OF BUILDING SERVICES | 36663.00 | .00 | 36663.00 | .00 | 36663.00 | 36663.00 |
| 0401 | 3020 TELEPHONE & TELEGRAPH | 2500.00 | .00 | 2500.00 | 1154.07 | 2500.00 | 1360.15 |
| 0401 | 3021 POSTAGE | 200.00 | .00 | 200.00 | .00 | 200.00 | 200.00 |
| 0401 | 3040 ADVERTISING & PUBLICATIONS | 1400.00 | .00 | 1400.00 | 1238.42 | 1400.00 | 1363.55 |
| 0401 | 3090 DUES, MEMBERSHIP & SUBSCRIP | 1400.00 | .00 | 1400.00 | 730.00 | 1400.00 | 960.00 |
| 0401 | 3092 JURORS AND WITNESSES | 30000.00 | .00 | 30000.00 | 14150.00 | 30000.00 | 3310.00 |
| 0401 | 3100 OTHER MISCELLANEOUS | 450.00 | .00 | 450.00 | .00 | 450.00 | 382.37 |
| | OTHER SERVICES & CHGS | 73113.00 | .00 | 73113.00 | 17272.49 | 73113.00 | 44595.07 |
| TOTAL FOR DEPT 0401 | | 78113.00 | .00 | 78113.00 | 18476.64 | 78113.00 | 48840.68 |

CIR CRT - JDG THOMASON
DPT ACT

| | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|--|-----------|------|-----------|-----------|-----------|-----------|
| 0402 2001 PRINTING AND SUPPLIES | 4000.00 | .00 | 4000.00 | 2614.47 | 4000.00 | 3950.07 |
| 0402 2002 SMALL EQUIPMENT | 650.00 | .00 | 650.00 | .00 | 650.00 | 650.00 |
| 0402 2023 MACHINERY AND EQUIPMENT | 325.00 | .00 | 325.00 | 103.14 | 325.00 | 315.79 |
| 0402 2024 SERVICE CONTRACTS | 600.00 | .00 | 600.00 | 120.78 | 600.00 | 306.65 |
| SUPPLIES | 5575.00 | .00 | 5575.00 | 2838.39 | 5575.00 | 5222.51 |
| 0402 3003 DATA PROCESSING | 2600.00 | .00 | 2600.00 | 2196.83 | 2600.00 | 2600.00 |
| 0402 3009 OTHER PROFESSIONAL SERVICE | 175.00 | .00 | 175.00 | 67.42 | 175.00 | .00 |
| 0402 3010 SHARE OF BUILDING SERVICES | 17355.96 | .00 | 17355.96 | .00 | 17355.96 | 17355.96 |
| 0402 3020 TELEPHONE & TELEGRAPH | 4900.00 | .00 | 4900.00 | 805.30 | 4900.00 | 949.14 |
| 0402 3021 POSTAGE | 100.00 | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 0402 3030 TRAVEL | 300.00 | .00 | 300.00 | .00 | 300.00 | .00 |
| 0402 3090 DUES, MEMBERSHIPS, & SUBSCRI | 1675.00 | .00 | 1675.00 | 1195.00 | 1675.00 | 1235.00 |
| 0402 3094 MEALS AND LODGING | 400.00 | .00 | 400.00 | .00 | 400.00 | 459.93 |
| OTHER SERVICES & CHGS | 27505.96 | .00 | 27505.96 | 4264.55 | 27505.96 | 22700.03 |
| TOTAL FOR DEPT 0402 | 33080.96 | .00 | 33080.96 | 7102.94 | 33080.96 | 27922.54 |

CIRCUIT CT- JUDGE CARROLL
DPT ACT

| | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|--|-----------|------|-----------|-----------|-----------|-----------|
| 0403 2001 PRINTING AND SUPPLIES | 6000.00 | .00 | 6000.00 | 1097.36 | 6000.00 | 2290.57 |
| SUPPLIES | 6000.00 | .00 | 6000.00 | 1097.36 | 6000.00 | 2290.57 |
| 0403 3010 SHARE OF BUILDING SERVICES | 28701.59 | .00 | 28701.59 | .00 | 28701.59 | 28701.59 |
| 0403 3020 TELEPHONE & TELEGRAPH | 2000.00 | .00 | 2000.00 | 769.38 | 2000.00 | 906.79 |
| 0403 3021 POSTAGE | 200.00 | .00 | 200.00 | 51.30 | 200.00 | 200.00 |
| 0403 3030 TRAVEL | 2500.00 | .00 | 2500.00 | .00 | 2500.00 | .00 |
| 0403 3090 DUES, MEMBERSHIPS & SUBSCRIP | 2500.00 | .00 | 2500.00 | 6852.87 | 2500.00 | 1096.24 |
| OTHER SERVICES & CHGS | 35901.59 | .00 | 35901.59 | 7673.55 | 35901.59 | 30904.62 |
| TOTAL FOR DEPT 0403 | 41901.59 | .00 | 41901.59 | 8770.91 | 41901.59 | 33195.19 |

| DISTRICT COURT | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|--|----------------------|--------------------|----------------------|---------------------|----------------------|---------------------|
| DPT | ACT | | | | | | |
| 0409 | 1001 SALARIES, FULL-TIME | 212427.62 | 3500.45- | 215928.07 | 205105.44 | 233489.11 | 225215.68 |
| 0409 | 1002 SALARIES - PART TIME | .00 | 5000.00- | 5000.00 | .00 | 5000.00 | .00 |
| 0409 | 1006 SOCIAL SECURITY MATCHING | 16250.72 | 650.28- | 16901.00 | 14287.97 | 18255.90 | 15656.42 |
| 0409 | 1008 N/C RETIREMENT COST | 33988.42 | 1336.28- | 35324.70 | 30774.48 | 37215.04 | 34465.61 |
| 0409 | 1009 HEALTH INSURANCE MATCHING | 152110.92 | 47829.78 | 104281.14 | 95079.66 | 97144.30 | 105719.35 |
| 0409 | 1010 WORKMEN'S COMPENSATION PERSONAL SERVICES | 500.00 415277.68 | 100.00 37442.77 | 400.00 377834.91 | 400.00 345647.55 | 300.00 391404.35 | 250.00 381307.06 |
| 0409 | 2001 PRINTING AND SUPPLIES | 18000.00 | .00 | 18000.00 | 17237.82 | 18000.00 | 15278.49 |
| 0409 | 2019 OTHER SUNDRY/COPY MACHINE SUPPLIES | 3400.00 21400.00 | .00 .00 | 3400.00 21400.00 | .00 17237.82 | 3400.00 21400.00 | 2454.53 17733.02 |
| 0409 | 3003 DATA PROCESSING | 2500.00 | .00 | 2500.00 | .00 | 2500.00 | .00 |
| 0409 | 3005 JUDGE'S SALARY | 58650.00 | .00 | 58650.00 | 53762.50 | 58650.00 | 58650.00 |
| 0409 | 3010 SHARE OF BUILDING SERVICES | 42209.00 | .00 | 42209.00 | .00 | 42209.00 | 42209.00 |
| 0409 | 3020 TELEPHONE & TELEGRAPH | 5500.00 | .00 | 5500.00 | 4757.86 | 5500.00 | 5618.64 |
| 0409 | 3021 POSTAGE | 2000.00 | .00 | 2000.00 | 500.00 | 2000.00 | 1000.00 |
| 0409 | 3030 TRAVEL | 1000.00 | .00 | 1000.00 | 676.00 | 1000.00 | 321.13 |
| 0409 | 3073 LEASE/PURCHASE AGREEMENTS | 13000.00 | .00 | 13000.00 | 11661.68 | 13000.00 | 12740.34 |
| 0409 | 3090 DUES, MEMBERSHIPS & SUBSCRIP | 1200.00 | .00 | 1200.00 | 1017.19 | 1200.00 | 1198.05 |
| 0409 | 3094 MEALS AND LODGING OTHER SERVICES & CHGS | 1800.00 127859.00 | .00 .00 | 1800.00 127859.00 | 1260.61 73635.84 | 1800.00 127859.00 | 408.81 122145.97 |
| TOTAL FOR DEPT 0409 | | 564536.68 | 37442.77 | 527093.91 | 436521.21 | 540663.35 | 521186.05 |

| SW ARK, COUNSELING & MHC DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------------------------|-----------|------|-----------|-----------|-----------|-----------|
| 0414 3009 OTHER PROFESSIONAL SERVICES | 64440.00 | .00 | 64440.00 | 53700.00 | 64440.00 | 64440.00 |
| OTHER SERVICES & CHGS | 64440.00 | .00 | 64440.00 | 53700.00 | 64440.00 | 64440.00 |
| TOTAL FOR DEPT 0414 | 64440.00 | .00 | 64440.00 | 53700.00 | 64440.00 | 64440.00 |

| PROSECUTING ATTORNEY | | | | | | | | |
|----------------------|------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| DPT | ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 | |
| 0416 | 1001 | SALARIES, FULL-TIME | 173617.08 | 3000.00- | 176617.08 | 176462.61 | 194012.69 | 191690.98 |
| 0416 | 1002 | SALARIES - PART-TIME | 12000.00 | .00 | 12000.00 | .00 | .00 | .00 |
| 0416 | 1004 | CONTRACT LABOR | 14770.00 | .00 | 14770.00 | 12388.10 | 14500.00 | 14401.39 |
| 0416 | 1005 | OVERTIME | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 0416 | 1006 | SOCIAL SECURITY MATCHING | 14237.96 | 229.50- | 14467.46 | 12609.46 | 14881.38 | 13677.92 |
| 0416 | 1008 | N/C RETIREMENT COST | 27778.73 | 539.61- | 28318.34 | 25941.91 | 30969.75 | 29387.81 |
| 0416 | 1009 | HEALTH INSURANCE MATCHING | 77756.38 | 10894.32 | 66862.06 | 53529.13 | 55333.54 | 64909.44 |
| 0416 | 1010 | WORKMEN'S COMPENSATION | 400.00 | 100.00 | 300.00 | 300.00 | 250.00 | 200.00 |
| 0416 | 1012 | PROS. ATTY. CONTINGENT EXP. | 9900.00 | .00 | 9900.00 | 8250.00 | 9900.00 | 9900.00 |
| | | PERSONAL SERVICES | 330960.15 | 7225.21 | 323734.94 | 289481.21 | 320347.36 | 324167.54 |
| 0416 | 2001 | PRINTING AND SUPPLIES | 20000.00 | .00 | 20000.00 | 15344.19 | 20000.00 | 16990.31 |
| 0416 | 2002 | SMALL EQUIPMENT | 3400.00 | 1000.00 | 2400.00 | 3590.26 | 4400.00 | 3923.56 |
| 0416 | 2023 | REPAIR MCHE & EQUIP SUPPLIES | 1500.00 | .00 | 1500.00 | 1500.00 | 3000.00 | .00 |
| | | | 24900.00 | 1000.00 | 23900.00 | 20434.45 | 27400.00 | 20913.87 |
| 0416 | 3009 | OTHER PROFESSIONAL SERVICES | 1000.00 | .00 | 1000.00 | 809.81 | 1500.00 | 164.00 |
| 0416 | 3010 | SHARE OF BUILDING SERVICES | 10157.59 | .00 | 10157.59 | .00 | 10157.59 | 10157.59 |
| 0416 | 3020 | TELEPHONE & TELEGRAPH | 10000.00 | .00 | 10000.00 | 6592.43 | 10000.00 | 7780.81 |
| 0416 | 3021 | POSTAGE | 2000.00 | .00 | 2000.00 | 1180.00 | 2000.00 | 1250.00 |
| 0416 | 3030 | TRAVEL | 4000.00 | 1000.00- | 5000.00 | 2455.60 | 5000.00 | 2550.40 |
| 0416 | 3040 | ADVERTISING & PUBLICATIONS | 2000.00 | .00 | 2000.00 | 2000.00 | 2000.00 | 2000.00 |
| 0416 | 3071 | RENTAL & LEASE MCHE & EQUIP | 10000.00 | .00 | 10000.00 | 6609.03 | 10000.00 | 9097.58 |
| 0416 | 3090 | DUES, MEMBERSHIPS & SUBSCRIP | 1200.00 | .00 | 1200.00 | 600.00 | 1200.00 | 525.00 |
| 0416 | 3094 | MEALS AND LODGING | 750.00 | .00 | 750.00 | 463.93 | 750.00 | 77.39 |
| 0416 | 3101 | TRAINING & EDUCATION | 2500.00 | .00 | 2500.00 | 675.00 | 3000.00 | 875.00 |
| | | OTHER SERVICES & CHGS | 43607.59 | 1000.00 | 44607.59 | 21385.80 | 45607.59 | 34477.77 |
| 0416 | 4004 | C/O MCHE & EQUIP | 2000.00 | .00 | 2000.00 | 2000.00 | 2000.00 | .00 |
| | | CAPITAL OUTLAY | 2000.00 | .00 | 2000.00 | 2000.00 | 2000.00 | .00 |
| TOTAL FOR DEPT 0416 | | 401467.74 | 7225.21 | 394242.53 | 333301.46 | 395354.95 | 379559.18 | |

