

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|--------------|--------------|--------------|----------|------------|--------------|--------------|--------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 11000 Board Of Commissioners | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-11000-00031-311750 Franchise Fee | 9,802.00 | 35,000.00 | 2,703.00 | | 92 | | | |
| 100-004-11000-00031-313100 Local Option Sales Tax | 3,816,798.00 | 3,441,403.00 | 2,110,592.00 | | 39 | 4,078,710.00 | 4,078,710.00 | 4,078,710.00 |
| 100-004-11000-00031-314200 Beer & Wine Excise Tax | 202,183.00 | 165,500.00 | 113,373.00 | | 31 | 200,000.00 | 200,000.00 | 200,000.00 |
| 100-004-11000-00031-314500 Excise Tax On Energy | 33,902.00 | 35,000.00 | 26,579.00 | | 24 | 35,000.00 | 35,000.00 | 35,000.00 |
| 100-004-11000-00031-316200 Insurance Premium Tax | 1,881,799.00 | 1,812,693.00 | | | 100 | 1,995,000.00 | 1,995,000.00 | 1,995,000.00 |
| 100-004-11000-00031-319901 Hotel/Motel Tax Late Penalty | 5,161.00 | | 1,022.00 | | | | | |
| 100-004-11000-00031-319902 Excise Tax Late Fee | 70.00 | | 176.00 | | | | | |
| 100-004-11000-00032-321100 Fees - Beer & Wine License | 78,598.00 | 55,000.00 | 2,220.00 | | 96 | 75,000.00 | 75,000.00 | 75,000.00 |
| 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 - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | 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 | 62,000.00 | 58,000.00 | 62,000.00 | | -7 | 62,000.00 | 62,000.00 | 62,000.00 |
| 100-004-11000-00034-341914 Admin Fee - Hotel/Motel Tax | | | | | | 12,000.00 | 12,000.00 | 12,000.00 |
| 100-004-11000-00034-349901 Other Fees | 21.00 | | | | | | | |
| 100-004-11000-00035-351400 Restitution - State Probation | 335.00 | 2,000.00 | 100.00 | | 95 | 2,000.00 | 2,000.00 | 2,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-004-11000-00036-361000 Interest | 32,222.00 | 75,000.00 | 9,264.00 | | 88 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100-004-11000-00037-371000 Donations | 2,893.00 | 3,000.00 | 672.00 | | 78 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-004-11000-00038-381000 Rental | 18,001.00 | 18,000.00 | 18,000.00 | | | 18,000.00 | 18,000.00 | 18,000.00 |
| 100-004-11000-00038-381001 Lease - Cell Tower | 24,000.00 | 24,000.00 | 16,000.00 | | 33 | 24,000.00 | 24,000.00 | 24,000.00 |
| 100-004-11000-00038-383000 Insurance Claims | | | 8,221.00 | | | | | |
| 100-004-11000-00038-389003 Miscellaneous | 29,190.00 | | 2,850.00 | | | | | |
| 100-004-11000-00038-389005 Us Forest Service - Plt | 162,029.00 | 160,000.00 | 177,203.00 | | -11 | 160,000.00 | 160,000.00 | 160,000.00 |
| 100-004-11000-00038-389009 Surplus Property Sales | 61,061.00 | 25,000.00 | 54,911.00 | | -120 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100-004-11000-00039-392201 Sale Of Easement | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-11000-00051-511100 Salaries & Wages | 69,674.00 | 76,265.00 | 45,983.00 | | 40 | 100,790.00 | 100,790.00 | 100,790.00 |
| 100-005-11000-00051-512100 Employer - Group Health | | 18,140.00 | | | 100 | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-11000-00051-512101 Employer - Life Insurance | 527.00 | 540.00 | 444.00 | | 18 | 666.00 | 666.00 | 666.00 |
| 100-005-11000-00051-512102 Employer - Family Health | 502.00 | | 335.00 | | | 25,862.00 | 25,862.00 | 25,862.00 |
| 100-005-11000-00051-512103 Employer - Spouse Health | 114.00 | | | | | | | |
| 100-005-11000-00051-512104 Employer - Child Health | | | | | | | | |
| 100-005-11000-00051-512105 Employer - Ltd Ins | 213.00 | 263.00 | 146.00 | | 44 | 219.00 | 219.00 | 219.00 |
| 100-005-11000-00051-512200 Employer - Fica | 5,239.00 | 5,835.00 | 3,470.00 | | 41 | 7,710.00 | 7,710.00 | 7,710.00 |
| 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 | 1,332.00 | 1,542.00 | 1,236.00 | | 20 | 1,619.00 | 1,619.00 | 1,619.00 |
| 100-005-11000-00051-512900 Employer - Corp Care | | | | | | | | |
| 100-005-11000-00051-512904 Public Official Insurance | 3,081.00 | 3,127.00 | 3,172.00 | | -1 | 3,458.00 | 3,458.00 | 3,458.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-11000-00052-522203 Repair/Maint - Vehicles | 848.00 | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-005-11000-00052-523101 Vehicle Insurance | 1,320.00 | 1,325.00 | 662.00 | | 50 | 1,089.00 | 1,089.00 | 1,089.00 |
| 100-005-11000-00052-523201 Postage | 148.00 | 1,384.00 | 48.00 | | 97 | 1,384.00 | 1,384.00 | 1,384.00 |
| 100-005-11000-00052-523202 Telephone | 1,588.00 | 1,700.00 | 677.00 | | 60 | 1,700.00 | 1,700.00 | 1,700.00 |
| 100-005-11000-00052-523300 Advertising | 14,699.00 | 8,500.00 | 3,780.00 | | 56 | 14,000.00 | 14,000.00 | 14,000.00 |
| 100-005-11000-00052-523400 Printing Costs | | 1,400.00 | | | 100 | | | |
| 100-005-11000-00052-523500 Travel | 3,214.00 | 11,100.00 | 4,861.00 | | 56 | 11,100.00 | 10,000.00 | 10,000.00 |
| 100-005-11000-00052-523601 Dues & Subscriptions | 12,834.00 | 7,000.00 | 6,935.00 | | 1 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100-005-11000-00052-523700 Meetings/Training | 6,734.00 | 10,000.00 | 2,430.00 | | 76 | 10,000.00 | 9,000.00 | 9,000.00 |
| 100-005-11000-00052-523852 Contract Services | 889.00 | 9,588.00 | 11,112.00 | | -16 | 11,500.00 | 11,500.00 | 11,500.00 |
| 100-005-11000-00053-531100 Supplies/Materials | 2,581.00 | 3,500.00 | 632.00 | | 82 | 3,000.00 | 2,500.00 | 2,500.00 |
| 100-005-11000-00053-531122 Add'L Copies | | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-----------------------|-----------------------|-----------------------|----------|------------|-----------------------|-----------------------|-----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-11000-00053-531270 Gas/Oil Vehicles | 92.00 | 700.00 | 283.00 | | 60 | 700.00 | 700.00 | 700.00 |
| 100-005-11000-00053-531600 Minor Equipment | | 2,051.00 | | | 100 | | | |
| 100-005-11000-00053-531700 Uniforms | 15.00 | 200.00 | | | 100 | 200.00 | 100.00 | 100.00 |
| 100-005-11000-00057-571006 Intergovernmental Expense | | | | | | | | |
| 100-005-11000-00057-573003 Donation Expenditures | 2,941.00 | | 775.00 | | | | | |
| Total Revenue | \$6,420,065.00 | \$5,909,596.00 | \$2,605,886.00 | | | \$6,714,710.00 | \$6,714,710.00 | \$6,714,710.00 |
| Total Expenditure | \$128,585.00 | \$165,160.00 | \$86,981.00 | | | \$202,997.00 | \$200,297.00 | \$200,297.00 |
| Net | \$6,291,480.00 | \$5,744,436.00 | \$2,518,905.00 | | | \$6,511,713.00 | \$6,514,413.00 | \$6,514,413.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 13200 County Manager | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-13200-00051-511100 Salaries & Wages | 423,752.00 | 335,023.00 | 216,079.00 | | 36 | 360,298.00 | 360,298.00 | 360,298.00 |
| 100-005-13200-00051-512100 Employer - Group Health | 25,742.00 | 37,751.00 | 11,185.00 | | 70 | 19,537.00 | 19,537.00 | 19,537.00 |
| 100-005-13200-00051-512101 Employer - Life Insurance | 475.00 | 432.00 | 344.00 | | 20 | 533.00 | 533.00 | 533.00 |
| 100-005-13200-00051-512102 Employer - Family Health | 8,392.00 | | 12,947.00 | | | 25,203.00 | 25,203.00 | 25,203.00 |
| 100-005-13200-00051-512103 Employer - Spouse Health | 204.00 | | | | | | | |
| 100-005-13200-00051-512104 Employer - Child Health | | | | | | | | |
| 100-005-13200-00051-512105 Employer - Ltd Ins | 761.00 | 802.00 | 518.00 | | 35 | 821.00 | 821.00 | 821.00 |
| 100-005-13200-00051-512200 Employer - Fica | 30,623.00 | 25,630.00 | 15,924.00 | | 38 | 27,359.00 | 27,359.00 | 27,359.00 |
| 100-005-13200-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-13200-00051-512400 Employer - Retirement | 65,497.00 | 29,901.00 | 4,563.00 | | 85 | 5,143.00 | 5,143.00 | 5,143.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | Approved |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | |
| 100-005-13200-00051-512401 Employer - Pension | 15,946.00 | 11,921.00 | | | 100 | 21,750.00 | 21,750.00 | 21,750.00 |
| 100-005-13200-00051-512700 Employer - Workers' Comp | 3,861.00 | 4,471.00 | 3,586.00 | | 20 | 4,694.00 | 4,694.00 | 4,694.00 |
| 100-005-13200-00051-512902 Pre-Employment Testing | | | | | | | | |
| 100-005-13200-00052-521301 Computer Service | 7,275.00 | 7,920.00 | 2,730.00 | | 66 | 7,920.00 | 7,920.00 | 7,920.00 |
| 100-005-13200-00052-522203 Repair/Maint - Vehicles | 170.00 | 1,500.00 | | | 100 | 1,500.00 | 1,000.00 | 1,000.00 |
| 100-005-13200-00052-522320 Equipment Lease | 1,936.00 | 2,429.00 | 1,099.00 | | 55 | 2,429.00 | 2,429.00 | 2,429.00 |
| 100-005-13200-00052-523101 Vehicle Insurance | 328.00 | 656.00 | 1,341.00 | | -104 | 1,089.00 | 1,089.00 | 1,089.00 |
| 100-005-13200-00052-523201 Postage | | 50.00 | | | 100 | 50.00 | 50.00 | 50.00 |
| 100-005-13200-00052-523202 Telephone | 1,291.00 | 3,000.00 | 666.00 | | 78 | 3,000.00 | 1,300.00 | 1,300.00 |
