



Budget Worksheet Report

Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 County Administrator	\$ Over (Under) 2022	% Over (Under) 2022
Fund 100	General Fund				
	REVENUE				
	Department 000 - Revenue				
	Taxes				
4101	Current Utilities Taxes	12,500,000.00	12,872,898.00	372,898.00	2.98
4102	Current Railroad Taxes	225,000.00	176,687.00	(48,313.00)	(21.47)
4103	County Business/Personal	75,000.00	50,482.00	(24,518.00)	(32.69)
4104	Current Manuf.Non-Exempt	400,000.00	353,374.00	(46,626.00)	(11.65)
4106	Current Boat & Motor	125,000.00	151,446.00	26,446.00	21.15
4107	Current Planes Taxes	700.00	707.00	7.00	1.00
4108	State Business/Personal	500,000.00	504,820.00	4,820.00	.96
4109	Current Mobile Home Taxes	480,000.00	504,820.00	24,820.00	5.17
4110	Current Real Property Tax	6,500,000.00	7,067,473.00	567,473.00	8.73
4111	Current Vehicle Taxes	1,357,960.00	1,413,495.00	55,535.00	4.08
4112	Delinquent Real Prop Tax	530,000.00	600,000.00	70,000.00	13.20
4112.05	Delinquent Mobile Home	110,000.00	125,000.00	15,000.00	13.63
4112.08	Delinquent Business Perso	3,081.00	10,000.00	6,919.00	224.56
4112.09	Delinquent ManufNon-Exemp	5,000.00	5,000.00	.00	.00
4112.11	Delinquent Boats & Motors	5,000.00	7,500.00	2,500.00	50.00
4113.03	State Bus/Personal Penalt	1,500.00	1,500.00	.00	.00
4113.04	Manufact.Non-ExemptPenalt	1,500.00	1,500.00	.00	.00
4113.06	Boats/Motors Penalty/Inte	500.00	500.00	.00	.00
4113.08	Mobile Homes Penalty	10,000.00	10,000.00	.00	.00
4113.09	Real Property Penalty	60,000.00	60,000.00	.00	.00
4113.10	Vehicle Penalty	50.00	50.00	.00	.00
4113.14	Tax Collector Penalty	7,000.00	7,000.00	.00	.00
4113.15	Treasurer Penalty	22,000.00	22,000.00	.00	.00
4117	Homestead Exemption	725,000.00	725,000.00	.00	.00
4118.01	Manufact.NonExemp Reimb.	80,000.00	120,000.00	40,000.00	50.00
4119	Merchant's Inventory Tax	26,500.00	26,500.00	.00	.00
4130	Payments in Lieu of Taxes	1,075,000.00	1,075,000.00	.00	.00
4130.01	Payments in Lieu-TaxColle	25,000.00	25,000.00	.00	.00
4131	Motor Carrier Taxes	175,000.00	175,000.00	.00	.00
4132	Beer and Wine Taxes	15,000.00	15,000.00	.00	.00



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Budget Year 2023

Account	Account Description	2022 Adopted Budget	2023 County Administrator	\$ Over (Under) 2022	% Over (Under) 2022
Fund 801 - Component Unit-Library					
REVENUE					
Department 100 - Library					
Taxes					
4112.05	Delinquent Mobile Home	2,100.00	2,100.00	.00	.00
4112.08	Delinquent Business Perso	50.00	50.00	.00	.00
4112.09	Delinquent ManufNon-Exemp	1,200.00	1,200.00	.00	.00
4112.11	Delinquent Boats & Motors	20.00	20.00	.00	.00
4113.08	Mobile Homes Penalty	200.00	200.00	.00	.00
4113.09	Real Property Penalty	1,000.00	1,000.00	.00	.00
4113.15	Treasurer Penalty	400.00	400.00	.00	.00
4117	Homestead Exemption	15,000.00	15,000.00	.00	.00
4119	Merchant's Inventory Tax	750.00	750.00	.00	.00
4131	Motor Carrier Taxes	2,000.00	2,000.00	.00	.00
	<i>Taxes Totals</i>	\$577,928.00	\$707,551.00	\$129,623.00	22.43%
<i>Fund Balance</i>					
4710	Allocation from Fund Balance	31,255.00	.00	(31,255.00)	(100.00)
	<i>Fund Balance Totals</i>	\$31,255.00	\$0.00	(\$31,255.00)	(100.00%)
	Department 100 - Library Totals	\$609,183.00	\$707,551.00	\$98,368.00	16.15%
	REVENUE TOTALS	\$609,183.00	\$707,551.00	\$98,368.00	16.15%
EXPENSE					
Department 100 - Library					
County Allocations-Other Agencies					
5940	County Allocation	609,183.00	707,551.00	98,368.00	16.14
	<i>County Allocations-Other Agencies Totals</i>	\$609,183.00	\$707,551.00	\$98,368.00	16.15%
	Department 100 - Library Totals	\$609,183.00	\$707,551.00	\$98,368.00	16.15%
	EXPENSE TOTALS	\$609,183.00	\$707,551.00	\$98,368.00	16.15%
Fund 801 - Component Unit-Library Totals					
	REVENUE TOTALS	\$609,183.00	\$707,551.00	\$98,368.00	16.15%
	EXPENSE TOTALS	\$609,183.00	\$707,551.00	\$98,368.00	16.15%
Fund 801 - Component Unit-Library Totals		\$0.00	\$0.00	\$0.00	+++
	<i>Net Grand Totals</i>				
	REVENUE GRAND TOTALS	\$42,619,792.00	\$41,312,502.00	(\$1,307,290.00)	(3.07%)
	EXPENSE GRAND TOTALS	\$42,619,792.00	\$41,312,502.00	(\$1,307,290.00)	(3.07%)
	<i>Net Grand Totals</i>	\$0.00	\$0.00	\$0.00	+++