

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Function: 004 Revenue								
Revenue								
100-004-11000-00031-311750 Franchise Fee	10,111.00	35,000.00			100	35,000.00	35,000.00	35,000.00
100-004-11000-00031-313100 Local Option Sales Tax	3,480,966.00	2,835,040.00	1,779,519.00		37	3,441,403.00	3,441,403.00	3,441,403.00
100-004-11000-00031-314200 Beer & Wine Excise Tax	168,751.00	165,500.00	111,630.00		33	165,500.00	165,500.00	165,500.00
100-004-11000-00031-314500 Excise Tax On Energy	33,328.00	43,000.00	23,588.00		45	35,000.00	35,000.00	35,000.00
100-004-11000-00031-316200 Insurance Premium Tax	1,812,693.00	1,711,110.00			100	1,812,693.00	1,812,693.00	1,812,693.00
100-004-11000-00031-319901 Hotel/Motel Tax Late Penalty	3,316.00		1,739.00					
100-004-11000-00031-319902 Excise Tax Late Fee	78.00		70.00					
100-004-11000-00032-321100 Fees - Beer & Wine License	56,003.00	52,000.00	11,337.00		78	55,000.00	55,000.00	55,000.00
100-004-11000-00032-321110 Fees - Beer - On-Premise Cons Lic...								
100-004-11000-00032-321115 Fees - Beer - Retail Sales Licens...								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-11000-00032-321120 Fees - Wine - On-Premise Cons Lic...								
100-004-11000-00032-321125 Fees - Wine - Retail Sales Licens...								
100-004-11000-00032-321130 Fees - Liquor - On-Premise Cons L...								
100-004-11000-00032-321135 Fees - Liquor - Retail Sales Lice...								
100-004-11000-00032-321150 Fees - Brew Pub License								
100-004-11000-00032-321160 Fees - Winery License								
100-004-11000-00032-321170 Fees - Special Event License								
100-004-11000-00032-321180 Fees - Distillery License								
100-004-11000-00033-336011 Local Contributions	58,000.00	58,000.00	70,000.00		-21	58,000.00	58,000.00	58,000.00
100-004-11000-00034-341914 Admin Fee - Hotel/Motel Tax								
100-004-11000-00034-349901 Other Fees	165.00		21.00					
100-004-11000-00035-351400 Restitution - State Probation	4,955.00	2,000.00	120.00		94	2,000.00	2,000.00	2,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-11000-00036-361000 Interest	67,332.00	115,000.00	22,645.00		80	75,000.00	75,000.00	75,000.00
100-004-11000-00037-371000 Donations	390.00	3,000.00	1,843.00		39	3,000.00	3,000.00	3,000.00
100-004-11000-00038-381000 Rental	18,000.00	18,000.00	18,001.00		0	18,000.00	18,000.00	18,000.00
100-004-11000-00038-381001 Lease - Cell Tower	24,000.00	24,000.00	14,000.00		42	24,000.00	24,000.00	24,000.00
100-004-11000-00038-389003 Miscellaneous	26,475.00		14,403.00					
100-004-11000-00038-389005 Us Forest Service - Plt	158,668.00	160,000.00	162,029.00		-1	160,000.00	160,000.00	160,000.00
100-004-11000-00038-389009 Surplus Property Sales	60,019.00	10,000.00	49,706.00		-397	25,000.00	25,000.00	25,000.00
100-004-11000-00039-392201 Sale Of Easement	11,008.00							
100-004-14000-00034-341910 Fees - Qualifying	7,776.00		576.00			800.00	800.00	800.00
100-004-14000-00034-341915 City Elections								
100-004-14000-00034-341930 Maps/Copies								
100-004-14000-00038-389003 Miscellaneous								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-15100-00034-341912 Admin Fee - Public Defender	21,982.00	22,328.00	16,551.00		26	22,242.00	22,242.00	22,242.00
100-004-15100-00034-341918 Admin Fee - Fueling Station		4,000.00	2,623.00		34	4,000.00	4,000.00	4,000.00
100-004-15100-00034-341919 Professional Services		5,400.00			100			
100-004-15100-00034-341920 Admin Fee - Dalc	2,100.00					3,600.00	3,600.00	3,600.00
100-004-15350-00034-341500 Gis - Data Sales	1,231.00	8,000.00	1,460.00		82	1,500.00	1,500.00	1,500.00
100-004-15350-00034-341930 Maps/Copies	1,276.00	2,000.00	686.00		66	1,000.00	1,500.00	1,500.00
100-004-15350-00034-341932 Plat Scans	446.00	500.00	383.00		23	500.00	500.00	500.00
100-004-15450-00031-311100 Ad Valorem - Real Property	9,055,300.00	10,064,610.00	6,965,152.00		31	10,869,551.00	10,210,378.00	10,210,378.00
100-004-15450-00031-311120 Sale Of Timber	767.00		559.00					
100-004-15450-00031-311200 Tax - Prior Years	955,790.00	557,077.00	93,510.00		83	465,923.00	492,370.00	492,370.00
100-004-15450-00031-311310 Ad Valorem - Motor Vehicle	151,138.00	155,391.00	92,919.00		40	135,000.00	135,000.00	135,000.00
100-004-15450-00031-311315 Motor Vehicle Tavg Fee	1,660,929.00	1,200,000.00	1,180,625.00		2	1,200,000.00	1,700,000.00	1,700,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-15450-00031-311316 Motor Vehicle Aavt Fees		8,000.00			100	8,000.00	8,000.00	8,000.00
100-004-15450-00031-311320 Ad Valorem - Mobile Home	39,267.00	50,000.00	37,447.00		25	50,000.00	50,000.00	50,000.00
100-004-15450-00031-311500 Heavy Duty Equip Current Year	69.00	200.00	589.00		-195	200.00	200.00	200.00
100-004-15450-00031-316100 Tax - Business Occupation	44,485.00	30,000.00			100	30,000.00	30,000.00	30,000.00
100-004-15450-00031-319100 Tax - Interest	49,389.00	45,000.00	24,353.00		46	45,000.00	45,000.00	45,000.00
100-004-15450-00031-319101 Tax - Penalties	25,756.00	50,000.00	3,559.00		93	30,000.00	50,000.00	50,000.00
100-004-15450-00031-319102 Tax - Mobile Home Penalties	1,232.00	5,000.00	1,212.00		76	5,000.00	5,000.00	5,000.00
100-004-15450-00031-319500 Record/Release Fifa	10,707.00	10,000.00	4,581.00		54	10,000.00	10,000.00	10,000.00
100-004-15450-00034-341600 Commission - Motor Vehicle	85,955.00	71,000.00	58,474.00		18	71,000.00	71,000.00	71,000.00
100-004-15450-00034-341940 Commission - School & City	406,234.00	365,000.00	33,876.00		91	375,000.00	375,000.00	375,000.00
100-004-15450-00034-341941 Commission - Sales Tax	18,341.00	22,000.00	11,067.00		50	22,000.00	22,000.00	22,000.00
100-004-15450-00036-361000 Interest		15,000.00			100	5,000.00	5,000.00	5,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-15450-00038-389003 Miscellaneous		100.00			100	100.00	100.00	100.00
100-004-15450-00038-389004 Reimbursement - Salaries	9,137.00	10,000.00			100	10,000.00	10,000.00	10,000.00
100-004-15450-00038-389014 Reimbursement - Postage	13,814.00	7,000.00	6,850.00		2	7,000.00	7,000.00	7,000.00
100-004-15450-00038-389015 Reimbursement - Advertising	1,920.00	2,500.00	43.00		98	2,500.00	2,500.00	2,500.00
100-004-15500-00034-341930 Maps/Copies	86.00		6.00					
100-004-15550-00033-334321 Fema Reimbursement	221,115.00							
100-004-15550-00038-389003 Miscellaneous								
100-004-15650-00038-383000 Insurance Claims								
100-004-15900-00033-334210 Covid-19 Reimbursement								
100-004-15900-00038-389010 Budget To Expend Fund Balance		770,000.00			100	1,515,416.00	1,515,416.00	1,515,416.00
100-004-15900-00038-389013 Ee Retirement Forfeitures	325.00		3,697.00					
100-004-21025-00034-342907 Aoc - Family Drug Ct South								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-21800-00031-311600 Real Estate Transfer Tax	107,638.00	88,000.00	87,235.00		1	95,000.00	105,000.00	105,000.00
100-004-21800-00034-341193 Fees - Criminal Pre-Trial Diversi...	86.00		2,403.00			2,000.00	2,000.00	2,000.00
100-004-21800-00034-341201 Intangible Recording	420,701.00	270,000.00	339,990.00		-26	300,000.00	375,000.00	375,000.00
100-004-21800-00034-341202 Fees - Civil	20,366.00	20,000.00	14,193.00		29	20,000.00	20,000.00	20,000.00
100-004-21800-00034-341203 Fees - Civil - R/E & Liens	155,924.00	90,000.00	112,306.00		-25	100,000.00	125,000.00	125,000.00
100-004-21800-00034-341204 Fees - Juvenile Civil								
100-004-21800-00034-341400 Fees - Copies & Misc	38,631.00	35,000.00	26,783.00		23	35,000.00	35,000.00	35,000.00
100-004-21800-00034-341907 Restitution								
100-004-21800-00034-342902 Fees - Sheriff Civil	5,900.00	6,500.00	3,500.00		46	5,000.00	5,000.00	5,000.00
100-004-21800-00034-342903 Fees - Sheriff Magistrate	23,550.00	35,000.00	18,025.00		49	25,000.00	25,000.00	25,000.00
100-004-21800-00034-342904 Fees - Clerk Magistrate	10,736.00	17,000.00	8,168.00		52	10,000.00	10,000.00	10,000.00
100-004-21800-00034-346901 Fees - Juvenile Supervision								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-21800-00034-346905 Service Fees - Juvenile								
100-004-21800-00035-351110 Fines - Criminal Court	107,518.00	120,000.00	45,038.00		62	100,000.00	100,000.00	100,000.00
100-004-21800-00035-351120 Fines - Contempt	1,000.00							
100-004-21800-00035-351160 Fines - Juvenile Court	1,004.00	1,200.00	912.00		24	1,200.00	1,200.00	1,200.00
100-004-21800-00036-361403 Interest - Criminal	67.00	150.00	5.00		97	70.00	70.00	70.00
100-004-21800-00036-361404 Interest - Civil	673.00	850.00	103.00		88	700.00	700.00	700.00
100-004-21800-00036-361405 Interest - Juvenile Court	2.00	5.00			95	2.00	2.00	2.00
100-004-21800-00036-361406 Interest - Clerk Magistrate	74.00	100.00	7.00		93	80.00	80.00	80.00
100-004-22010-00035-351901 Victim - Lumpkin County	16,075.00	20,000.00	11,729.00		41	20,000.00	20,000.00	20,000.00
100-004-22010-00035-351902 Victim - City Of Dahlonega	7,133.00	5,800.00	4,639.00		20	5,800.00	5,800.00	5,800.00
100-004-24000-00034-341190 Administrative Fees	2,021.00		1,412.00					
100-004-24000-00035-351130 Fines - Magistrate Court	16,623.00	7,000.00	15,158.00		-117	18,000.00	18,000.00	18,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-24000-00036-361000 Interest								
100-004-24500-00034-341405 Fees - Birth & Death Certificate	24,325.00	40,000.00	17,485.00		56	40,000.00	40,000.00	40,000.00
100-004-24500-00035-351150 Fines - Probate Court	274,622.00	340,000.00	245,709.00		28	340,000.00	340,000.00	340,000.00
100-004-33000-00033-336006 Porter Village Contract	40,873.00	40,554.00			100	40,873.00	40,873.00	40,873.00
100-004-33000-00034-341905 Reimbursement-Training								
100-004-33000-00034-342901 Us Forest Service		2,640.00			100	2,640.00	2,640.00	2,640.00
100-004-33000-00034-342908 Sheriff Department	35,191.00	40,000.00	29,103.00		27	40,000.00	40,000.00	40,000.00
100-004-33000-00037-371000 Donations								
100-004-33000-00038-383000 Insurance Claims	16,774.00							
100-004-33000-00038-389004 Reimbursement - Salaries	13,217.00							
100-004-33000-00038-389018 Boe Contract For Sro	99,161.00	99,161.00	39,235.00		60	156,940.00	156,940.00	156,940.00
100-004-33220-00033-336010 Reimbursement	-1,194.00	23,000.00	12,570.00		45	23,000.00	23,000.00	23,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-33230-00038-383000 Insurance Claims	67,807.00		24,054.00					
100-004-33260-00034-342320 Reimbursement - Medical								
100-004-33260-00034-342330 Reimbursement - Other Agencies	255,900.00	400,000.00	50,580.00		87	400,000.00	150,000.00	150,000.00
100-004-33260-00034-342331 Reimbursement - Jail Cost		2,000.00	300.00		85	2,000.00	2,000.00	2,000.00
100-004-33260-00035-351110 Fines - Criminal Court	11,424.00	19,000.00	8,364.00		56	19,000.00	19,000.00	19,000.00
100-004-33260-00035-351130 Fines - Magistrate Court	3,435.00	500.00	1,522.00		-204	500.00	500.00	500.00
100-004-33260-00035-351150 Fines - Probate Court	18,458.00	26,000.00	16,799.00		35	26,000.00	26,000.00	26,000.00
100-004-33260-00035-351160 Fines - Juvenile Court	70.00	100.00	77.00		23	100.00	100.00	100.00
100-004-33260-00035-351170 Fines - City Court	14,141.00	14,000.00	11,460.00		18	14,000.00	14,000.00	14,000.00
100-004-33260-00035-351400 Restitution - State Probation	63.00	100.00	38.00		63	100.00	100.00	100.00
100-004-33260-00038-382000 Phone Commission (Evercom)	43,675.00	52,000.00	35,093.00		33	52,000.00	52,000.00	52,000.00
100-004-33260-00038-383000 Insurance Claims	6,195.00		6,867.00					

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-33260-00038-383001 Misc Revenue								
100-004-33260-00038-389004 Reimbursement - Salaries	4,800.00		2,100.00					
100-004-33500-00033-331100 Usda Forest Service	8,040.00							
100-004-35000-00033-331114 Ushhs Cares Act Relief Payment								
100-004-35000-00033-336006 Porter Village Contract	29,584.00	26,814.00			100	26,814.00	26,814.00	26,814.00
100-004-35000-00033-336009 Ers Claims	32,788.00	43,000.00	10,200.00		76	43,000.00	43,000.00	43,000.00
100-004-35000-00034-341400 Fees - Copies & Misc	164.00	500.00			100	500.00	500.00	500.00
100-004-35000-00034-341406 Fees - Fire Inspection	5,760.00	7,500.00	4,286.00		43	7,500.00	7,500.00	7,500.00
100-004-35000-00034-341407 Fees - Fire Plan Review	600.00	3,000.00	1,400.00		53	3,000.00	3,000.00	3,000.00
100-004-35000-00034-342600 Ambulance Service	1,002,066.00	1,500,000.00	680,145.00		55	1,250,000.00	1,250,000.00	1,250,000.00
100-004-35000-00037-371000 Donations	6,100.00	10,000.00	5,324.00		47	10,000.00	10,000.00	10,000.00
100-004-35000-00038-383000 Insurance Claims	63,284.00							

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-35000-00038-389003 Miscellaneous	1.00		5.00					
100-004-36100-00033-334116 Empg								
100-004-36100-00033-334118 Empg Training								
100-004-39150-00034-346100 Fees - Animal Control	570.00	1,000.00	725.00		28	1,000.00	1,000.00	1,000.00
100-004-39150-00034-346110 Animal Adoption Fees	33,055.00	25,000.00	32,712.00		-31	25,000.00	25,000.00	25,000.00
100-004-39150-00034-346111 Other Fees	2,524.00	1,000.00	2,145.00		-115	1,000.00	1,000.00	1,000.00
100-004-39150-00034-346112 Animal Surrender Fees	4,550.00	2,800.00	3,720.00		-33	2,800.00	2,800.00	2,800.00
100-004-39150-00037-371000 Donations	3,768.00	2,500.00	7,102.00		-184	3,000.00	3,000.00	3,000.00
100-004-42000-00034-349006 Fees - Road Signs	1,900.00	1,000.00	980.00		2	1,000.00	1,000.00	1,000.00
100-004-42000-00034-349007 Fees - Damage Recovery								
100-004-42000-00038-383000 Insurance Claims	2,855.00		2,948.00					
100-004-49000-00038-383000 Insurance Claims	10,200.00		19,069.00					