| 100-005-13200-00052-523300 Advertising | | | | | | | | |
| 100-005-13200-00052-523500 Travel | 2,582.00 | 3,000.00 | 2,912.00 | | 3 | 7,000.00 | 6,000.00 | 6,000.00 |
| 100-005-13200-00052-523601 Dues & Subscriptions | 3,218.00 | 2,600.00 | 2,290.00 | | 12 | 3,500.00 | 3,500.00 | 3,500.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-13200-00052-523700 Meetings/Training | 3,009.00 | 5,000.00 | 3,766.00 | | 25 | 5,000.00 | 4,000.00 | 4,000.00 |
| 100-005-13200-00053-531100 Supplies/Materials | 2,037.00 | 1,500.00 | 173.00 | | 88 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-005-13200-00053-531122 Add'L Copies | 276.00 | 500.00 | 278.00 | | 44 | 500.00 | 500.00 | 500.00 |
| 100-005-13200-00053-531270 Gas/Oil Vehicles | 446.00 | 700.00 | 136.00 | | 81 | 700.00 | 700.00 | 700.00 |
| 100-005-13200-00053-531600 Minor Equipment | 3,299.00 | | | | | | | |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$601,120.00 | \$474,786.00 | \$280,537.00 | | | \$499,526.00 | \$495,326.00 | \$495,326.00 |
| Net | -\$601,120.00 | -\$474,786.00 | -\$280,537.00 | | | -\$499,526.00 | -\$495,326.00 | -\$495,326.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 14000 Board Of Elections | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-14000-00034-341910 Fees - Qualifying | 576.00 | 800.00 | 609.00 | | 24 | | | |
| 100-004-14000-00034-341915 City Elections | 15,242.00 | | | | | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-004-14000-00034-341930 Maps/Copies | | | | | | | | |
| 100-004-14000-00038-389003 Miscellaneous | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-14000-00051-511100 Salaries & Wages | 111,471.00 | 136,243.00 | 52,959.00 | | 61 | 139,623.00 | 139,623.00 | 139,623.00 |
| 100-005-14000-00051-511300 Overtime | 670.00 | | | | | | | |
| 100-005-14000-00051-512100 Employer - Group Health | 10,408.00 | 6,659.00 | 5,486.00 | | 18 | 9,592.00 | 9,592.00 | 9,592.00 |
| 100-005-14000-00051-512101 Employer - Life Insurance | 326.00 | 324.00 | 189.00 | | 42 | 400.00 | 400.00 | 400.00 |
| 100-005-14000-00051-512102 Employer - Family Health | 178.00 | | 335.00 | | | 652.00 | 652.00 | 652.00 |
| 100-005-14000-00051-512103 Employer - Spouse Health | 114.00 | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-14000-00051-512104 Employer - Child Health | | | 1,360.00 | | | | | |
| 100-005-14000-00051-512105 Employer - Ltd Ins | 412.00 | 371.00 | 137.00 | | 63 | 355.00 | 355.00 | 355.00 |
| 100-005-14000-00051-512200 Employer - Fica | 8,302.00 | 10,423.00 | 3,713.00 | | 64 | 10,602.00 | 10,602.00 | 10,602.00 |
| 100-005-14000-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-14000-00051-512400 Employer - Retirement | 3,527.00 | 4,811.00 | 1,841.00 | | 62 | 5,585.00 | 5,585.00 | 5,585.00 |
| 100-005-14000-00051-512401 Employer - Pension | 6,622.00 | 5,701.00 | | | 100 | 8,069.00 | 8,069.00 | 8,069.00 |
| 100-005-14000-00051-512700 Employer - Workers' Comp | 2,034.00 | 2,355.00 | 1,889.00 | | 20 | 2,472.00 | 2,472.00 | 2,472.00 |
| 100-005-14000-00051-512900 Employer - Corp Care | 125.00 | | | | | | | |
| 100-005-14000-00051-512902 Pre-Employment Testing | | | | | | | | |
| 100-005-14000-00052-521110 Board Members - Per Diem | 2,736.00 | 6,192.00 | 2,592.00 | | 58 | 4,848.00 | 4,848.00 | 4,848.00 |
| 100-005-14000-00052-521301 Computer Service | 663.00 | | | | | | | |
| 100-005-14000-00052-522201 Repair/Maint - Equipment | 54.00 | 350.00 | | | 100 | 19,461.00 | 19,461.00 | 19,461.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-14000-00052-522310 Rents/Leases | | | | | | | | |
| 100-005-14000-00052-522320 Equipment Lease | 1,358.00 | 1,563.00 | 805.00 | | 48 | 1,459.00 | 1,459.00 | 1,459.00 |
| 100-005-14000-00052-523201 Postage | 1,820.00 | 8,253.00 | 1,811.00 | | 78 | 4,841.00 | 4,841.00 | 4,841.00 |
| 100-005-14000-00052-523202 Telephone | 468.00 | 672.00 | 43.00 | | 94 | 540.00 | 540.00 | 540.00 |
| 100-005-14000-00052-523300 Advertising | 1,307.00 | 8,030.00 | 969.00 | | 88 | 3,936.00 | 3,936.00 | 3,936.00 |
| 100-005-14000-00052-523500 Travel | 2,417.00 | 5,040.00 | 3,611.00 | | 28 | 10,080.00 | 10,080.00 | 10,080.00 |
| 100-005-14000-00052-523601 Dues & Subscriptions | 97.00 | 447.00 | 347.00 | | 22 | 1,296.00 | 1,296.00 | 1,296.00 |
| 100-005-14000-00052-523700 Meetings/Training | 2,059.00 | 3,500.00 | 3,260.00 | | 7 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100-005-14000-00052-523851 Poll Workers | 13,776.00 | 50,000.00 | 15,071.00 | | 70 | 22,140.00 | 22,140.00 | 22,140.00 |
| 100-005-14000-00052-523852 Contract Services \$972 Cintas (Currently Contingency) | 2,359.00 | 17,619.00 | 16,459.00 | | 7 | 2,920.00 | 2,920.00 | 2,920.00 |
| 100-005-14000-00053-531100 Supplies/Materials | 4,666.00 | 11,330.00 | 1,494.00 | | 87 | 4,290.00 | 4,290.00 | 4,290.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-14000-00053-531120 Repair/Maint - Buildings | 966.00 | 300.00 | 298.00 | | 1 | 500.00 | 500.00 | 500.00 |
| 100-005-14000-00053-531122 Add'L Copies | 447.00 | 361.00 | 248.00 | | 31 | 361.00 | 361.00 | 361.00 |
| 100-005-14000-00053-531270 Gas/Oil Vehicles | | 200.00 | | | 100 | 336.00 | 336.00 | 336.00 |
| 100-005-14000-00053-531600 Minor Equipment | 595.00 | 9,000.00 | | | 100 | 5,100.00 | 5,100.00 | 5,100.00 |
| Total Revenue | \$15,818.00 | \$800.00 | \$609.00 | | | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| Total Expenditure | \$179,977.00 | \$289,744.00 | \$114,917.00 | | | \$266,458.00 | \$266,458.00 | \$266,458.00 |
| Net | -\$164,159.00 | -\$288,944.00 | -\$114,308.00 | | | -\$251,458.00 | -\$251,458.00 | -\$251,458.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 15100 Financial Administration | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-15100-00034-341912 Admin Fee - Public Defender | 22,112.00 | 22,242.00 | 16,964.00 | | 24 | 23,372.00 | 23,372.00 | 23,372.00 |
| 100-004-15100-00034-341918 Admin Fee - Fueling Station | 4,509.00 | 4,000.00 | 2,703.00 | | 32 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-004-15100-00034-341919 Professional Services | | | | | | | | |
| 100-004-15100-00034-341920 Admin Fee - Dalc | 4,200.00 | 3,600.00 | 2,800.00 | | 22 | 4,200.00 | 4,200.00 | 4,200.00 |
| Expenditure | | | | | | | | |
| 100-005-15100-00051-511100 Salaries & Wages | 268,354.00 | 290,995.00 | 167,352.00 | | 42 | 305,700.00 | 305,700.00 | 305,700.00 |
| 100-005-15100-00051-512100 Employer - Group Health | 24,706.00 | 41,727.00 | 13,046.00 | | 69 | 19,537.00 | 19,537.00 | 19,537.00 |
| 100-005-15100-00051-512101 Employer - Life Insurance | 623.00 | 540.00 | 377.00 | | 30 | 666.00 | 666.00 | 666.00 |
| 100-005-15100-00051-512102 Employer - Family Health | 1,004.00 | | 669.00 | | | 1,305.00 | 1,305.00 | 1,305.00 |
| 100-005-15100-00051-512103 Employer - Spouse Health | | | | | | | | |
| 100-005-15100-00051-512104 Employer - Child Health | 23,948.00 | | 17,318.00 | | | 29,929.00 | 29,929.00 | 29,929.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15100-00051-512105 Employer - Ltd Ins | 773.00 | 753.00 | 434.00 | | 42 | 790.00 | 790.00 | 790.00 |
| 100-005-15100-00051-512200 Employer - Fica | 18,965.00 | 22,262.00 | 11,895.00 | | 47 | 23,213.00 | 23,213.00 | 23,213.00 |
| 100-005-15100-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-15100-00051-512400 Employer - Retirement | 6,930.00 | 6,921.00 | 5,226.00 | | 24 | 9,949.00 | 9,949.00 | 9,949.00 |
| 100-005-15100-00051-512401 Employer - Pension | 14,044.00 | 16,131.00 | | | 100 | 16,623.00 | 16,623.00 | 16,623.00 |
| 100-005-15100-00051-512700 Employer - Workers' Comp | 4,950.00 | 5,731.00 | 4,580.00 | | 20 | 6,016.00 | 6,016.00 | 6,016.00 |
| 100-005-15100-00051-512900 Employer - Corp Care | | | | | | | | |
| 100-005-15100-00051-512902 Pre-Employment Testing | | | | | | | | |
| 100-005-15100-00052-521200 Professional Services | | | 3,000.00 | | | | | |
| 100-005-15100-00052-521210 Audit | 49,000.00 | 53,500.00 | 51,000.00 | | 5 | 62,000.00 | 62,000.00 | 62,000.00 |
| 100-005-15100-00052-521223 Banking Fees | 6,000.00 | 6,000.00 | 3,508.00 | | 42 | 6,000.00 | 6,000.00 | 6,000.00 |
| 100-005-15100-00052-521301 Computer Service | 17,855.00 | 20,000.00 | 12,363.00 | | 38 | 22,000.00 | 22,000.00 | 22,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15100-00052-522320 Equipment Lease | 1,751.00 | 2,100.00 | 1,038.00 | | 51 | 1,800.00 | 1,800.00 | 1,800.00 |
| 100-005-15100-00052-523201 Postage | 1,066.00 | 1,200.00 | 621.00 | | 48 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100-005-15100-00052-523202 Telephone | 605.00 | 650.00 | 270.00 | | 58 | 650.00 | 650.00 | 650.00 |
| 100-005-15100-00052-523300 Advertising | | | | | | | | |