| COUNTY JAIL DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|--|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 0418 1001 SALARIES, FULL-TIME | 1037795.46 | 24587.80 | 1062383.26 | 910485.24 | 1196687.99 | 1127491.62 |
| 0418 1002 SALARIES, PART-TIME | 20000.00 | 1000.00 | 21000.00 | 18560.33 | 20500.00 | 28892.97 |
| 0418 1005 OVERTIME & OTHER PREMIUM COM | 50000.00 | .00 | 50000.00 | 63348.91 | 50000.00 | 47917.46 |
| 0418 1006 SOCIAL SECURITY MATCHING | 84746.36 | 1958.24 | 86704.60 | 72043.66 | 97100.83 | 86088.81 |
| 0418 1008 N/C RETIREMENT COST | 174047.28 | 5441.64 | 179488.92 | 144544.31 | 199112.48 | 180152.09 |
| 0418 1009 HEALTH INSURANCE MATCHING | 508632.00 | 99483.00 | 409149.00 | 294932.48 | 354150.00 | 402410.46 |
| 0418 1010 WORKMEN'S COMPENSATION | 35000.00 | 8000.00 | 27000.00 | 14450.00 | 23000.00 | 15195.00 |
| 0418 1011 UNEMPLOYMENT COMPENSATION | 8000.00 | .00 | 8000.00 | 1016.10 | 8000.00 | 508.05 |
| PERSONAL SERVICES | 1918221.10 | 74495.32 | 1843725.78 | 1519381.03 | 1948551.30 | 1888656.46 |
| 0418 2004 MEDICINE AND DRUGS | .01 | .00 | .01 | .00 | 20000.00 | 19150.87 |
| 0418 2005 FOOD | 220000.00 | 20000.00 | 200000.00 | 170440.43 | 200000.00 | 202521.20 |
| 0418 2006 CLOTHING AND UNIFORMS | 13000.00 | .00 | 13000.00 | 6911.59 | 13000.00 | 7465.23 |
| 0418 2019 OTHER SUNDRY | 20000.00 | .00 | 20000.00 | 62582.81 | 20000.00 | 16602.17 |
| 0418 2022 PLUMBING AND ELECTRICAL | 24000.00 | .00 | 24000.00 | 12355.64 | 24000.00 | 20354.58 |
| 0418 2029 SMALL TOOLS | 600.00 | .00 | 600.00 | 520.03 | 600.00 | 547.73 |
| SUPPLIES | 277600.01 | 20000.00 | 257600.01 | 252810.50 | 277600.00 | 266641.78 |
| 0418 3006 MEDICAL, DENTAL, & HOSPITAL | 229412.00 | 2272.00 | 227140.00 | 148566.64 | 92000.00 | 74190.70 |
| 0418 3013 JUVENILE HOUSING | 45000.00 | 44999.99 | .01 | .00 | .00 | .00 |
| 0418 3020 TELEPHONE & TELEGRAPH | .01 | .00 | .01 | .00 | .01 | .00 |
| 0418 3030 TRAVEL | .01 | .00 | .01 | .00 | .01 | .00 |
| 0418 3052 FIRE AND EXTENDED COVERAGE | 24849.00 | 2259.00 | 22590.00 | 21480.88 | 12584.00 | 12584.00 |
| 0418 3060 UTILITIES-ELECTRICITY | 95000.00 | .00 | 95000.00 | 76230.40 | 105000.00 | 82605.13 |
| 0418 3061 GAS | 20000.00 | .00 | 20000.00 | 15035.56 | 24000.00 | 12232.72 |
| 0418 3062 WATER | 25000.00 | .00 | 25000.00 | 19168.25 | 25000.00 | 24112.51 |
| OTHER SERVICES & CHGS | 439261.02 | 49530.99 | 389730.03 | 280481.73 | 258584.02 | 205725.06 |
| 0418 4003 C/O IMPROV OTHER BLDG | 30000.00 | 5000.00 | 25000.00 | 19172.37 | 25000.00 | 24585.57 |
| 0418 4004 C/O MACH & EQUIP | 40000.00 | 5000.00 | 45000.00 | 6775.15 | 45000.00 | 42378.07 |
| 0418 4009 C/O JAIL CONSTRUCTION | .01 | .00 | .01 | .00 | .01 | .00 |
| 0418 9999 TRANSFERS | 42209.00 | .00 | 42209.00 | .00 | 42209.00 | .00 |
| CAPITAL OUTLAY | 27791.01 | .00 | 27791.01 | 25947.52 | 27791.01 | 6963.64 |
| TOTAL FOR DEPT 0418 | 2662873.14 | 144026.31 | 2518846.83 | 2078620.78 | 2512526.33 | 2427986.94 |

| CORONER | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 | |
|---------------------|------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| DPT | ACT | | | | | | | |
| 0419 | 1001 | SALARIES, FULL-TIME | 39500.00 | .00 | 39500.00 | 36823.48 | 40559.26 | 39856.06 |
| 0419 | 1003 | EXTRA HELP | 35000.00 | 3135.26- | 38135.26 | 46668.50 | 45561.56 | 39096.06 |
| 0419 | 1005 | OVERTIME | .01 | .00 | .01 | .00 | .01 | .00 |
| 0419 | 1006 | SOCIAL SECURITY MATCHING | 5699.25 | 239.85- | 5939.10 | 6123.22 | 6349.19 | 5687.97 |
| 0419 | 1008 | N/C RETIREMENT COST | 6320.00 | .00 | 6320.00 | 6263.16 | 6464.22 | 7103.38 |
| 0419 | 1009 | HEALTH INSURANCE MATCHING | 28859.58 | 4799.76 | 24059.82 | 18598.53 | 20905.38 | 23567.44 |
| 0419 | 1010 | WORKMEN'S COMPENSATION | 300.00 | 50.00 | 250.00 | 250.00 | 200.00 | 150.00 |
| | | PERSONAL SERVICES | 115678.84 | 1474.65 | 114204.19 | 114726.89 | 120039.62 | 115460.91 |
| 0419 | 2001 | PRINTING AND SUPPLIES | 2000.00 | .00 | 2000.00 | 678.20 | 2000.00 | 1919.14 |
| 0419 | 2002 | SMALL EQUIPMENT | 4500.00 | 1500.00 | 3000.00 | 2981.39 | 3000.00 | 3223.93 |
| 0419 | 2006 | CLOTHING & UNIFORMS | 1500.00 | 500.00 | 1000.00 | 1372.11 | 1000.00 | 1145.18 |
| 0419 | 2007 | FUEL, OIL, AND LUBRICANTS | 3000.00 | .00 | 3000.00 | 2073.73 | 3000.00 | 3000.00 |
| 0419 | 2008 | TIRES AND TUBES | 1000.00 | 500.00 | 500.00 | .00 | 500.00 | 229.33 |
| 0419 | 2019 | OTHER SUNDRY - BODY BAGS | 2500.00 | 750.00 | 1750.00 | 1480.00 | 1500.00 | 1430.10 |
| 0419 | 2023 | REPAIRS MCH & EQUIP | 750.00 | 250.00 | 500.00 | 644.25 | 500.00 | 493.88 |
| | | SUPPLIES | 15250.00 | 3500.00 | 11750.00 | 9229.68 | 11500.00 | 11441.56 |
| 0419 | 3009 | OTHER PROFESSIONAL SERVICES | .00 | .01- | .01 | .00 | 250.00 | 250.00 |
| 0419 | 3010 | SHARE OF BUILDING SERVICES | 3163.00 | .00 | 3163.00 | .00 | 3163.00 | 3163.00 |
| 0419 | 3020 | TELEPHONE & TELEGRAPH | 2000.00 | .00 | 2000.00 | 1641.22 | 2500.00 | 1671.52 |
| 0419 | 3021 | POSTAGE | 250.00 | 150.00 | 100.00 | 46.25 | 100.00 | 100.00 |
| 0419 | 3030 | TRAVEL | 1500.00 | 500.00 | 1000.00 | .00 | 1827.87 | 1773.32 |
| 0419 | 3090 | DUES, MEMBERSHIP & SUBS | 500.00 | 100.00 | 400.00 | 280.00 | 400.00 | 200.00 |
| 0419 | 3094 | EDUCATION - MEALS - LODGING | 1500.00 | 1000.00 | 500.00 | 48.00 | 500.00 | 500.00 |
| 0419 | 3100 | OTHER MISCELLANEOUS | 3500.00 | 1000.00 | 2500.00 | 2373.77 | 2500.00 | 2394.48 |
| | | OTHER SERVICES & CHGS | 12413.00 | 2749.99 | 9663.01 | 4389.24 | 11240.87 | 10052.32 |
| 0419 | 4004 | CAPITAL OUTLAY | .00 | .01- | .01 | .00 | .01 | .00 |
| 0419 | 4005 | VEHICLES | .00 | .01- | .01 | .00 | .01 | .00 |
| | | CAPITAL OUTLAY | .00 | .02- | .02 | .00 | .02 | .00 |
| TOTAL FOR DEPT 0419 | | | 143341.84 | 7724.62 | 135617.22 | 128345.81 | 142780.51 | 136954.79 |

| GRANTS IN-AID LAW ENFORCE | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------------|-----------------------|-----------|------|-----------|-----------|-----------|-----------|
| DPT | ACT | | | | | | |
| 0421 | 3100 GRANTS-IN-AID | 8000.00 | .00 | 8000.00 | 8000.00 | 8000.00 | 8000.00 |
| | OTHER SERVICES & CHGS | 8000.00 | .00 | 8000.00 | 8000.00 | 8000.00 | 8000.00 |
| TOTAL FOR DEPT 0421 | | 8000.00 | .00 | 8000.00 | 8000.00 | 8000.00 | 8000.00 |

| EMERGENCY SERVICES | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| DPT | ACT | | | | | | |
| 0500 | 1001 SALARIES, FULL-TIME | 51573.53 | 500.00 | 52073.53 | 48207.30 | 55388.79 | 54408.00 |
| 0500 | 1005 OVERTIME | .01 | .00 | .01 | .00 | .01 | .00 |
| 0500 | 1006 SOCIAL SECURITY MATCHING | 3945.37 | 38.25 | 3983.62 | 3618.55 | 4237.25 | 4047.84 |
| 0500 | 1008 N/C RETIREMENT COST | 8251.77 | 76.60 | 8328.37 | 7145.18 | 8836.27 | 8335.18 |
| 0500 | 1009 HEALTH INSURANCE MATCHING | 12224.20 | 1523.64 | 10700.56 | 8287.42 | 8607.04 | 10345.40 |
| 0500 | 1010 WORKMEN'S COMPENSATION | 1700.00 | 300.00 | 1400.00 | 750.00 | 1000.00 | 800.00 |
| | PERSONAL SERVICES | 77694.88 | 1208.79 | 76486.09 | 68008.45 | 78069.36 | 77936.42 |
| 0500 | 2001 PRINTINGS & SUPPLIES | 1200.00 | 100.00 | 1100.00 | 1593.36 | 1200.00 | 48.29 |
| 0500 | 2002 SMALL EQUIPMENT | 600.00 | 100.00 | 500.00 | 1530.00 | 500.00 | 295.20 |
| 0500 | 2006 CLOTHING | 900.00 | 500.00 | 400.00 | .00 | 400.00 | .00 |
| 0500 | 2007 FUEL, OIL, AND LUBRICANTS | 1700.00 | .00 | 1700.00 | 864.66 | 1900.00 | 1900.00 |
| 0500 | 2008 TIRES | 700.00 | .00 | 700.00 | .00 | 900.00 | .00 |
| 0500 | 2023 REPAIRS MCHE & EQUIP | 1200.00 | .00 | 1200.00 | .00 | 1400.00 | .00 |
| | SUPPLIES | 6300.00 | 700.00 | 5600.00 | 3988.02 | 6300.00 | 2243.49 |
| 0500 | 3020 TELEPHONE & TELEGRAPH | 1600.00 | 200.00 | 1800.00 | 1089.12 | 1800.00 | 1106.44 |
| 0500 | 3021 POSTAGE | 150.00 | .00 | 150.00 | .00 | 150.00 | 150.00 |
| 0500 | 3040 ADVERTISING & PUBLICATIONS | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |
| 0500 | 3090 DUES, MEMBERSHIP, & SUB | 200.00 | 100.00 | 100.00 | .00 | 100.00 | .00 |
| 0500 | 3094 MEALS & LODGING | 800.00 | 200.00 | 600.00 | 144.72 | 700.00 | .00 |
| 0500 | 3100 FY2022 SHSGP | 146250.00 | 146249.99 | .01 | .00 | 48033.36 | 47350.96 |
| 0500 | 3101 TRAINING & EDUCATION | 500.00 | 200.00 | 300.00 | .00 | 300.00 | .00 |
| 0500 | 3104 FY2022 LETPA GRANT | 245000.00 | 244999.99 | .01 | .00 | 85000.00 | 84996.88 |
| 0500 | 3106 FY2021 SHSGP | .01 | 153229.99 | 153230.00 | 100538.55 | 251.87 | .00 |
| 0500 | 3107 LLEBG-2012 JAG | .00 | .00 | .00 | .00 | .00 | .00 |
| 0500 | 3108 FY2021 LETPA | .01 | 204999.99 | 205000.00 | 97672.22 | 4208.52 | 4406.34 |
| 0500 | 3109 FY2020 SHSGP | .00 | 77130.43 | 77130.43 | 104035.51 | 147869.00 | 2929.90 |
| 0500 | 3110 FY2020 LETPA | .00 | 44664.73 | 44664.73 | 44662.02 | 70469.00 | 17363.93 |
| | OTHER SERVICES & CHGS | 394600.02 | 88475.16 | 483075.18 | 348142.14 | 358981.75 | 158304.45 |
| TOTAL FOR DEPT 0500 | | 478594.90 | 86566.37 | 565161.27 | 420138.61 | 443351.11 | 238484.36 |