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-49000-00038-389003 Miscellaneous	1,912.00	600.00	-1,812.00		402	600.00	600.00	600.00
100-004-49700-00034-341918 Admin Fee - Fueling Station	3,833.00							
100-004-55200-00033-331114 LI-Cares Act Hdm	25,958.00		27,018.00					
100-004-55200-00033-331115 Cares Support			9,070.00					
100-004-55200-00033-331152 LI - Cong Meal Mgt Title Iii	42,981.00	52,000.00	15,943.00		69	46,288.00	46,288.00	46,288.00
100-004-55200-00033-331153 LI - Cm Cost Ci	10,318.00	13,308.00	9,929.00		25	11,572.00	11,572.00	11,572.00
100-004-55200-00033-331154 LI - Hdmc Oaa C2	25,664.00	17,641.00	10,927.00		38	18,569.00	18,569.00	18,569.00
100-004-55200-00033-331155 LI - Hdmc Aoa Nsip	17,429.00	22,189.00	2,924.00		87	20,233.00	20,233.00	20,233.00
100-004-55200-00033-331156 LI - Hdmc Nsip State	12,012.00	11,410.00	12,011.00		-5	15,689.00	15,689.00	15,689.00
100-004-55200-00033-331157 LI - Hdmc Ssbj	1,553.00	2,590.00	1,801.00		30	2,825.00	2,825.00	2,825.00
100-004-55200-00033-331158 LI - Hdmc Income Tax Ck Off	395.00	165.00			100	165.00	165.00	165.00
100-004-55200-00033-331159 LI - Hdmc Nsip/Ssbj Supplement	1,249.00	3,061.00	2,186.00		29	3,084.00	3,084.00	3,084.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-55200-00033-331160 LI - Hddmm Oaa C2	9,535.00	13,308.00	11,375.00		15	12,380.00	12,380.00	12,380.00
100-004-55200-00033-331161 LI - Hlth Promotion Oaa Title Iii...	19,887.00	11,539.00	4,608.00		60	11,539.00	11,539.00	11,539.00
100-004-55200-00033-331162 LI - Hdmm Aoa Nsip								
100-004-55200-00033-331163 LI - Hdmm Ssbj	1,163.00	2,119.00	1,729.00		18	1,884.00	1,884.00	1,884.00
100-004-55200-00033-331164 LI - Dhs Deanna Inc	41,453.00	48,000.00	13,228.00		72	48,000.00	48,000.00	48,000.00
100-004-55200-00033-331165 LI - Hdmm Nsip/Ssbj Supplemental	1,436.00	2,504.00	2,128.00		15	2,056.00	2,056.00	2,056.00
100-004-55200-00033-331166 LI - Hdmm Nsip State	7,801.00	9,335.00	11,814.00		-27	10,460.00	10,460.00	10,460.00
100-004-55200-00033-331167 LI- Emergency Hdm C2	12,643.00							
100-004-55200-00033-331168 LI-Ffcra Congregate Meals Cmc2	7,848.00		5,028.00					
100-004-55200-00033-331169 LI-Ffcra Home Delivered Meals Hdc...	9,789.00		2,530.00					
100-004-55200-00033-331170 LI-Ffcra Emergency Hdm	593.00							
100-004-55200-00034-347200 Activity Fees - Senior Center	1,137.00	3,000.00	968.00		68	3,000.00	3,000.00	3,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-55200-00034-347203 Individual Services	265.00	500.00	3.00		99	500.00	500.00	500.00
100-004-55200-00034-347504 Silver Sneakers	4,963.00	9,000.00	3,573.00		60	9,000.00	9,000.00	9,000.00
100-004-55200-00034-347907 Meals - 60 Plus	405.00	300.00	203.00		32	300.00	300.00	300.00
100-004-55200-00034-347908 Meals - Full Price		100.00			100	100.00	100.00	100.00
100-004-55200-00034-347909 Meals On Wheels - Program Income	1,011.00	1,000.00	1,662.00		-66	1,000.00	1,000.00	1,000.00
100-004-55200-00037-371000 Donations	200.00	1,000.00	50.00		95	1,000.00	1,000.00	1,000.00
100-004-55200-00037-371002 Meals On Wheels - Donations	120.00	1,000.00			100			
100-004-55200-00037-371016 Donations - Senior Savings	2,281.00	3,000.00	1,118.00		63	3,000.00	3,000.00	3,000.00
100-004-55200-00037-371017 Donations - Mow Special Purpose	2,033.00	1,000.00	1,720.00		-72	2,000.00	2,000.00	2,000.00
100-004-55200-00037-371018 Donations - Scholarship								
100-004-55200-00037-371019 Donations - Exercise Equipment								
100-004-55200-00038-381000 Rental	135.00	500.00	100.00		80	500.00	500.00	500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-55400-00033-334151 Grant - State D.O.T.	105,341.00	180,021.00	66,456.00		63	105,000.00	81,000.00	81,000.00
100-004-55400-00033-336011 Local Contributions								
100-004-55400-00034-345510 Public Bus	3,100.00	9,000.00	2,282.00		75	5,000.00	5,000.00	5,000.00
100-004-55400-00034-345511 Purchase Of Service - Senior Cent...	2,129.00	11,000.00	800.00		93	11,000.00	11,000.00	11,000.00
100-004-55400-00038-389012 Cash Overage								
100-004-61200-00034-347201 Fees - Youth Athletics	53,478.00	85,000.00	70,996.00		16	85,000.00	85,000.00	85,000.00
100-004-61200-00034-347202 Fees - Adult Athletics	2,321.00	6,500.00	3,553.00		45	4,500.00	4,500.00	4,500.00
100-004-61200-00034-347300 Gate - Athletics	11,735.00	7,000.00	1,533.00		78	10,000.00	10,000.00	10,000.00
100-004-61200-00034-347500 Fees - After School Programs	16,983.00	15,000.00	371.00		98			
100-004-61200-00034-347501 Fees - Sport Camps						6,000.00	6,000.00	6,000.00
100-004-61200-00034-347503 Programming	18,793.00	35,000.00	25,064.00		28	25,000.00	25,000.00	25,000.00
100-004-61200-00034-347702 Fees - Summer/Break Camps	2,064.00	30,000.00	50.00		100	20,000.00	20,000.00	20,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-61200-00034-347901 Fees - Sponsor Signs		500.00	150.00		70	500.00	500.00	500.00
100-004-61200-00034-347903 State Tournament/District		2,500.00	410.00		84	2,500.00	2,500.00	2,500.00
100-004-61200-00034-347906 Concession Commission	1,230.00	1,000.00			100	1,500.00	1,500.00	1,500.00
100-004-61200-00037-371000 Donations	30.00							
100-004-61200-00037-371001 Fund Raising - Scholarships	9,466.00	10,000.00	5,406.00		46	7,500.00	7,500.00	7,500.00
100-004-61200-00037-371004 Eddy Harris Memorial	225.00							
100-004-61200-00038-381000 Rental	8,726.00	7,500.00	13,571.00		-81	10,000.00	10,000.00	10,000.00
100-004-61200-00038-381003 Rental - Meeting Room	14,987.00	30,000.00	19,272.00		36	30,000.00	30,000.00	30,000.00
100-004-61200-00038-383000 Insurance Claims	5,759.00							
100-004-61200-00038-389003 Miscellaneous								
100-004-61200-00038-389012 Cash Overage								
100-004-61240-00034-347904 Fees - Pool								

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-90000-00039-391207 Transfer From Other Funds	1,999.00							
Total Revenue	\$22,379,661.00	\$22,811,720.00	\$13,146,920.00			\$24,618,791.00	\$24,342,565.00	\$24,342,565.00
Total Expenditure								
Net	\$22,379,661.00	\$22,811,720.00	\$13,146,920.00			\$24,618,791.00	\$24,342,565.00	\$24,342,565.00
Function: 005 Expense								
Expenditure								
100-005-11000-00051-511100 Salaries & Wages	75,252.00	78,812.00	44,093.00		44	76,265.00	76,265.00	76,265.00
100-005-11000-00051-512100 Employer - Group Health						18,140.00	18,140.00	18,140.00
100-005-11000-00051-512101 Employer - Life Insurance	540.00	540.00	349.00		35	540.00	540.00	540.00
100-005-11000-00051-512102 Employer - Family Health	502.00	502.00	335.00		33			
100-005-11000-00051-512103 Employer - Spouse Health	273.00	273.00	114.00		58			
100-005-11000-00051-512104 Employer - Child Health								
100-005-11000-00051-512105 Employer - Ltd Ins	241.00	213.00	152.00		29	263.00	263.00	263.00
100-005-11000-00051-512200 Employer - Fica	5,663.00	6,029.00	3,490.00		42	5,835.00	5,835.00	5,835.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-11000-00051-512300 Employer - Medicare								
100-005-11000-00051-512400 Employer - Retirement								
100-005-11000-00051-512401 Employer - Pension								
100-005-11000-00051-512700 Employer - Workers' Comp	1,578.00	1,800.00	1,332.00		26	1,542.00	1,542.00	1,542.00
100-005-11000-00051-512900 Employer - Corp Care								
100-005-11000-00051-512904 Public Official Insurance	2,839.00	3,040.00	3,081.00		-1	3,127.00	3,127.00	3,127.00
100-005-11000-00052-522203 Repair/Maint - Vehicles	68.00	1,000.00	189.00		81	1,000.00	1,000.00	1,000.00
100-005-11000-00052-523101 Vehicle Insurance	1,596.00	1,424.00	1,320.00		7	1,325.00	1,325.00	1,325.00
100-005-11000-00052-523201 Postage	148.00	1,384.00	117.00		92	1,384.00	1,384.00	1,384.00
100-005-11000-00052-523202 Telephone	1,619.00	1,500.00	721.00		52	1,700.00	1,700.00	1,700.00
100-005-11000-00052-523300 Advertising	8,318.00	7,500.00	9,116.00		-22	8,500.00	8,500.00	8,500.00
100-005-11000-00052-523400 Printing Costs	1,496.00	1,400.00			100	1,400.00	1,400.00	1,400.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-11000-00052-523500 Travel	2,236.00	6,500.00			100	11,100.00	11,100.00	11,100.00
100-005-11000-00052-523601 Dues & Subscriptions	6,514.00	5,500.00	12,808.00		-133	7,000.00	7,000.00	7,000.00
100-005-11000-00052-523700 Meetings/Training	6,562.00	10,000.00	3,816.00		62	10,000.00	10,000.00	10,000.00
100-005-11000-00052-523852 Contract Services	1,086.00	1,200.00	458.00		62	1,200.00	9,588.00	9,588.00
100-005-11000-00053-531100 Supplies/Materials	2,738.00	3,000.00	1,237.00		59	3,500.00	3,500.00	3,500.00
100-005-11000-00053-531122 Add'L Copies								
100-005-11000-00053-531270 Gas/Oil Vehicles	100.00	700.00	34.00		95	700.00	700.00	700.00
100-005-11000-00053-531600 Minor Equipment	6,236.00					2,051.00	2,051.00	2,051.00
100-005-11000-00053-531700 Uniforms		200.00	15.00		93	200.00	200.00	200.00
100-005-11000-00057-571006 Intergovernmental Expense								
100-005-11000-00057-573003 Donation Expenditures	499.00		2,441.00					
100-005-13200-00051-511100 Salaries & Wages	331,506.00	352,973.00	206,243.00		42	335,023.00	335,023.00	335,023.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-13200-00051-512100 Employer - Group Health	23,765.00	16,454.00	15,703.00		5	37,751.00	37,751.00	37,751.00
100-005-13200-00051-512101 Employer - Life Insurance	401.00	432.00	255.00		41	432.00	432.00	432.00
100-005-13200-00051-512102 Employer - Family Health	460.00	21,552.00	1,823.00		92			
100-005-13200-00051-512103 Employer - Spouse Health	273.00		182.00					
100-005-13200-00051-512104 Employer - Child Health								
100-005-13200-00051-512105 Employer - Ltd Ins	789.00	673.00	537.00		20	802.00	802.00	802.00
100-005-13200-00051-512200 Employer - Fica	24,315.00	26,973.00	16,675.00		38	25,630.00	25,630.00	25,630.00
100-005-13200-00051-512300 Employer - Medicare								
100-005-13200-00051-512400 Employer - Retirement	10,947.00	11,827.00	38,367.00		-224	29,901.00	29,901.00	29,901.00
100-005-13200-00051-512401 Employer - Pension	17,153.00	13,155.00			100	11,921.00	11,921.00	11,921.00
100-005-13200-00051-512700 Employer - Workers' Comp	3,971.00	5,218.00	3,861.00		26	4,471.00	4,471.00	4,471.00
100-005-13200-00051-512902 Pre-Employment Testing								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-13200-00052-521301 Computer Service	7,920.00	7,920.00	7,260.00		8	7,920.00	7,920.00	7,920.00
100-005-13200-00052-522203 Repair/Maint - Vehicles	95.00	1,500.00	170.00		89	1,500.00	1,500.00	1,500.00
100-005-13200-00052-522320 Equipment Lease	2,228.00	2,429.00	1,200.00		51	2,429.00	2,429.00	2,429.00
100-005-13200-00052-523101 Vehicle Insurance			328.00			656.00	656.00	656.00
100-005-13200-00052-523201 Postage		50.00			100	50.00	50.00	50.00
100-005-13200-00052-523202 Telephone	1,448.00	3,000.00	600.00		80	3,000.00	3,000.00	3,000.00
100-005-13200-00052-523300 Advertising								
100-005-13200-00052-523500 Travel	181.00	2,000.00			100	1,000.00	1,000.00	1,000.00
100-005-13200-00052-523601 Dues & Subscriptions	2,575.00	1,000.00	2,635.00		-164	2,600.00	2,600.00	2,600.00
100-005-13200-00052-523700 Meetings/Training	738.00	3,000.00	735.00		76	7,000.00	7,000.00	7,000.00
100-005-13200-00053-531100 Supplies/Materials	1,480.00	1,500.00	1,203.00		20	1,500.00	1,500.00	1,500.00
100-005-13200-00053-531122 Add'L Copies	479.00	500.00	169.00		66	500.00	500.00	500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-13200-00053-531270 Gas/Oil Vehicles	68.00	700.00	77.00		89	700.00	700.00	700.00
100-005-13200-00053-531600 Minor Equipment	128.00							
100-005-14000-00051-511100 Salaries & Wages	134,020.00	146,593.00	91,437.00		38	136,243.00	136,243.00	136,243.00
100-005-14000-00051-511300 Overtime	2,416.00	500.00	670.00		-34			
100-005-14000-00051-512100 Employer - Group Health	15,906.00	16,192.00	10,498.00		35	6,659.00	6,659.00	6,659.00
100-005-14000-00051-512101 Employer - Life Insurance	315.00	324.00	246.00		24	324.00	324.00	324.00
100-005-14000-00051-512102 Employer - Family Health			125.00					
100-005-14000-00051-512103 Employer - Spouse Health	273.00	273.00	114.00		58			
100-005-14000-00051-512104 Employer - Child Health								
100-005-14000-00051-512105 Employer - Ltd Ins	358.00	358.00	263.00		27	371.00	371.00	371.00
100-005-14000-00051-512200 Employer - Fica	10,215.00	11,214.00	7,383.00		34	10,423.00	10,423.00	10,423.00
100-005-14000-00051-512300 Employer - Medicare								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-14000-00051-512400 Employer - Retirement	5,164.00	5,271.00	3,612.00		31	4,811.00	4,811.00	4,811.00
100-005-14000-00051-512401 Employer - Pension	6,971.00	8,373.00			100	5,701.00	5,701.00	5,701.00
100-005-14000-00051-512700 Employer - Workers' Comp	2,077.00	2,749.00	2,034.00		26	2,355.00	2,355.00	2,355.00
100-005-14000-00051-512900 Employer - Corp Care			125.00					
100-005-14000-00051-512902 Pre-Employment Testing	40.00							
100-005-14000-00052-521110 Board Members - Per Diem	2,400.00	4,896.00	1,536.00		69	6,192.00	6,192.00	6,192.00
100-005-14000-00052-521301 Computer Service			663.00					
100-005-14000-00052-522201 Repair/Maint - Equipment		4,500.00			100	15,469.00	15,469.00	15,469.00
100-005-14000-00052-522310 Rents/Leases								
100-005-14000-00052-522320 Equipment Lease	1,563.00	1,459.00	841.00		42	1,563.00	1,563.00	1,563.00
100-005-14000-00052-523201 Postage	3,058.00	4,000.00	780.00		81	8,253.00	8,253.00	8,253.00
100-005-14000-00052-523202 Telephone	495.00	672.00	337.00		50	672.00	672.00	672.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-14000-00052-523300 Advertising	1,579.00	1,800.00	461.00		74	8,030.00	8,030.00	8,030.00
100-005-14000-00052-523500 Travel	830.00	10,080.00	52.00		99	5,040.00	5,040.00	5,040.00
100-005-14000-00052-523601 Dues & Subscriptions	300.00	797.00	24.00		97	447.00	447.00	447.00
100-005-14000-00052-523700 Meetings/Training	50.00	6,300.00			100	3,500.00	3,500.00	3,500.00
100-005-14000-00052-523851 Poll Workers	33,801.00	13,500.00	2,735.00		80	50,000.00	50,000.00	50,000.00
100-005-14000-00052-523852 Contract Services	1,500.00	2,124.00	1,417.00		33	2,500.00	2,500.00	2,500.00
100-005-14000-00053-531100 Supplies/Materials	7,986.00	4,775.00	3,611.00		24	11,330.00	11,330.00	11,330.00
100-005-14000-00053-531120 Repair/Maint - Buildings	498.00	300.00	418.00		-39	300.00	300.00	300.00
100-005-14000-00053-531122 Add'L Copies	274.00	361.00	69.00		81	361.00	361.00	361.00
100-005-14000-00053-531270 Gas/Oil Vehicles		250.00			100	200.00	200.00	200.00
100-005-14000-00053-531600 Minor Equipment	6,388.00	4,500.00	320.00		93	9,000.00	9,000.00	9,000.00
100-005-15100-00051-511100 Salaries & Wages	280,330.00	310,875.00	168,044.00		46	290,995.00	290,995.00	290,995.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15100-00051-512100 Employer - Group Health	24,556.00	24,281.00	17,209.00		29	41,727.00	41,727.00	41,727.00
100-005-15100-00051-512101 Employer - Life Insurance	525.00	594.00	401.00		33	540.00	540.00	540.00
100-005-15100-00051-512102 Employer - Family Health	2,777.00	22,556.00	669.00		97			
100-005-15100-00051-512103 Employer - Spouse Health	4.00	273.00			100			
100-005-15100-00051-512104 Employer - Child Health	24,723.00	25,311.00	16,290.00		36			
100-005-15100-00051-512105 Employer - Ltd Ins	736.00	797.00	515.00		35	753.00	753.00	753.00
100-005-15100-00051-512200 Employer - Fica	19,422.00	23,782.00	12,562.00		47	22,262.00	22,262.00	22,262.00
100-005-15100-00051-512300 Employer - Medicare								
100-005-15100-00051-512400 Employer - Retirement	6,844.00	8,645.00	4,164.00		52	6,921.00	6,921.00	6,921.00
100-005-15100-00051-512401 Employer - Pension	16,785.00	11,033.00			100	16,131.00	16,131.00	16,131.00
100-005-15100-00051-512700 Employer - Workers' Comp	5,095.00	6,689.00	4,950.00		26	5,731.00	5,731.00	5,731.00
100-005-15100-00051-512900 Employer - Corp Care								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15100-00051-512902 Pre-Employment Testing	217.00							
100-005-15100-00052-521210 Audit	53,500.00	49,500.00	49,000.00		1	53,500.00	53,500.00	53,500.00
100-005-15100-00052-521223 Banking Fees	6,050.00	9,600.00	3,500.00		64	6,000.00	6,000.00	6,000.00
100-005-15100-00052-521301 Computer Service	13,103.00	25,738.00	17,683.00		31	20,000.00	20,000.00	20,000.00
100-005-15100-00052-522320 Equipment Lease	2,014.00	1,923.00	1,084.00		44	2,100.00	2,100.00	2,100.00
100-005-15100-00052-523201 Postage	1,189.00	1,200.00	588.00		51	1,200.00	1,200.00	1,200.00
100-005-15100-00052-523202 Telephone	658.00	600.00	353.00		41	650.00	650.00	650.00
100-005-15100-00052-523300 Advertising	527.00							
100-005-15100-00052-523500 Travel		1,800.00			100	1,800.00	1,800.00	1,800.00
100-005-15100-00052-523601 Dues & Subscriptions	622.00	1,000.00	818.00		18	1,000.00	1,000.00	1,000.00
100-005-15100-00052-523700 Meetings/Training	987.00	1,500.00			100	1,500.00	1,500.00	1,500.00
100-005-15100-00052-523852 Contract Services	420.00	1,800.00	5,225.00		-190			