| 100-005-15100-00052-523500 Travel | 582.00 | 1,800.00 | 889.00 | | 51 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-15100-00052-523601 Dues & Subscriptions | 1,058.00 | 1,000.00 | 841.00 | | 16 | 1,100.00 | 1,100.00 | 1,100.00 |
| 100-005-15100-00052-523700 Meetings/Training | 2,011.00 | 1,500.00 | 519.00 | | 65 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-005-15100-00052-523852 Contract Services | 5,745.00 | | | | | | | |
| 100-005-15100-00053-531100 Supplies/Materials | 4,290.00 | 5,000.00 | 2,551.00 | | 49 | 5,000.00 | 4,000.00 | 4,000.00 |
| 100-005-15100-00053-531122 Add'L Copies | 251.00 | 200.00 | 142.00 | | 29 | 250.00 | 250.00 | 250.00 |
| 100-005-15100-00053-531270 Gas/Oil Vehicles | | | | | | | | |
| 100-005-15100-00053-531600 Minor Equipment | 240.00 | 1,000.00 | 524.00 | | 48 | 1,000.00 | 1,000.00 | 1,000.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--------------------------|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Total Revenue | \$30,821.00 | \$29,842.00 | \$22,467.00 | | | \$31,572.00 | \$31,572.00 | \$31,572.00 |
| Total Expenditure | \$454,751.00 | \$479,010.00 | \$298,163.00 | | | \$519,728.00 | \$518,728.00 | \$518,728.00 |
| Net | -\$423,930.00 | -\$449,168.00 | -\$275,696.00 | | | -\$488,156.00 | -\$487,156.00 | -\$487,156.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|----------------------|---------------------|---------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 15300 Legal | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-15300-00052-521001 Legal Services | 80,167.00 | 70,000.00 | 49,583.00 | | 29 | 95,000.00 | 95,000.00 | 95,000.00 |
| 100-005-15300-00052-521100 Outside Legal | 30,149.00 | 20,000.00 | 43,862.00 | | -119 | 30,000.00 | 30,000.00 | 30,000.00 |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$110,316.00 | \$90,000.00 | \$93,445.00 | | | \$125,000.00 | \$125,000.00 | \$125,000.00 |
| Net | -\$110,316.00 | -\$90,000.00 | -\$93,445.00 | | | -\$125,000.00 | -\$125,000.00 | -\$125,000.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 15350 Gis | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-15350-00034-341500 Gis - Data Sales | 3,380.00 | 1,500.00 | 185.00 | | 88 | 1,000.00 | 3,000.00 | 3,000.00 |
| 100-004-15350-00034-341930 Maps/Copies | 967.00 | 1,500.00 | 672.00 | | 55 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-004-15350-00034-341932 Plat Scans | 564.00 | 500.00 | 191.00 | | 62 | 500.00 | 500.00 | 500.00 |
| Expenditure | | | | | | | | |
| 100-005-15350-00051-511100 Salaries & Wages | 44,745.00 | 48,916.00 | 29,779.00 | | 39 | 51,889.00 | 51,889.00 | 51,889.00 |
| 100-005-15350-00051-512100 Employer - Group Health | 7,797.00 | 6,712.00 | 5,576.00 | | 17 | 9,768.00 | 9,768.00 | 9,768.00 |
| 100-005-15350-00051-512101 Employer - Life Insurance | 123.00 | 108.00 | 89.00 | | 18 | 133.00 | 133.00 | 133.00 |
| 100-005-15350-00051-512102 Employer - Family Health | | | | | | | | |
| 100-005-15350-00051-512103 Employer - Spouse Health | | | | | | | | |
| 100-005-15350-00051-512104 Employer - Child Health | | | | | | | | |
| 100-005-15350-00051-512105 Employer - Ltd Ins | 130.00 | 127.00 | 88.00 | | 31 | 132.00 | 132.00 | 132.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15350-00051-512200 Employer - Fica | 3,250.00 | 3,743.00 | 2,170.00 | | 42 | 3,940.00 | 3,940.00 | 3,940.00 |
| 100-005-15350-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-15350-00051-512400 Employer - Retirement | 1,790.00 | 1,957.00 | 1,191.00 | | 39 | 2,076.00 | 2,076.00 | 2,076.00 |
| 100-005-15350-00051-512401 Employer - Pension | | | | | | | | |
| 100-005-15350-00051-512700 Employer - Workers' Comp | 801.00 | 927.00 | 743.00 | | 20 | 973.00 | 973.00 | 973.00 |
| 100-005-15350-00051-512900 Employer - Corp Care | | | | | | | | |
| 100-005-15350-00052-521301 Computer Service | | | | | | | | |
| 100-005-15350-00052-521307 Gis Expenditures | 5,600.00 | 5,600.00 | 5,600.00 | | | 5,600.00 | 5,600.00 | 5,600.00 |
| 100-005-15350-00052-523202 Telephone | | | | | | | | |
| 100-005-15350-00052-523500 Travel | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-005-15350-00052-523601 Dues & Subscriptions | 194.00 | 350.00 | | | 100 | 350.00 | 350.00 | 350.00 |
| 100-005-15350-00052-523700 Meetings/Training | | 1,200.00 | 150.00 | | 88 | 1,200.00 | 1,200.00 | 1,200.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|---------------------|---------------------|---------------------|----------|------------|---------------------|---------------------|---------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15350-00053-531100 Supplies/Materials | 502.00 | 1,000.00 | 42.00 | | 96 | 1,000.00 | 750.00 | 750.00 |
| 100-005-15350-00053-531122 Add'L Copies | | | | | | | | |
| 100-005-15350-00053-531150 Gis - Imaging | 7,328.00 | | | | | | | |
| 100-005-15350-00053-531600 Minor Equipment | | 500.00 | 90.00 | | 82 | 1,100.00 | 600.00 | 600.00 |
| 100-005-15350-00053-531700 Uniforms | | 150.00 | | | 100 | 150.00 | 100.00 | 100.00 |
| Total Revenue | \$4,911.00 | \$3,500.00 | \$1,048.00 | | | \$2,500.00 | \$4,500.00 | \$4,500.00 |
| Total Expenditure | \$72,260.00 | \$71,790.00 | \$45,518.00 | | | \$78,811.00 | \$78,011.00 | \$78,011.00 |
| Net | -\$67,349.00 | -\$68,290.00 | -\$44,470.00 | | | -\$76,311.00 | -\$73,511.00 | -\$73,511.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 15400 Human Resources | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-15400-00051-511100 Salaries & Wages | 173,515.00 | 192,128.00 | 117,068.00 | | 39 | 203,809.00 | 203,809.00 | 203,809.00 |
| 100-005-15400-00051-512100 Employer - Group Health | 7,667.00 | 18,628.00 | 7,985.00 | | 57 | 19,357.00 | 19,357.00 | 19,357.00 |
| 100-005-15400-00051-512101 Employer - Life Insurance | 368.00 | 324.00 | 266.00 | | 18 | 400.00 | 400.00 | 400.00 |
| 100-005-15400-00051-512102 Employer - Family Health | | | | | | | | |
| 100-005-15400-00051-512103 Employer - Spouse Health | 13,801.00 | | 5,584.00 | | | 354.00 | 354.00 | 354.00 |
| 100-005-15400-00051-512104 Employer - Child Health | | | | | | | | |
| 100-005-15400-00051-512105 Employer - Ltd Ins | 501.00 | 488.00 | 340.00 | | 30 | 510.00 | 510.00 | 510.00 |
| 100-005-15400-00051-512200 Employer - Fica | 12,622.00 | 14,698.00 | 8,617.00 | | 41 | 15,476.00 | 15,476.00 | 15,476.00 |
| 100-005-15400-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-15400-00051-512400 Employer - Retirement | 6,941.00 | 7,686.00 | 4,683.00 | | 39 | 8,152.00 | 8,152.00 | 8,152.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15400-00051-512401 Employer - Pension | 7,835.00 | 12,730.00 | | | 100 | 22,299.00 | 22,299.00 | 22,299.00 |
| 100-005-15400-00051-512700 Employer - Workers' Comp | 1,631.00 | 1,888.00 | 1,514.00 | | 20 | 1,982.00 | 1,982.00 | 1,982.00 |
| 100-005-15400-00051-512900 Employer - Corp Care | 2,920.00 | 3,500.00 | 1,486.00 | | 58 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100-005-15400-00051-512902 Pre-Employment Testing | | | | | | | | |
| 100-005-15400-00051-512908 Employee Recognition | 740.00 | 500.00 | 10.00 | | 98 | 500.00 | 500.00 | 500.00 |
| 100-005-15400-00051-512909 Employee Health & Wellness | | | | | | | | |
| 100-005-15400-00052-521301 Computer Service | 6,553.00 | 8,500.00 | | | 100 | 8,500.00 | 8,500.00 | 8,500.00 |
| 100-005-15400-00052-522320 Equipment Lease | 1,607.00 | 1,849.00 | 985.00 | | 47 | 1,850.00 | 1,850.00 | 1,850.00 |
| 100-005-15400-00052-523201 Postage | 235.00 | 250.00 | 179.00 | | 29 | 357.00 | 357.00 | 357.00 |
| 100-005-15400-00052-523202 Telephone | 535.00 | 1,200.00 | 242.00 | | 80 | 1,000.00 | 500.00 | 500.00 |
| 100-005-15400-00052-523300 Advertising | | 100.00 | | | 100 | 100.00 | | |
| 100-005-15400-00052-523400 Printing Costs | | 100.00 | | | 100 | 100.00 | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15400-00052-523500 Travel | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-005-15400-00052-523601 Dues & Subscriptions | 269.00 | 269.00 | 86.00 | | 68 | 280.00 | 280.00 | 280.00 |
| 100-005-15400-00052-523700 Meetings/Training | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-005-15400-00052-523852 Contract Services | 46,542.00 | 25,000.00 | 17,600.00 | | 30 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100-005-15400-00053-531100 Supplies/Materials | 2,057.00 | 2,000.00 | 1,329.00 | | 34 | 2,170.00 | 2,170.00 | 2,170.00 |
| 100-005-15400-00053-531122 Add'L Copies | 362.00 | 400.00 | 175.00 | | 56 | 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 | 1,588.00 | 500.00 | | | 100 | | | |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$288,289.00 | \$293,838.00 | \$168,149.00 | | | \$317,196.00 | \$316,496.00 | \$316,496.00 |