| GRAND MARAIS CAMPGROUND | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|-------------------------|-----------------------------------|-----------|---------|-----------|-----------|-----------|-----------|
| DPT | ACT | | | | | | |
| 0601 | 1001 SALARIES, FULL-TIME | 30267.48 | 500.00- | 30767.48 | 29612.19 | 34082.74 | 32870.16 |
| 0601 | 1002 SALARIES, PART-TIME | 7600.00 | .00 | 7600.00 | 11352.81 | 7600.00 | 9975.00 |
| 0601 | 1003 EXTRA HELP | 3100.00 | .00 | 3100.00 | .00 | 3150.00 | .00 |
| 0601 | 1006 SOCIAL SECURITY MATCHING | 3134.02 | 38.25- | 3172.27 | 3093.69 | 3206.18 | 3277.57 |
| 0601 | 1008 N/C RETIREMENT COST | 4842.80 | 76.60- | 4919.40 | 4383.08 | 5427.30 | 5035.78 |
| 0601 | 1010 WORKMEN'S COMPENSATION | 1400.00 | 550.00 | 850.00 | 850.00 | 850.00 | 650.00 |
| | PERSONAL SERVICES | 50344.30 | 64.85- | 50409.15 | 49291.77 | 54316.22 | 51808.51 |
| 0601 | 2001 GENERAL OFFICE SUPPLIES | 850.00 | .00 | 850.00 | 930.00 | 100.00 | 829.52 |
| 0601 | 2007 FUEL, OIL, AND LUBRICANTS | 2000.00 | .00 | 2000.00 | 1110.78 | 2000.00 | 451.03 |
| 0601 | 2008 TIRES AND TUBES | 300.00 | .00 | 300.00 | .00 | 300.00 | .00 |
| 0601 | 2020 BUILDING MATERIALS & SUPPLIE | 2000.00 | 1500.00 | 500.00 | 3447.13 | 500.00 | 315.06 |
| 0601 | 2021 PAINTS & METALS | 300.00 | .00 | 300.00 | .00 | 300.00 | 168.74 |
| 0601 | 2022 PLUMBING AND ELECTRICAL | 3500.00 | 1500.00 | 2000.00 | 10626.25 | 1800.00 | 4926.38 |
| 0601 | 2023 REPAIR PARTS | 5500.00 | .00 | 5500.00 | 2626.01 | 5500.00 | 2973.91 |
| | SUPPLIES | 14450.00 | 3000.00 | 11450.00 | 18740.17 | 10500.00 | 9664.64 |
| 0601 | 3010 REPAIR & MAINT BLDG & IMPROV | 7500.00 | .00 | 7500.00 | 6346.01 | 5500.00 | 8355.86 |
| 0601 | 3020 TELEPHONE & TELEGRAPH | 2100.00 | .00 | 2100.00 | 1601.65 | 2100.00 | 1799.25 |
| 0601 | 3040 ADVERTISING AND PUBLICATIONS | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |
| 0601 | 3052 FIRE & EXTENDED COVERAGE | 2420.00 | 220.00 | 2200.00 | 1575.00 | 2000.00 | 1310.00 |
| 0601 | 3060 UTILITIES-ELECTRICITY | 25885.00 | .00 | 25885.00 | 23426.43 | 25885.00 | 24130.43 |
| 0601 | 3062 WATER | 2000.00 | .00 | 2000.00 | 760.06 | 2000.00 | 1370.75 |
| | OTHER SERVICES & CHGS | 40005.00 | 220.00 | 39785.00 | 33709.15 | 37585.00 | 36966.29 |
| 0601 | 4004 C/O MCHE & EQUIP | 13000.00 | .00 | 13000.00 | .00 | 13000.00 | .00 |
| | CAPITAL OUTLAY | 13000.00 | .00 | 13000.00 | .00 | 13000.00 | .00 |
| TOTAL FOR DEPT 0601 | | 117799.30 | 3155.15 | 114644.15 | 101741.09 | 115401.22 | 98439.44 |

| VETERAN SERVICE | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|---------------------------------|-----------|---------|-----------|-----------|-----------|-----------|
| DPT | ACT | | | | | | |
| 0800 | 1002 SALARIES, PART-TIME | 17557.38 | 500.00- | 18057.38 | 16817.88 | 17557.38 | 18949.56 |
| 0800 | 1006 SOCIAL SECURITY MATCHING | 1343.14 | 38.25- | 1381.39 | 1284.89 | 1343.14 | 1449.65 |
| 0800 | 1008 N/C RETIREMENT COST | 2809.18 | .00 | 2809.18 | 2452.44 | 2809.18 | 2484.66 |
| 0800 | 1010 WORKMEN'S COMPENSATION | 40.00 | .00 | 40.00 | 40.00 | 40.00 | 40.00 |
| | PERSONAL SERVICES | 21749.70 | 538.25- | 22287.95 | 20595.21 | 21749.70 | 22923.87 |
| 0800 | 2001 GENERAL OFFICE SUPPLIES | 500.00 | 100.00 | 400.00 | 934.03 | 400.00 | 269.26 |
| 0800 | 2002 SMALL EQUIPMENT | 400.00 | 100.00 | 300.00 | 293.83 | 300.00 | 75.73 |
| | SUPPLIES | 900.00 | 200.00 | 700.00 | 1227.86 | 700.00 | 344.99 |
| 0800 | 3010 SHARE OF BUILDING SERVICES | 1520.15 | .00 | 1520.15 | .00 | 1520.15 | 1520.15 |
| 0800 | 3020 TELEPHONE & TELEGRAPH | 900.00 | .00 | 900.00 | 420.62 | 900.00 | 495.74 |
| 0800 | 3021 POSTAGE | 50.00 | .00 | 50.00 | .00 | 50.00 | 50.00 |
| 0800 | 3030 TRAVEL | 700.00 | 200.00 | 500.00 | 92.12 | 500.00 | .00 |
| | OTHER SERVICES & CHGS | 3170.15 | 200.00 | 2970.15 | 512.74 | 2970.15 | 2065.89 |
| TOTAL FOR DEPT 0800 | | 25819.85 | 138.25- | 25958.10 | 22335.81 | 25419.85 | 25334.75 |

| FARM & HOME AGENTS | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|---------------------------------|-----------|------|-----------|-----------|-----------|-----------|
| DPT | ACT | | | | | | |
| 0801 | 1004 CONTRACT LABOR | 65000.00 | .00 | 65000.00 | 41979.27 | 65625.00 | 65625.00 |
| | PERSONAL SERVICES | 65000.00 | .00 | 65000.00 | 41979.27 | 65625.00 | 65625.00 |
| 0801 | 2001 PRINTING SUPPLIES | 1249.99 | .00 | 1249.99 | 391.67 | 750.00 | .00 |
| 0801 | 2002 SMALL EQUIPMENT | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 |
| 0801 | 2007 FUEL, OIL, AND LIBRICANTS | .01 | .00 | .01 | .00 | 500.00 | .00 |
| 0801 | 2019 DEMONSTRATION SUPPLIES | 100.00 | .00 | 100.00 | 90.47 | 100.00 | 398.24 |
| | SUPPLIES | 1550.00 | .00 | 1550.00 | 482.14 | 1550.00 | 398.24 |
| 0801 | 3010 SHARE OF BUILDING SERVICES | 10701.00 | .00 | 10701.00 | .00 | 10701.00 | 10701.00 |
| 0801 | 3020 TELEPHONE & TELEGRAPH | 3650.00 | .00 | 3650.00 | 3450.01 | 3650.00 | 4076.99 |
| 0801 | 3090 PROFESSIONAL ORGANIZATIONS | 250.00 | .00 | 250.00 | .00 | 250.00 | 210.00 |
| 0801 | 3100 4-H PROJECT DEVELOPMENT | 2500.00 | .00 | 2500.00 | 1516.89 | 2500.00 | 1207.25 |
| | OTHER SERVICES & CHGS | 17101.00 | .00 | 17101.00 | 4966.90 | 17101.00 | 16195.24 |
| TOTAL FOR DEPT 0801 | | 83651.00 | .00 | 83651.00 | 47428.31 | 84276.00 | 82218.48 |

| GRANTS-IN-AID SOCIAL SERV DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|--------------------------------------|---------------|------------|---------------|--------------|---------------|---------------|
| 0803 3100 GRANT-IN-AID | 89000.00 | .00 | 89000.00 | 89000.00 | 89000.00 | 89000.00 |
| OTHER SERVICES & CHGS | 89000.00 | .00 | 89000.00 | 89000.00 | 89000.00 | 89000.00 |
| TOTAL FOR DEPT 0803 | 89000.00 | .00 | 89000.00 | 89000.00 | 89000.00 | 89000.00 |
| TOTAL FUND 1000 | 11,235,869.08 | 458,700.66 | 11,694,569.74 | 8,918,072.87 | 11,161,517.98 | 10,230,091.03 |

| INSURANCE | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|-----------------------|--------------|------|--------------|--------------|--------------|--------------|
| DPT | ACT | | | | | | |
| 0704 | 1012 INSURANCE CLAIMS | 1700000.00 | .00 | 1700000.00 | 1017146.78 | 2508000.00 | 2283250.94 |
| | PERSONAL SERVICES | 1700000.00 | .00 | 1700000.00 | 1017146.78 | 2508000.00 | 2283250.94 |
| 0704 | 3054 ANNUAL PLAN FEE | 2000.00 | .00 | 2000.00 | 1250.00 | 2000.00 | 1250.00 |
| | OTHER SERVICES & CHGS | 2000.00 | .00 | 2000.00 | 1250.00 | 2000.00 | 1250.00 |
| TOTAL FOR DEPT 0704 | | 1702000.00 | .00 | 1702000.00 | 1018396.78 | 2510000.00 | 2284500.94 |
| TOTAL FUND 1002 | | 1,702,000.00 | .00 | 1,702,000.00 | 1,018,396.78 | 2,510,000.00 | 2,284,500.94 |

CORONAVIRUS RELIEF GRANT
 DPT ACT

| | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|------------------------------------|-----------|--------------|--------------|-----------|--------------|-----------|
| 0119 3112 CORONAVIRUS RELIEF GRANT | .01 | 1129699.24 | 1129699.25 | .00 | 1096317.71 | .00 |
| OTHER SERVICES & CHGS | .01 | 1129699.24 | 1129699.25 | .00 | 1096317.71 | .00 |
| TOTAL FOR DEPT 0119 | .01 | 1129699.24 | 1129699.25 | .00 | 1096317.71 | .00 |
| TOTAL FUND 1005 | .01 | 1,129,699.24 | 1,129,699.25 | .00 | 1,096,317.71 | .00 |

ARPA REVENUE REPLACEMENT
DPT ACT

| | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---|------------|----------------------------|--------------------------|-------------------|--------------------------|------------|
| 0122 2020 SMALL EQUIPMENT | .01 | .00 | .01 | .00 | .00 | .00 |
| 0122 2025 ASPHALT | .01 | .00 | .01 | .00 | .00 | .00 |
| 0122 2026 CULVERT & PIPE | .01 | .00 | .01 | .00 | .00 | .00 |
| 0122 2027 GRAVEL, DIRT, & SAND | .01 | .00 | .01 | .00 | .00 | .00 |
| 0122 2028 LUMBER & PILING SUPPLIES | .01 .05 | .00 .00 | .01 .05 | .00 .00 | .00 .00 | .00 .00 |
| 0122 3001 ACCOUNTING & AUDITING | .01 | .00 | .01 | .00 | .00 | .00 |
| 0122 3004 ENGINEERING & ARCHITECTURAL | .01 | .00 | .01 | 8720.00 | .00 | .00 |
| 0122 3009 OTHER PROFESSIONAL SERVICES | .01 | 49111.99- | 49112.00 | 300338.83 | .00 | .00 |
| 0122 3012 ADMINISTRATIVE SERVICES | .01 | .00 | .01 | .00 | .00 | .00 |
| 0122 3040 ADVERTISING & PUBLICATIONS | .01 | .00 | .01 | 378.37 | .00 | .00 |
| 0122 3100 OTHER MISCELLANEOUS | .01 | .00 | .01 | 3160.76 | .00 | .00 |
| 0122 3114 COVID RECOVERY FUNDS OTHER SERVICES & CHGS | .00 .06 | 1398821.75- 1447933.74- | 1398821.75 1447933.80 | .00 312597.96 | 1501659.00 1501659.00 | .00 .00 |
| 0122 4001 C/O LAND | .01 | .00 | .01 | .00 | .00 | .00 |
| 0122 4002 C/O BUILDINGS | .01 | .00 | .01 | 16610.12 | .00 | .00 |
| 0122 4004 C/O MACHINERY & EQUIPMENT | .01 | .00 | .01 | .00 | .00 | .00 |
| 0122 4006 C/O CONSTRUCTION IN PROGRESS CAPITAL OUTLAY | .01 .04 | .00 .00 | .01 .04 | .00 16610.12 | .00 .00 | .00 .00 |
| TOTAL FOR DEPT 0122 | .15 | 1447933.74- | 1447933.89 | 329208.08 | 1501659.00 | .00 |
| TOTAL FUND 1804 | .15 | 1,447,933.74- | 1,447,933.89 | 329,208.08 | 1,501,659.00 | .00 |