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15100-00053-531100 Supplies/Materials	4,856.00	4,000.00	2,419.00		40	5,000.00	5,000.00	5,000.00
100-005-15100-00053-531122 Add'L Copies	200.00	300.00	171.00		43	200.00	200.00	200.00
100-005-15100-00053-531270 Gas/Oil Vehicles								
100-005-15100-00053-531600 Minor Equipment	1,224.00	1,000.00	240.00		76	1,000.00	1,000.00	1,000.00
100-005-15300-00052-521001 Legal Services	68,616.00	90,000.00	38,335.00		57	70,000.00	70,000.00	70,000.00
100-005-15300-00052-521100 Official/Admin Support	15,077.00	20,000.00	140.00		99	20,000.00	20,000.00	20,000.00
100-005-15350-00051-511100 Salaries & Wages	44,720.00	45,150.00	27,705.00		39	48,916.00	48,916.00	48,916.00
100-005-15350-00051-512100 Employer - Group Health	7,356.00	8,160.00	5,292.00		35	6,712.00	6,712.00	6,712.00
100-005-15350-00051-512101 Employer - Life Insurance	90.00	108.00	78.00		28	108.00	108.00	108.00
100-005-15350-00051-512102 Employer - Family Health								
100-005-15350-00051-512103 Employer - Spouse Health								
100-005-15350-00051-512104 Employer - Child Health								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15350-00051-512105 Employer - Ltd Ins	106.00	127.00	86.00		32	127.00	127.00	127.00
100-005-15350-00051-512200 Employer - Fica	3,270.00	3,454.00	2,135.00		38	3,743.00	3,743.00	3,743.00
100-005-15350-00051-512300 Employer - Medicare								
100-005-15350-00051-512400 Employer - Retirement	1,612.00	1,806.00	1,177.00		35	1,957.00	1,957.00	1,957.00
100-005-15350-00051-512401 Employer - Pension								
100-005-15350-00051-512700 Employer - Workers' Comp	1,027.00	1,082.00	801.00		26	927.00	927.00	927.00
100-005-15350-00051-512900 Employer - Corp Care	52.00							
100-005-15350-00052-521301 Computer Service	324.00							
100-005-15350-00052-521307 Gis Expenditures	5,600.00	6,000.00	5,600.00		7	6,000.00	5,600.00	5,600.00
100-005-15350-00052-523202 Telephone		100.00			100			
100-005-15350-00052-523500 Travel		600.00			100	500.00	500.00	500.00
100-005-15350-00052-523601 Dues & Subscriptions	50.00	320.00			100	350.00	350.00	350.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15350-00052-523700 Meetings/Training		1,200.00			100	1,200.00	1,200.00	1,200.00
100-005-15350-00053-531100 Supplies/Materials	818.00	1,000.00	329.00		67	1,000.00	1,000.00	1,000.00
100-005-15350-00053-531122 Add'L Copies								
100-005-15350-00053-531150 Gis - Imaging	7,328.00	7,328.00	7,328.00		0			
100-005-15350-00053-531600 Minor Equipment		250.00			100	500.00	500.00	500.00
100-005-15350-00053-531700 Uniforms		100.00			100	150.00	150.00	150.00
100-005-15400-00051-511100 Salaries & Wages	167,956.00	173,444.00	107,373.00		38	192,128.00	192,128.00	192,128.00
100-005-15400-00051-512100 Employer - Group Health	7,879.00	8,025.00	5,201.00		35	18,628.00	18,628.00	18,628.00
100-005-15400-00051-512101 Employer - Life Insurance	324.00	324.00	235.00		28	324.00	324.00	324.00
100-005-15400-00051-512102 Employer - Family Health								
100-005-15400-00051-512103 Employer - Spouse Health	14,220.00	14,623.00	9,397.00		36			
100-005-15400-00051-512104 Employer - Child Health								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15400-00051-512105 Employer - Ltd Ins	452.00	403.00	331.00		18	488.00	488.00	488.00
100-005-15400-00051-512200 Employer - Fica	12,196.00	13,268.00	8,285.00		38	14,698.00	14,698.00	14,698.00
100-005-15400-00051-512300 Employer - Medicare								
100-005-15400-00051-512400 Employer - Retirement	6,718.00	6,938.00	4,561.00		34	7,686.00	7,686.00	7,686.00
100-005-15400-00051-512401 Employer - Pension	8,986.00	11,434.00			100	12,730.00	12,730.00	12,730.00
100-005-15400-00051-512700 Employer - Workers' Comp	1,679.00	2,204.00	7,832.00		-255	1,888.00	1,888.00	1,888.00
100-005-15400-00051-512900 Employer - Corp Care	2,460.00	3,500.00	880.00		75	3,500.00	3,500.00	3,500.00
100-005-15400-00051-512902 Pre-Employment Testing								
100-005-15400-00051-512908 Employee Recognition	185.00	500.00	147.00		71	500.00	500.00	500.00
100-005-15400-00051-512909 Employee Health & Wellness								
100-005-15400-00052-521301 Computer Service	10,963.00	8,424.00	6,553.00		22	8,500.00	8,500.00	8,500.00
100-005-15400-00052-522320 Equipment Lease	1,849.00	1,849.00	995.00		46	1,849.00	1,849.00	1,849.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15400-00052-523201 Postage	211.00	250.00	164.00		34	250.00	250.00	250.00
100-005-15400-00052-523202 Telephone	494.00	1,200.00	333.00		72	1,200.00	1,200.00	1,200.00
100-005-15400-00052-523300 Advertising		100.00			100	100.00	100.00	100.00
100-005-15400-00052-523400 Printing Costs		100.00			100	100.00	100.00	100.00
100-005-15400-00052-523500 Travel		500.00			100	500.00	500.00	500.00
100-005-15400-00052-523601 Dues & Subscriptions	50.00	269.00	269.00			269.00	269.00	269.00
100-005-15400-00052-523700 Meetings/Training	150.00	500.00			100	500.00	500.00	500.00
100-005-15400-00052-523852 Contract Services	23,016.00	30,000.00	43,653.00		-46	30,000.00	25,000.00	25,000.00
100-005-15400-00053-531100 Supplies/Materials	1,778.00	2,000.00	1,098.00		45	2,000.00	2,000.00	2,000.00
100-005-15400-00053-531122 Add'L Copies	391.00	400.00	199.00		50	400.00	400.00	400.00
100-005-15400-00053-531270 Gas/Oil Vehicles		100.00			100	100.00	100.00	100.00
100-005-15400-00053-531600 Minor Equipment		500.00	1,588.00		-218	500.00	500.00	500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00051-511100 Salaries & Wages	260,277.00	259,389.00	159,946.00		38	292,824.00	292,824.00	292,824.00
100-005-15450-00051-512100 Employer - Group Health	34,395.00	32,915.00	20,978.00		36	38,006.00	38,006.00	38,006.00
100-005-15450-00051-512101 Employer - Life Insurance	709.00	621.00	509.00		18	744.00	744.00	744.00
100-005-15450-00051-512102 Employer - Family Health		21,552.00			100			
100-005-15450-00051-512103 Employer - Spouse Health	8,628.00	273.00	545.00		-100			
100-005-15450-00051-512104 Employer - Child Health			6,218.00					
100-005-15450-00051-512105 Employer - Ltd Ins	728.00	621.00	435.00		30	620.00	620.00	620.00
100-005-15450-00051-512200 Employer - Fica	19,020.00	19,843.00	12,452.00		37	22,402.00	22,402.00	22,402.00
100-005-15450-00051-512300 Employer - Medicare								
100-005-15450-00051-512400 Employer - Retirement	7,768.00	6,536.00	3,519.00		46	6,501.00	6,501.00	6,501.00
100-005-15450-00051-512401 Employer - Pension	13,786.00	8,637.00			100	12,916.00	12,916.00	12,916.00
100-005-15450-00051-512700 Employer - Workers' Comp	6,065.00	7,962.00	-310.00		104	6,822.00	6,822.00	6,822.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00051-512900 Employer - Corp Care								
100-005-15450-00051-512902 Pre-Employment Testing		124.00	125.00		-1			
100-005-15450-00051-512904 Public Official Insurance	2,839.00	3,040.00	3,081.00		-1	3,127.00	3,127.00	3,127.00
100-005-15450-00052-521001 Legal Services								
100-005-15450-00052-521301 Computer Service	17,989.00	17,000.00	13,541.00		20	18,000.00	18,000.00	18,000.00
100-005-15450-00052-522201 Repair/Maint - Equipment		250.00			100	250.00	250.00	250.00
100-005-15450-00052-522320 Equipment Lease	1,251.00	1,376.00	674.00		51	1,251.00	1,251.00	1,251.00
100-005-15450-00052-523201 Postage	23,820.00	25,000.00	15,833.00		37	25,000.00	25,000.00	25,000.00
100-005-15450-00052-523202 Telephone	136.00		12.00					
100-005-15450-00052-523300 Advertising	1,635.00	2,500.00			100	2,500.00	2,500.00	2,500.00
100-005-15450-00052-523500 Travel	1,156.00	1,500.00	1,469.00		2	2,500.00	2,500.00	2,500.00
100-005-15450-00052-523601 Dues & Subscriptions	502.00	511.00	728.00		-42	511.00	511.00	511.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00052-523700 Meetings/Training	1,174.00	1,500.00	2,358.00		-57	2,500.00	2,500.00	2,500.00
100-005-15450-00052-523852 Contract Services		5,000.00			100	5,000.00	5,000.00	5,000.00
100-005-15450-00053-531100 Supplies/Materials	13,095.00	15,000.00	5,956.00		60	15,000.00	15,000.00	15,000.00
100-005-15450-00053-531122 Add'L Copies	84.00	125.00	47.00		62	125.00	125.00	125.00
100-005-15450-00053-531270 Gas/Oil Vehicles		150.00			100	150.00	150.00	150.00
100-005-15450-00053-531600 Minor Equipment	730.00		50.00			730.00		
100-005-15450-00057-573002 Ins Claim Property/Legal								
100-005-15500-00051-511100 Salaries & Wages	324,336.00	360,632.00	217,019.00		40	389,701.00	389,701.00	389,701.00
100-005-15500-00051-512100 Employer-Group Health	24,878.00	24,417.00	15,214.00		38	41,134.00	41,134.00	41,134.00
100-005-15500-00051-512101 Employer-Life Insurance	774.00	864.00	604.00		30	864.00	864.00	864.00
100-005-15500-00051-512102 Employer-Family Health		21,552.00			100			
100-005-15500-00051-512103 Employer-Spouse Health	-350.00		2,801.00					