| Net | -\$288,289.00 | -\$293,838.00 | -\$168,149.00 | | | -\$317,196.00 | -\$316,496.00 | -\$316,496.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|--------------|---------------|--------------|----------|------------|---------------|---------------|---------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 15450 Tax Commissioner | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-15450-00031-311100 Ad Valorem - Real Property | 9,757,216.00 | 10,210,378.00 | 7,287,891.00 | | 29 | 11,786,347.00 | 11,786,347.00 | 11,786,347.00 |
| 100-004-15450-00031-311120 Sale Of Timber | | | | | | 500.00 | 500.00 | 500.00 |
| 100-004-15450-00031-311200 Tax - Prior Years | 127,440.00 | 492,370.00 | 97,036.00 | | 80 | 200,000.00 | 200,000.00 | 200,000.00 |
| 100-004-15450-00031-311310 Ad Valorem - Motor Vehicle | 138,191.00 | 135,000.00 | 82,088.00 | | 39 | 121,500.00 | 121,500.00 | 121,500.00 |
| 100-004-15450-00031-311315 Motor Vehicle Tavn Fee | 1,971,125.00 | 1,700,000.00 | 1,206,992.00 | | 29 | 1,800,000.00 | 1,800,000.00 | 1,800,000.00 |
| 100-004-15450-00031-311316 Motor Vehicle Aavt Fees | | 8,000.00 | 11,308.00 | | -41 | 8,000.00 | 11,000.00 | 11,000.00 |
| 100-004-15450-00031-311320 Ad Valorem - Mobile Home | 38,073.00 | 50,000.00 | 36,346.00 | | 27 | 41,617.00 | 41,617.00 | 41,617.00 |
| 100-004-15450-00031-311500 Heavy Duty Equip Current Year | 477.00 | 200.00 | 600.00 | | -200 | 400.00 | 400.00 | 400.00 |
| 100-004-15450-00031-316100 Tax - Business Occupation | 25,603.00 | 30,000.00 | 22,233.00 | | 26 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100-004-15450-00031-319100 Tax - Interest | 39,441.00 | 45,000.00 | 22,858.00 | | 49 | 40,000.00 | 40,000.00 | 40,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-004-15450-00031-319101 Tax - Penalties | 8,625.00 | 50,000.00 | 38,177.00 | | 24 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100-004-15450-00031-319102 Tax - Mobile Home Penalties | 5,739.00 | 5,000.00 | 826.00 | | 83 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-004-15450-00031-319500 Record/Release Fifa | 8,071.00 | 10,000.00 | 2,247.00 | | 78 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-004-15450-00034-341600 Commission - Motor Vehicle | 95,565.00 | 71,000.00 | 56,982.00 | | 20 | 82,575.00 | 82,575.00 | 82,575.00 |
| 100-004-15450-00034-341940 Commission - School & City | 416,152.00 | 375,000.00 | 34,094.00 | | 91 | 375,000.00 | 400,000.00 | 400,000.00 |
| 100-004-15450-00034-341941 Commission - Sales Tax | 21,925.00 | 22,000.00 | 3,537.00 | | 84 | 22,000.00 | 22,000.00 | 22,000.00 |
| 100-004-15450-00036-361000 Interest | | 5,000.00 | | | 100 | | | |
| 100-004-15450-00038-389003 Miscellaneous | | 100.00 | | | 100 | 100.00 | 100.00 | 100.00 |
| 100-004-15450-00038-389004 Reimbursement - Salaries | 9,811.00 | 10,000.00 | | | 100 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-004-15450-00038-389014 Reimbursement - Postage | 11,117.00 | 7,000.00 | 6,885.00 | | 2 | 7,000.00 | 10,000.00 | 10,000.00 |
| 100-004-15450-00038-389015 Reimbursement - Advertising | 243.00 | 2,500.00 | | | 100 | 2,500.00 | 1,500.00 | 1,500.00 |

Expenditure

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15450-00051-511100 Salaries & Wages | 257,431.00 | 292,824.00 | 169,533.00 | | 42 | 299,151.00 | 299,151.00 | 299,151.00 |
| 100-005-15450-00051-512100 Employer - Group Health | 30,919.00 | 38,006.00 | 22,194.00 | | 42 | 38,720.00 | 38,720.00 | 38,720.00 |
| 100-005-15450-00051-512101 Employer - Life Insurance | 804.00 | 744.00 | 591.00 | | 21 | 886.00 | 886.00 | 886.00 |
| 100-005-15450-00051-512102 Employer - Family Health | | | | | | | | |
| 100-005-15450-00051-512103 Employer - Spouse Health | 818.00 | | 545.00 | | | 1,063.00 | 1,063.00 | 1,063.00 |
| 100-005-15450-00051-512104 Employer - Child Health | 16,094.00 | | 17,804.00 | | | 30,877.00 | 30,877.00 | 30,877.00 |
| 100-005-15450-00051-512105 Employer - Ltd Ins | 689.00 | 620.00 | 508.00 | | 18 | 762.00 | 762.00 | 762.00 |
| 100-005-15450-00051-512200 Employer - Fica | 18,703.00 | 22,402.00 | 12,180.00 | | 46 | 22,758.00 | 22,758.00 | 22,758.00 |
| 100-005-15450-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-15450-00051-512400 Employer - Retirement | 5,351.00 | 6,501.00 | 3,658.00 | | 44 | 6,406.00 | 6,406.00 | 6,406.00 |
| 100-005-15450-00051-512401 Employer - Pension | 11,718.00 | 12,916.00 | | | 100 | 17,061.00 | 17,061.00 | 17,061.00 |
| 100-005-15450-00051-512700 Employer - Workers' Comp | 5,892.00 | 6,822.00 | 5,471.00 | | 20 | 7,162.00 | 7,162.00 | 7,162.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15450-00051-512900 Employer - Corp Care | | | | | | | | |
| 100-005-15450-00051-512902 Pre-Employment Testing | 125.00 | | | | | | | |
| 100-005-15450-00051-512904 Public Official Insurance | 3,081.00 | 3,127.00 | 3,172.00 | | -1 | 3,458.00 | 3,458.00 | 3,458.00 |
| 100-005-15450-00052-521001 Legal Services | | | | | | | | |
| 100-005-15450-00052-521301 Computer Service | 15,382.00 | 18,000.00 | 12,485.00 | | 31 | 18,000.00 | 18,000.00 | 18,000.00 |
| 100-005-15450-00052-522201 Repair/Maint - Equipment | | 250.00 | 175.00 | | 30 | 250.00 | 250.00 | 250.00 |
| 100-005-15450-00052-522320 Equipment Lease | 1,087.00 | 1,251.00 | 691.00 | | 45 | 1,251.00 | 1,251.00 | 1,251.00 |
| 100-005-15450-00052-523201 Postage | 22,160.00 | 25,000.00 | 18,545.00 | | 26 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100-005-15450-00052-523202 Telephone | 299.00 | | 184.00 | | | 150.00 | 150.00 | 150.00 |
| 100-005-15450-00052-523300 Advertising | 1,305.00 | 2,500.00 | | | 100 | 2,500.00 | 1,500.00 | 1,500.00 |
| 100-005-15450-00052-523500 Travel | 3,490.00 | 2,500.00 | 1,868.00 | | 25 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100-005-15450-00052-523601 Dues & Subscriptions | 731.00 | 511.00 | 580.00 | | -13 | 1,231.00 | 731.00 | 731.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|------------------------|------------------------|-----------------------|----------|------------|------------------------|------------------------|------------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15450-00052-523700 Meetings/Training | 1,590.00 | 2,500.00 | 1,240.00 | | 50 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-15450-00052-523852 Contract Services | 4,920.00 | 5,000.00 | | | 100 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-005-15450-00053-531100 Supplies/Materials | 14,989.00 | 15,000.00 | 4,722.00 | | 69 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-005-15450-00053-531122 Add'L Copies | 75.00 | 125.00 | 40.00 | | 68 | 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 | 157.00 | | | | | | | |
| 100-005-15450-00057-573002 Ins Claim Property/Legal | | | | | | | | |
| Total Revenue | \$12,674,814.00 | \$13,228,548.00 | \$8,910,100.00 | | | \$14,572,539.00 | \$14,602,539.00 | \$14,602,539.00 |
| Total Expenditure | \$417,810.00 | \$456,749.00 | \$276,186.00 | | | \$502,961.00 | \$501,461.00 | \$501,461.00 |
| Net | \$12,257,004.00 | \$12,771,799.00 | \$8,633,914.00 | | | \$14,069,578.00 | \$14,101,078.00 | \$14,101,078.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 15500 Tax Assessor | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-15500-00034-341930 Maps/Copies | 23.00 | | 5.00 | | | | | |
| Expenditure | | | | | | | | |
| 100-005-15500-00051-511100 Salaries & Wages | 343,951.00 | 389,701.00 | 213,089.00 | | 45 | 428,177.00 | 377,176.00 | 377,176.00 |
| 100-005-15500-00051-512100 Employer-Group Health | 20,243.00 | 41,134.00 | 11,988.00 | | 71 | 19,537.00 | 19,537.00 | 19,537.00 |
| 100-005-15500-00051-512101 Employer-Life Insurance | 915.00 | 864.00 | 588.00 | | 32 | 1,066.00 | 932.00 | 932.00 |
| 100-005-15500-00051-512102 Employer-Family Health | 1,614.00 | | 14,562.00 | | | 25,203.00 | 25,203.00 | 25,203.00 |
| 100-005-15500-00051-512103 Employer-Spouse Health | 7,001.00 | | 5,261.00 | | | 16,414.00 | 16,414.00 | 16,414.00 |
| 100-005-15500-00051-512104 Employer-Child Health | 24,776.00 | | 17,955.00 | | | 30,954.00 | 30,954.00 | 30,954.00 |
| 100-005-15500-00051-512105 Employer - Ltd Ins | 976.00 | 1,015.00 | 609.00 | | 40 | 1,071.00 | 951.00 | 951.00 |
| 100-005-15500-00051-512200 Employer - Fica | 24,771.00 | 29,813.00 | 15,045.00 | | 50 | 32,514.00 | 28,641.00 | 28,641.00 |
| 100-005-15500-00051-512300 Employer - Medicare | | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15500-00051-512400 Employer-Retirement | 9,502.00 | 11,023.00 | 6,811.00 | | 38 | 11,932.00 | 9,892.00 | 9,892.00 |
| 100-005-15500-00051-512401 Employer-Pension | 16,292.00 | 19,165.00 | | | 100 | 31,475.00 | 31,475.00 | 31,475.00 |
| 100-005-15500-00051-512700 Employer-Workers' Comp. | 4,443.00 | 5,144.00 | 4,125.00 | | 20 | 5,400.00 | 5,400.00 | 5,400.00 |
| 100-005-15500-00051-512900 Employer-Corp. Care | | | | | | | | |
| 100-005-15500-00051-512902 Pre-Employment Testing | | | | | | | | |