| INDUSTRIAL WASTE PROGRAM | | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|--------------------------|------|------------------------------|------------|-----------|------------|------------|------------|------------|
| DPT | ACT | | | | | | | |
| 0703 | 1001 | SALARIES, FULL-TIME | 76792.12 | 13364.74 | 63427.38 | 68041.92 | 65422.12 | 60170.04 |
| 0703 | 1002 | SALARIES PART-TIME | 5036.00 | .00 | 5036.00 | .00 | 5036.00 | .00 |
| 0703 | 1005 | OVERTIME & OTHER PREMIUM COM | 3000.00 | .00 | 3000.00 | 1130.43 | 3000.00 | 1384.74 |
| 0703 | 1006 | SOCIAL SECURITY MATCHING | 6489.36 | 1022.40 | 5466.96 | 5069.58 | 5638.00 | 4459.28 |
| 0703 | 1008 | N/C RETIREMENT COST | 12766.68 | 2149.42 | 10617.26 | 10120.59 | 10937.26 | 9432.00 |
| 0703 | 1009 | HEALTH INSURANCE MATCHING | 12224.20 | 1523.64 | 10700.56 | 7566.42 | 17215.00 | 14435.13 |
| 0703 | 1010 | WORKMEN'S COMPENSATION | 11000.00 | 2000.00 | 9000.00 | 7500.00 | 5000.00 | 5000.00 |
| | | PERSONAL SERVICES | 127308.36 | 20060.20 | 107248.16 | 99428.94 | 112248.38 | 94881.19 |
| 0703 | 2001 | GENERAL OFFICE CUPPLIES | 400.00 | .00 | 400.00 | 83.55 | 400.00 | .00 |
| 0703 | 2006 | CLOTHING | 1000.00 | .00 | 1000.00 | .00 | 1000.00 | .00 |
| 0703 | 2007 | FUEL, OIL, AND LUBRICANTS | 45000.00 | 10000.00 | 35000.00 | 57883.60 | 30000.00 | 36266.15 |
| 0703 | 2008 | TIRES AND TUBES | 15000.00 | .00 | 15000.00 | 14376.48 | 12000.00 | 17351.57 |
| 0703 | 2019 | OTHER MISCELLANEOUS | 6000.00 | .00 | 6000.00 | 6638.33 | 6000.00 | 3258.66 |
| 0703 | 2023 | REPAIR PARTS | 35000.00 | 10000.00 | 25000.00 | 35722.96 | 25000.00 | 12531.37 |
| | | SUPPLIES | 102400.00 | 20000.00 | 82400.00 | 114704.92 | 74400.00 | 69407.75 |
| 0703 | 3020 | TELEPHONE & TELEGRAPH | .01 | .00 | .01 | .00 | .01 | .00 |
| 0703 | 3021 | POSTAGE | 1500.00 | .00 | 1500.00 | .00 | 1500.00 | 1500.00 |
| 0703 | 3052 | FIRE & EXTENDED COVERAGE | 3850.00 | 350.00 | 3500.00 | 3321.00 | 3025.00 | .00 |
| 0703 | 3053 | FLEET LIABILITY | 5060.00 | 460.00 | 4600.00 | 4600.00 | 7000.00 | 8562.00 |
| 0703 | 3054 | OTHER SUNDRY - LIABILITY INS | .01 | .00 | .01 | .00 | 1600.00 | .00 |
| 0703 | 3060 | ELECTRICITY | 1000.00 | .00 | 1000.00 | .00 | 1000.00 | .00 |
| 0703 | 3062 | WATER | 400.00 | .00 | 400.00 | .00 | 400.00 | .00 |
| | | OTHER SERVICES & CHGS | 11810.02 | 810.00 | 11000.02 | 7921.00 | 14525.01 | 10062.00 |
| 0703 | 4004 | MACHINERY AND EQUIPMENT | 150000.00 | 50000.00 | 200000.00 | 190394.52 | 200000.00 | 168431.98 |
| 0703 | 4005 | VEHICLES | .01 | 34999.99 | 35000.00 | 23941.00 | .01 | .00 |
| | | CAPITAL OUTLAY | 150000.01 | 84999.99 | 235000.00 | 214335.52 | 200000.01 | 168431.98 |
| TOTAL FOR DEPT 0703 | | | 391518.39 | 44129.79 | 435648.18 | 436390.38 | 401173.40 | 342782.92 |
| TOTAL FUND 1833 | | | 391,518.39 | 44,129.79 | 435,648.18 | 436,390.38 | 401,173.40 | 342,782.92 |

| RECREATIONAL COMPLEX | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|----------------------|------------------------------|------------|------|------------|-----------|------------|-----------|
| DPT | ACT | | | | | | |
| 0601 | 3006 OTHER PROFESSIONAL SERV | 100000.00 | .00 | 100000.00 | 79734.52 | 100000.00 | 39688.30 |
| | OTHER SERVICES & CHGS | 100000.00 | .00 | 100000.00 | 79734.52 | 100000.00 | 39688.30 |
| TOTAL FOR DEPT 0601 | | 100000.00 | .00 | 100000.00 | 79734.52 | 100000.00 | 39688.30 |
| TOTAL FUND 1834 | | 100,000.00 | .00 | 100,000.00 | 79,734.52 | 100,000.00 | 39,688.30 |

| HIGHWAY DEPT | DPT | ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|------|------------------------------|--------------|------------|--------------|--------------|--------------|--------------|
| 0200 | 1001 | SALARIES, FULL-TIME | 1533113.72 | 22176.30 | 1555290.02 | 1353564.25 | 1628586.04 | 1320863.79 |
| 0200 | 1002 | SALARIES, PART-TIME | 80000.00 | .00 | 80000.00 | 25987.08 | 80635.26 | 31526.00 |
| 0200 | 1005 | OVERTIME | 60000.00 | 2250.00 | 57750.00 | 66325.59 | 57750.00 | 40348.45 |
| 0200 | 1006 | SOCIAL SECURITY MATCHING | 127993.17 | 1524.40 | 129517.57 | 106865.02 | 129185.85 | 101531.46 |
| 0200 | 1008 | N/C RETIREMENT COST | 254898.20 | 15837.41 | 270735.61 | 218350.42 | 269436.51 | 207926.72 |
| 0200 | 1009 | HEALTH INSURANCE MATCHING | 569752.40 | 115143.00 | 454609.40 | 396419.27 | 368896.26 | 422358.49 |
| 0200 | 1010 | WORKMEN'S COMPENSATION | 82000.00 | 8000.00 | 74000.00 | 72541.00 | 60000.00 | 39200.00 |
| 0200 | 1011 | UNEMPLOYMENT COMPENSATION | 5500.00 | .00 | 5500.00 | 584.26 | 5000.00 | 292.13 |
| | | PERSONAL SERVICES | 2713257.49 | 85854.89 | 2627402.60 | 2240636.89 | 2599489.92 | 2164047.04 |
| 0200 | 2001 | PRINTING AND SUPPLIES | 6500.00 | 1000.00 | 5500.00 | 7096.64 | 5000.00 | 5164.44 |
| 0200 | 2003 | JANITORIAL SUPPLIES | 8000.00 | .00 | 8000.00 | 5756.99 | 8000.00 | 5683.47 |
| 0200 | 2004 | MEDICINE AND DRUGS | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 |
| 0200 | 2005 | FOOD | 1000.00 | .00 | 1000.00 | .00 | 1000.00 | .00 |
| 0200 | 2006 | CLOTHING | 30000.00 | .00 | 30000.00 | 28966.13 | 30000.00 | 32395.31 |
| 0200 | 2007 | FUEL, OIL AND LUBRICANTS | 400000.00 | 50000.00 | 350000.00 | 539849.65 | 350000.00 | 384857.94 |
| 0200 | 2008 | TIRES AND TUBES | 65000.00 | 5000.00 | 60000.00 | 76425.77 | 60000.00 | 69280.22 |
| 0200 | 2019 | OTHER SUNDRY | 160000.00 | 20000.00 | 140000.00 | 169032.92 | 130000.00 | 204086.47 |
| 0200 | 2021 | PAINTS AND METALS | 8000.00 | .00 | 8000.00 | 636.68 | 8000.00 | 4343.90 |
| 0200 | 2022 | PLUMBING AND ELECTRICAL | 4000.00 | 1000.00 | 3000.00 | 2549.32 | 3000.00 | 4290.08 |
| 0200 | 2023 | REPAIR PARTS | 400000.00 | 20000.00 | 380000.00 | 401465.14 | 380000.00 | 375103.63 |
| 0200 | 2025 | ASPHALT | 1750000.00 | 250000.00 | 1500000.00 | 1409243.94 | 1100000.00 | 1102442.12 |
| 0200 | 2026 | CULVERT AND PIPE | 150000.00 | .00 | 150000.00 | 88892.50 | 180000.00 | 196593.47 |
| 0200 | 2027 | GRAVEL, DIRT AND SAND | 320000.00 | 10000.00 | 310000.00 | 259564.70 | 528678.60 | 540157.94 |
| 0200 | 2028 | LUMBER AND PILING - BRIDGES | 400000.00 | .00 | 400000.00 | 233647.16 | 400000.00 | 243433.54 |
| 0200 | 2029 | SMALL TOOLS | 3000.00 | .00 | 3000.00 | 1382.72 | 3000.00 | .00 |
| | | SUPPLIES | 3705700.00 | 357000.00 | 3348700.00 | 3224510.26 | 3186878.60 | 3167832.53 |
| 0200 | 3003 | DATA PROCESSING | 500.00 | .00 | 500.00 | .00 | 500.00 | 451.56 |
| 0200 | 3009 | OTHER PROFESSIONAL SERVICES | 20000.00 | .00 | 20000.00 | 22696.50 | 20000.00 | 17175.00 |
| 0200 | 3011 | BUILDING & IMPROVEMENTS | 15000.00 | .00 | 15000.00 | 12933.37 | 15000.00 | 1233.64 |
| 0200 | 3020 | TELEPHONE & TELEGRAPH | 12000.00 | .00 | 12000.00 | 10558.12 | 12000.00 | 11310.00 |
| 0200 | 3021 | POSTAGE | 300.00 | .00 | 300.00 | .00 | 300.00 | 300.00 |
| 0200 | 3040 | ADVERTISING & PUBLICATIONS | 1000.00 | 250.00 | 750.00 | 928.20 | 500.00 | 624.23 |
| 0200 | 3052 | FIRE & EXTENDED COVERAGE | 26500.00 | 2500.00 | 24000.00 | 24000.00 | 23363.00 | 16867.90 |
| 0200 | 3053 | FLEET LIABILITY | 74000.00 | 7000.00 | 67000.00 | 66102.26 | 66708.00 | 58835.45 |
| 0200 | 3054 | OTHER SUNDRY - LIABILITY INS | 7800.00 | .00 | 7800.00 | 3668.00 | 6400.00 | 8143.36 |
| 0200 | 3060 | ELECTRICITY | 20000.00 | .00 | 20000.00 | 15345.72 | 20000.00 | 17257.61 |
| 0200 | 3061 | GAS | 6000.00 | .00 | 6000.00 | 5683.60 | 6000.00 | 4450.36 |
| 0200 | 3062 | WATER | 8500.00 | 500.00 | 8000.00 | 9705.04 | 8000.00 | 10476.69 |
| 0200 | 3071 | RENTAL-MACH. & EQUIP. | 1500.00 | .00 | 1500.00 | .00 | 1500.00 | 409.04 |
| 0200 | 3090 | DUES AND MEMBERSHIPS | 350.00 | .00 | 350.00 | .00 | 300.00 | 335.00 |
| 0200 | 3094 | MEALS AND LODGING | 500.00 | .00 | 500.00 | .00 | 500.00 | 514.96 |
| 0200 | 3098 | JUDGMENTS AND DAMAGES | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 0200 | 3100 | SPECIAL PROJECTS | 12000.00 | .00 | 12000.00 | 10000.00 | 12000.00 | 17035.00 |
| | | OTHER SERVICES & CHGS | 206450.00 | 10250.00 | 196200.00 | 181620.81 | 193571.00 | 165419.80 |
| 0200 | 4001 | CAPITAL OUTLAY/LAND | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |
| 0200 | 4002 | CAPITAL OUTLAY/BUILDINGS | 80000.00 | .00 | 80000.00 | 34243.58 | 80000.00 | 20985.89 |
| 0200 | 4004 | C/O MCHS & EQUIP | 500000.00 | 100000.00 | 400000.00 | 589000.00 | 400000.00 | 444948.80 |
| 0200 | 4005 | VEHICLES | 250000.00 | .00 | 250000.00 | 133483.00 | 318840.22 | 306049.56 |
| 0200 | 4007 | COUNTY MATCHING ADVANCE ROAD | 30000.00 | .00 | 30000.00 | .00 | 30000.00 | 57781.86 |
| | | CAPITAL OUTLAY | 860100.00 | 100000.00 | 760100.00 | 756726.58 | 828940.22 | 829766.11 |
| TOTAL FOR DEPT 0200 | | | 7485507.49 | 553104.89 | 6932402.60 | 6403494.54 | 6808879.74 | 6327065.48 |
| TOTAL FUND 2000 | | | 7,485,507.49 | 553,104.89 | 6,932,402.60 | 6,403,494.54 | 6,808,879.74 | 6,327,065.48 |