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15500-00051-512104 Employer-Child Health	25,858.00	26,194.00	16,855.00		36			
100-005-15500-00051-512105 Employer - Ltd Ins	911.00	970.00	665.00		31	1,015.00	1,015.00	1,015.00
100-005-15500-00051-512200 Employer - Fica	23,461.00	27,588.00	16,549.00		40	29,813.00	29,813.00	29,813.00
100-005-15500-00051-512300 Employer - Medicare								
100-005-15500-00051-512400 Employer-Retirement	10,109.00	11,636.00	6,415.00		45	11,023.00	11,023.00	11,023.00
100-005-15500-00051-512401 Employer-Pension	18,199.00	14,517.00			100	19,165.00	19,165.00	19,165.00
100-005-15500-00051-512700 Employer-Workers' Comp.	4,572.00	6,004.00	4,443.00		26	5,144.00	5,144.00	5,144.00
100-005-15500-00051-512900 Employer-Corp. Care								
100-005-15500-00051-512902 Pre-Employment Testing	125.00							
100-005-15500-00052-521110 Board Members - Per Diem	4,850.00	6,600.00	4,250.00		36	7,000.00	6,600.00	6,600.00
100-005-15500-00052-522203 Repair/Maint - Vehicles	745.00	2,000.00	199.00		90	2,500.00	2,000.00	2,000.00
100-005-15500-00052-522320 Equipment Lease	1,677.00	1,550.00	903.00		42	1,677.00	1,677.00	1,677.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15500-00052-523101 Vehicle Insurance	1,283.00	1,391.00	658.00		53	1,311.00	1,311.00	1,311.00
100-005-15500-00052-523201 Postage	718.00	700.00	217.00		69	1,000.00	800.00	800.00
100-005-15500-00052-523202 Telephone	2,777.00	1,500.00	1,631.00		-9	2,831.00	2,831.00	2,831.00
100-005-15500-00052-523400 Printing Costs	8,894.00	9,500.00	8,854.00		7	9,500.00	9,500.00	9,500.00
100-005-15500-00052-523500 Travel	2,194.00	9,990.00	930.00		91	10,150.00	9,990.00	9,990.00
100-005-15500-00052-523601 Dues & Subscriptions	3,230.00	3,700.00	4,193.00		-13	3,715.00	3,715.00	3,715.00
100-005-15500-00052-523700 Meetings/Training	1,894.00	4,100.00	1,990.00		51	3,625.00	3,625.00	3,625.00
100-005-15500-00052-523852 Contract Services	38,974.00	17,600.00	25,110.00		-43	13,960.00	13,960.00	13,960.00
100-005-15500-00053-531100 Supplies/Materials	1,771.00	2,500.00	1,066.00		57	3,200.00	2,500.00	2,500.00
100-005-15500-00053-531122 Add'L Copies	114.00	250.00	98.00		61	250.00	250.00	250.00
100-005-15500-00053-531270 Gas/Oil Vehicles	713.00	1,500.00	456.00		70	1,700.00	1,500.00	1,500.00
100-005-15500-00053-531600 Minor Equipment	2,191.00	500.00			100	500.00	500.00	500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15500-00053-531700 Uniforms	463.00	500.00			100	500.00	500.00	500.00
100-005-15510-00051-511100 Salaries & Wages	3,016.00	3,350.00	1,863.00		44	4,000.00	3,350.00	3,350.00
100-005-15510-00051-512200 Employer - Fica	223.00	256.00	147.00		43	306.00	256.00	256.00
100-005-15510-00051-512300 Employer - Medicare								
100-005-15510-00051-512400 Employer-Retirement	121.00	134.00	79.00		41			
100-005-15510-00052-521110 Board Members - Per Diem	1,425.00	3,000.00			100	3,000.00	3,000.00	3,000.00
100-005-15510-00052-523201 Postage	160.00	300.00			100	300.00	300.00	300.00
100-005-15510-00052-523202 Telephone		50.00			100	50.00	50.00	50.00
100-005-15510-00052-523300 Advertising		170.00			100	190.00	170.00	170.00
100-005-15510-00052-523500 Travel	8.00	500.00			100	500.00	500.00	500.00
100-005-15510-00052-523700 Meetings/Training	1,428.00	400.00	457.00		-14	700.00	700.00	700.00
100-005-15510-00052-523852 Contract Services	2,100.00	2,100.00	1,650.00		21	2,100.00	2,100.00	2,100.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15510-00053-531100 Supplies/Materials		100.00			100	100.00	100.00	100.00
100-005-15550-00052-523106 Liability Insurance	2,723.00	6,102.00	2,723.00		55	6,712.00	6,712.00	6,712.00
100-005-15550-00052-523852 Contract Services								
100-005-15550-00053-531120 Repair/Maint - Buildings								
100-005-15550-00053-531716 2017 Irma Fema								
100-005-15551-00052-523852 Contract Services								
100-005-15551-00053-531100 Supplies/Materials								
100-005-15551-00053-531120 Repair/Maint - Buildings								
100-005-15551-00053-531600 Minor Equipment								
100-005-15650-00051-511100 Salaries & Wages	301,189.00	318,391.00	186,752.00		41	380,343.00	380,343.00	380,343.00
100-005-15650-00051-511300 Overtime								
100-005-15650-00051-512100 Employer-Group Health	16,035.00	16,052.00	14,984.00		7	61,652.00	61,652.00	61,652.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00051-512101 Employer-Life Insurance	677.00	703.00	520.00		26	876.00	876.00	876.00
100-005-15650-00051-512102 Employer-Family Health	21,455.00	20,115.00	14,180.00		30			
100-005-15650-00051-512103 Employer-Spouse Health	27,626.00	26,611.00	15,100.00		43			
100-005-15650-00051-512104 Employer-Child Health								
100-005-15650-00051-512105 Employer - Ltd Ins	828.00	834.00	603.00		28	1,067.00	1,067.00	1,067.00
100-005-15650-00051-512200 Employer - Fica	21,111.00	24,357.00	14,019.00		42	29,097.00	29,097.00	29,097.00
100-005-15650-00051-512300 Employer - Medicare								
100-005-15650-00051-512400 Employer-Retirement	7,108.00	7,099.00	5,638.00		21	10,385.00	10,385.00	10,385.00
100-005-15650-00051-512401 Employer-Pension	17,318.00	12,119.00			100	13,186.00	13,186.00	13,186.00
100-005-15650-00051-512700 Employer-Workers' Comp.	4,340.00	11,781.00	8,718.00		26	10,094.00	10,094.00	10,094.00
100-005-15650-00051-512900 Employer-Corp. Care								
100-005-15650-00051-512902 Pre-Employment Testing	40.00	150.00	40.00		73	80.00	80.00	80.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00052-521304 Contract - Maintenance	14,306.00	91,161.00	2,171.00		98	51,906.00	51,906.00	51,906.00
100-005-15650-00052-522110 Garbage Collection	4,920.00	4,200.00	3,570.00		15	5,000.00	5,000.00	5,000.00
100-005-15650-00052-522140 Contract - Landscape								
100-005-15650-00052-522201 Repair/Maint - Equipment	705.00	2,000.00	1,470.00		27	2,000.00	2,000.00	2,000.00
100-005-15650-00052-522203 Repair/Maint - Vehicles	1,214.00	2,000.00	313.00		84	2,000.00	2,000.00	2,000.00
100-005-15650-00052-523101 Vehicle Insurance	5,468.00	6,378.00	5,915.00		7	5,898.00	5,898.00	5,898.00
100-005-15650-00052-523105 Insurance - Buildings	43,235.00	53,088.00	57,718.00		-9	65,668.00	65,668.00	65,668.00
100-005-15650-00052-523202 Telephone	108,701.00	79,680.00	42,885.00		46	45,000.00	45,000.00	45,000.00
100-005-15650-00052-523601 Dues & Subscriptions								
100-005-15650-00052-523700 Meetings/Training		200.00			100			
100-005-15650-00052-523800 License Fee								
100-005-15650-00052-523852 Contract Services	3,186.00	5,000.00	437.00		91	7,024.00	7,024.00	7,024.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00053-531100 Supplies/Materials	23,933.00	19,000.00	13,884.00		27	25,000.00	25,000.00	25,000.00
100-005-15650-00053-531120 Repair/Maint - Buildings	102,203.00	60,000.00	70,773.00		-18	110,000.00	110,000.00	110,000.00
100-005-15650-00053-531132 Maintenance - Grounds			1,012.00					
100-005-15650-00053-531210 Water Service	13,502.00	12,000.00	7,996.00		33	18,000.00	18,000.00	18,000.00
100-005-15650-00053-531211 Sewer Service	6,811.00	7,200.00	4,706.00		35	8,000.00	8,000.00	8,000.00
100-005-15650-00053-531212 Stormwater		2,400.00	1,235.00		49	1,200.00	1,200.00	1,200.00
100-005-15650-00053-531220 Natural/Lp Gas Service	4,527.00	3,800.00	2,758.00		27	4,550.00	4,550.00	4,550.00
100-005-15650-00053-531230 Electricity Service	192,231.00	212,000.00	111,856.00		47	200,000.00	200,000.00	200,000.00
100-005-15650-00053-531270 Gas/Oil Vehicles	3,599.00	7,000.00	2,280.00		67	5,500.00	5,500.00	5,500.00
100-005-15650-00053-531271 Diesel Fuel	202.00	200.00			100	200.00	200.00	200.00
100-005-15650-00053-531600 Minor Equipment	4,660.00	12,475.00	544.00		96	12,000.00	12,000.00	12,000.00
100-005-15650-00053-531700 Uniforms	2,132.00	1,800.00	1,618.00		10	2,500.00	2,500.00	2,500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00057-573002 Ins Claim Property & Legal	2,500.00							
100-005-15900-00051-512907 Employee Relations	9,831.00	3,200.00			100	3,200.00	3,200.00	3,200.00
100-005-15900-00051-512910 Inclement Weather Pay								
100-005-15900-00052-521200 Professional Services	1,100.00							
100-005-15900-00052-521301 Computer Service	84,226.00	98,936.00	74,975.00		24	193,136.00	193,136.00	193,136.00
100-005-15900-00052-522320 Equipment Lease	382.00		2,099.00					
100-005-15900-00052-523201 Postage	8,506.00	8,400.00	3,187.00		62	8,400.00	8,400.00	8,400.00
100-005-15900-00052-523202 Telephone								
100-005-15900-00052-523500 Travel								
100-005-15900-00052-523601 Dues & Subscriptions								
100-005-15900-00052-523701 Citizen Training Program	1,984.00	5,000.00			100	5,000.00	5,000.00	5,000.00
100-005-15900-00052-523852 Contract Services	64,276.00	87,000.00	37,750.00		57	87,000.00	102,000.00	102,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15900-00052-523857 Contract Services - Health Equity								
100-005-15900-00052-523858 Contract Services - Insurance Bro...	76,500.00	75,000.00	52,520.00		30			
100-005-15900-00052-523902 Retirement Administration								
100-005-15900-00052-523903 Contingency Expense	130,472.00	150,000.00	63,033.00		58	150,000.00	150,000.00	150,000.00
100-005-15900-00052-523905 Miscellaneous Expense		620,000.00			100	486,528.00	486,528.00	486,528.00
100-005-15900-00052-523907 Indigent Burial	2,000.00	4,000.00	500.00		88	3,000.00	4,000.00	4,000.00
100-005-15900-00053-531122 Add'L Copies								
100-005-15900-00053-531132 Maintenance - Grounds	14,872.00	18,064.00	16,677.00		8	5,000.00	5,000.00	5,000.00
100-005-15900-00057-573006 Claims - Health Equity								
100-005-15950-00052-523600 Association	28,565.00	28,678.00	22,563.00		21	32,895.00	32,895.00	32,895.00
100-005-21025-00053-531100 Supplies/Materials	479.00		369.00					
100-005-21025-00057-571005 Enotah Circuit Expense	214,557.00	214,557.00	168,999.00		21	246,880.00	246,880.00	246,880.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21500-00051-511100 Salaries & Wages	300.00	10,000.00	675.00		93	10,000.00	10,000.00	10,000.00
100-005-21500-00051-512200 Employer - Fica	23.00	745.00	52.00		93	745.00	745.00	745.00
100-005-21500-00051-512300 Employer - Medicare		175.00			100	175.00	175.00	175.00
100-005-21500-00051-512700 Employer-Workers' Comp.	494.00	650.00	481.00		26	650.00	650.00	650.00
100-005-21500-00052-521205 Juvenile - Indigent Defense	98,579.00	178,075.50	83,909.00		53	180,000.00	180,000.00	180,000.00
100-005-21500-00052-521206 Juvenile - Supervision Fees								
100-005-21500-00052-521207 Juvenile - Court Reporting	10,341.00	20,000.00	8,015.00		60	20,000.00	20,000.00	20,000.00
100-005-21500-00052-521208 Juvenile Offenders Program								
100-005-21500-00052-521301 Computer Service								
100-005-21500-00052-521306 Court Reporting	48,920.00	75,000.00	25,636.00		66	75,000.00	75,000.00	75,000.00
100-005-21500-00052-521314 Interpreters	150.00	1,000.00	393.00		61	1,000.00	1,000.00	1,000.00
100-005-21500-00052-521315 Juvenile Interpreters	3,083.00	3,087.50	1,740.00		44	3,500.00	3,500.00	3,500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21500-00052-522320 Equipment Lease		2,300.00			100	2,300.00	2,300.00	2,300.00
100-005-21500-00052-523201 Postage		500.00			100	500.00	500.00	500.00
100-005-21500-00052-523202 Telephone		1,300.00	4.00		100	1,300.00	1,300.00	1,300.00
100-005-21500-00052-523607 Witness - Lumpkin County	37.00	83.00			100	100.00	100.00	100.00
100-005-21500-00052-523609 Jury Script/Bd Of Jury Comm	40,000.00	40,000.00	40,000.00			40,000.00	40,000.00	40,000.00
100-005-21500-00053-531100 Supplies/Materials	77.00	100.00	3,612.00		-3,512	100.00	100.00	100.00
100-005-21500-00053-531122 Add'L Copies		100.00			100	100.00	100.00	100.00
100-005-21520-00052-521202 Indigent Defense								
100-005-21800-00051-511100 Salaries & Wages	433,030.00	453,643.00	279,181.00		38	484,166.00	484,166.00	484,166.00
100-005-21800-00051-512100 Employer-Group Health	47,955.00	48,963.00	34,234.00		30	97,560.00	97,560.00	97,560.00
100-005-21800-00051-512101 Employer-Life Insurance	1,161.00	1,188.00	861.00		28	1,188.00	1,188.00	1,188.00
100-005-21800-00051-512102 Employer-Family Health	29,064.00	42,551.00	18,546.00		56			

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21800-00051-512103 Employer-Spouse Health	14,086.00	14,175.00	9,307.00		34			
100-005-21800-00051-512104 Employer-Child Health	29,861.00	26,040.00	18,153.00		30			
100-005-21800-00051-512105 Employer - Ltd Ins	1,222.00	1,202.00	865.00		28	1,275.00	1,275.00	1,275.00
100-005-21800-00051-512200 Employer - Fica	30,089.00	34,704.00	20,687.00		40	37,039.00	37,039.00	37,039.00
100-005-21800-00051-512300 Employer - Medicare								
100-005-21800-00051-512400 Employer-Retirement	13,652.00	14,257.00	9,285.00		35	15,159.00	15,159.00	15,159.00
100-005-21800-00051-512401 Employer-Pension	23,930.00	29,227.00			100	31,076.00	31,076.00	31,076.00
100-005-21800-00051-512700 Employer-Workers' Comp.	5,486.00	7,202.00	5,329.00		26	6,170.00	6,170.00	6,170.00
100-005-21800-00051-512900 Employer-Corp. Care								
100-005-21800-00051-512902 Pre-Employment Testing	40.00							
100-005-21800-00051-512904 Public Official Insurance	2,839.00	3,040.00	3,081.00		-1	3,127.00	3,127.00	3,127.00
100-005-21800-00052-521302 Computer Software Contract	10,680.00	16,680.00	9,520.00		43	16,680.00	16,680.00	16,680.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21800-00052-522201 Repair/Maint - Equipment		100.00			100	100.00	100.00	100.00
100-005-21800-00052-522320 Equipment Lease	6,102.00	6,500.00	3,301.00		49	6,500.00	6,500.00	6,500.00
100-005-21800-00052-523201 Postage	9,963.00	10,000.00	4,091.00		59	15,000.00	10,000.00	10,000.00
100-005-21800-00052-523202 Telephone	54.00	600.00	22.00		96	54.00	54.00	54.00
100-005-21800-00052-523500 Travel	2,733.00	2,500.00	916.00		63	3,000.00	3,000.00	3,000.00
100-005-21800-00052-523601 Dues & Subscriptions	479.00	525.00	279.00		47	525.00	525.00	525.00
100-005-21800-00052-523700 Meetings/Training	850.00	800.00	350.00		56	1,000.00	1,000.00	1,000.00
100-005-21800-00053-531100 Supplies/Materials	4,172.00	4,500.00	1,495.00		67	4,500.00	4,500.00	4,500.00
100-005-21800-00053-531111 Supplies - Crt Book/Rec'D	5,480.00	5,000.00	2,268.00		55	6,000.00	5,000.00	5,000.00
100-005-21800-00053-531122 Add'L Copies	870.00	1,200.00	633.00		47	1,000.00	1,000.00	1,000.00
100-005-21800-00053-531600 Minor Equipment	648.00	1,500.00	34.00		98	1,500.00	1,500.00	1,500.00
100-005-22000-00052-521306 Court Reporting		500.00			100	500.00	500.00	500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-22000-00052-522203 Repair/Maint - Vehicles	728.00	300.00			100	300.00	300.00	300.00
100-005-22000-00052-523201 Postage	1,033.00	900.00	1,200.00		-33	900.00	900.00	900.00
100-005-22000-00052-523202 Telephone		500.00			100	500.00	500.00	500.00
100-005-22000-00052-523300 Advertising	90.00	300.00	150.00		50	300.00	300.00	300.00
100-005-22000-00052-523607 Witness - Lumpkin County	32.00	1,200.00			100	1,200.00	1,200.00	1,200.00
100-005-22000-00053-531100 Supplies/Materials	302.00	300.00	127.00		58	300.00	300.00	300.00
100-005-22000-00053-531122 Add'L Copies		1,000.00			100	1,000.00	1,000.00	1,000.00
100-005-22010-00057-572001 Noa'S Ark	5,807.00	6,450.00	3,005.00		53	6,450.00	6,450.00	6,450.00
100-005-22010-00057-572003 Casa	5,807.00	6,450.00	3,005.00		53	6,450.00	6,450.00	6,450.00
100-005-22010-00057-572007 Rape Response	5,807.00	6,450.00	3,005.00		53	6,450.00	6,450.00	6,450.00
100-005-22010-00057-572008 S Enotah Child Advocacy Center	5,807.00	6,450.00	3,005.00		53	6,450.00	6,450.00	6,450.00
100-005-24000-00051-511100 Salaries & Wages	172,342.00	160,620.00	107,928.00		33	186,684.00	186,684.00	186,684.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24000-00051-512100 Employer-Group Health	11,396.00	8,296.00	3,520.00		58	18,542.00	18,542.00	18,542.00
100-005-24000-00051-512101 Employer-Life Insurance	268.00	286.00	286.00		0	395.00	395.00	395.00
100-005-24000-00051-512102 Employer-Family Health								
100-005-24000-00051-512103 Employer-Spouse Health	1,181.00		9,125.00					
100-005-24000-00051-512104 Employer-Child Health			2,978.00					
100-005-24000-00051-512105 Employer - Ltd Ins	433.00	444.00	315.00		29	466.00	466.00	466.00
100-005-24000-00051-512200 Employer - Fica	12,779.00	12,287.00	8,295.00		32	14,282.00	14,282.00	14,282.00
100-005-24000-00051-512300 Employer - Medicare								
100-005-24000-00051-512400 Employer-Retirement	6,165.00	6,425.00	4,221.00		34	6,924.00	6,924.00	6,924.00
100-005-24000-00051-512401 Employer-Pension	9,483.00	10,395.00			100	11,186.00	11,186.00	11,186.00
100-005-24000-00051-512700 Employer-Workers' Comp.	3,540.00	4,648.00	3,439.00		26	3,982.00	3,982.00	3,982.00
100-005-24000-00051-512900 Employer-Corp. Care	92.00							

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24000-00051-512904 Public Official Insurance	2,839.00	3,040.00	3,081.00		-1	3,127.00	3,127.00	3,127.00
100-005-24000-00052-521100 Official/Admin Support								
100-005-24000-00052-521102 Audit Services								
100-005-24000-00052-521200 Professional Services	9,525.00	4,000.00	6,150.00		-54	10,000.00	7,500.00	7,500.00
100-005-24000-00052-521202 Indigent Defense	87.00	500.00			100	5,000.00	500.00	500.00
100-005-24000-00052-521302 Computer Software Contract								
100-005-24000-00052-521306 Court Reporting	3,035.00	2,400.00	2,800.00		-17	4,800.00	3,500.00	3,500.00
100-005-24000-00052-521314 Interpreters		350.00			100	350.00	350.00	350.00
100-005-24000-00052-522320 Equipment Lease	1,409.00	1,200.00	650.00		46	1,200.00	1,200.00	1,200.00
100-005-24000-00052-523201 Postage	146.00	40.00	48.00		-21	150.00	150.00	150.00
100-005-24000-00052-523202 Telephone	1,067.00	1,000.00	864.00		14	1,000.00	1,000.00	1,000.00
100-005-24000-00052-523500 Travel	132.00	1,500.00	195.00		87	1,500.00	1,000.00	1,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24000-00052-523601 Dues & Subscriptions	450.00	350.00	466.00		-33	350.00	350.00	350.00
100-005-24000-00052-523700 Meetings/Training	630.00	1,000.00	150.00		85	1,000.00	1,000.00	1,000.00
100-005-24000-00052-523852 Contract Services								
100-005-24000-00053-531100 Supplies/Materials	2,030.00	1,000.00	483.00		52	1,000.00	1,000.00	1,000.00
100-005-24000-00053-531115 Law Books		400.00			100	400.00	400.00	400.00
100-005-24000-00053-531122 Add'L Copies	140.00	150.00	82.00		45	150.00	150.00	150.00
100-005-24000-00053-531270 Gas/Oil Vehicles								
100-005-24500-00051-511100 Salaries & Wages	227,529.00	246,662.00	150,174.00		39	229,162.00	229,162.00	229,162.00
100-005-24500-00051-512100 Employer-Group Health	8,063.00	8,232.00	2,763.00		66	29,303.00	29,303.00	29,303.00
100-005-24500-00051-512101 Employer-Life Insurance	423.00	432.00	293.00		32	432.00	432.00	432.00
100-005-24500-00051-512102 Employer-Family Health	19,072.00	21,275.00	13,705.00		36			
100-005-24500-00051-512103 Employer-Spouse Health			2,146.00					

