BUDGET STATISTICS SUMMARY

FISCAL YEAR 2023 BUDGET #1 REVENUES/EXPENSES AS OF 09/30/2023 INCLUDING TAX ACCOUNTS

* * * REPORT ONLY INCUDES FUNDS MARKED TO BUDGETED * * *

	REVENUES				EXPENDITURES				
	Original Bud	Approved Bud	Cash Received	%	Original Bud	Approved Bud	Expended	%	Available Cash
GENERAL FUND (CURRENT EXPENSE)	13,986,965.00	13,986,965.00	12,780,843.02	91.38	17,779,342.00	17,779,342.00	11,655,339.17	65.56%	7,521,914.13
CHARITY	-1,545,336.00	-1,545,336.00	16,077.59	(1.04)	0.00				1,059,691.01
ROAD AND BRIDGE	3,518,307.00	3,518,307.00	6,796,087.29	193.16	5,945,543.00	9,346,660.00 *	8,230,029.20	88.05%	2,705,449.04
JUSTICE FUND	11,870,810.00	11,870,810.00	13,667,491.07	115.14	14,800,149.00	14,800,149.00	12,709,701.83	85.88%	5,029,348.28
DISTRICT COURTS	454,000.00	454,000.00	573,681.06	126.36	718,258.00	718,258.00	548,539.13	76.37%	591,822.63
AD VALOREM	493,870.00	493,870.00	497,104.05	100.65	1,096,449.00	1,096,449.00	629,147.02	57.38%	719,676.95
HEALTH DISTRICT	691,434.00	691,434.00	685,379.53	99.12	691,434.00	691,434.00	689,434.00	99.71%	36,238.75
INDIGENT REVOLVING	50,000.00	50,000.00	87,105.29	174.21	200,000.00	200,000.00	34,138.12	17.07%	511,424.86
NOXIOUS WEED			122.13		46,450.00	46,450.00	32,176.84	69.27%	79,308.25
NOXIOUS WEED REVOLVING	40,000.00	40,000.00	40,000.00	100.00	55,015.00	55,015.00	37,315.61	67.83%	3,498.72
AIRPORT FUND	100,000.00	100,000.00	3,991.42	3.99	175,000.00	175,000.00			393,855.69
FAIRGROUNDS AND BUILDINGS	470,031.00	470,031.00	466,559.17	99.26	470,140.00	470,140.00	460,737.52	98.00%	15,833.53
PARKS AND RECREATION	77,187.00	77,187.00	27,002.90	34.98	77,640.00	77,640.00	20,140.00	25.94%	83,086.86
COMMUNITY COLLEGE TUITION	15,000.00	15,000.00	15,000.00	100.00	25,000.00	25,000.00	7,850.00	31.40%	58,058.83
SOLID WASTE	1,005,000.00	1,005,000.00	1,191,542.40	118.56	1,711,100.00	1,711,100.00	1,378,868.30	80.58%	619,802.85
COURT INTERLOCK	3,200.00	3,200.00	4,161.75	130.05	5,500.00	5,500.00	4,779.16	86.89%	52,099.35
COURT FACILITIES	9,000.00	9,000.00	13,410.08	149.00	246,000.00	246,000.00			262,895.32
FEDERAL STATE MATCHING	303,326.00	303,326.00	574,616.89	189.44	1,951,000.00	1,951,000.00	724,236.87	37.12%	3,652,769.60
ELECTION CONSOLIDATION	106,000.00	106,000.00	125,043.66	117.97	176,200.00	176,200.00	128,987.59	73.21%	489,860.40
CAFETERIA - EMPLOYEE	200,000.00	200,000.00	113,044.22	56.52	200,000.00	200,000.00	112,804.65	56.40%	23,459.40
CAFETERIA - EMPLOYER	15,000.00	15,000.00	21,869.85	145.80	15,000.00	15,000.00	5,000.00	33.33%	312,944.83
JUVENILE DETENTION	910,938.00	910,938.00	918,229.39	100.80	1,117,684.00	1,117,684.00	928,948.42	83.11%	294,211.74
JUVENILE PROBATION	762,199.00	762,199.00	773,244.62	101.45	884,112.00	884,112.00	753,035.98	85.17%	244,554.70
ADULT PROBATION	694,591.00	694,591.00	743,196.50	107.00	818,543.00	818,543.00	705,361.92	86.17%	264,070.55
DRUG COURT	174,600.00	174,600.00	140,398.13	80.41	190,920.00	190,920.00	162,923.68	85.34%	133,280.30
DRUG ENFORCEMENT	150,000.00	150,000.00	38,234.00	25.49	150,000.00	150,000.00	29,936.10	19.96%	30,937.24
WATERWAYS	355,000.00	355,000.00	223,273.45	62.89	488,710.00	488,710.00	357,967.56	73.25%	80,337.46
SNOWMOBILE	5,000.00	5,000.00	8,242.61	164.85	29,700.00	29,700.00	12,619.85	42.49%	77,147.34
EMERGENCY COMMUNICATIONS	710,000.00	710,000.00	769,772.51	108.42	1,398,639.00	1,398,639.00	726,995.09	51.98%	1,435,427.13
JAIL PROJECT					0.00				
CAPITAL PROJECT			101,216.86		6,500,000.00	6,500,000.00			6,681,635.08
CURRENT EXPE GENERAL RESERVE	25,000.00	25,000.00	63,750.35	255.00	103,500.00	103,500.00			103,756.32
TOTALS	35,651,122.00	35,651,122.00	41,479,691.79	116.35%	58,067,028.00	61,468,145.00	41,087,013.61	66.84%	33,568,397.14

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* Original budget and approved budget are different, budget has been changed