| TREASURER AUTOMATION FUND | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| DPT | ACT | | | | | | |
| 0103 | 1001 SALARIES, FULL-TIME | 27042.00 | 27041.99 | .01 | .00 | .00 | .00 |
| 0103 | 1006 SOCIAL SECURITY MATCHING | 2068.72 | 2068.71 | .01 | .00 | .00 | .00 |
| 0103 | 1008 NONCONTRIBUTORY RETIRMENT CO PERSONAL SERVICES | 4326.72 | 4326.71 | .01 | .00 | .00 | .00 |
| | | 33437.44 | 33437.41 | .03 | .00 | .00 | .00 |
| 0103 | 2001 GENERAL SUPPLIES | 7000.00 | 6999.99 | .01 | .00 | .00 | .00 |
| 0103 | 2002 SMALL EQUIPMENT | 2500.00 | .00 | 2500.00 | .00 | 3600.00 | 3600.00 |
| 0103 | 2023 PARTS & REPAIRS | 500.00 | 499.99 | .01 | .00 | .00 | .00 |
| 0103 | 2024 MAINTENANCE & SERV. REPAIRS SUPPLIES | 10000.00 | 9999.99 | .01 | .00 | .00 | .00 |
| | | 20000.00 | 17499.97 | 2500.03 | .00 | 3600.00 | 3600.00 |
| 0103 | 3003 COMPUTER SERVICES | 6000.00 | 5999.99 | .01 | .00 | .00 | .00 |
| 0103 | 3009 OTHER PROFESSIONAL SERVICES | 500.00 | 499.99 | .01 | .00 | .00 | .00 |
| 0103 | 3020 TELEPHONE & FAX - LANDLINE | 1800.00 | 1799.99 | .01 | .00 | .00 | .00 |
| 0103 | 3021 POSTAGE | 450.00 | 449.99 | .01 | .00 | .00 | .00 |
| 0103 | 3030 TRAVEL | 1500.00 | 1499.99 | .01 | .00 | .00 | .00 |
| 0103 | 3071 RENT-MACHINERY & EQUIPMENT | 900.00 | 899.99 | .01 | .00 | .00 | .00 |
| 0103 | 3090 DUES & MEMBERSHIP | 2000.00 | 1999.99 | .01 | .00 | .00 | .00 |
| 0103 | 3094 MEALS & LODGING | 1000.00 | 999.99 | .01 | .00 | .00 | .00 |
| 0103 | 3100 OTHER MISCELLANEOUS OTHER SERVICES & CHGS | 1500.00 | 1499.99 | .01 | .00 | .00 | .00 |
| | | 15650.00 | 15649.91 | .09 | .00 | .00 | .00 |
| TOTAL FOR DEPT 0103 | | 69087.44 | 66587.29 | 2500.15 | .00 | 3600.00 | 3600.00 |
| TOTAL FUND 3000 | | 69,087.44 | 66,587.29 | 2,500.15 | .00 | 3,600.00 | 3,600.00 |

| CIRCUIT COURT | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|----------------------------------|-----------|------|-----------|-----------|-----------|-----------|
| DPT | ACT | | | | | | |
| 0402 | 4002 IMPROVEMENT OTHER THAN BLDG | 1500.00 | .00 | 1500.00 | .00 | 1500.00 | 866.07 |
| 0402 | 4003 C/O BLDG. IMPROV. - COURTRM | 5000.00 | .00 | 5000.00 | 798.90 | 5000.00 | 3768.18 |
| 0402 | 4004 C/O MACHINERY/EQUIP | 3000.00 | .00 | 3000.00 | 2801.50 | 4900.00 | 1584.03 |
| | CAPITAL OUTLAY | 9500.00 | .00 | 9500.00 | 3600.40 | 11400.00 | 6218.28 |
| TOTAL FOR DEPT 0402 | | 9500.00 | .00 | 9500.00 | 3600.40 | 11400.00 | 6218.28 |
| TOTAL FUND 3002 | | 9,500.00 | .00 | 9,500.00 | 3,600.40 | 11,400.00 | 6,218.28 |

| DISTRICT COURT | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|--------------------------|-----------|----------|-----------|-----------|-----------|-----------|
| DPT | ACT | | | | | | |
| 0409 | 4004 C/O MACHINERY/EQUIP | 15000.00 | 3500.00 | 11500.00 | 11024.08 | 15000.00 | 13045.97 |
| | CAPITAL OUTLAY | 15000.00 | 3500.00 | 11500.00 | 11024.08 | 15000.00 | 13045.97 |
| TOTAL FOR DEPT 0409 | | 15000.00 | 3500.00 | 11500.00 | 11024.08 | 15000.00 | 13045.97 |
| TOTAL FUND 3003 | | 15,000.00 | 3,500.00 | 11,500.00 | 11,024.08 | 15,000.00 | 13,045.97 |

| COST RECORDER | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|-----------------------------------|------------|-----------|------------|-----------|------------|-----------|
| DPT | ACT | | | | | | |
| 0102 | 1001 SALARIES, FULL-TIME | 61529.52 | 499.77- | 62029.29 | 33271.31 | 65134.55 | 37806.27 |
| 0102 | 1002 SALARIES, PART-TIME | .00 | 15000.00- | 15000.00 | .00 | 30000.00 | 9020.25 |
| 0102 | 1005 OVERTIME AND OTHER PREMIUM C | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 0102 | 1006 SOCIAL SECURITY MATCHING | 4745.26 | 1185.73- | 5930.99 | 2510.63 | 7346.66 | 3553.74 |
| 0102 | 1008 N/C RETIREMENT COST | 9924.73 | 76.56- | 10001.29 | 4930.22 | 10397.01 | 5537.85 |
| 0102 | 1009 HEALTH INSURANCE MATCHING | 12224.70 | 1524.14 | 10700.56 | 8287.42 | 8607.04 | 10172.74 |
| 0102 | 1010 WORKMEN'S COMPENSATION | 400.00 | .00 | 400.00 | 400.00 | 400.00 | .00 |
| | PERSONAL SERVICES | 89324.21 | 15237.92- | 104562.13 | 49399.58 | 122385.26 | 66090.85 |
| 0102 | 2001 PRINTING & SUPPLIES | 2000.00 | 1999.00 | 1.00 | .00 | 1.00 | .00 |
| 0102 | 2019 OTHER SUNDRY | .01 | .99- | 1.00 | .00 | 1.00 | .00 |
| 0102 | 2023 REPAIR MACHINERY & EQUIP | .01 | .99- | 1.00 | .00 | 1.00 | .00 |
| 0102 | 2024 SERVICE CONTRACTS | .01 | .99- | 1.00 | .00 | 1.00 | .00 |
| | SUPPLIES | 2000.03 | 1996.03 | 4.00 | .00 | 4.00 | .00 |
| 0102 | 3003 DATA PROCESSING | 3000.00 | 2999.00 | 1.00 | .00 | 1.00 | .00 |
| 0102 | 3009 OTHER PROFESSIONAL SERVICES | 3000.00 | 2999.00 | 1.00 | .00 | 1.00 | .00 |
| 0102 | 3010 SHARE OF BUILDING SERVICES | 15025.80 | .00 | 15025.80 | .00 | 15025.80 | 15025.80 |
| 0102 | 3020 TELEPHONE & TELEGRAPH | .01 | .99- | 1.00 | .00 | 1.00 | .00 |
| 0102 | 3030 TRAVEL | 1500.00 | 1500.00 | .00 | .00 | .00 | .00 |
| 0102 | 3073 POSTAGE MACHINE/PO BOX | 300.00 | 300.00 | .00 | .00 | .00 | .00 |
| 0102 | 3090 DUES & MEMBERSHIPS | 655.00 | 654.00 | 1.00 | .00 | 1.00 | .00 |
| 0102 | 3094 MEALS & LODGING | 2000.00 | 2000.00 | .00 | .00 | .00 | .00 |
| 0102 | 3100 SPECIAL PROJECTS | .01 | .99- | 1.00 | .00 | 1.00 | .00 |
| | OTHER SERVICES & CHGS | 25480.82 | 10450.02 | 15030.80 | .00 | 15030.80 | 15025.80 |
| TOTAL FOR DEPT 0102 | | 116805.06 | 2791.87- | 119596.93 | 49399.58 | 137420.06 | 81116.65 |
| TOTAL FUND 3006 | | 116,805.06 | 2,791.87- | 119,596.93 | 49,399.58 | 137,420.06 | 81,116.65 |

| SHERIFF DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|-----------------------|-----------|--------|-----------|-----------|-----------|-----------|
| 0400 3100 OTHER MISC. | 2500.00 | 500.00 | 2000.00 | 2381.88 | 2000.00 | 1826.79 |
| OTHER SERVICES & CHGS | 2500.00 | 500.00 | 2000.00 | 2381.88 | 2000.00 | 1826.79 |
| TOTAL FOR DEPT 0400 | 2500.00 | 500.00 | 2000.00 | 2381.88 | 2000.00 | 1826.79 |
| TOTAL FUND 3007 | 2,500.00 | 500.00 | 2,000.00 | 2,381.88 | 2,000.00 | 1,826.79 |

| SOLID WASTE DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 0700 1001 SALARIES, FULL-TIME | 689739.54 | 19958.86 | 669780.68 | 600116.39 | 711452.21 | 600712.68 |
| 0700 1005 OVERTIME | 25625.00 | .00 | 25625.00 | 17678.86 | 25625.00 | 23288.01 |
| 0700 1006 SOCIAL SECURITY MATCHING | 54725.39 | 1526.85 | 53198.54 | 45026.71 | 62625.22 | 44401.11 |
| 0700 1008 N/C RETIREMENT COST | 114458.33 | 3261.69 | 111196.64 | 90299.13 | 117698.46 | 94687.01 |
| 0700 1009 HEALTH INSURANCE MATCHING | 204410.00 | 4217.64 | 208627.64 | 151341.71 | 170916.36 | 187752.04 |
| 0700 1010 WORKMEN'S COMPENSATION | 47000.00 | 7000.00 | 40000.00 | 39859.00 | 36000.00 | 22584.00 |
| 0700 1011 UNEMPLOYMENT COMPENSATION | 4100.00 | .00 | 4100.00 | 520.74 | 4100.00 | 260.37 |
| PERSONAL SERVICES | 1140058.26 | 27529.76 | 1112528.50 | 944842.54 | 1128417.25 | 973685.22 |
| 0700 2001 GENERAL OFFICE SUPPLIES | 3000.00 | 500.00 | 2500.00 | 4036.58 | 2500.00 | 1870.57 |
| 0700 2003 JANITORIAL SUPPLIES | 2000.00 | 500.00 | 1500.00 | 1368.47 | 1500.00 | 1451.97 |
| 0700 2006 CLOTHING | 19700.00 | .00 | 19700.00 | 19458.47 | 15600.00 | 27908.30 |
| 0700 2007 FUEL, OIL AND LUBRICANTS | 150000.00 | 20000.00 | 130000.00 | 129127.53 | 125000.00 | 114336.61 |
| 0700 2008 TIRES AND TUBES | 40000.00 | .00 | 40000.00 | 9785.84 | 30000.00 | 41731.94 |
| 0700 2019 OTHER SUNDRY | 20000.00 | .00 | 20000.00 | 14712.46 | 20000.00 | 42391.34 |
| 0700 2023 REPAIR PARTS | 85000.00 | .00 | 85000.00 | 171890.17 | 85000.00 | 139015.47 |
| 0700 2025 ASPHALT SUPPLIES | 1600000.00 | .00 | 1600000.00 | 1738096.09 | .00 | .00 |
| | 1919700.00 | 21000.00 | 1898700.00 | 2088475.61 | 279600.00 | 368706.20 |
| 0700 3020 TELEPHONE & TELEGRAPH | 4500.00 | 1500.00- | 6000.00 | 2904.51 | 6000.00 | 3842.45 |
| 0700 3021 POSTAGE | 1000.00 | .00 | 1000.00 | .00 | 800.00 | 800.00 |
| 0700 3040 ADVERTISING AND PUBLICATIONS | 1000.00 | 500.00- | 1500.00 | .00 | 1500.00 | .00 |
| 0700 3052 FIRE & EXTENDED COVERAGE | 9985.00 | 910.00 | 9075.00 | 4921.00 | 9075.00 | 7226.67 |
| 0700 3053 FLEET LIABILITY | 30300.00 | 4300.00 | 26000.00 | 29794.40 | 24748.00 | 24748.00 |
| 0700 3054 OTHER SUNDRY - LIABILITY INS | 5550.00 | 516.40 | 5033.60 | 412.50 | 5033.60 | 6170.86 |
| 0700 3060 ELECTRICITY | 3000.00 | .00 | 3000.00 | 2190.55 | 3000.00 | 2352.62 |
| 0700 3062 WATER | 4000.00 | 4000.00- | 8000.00 | 1401.84 | 10000.00 | 2349.82 |
| OTHER SERVICES & CHGS | 59335.00 | 273.60- | 59608.60 | 41624.80 | 60156.60 | 47490.42 |
| 0700 4003 C/O ROAD & BRIDGES | .00 | 755737.10- | 755737.10 | 755737.10 | 1100000.00 | 878885.04 |
| 0700 4004 C/O MACH & EQUIP | 645000.00 | 15000.00 | 630000.00 | 486069.52 | 300000.00 | 240473.96 |
| 0700 4005 VEHICLES | .01 | .00 | .01 | .00 | 200000.00 | 240473.96 |
| CAPITAL OUTLAY | 645000.01 | 740737.10- | 1385737.11 | 1241806.62 | 1600000.00 | 1359832.96 |
| TOTAL FOR DEPT 0700 | 3764093.27 | 692480.94- | 4456574.21 | 4316749.57 | 3068173.85 | 2749714.80 |