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00051-512104 Employer-Child Health								
100-005-24500-00051-512105 Employer - Ltd Ins	619.00	557.00	437.00		22	700.00	700.00	700.00
100-005-24500-00051-512200 Employer - Fica	16,284.00	18,870.00	11,265.00		40	17,531.00	17,531.00	17,531.00
100-005-24500-00051-512300 Employer - Medicare								
100-005-24500-00051-512400 Employer-Retirement	3,074.00	3,191.00	1,929.00		40	5,867.00	5,867.00	5,867.00
100-005-24500-00051-512401 Employer-Pension	12,107.00	13,684.00			100	12,473.00	12,473.00	12,473.00
100-005-24500-00051-512700 Employer-Workers' Comp.	3,262.00	4,289.00	3,174.00		26	3,675.00	3,675.00	3,675.00
100-005-24500-00051-512900 Employer-Corp. Care			92.00					
100-005-24500-00051-512902 Pre-Employment Testing								
100-005-24500-00051-512904 Public Official Insurance	2,839.00	3,040.00	3,081.00		-1	3,127.00	3,127.00	3,127.00
100-005-24500-00052-521200 Professional Services	4,133.00	5,500.00	5,830.00		-6	5,500.00	5,500.00	5,500.00
100-005-24500-00052-521202 Indigent Defense	3,435.00	5,500.00	2,850.00		48	5,500.00	5,500.00	5,500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00052-521223 Banking Fees								
100-005-24500-00052-521306 Court Reporting	2,000.00	2,000.00	835.00		58	2,000.00	2,000.00	2,000.00
100-005-24500-00052-521314 Interpreters		400.00			100	400.00	400.00	400.00
100-005-24500-00052-522320 Equipment Lease			108.00					
100-005-24500-00052-523201 Postage	2,139.00	2,000.00	1,571.00		21	2,000.00	2,000.00	2,000.00
100-005-24500-00052-523202 Telephone			13.00					
100-005-24500-00052-523500 Travel		1,000.00			100	1,000.00	1,000.00	1,000.00
100-005-24500-00052-523601 Dues & Subscriptions	215.00	650.00	485.00		25	650.00	650.00	650.00
100-005-24500-00052-523605 Vital Records		7,500.00			100	7,500.00	7,500.00	7,500.00
100-005-24500-00052-523606 Witness Fees								
100-005-24500-00052-523700 Meetings/Training	1,375.00	500.00	565.00		-13	500.00	500.00	500.00
100-005-24500-00053-531100 Supplies/Materials	2,488.00	1,500.00	1,531.00		-2	1,500.00	1,500.00	1,500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00053-531111 Supplies - Crt Book/Rec'D		750.00	894.00		-19	750.00	750.00	750.00
100-005-24500-00053-531115 Law Books								
100-005-24500-00053-531122 Add'L Copies								
100-005-24500-00053-531600 Minor Equipment			651.00					
100-005-33000-00051-511100 Salaries & Wages	3,379,980.00	3,050,188.00	2,060,419.00		32	3,250,000.00	3,400,000.00	3,400,000.00
100-005-33000-00051-511300 Overtime	124,789.00	125,000.00	152,780.00		-22	125,000.00	125,000.00	125,000.00
100-005-33000-00051-512100 Employer-Group Health	276,333.00	214,776.00	175,091.00		18	547,046.00	547,046.00	547,046.00
100-005-33000-00051-512101 Employer-Life Insurance	8,280.00	8,981.00	5,421.00		40	7,757.00	7,757.00	7,757.00
100-005-33000-00051-512102 Employer-Family Health	139,270.00	177,079.00	115,449.00		35			
100-005-33000-00051-512103 Employer-Spouse Health	111,315.00	74,520.00	72,277.00		3			
100-005-33000-00051-512104 Employer-Child Health	62,135.00	37,345.00	38,471.00		-3			
100-005-33000-00051-512105 Employer - Ltd Ins	8,784.00	9,507.00	5,468.00		42	7,900.00	7,900.00	7,900.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00051-512200 Employer - Fica	252,839.00	233,339.00	168,576.00		28	267,750.00	260,100.00	260,100.00
100-005-33000-00051-512300 Employer - Medicare								
100-005-33000-00051-512400 Employer-Retirement	60,567.00	59,968.00	37,874.00		37	61,742.00	61,742.00	61,742.00
100-005-33000-00051-512401 Employer-Pension	177,101.00	128,211.00			100	153,228.00	153,228.00	153,228.00
100-005-33000-00051-512600 State Unemployment								
100-005-33000-00051-512700 Employer-Workers' Comp.	51,252.00	65,312.00	48,330.00		26	55,957.00	55,957.00	55,957.00
100-005-33000-00051-512900 Employer-Corp. Care	47.00	420.00	1,330.00		-217			
100-005-33000-00051-512902 Pre-Employment Testing	7,742.00	13,000.00	5,990.00		54	10,000.00	10,000.00	10,000.00
100-005-33000-00051-512904 Public Official Insurance	2,839.00	3,040.00	3,081.00		-1	3,127.00	3,127.00	3,127.00
100-005-33000-00052-521200 Professional Services		250.00	144.00		42	250.00	250.00	250.00
100-005-33000-00052-521301 Computer Service	38,236.00	68,000.00	19,750.00		71	68,000.00	68,000.00	68,000.00
100-005-33000-00052-522110 Garbage Collection	2,865.00	3,400.00	1,548.00		54	3,400.00	3,400.00	3,400.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00052-522202 Repair/Maint - Commun Equipment	168.00	3,000.00			100	1,000.00	1,000.00	1,000.00
100-005-33000-00052-522203 Repair/Maint - Vehicles	5,163.00	5,000.00	3,185.00		36	6,000.00	5,000.00	5,000.00
100-005-33000-00052-522320 Equipment Lease	9,861.00	118,248.00	5,209.00		96	118,248.00	118,248.00	118,248.00
100-005-33000-00052-523101 Vehicle Insurance	47,440.00	49,256.00	49,786.00		-1	53,149.00	53,149.00	53,149.00
100-005-33000-00052-523103 Insurance - Law Enforcement	91,813.00	99,614.00	93,733.00		6	93,165.00	93,165.00	93,165.00
100-005-33000-00052-523201 Postage	1,468.00	1,500.00	1,070.00		29	1,700.00	1,500.00	1,500.00
100-005-33000-00052-523202 Telephone	42,213.00	41,000.00	25,057.00		39	41,000.00	41,000.00	41,000.00
100-005-33000-00052-523300 Advertising		500.00			100	1,000.00	500.00	500.00
100-005-33000-00052-523500 Travel	1,653.00	2,500.00	319.00		87	4,500.00	2,500.00	2,500.00
100-005-33000-00052-523601 Dues & Subscriptions	2,327.00	2,500.00	2,139.00		14	3,000.00	2,500.00	2,500.00
100-005-33000-00052-523700 Meetings/Training	1,610.00	2,500.00	1,064.00		57	2,500.00	2,500.00	2,500.00
100-005-33000-00052-523852 Contract Services	130,638.00	54,983.00	401,543.00		-630	54,983.00	149,779.00	149,779.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00053-531100 Supplies/Materials	8,507.00	6,000.00	5,145.00		14	10,000.00	10,000.00	10,000.00
100-005-33000-00053-531120 Repair/Maint - Buildings	110.00	1,000.00	137.00		86	1,000.00	1,000.00	1,000.00
100-005-33000-00053-531122 Add'L Copies	2,737.00	2,500.00	1,695.00		32	3,000.00	2,500.00	2,500.00
100-005-33000-00053-531144 Supplies - Building	25.00	100.00	150.00		-50	500.00	100.00	100.00
100-005-33000-00053-531149 Materials - Ammunition	9,915.00	17,000.00	16,921.00		0	18,000.00	18,000.00	18,000.00
100-005-33000-00053-531210 Water Service	36,468.00	42,000.00	26,490.00		37	42,000.00	37,000.00	37,000.00
100-005-33000-00053-531211 Sewer Service	31,912.00	39,000.00	22,934.00		41	39,000.00	32,000.00	32,000.00
100-005-33000-00053-531220 Natural/Lp Gas Service	18,761.00	20,000.00	12,524.00		37	20,000.00	19,000.00	19,000.00
100-005-33000-00053-531230 Electricity Service	56,925.00	60,000.00	33,327.00		44	60,000.00	57,000.00	57,000.00
100-005-33000-00053-531270 Gas/Oil Vehicles	5,198.00	6,000.00	3,766.00		37	5,500.00	5,000.00	5,000.00
100-005-33000-00053-531600 Minor Equipment	3,398.00	3,000.00	2,784.00		7	5,500.00	3,000.00	3,000.00
100-005-33000-00053-531602 Tactical Equipment	3,797.00	2,500.00	842.00		66	5,000.00	2,500.00	2,500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00053-531700 Uniforms	2,029.00	2,000.00	477.00		76	2,000.00	2,000.00	2,000.00
100-005-33000-00057-573002 Ins Claim Property & Legal	20,166.00							
100-005-33000-00057-573003 Donation Expenditures								
100-005-33210-00052-521308 Sex Offender Monitoring	7.00							
100-005-33210-00052-522201 Repair/Maint - Equipment	461.00	500.00	135.00		73	500.00	500.00	500.00
100-005-33210-00052-522202 Repair/Maint - Commun Equipment								
100-005-33210-00052-522203 Repair/Maint - Vehicles	8,715.00	10,000.00	1,880.00		81	10,000.00	9,000.00	9,000.00
100-005-33210-00052-522207 Towing / Wrecker Fees	1,345.00	2,500.00	2,015.00		19	2,500.00	1,500.00	1,500.00
100-005-33210-00052-523500 Travel	1,230.00	2,000.00	23.00		99	2,000.00	2,000.00	2,000.00
100-005-33210-00052-523601 Dues & Subscriptions	121.00	100.00	250.00		-150	100.00	100.00	100.00
100-005-33210-00052-523700 Meetings/Training	540.00	1,000.00	782.00		22	1,000.00	1,000.00	1,000.00
100-005-33210-00053-531100 Supplies/Materials	4,452.00	5,000.00	4,050.00		19	5,000.00	5,000.00	5,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33210-00053-531270 Gas/Oil Vehicles	10,189.00	13,000.00	6,934.00		47	13,000.00	13,000.00	13,000.00
100-005-33210-00053-531600 Minor Equipment	3,545.00	3,120.00	1,861.00		40	3,500.00	3,500.00	3,500.00
100-005-33210-00053-531700 Uniforms	5,008.00	2,500.00	1,577.00		37	3,000.00	2,500.00	2,500.00
100-005-33210-00053-531708 Investigative Fees	6,189.00	7,000.00	9,679.00		-38	10,000.00	10,000.00	10,000.00
100-005-33210-00061-611000 Interfund Transfers Out								
100-005-33220-00051-511100 Salaries & Wages	29,719.00	44,854.00	28,971.00		35	44,854.00	44,854.00	44,854.00
100-005-33220-00051-511300 Overtime	782.00		3,602.00					
100-005-33220-00051-512100 Employer-Group Health	8.00							
100-005-33220-00051-512101 Employer-Life Insurance	27.00	108.00	78.00		28	36.00	36.00	36.00
100-005-33220-00051-512102 Employer-Family Health	3,331.00							
100-005-33220-00051-512103 Employer-Spouse Health								
100-005-33220-00051-512104 Employer-Child Health								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33220-00051-512105 Employer - Ltd Ins	32.00	130.00	84.00		36	39.00	39.00	39.00
100-005-33220-00051-512200 Employer - Fica	2,252.00	3,431.00	2,629.00		23	3,431.00	3,431.00	3,431.00
100-005-33220-00051-512300 Employer - Medicare								
100-005-33220-00051-512400 Employer-Retirement	658.00	1,811.00	1,374.00		24	658.00	658.00	658.00
100-005-33220-00051-512401 Employer-Pension	2,487.00	3,712.00			100	2,487.00	2,487.00	2,487.00
100-005-33220-00051-512700 Employer-Workers' Comp.	1,025.00	1,675.00	1,239.00		26	1,025.00	1,025.00	1,025.00
100-005-33220-00051-512900 Employer-Corp. Care								
100-005-33230-00052-522201 Repair/Maint - Equipment	1,598.00	2,000.00	110.00		95	2,000.00	2,000.00	2,000.00
100-005-33230-00052-522202 Repair/Maint - Commun Equipment	799.00	2,500.00			100	2,500.00	1,000.00	1,000.00
100-005-33230-00052-522203 Repair/Maint - Vehicles	63,652.00	54,000.00	36,122.00		33	54,000.00	54,000.00	54,000.00
100-005-33230-00052-523201 Postage	74.00	20.00	30.00		-48	20.00	20.00	20.00
100-005-33230-00052-523500 Travel	2,444.00	2,500.00	1,058.00		58	2,500.00	2,500.00	2,500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33230-00052-523601 Dues & Subscriptions		100.00			100	100.00	100.00	100.00
100-005-33230-00052-523700 Meetings/Training	1,861.00	2,500.00	818.00		67	2,500.00	2,500.00	2,500.00
100-005-33230-00053-531100 Supplies/Materials	8,283.00	8,000.00	6,726.00		16	8,000.00	8,000.00	8,000.00
100-005-33230-00053-531115 Law Books								
100-005-33230-00053-531117 Dare								
100-005-33230-00053-531270 Gas/Oil Vehicles	74,430.00	85,000.00	51,883.00		39	85,000.00	85,000.00	85,000.00
100-005-33230-00053-531271 Diesel Fuel								
100-005-33230-00053-531600 Minor Equipment	24,715.00	5,720.00	2,471.00		57	8,000.00	8,000.00	8,000.00
100-005-33230-00053-531700 Uniforms	16,719.00	15,000.00	13,273.00		12	15,000.00	15,000.00	15,000.00
100-005-33230-00053-531705 Practice Range		1,000.00			100	1,000.00		
100-005-33230-00053-531706 Bike Patrol								
100-005-33230-00053-531707 K-9 Expense	2,713.00	4,500.00	1,329.00		70	4,500.00	3,000.00	3,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33230-00053-531712 Swat								
100-005-33230-00057-571012 Legal - Bac		2,500.00			100	2,500.00		
100-005-33230-00057-573002 Ins Claim Property & Legal								
100-005-33260-00051-512902 Pre-Employment Testing	881.00					1,000.00		
100-005-33260-00052-522201 Repair/Maint - Equipment	1,149.00	2,500.00	1,441.00		42	2,500.00	1,200.00	1,200.00
100-005-33260-00052-522202 Repair/Maint - Commun Equipment	299.00	500.00			100	500.00	500.00	500.00
100-005-33260-00052-522203 Repair/Maint - Vehicles	11,460.00	10,000.00	9,523.00		5	15,000.00	10,000.00	10,000.00
100-005-33260-00052-523202 Telephone	190.00	750.00			100	750.00		
100-005-33260-00052-523500 Travel	4,400.00	2,000.00	1,470.00		26	4,500.00	3,000.00	3,000.00
100-005-33260-00052-523502 Inmate Transport	1,506.00	500.00			100	2,000.00	500.00	500.00
100-005-33260-00052-523700 Meetings/Training	953.00	2,500.00	706.00		72	2,500.00	2,500.00	2,500.00
100-005-33260-00052-523852 Contract Services	12,777.00	21,000.00	13,375.00		36	21,000.00	13,500.00	13,500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33260-00053-531100 Supplies/Materials	28,288.00	28,500.00	25,576.00		10	35,000.00	30,000.00	30,000.00
100-005-33260-00053-531120 Repair/Maint - Buildings	45,167.00	40,000.00	28,522.00		29	50,000.00	40,000.00	40,000.00
100-005-33260-00053-531212 Stormwater		1,200.00	617.00		49	1,200.00	1,200.00	1,200.00
100-005-33260-00053-531270 Gas/Oil Vehicles	16,164.00	10,000.00	9,335.00		7	16,500.00	16,500.00	16,500.00
100-005-33260-00053-531271 Diesel Fuel								
100-005-33260-00053-531300 Food Expense	240,157.00	230,000.00	138,960.00		40	250,000.00	230,000.00	230,000.00
100-005-33260-00053-531600 Minor Equipment	4,423.00	6,120.00	5,478.00		10	5,000.00	5,000.00	5,000.00
100-005-33260-00053-531700 Uniforms	15,702.00	14,000.00	8,535.00		39	16,000.00	16,000.00	16,000.00
100-005-33260-00057-571007 Inmate Medical Services	407,928.00	315,000.00	238,638.00		24	400,000.00	300,000.00	300,000.00
100-005-33260-00057-573002 Ins Claim Property & Legal		7,000.00			100	7,000.00	7,000.00	7,000.00
100-005-33500-00051-511110 Salaries/Wages	8,040.00		480.00					
100-005-33500-00051-512200 Employer-Fica	591.00		69.00					

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33500-00051-512300 Employer-Medicare								
100-005-33600-00052-521301 Computer Service								
100-005-33600-00052-522201 Repair/Maint - Equipment	272.00	500.00	326.00		35	1,000.00	500.00	500.00
100-005-33600-00052-522202 Repair/Maint - Commun Equipment	1,000.00	1,000.00			100	1,500.00	1,000.00	1,000.00
100-005-33600-00052-522203 Repair/Maint - Vehicles	4,349.00	6,000.00	4,762.00		21	8,000.00	6,000.00	6,000.00
100-005-33600-00052-523500 Travel		500.00			100	1,000.00	500.00	500.00
100-005-33600-00052-523700 Meetings/Training		500.00			100	750.00	500.00	500.00
100-005-33600-00052-523852 Contract Services			3,750.00			6,000.00	3,750.00	3,750.00
100-005-33600-00053-531100 Supplies/Materials	2,581.00	6,000.00	1,119.00		81	8,000.00	3,500.00	3,500.00
100-005-33600-00053-531120 Repair/Maint - Buildings								
100-005-33600-00053-531122 Add'L Copies						50.00	50.00	50.00
100-005-33600-00053-531270 Gas/Oil Vehicles	3,924.00	5,000.00	2,704.00		46	6,000.00	6,000.00	6,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33600-00053-531600 Minor Equipment	941.00	500.00	1,945.00		-289	1,500.00	500.00	500.00
100-005-33600-00053-531700 Uniforms	2,942.00	3,000.00	45.00		99	4,000.00	3,000.00	3,000.00
100-005-33900-00052-521213 Animal Expense								
100-005-33900-00052-522203 Repair/Maint - Vehicles								
100-005-33900-00052-523700 Meetings/Training								
100-005-33900-00053-531100 Supplies/Materials								
100-005-33900-00053-531145 Materials								
100-005-33900-00053-531270 Gas/Oil Vehicles								
100-005-33900-00053-531600 Minor Equipment								
100-005-33900-00053-531700 Uniforms								
100-005-35000-00051-511100 Salaries & Wages	954,609.00	2,004,680.00	1,356,705.00		32	3,012,993.00	3,012,993.00	3,012,993.00
100-005-35000-00051-511101 Salary - Volunteer	3,070.00	7,500.00	11,870.00		-58	25,000.00		

