

G/L NUMBER	G/L TITLE	2 YEARS AGO 20	LAST YR 21	CURRENT YR 22	22 BUDGET	New 23 BUDGET
01 ASSETS	GENERAL FUND					
01-00-301	PROPERTY TAX-CORPORATE	1243122.83	1134421.61	751155.03	1320000.00	1308522.00
01-00-304	SALES TAX	34219.64	62401.14	68649.29	42000.00	65000.00
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	260219.99	307736.01	326917.46	279000.00	300000.00
01-00-304.2	USE TAX	143538.30	149764.22	116195.24	137000.00	140000.00
01-00-304.3	CANNABIS TAX	1908.38	1908.38-	.00	.00	
01-00-316	CARRYOVER	.00	.00	.00	.00	
01-00-331	STATE INCOME TAX	389192.00	469968.06	484661.20	400000.00	420000.00
01-00-332	CORPORATE PERSONAL PROPERTY T	162397.66	273306.08	550432.82	162000.00	300000.00
01-00-334.1	SALARY REIMBURSEMENT	387869.27	404593.61	358342.30	380218.00	522404.00
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSE	8136.01	4273.23	5734.53	14000.00	5000.00
01-00-352	COUNTY CLERK INCOME	156305.40	197388.73	181515.10	160000.00	160000.00
01-00-353	TREASURER'S INCOME	42885.91	122796.37	4615.10	47000.00	47000.00
01-00-354	CIRCUIT CLERK INCOME	86950.63	110072.16	142056.68	90000.00	90000.00
01-00-354.1	TRANSF IN OF ABANDONED BONDS	.00	.00	.00	.00	
01-00-355	SHERIFF INCOME	30376.89	56746.85	76186.19	45000.00	47000.00
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	.00	.00	.00	.00	
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	128097.58	119416.41	139006.91	130000.00	130000.00
01-00-355.3	BOARDING PRISONERS	420038.52	500616.00	405450.93	500000.00	500000.00
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	1685.39	3729.53	12053.40	4000.00	3500.00
01-00-355.5	SHERIFF BOND FEE	1660.00	1392.00	820.00	4000.00	1800.00
01-00-357	ELECTION REIMBURSEMENT	19697.66	8039.00	2475.00	10000.00	9000.00
01-00-358	STATE'S ATTORNEY INCOME	107330.88	122783.44	166581.21	100000.00	100000.00
01-00-359	CHIEF ASSESSMENT OFFICE INCOM	9212.00	8690.00	2.50	10000.00	10000.00
01-00-361	INTEREST INCOME	21.29	611.63	879.40	1500.00	1500.00
01-00-364	COURT SYSTEMS INCOME	4711.60	5862.38	5007.25	6000.00	6000.00
01-00-366	DRUG COURT INCOME	1587.75	640.25	606.89	.00	
01-00-368	ZONING INCOME	5205.90	392439.86	21499.82	8000.00	8000.00
01-00-371	COURT SECURITY	17201.92	19152.76	21143.42	15000.00	20000.00
01-00-372	INDIGENT INCOME	20788.65	23179.59	36852.61	20000.00	20000.00
01-00-380	TRAFFIC PERCENTAGE FEE	2052.50	939.44	484.89	.00	
01-00-383	SOLID WASTE LICENSE FEE	1800.00	2000.00	1800.00	2000.00	2000.00
01-00-385	ONE-TIME REVENUES	.00	147871.63	143722.63	.00	
01-00-390	MISC INCOME	4071.38	7244.11	6383.60	4000.00	18000.00
01-00-392	INTERFUND TRANSFER IN	100000.00	75000.00	100000.00	136000.00	31084.00

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01 ASSETS	GENERAL FUND					
01-00-394	TRANSFER-PUBLIC BLDG COMM	200000.00	200000.00	247123.08	247123.00	<u>238916.00</u>
01-00-395	ARPA PUBLIC SAFETY SALARY REI	.00	.00	.00	478000.00	<u>478000.00</u>
01-00-396	ARPA PUBLIC SAFETY BENEFIT RE	.00	.00	.00	75000.00	<u>75000.00</u>
01-00-999	ADJUSMENT	.00	.00	.00	.00	<u></u>

TOTALS FOR DEPARTMENT: 00

REVENUE BUDGET YEAR 23	5,057,726.00
REVENUE PROJ	.00
EXPENSE BUDGET YEAR 23	.00
EXPENSE PROJ	.00