| S/W CAPITAL IMP DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------------------------|--------------|------------|--------------|--------------|--------------|--------------|
| 0701 3009 OTHER PROFESSIONAL SERVICES | 440000.00 | .00 | 440000.00 | 303394.17 | 440000.00 | 373145.68 |
| OTHER SERVICES & CHGS | 440000.00 | .00 | 440000.00 | 303394.17 | 440000.00 | 373145.68 |
| TOTAL FOR DEPT 0701 | 440000.00 | .00 | 440000.00 | 303394.17 | 440000.00 | 373145.68 |
| TOTAL FUND 3009 | 4,204,093.27 | 692,480.94 | 4,896,574.21 | 4,620,143.74 | 3,508,173.85 | 3,122,860.48 |

| ASSESSOR DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---|------------|------|------------|------------|------------|------------|
| 0105 3100 COUNTY RE-APPRAISAL, OTHER SERVICES & CHGS | 346500.00 | .00 | 346500.00 | 268510.00 | 346500.00 | 322212.00 |
| | 346500.00 | .00 | 346500.00 | 268510.00 | 346500.00 | 322212.00 |
| TOTAL FOR DEPT 0105 | 346500.00 | .00 | 346500.00 | 268510.00 | 346500.00 | 322212.00 |
| TOTAL FUND 3011 | 346,500.00 | .00 | 346,500.00 | 268,510.00 | 346,500.00 | 322,212.00 |

| JAIL OPERATING AND MAINT | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|--------------------------|-----------------------------------|------------|-----------|------------|------------|------------|------------|
| DPT | ACT | | | | | | |
| 0418 | 2003 JANITORIAL SUPPLIES | 40000.00 | 5000.00 | 35000.00 | 36564.12 | 30000.00 | 33616.10 |
| 0418 | 2020 BLDG. MATERIALS & SUPPLIES | 5000.00 | .00 | 5000.00 | 268.05 | 5000.00 | 2242.18 |
| 0418 | 2021 PAINT & METALS | 2500.00 | .00 | 2500.00 | .00 | 2500.00 | 1622.50 |
| 0418 | 2023 PARTS & REPAIRS | 20000.00 | .00 | 20000.00 | 7492.83 | 20000.00 | 9192.27 |
| | SUPPLIES | 67500.00 | 5000.00 | 62500.00 | 44325.00 | 57500.00 | 46673.05 |
| 0418 | 3006 MEDICAL/DENTAL & HOSPITAL | 65000.00 | .00 | 65000.00 | 50339.04 | 70000.00 | 58350.90 |
| 0418 | 3010 REPAIR & MAINT BLDG & IMPROV | 15000.00 | .00 | 15000.00 | .00 | 15000.00 | 491.45 |
| 0418 | 3100 OTHER MISC. | 25000.00 | 5000.00 | 20000.00 | 10629.95 | 20000.00 | 20332.34 |
| | OTHER SERVICES & CHGS | 105000.00 | 5000.00 | 100000.00 | 60968.99 | 105000.00 | 79174.69 |
| 0418 | 4004 C/O MACHINERY/EQUIP | .01 | .00 | .01 | .00 | .01 | .00 |
| | CAPITAL OUTLAY | .01 | .00 | .01 | .00 | .01 | .00 |
| TOTAL FOR DEPT 0418 | | 172500.01 | 10000.00 | 162500.01 | 105293.99 | 162500.01 | 125847.74 |
| TOTAL FUND 3017 | | 172,500.01 | 10,000.00 | 162,500.01 | 105,293.99 | 162,500.01 | 125,847.74 |

| BOATING AND SAFETY DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------------------|-----------|------|-----------|-----------|-----------|-----------|
| 0400 3093 MISC. LAW ENFORCEMENT | 1500.00 | .00 | 1500.00 | 709.96 | 1500.00 | 1260.11 |
| 0400 3100 OTHER MISC. | 1500.00 | .00 | 1500.00 | 1012.99 | 1500.00 | 1198.62 |
| OTHER SERVICES & CHGS | 3000.00 | .00 | 3000.00 | 1722.95 | 3000.00 | 2458.73 |
| 0400 4004 C/O MACHINERY/EQUIP | .01 | .00 | .01 | .00 | .01 | .00 |
| CAPITAL OUTLAY | .01 | .00 | .01 | .00 | .01 | .00 |
| TOTAL FOR DEPT 0400 | 3000.01 | .00 | 3000.01 | 1722.95 | 3000.01 | 2458.73 |
| TOTAL FUND 3019 | 3,000.01 | .00 | 3,000.01 | 1,722.95 | 3,000.01 | 2,458.73 |

| 911 CO-ORDINATOR | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|-------------------------------------|------------|-----------|------------|------------|------------|------------|
| DPT | ACT | | | | | | |
| 0501 | 1001 SALARIES, FULL-TIME | 31415.00 | .00 | 31415.00 | 24730.88 | 34140.26 | 32148.02 |
| 0501 | 1004 CONT. LABOR - DISPATCHER PAY | .01 | .00 | .01 | .00 | .01 | .00 |
| 0501 | 1005 OVERTIME | .01 | .00 | .01 | .00 | .01 | .00 |
| 0501 | 1006 SOCIAL SECURITY MATCHING | 2404.02 | .00 | 2404.02 | 1784.83 | 2612.51 | 2349.87 |
| 0501 | 1008 N/C RETIREMENT COST | 5026.40 | .00 | 5026.40 | 3756.10 | 5443.91 | 4991.14 |
| 0501 | 1009 HEALTH INSURANCE MATCHING | 12224.20 | 1523.64 | 10700.56 | 12426.92 | 5296.65 | 7144.38 |
| 0501 | 1010 WORKER'S COMPENSATION | 1200.00 | 250.00 | 950.00 | 550.00 | 700.00 | 700.00 |
| | PERSONAL SERVICES | 52269.64 | 1773.64 | 50496.00 | 43248.73 | 48193.35 | 47333.41 |
| 0501 | 2001 PRINTING AND SUPPLIES | 300.00 | .00 | 300.00 | 369.78 | 300.00 | 554.10 |
| 0501 | 2007 FUEL, OIL, & LUBRICANTS | 1000.00 | .00 | 1000.00 | .00 | 1000.00 | .00 |
| 0501 | 2019 OTHER SUNDRY | 3100.00 | .00 | 3100.00 | 2127.27 | 58326.25 | 57211.82 |
| 0501 | 2023 REPAIR PARTS | 1000.00 | .00 | 1000.00 | .00 | 1000.00 | .00 |
| 0501 | 2024 SERVICE CONTRACTS | 24200.00 | 24200.00 | .00 | .00 | .00 | .00 |
| | SUPPLIES | 29600.00 | 24200.00 | 5400.00 | 2497.05 | 60626.25 | 57765.92 |
| 0501 | 3009 OTHER PROF. SERV. | 25000.00 | .00 | 25000.00 | .00 | 25000.00 | 4500.00 |
| 0501 | 3010 BUILDING & IMPROVEMENTS | 300.00 | .00 | 300.00 | .00 | 200.00 | .00 |
| 0501 | 3020 TELEPHONE, TELEGRAPH, INTERNET | 400.00 | .00 | 400.00 | 384.69 | 350.00 | 453.38 |
| 0501 | 3021 POSTAGE | 300.00 | .00 | 300.00 | .00 | 300.00 | 300.00 |
| 0501 | 3040 ADVERTISING & PUBLICATION | 200.00 | .00 | 200.00 | .00 | 200.00 | .00 |
| 0501 | 3071 RENTAL & LEASE MCHS & EQUIP | 110121.00 | .00 | 110121.00 | 124466.53 | 110121.00 | 129720.94 |
| 0501 | 3090 DUES & MEMBERSHIPS | .01 | .00 | .01 | .00 | .01 | .00 |
| 0501 | 3100 SPECIAL PROJECTS | 5200.00 | .00 | 5200.00 | 3600.00 | 5000.00 | 3600.00 |
| | OTHER SERVICES & CHGS | 141521.01 | .00 | 141521.01 | 128451.22 | 141171.01 | 138574.32 |
| TOTAL FOR DEPT 0501 | | 223390.65 | 25973.64 | 197417.01 | 174197.00 | 249990.61 | 243673.65 |
| TOTAL FUND 3020 | | 223,390.65 | 25,973.64 | 197,417.01 | 174,197.00 | 249,990.61 | 243,673.65 |

| VICTIM WITNESS | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|----------------------------------|-----------|-----------|-----------|-----------|------------|-----------|
| DPT | ACT | | | | | | |
| 0416 | 1001 SALARIES, FULL-TIME | 40000.00 | 2750.00- | 42750.00 | 36575.04 | 64536.75 | 59134.57 |
| 0416 | 1005 OVERTIME | .01 | .00 | .01 | .00 | 500.00 | .00 |
| 0416 | 1006 SOCIAL SECURITY MATCHING | 3060.00 | 38.25- | 3098.25 | 2533.89 | 5326.80 | 4280.90 |
| 0416 | 1008 N/C RETIREMENT COST | 6400.00 | 76.60- | 6476.60 | 5094.22 | 11905.45 | 8945.95 |
| 0416 | 1009 HEALTH INSURANCE MATCHING | 12224.20 | 1523.64 | 10700.56 | 7380.46 | 8607.04 | 10345.40 |
| 0416 | 1010 WORKMEN'S COMPENSATION | 150.00 | 30.00 | 120.00 | 120.00 | 100.00 | 75.00 |
| | PERSONAL SERVICES | 61834.21 | 1311.21- | 63145.42 | 51703.61 | 90976.04 | 82781.82 |
| 0416 | 2001 PRINTING AND SUPPLIES | 1600.00 | .00 | 1600.00 | 431.85 | 1600.00 | 1424.61 |
| 0416 | 2002 SMALL EQUIPMENT | 1400.00 | .00 | 1400.00 | .00 | 1400.00 | 1278.85 |
| | SUPPLIES | 3000.00 | .00 | 3000.00 | 431.85 | 3000.00 | 2703.46 |
| 0416 | 3009 OTHER PROFESSIONAL SERVICES | 600.00 | .00 | 600.00 | 150.00 | 600.00 | 600.00 |
| 0416 | 3020 TELEPHONE & TELEGRAPH | 2000.00 | 700.00- | 2700.00 | 2153.53 | 2400.00 | 2401.36 |
| 0416 | 3021 POSTAGE | 500.00 | .00 | 500.00 | .00 | 500.00 | 500.00 |
| 0416 | 3030 TRAVEL | 1800.00 | .00 | 1800.00 | 654.90 | 1800.00 | 829.44 |
| 0416 | 3060 ELECTRICITY | .00 | 1300.00- | 1300.00 | 778.97 | 1200.00 | 819.11 |
| 0416 | 3061 GAS | .00 | 500.00- | 500.00 | 257.94 | 400.00 | 263.86 |
| 0416 | 3062 WATER | .00 | 420.00- | 420.00 | 203.27 | 360.00 | 315.79 |
| 0416 | 3070 BUILDING RENT | .00 | 5700.00- | 5700.00 | 3800.00 | 5100.00 | 5100.00 |
| 0416 | 3100 OTHER MISCELLANEOUS | 1000.00 | .00 | 1000.00 | 19.97 | 1000.00 | 643.96 |
| | OTHER SERVICES & CHGS | 5900.00 | 8620.00- | 14520.00 | 8018.58 | 13360.00 | 11473.52 |
| TOTAL FOR DEPT 0416 | | 70734.21 | 9931.21- | 80665.42 | 60154.04 | 107336.04 | 96958.80 |
| TOTAL FUND 3025 | | 70,734.21 | 9,931.21- | 80,665.42 | 60,154.04 | 107,336.04 | 96,958.80 |

CIR CLERK-CHILD SUPPORT
DPT ACT

| | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------------------|-----------|------|-----------|-----------|-----------|-----------|
| 0114 3003 DATA PROCESSING | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 0114 3020 TELEPHONE & TELEGRAPH | 100.00 | .00 | 100.00 | .00 | 100.00 | .00 |
| 0114 3100 OTHER MISCELLANEOUS | 3000.00 | .00 | 3000.00 | 1596.67 | 3000.00 | 2312.21 |
| OTHER SERVICES & CHGS | 3600.00 | .00 | 3600.00 | 1596.67 | 3600.00 | 2312.21 |
| TOTAL FOR DEPT 0114 | 3600.00 | .00 | 3600.00 | 1596.67 | 3600.00 | 2312.21 |
| TOTAL FUND 3012 | 3,600.00 | .00 | 3,600.00 | 1,596.67 | 3,600.00 | 2,312.21 |

| S.O. COMM DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------------------------|------------|-----------|------------|------------|------------|------------|
| 0400 3009 OTHER PROFESSIONAL SERVICES | 48500.00 | .00 | 48500.00 | 33464.05 | 45000.00 | 22078.69 |
| 0400 3022 CELL PHONES & PAGERS | 38000.00 | 13000.00 | 25000.00 | 21491.11 | 25000.00 | 21971.47 |
| 0400 3024 OTHER MISC. | 57500.00 | 2500.00 | 55000.00 | 63240.82 | 40000.00 | 73218.36 |
| 0400 3093 MISC. LAW ENFORCEMENT | 40000.00 | .00 | 40000.00 | 18291.25 | 40000.00 | 12515.33 |
| OTHER SERVICES & CHGS | 184000.00 | 15500.00 | 168500.00 | 136487.23 | 150000.00 | 129783.85 |
| 0400 4004 C/O MACHINERY/EQUIP | 15000.00 | 3000.00 | 12000.00 | .00 | 12000.00 | .00 |
| 0400 4005 VEHICLES | 35000.00 | .00 | 35000.00 | .00 | 35000.00 | .00 |
| CAPITAL OUTLAY | 50000.00 | 3000.00 | 47000.00 | .00 | 47000.00 | .00 |
| TOTAL FOR DEPT 0400 | 234000.00 | 18500.00 | 215500.00 | 136487.23 | 197000.00 | 129783.85 |
| TOTAL FUND 3014 | 234,000.00 | 18,500.00 | 215,500.00 | 136,487.23 | 197,000.00 | 129,783.85 |