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00051-511300 Overtime	161,218.00	95,000.00	70,571.00		26	95,000.00	95,000.00	95,000.00
100-005-35000-00051-512100 Employer-Group Health		103,830.00	78,957.00		24	291,264.00	291,264.00	291,264.00
100-005-35000-00051-512101 Employer-Life Insurance	1,739.00	3,742.00	2,642.00		29	4,828.00	4,828.00	4,828.00
100-005-35000-00051-512102 Employer-Family Health	60,794.00	72,368.00	45,320.00		37			
100-005-35000-00051-512103 Employer-Spouse Health	25,977.00	26,667.00	23,698.00		11			
100-005-35000-00051-512104 Employer-Child Health	49,494.00	37,844.00	39,088.00		-3			
100-005-35000-00051-512105 Employer - Ltd Ins	2,327.00	5,042.00	3,205.00		36	5,630.00	5,630.00	5,630.00
100-005-35000-00051-512200 Employer - Fica	78,302.00	153,358.00	111,053.00		28	230,494.00	230,494.00	230,494.00
100-005-35000-00051-512300 Employer - Medicare								
100-005-35000-00051-512400 Employer-Retirement	33,124.00	70,942.00	39,052.00		45	66,526.00	66,526.00	66,526.00
100-005-35000-00051-512401 Employer-Pension	115,051.00	123,494.00			100	116,967.00	116,967.00	116,967.00
100-005-35000-00051-512700 Employer-Workers' Comp.	75,525.00	101,645.00	84,782.00		17	96,757.00	96,757.00	96,757.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00051-512900 Employer-Corp. Care			250.00					
100-005-35000-00051-512902 Pre-Employment Testing	1,970.00	1,700.00	1,077.00		37			
100-005-35000-00051-512906 Employee Medical Services								
100-005-35000-00052-521225 Collection Services	87,649.00	12,000.00	63,733.00		-431	84,000.00	84,000.00	84,000.00
100-005-35000-00052-521301 Computer Service	18,052.00	6,426.00	6,421.00		0	6,426.00	18,052.00	18,052.00
100-005-35000-00052-521303 Ga Forestry Fire Protection	9,546.00	9,546.00	9,546.00			9,546.00	9,546.00	9,546.00
100-005-35000-00052-521304 Contract - Maintenance	14,115.00	15,000.00	6,431.00		57	15,000.00	15,000.00	15,000.00
100-005-35000-00052-522110 Garbage Collection	4,193.00	4,000.00	2,562.00		36	4,500.00	4,500.00	4,500.00
100-005-35000-00052-522201 Repair/Maint - Equipment	4,551.00	10,000.00	1,166.00		88	10,000.00	6,000.00	6,000.00
100-005-35000-00052-522202 Repair/Maint - Commun Equipment	757.00	3,000.00	759.00		75	3,000.00	1,500.00	1,500.00
100-005-35000-00052-522203 Repair/Maint - Vehicles	166,795.00	90,000.00	29,245.00		68	90,000.00	90,000.00	90,000.00
100-005-35000-00052-522320 Equipment Lease	5,262.00	5,000.00	3,006.00		40	5,500.00	5,500.00	5,500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00052-523101 Vehicle Insurance	24,439.00	27,281.00	25,688.00		6	25,949.00	25,949.00	25,949.00
100-005-35000-00052-523201 Postage	88.00	150.00	308.00		-105	150.00	150.00	150.00
100-005-35000-00052-523202 Telephone	35,135.00	36,500.00	19,314.00		47	36,500.00	36,500.00	36,500.00
100-005-35000-00052-523300 Advertising	809.00		250.00			1,000.00	500.00	500.00
100-005-35000-00052-523500 Travel	857.00	4,000.00	1,515.00		62	4,000.00	4,000.00	4,000.00
100-005-35000-00052-523601 Dues & Subscriptions	1,870.00	3,000.00	578.00		81	3,000.00	1,500.00	1,500.00
100-005-35000-00052-523700 Meetings/Training	2,144.00	4,000.00	2,232.00		44	4,000.00	4,000.00	4,000.00
100-005-35000-00052-523800 License Fee	15,003.00	14,000.00	12,300.00		12	15,000.00	15,000.00	15,000.00
100-005-35000-00052-523852 Contract Services	57,046.00	70,000.00	44,509.00		36	70,000.00	70,000.00	70,000.00
100-005-35000-00053-531100 Supplies/Materials	12,118.00	13,000.00	3,849.00		70	13,000.00	13,000.00	13,000.00
100-005-35000-00053-531120 Repair/Maint - Buildings	29,985.00	20,000.00	11,247.00		44	20,000.00	20,000.00	20,000.00
100-005-35000-00053-531122 Add'L Copies	694.00	1,500.00	717.00		52	1,500.00	1,500.00	1,500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00053-531140 Cleaning Supplies	8,137.00	8,000.00	3,515.00		56	9,000.00	8,000.00	8,000.00
100-005-35000-00053-531146 Medical Supplies	77,099.00	85,000.00	57,787.00		32	85,000.00	80,000.00	80,000.00
100-005-35000-00053-531210 Water Service	4,006.00	5,500.00	2,447.00		56	5,500.00	4,000.00	4,000.00
100-005-35000-00053-531211 Sewer Service	1,912.00	1,900.00	1,168.00		39	2,000.00	1,900.00	1,900.00
100-005-35000-00053-531212 Stormwater		450.00	140.00		69	450.00	450.00	450.00
100-005-35000-00053-531220 Natural/Lp Gas Service	11,180.00	14,000.00	8,228.00		41	14,000.00	12,000.00	12,000.00
100-005-35000-00053-531230 Electricity Service	37,268.00	40,000.00	21,720.00		46	40,000.00	38,000.00	38,000.00
100-005-35000-00053-531270 Gas/Oil Vehicles	9,204.00	12,000.00	6,457.00		46	12,000.00	10,000.00	10,000.00
100-005-35000-00053-531271 Diesel Fuel	52,287.00	80,000.00	27,851.00		65	80,000.00	70,000.00	70,000.00
100-005-35000-00053-531600 Minor Equipment	62,346.00	50,000.00	32,757.00		34	60,000.00	50,000.00	50,000.00
100-005-35000-00053-531700 Uniforms	20,617.00	25,000.00	7,661.00		69	25,000.00	21,000.00	21,000.00
100-005-35000-00053-531714 Firewise Expense	435.00							

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00057-573002 Ins Claim Property & Legal			335.00					
100-005-35000-00057-573003 Donation Expenditures	1,022.00		5,061.00					
100-005-35000-00057-574000 Write Off	237,767.00	143,284.00			100	180,887.00	180,887.00	180,887.00
100-005-36100-00051-511100 Salaries & Wages	73,276.00	26,951.00	12,958.00		52	29,425.00	29,425.00	29,425.00
100-005-36100-00051-511300 Overtime	2,169.00	1,000.00	168.00		83			
100-005-36100-00051-512100 Employer-Group Health	4,006.00		347.00					
100-005-36100-00051-512101 Employer-Life Insurance	54.00		5.00					
100-005-36100-00051-512102 Employer-Family Health								
100-005-36100-00051-512103 Employer-Spouse Health								
100-005-36100-00051-512104 Employer-Child Health								
100-005-36100-00051-512105 Employer - Ltd Ins	117.00		10.00					
100-005-36100-00051-512200 Employer - Fica	5,707.00	2,062.00	1,051.00		49	2,251.00	2,251.00	2,251.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-36100-00051-512300 Employer - Medicare								
100-005-36100-00051-512400 Employer-Retirement	1,719.00							
100-005-36100-00051-512401 Employer-Pension	3,631.00							
100-005-36100-00051-512700 Employer-Workers' Comp.	13.00	997.00	738.00		26	854.00	854.00	854.00
100-005-36100-00051-512900 Employer-Corp. Care								
100-005-36100-00052-521301 Computer Service	13,389.00	15,906.00	7,354.00		54	15,906.00	7,400.00	7,400.00
100-005-36100-00052-521302 Computer Software Contract		4,500.00			100	4,500.00		
100-005-36100-00052-522201 Repair/Maint - Equipment	33.00	1,500.00			100	1,500.00		
100-005-36100-00052-522202 Repair/Maint - Commun Equipment	1,000.00	1,842.00	4,222.00		-129	1,842.00	1,842.00	1,842.00
100-005-36100-00052-522203 Repair/Maint - Vehicles	2,285.00	1,000.00	347.00		65	1,500.00	1,000.00	1,000.00
100-005-36100-00052-522320 Equipment Lease	1,706.00	1,706.00	919.00		46	1,800.00	1,800.00	1,800.00
100-005-36100-00052-523101 Vehicle Insurance	642.00	706.00	657.00		7	656.00	656.00	656.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-36100-00052-523201 Postage								
100-005-36100-00052-523202 Telephone	703.00	1,000.00	413.00		59	1,000.00	750.00	750.00
100-005-36100-00052-523300 Advertising		200.00			100	200.00		
100-005-36100-00052-523500 Travel		2,500.00			100	2,500.00	2,500.00	2,500.00
100-005-36100-00052-523601 Dues & Subscriptions	175.00	500.00	195.00		61	500.00	250.00	250.00
100-005-36100-00052-523700 Meetings/Training		1,000.00			100	1,500.00	1,500.00	1,500.00
100-005-36100-00053-531100 Supplies/Materials	1,173.00	1,000.00	325.00		67	1,500.00	1,000.00	1,000.00
100-005-36100-00053-531122 Add'L Copies	152.00	200.00	95.00		53	200.00	200.00	200.00
100-005-36100-00053-531270 Gas/Oil Vehicles	1,232.00	1,500.00	419.00		72	1,500.00	1,500.00	1,500.00
100-005-36100-00053-531271 Diesel Fuel	1.00	150.00			100	150.00	150.00	150.00
100-005-36100-00053-531600 Minor Equipment	4,765.00	1,658.00	115.00		93	5,000.00	2,000.00	2,000.00
100-005-36100-00053-531700 Uniforms	144.00	250.00			100	500.00	250.00	250.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-37000-00051-511100 Salaries & Wages	4,625.00	4,822.00	2,564.00		47	47,840.00	24,000.00	24,000.00
100-005-37000-00051-512100 Employer-Group Health	33.00		19.00					
100-005-37000-00051-512101 Employer-Life Insurance	108.00	108.00	67.00		38	134.00	134.00	134.00
100-005-37000-00051-512102 Employer-Family Health								
100-005-37000-00051-512103 Employer-Spouse Health								
100-005-37000-00051-512104 Employer-Child Health								
100-005-37000-00051-512105 Employer - Ltd Ins	13.00	13.00	7.00		48	14.00	14.00	14.00
100-005-37000-00051-512200 Employer - Fica	354.00	369.00	210.00		43	3,660.00	1,836.00	1,836.00
100-005-37000-00051-512300 Employer - Medicare								
100-005-37000-00051-512401 Employer-Pension								
100-005-37000-00051-512700 Employer-Workers' Comp.	196.00	258.00	191.00		26	221.00	221.00	221.00
100-005-37000-00051-512904 Public Official Insurance	2,839.00	3,040.00	3,081.00		-1	3,127.00	3,127.00	3,127.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-37000-00052-521103 Coroner Service	14,875.00	18,000.00	9,362.00		48	2,000.00	2,000.00	2,000.00
100-005-37000-00052-521301 Computer Service								
100-005-37000-00052-522201 Repair/Maint - Equipment	18.00	100.00	175.00		-75	100.00	100.00	100.00
100-005-37000-00052-522203 Repair/Maint - Vehicles	1,098.00	1,000.00	533.00		47	2,000.00	1,000.00	1,000.00
100-005-37000-00052-522320 Equipment Lease	963.00	890.00	494.00		44	963.00	963.00	963.00
100-005-37000-00052-523101 Vehicle Insurance	971.00	1,417.00	1,465.00		-3	1,615.00	1,615.00	1,615.00
100-005-37000-00052-523201 Postage		250.00			100	50.00	50.00	50.00
100-005-37000-00052-523202 Telephone	1,445.00	2,646.00	635.00		76	2,000.00	2,000.00	2,000.00
100-005-37000-00052-523500 Travel	1,558.00	2,250.00	964.00		57	2,000.00	2,000.00	2,000.00
100-005-37000-00052-523601 Dues & Subscriptions	150.00	150.00	225.00		-50	150.00	150.00	150.00
100-005-37000-00052-523700 Meetings/Training	3,234.00	2,590.00	3,795.00		-47	3,500.00	3,500.00	3,500.00
100-005-37000-00052-523852 Contract Services	7,240.00	5,000.00	2,405.00		52	3,000.00	3,000.00	3,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-37000-00053-531100 Supplies/Materials	3,338.00	3,500.00	1,994.00		43	3,500.00	3,500.00	3,500.00
100-005-37000-00053-531122 Add'L Copies	5.00		23.00					
100-005-37000-00053-531270 Gas/Oil Vehicles	1,690.00	2,100.00	838.00		60	2,000.00	2,000.00	2,000.00
100-005-37000-00053-531271 Diesel Fuel			287.00			500.00		
100-005-37000-00053-531600 Minor Equipment	800.00	2,755.00	2,233.00		19	8,250.00	2,050.00	2,050.00
100-005-37000-00053-531700 Uniforms		1,000.00	439.00		56	1,000.00	1,000.00	1,000.00
100-005-37000-00053-531708 Investigative Fees			30.00					
100-005-39150-00051-511100 Salaries & Wages	181,747.00	194,251.00	118,808.00		39	214,195.00	214,195.00	214,195.00
100-005-39150-00051-511300 Overtime								
100-005-39150-00051-512100 Employer-Group Health	20,893.00	8,160.00	21,005.00		-157	37,370.00	37,370.00	37,370.00
100-005-39150-00051-512101 Employer-Life Insurance	518.00	540.00	364.00		33	503.00	503.00	503.00
100-005-39150-00051-512102 Employer-Family Health	18,504.00	20,909.00	4,841.00		77			