| 100-005-15500-00052-521110 Board Members - Per Diem | 5,775.00 | 6,600.00 | 3,400.00 | | 48 | 6,600.00 | 6,600.00 | 6,600.00 |
| 100-005-15500-00052-522203 Repair/Maint - Vehicles | 259.00 | 2,000.00 | 25.00 | | 99 | 2,500.00 | 1,000.00 | 1,000.00 |
| 100-005-15500-00052-522320 Equipment Lease | 1,458.00 | 1,677.00 | 897.00 | | 47 | 1,550.00 | 1,550.00 | 1,550.00 |
| 100-005-15500-00052-523101 Vehicle Insurance | 658.00 | 1,311.00 | 1,668.00 | | -27 | 2,178.00 | 2,178.00 | 2,178.00 |
| 100-005-15500-00052-523201 Postage | 463.00 | 800.00 | 236.00 | | 71 | 800.00 | 800.00 | 800.00 |
| 100-005-15500-00052-523202 Telephone | 2,795.00 | 2,831.00 | 1,497.00 | | 47 | 2,831.00 | 2,831.00 | 2,831.00 |
| 100-005-15500-00052-523400 Printing Costs | 9,154.00 | 9,500.00 | 10,099.00 | | -6 | 10,203.00 | 10,203.00 | 10,203.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15500-00052-523500 Travel | 2,374.00 | 9,990.00 | 4,873.00 | | 51 | 9,915.00 | 9,915.00 | 9,915.00 |
| 100-005-15500-00052-523601 Dues & Subscriptions | 3,193.00 | 3,715.00 | 2,593.00 | | 30 | 3,795.00 | 3,795.00 | 3,795.00 |
| 100-005-15500-00052-523700 Meetings/Training | 2,788.00 | 3,625.00 | 2,280.00 | | 37 | 3,925.00 | 3,925.00 | 3,925.00 |
| 100-005-15500-00052-523852 Contract Services | 30,156.00 | 13,960.00 | 7,391.00 | | 47 | 16,000.00 | 16,000.00 | 16,000.00 |
| 100-005-15500-00053-531100 Supplies/Materials | 1,999.00 | 2,500.00 | 439.00 | | 82 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-15500-00053-531122 Add'L Copies | 162.00 | 250.00 | 92.00 | | 63 | 250.00 | 250.00 | 250.00 |
| 100-005-15500-00053-531270 Gas/Oil Vehicles | 979.00 | 1,500.00 | 617.00 | | 59 | 1,800.00 | 1,800.00 | 1,800.00 |
| 100-005-15500-00053-531600 Minor Equipment | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-005-15500-00053-531700 Uniforms | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| Total Revenue | \$23.00 | | \$5.00 | | | | | |
| Total Expenditure | \$516,697.00 | \$559,118.00 | \$326,140.00 | | | \$669,590.00 | \$610,922.00 | \$610,922.00 |
| Net | -\$516,674.00 | -\$559,118.00 | -\$326,135.00 | | | -\$669,590.00 | -\$610,922.00 | -\$610,922.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | Approved |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | |
| Department: 15510 Board Of Equalization | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-15510-00051-511100 Salaries & Wages | 3,008.00 | 3,350.00 | 1,854.00 | | 45 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-005-15510-00051-512200 Employer - Fica | 223.00 | 256.00 | 138.00 | | 46 | | 306.00 | 306.00 |
| 100-005-15510-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-15510-00051-512400 Employer-Retirement | 120.00 | | 74.00 | | | | | |
| 100-005-15510-00052-521110 Board Members - Per Diem | 1,100.00 | 3,000.00 | | | 100 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-005-15510-00052-523201 Postage | 159.00 | 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 | 170.00 | 170.00 | 170.00 |
| 100-005-15510-00052-523500 Travel | 884.00 | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-005-15510-00052-523700 Meetings/Training | 601.00 | 700.00 | 474.00 | | 32 | 700.00 | 700.00 | 700.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|--------------------|---------------------|--------------------|----------|------------|---------------------|---------------------|---------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15510-00052-523852 Contract Services | 2,425.00 | 2,100.00 | 1,575.00 | | 25 | 2,100.00 | 2,100.00 | 2,100.00 |
| 100-005-15510-00053-531100 Supplies/Materials | | 100.00 | | | 100 | 100.00 | 100.00 | 100.00 |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$8,520.00 | \$10,526.00 | \$4,115.00 | | | \$10,920.00 | \$11,226.00 | \$11,226.00 |
| Net | -\$8,520.00 | -\$10,526.00 | -\$4,115.00 | | | -\$10,920.00 | -\$11,226.00 | -\$11,226.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------------|--------------------|-------------|----------|------------|--------------------|--------------------|--------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 15550 Risk Management | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-15550-00033-334321 Fema Reimbursement | 3,891.00 | | | | | | | |
| 100-004-15550-00038-389003 Miscellaneous | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-15550-00052-523106 Liability Insurance | 2,723.00 | 6,712.00 | | | 100 | 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 | | | | | | | | |
| Total Revenue | \$3,891.00 | | | | | | | |
| Total Expenditure | \$2,723.00 | \$6,712.00 | | | | \$6,712.00 | \$6,712.00 | \$6,712.00 |
| Net | \$1,168.00 | -\$6,712.00 | | | | -\$6,712.00 | -\$6,712.00 | -\$6,712.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 15551 Ada Mitigation | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-15551-00052-523852 Contract Services | | | 188.00 | | | | | |
| 100-005-15551-00053-531100 Supplies/Materials | | | | | | | | |
| 100-005-15551-00053-531120 Repair/Maint - Buildings | | | | | | | | |
| 100-005-15551-00053-531600 Minor Equipment | | | | | | | | |
| Total Revenue | | | | | | | | |
| Total Expenditure | | | | | | | | |
| | | | \$188.00 | | | | | |
| Net | | | | | | | | |
| | | | -\$188.00 | | | | | |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 15650 General Government Buildi | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-15650-00038-383000 | | | 25,222.00 | | | | | |
| Insurance Claims | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-15650-00051-511100 | 313,004.00 | 380,343.00 | 205,877.00 | | 46 | 394,308.00 | 356,842.00 | 356,842.00 |
| Salaries & Wages | | | | | | | | |
| 100-005-15650-00051-511300 | | | | | | | | |
| Overtime | | | | | | | | |
| 100-005-15650-00051-512100 | 24,958.00 | 61,652.00 | 22,260.00 | | 64 | 38,897.00 | 38,897.00 | 38,897.00 |
| Employer-Group Health | | | | | | | | |
| 100-005-15650-00051-512101 | 835.00 | 876.00 | 631.00 | | 28 | 946.00 | 813.00 | 813.00 |
| Employer-Life Insurance | | | | | | | | |
| 100-005-15650-00051-512102 | 20,835.00 | | 14,794.00 | | | 25,332.00 | 25,332.00 | 25,332.00 |
| Employer-Family Health | | | | | | | | |
| 100-005-15650-00051-512103 | 19,482.00 | | 10,063.00 | | | 17,477.00 | 17,477.00 | 17,477.00 |
| Employer-Spouse Health | | | | | | | | |
| 100-005-15650-00051-512104 | | | | | | | | |
| Employer-Child Health | | | | | | | | |
| 100-005-15650-00051-512105 | 930.00 | 1,067.00 | 654.00 | | 39 | 981.00 | 886.00 | 886.00 |
| Employer - Ltd Ins | | | | | | | | |
| 100-005-15650-00051-512200 | 22,142.00 | 29,097.00 | 14,584.00 | | 50 | 29,942.00 | 27,097.00 | 27,097.00 |
| Employer - Fica | | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15650-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-15650-00051-512400 Employer-Retirement | 8,813.00 | 10,385.00 | 5,481.00 | | 47 | 11,016.00 | 9,517.00 | 9,517.00 |
| 100-005-15650-00051-512401 Employer-Pension | 14,383.00 | 13,186.00 | | | 100 | 22,762.00 | 22,762.00 | 22,762.00 |
| 100-005-15650-00051-512700 Employer-Workers' Comp. | 8,718.00 | 10,094.00 | 8,095.00 | | 20 | 10,597.00 | 10,597.00 | 10,597.00 |
| 100-005-15650-00051-512900 Employer-Corp. Care | | | | | | | | |
| 100-005-15650-00051-512902 Pre-Employment Testing | 65.00 | 80.00 | | | 100 | | | |
| 100-005-15650-00052-521304 Contract - Maintenance | 11,992.00 | 51,906.00 | 16,757.00 | | 68 | 51,906.00 | 51,906.00 | 51,906.00 |
| 100-005-15650-00052-522110 Garbage Collection | 5,959.00 | 5,000.00 | 3,372.00 | | 33 | 6,000.00 | 6,000.00 | 6,000.00 |
| 100-005-15650-00052-522140 Contract - Landscape | | | | | | | | |
| 100-005-15650-00052-522201 Repair/Maint - Equipment | 2,103.00 | 2,000.00 | 2,623.00 | | -31 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-15650-00052-522203 Repair/Maint - Vehicles | 1,680.00 | 2,000.00 | 2,262.00 | | -13 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-15650-00052-523101 Vehicle Insurance | 5,915.00 | 5,898.00 | 7,001.00 | | -19 | 8,712.00 | 8,712.00 | 8,712.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15650-00052-523105 Insurance - Buildings | 57,718.00 | 65,668.00 | 63,631.00 | | 3 | 67,890.00 | 67,890.00 | 67,890.00 |
| 100-005-15650-00052-523202 Telephone \$10k broadband upgrade Admin and JC | 77,632.00 | 45,000.00 | 48,880.00 | | -9 | 88,000.00 | 88,000.00 | 88,000.00 |
| 100-005-15650-00052-523601 Dues & Subscriptions | | | | | | | | |
| 100-005-15650-00052-523700 Meetings/Training | | | | | | | | |
| 100-005-15650-00052-523800 License Fee | | | | | | | | |
| 100-005-15650-00052-523852 Contract Services \$4908 Cintas (currently contingency) | 577.00 | 7,024.00 | 280.00 | | 96 | 6,908.00 | 6,908.00 | 6,908.00 |
| 100-005-15650-00053-531100 Supplies/Materials | 23,448.00 | 25,000.00 | 12,078.00 | | 52 | 27,000.00 | 25,000.00 | 25,000.00 |