| INDIGENT DEFENSE, PUB DEF DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---|--------------------|------------|--------------------|--------------------|--------------------|--------------------|
| 0417 1001 SALARIES FULL TIME | 27043.40 | 500.00- | 27543.40 | 26812.71 | 31128.66 | 30907.82 |
| 0417 1003 EXTRA HELP | 12528.00 | 500.00- | 13028.00 | 13620.00 | 13163.26 | 13115.26 |
| 0417 1005 OVERTIME | .01 | .00 | .01 | .00 | .01 | .00 |
| 0417 1006 SOCIAL SECURITY MATCHING | 3027.22 | 76.50- | 3103.72 | 2985.85 | 3417.10 | 3214.45 |
| 0417 1008 N/C RETIREMENT COST | 4326.95 | .00 | 4326.95 | 4339.42 | 5295.99 | 4375.78 |
| 0417 1010 WORKMENS COMPENSATION | 80.00 | .00 | 80.00 | 80.00 | 75.00 | 50.00 |
| 0417 1011 UNEMPLOYMENT COMPENSATION | 150.00 | .00 | 150.00 | 25.40 | 150.00 | 12.70 |
| PERSONAL SERVICES | 47155.58 | 1076.50- | 48232.08 | 47863.38 | 53230.02 | 51676.01 |
| 0417 2001 PRINTING & SUPPLIES | 4000.00 | .00 | 4000.00 | 3815.79 | 4500.00 | 4590.86 |
| 0417 2002 SMALL EQUIPMENT | 850.00 | .00 | 850.00 | 150.00 | 350.00 | 50.00 |
| 0417 2023 PRINTER MAINTENANCE SUPPLIES | 1200.00 6050.00 | .00 .00 | 1200.00 6050.00 | 345.72 4311.51 | 1200.00 6050.00 | 460.96 5101.82 |
| 0417 3010 SHARE OF BUILDING SERVICES | 6436.00 | .00 | 6436.00 | .00 | 6436.00 | 6436.00 |
| 0417 3020 TELEPHONE & TELEGRAPH | 5000.00 | .00 | 5000.00 | 4019.96 | 5000.00 | 4781.84 |
| 0417 3021 POSTAGE | 100.00 | .00 | 100.00 | .00 | 100.00 | 100.00 |
| 0417 3030 TRAVEL | 3100.00 | .00 | 3100.00 | 2346.12 | 3100.00 | 795.24 |
| 0417 3070 RENT | 9000.00 | .00 | 9000.00 | 8250.00 | 9000.00 | 7810.00 |
| 0417 3090 DUES, MEMBERSHIPS, & SUB | 400.00 | .00 | 400.00 | 445.83 | 400.00 | 400.00 |
| 0417 3100 OTHER MISC. | 400.00 | .00 | 400.00 | 165.12 | 400.00 | 202.61 |
| 0417 3101 TRAINING & EDUCATION OTHER SERVICES & CHGS | 750.00 25186.00 | .00 .00 | 750.00 25186.00 | 538.00 15765.03 | 750.00 25186.00 | 364.00 20889.69 |
| 0417 4004 C/O MACHINERY/EQUIP CAPITAL OUTLAY | 500.00 500.00 | .00 .00 | 500.00 500.00 | .00 .00 | 500.00 500.00 | .00 .00 |
| TOTAL FOR DEPT 0417 | 78891.58 | 1076.50- | 79968.08 | 67939.92 | 84966.02 | 77667.52 |
| TOTAL FUND 3026 | 78,891.58 | 1,076.50- | 79,968.08 | 67,939.92 | 84,966.02 | 77,667.52 |

| AMERICAN RESCUE PLAN | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|----------------------|-----------------------------------|-----------|---------|-----------|-----------|-----------|------------|
| DPT | ACT | | | | | | |
| 0121 | 2020 SMALL EQUIPMENT | .00 | .01- | .01 | .00 | .01 | .00 |
| | SUPPLIES | .00 | .01- | .01 | .00 | .01 | .00 |
| 0121 | 3001 ACCOUNTING & AUDITING | .00 | .01- | .01 | .00 | .01 | .00 |
| 0121 | 3009 OTHER PROFESSIONAL SERVICES | .00 | .01- | .01 | 87.50 | .01 | 175.00 |
| 0121 | 3012 ADMINISTRATIVE SERVICES | .00 | .01- | .01 | .00 | .01 | 112500.00 |
| 0121 | 3040 ADVERTISING & PUBLICATIONS | .00 | .01- | .01 | .00 | 298.31 | 298.30 |
| 0121 | 3052 FIRE & EXT. COVERAGE | .00 | .01- | .01 | .00 | .01 | .00 |
| 0121 | 3054 OTHER SUNDRY INSURANCE | .00 | .01- | .01 | .00 | .01 | .00 |
| 0121 | 3060 UTILITIES - ELECTRICITY | .00 | .01- | .01 | .00 | .01 | .00 |
| 0121 | 3061 UTILITIES - GAS | .00 | .01- | .01 | .00 | .01 | .00 |
| 0121 | 3062 UTILITIES - WATER | .00 | .01- | .01 | .00 | .01 | .00 |
| 0121 | 3100 OTHER MISCELLANEOUS | .00 | .01- | .01 | 800.66 | .01 | .00 |
| 0121 | 3115 VACCINE INCENTIVE | .00 | 888.01- | 888.01 | .00 | .00 | .00 |
| | OTHER SERVICES & CHGS | .00 | 888.11- | 888.11 | 888.16 | 298.40 | 112973.30 |
| 0121 | 4001 C/O LAND | .00 | .01- | .01 | .00 | .01 | .00 |
| 0121 | 4002 C/O BUILDINGS | .00 | .01- | .01 | .00 | .01 | .00 |
| 0121 | 4004 C/O MACHINERY & EQUIPMENT | .00 | .01- | .01 | .00 | 20000.01 | .00 |
| 0121 | 4006 C/O CONSTRUCTION IN PROGRESS | .00 | .01- | .01 | .00 | .01 | .00 |
| | CAPITAL OUTLAY | .00 | .04- | .04 | .00 | 20000.04 | .00 |
| TOTAL FOR DEPT 0121 | | .00 | 888.16- | 888.16 | 888.16 | 20298.45 | 112973.30 |
| TOTAL FUND 3046 | | .00 | 888.16- | 888.16 | 888.16 | 20,298.45 | 112,973.30 |

| SO AR COMMUNITY COLLEGE DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|------------------------------------|------------|------|------------|------------|------------|------------|
| 0600 3105 MONTHLY TAXES PAID | 500000.00 | .00 | 500000.00 | 334558.49 | 500000.00 | 460212.60 |
| OTHER SERVICES & CHGS | 500000.00 | .00 | 500000.00 | 334558.49 | 500000.00 | 460212.60 |
| TOTAL FOR DEPT 0600 | 500000.00 | .00 | 500000.00 | 334558.49 | 500000.00 | 460212.60 |
| TOTAL FUND 3410 | 500,000.00 | .00 | 500,000.00 | 334,558.49 | 500,000.00 | 460,212.60 |

| ANIMAL CONTROL | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|-----------------------|-----------|------|-----------|-----------|-----------|-----------|
| DPT | ACT | | | | | | |
| 0120 | 3113 ANIMAL CONTROL | 7500.00 | .00 | 7500.00 | 6602.04 | 7395.78 | 4041.37 |
| | OTHER SERVICES & CHGS | 7500.00 | .00 | 7500.00 | 6602.04 | 7395.78 | 4041.37 |
| TOTAL FOR DEPT 0120 | | 7500.00 | .00 | 7500.00 | 6602.04 | 7395.78 | 4041.37 |
| TOTAL FUND 3413 | | 7,500.00 | .00 | 7,500.00 | 6,602.04 | 7,395.78 | 4,041.37 |

| LAW LIBRARY DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|--|-----------|----------|-----------|-----------|-----------|-----------|
| 0600 3090 DUES, MEMBERSHIPS, SUBSCRIPT | 33732.00 | 6732.00 | 27000.00 | 23613.67 | 24000.00 | 24000.00 |
| OTHER SERVICES & CHGS | 33732.00 | 6732.00 | 27000.00 | 23613.67 | 24000.00 | 24000.00 |
| TOTAL FOR DEPT 0600 | 33732.00 | 6732.00 | 27000.00 | 23613.67 | 24000.00 | 24000.00 |
| TOTAL FUND 6009 | 33,732.00 | 6,732.00 | 27,000.00 | 23,613.67 | 24,000.00 | 24,000.00 |

| DRUG COURT PROGRAM | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|---------------------------|-----------|------|-----------|-----------|-----------|-----------|
| DPT | ACT | | | | | | |
| 0422 | 2001 GENERAL SUPPLIES | .01 | .00 | .01 | .00 | .01 | .00 |
| | SUPPLIES | .01 | .00 | .01 | .00 | .01 | .00 |
| 0422 | 3030 TRAVEL | .01 | .00 | .01 | .00 | .01 | .00 |
| 0422 | 3100 OTHER MISC. | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| 0422 | 3101 TRAINING & EDUCATION | 500.00 | .00 | 500.00 | .00 | 500.00 | .00 |
| | OTHER SERVICES & CHGS | 1000.01 | .00 | 1000.01 | .00 | 1000.01 | .00 |
| TOTAL FOR DEPT 0422 | | 1000.02 | .00 | 1000.02 | .00 | 1000.02 | .00 |
| TOTAL FUND 3028 | | 1,000.02 | .00 | 1,000.02 | .00 | 1,000.02 | .00 |

| JUV. PROB FEES/SWACMHC DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------------------------|-----------|------|-----------|-----------|-----------|-----------|
| 0414 3009 OTHER PROFESSIONAL SERVICES | 5000.00 | .00 | 5000.00 | .00 | 5000.00 | .00 |
| 0414 3091 COURT APPOINTED SPECIAL ADV | 5000.00 | .00 | 5000.00 | .00 | 5000.00 | .00 |
| 0414 3101 TRAINING & EDUCATION | 10000.00 | .00 | 10000.00 | .00 | 10000.00 | .00 |
| OTHER SERVICES & CHGS | 20000.00 | .00 | 20000.00 | .00 | 20000.00 | .00 |
| TOTAL FOR DEPT 0414 | 20000.00 | .00 | 20000.00 | .00 | 20000.00 | .00 |
| TOTAL FUND 3031 | 20,000.00 | .00 | 20,000.00 | .00 | 20,000.00 | .00 |

| VOTING SYSTEM GRANT | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|--------------------------|-----------|------|-----------|-----------|-----------|-----------|
| DPT | ACT | | | | | | |
| 0109 | 4004 C/O MACHINERY/EQUIP | .01 | .00 | .01 | .00 | .01 | .00 |
| | CAPITAL OUTLAY | .01 | .00 | .01 | .00 | .01 | .00 |
| TOTAL FOR DEPT 0109 | | .01 | .00 | .01 | .00 | .01 | .00 |
| TOTAL FUND 3038 | | .01 | .00 | .01 | .00 | .01 | .00 |

| CTR_CLK COMMISSIONER FEE DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------------------------|--------------|------------|--------------|------------|--------------|------------|
| 0102 3009 OTHER PROFESSIONAL SERVICES | 35.00 | .00 | 35.00 | .00 | 35.00 | .00 |
| OTHER SERVICES & CHGS | 35.00 | .00 | 35.00 | .00 | 35.00 | .00 |
| TOTAL FOR DEPT 0102 | 35.00 | .00 | 35.00 | .00 | 35.00 | .00 |
| TOTAL FUND 3039 | 35.00 | .00 | 35.00 | .00 | 35.00 | .00 |

| CIRCUIT CLERK DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|-------------------------------|------------|------------|------------|------------|------------|------------|
| 0102 2024 SERVICE CONTRACTS | 50000.00 | .00 | 50000.00 | 50203.63 | 41000.00 | 39791.00 |
| SUPPLIES | 50000.00 | .00 | 50000.00 | 50203.63 | 41000.00 | 39791.00 |
| 0102 3100 SPECIAL PROJECTS | 90000.00 | 50000.00 | 40000.00 | 32871.68 | 30000.00 | 28692.61 |
| 0102 3101 AUTO RECORDS | 30000.00 | 60000.00- | 90000.00 | 71059.91 | 30000.00 | 30000.00 |
| OTHER SERVICES & CHGS | 120000.00 | 10000.00- | 130000.00 | 103931.59 | 60000.00 | 58692.61 |
| 0102 4004 C/O MACHINERY/EQUIP | 30000.00 | .00 | 30000.00 | 6738.65 | 30000.00 | 2342.07 |
| CAPITAL OUTLAY | 30000.00 | .00 | 30000.00 | 6738.65 | 30000.00 | 2342.07 |
| TOTAL FOR DEPT 0102 | 200000.00 | 10000.00- | 210000.00 | 160873.87 | 131000.00 | 100825.68 |
| TOTAL FUND 3400 | 200,000.00 | 10,000.00- | 210,000.00 | 160,873.87 | 131,000.00 | 100,825.68 |