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00051-512103 Employer-Spouse Health	159.00		182.00					
100-005-39150-00051-512104 Employer-Child Health	3,164.00		5,273.00					
100-005-39150-00051-512105 Employer - Ltd Ins	493.00	485.00	338.00		30	499.00	499.00	499.00
100-005-39150-00051-512200 Employer - Fica	12,929.00	14,860.00	8,997.00		39	16,386.00	16,386.00	16,386.00
100-005-39150-00051-512300 Employer - Medicare								
100-005-39150-00051-512400 Employer-Retirement	3,198.00	3,299.00	2,163.00		34	3,735.00	3,735.00	3,735.00
100-005-39150-00051-512401 Employer-Pension	10,953.00	4,384.00			100	11,014.00	11,014.00	11,014.00
100-005-39150-00051-512700 Employer-Workers' Comp.	3,791.00	4,983.00	3,687.00		26	4,269.00	4,269.00	4,269.00
100-005-39150-00051-512902 Pre-Employment Testing	80.00	84.00			100			
100-005-39150-00051-512906 Employee Medical Services								
100-005-39150-00052-521200 Professional Services	15,000.00	15,000.00	8,750.00		42	15,000.00	15,000.00	15,000.00
100-005-39150-00052-521213 Animal Expense	26,273.00	25,000.00	30,796.00		-23	25,500.00	25,500.00	25,500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00052-521223 Banking Fees								
100-005-39150-00052-521226 Special Program - S/N								
100-005-39150-00052-521301 Computer Service								
100-005-39150-00052-522110 Garbage Collection	47.00	100.00	27.00		73	100.00	100.00	100.00
100-005-39150-00052-522201 Repair/Maint - Equipment	173.00	282.00			100	282.00	282.00	282.00
100-005-39150-00052-522202 Repair/Maint - Commun Equipment		2,500.00			100	2,500.00		
100-005-39150-00052-522203 Repair/Maint - Vehicles	1,338.00	2,100.00	1,329.00		37	2,100.00	2,100.00	2,100.00
100-005-39150-00052-522320 Equipment Lease	1,109.00	1,200.00	647.00		46	1,200.00	1,200.00	1,200.00
100-005-39150-00052-523101 Vehicle Insurance	2,567.00	2,780.00	3,282.00		-18	2,622.00	2,622.00	2,622.00
100-005-39150-00052-523201 Postage	11.00	250.00	3.00		99	250.00	250.00	250.00
100-005-39150-00052-523202 Telephone	9,761.00	9,400.00	5,644.00		40	9,761.00	9,761.00	9,761.00
100-005-39150-00052-523500 Travel		200.00			100	200.00	200.00	200.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00052-523601 Dues & Subscriptions	300.00	300.00	75.00		75	375.00	375.00	375.00
100-005-39150-00052-523700 Meetings/Training	805.00	725.00	347.00		52	805.00	805.00	805.00
100-005-39150-00052-523852 Contract Services	1,218.00	900.00	1,324.00		-47	900.00	900.00	900.00
100-005-39150-00053-531100 Supplies/Materials	4,168.00	5,300.00	3,479.00		34	5,300.00	5,300.00	5,300.00
100-005-39150-00053-531120 Repair/Maint - Buildings	3,744.00	2,000.00	1,827.00		9	2,000.00	2,000.00	2,000.00
100-005-39150-00053-531122 Add'L Copies	796.00	800.00	507.00		37	800.00	800.00	800.00
100-005-39150-00053-531138 Food - Animal Shelter - Feline								
100-005-39150-00053-531139 Food - Animal Shelter - K-9		500.00			100	500.00	500.00	500.00
100-005-39150-00053-531210 Water Service	1,579.00	2,000.00	833.00		58	2,000.00	1,500.00	1,500.00
100-005-39150-00053-531220 Natural/Lp Gas Service	1,487.00	2,200.00	1,126.00		49	2,200.00	1,500.00	1,500.00
100-005-39150-00053-531230 Electricity Service	6,133.00	7,000.00	3,635.00		48	7,000.00	6,500.00	6,500.00
100-005-39150-00053-531270 Gas/Oil Vehicles	3,342.00	5,114.00	2,702.00		47	5,114.00	5,114.00	5,114.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00053-531600 Minor Equipment	1,401.00	4,000.00	2,647.00		34	2,800.00	2,800.00	2,800.00
100-005-39150-00053-531700 Uniforms	1,716.00	2,200.00	1,842.00		16	2,200.00	2,200.00	2,200.00
100-005-39150-00057-573002 Ins Claim Property & Legal								
100-005-39150-00057-573003 Donation Expenditures								
100-005-41000-00051-511100 Salaries & Wages	144,277.00	197,663.00	90,248.00		54	138,244.00	138,244.00	138,244.00
100-005-41000-00051-512100 Employer-Group Health	3,419.00	5,304.00	29.00		99	16,398.00	16,398.00	16,398.00
100-005-41000-00051-512101 Employer-Life Insurance	99.00	124.00	64.00		49	125.00	125.00	125.00
100-005-41000-00051-512102 Employer-Family Health	10,368.00	10,638.00	6,853.00		36			
100-005-41000-00051-512103 Employer-Spouse Health	-100.00		2,947.00					
100-005-41000-00051-512105 Employer - Ltd Ins	180.00	177.00	128.00		28	227.00	227.00	227.00
100-005-41000-00051-512200 Employer - Fica	10,717.00	15,121.00	6,923.00		54	10,576.00	10,576.00	10,576.00
100-005-41000-00051-512300 Employer - Medicare								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-41000-00051-512400 Employer-Retirement	2,820.00	1,195.00	1,774.00		-48	3,019.00	3,019.00	3,019.00
100-005-41000-00051-512401 Employer-Pension	8,061.00	6,916.00			100	6,188.00	6,188.00	6,188.00
100-005-41000-00051-512600 State Unemployment								
100-005-41000-00051-512700 Employer-Workers' Comp.	1,898.00	2,500.00	1,850.00		26	2,142.00	2,142.00	2,142.00
100-005-41000-00051-512900 Employer-Corp. Care								
100-005-41000-00052-522110 Garbage Collection			175.00					
100-005-41000-00052-522203 Repair/Maint-Vehicles		1,500.00			100	1,500.00	1,500.00	1,500.00
100-005-41000-00052-522320 Equipment Lease	728.00	800.00	420.00		48	750.00	750.00	750.00
100-005-41000-00052-523101 Vehicle Insurance	971.00	1,397.00	1,313.00		6	1,311.00	1,311.00	1,311.00
100-005-41000-00052-523201 Postage	16.00							
100-005-41000-00052-523202 Telephone		500.00			100			
100-005-41000-00052-523700 Meetings/Training	50.00					450.00	450.00	450.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-41000-00053-531100 Supplies/Materials		500.00	299.00		40	500.00	500.00	500.00
100-005-41000-00053-531120 Repair/Maint - Buildings		250.00	300.00		-20	250.00	250.00	250.00
100-005-41000-00053-531122 Add'S Copies	3.00		6.00			10.00	10.00	10.00
100-005-41000-00053-531210 Water Service		600.00	372.00		38	850.00	600.00	600.00
100-005-41000-00053-531212 Stormwater		200.00	218.00		-9	200.00	200.00	200.00
100-005-41000-00053-531220 Natural/Lp Gas Service		2,400.00	1,064.00		56	2,400.00	1,500.00	1,500.00
100-005-41000-00053-531230 Electricity Service	347.00	3,350.00	1,697.00		49	3,500.00	3,500.00	3,500.00
100-005-41000-00053-531270 Gas/Oil Vehicles	1,428.00	2,000.00	817.00		59	2,000.00	2,000.00	2,000.00
100-005-41000-00053-531600 Minor Equipment		946.50			100	500.00	500.00	500.00
100-005-41000-00053-531604 Minor Computer Equipment								
100-005-41000-00053-531700 Uniforms		53.50	69.00		-28	450.00	450.00	450.00
100-005-42000-00051-511100 Salaries & Wages	596,894.00	666,437.00	384,058.00		42	728,533.00	728,533.00	728,533.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00051-511300 Overtime	4,810.00	6,000.00	2,199.00		63			
100-005-42000-00051-512100 Employer-Group Health	74,682.00	89,086.00	50,492.00		43	139,137.00	139,137.00	139,137.00
100-005-42000-00051-512101 Employer-Life Insurance	1,683.00	1,836.00	1,275.00		31	1,944.00	1,944.00	1,944.00
100-005-42000-00051-512102 Employer-Family Health	10,889.00	19,938.00	8,990.00		55			
100-005-42000-00051-512103 Employer-Spouse Health	37,163.00	42,254.00	25,821.00		39			
100-005-42000-00051-512104 Employer-Child Health	12,631.00	13,311.00	11,339.00		15			
100-005-42000-00051-512105 Employer - Ltd Ins	1,614.00	1,706.00	1,159.00		32	1,922.00	1,922.00	1,922.00
100-005-42000-00051-512200 Employer - Fica	43,034.00	50,982.00	28,958.00		43	55,733.00	55,733.00	55,733.00
100-005-42000-00051-512300 Employer - Medicare								
100-005-42000-00051-512400 Employer-Retirement	18,388.00	18,741.00	12,357.00		34	20,783.00	20,783.00	20,783.00
100-005-42000-00051-512401 Employer-Pension	40,679.00	32,171.00			100	31,616.00	31,616.00	31,616.00
100-005-42000-00051-512600 State Unemployment								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00051-512700 Employer-Workers' Comp.	13,975.00	53,887.00	39,875.00		26	46,169.00	46,169.00	46,169.00
100-005-42000-00051-512900 Employer-Corp. Care								
100-005-42000-00051-512902 Pre-Employment Testing	408.00	250.00	205.00		18			
100-005-42000-00052-522110 Garbage Collection	600.00	1,500.00	1,214.00		19	1,500.00	1,500.00	1,500.00
100-005-42000-00052-522201 Repair/Maint - Equipment	79,774.00	40,000.00	46,609.00		-17	60,000.00	60,000.00	60,000.00
100-005-42000-00052-522202 Repair/Maint - Commun Equipment	358.00	500.00	438.00		12	500.00	500.00	500.00
100-005-42000-00052-522203 Repair/Maint - Vehicles	39,164.00	28,000.00	16,681.00		40	42,000.00	42,000.00	42,000.00
100-005-42000-00052-522208 Tire Disposal Charges								
100-005-42000-00052-522320 Equipment Lease	700.00	1,000.00			100	1,500.00		
100-005-42000-00052-523101 Vehicle Insurance	15,523.00	20,414.00	19,604.00		4	19,915.00	19,915.00	19,915.00
100-005-42000-00052-523202 Telephone	9,076.00	9,100.00	5,264.00		42	9,100.00	9,100.00	9,100.00
100-005-42000-00052-523500 Travel		150.00			100	150.00	150.00	150.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00052-523601 Dues & Subscriptions	8.00							
100-005-42000-00052-523700 Meetings/Training	1,050.00					1,800.00	1,800.00	1,800.00
100-005-42000-00052-523852 Contract Services	2,455.00	10,000.00	719.00		93	10,000.00	10,000.00	10,000.00
100-005-42000-00053-531100 Supplies/Materials	11,324.00	10,000.00	5,664.00		43	12,000.00	12,000.00	12,000.00
100-005-42000-00053-531120 Repair/Maint - Buildings	802.00	500.00	657.00		-31	500.00	500.00	500.00
100-005-42000-00053-531123 Road Signs			45.00					
100-005-42000-00053-531129 Road Supplies		4,500.00			100			
100-005-42000-00053-531130 Gravel/Stone/Asphalt								
100-005-42000-00053-531131 Bridge Supplies								
100-005-42000-00053-531132 Maintenance - Grounds	390.00		4,942.00			6,000.00	6,000.00	6,000.00
100-005-42000-00053-531134 Pipe County Roads								
100-005-42000-00053-531147 Winter Weather Supplies	11,495.00	10,000.00			100	10,000.00	10,000.00	10,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00053-531210 Water Service	1,098.00	2,000.00	710.00		64	1,200.00	1,200.00	1,200.00
100-005-42000-00053-531220 Natural/Lp Gas Service	5,526.00	5,000.00	3,936.00		21	5,600.00	5,600.00	5,600.00
100-005-42000-00053-531230 Electricity Service	10,991.00	8,000.00	7,038.00		12	11,000.00	11,000.00	11,000.00
100-005-42000-00053-531270 Gas/Oil Vehicles	24,735.00	30,000.00	17,723.00		41	39,000.00	42,000.00	42,000.00
100-005-42000-00053-531271 Diesel Fuel	46,556.00	46,000.00	28,951.00		37	60,000.00	70,000.00	70,000.00
100-005-42000-00053-531600 Minor Equipment	2,619.00	4,000.00	4,332.00		-8	4,000.00	4,000.00	4,000.00
100-005-42000-00053-531700 Uniforms	4,396.00	5,000.00	1,995.00		60	8,100.00	8,100.00	8,100.00
100-005-42000-00057-573002 Ins Claim Property & Legal	1,765.00	2,500.00	2,500.00					
100-005-49000-00051-511100 Salaries & Wages	156,650.00	158,715.00	96,026.00		39	176,757.00	176,757.00	176,757.00
100-005-49000-00051-511300 Overtime								
100-005-49000-00051-512100 Employer-Group Health	16,039.00	16,392.00	10,603.00		35	21,598.00	21,598.00	21,598.00
100-005-49000-00051-512101 Employer-Life Insurance	398.00	432.00	259.00		40	399.00	399.00	399.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-49000-00051-512102 Employer-Family Health								
100-005-49000-00051-512103 Employer-Spouse Health	9,589.00	9,866.00	6,266.00		36			
100-005-49000-00051-512104 Employer-Child Health								
100-005-49000-00051-512105 Employer - Ltd Ins	448.00	450.00	285.00		37	447.00	447.00	447.00
100-005-49000-00051-512200 Employer - Fica	11,332.00	12,142.00	7,335.00		40	13,522.00	13,522.00	13,522.00
100-005-49000-00051-512300 Employer - Medicare								
100-005-49000-00051-512400 Employer-Retirement	3,160.00	3,266.00	2,132.00		35	3,539.00	3,539.00	3,539.00
100-005-49000-00051-512401 Employer-Pension	8,215.00	6,696.00			100	7,255.00	7,255.00	7,255.00
100-005-49000-00051-512700 Employer-Workers' Comp.	31.00	4,289.00	3,174.00		26	3,675.00	3,675.00	3,675.00
100-005-49000-00051-512900 Employer-Corp. Care								
100-005-49000-00051-512902 Pre-Employment Testing								
100-005-49000-00052-5121301 Computer Service	5,124.00	5,900.00	4,568.00		23	8,000.00	8,000.00	8,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-49000-00052-522110 Garbage Collection	300.00		185.00					
100-005-49000-00052-522201 Repair/Maint - Equipment	146.00	500.00	2,809.00		-462	500.00	500.00	500.00
100-005-49000-00052-522203 Repair/Maint - Vehicles	103.00	500.00	164.00		67	1,500.00	1,500.00	1,500.00
100-005-49000-00052-522208 Tire Disposal Charges		1,800.00			100	2,000.00	2,000.00	2,000.00
100-005-49000-00052-522320 Equipment Lease	164.00	1,000.00	287.00		71	700.00	700.00	700.00
100-005-49000-00052-523101 Vehicle Insurance	1,295.00	1,421.00	1,339.00		6	1,340.00	1,340.00	1,340.00
100-005-49000-00052-523201 Postage								
100-005-49000-00052-523202 Telephone	614.00	650.00	353.00		46	650.00	650.00	650.00
100-005-49000-00052-523500 Travel		500.00			100			
100-005-49000-00052-523700 Meetings/Training	305.00	1,000.00			100	2,000.00	2,000.00	2,000.00
100-005-49000-00052-523800 License Fee								
100-005-49000-00052-523852 Contract Services	951.00	1,000.00	1,526.00		-53	1,200.00	1,200.00	1,200.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-49000-00053-531100 Supplies/Materials	4,967.00	4,500.00	5,980.00		-33	9,000.00	9,000.00	9,000.00
100-005-49000-00053-531120 Repair/Maint - Buildings	993.00	500.00	3,837.00		-667	500.00	500.00	500.00
100-005-49000-00053-531122 Add'L Copies	68.00	50.00	35.00		30	100.00	100.00	100.00
100-005-49000-00053-531270 Gas/Oil Vehicles	816.00	1,000.00	659.00		34	1,300.00	1,300.00	1,300.00
100-005-49000-00053-531271 Diesel Fuel								
100-005-49000-00053-531600 Minor Equipment	1,733.00	2,000.00	13,077.00		-554	12,500.00	22,500.00	22,500.00
100-005-49000-00053-531700 Uniforms	595.00	1,400.00	289.00		79	1,800.00	1,800.00	1,800.00
100-005-49000-00053-531703 Tool Allowance		3,000.00			100	3,000.00	2,000.00	2,000.00
100-005-49700-00052-522201 Repair/Maint - Equipment	1,142.00	1,000.00	255.00		75	1,000.00	1,000.00	1,000.00
100-005-49700-00052-522320 Equipment Lease								
100-005-49700-00052-523105 Insurance - Buildings								
100-005-49700-00052-523852 Contract Services	2,214.00	1,500.00	825.00		45	1,500.00	1,500.00	1,500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-49700-00053-531100 Supplies/Materials	60.00	500.00	459.00		8	500.00	500.00	500.00
100-005-49700-00053-531122 Add'L Copies								
100-005-49700-00053-531210 Water Service	342.00	350.00	200.00		43	350.00	350.00	350.00
100-005-49700-00053-531212 Stormwater			72.00					
100-005-49700-00053-531230 Electricity Service	1,141.00	1,500.00	771.00		49	1,500.00	1,500.00	1,500.00
100-005-51600-00057-572005 Appropriation								
100-005-51700-00052-523101 Vehicle Insurance								
100-005-51700-00057-571000 Intergovernmental Agreement	209,199.00	209,199.00	139,466.00		33	209,199.00	209,199.00	209,199.00
100-005-54400-00053-531709 Child Welfare(Dfacs)	15,000.00	15,000.00	15,000.00			17,500.00	17,500.00	17,500.00
100-005-55200-00051-511100 Salaries & Wages	164,549.00	176,358.00	107,865.00		39	187,533.00	187,533.00	187,533.00
100-005-55200-00051-512100 Employer-Group Health	23,817.00	24,488.00	15,817.00		35	30,357.00	30,357.00	30,357.00
100-005-55200-00051-512101 Employer-Life Insurance	410.00	378.00	286.00		24	395.00	395.00	395.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00051-512102 Employer-Family Health								
100-005-55200-00051-512103 Employer-Spouse Health			-300.00					
100-005-55200-00051-512104 Employer-Child Health	12,696.00	13,020.00	8,388.00		36			
100-005-55200-00051-512105 Employer - Ltd Ins	447.00	440.00	304.00		31	452.00	452.00	452.00
100-005-55200-00051-512200 Employer - Fica	11,665.00	13,491.00	8,147.00		40	14,347.00	14,347.00	14,347.00
100-005-55200-00051-512300 Employer - Medicare								
100-005-55200-00051-512400 Employer-Retirement	2,450.00	2,535.00	1,657.00		35	2,756.00	2,756.00	2,756.00
100-005-55200-00051-512401 Employer-Pension	6,874.00	5,198.00			100	8,543.00	8,543.00	8,543.00
100-005-55200-00051-512600 State Unemployment								
100-005-55200-00051-512700 Employer-Workers' Comp.	3,397.00	4,460.00	3,300.00		26	3,821.00	3,821.00	3,821.00
100-005-55200-00051-512900 Employer-Corp. Care								
100-005-55200-00051-512902 Pre-Employment Testing	40.00	100.00			100			