| 100-005-15650-00053-531120 Repair/Maint - Buildings | 134,839.00 | 110,000.00 | 92,637.00 | | 16 | 135,000.00 | 135,000.00 | 135,000.00 |
| 100-005-15650-00053-531132 Maintenance - Grounds | 373.00 | | 2,185.00 | | | 800.00 | 800.00 | 800.00 |
| 100-005-15650-00053-531210 Water Service | 12,961.00 | 18,000.00 | 6,701.00 | | 63 | 18,000.00 | 18,000.00 | 18,000.00 |
| 100-005-15650-00053-531211 Sewer Service | 7,874.00 | 8,000.00 | 4,084.00 | | 49 | 8,000.00 | 8,000.00 | 8,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|----------------------|------------------------|----------------------|----------|------------|------------------------|------------------------|------------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15650-00053-531212 Stormwater | 2,077.00 | 1,200.00 | 1,184.00 | | 1 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-15650-00053-531220 Natural/Lp Gas Service | 4,613.00 | 4,550.00 | 2,871.00 | | 37 | 8,500.00 | 8,500.00 | 8,500.00 |
| 100-005-15650-00053-531230 Electricity Service | 190,640.00 | 200,000.00 | 116,506.00 | | 42 | 200,000.00 | 200,000.00 | 200,000.00 |
| 100-005-15650-00053-531270 Gas/Oil Vehicles | 5,216.00 | 5,500.00 | 6,782.00 | | -23 | 9,000.00 | 9,000.00 | 9,000.00 |
| 100-005-15650-00053-531271 Diesel Fuel | | 200.00 | | | 100 | 300.00 | 300.00 | 300.00 |
| 100-005-15650-00053-531600 Minor Equipment | 2,620.00 | 12,000.00 | 924.00 | | 92 | 10,000.00 | 5,000.00 | 5,000.00 |
| 100-005-15650-00053-531700 Uniforms | 1,618.00 | 2,500.00 | 2,101.00 | | 16 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-15650-00057-573002 Ins Claim Property & Legal | | | | | | | | |
| Total Revenue | | | \$25,222.00 | | | | | |
| Total Expenditure | \$984,020.00 | \$1,078,226.00 | \$675,298.00 | | | \$1,207,774.00 | \$1,158,736.00 | \$1,158,736.00 |
| Net | -\$984,020.00 | -\$1,078,226.00 | -\$650,076.00 | | | -\$1,207,774.00 | -\$1,158,736.00 | -\$1,158,736.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|--------------|-------------|----------|------------|--------------|--------------|--------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 15900 Administrative Support | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-15900-00033-334210 Covid-19 Reimbursement | | | | | | | | |
| 100-004-15900-00038-389010 Budget To Expend Fund Balance \$180k Reservoir Bridge; \$5k E911 Comm Equip; \$955,998 Use of FB | | 1,526,771.00 | | | 100 | 1,610,937.00 | 1,140,998.00 | 1,140,998.00 |
| 100-004-15900-00038-389013 Ee Retirement Forfeitures | 3,697.00 | | 12,613.00 | | | | | |
| Expenditure | | | | | | | | |
| 100-005-15900-00051-512907 Employee Relations | 9,395.00 | 3,200.00 | | | 100 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-005-15900-00051-512910 Inclement Weather Pay | | | | | | | | |
| 100-005-15900-00052-521200 Professional Services | | | | | | | | |
| 100-005-15900-00052-521227 Reservoir Professional Services | | | 28,384.00 | | | | | |
| 100-005-15900-00052-521301 Computer Service Estimate; waiting on IT | 118,467.00 | 193,136.00 | 87,315.00 | | 55 | 200,000.00 | 200,000.00 | 200,000.00 |
| 100-005-15900-00052-522320 Equipment Lease | 2,099.00 | | 1,654.00 | | | 5,000.00 | 5,000.00 | 5,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15900-00052-523201 Postage | 6,459.00 | 8,400.00 | 3,103.00 | | 63 | 3,000.00 | 3,000.00 | 3,000.00 |
| 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 | 153.00 | 5,000.00 | 1,595.00 | | 68 | 11,000.00 | 5,000.00 | 5,000.00 |
| 100-005-15900-00052-523852 Contract Services Managed IT Services | 66,500.00 | 102,000.00 | 34,500.00 | | 66 | 75,000.00 | 75,000.00 | 75,000.00 |
| 100-005-15900-00052-523857 Contract Services - Health Equity | | | | | | | | |
| 100-005-15900-00052-523858 Contract Services - Insurance Bro... | 79,560.00 | | 14,061.00 | | | | | |
| 100-005-15900-00052-523902 Retirement Administration | | | | | | | | |
| 100-005-15900-00052-523903 Contingency Expense | 113,681.00 | 150,000.00 | 38,907.00 | | 74 | 150,000.00 | 150,000.00 | 150,000.00 |
| 100-005-15900-00052-523905 Miscellaneous Expense \$220k self-insurance; \$20k 2020 unemployment cases; JC Camera Maintenance \$12k | | 486,528.00 | | | 100 | 252,000.00 | 252,000.00 | 252,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|----------------------|-----------------------|----------------------|----------|------------|-----------------------|-----------------------|-----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-15900-00052-523907 Indigent Burial | 500.00 | 4,000.00 | 2,500.00 | | 38 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-15900-00053-531122 Add'L Copies | | | | | | | | |
| 100-005-15900-00053-531132 Maintenance - Grounds IntegrityTurf - Justice Center and Library | 18,938.00 | 5,000.00 | 3,035.00 | | 39 | 2,238.00 | 2,238.00 | 2,238.00 |
| 100-005-15900-00053-531152 Reservoir Maintenance \$80k Swim Beach; \$20 Maintenance; \$15,180 Capacity Study; \$46 Reservoir Dredging; \$180 Bridge | | | | | | 341,180.00 | 200,000.00 | 200,000.00 |
| 100-005-15900-00057-573006 Claims - Health Equity | | | | | | | | |
| Total Revenue | \$3,697.00 | \$1,526,771.00 | \$12,613.00 | | | \$1,610,937.00 | \$1,140,998.00 | \$1,140,998.00 |
| Total Expenditure | \$415,752.00 | \$957,264.00 | \$215,054.00 | | | \$1,046,918.00 | \$899,738.00 | \$899,738.00 |
| Net | -\$412,055.00 | \$569,507.00 | -\$202,441.00 | | | \$564,019.00 | \$241,260.00 | \$241,260.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|---------------------|---------------------|---------------------|----------|------------|---------------------|---------------------|---------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 15950 General Administration Fe | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-15950-00052-523600 Association | 30,787.00 | 32,895.00 | 24,840.00 | | 24 | 33,572.00 | 33,572.00 | 33,572.00 |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$30,787.00 | \$32,895.00 | \$24,840.00 | | | \$33,572.00 | \$33,572.00 | \$33,572.00 |
| Net | -\$30,787.00 | -\$32,895.00 | -\$24,840.00 | | | -\$33,572.00 | -\$33,572.00 | -\$33,572.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 21025 Enotah Circuit | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-21025-00034-342907 | | | | | | | | |
| Aoc - Family Drug Ct South | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-21025-00053-531100 | 705.00 | | 891.00 | | | | | |
| Supplies/Materials | | | | | | | | |
| 100-005-21025-00057-571005 | 230,719.00 | 246,880.00 | 188,797.00 | | 24 | 261,426.00 | 261,426.00 | 261,426.00 |
| Enotah Circuit Expense | | | | | | | | |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$231,424.00 | \$246,880.00 | \$189,688.00 | | | \$261,426.00 | \$261,426.00 | \$261,426.00 |
| Net | -\$231,424.00 | -\$246,880.00 | -\$189,688.00 | | | -\$261,426.00 | -\$261,426.00 | -\$261,426.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 21500 Superior Court | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-21500-00051-511100 Salaries & Wages | 1,050.00 | 10,000.00 | 2,175.00 | | 78 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-005-21500-00051-512200 Employer - Fica | 80.00 | 745.00 | 166.00 | | 78 | 745.00 | 745.00 | 745.00 |
| 100-005-21500-00051-512300 Employer - Medicare | | 175.00 | | | 100 | | | |
| 100-005-21500-00051-512700 Employer-Workers' Comp. | 481.00 | 650.00 | 535.00 | | 18 | 682.00 | 682.00 | 682.00 |
| 100-005-21500-00052-521205 Juvenile - Indigent Defense | 132,979.00 | 180,000.00 | 56,967.00 | | 68 | 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 | 14,281.00 | 20,000.00 | 2,965.00 | | 85 | 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 | 53,286.00 | 75,000.00 | 33,530.00 | | 55 | 90,000.00 | 90,000.00 | 90,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-21500-00052-521314 Interpreters | 827.00 | 1,000.00 | 231.00 | | 77 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-005-21500-00052-521315 Juvenile Interpreters | 4,150.00 | 3,500.00 | 734.00 | | 79 | 4,500.00 | 4,500.00 | 4,500.00 |
| 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 | 4.00 | 1,300.00 | | | 100 | 1,300.00 | 1,300.00 | 1,300.00 |
| 100-005-21500-00052-523607 Witness - Lumpkin County | | 100.00 | | | 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 | 3,654.00 | 100.00 | 103.00 | | -3 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-005-21500-00053-531122 Add'L Copies | | 100.00 | | | 100 | 100.00 | 100.00 | 100.00 |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$250,792.00 | \$335,470.00 | \$137,406.00 | | | \$355,227.00 | \$355,227.00 | \$355,227.00 |