| RESOLUTE GRANT DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|-------------------------------|-----------|-------------|------------|------------|-----------|-----------|
| 0123 3100 OTHER MISCELLANEOUS | .00 | 596500.00- | 596500.00 | 596500.00 | .00 | .00 |
| OTHER SERVICES & CHGS | .00 | 596500.00- | 596500.00 | 596500.00 | .00 | .00 |
| TOTAL FOR DEPT 0123 | .00 | 596500.00- | 596500.00 | 596500.00 | .00 | .00 |
| TOTAL FUND 3512 | .00 | 596,500.00- | 596,500.00 | 596,500.00 | .00 | .00 |

| CONIFEX GRANT DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|------------------------------|-----------|---------|-----------|-----------|-----------|-----------|
| 0118 3100 OTHER MICELLANEOUS | .00 | 809.00- | 809.00 | 809.00 | 1.00 | .00 |
| OTHER SERVICES & CHGS | .00 | 809.00- | 809.00 | 809.00 | 1.00 | 1.00 |
| TOTAL FOR DEPT 0118 | .00 | 809.00- | 809.00 | 809.00 | 1.00 | .00 |
| TOTAL FUND 3515 | .00 | 809.00- | 809.00 | 809.00 | 1.00 | .00 |

| MOTOR FUEL TAX DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---|------------|------------|------------|-----------|------------|------------|
| 0200 2032 COUNTY ROADS & BRIDGES/FT SUPPLIES | 303652.71 | 185127.71 | 118525.00 | .00 | 227718.14 | 227718.14 |
| | 303652.71 | 185127.71 | 118525.00 | .00 | 227718.14 | 227718.14 |
| TOTAL FOR DEPT 0200 | 303652.71 | 185127.71 | 118525.00 | .00 | 227718.14 | 227718.14 |
| TOTAL FUND 2003 | 303,652.71 | 185,127.71 | 118,525.00 | .00 | 227,718.14 | 227,718.14 |

| COLLECTOR DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|-----------------------------------|------------|-----------|-----------|-----------|-----------|-----------|
| 0104 2001 PRINTING & SUPPLIES | 25000.00 | 25000.00 | .00 | .00 | .00 | .00 |
| 0104 2002 SMALL EQUIPMENT | 1600.00 | 1600.00 | .00 | .00 | .00 | .00 |
| 0104 2023 REPAIRS MCH & EQUIPMENT | 1000.00 | 1000.00 | .00 | .00 | .00 | .00 |
| 0104 2024 SERVICE CONTRACTS | 30000.00 | 30000.00 | .00 | .00 | .00 | .00 |
| SUPPLIES | 57600.00 | 57600.00 | .00 | .00 | .00 | .00 |
| 0104 3021 POSTAGE | 45000.00 | 45000.00 | .00 | .00 | .00 | .00 |
| OTHER SERVICES & CHGS | 45000.00 | 45000.00 | .00 | .00 | .00 | .00 |
| 0104 4004 C/O MACHINERY/EQUIP | 30000.00 | 20000.00 | 50000.00 | .00 | 50000.00 | .00 |
| CAPITAL OUTLAY | 30000.00 | 20000.00 | 50000.00 | .00 | 50000.00 | .00 |
| TOTAL FOR DEPT 0104 | 132600.00 | 82600.00 | 50000.00 | .00 | 50000.00 | .00 |
| TOTAL FUND 3001 | 132,600.00 | 82,600.00 | 50,000.00 | .00 | 50,000.00 | .00 |

| ASSESSOR AMEND #79 DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 0105 4004 C/O MACHINERY/EQUIP | 30000.00 | 20000.00 | 10000.00 | .00 | 10000.00 | .00 |
| CAPITAL OUTLAY | 30000.00 | 20000.00 | 10000.00 | .00 | 10000.00 | .00 |
| TOTAL FOR DEPT 0105 | 30000.00 | 20000.00 | 10000.00 | .00 | 10000.00 | .00 |
| TOTAL FUND 3004 | 30,000.00 | 20,000.00 | 10,000.00 | .00 | 10,000.00 | .00 |

| COUNTY LIBRARY DPT ACT | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|------------------------------|------------|------|------------|------------|------------|------------|
| 0600 3104 GRANT/STATE AID | 117000.00 | .00 | 117000.00 | 113576.94 | 80000.00 | 145306.04 |
| 0600 3105 MONTHLY TAXES PAID | 338500.00 | .00 | 338500.00 | 170813.63 | 338500.00 | 253995.75 |
| OTHER SERVICES & CHGS | 455500.00 | .00 | 455500.00 | 284390.57 | 418500.00 | 399301.79 |
| TOTAL FOR DEPT 0600 | 455500.00 | .00 | 455500.00 | 284390.57 | 418500.00 | 399301.79 |
| TOTAL FUND 3008 | 455,500.00 | .00 | 455,500.00 | 284,390.57 | 418,500.00 | 399,301.79 |

- need to add line

| CO CLERK OPERATING | | BUDGET 23 | DIFF | BUDGET 22 | ACTUAL 22 | BUDGET 21 | ACTUAL 21 |
|---------------------|--|------------|------------|------------|------------|-------------------|-------------------|
| DPT | ACT | | | | | | |
| 0101 | 1001 SALARIES FULL TIME | .01 | .00 | .01 | .00 | 2008.50 | 1441.10 |
| 0101 | 1006 SOCIAL SECURITY MATCHING | .01 | .00 | .01 | .00 | 153.66 | 109.40 |
| 0101 | 1008 NONCONTRIBUTORY RETIREMENT PERSONAL SERVICES | .01 .03 | .00 .00 | .01 .03 | .00 .00 | 321.36 2483.52 | 223.09 1773.59 |
| 0101 | 2024 MAINTENANCE & SERV. CONTRACT SUPPLIES | .01 .01 | .00 .00 | .01 .01 | .00 .00 | .00 .00 | .00 .00 |
| TOTAL FOR DEPT 0101 | | .04 | .00 | .04 | .00 | 2483.52 | 1773.59 |
| TOTAL FUND 3010 | | .04 | .00 | .04 | .00 | 2,483.52 | 1,773.59 |

APPROPRIATION ORDINANCE NO. 1669

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF UNION, STATE OF ARKANSAS; AN ORDINANCE TO BE ENTITLED: "AN ORDINANCE TO ESTABLISH THE OPERATING BUDGET FOR FY 2023".

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The operating budget for 2023 identified as "FY 2023 Annual Budget, Union County, Arkansas" dated November 9, 2022, is hereby adopted by reference. A copy of said budget shall be filed in the Office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

SECTION 2. NONRESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures – Personal Services, Supplies, Other Services and Charges, and Capital Outlays – but shall be restricted to office/departmental expenditures except for funds appropriated for personnel salaries and wages and related employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. EXPENDITURES RESTRICTED TO SPECIFIED FUND. No expenditure of appropriated funds shall be made from any fund other than the fund specified in this Ordinance, or an amendment thereto.

SECTION 4. TRANSFERS. Any transfers of monies between the various funds of the County or between the four major categories of expenditures – Personal Services, Supplies, Other Services and Charges, and Capital Outlays – shall be made only with prior approval of the Union County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS.

| | | |
|----|--------------------------|----------------------|
| A. | GENERAL FUND. | See attached budget. |
| B. | ROAD FUND. | See attached budget. |
| C. | S/W CAP IMPROVEMENTS | See attached budget. |
| D. | 911 COORDINATOR | See attached budget. |
| E. | PUBLIC DEFENDER. | See attached budget. |
| F. | INDUSTRIAL WASTE PROGRAM | See attached budget. |
| G. | RECREATIONAL COMPLEX | See attached budget. |
| H. | VARIOUS SPECIAL FUNDS | See attached budget. |

SECTION 6. SEVERABILITY. If any provision of this Ordinance or the application thereof to any person or circumstances is held invalid, such invalidity shall not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or application, and to this end, the provisions of this Ordinance are declared to be severable.

SECTION 7. There is hereby adopted by reference for the year 2023, all budgets approved and appropriations made and passed by the Quorum Court in the year 2022.

SECTION 8. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 9. This ordinance shall be in full force and effect from and after its passage.

ATTEST: 
Alice Lowery
County Clerk

APPROVED: 
Mike Loftin
Union County Judge

DATED: 11-17-2022

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

Request for Year: 2023

Date: 8-24-22

Fund# 911

Office/Department: _____



| Budget Line item | FY 2022 Appropriation | Actual/Proj. FY2022 Expenditures | FY 2023 Request |
|--------------------------------------|-----------------------|----------------------------------|-----------------|
| PERSONAL SERVICES | | | |
| 1001 Salaries, Full-Time | 3415.00 | 16,254.39 | 31415.00 |
| 1002 Salaries, Part-Time | | | |
| 1003 Extra Help | | | |
| 1004 Contract Labor | .01 | .01 | .01 |
| 1005 Overtime | .01 | .01 | .01 |
| 1006 Social Security Matching | 2404.02 | 1181.19 | 2404.02 |
| 1007 Retirement Matching | | | |
| 1008 Noncontributory Retirement Cost | 5026.40 | 2571.34 | 5026.40 |
| 1009 Health Insurance Matching | 10,761.54 | 9159.58 | 18,224.20 |
| 1010 Workmen's Compensation | 9500.00 | 550.00 | 9500.00 |
| 1011 Unemployment Compensation | | | |
| 1012 Other Fringe Benefits | | | |
| 1013 Car Allowance | | | |
| 1014 Cobraseriv | | | |
| 1015 Uniform Allowance | | | |
| 1016 Life Insurance | | | |
| TOTAL PERSONAL SERVICES | 50496.00 | | 52019.64 |

52,269.64

1,200.00

| SUPPLIES | | | |
|-----------------------------|---------|--------|---------|
| 2001 General Supplies | 300.00 | 412.88 | 300.00 |
| 2002 Small Equipment | | | |
| 2003 Janitorial Supplies | | | |
| 2004 Medicine & Drugs | | | |
| 2005 Food | | | |
| 2006 Clothing & Uniforms | | | |
| 2007 Fuel, Oil & Lubricants | 1000.00 | .00 | 1000.00 |
| 2008 Tires and Tubes | | | |

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

Request for Year: 2023

Date: _____

Fund# _____

Office/Department: _____



| Budget Line Item | FY 2022 Appropriation | Actual/Proj. FY2022 Expenditures | FY 2023 Request |
|--------------------------------------|-----------------------|----------------------------------|--------------------|
| PERSONAL SERVICES | | | |
| 1001 Salaries, Full-Time | 51573.53 | | 51573.53 |
| 1002 Salaries, Part-Time | | | |
| 1003 Extra Help | | | |
| 1004 Contract Labor | | | |
| 1005 Overtime | .01 | | .01 |
| 1006 Social Security Matching | 3945.37 | | 3945.37 |
| 1007 Retirement Matching | | | |
| 1008 Noncontributory Retirement Cost | 8251.77 | | 8251.77 |
| 1009 Health Insurance Matching | 10700.56 | | 12224.20 |
| 1010 Workmen's Compensation | 1400.00 | | 1400.00 |
| 1011 Unemployment Compensation | | | |
| 1012 Other Fringe Benefits | | | |
| 1013 Car Allowance | | | |
| 1014 Cobraserv | | | |
| 1015 Uniform Allowance | | | |
| 1016 Life Insurance | | | |
| TOTAL PERSONAL SERVICES | 75871.24 | | 77,094.88 |

1,700.00

| SUPPLIES | | | |
|-----------------------------|---------|--|---------|
| 2001 General Supplies | 1100.00 | | 1200.00 |
| 2002 Small Equipment | 500.00 | | 600.00 |
| 2003 Janitorial Supplies | | | |
| 2004 Medicine & Drugs | | | |
| 2005 Food | | | |
| 2006 Clothing & Uniforms | 400.00 | | 900.00 |
| 2007 Fuel, Oil & Lubricants | 1700.00 | | 1700.00 |
| 2008 Tires and Tubes | 700.00 | | 700.00 |

APPLICATION FOR APPROPRIATION - COUNTY OPERATIONS

Request for Year: 2023

Date: August 22, 2022

Fund# 1000-0109

Office/Department: Election Commission

| Budget Line Item | FY 2022 Appropriation | Actual/Proj. FY2022 Expenditures | FY 2023 Request |
|--------------------------------------|-----------------------|----------------------------------|------------------|
| PERSONAL SERVICES | | | |
| 1001 Salaries, Full-Time | | | |
| 1002 Salaries, Part-Time | | | |
| 1003 Extra Help | 14,400.00 | | 16,600.00 |
| 1004 Contract Labor | 46,500.00 | | 46,980.00 |
| 1005 Overtime | | | |
| 1006 Social Security Matching | 1101.60 | | 1269.90 |
| 1007 Retirement Matching | | | |
| 1008 Noncontributory Retirement Cost | | | |
| 1009 Health Insurance Matching | | | |
| 1010 Workmen's Compensation | 100.00 | | 100.00 |
| 1011 Unemployment Compensation | | | |
| 1012 Other Fringe Benefits | | | |
| 1013 Car Allowance | | | |
| 1014 Cobraseriv | | | |
| 1015 Uniform Allowance | | | |
| 1016 Life Insurance | | | |
| TOTAL PERSONAL SERVICES | 62,101.60 | | 34,949.90 |

| SUPPLIES | | | |
|-----------------------------|---------------------------|-----------|-----------|
| 2001 General Supplies | Printing/Supplies/BALLLOT | 75,000.00 | 16,000.00 |
| 2002 Small Equipment | | | |
| 2003 Janitorial Supplies | | | |
| 2004 Medicine & Drugs | | | |
| 2005 Food | | | |
| 2006 Clothing & Uniforms | | | |
| 2007 Fuel, Oil & Lubricants | | | |
| 2008 Tires and Tubes | | | |