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00051-512906 Employee Medical Services								
100-005-55200-00051-512907 Employee Relations								
100-005-55200-00052-522110 Garbage Collection	2,296.00	2,225.00	1,470.00		34	2,225.00	2,225.00	2,225.00
100-005-55200-00052-522201 Repair/Maint - Equipment	1,606.00	1,500.00			100	1,500.00	1,500.00	1,500.00
100-005-55200-00052-522203 Repair/Maint - Vehicles	2,502.00	3,000.00	1,904.00		37	3,000.00	3,000.00	3,000.00
100-005-55200-00052-522320 Equipment Lease	1,466.00	1,578.00	789.00		50	1,578.00	1,578.00	1,578.00
100-005-55200-00052-523101 Vehicle Insurance	1,925.00	2,098.00	1,970.00		6	1,966.00	1,966.00	1,966.00
100-005-55200-00052-523201 Postage	119.00	100.00	93.00		7	100.00	100.00	100.00
100-005-55200-00052-523202 Telephone	1,979.00	1,500.00	1,493.00		0	1,500.00	1,500.00	1,500.00
100-005-55200-00052-523300 Advertising								
100-005-55200-00052-523500 Travel		300.00			100	300.00	300.00	300.00
100-005-55200-00052-523601 Dues & Subscriptions	72.00	72.00	49.00		32	72.00	72.00	72.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00052-523700 Meetings/Training	1,060.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-005-55200-00052-523852 Contract Services	3,540.00	24,500.00	3,838.00		84	15,000.00	15,000.00	15,000.00
100-005-55200-00053-531100 Supplies/Materials	6,555.00	5,000.00	2,977.00		40	5,000.00	5,000.00	5,000.00
100-005-55200-00053-531120 Repair/Maint - Buildings	7,339.00	3,500.00	4,508.00		-29	3,500.00	3,500.00	3,500.00
100-005-55200-00053-531122 Add'L Copies	831.00	250.00	655.00		-162	250.00	250.00	250.00
100-005-55200-00053-531133 Program Expense	3,379.00	3,000.00	3,427.00		-14	3,000.00	3,000.00	3,000.00
100-005-55200-00053-531135 Program Expense Meals	1,042.00	1,000.00	-1,302.00		230	1,000.00	1,000.00	1,000.00
100-005-55200-00053-531148 Assisted Living Program		1,000.00			100	1,000.00	1,000.00	1,000.00
100-005-55200-00053-531151 Support Services Cares Act			12,707.00					
100-005-55200-00053-531210 Water Service	961.00	1,600.00	433.00		73	1,600.00	1,600.00	1,600.00
100-005-55200-00053-531211 Sewer Service	828.00	1,500.00	422.00		72	1,500.00	1,500.00	1,500.00
100-005-55200-00053-531212 Stormwater		400.00	261.00		35	400.00	400.00	400.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00053-531230 Electricity Service	12,226.00	12,000.00	6,565.00		45	12,000.00	12,000.00	12,000.00
100-005-55200-00053-531270 Gas/Oil Vehicles	2,369.00	6,000.00	2,763.00		54	6,000.00	6,000.00	6,000.00
100-005-55200-00053-531600 Minor Equipment	19,124.00	6,000.00	575.00		90	6,000.00	6,000.00	6,000.00
100-005-55200-00057-571002 Aging/Program/Legacy Link	110,869.00	90,000.00	78,645.00		13	90,000.00	90,000.00	90,000.00
100-005-55200-00057-571003 Senior Center - Cost Share	11,450.00	11,450.00	11,450.00			11,450.00	11,450.00	11,450.00
100-005-55200-00057-572004 Cash Match	3,628.00	3,500.00	4,663.00		-33	3,500.00	3,500.00	3,500.00
100-005-55200-00057-573003 Donation Expenditures		1,000.00			100	1,000.00	1,000.00	1,000.00
100-005-55200-00057-573008 Donation Expenditures - Senior Sv...	1,342.00		1,127.00					
100-005-55200-00057-573009 Donation Expenditures - Mow Spec ...	871.00		1,158.00					
100-005-55200-00057-573010 Donation Expenditures - Scholarsh...								
100-005-55200-00057-573011 Donation Expenditures - Exercise ...								
100-005-55400-00051-511100 Salaries & Wages	78,601.00	102,614.00	46,624.00		55	107,765.00	107,765.00	107,765.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55400-00051-512100 Employer-Group Health	4,748.00	2,992.00	23.00		99	7,700.00	7,700.00	7,700.00
100-005-55400-00051-512101 Employer-Life Insurance	256.00	288.00	119.00		59	228.00	228.00	228.00
100-005-55400-00051-512102 Employer-Family Health								
100-005-55400-00051-512103 Employer-Spouse Health	4,359.00	4,485.00	8,977.00		-100			
100-005-55400-00051-512104 Employer-Child Health								
100-005-55400-00051-512105 Employer - Ltd Ins	280.00	284.00	151.00		47	296.00	296.00	296.00
100-005-55400-00051-512200 Employer - Fica	5,674.00	7,850.00	3,493.00		55	8,244.00	8,244.00	8,244.00
100-005-55400-00051-512300 Employer - Medicare								
100-005-55400-00051-512400 Employer-Retirement	1,205.00	2,944.00	708.00		76	1,079.00	1,079.00	1,079.00
100-005-55400-00051-512401 Employer-Pension	5,037.00	8,414.00			100	4,788.00	4,788.00	4,788.00
100-005-55400-00051-512600 State Unemployment			9,230.00					
100-005-55400-00051-512700 Employer-Workers' Comp.	1,178.00	1,549.00	1,146.00		26	1,327.00	1,327.00	1,327.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55400-00051-512900 Employer-Corp. Care		400.00			100			
100-005-55400-00051-512902 Pre-Employment Testing	20.00	100.00			100			
100-005-55400-00052-521102 Audit Services		700.00			100	700.00	700.00	700.00
100-005-55400-00052-521301 Computer Service								
100-005-55400-00052-522203 Repair/Maint - Vehicles	1,180.00	5,000.00	290.00		94	2,500.00	2,500.00	2,500.00
100-005-55400-00052-523101 Vehicle Insurance	1,283.00	1,391.00	1,313.00		6	1,311.00	1,311.00	1,311.00
100-005-55400-00052-523202 Telephone	1,282.00	2,000.00	693.00		65	1,250.00	1,250.00	1,250.00
100-005-55400-00052-523300 Advertising	220.00		484.00					
100-005-55400-00052-523400 Printing Costs								
100-005-55400-00052-523500 Travel		500.00			100			
100-005-55400-00052-523700 Meetings/Training	50.00							
100-005-55400-00052-523852 Contract Services								

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55400-00053-531100 Supplies/Materials	1,305.00	750.00	300.00		60	1,500.00	1,500.00	1,500.00
100-005-55400-00053-531270 Gas/Oil Vehicles	3,777.00	12,000.00	2,631.00		78	16,000.00	12,000.00	12,000.00
100-005-55400-00053-531271 Diesel Fuel								
100-005-55400-00053-531600 Minor Equipment	1,000.00	150.00	2,006.00		-1,237	150.00	150.00	150.00
100-005-55400-00053-531700 Uniforms	28.00	250.00			100	700.00	700.00	700.00
100-005-55400-00057-579001 Cash Shortage								
100-005-61200-00051-511100 Salaries & Wages	400,690.00	499,115.00	296,805.00		41	493,216.00	493,216.00	493,216.00
100-005-61200-00051-511300 Overtime								
100-005-61200-00051-512100 Employer-Group Health	28,132.00	33,007.00	25,632.00		22	45,767.00	45,767.00	45,767.00
100-005-61200-00051-512101 Employer-Life Insurance	783.00	864.00	615.00		29	864.00	864.00	864.00
100-005-61200-00051-512102 Employer-Family Health	2,125.00		335.00					
100-005-61200-00051-512103 Employer-Spouse Health	13,813.00	14,176.00	9,025.00		36			

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00051-512104 Employer-Child Health			213.00					
100-005-61200-00051-512105 Employer - Ltd Ins	798.00	743.00	631.00		15	939.00	939.00	939.00
100-005-61200-00051-512200 Employer - Fica	29,548.00	38,183.00	23,382.00		39	37,732.00	37,732.00	37,732.00
100-005-61200-00051-512300 Employer - Medicare								
100-005-61200-00051-512400 Employer-Retirement	10,645.00	13,347.00	7,227.00		46	10,763.00	10,763.00	10,763.00
100-005-61200-00051-512401 Employer-Pension	11,686.00	6,076.00			100	12,927.00	12,927.00	12,927.00
100-005-61200-00051-512600 State Unemployment			4,348.00					
100-005-61200-00051-512700 Employer-Workers' Comp.	16,984.00	23,541.00	17,420.00		26	20,169.00	20,169.00	20,169.00
100-005-61200-00051-512900 Employer-Corp. Care								
100-005-61200-00051-512902 Pre-Employment Testing	681.00	1,500.00	285.00		81	1,000.00	1,000.00	1,000.00
100-005-61200-00052-521200 Professional Services	51,651.00		13,671.00					
100-005-61200-00052-521225 Collection Services	711.00	1,000.00	393.00		61	1,000.00	1,000.00	1,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00052-521301 Computer Service	5,292.00	5,500.00	6,233.00		-13	7,000.00	7,000.00	7,000.00
100-005-61200-00052-522110 Garbage Collection	3,789.00	4,000.00	2,030.00		49	4,000.00	4,000.00	4,000.00
100-005-61200-00052-522201 Repair/Maint - Equipment	4,669.00	3,000.00	793.00		74	5,000.00	3,000.00	3,000.00
100-005-61200-00052-522203 Repair/Maint - Vehicles	4,668.00	4,000.00	3,733.00		7	5,000.00	4,000.00	4,000.00
100-005-61200-00052-522320 Equipment Lease	2,089.00	2,000.00	1,125.00		44	2,500.00	2,000.00	2,000.00
100-005-61200-00052-523101 Vehicle Insurance	3,881.00	4,257.00	4,015.00		6	4,024.00	4,024.00	4,024.00
100-005-61200-00052-523201 Postage		25.00			100			
100-005-61200-00052-523202 Telephone	1,050.00	1,600.00	839.00		48	1,200.00	1,200.00	1,200.00
100-005-61200-00052-523300 Advertising								
100-005-61200-00052-523500 Travel	376.00	1,500.00	1,101.00		27	1,500.00	1,500.00	1,500.00
100-005-61200-00052-523601 Dues & Subscriptions	1,558.00	1,250.00	1,858.00		-49	2,500.00	1,250.00	1,250.00
100-005-61200-00052-523700 Meetings/Training	1,545.00	1,600.00			100	2,000.00	1,600.00	1,600.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00052-523850 Referees/Umpires	14,478.00	30,000.00	13,335.00		56	35,000.00	30,000.00	30,000.00
100-005-61200-00052-523852 Contract Services	22,653.00	25,000.00	22,452.00		10	25,000.00	25,000.00	25,000.00
100-005-61200-00053-531060 Summer Day Camp	659.00	10,000.00			100	10,000.00	10,000.00	10,000.00
100-005-61200-00053-531100 Supplies/Materials	16,056.00	25,000.00	15,382.00		38	25,000.00	25,000.00	25,000.00
100-005-61200-00053-531103 Youth Athletics	54,495.00	82,000.00	56,581.00		31	85,000.00	82,000.00	82,000.00
100-005-61200-00053-531104 Adult Athletics	114.00	1,500.00	1,007.00		33	1,500.00	500.00	500.00
100-005-61200-00053-531105 Swimming Pool Supplies	380.00	1,000.00	854.00		15	750.00	750.00	750.00
100-005-61200-00053-531109 State Tournament	1,145.00	2,500.00	410.00		84	2,500.00	1,500.00	1,500.00
100-005-61200-00053-531118 Expense-Sponsor Signs		500.00			100	500.00	500.00	500.00
100-005-61200-00053-531120 Repair/Maint - Buildings	14,338.00	15,000.00	7,945.00		47	15,000.00	15,000.00	15,000.00
100-005-61200-00053-531122 Add'L Copies	264.00	500.00	309.00		38	500.00	500.00	500.00
100-005-61200-00053-531132 Maintenance - Grounds	19,568.00	20,000.00	15,486.00		23	25,000.00	30,000.00	30,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00053-531210 Water Service	10,740.00	15,000.00	6,766.00		55	12,000.00	12,000.00	12,000.00
100-005-61200-00053-531211 Sewer Service	3,780.00	7,000.00	3,337.00		52	6,000.00	6,000.00	6,000.00
100-005-61200-00053-531212 Stormwater		5,500.00	3,080.00		44	5,500.00	5,500.00	5,500.00
100-005-61200-00053-531220 Natural/Lp Gas Service	7,752.00	8,000.00	5,753.00		28	8,000.00	8,000.00	8,000.00
100-005-61200-00053-531230 Electricity Service	73,549.00	85,000.00	48,679.00		43	75,000.00	101,447.00	101,447.00
100-005-61200-00053-531270 Gas/Oil Vehicles	3,339.00	5,000.00	2,449.00		51	5,000.00	5,000.00	5,000.00
100-005-61200-00053-531271 Diesel Fuel	883.00	1,500.00	859.00		43	1,000.00	1,400.00	1,400.00
100-005-61200-00053-531600 Minor Equipment	5,143.00	4,000.00	3,803.00		5	6,000.00	4,000.00	4,000.00
100-005-61200-00053-531700 Uniforms			708.00					
100-005-61200-00057-573002 Ins Claim Property & Legal			5,200.00					
100-005-61200-00057-573003 Donation Expenditures								
100-005-61200-00057-573012 Scholarship Expenditures	3,008.00	10,000.00	1,186.00		88	7,500.00	7,500.00	7,500.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00057-574000 Write Off								
100-005-61240-00051-531100 Supplies/Materials								
100-005-65000-00057-571000 Appropriation	420,000.00	420,000.00	315,000.00		25	460,665.00	430,000.00	430,000.00
100-005-71000-00051-511100 Salaries & Wages	19,548.00	41,297.00			100			
100-005-71000-00051-512200 Employer - Fica	1,401.00	3,163.00			100			
100-005-71000-00051-512300 Employer - Medicare								
100-005-71000-00051-512402 Retirement	4,365.00	7,873.00			100			
100-005-71000-00051-512902 Pre-Employment Testing		40.00			100	40.00		
100-005-71000-00051-512905 Uga - Fica Reimbursement								
100-005-71000-00052-522201 Repair/Maint - Equipment		100.00			100	100.00	100.00	100.00
100-005-71000-00052-522203 Repair/Maint - Vehicles	285.00	750.00			100	750.00	750.00	750.00
100-005-71000-00052-522320 Equipment Lease	1,860.00	2,008.00	1,001.00		50	2,008.00	2,008.00	2,008.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-71000-00052-523101 Vehicle Insurance	642.00	708.00	657.00		7	656.00	656.00	656.00
100-005-71000-00052-523201 Postage	195.00	200.00			100	200.00	200.00	200.00
100-005-71000-00052-523202 Telephone	247.00	500.00	182.00		64	500.00	250.00	250.00
100-005-71000-00052-523500 Travel	530.00	2,000.00	51.00		97	2,000.00	2,000.00	2,000.00
100-005-71000-00052-523601 Dues & Subscriptions	280.00	800.00	177.00		78	800.00	800.00	800.00
100-005-71000-00052-523700 Meetings/Training	450.00	1,100.00	50.00		95	1,000.00	1,000.00	1,000.00
100-005-71000-00052-523852 Contract Services	22,656.00	300.00	17,116.00		-5,605	52,643.00	52,643.00	52,643.00
100-005-71000-00053-531100 Supplies/Materials	2,058.00	2,300.00	508.00		78	2,300.00	2,300.00	2,300.00
100-005-71000-00053-531122 Add'L Copies	617.00	550.00	274.00		50	550.00	550.00	550.00
100-005-71000-00053-531270 Gas/Oil Vehicles	158.00	400.00	64.00		84	400.00	400.00	400.00
100-005-71000-00053-531271 Diesel Fuel								
100-005-71000-00053-531600 Minor Equipment	2,482.00	1,260.00	311.00		75	1,260.00	1,260.00	1,260.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-75000-00057-572005 Appropriation								
100-005-80000-00058-581200 Principal 99L99Wria	58,419.00	60,195.00	39,930.00		34	62,026.00	62,026.00	62,026.00
100-005-80000-00058-582200 Interest 99L99Wria	60,620.00	58,845.00	39,430.00		33	57,014.00	57,014.00	57,014.00
100-005-90000-00057-579000 Contingency Expense								
100-005-90000-00061-611000 Ot Out - Airport Authority		83,700.00			100	142,400.00	142,400.00	142,400.00
100-005-90000-00061-611001 Ot Out - Capital Projects Fund	1,599,755.00	814,106.00	963,105.00		-18	723,010.00	568,010.00	568,010.00
100-005-90000-00061-611002 Ot Out - Solid Waste Fund	89,913.00	59,000.00	49,854.00		16	76,800.00	76,800.00	76,800.00
100-005-90000-00061-611003 Ot Out - E911 Fund	320,336.00	367,922.00	201,202.00		45	559,510.00	518,612.00	518,612.00
100-005-90000-00061-611005 Ot Out - Public Defender	146,583.00	146,583.00	109,937.00		25	146,583.00	146,583.00	146,583.00
100-005-90000-00061-611006 Ot Out - Juvenile Services								
100-005-90000-00061-611007 Ot Out - Special Programs Fund								
100-005-90000-00061-611008 Ot Out - Multiple Grant Fund	133,753.00	376,071.00	3,040.00		99	50,000.00	50,000.00	50,000.00

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2022-2023

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-90000-00061-611009 Ot Out - Cdbg Fund								
100-005-90000-00061-611010 Ot Out - Grant Fund	118.00							
100-005-90000-00061-611011 Ot Out - Development Authority		10,000.00	10,000.00			25,000.00	25,000.00	25,000.00
100-005-90000-00061-611012 Ot Out - Aquatic Center								
100-005-90000-00061-611013 Ot Out - Insurance Fund			352,433.00					
100-005-90000-00061-612001 Ot To Water Authority								
100-005-90000-00061-612003 Ot To Development Authority								
100-005-90000-00061-612004 Ot To Technology Fee Fund								
100-005-90000-00061-612005 Ot To Other Funds			85,677.00			995.00	995.00	995.00
Total Revenue								
Total Expenditure	\$21,111,279.00	\$22,811,720.00	\$14,942,904.00			\$24,618,791.00	\$24,342,565.00	\$24,342,565.00
Net	-\$21,111,279.00	-\$22,811,720.00	-\$14,942,904.00			-\$24,618,791.00	-\$24,342,565.00	-\$24,342,565.00
Report Total Revenue	\$22,379,661.00	\$22,811,720.00	\$13,146,920.00			\$24,618,791.00	\$24,342,565.00	\$24,342,565.00

Account	2020	2021	12/31/2021	2021		2022		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Report Total Expenditure	\$21,111,279.00	\$22,811,720.00	\$14,942,904.00			\$24,618,791.00	\$24,342,565.00	\$24,342,565.00
Report Total Net	\$1,268,382.00		-\$1,795,984.00					