| Net | -\$250,792.00 | -\$335,470.00 | -\$137,406.00 | | | -\$355,227.00 | -\$355,227.00 | -\$355,227.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 21520 Capital Trial | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-21520-00052-521202 | | | | | | | | |
| Indigent Defense | | | | | | | | |
| Total Revenue | | | | | | | | |
| Total Expenditure | | | | | | | | |
| Net | | | | | | | | |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 21800 Clerk Of Superior Court | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-21800-00031-311600 Real Estate Transfer Tax | 156,218.00 | 105,000.00 | 105,534.00 | | -1 | 108,000.00 | 108,000.00 | 108,000.00 |
| 100-004-21800-00034-341193 Fees - Criminal Pre-Trial Diversi... | 4,615.00 | 2,000.00 | 2,223.00 | | -11 | 2,200.00 | 2,200.00 | 2,200.00 |
| 100-004-21800-00034-341201 Intangible Recording | 590,575.00 | 375,000.00 | 277,991.00 | | 26 | 400,000.00 | 400,000.00 | 400,000.00 |
| 100-004-21800-00034-341202 Fees - Civil | 26,174.00 | 20,000.00 | 13,543.00 | | 32 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-004-21800-00034-341203 Fees - Civil - R/E & Liens | 187,691.00 | 125,000.00 | 103,542.00 | | 17 | 140,000.00 | 140,000.00 | 140,000.00 |
| 100-004-21800-00034-341204 Fees - Juvenile Civil | | | 56.00 | | | | | |
| 100-004-21800-00034-341400 Fees - Copies & Misc | 46,450.00 | 35,000.00 | 27,896.00 | | 20 | 38,000.00 | 38,000.00 | 38,000.00 |
| 100-004-21800-00034-341907 Restitution | | | 450.00 | | | | | |
| 100-004-21800-00034-342902 Fees - Sheriff Civil | 6,850.00 | 5,000.00 | 3,111.00 | | 38 | 5,500.00 | 5,500.00 | 5,500.00 |
| 100-004-21800-00034-342903 Fees - Sheriff Magistrate | 29,300.00 | 25,000.00 | 18,050.00 | | 28 | 25,000.00 | 25,000.00 | 25,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-004-21800-00034-342904 Fees - Clerk Magistrate | 13,687.00 | 10,000.00 | 8,360.00 | | 16 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-004-21800-00034-346901 Fees - Juvenile Supervision | | | | | | | | |
| 100-004-21800-00034-346905 Service Fees - Juvenile | | | | | | | | |
| 100-004-21800-00035-351110 Fines - Criminal Court | 83,097.00 | 100,000.00 | 82,221.00 | | 18 | 85,000.00 | 85,000.00 | 85,000.00 |
| 100-004-21800-00035-351120 Fines - Contempt | | | | | | | | |
| 100-004-21800-00035-351160 Fines - Juvenile Court | 1,428.00 | 1,200.00 | 3,453.00 | | -188 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100-004-21800-00036-361403 Interest - Criminal | 10.00 | 70.00 | 8.00 | | 88 | 10.00 | 10.00 | 10.00 |
| 100-004-21800-00036-361404 Interest - Civil | 162.00 | 700.00 | 72.00 | | 90 | 150.00 | 150.00 | 150.00 |
| 100-004-21800-00036-361405 Interest - Juvenile Court | | 2.00 | 1.00 | | 56 | 1.00 | 1.00 | 1.00 |
| 100-004-21800-00036-361406 Interest - Clerk Magistrate | 11.00 | 80.00 | 8.00 | | 90 | 10.00 | 10.00 | 10.00 |
| Expenditure | | | | | | | | |
| 100-005-21800-00051-511100 Salaries & Wages | 451,055.00 | 484,166.00 | 294,117.00 | | 39 | 520,189.00 | 520,189.00 | 520,189.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-21800-00051-512100 Employer-Group Health | 51,163.00 | 97,560.00 | 33,596.00 | | 66 | 58,786.00 | 58,786.00 | 58,786.00 |
| 100-005-21800-00051-512101 Employer-Life Insurance | 1,350.00 | 1,188.00 | 954.00 | | 20 | 1,465.00 | 1,465.00 | 1,465.00 |
| 100-005-21800-00051-512102 Employer-Family Health | 31,455.00 | | 29,124.00 | | | 50,405.00 | 50,405.00 | 50,405.00 |
| 100-005-21800-00051-512103 Employer-Spouse Health | 13,689.00 | | 5,397.00 | | | 16,768.00 | 16,768.00 | 16,768.00 |
| 100-005-21800-00051-512104 Employer-Child Health | 22,103.00 | | 8,902.00 | | | 15,438.00 | 15,438.00 | 15,438.00 |
| 100-005-21800-00051-512105 Employer - Ltd Ins | 1,310.00 | 1,275.00 | 878.00 | | 31 | 1,335.00 | 1,335.00 | 1,335.00 |
| 100-005-21800-00051-512200 Employer - Fica | 31,542.00 | 37,039.00 | 20,775.00 | | 44 | 39,556.00 | 39,556.00 | 39,556.00 |
| 100-005-21800-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-21800-00051-512400 Employer-Retirement | 13,842.00 | 15,159.00 | 7,318.00 | | 52 | 12,303.00 | 12,303.00 | 12,303.00 |
| 100-005-21800-00051-512401 Employer-Pension | 20,493.00 | 31,076.00 | | | 100 | 48,806.00 | 48,806.00 | 48,806.00 |
| 100-005-21800-00051-512700 Employer-Workers' Comp. | 5,329.00 | 6,170.00 | 4,948.00 | | 20 | 6,477.00 | 6,477.00 | 6,477.00 |
| 100-005-21800-00051-512900 Employer-Corp. Care | | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-21800-00051-512902 Pre-Employment Testing | | | | | | 200.00 | 200.00 | 200.00 |
| 100-005-21800-00051-512904 Public Official Insurance | 3,081.00 | 3,127.00 | 3,172.00 | | -1 | 3,458.00 | 3,458.00 | 3,458.00 |
| 100-005-21800-00052-521302 Computer Software Contract | 13,390.00 | 16,680.00 | 10,410.00 | | 38 | 16,680.00 | 16,680.00 | 16,680.00 |
| 100-005-21800-00052-522201 Repair/Maint - Equipment | | 100.00 | | | 100 | 100.00 | 100.00 | 100.00 |
| 100-005-21800-00052-522320 Equipment Lease | 5,525.00 | 6,500.00 | 3,037.00 | | 53 | 6,500.00 | 6,500.00 | 6,500.00 |
| 100-005-21800-00052-523201 Postage | 9,975.00 | 10,000.00 | 6,031.00 | | 40 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-005-21800-00052-523202 Telephone | 49.00 | 54.00 | 31.00 | | 42 | 54.00 | 54.00 | 54.00 |
| 100-005-21800-00052-523500 Travel | 1,618.00 | 3,000.00 | 1,382.00 | | 54 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100-005-21800-00052-523601 Dues & Subscriptions | 423.00 | 525.00 | 483.00 | | 8 | 630.00 | 630.00 | 630.00 |
| 100-005-21800-00052-523700 Meetings/Training | 800.00 | 1,000.00 | 350.00 | | 65 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-005-21800-00053-531100 Supplies/Materials | 4,279.00 | 4,500.00 | 1,693.00 | | 62 | 4,500.00 | 4,500.00 | 4,500.00 |
| 100-005-21800-00053-531111 Supplies - Crt Book/Rec'D | 5,072.00 | 5,000.00 | 409.00 | | 92 | 6,000.00 | 6,000.00 | 6,000.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-----------------------|---------------------|---------------------|----------|------------|---------------------|---------------------|---------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-21800-00053-531122 Add'L Copies | 990.00 | 1,000.00 | 581.00 | | 42 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100-005-21800-00053-531600 Minor Equipment | 1,492.00 | 1,500.00 | 185.00 | | 88 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total Revenue | \$1,146,268.00 | \$804,052.00 | \$646,519.00 | | | \$835,071.00 | \$835,071.00 | \$835,071.00 |
| Total Expenditure | \$690,025.00 | \$726,619.00 | \$433,773.00 | | | \$831,850.00 | \$831,850.00 | \$831,850.00 |
| Net | \$456,243.00 | \$77,433.00 | \$212,746.00 | | | \$3,221.00 | \$3,221.00 | \$3,221.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | Approved |
|--|--------------------|--------------------|--------------------|----------|------------|--------------------|--------------------|--------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | |
| Department: 22000 District Attorney | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-22000-00052-521306 Court Reporting | | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-005-22000-00052-522203 Repair/Maint - Vehicles | | 300.00 | | | 100 | 300.00 | 300.00 | 300.00 |
| 100-005-22000-00052-523201 Postage | 1,849.00 | 900.00 | 1,269.00 | | -41 | 1,400.00 | 1,400.00 | 1,400.00 |
| 100-005-22000-00052-523202 Telephone | | 500.00 | | | 100 | 500.00 | | |
| 100-005-22000-00052-523300 Advertising | 240.00 | 300.00 | 210.00 | | 30 | 300.00 | 300.00 | 300.00 |
| 100-005-22000-00052-523607 Witness - Lumpkin County | | 1,200.00 | | | 100 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100-005-22000-00053-531100 Supplies/Materials | 127.00 | 300.00 | 74.00 | | 75 | 300.00 | 300.00 | 300.00 |
| 100-005-22000-00053-531122 Add'L Copies | | 1,000.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$2,216.00 | \$5,000.00 | \$1,553.00 | | | \$5,000.00 | \$4,500.00 | \$4,500.00 |
| Net | -\$2,216.00 | -\$5,000.00 | -\$1,553.00 | | | -\$5,000.00 | -\$4,500.00 | -\$4,500.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|--------------------|--------------------|--------------------|----------|------------|--------------------|--------------------|--------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 22010 Victims Assistance | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-22010-00035-351901 Victim - Lumpkin County | 20,337.00 | 20,000.00 | 16,002.00 | | 20 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-004-22010-00035-351902 Victim - City Of Dahlonega | 7,815.00 | 5,800.00 | 5,527.00 | | 5 | 5,800.00 | 5,800.00 | 5,800.00 |
| Expenditure | | | | | | | | |
| 100-005-22010-00057-572001 Noa'S Ark | 7,699.00 | 6,450.00 | 3,305.00 | | 49 | 6,450.00 | 6,450.00 | 6,450.00 |
| 100-005-22010-00057-572003 Casa | 7,699.00 | 6,450.00 | 3,305.00 | | 49 | 6,450.00 | 6,450.00 | 6,450.00 |
| 100-005-22010-00057-572007 Rape Response | 7,699.00 | 6,450.00 | 3,305.00 | | 49 | 6,450.00 | 6,450.00 | 6,450.00 |
| 100-005-22010-00057-572008 S Enotah Child Advocacy Center | 7,699.00 | 6,450.00 | 3,305.00 | | 49 | 6,450.00 | 6,450.00 | 6,450.00 |
| Total Revenue | \$28,152.00 | \$25,800.00 | \$21,529.00 | | | \$25,800.00 | \$25,800.00 | \$25,800.00 |
| Total Expenditure | \$30,796.00 | \$25,800.00 | \$13,220.00 | | | \$25,800.00 | \$25,800.00 | \$25,800.00 |
| Net | -\$2,644.00 | | \$8,309.00 | | | | | |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 24000 Magistrate Court | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-24000-00034-341190 Administrative Fees | 1,635.00 | | | | | | | |
| 100-004-24000-00035-351130 Fines - Magistrate Court | 22,199.00 | 18,000.00 | 10,282.00 | | 43 | 18,000.00 | 20,000.00 | 20,000.00 |
| 100-004-24000-00036-361000 Interest | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-24000-00051-511100 Salaries & Wages | 174,324.00 | 186,684.00 | 100,512.00 | | 46 | 192,498.00 | 192,498.00 | 192,498.00 |
| 100-005-24000-00051-512100 Employer-Group Health | 3,566.00 | 18,542.00 | 96.00 | | 99 | 176.00 | 176.00 | 176.00 |
| 100-005-24000-00051-512101 Employer-Life Insurance | 437.00 | 395.00 | 202.00 | | 49 | 353.00 | 353.00 | 353.00 |
| 100-005-24000-00051-512102 Employer-Family Health | | | 4,940.00 | | | | | |
| 100-005-24000-00051-512103 Employer-Spouse Health | 13,417.00 | | 3,544.00 | | | 16,414.00 | 16,414.00 | 16,414.00 |
| 100-005-24000-00051-512104 Employer-Child Health | 6,948.00 | | 9,053.00 | | | 15,516.00 | 15,516.00 | 15,516.00 |
| 100-005-24000-00051-512105 Employer - Ltd Ins | 476.00 | 466.00 | 262.00 | | 44 | 463.00 | 463.00 | 463.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-24000-00051-512200 Employer - Fica | 12,577.00 | 14,282.00 | 7,056.00 | | 51 | 12,032.00 | 12,032.00 | 12,032.00 |
| 100-005-24000-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-24000-00051-512400 Employer-Retirement | 6,427.00 | 6,924.00 | 3,689.00 | | 47 | 7,123.00 | 7,123.00 | 7,123.00 |
| 100-005-24000-00051-512401 Employer-Pension | 7,256.00 | 11,186.00 | | | 100 | 7,616.00 | 7,616.00 | 7,616.00 |
| 100-005-24000-00051-512600 State Employment | 348.00 | | | | | | | |
| 100-005-24000-00051-512700 Employer-Workers' Comp. | 3,439.00 | 3,982.00 | 3,193.00 | | 20 | 4,180.00 | 4,180.00 | 4,180.00 |
| 100-005-24000-00051-512900 Employer-Corp. Care | | | | | | | | |
| 100-005-24000-00051-512904 Public Official Insurance | 3,081.00 | 3,127.00 | 3,172.00 | | -1 | 3,458.00 | 3,458.00 | 3,458.00 |
| 100-005-24000-00052-521100 Outside Legal | | | | | | | | |
| 100-005-24000-00052-521102 Audit Services | | | | | | | | |
| 100-005-24000-00052-521200 Professional Services | 9,030.00 | 7,500.00 | 1,920.00 | | 74 | 9,000.00 | 9,000.00 | 9,000.00 |
| 100-005-24000-00052-521202 Indigent Defense | | 500.00 | 998.00 | | -100 | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-24000-00052-521302 Computer Software Contract | | | | | | | | |
| 100-005-24000-00052-521306 Court Reporting | 4,600.00 | 3,500.00 | 2,400.00 | | 31 | 4,800.00 | 4,800.00 | 4,800.00 |
| 100-005-24000-00052-521314 Interpreters | | 350.00 | 75.00 | | 79 | 350.00 | 350.00 | 350.00 |
| 100-005-24000-00052-522320 Equipment Lease | 1,116.00 | 1,200.00 | 729.00 | | 39 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100-005-24000-00052-523201 Postage | 75.00 | 150.00 | 45.00 | | 70 | 150.00 | 150.00 | 150.00 |
| 100-005-24000-00052-523202 Telephone | 1,471.00 | 1,000.00 | 527.00 | | 47 | 960.00 | 960.00 | 960.00 |
| 100-005-24000-00052-523500 Travel | 195.00 | 1,000.00 | 885.00 | | 12 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100-005-24000-00052-523601 Dues & Subscriptions | 466.00 | 350.00 | 450.00 | | -29 | 575.00 | 575.00 | 575.00 |
| 100-005-24000-00052-523700 Meetings/Training | 150.00 | 1,000.00 | 1,185.00 | | -19 | 2,800.00 | 2,800.00 | 2,800.00 |
| 100-005-24000-00052-523852 Contract Services | | | | | | | | |
| 100-005-24000-00053-531100 Supplies/Materials | 1,029.00 | 1,000.00 | 700.00 | | 30 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-005-24000-00053-531115 Law Books | | 400.00 | 292.00 | | 27 | 400.00 | 400.00 | 400.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-24000-00053-531122 Add'L Copies | 128.00 | 150.00 | 62.00 | | 59 | 150.00 | 150.00 | 150.00 |
| 100-005-24000-00053-531270 Gas/Oil Vehicles | | | | | | | | |
| 100-005-24000-00053-531600 Minor Equipment | | | 37.00 | | | | | |
| Total Revenue | \$23,834.00 | \$18,000.00 | \$10,282.00 | | | \$18,000.00 | \$20,000.00 | \$20,000.00 |
| Total Expenditure | \$250,556.00 | \$263,688.00 | \$146,024.00 | | | \$282,414.00 | \$282,414.00 | \$282,414.00 |
| Net | -\$226,722.00 | -\$245,688.00 | -\$135,742.00 | | | -\$264,414.00 | -\$262,414.00 | -\$262,414.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 24500 Probate Court | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-24500-00034-341405 Fees - Birth & Death Certificate | 30,375.00 | 40,000.00 | 16,785.00 | | 58 | 40,000.00 | 32,000.00 | 32,000.00 |
| 100-004-24500-00035-351150 Fines - Probate Court | 392,681.00 | 340,000.00 | 269,495.00 | | 21 | 360,000.00 | 400,000.00 | 400,000.00 |
| 100-004-24500-00038-389003 Miscellaneous | | | 32.00 | | | | | |
| Expenditure | | | | | | | | |
| 100-005-24500-00051-511100 Salaries & Wages | 237,278.00 | 229,162.00 | 149,026.00 | | 35 | 237,278.00 | 237,278.00 | 237,278.00 |
| 100-005-24500-00051-512100 Employer-Group Health | 2,774.00 | 29,303.00 | 19.00 | | 100 | | | |
| 100-005-24500-00051-512101 Employer-Life Insurance | 471.00 | 432.00 | 355.00 | | 18 | 533.00 | 533.00 | 533.00 |
| 100-005-24500-00051-512102 Employer-Family Health | 20,160.00 | | 14,562.00 | | | 25,203.00 | 25,203.00 | 25,203.00 |
| 100-005-24500-00051-512103 Employer-Spouse Health | 6,437.00 | | 9,700.00 | | | 16,768.00 | 16,768.00 | 16,768.00 |
| 100-005-24500-00051-512104 Employer-Child Health | | | | | | | | |
| 100-005-24500-00051-512105 Employer - Ltd Ins | 657.00 | 700.00 | 440.00 | | 37 | 660.00 | 660.00 | 660.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-24500-00051-512200 Employer - Fica | 16,764.00 | 17,531.00 | 10,461.00 | | 40 | 18,558.00 | 18,558.00 | 18,558.00 |
| 100-005-24500-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-24500-00051-512400 Employer-Retirement | 2,944.00 | 5,867.00 | 2,554.00 | | 56 | 5,412.00 | 5,412.00 | 5,412.00 |
| 100-005-24500-00051-512401 Employer-Pension | 11,143.00 | 12,473.00 | | | 100 | 23,173.00 | 23,173.00 | 23,173.00 |
| 100-005-24500-00051-512700 Employer-Workers' Comp. | 3,174.00 | 3,675.00 | 2,947.00 | | 20 | 3,858.00 | 3,858.00 | 3,858.00 |
| 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 | 3,081.00 | 3,127.00 | 3,172.00 | | -1 | 3,458.00 | 3,458.00 | 3,458.00 |
| 100-005-24500-00052-521200 Professional Services | 12,877.00 | 5,500.00 | 2,880.00 | | 48 | 6,500.00 | 6,500.00 | 6,500.00 |
| 100-005-24500-00052-521202 Indigent Defense | 6,015.00 | 5,500.00 | 2,775.00 | | 50 | 6,500.00 | 6,500.00 | 6,500.00 |
| 100-005-24500-00052-521223 Banking Fees | 218.00 | | | | | | | |
| 100-005-24500-00052-521306 Court Reporting | 1,635.00 | 2,000.00 | 200.00 | | 90 | 1,000.00 | 1,000.00 | 1,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-24500-00052-521314 Interpreters | 200.00 | 400.00 | | | 100 | 400.00 | 400.00 | 400.00 |
| 100-005-24500-00052-522320 Equipment Lease | 108.00 | | | | | | | |
| 100-005-24500-00052-523201 Postage | 2,636.00 | 2,000.00 | 1,212.00 | | 39 | 2,700.00 | 2,700.00 | 2,700.00 |
| 100-005-24500-00052-523202 Telephone | 13.00 | | | | | | | |
| 100-005-24500-00052-523500 Travel | | 1,000.00 | 178.00 | | 82 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-005-24500-00052-523601 Dues & Subscriptions | 657.00 | 650.00 | 236.00 | | 64 | 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 | 565.00 | 500.00 | 475.00 | | 5 | 500.00 | 500.00 | 500.00 |
| 100-005-24500-00053-531100 Supplies/Materials | 2,342.00 | 1,500.00 | 985.00 | | 34 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-24500-00053-531111 Supplies - Crt Book/Rec'D | 894.00 | 750.00 | | | 100 | 750.00 | 750.00 | 750.00 |
| 100-005-24500-00053-531115 Law Books | | | | | | | | |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|---------------------|---------------------|---------------------|----------|------------|---------------------|---------------------|---------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-24500-00053-531122 Add'L Copies | | | | | | | | |
| 100-005-24500-00053-531600 Minor Equipment | 813.00 | | | | | | | |
| Total Revenue | \$423,056.00 | \$380,000.00 | \$286,312.00 | | | \$400,000.00 | \$432,000.00 | \$432,000.00 |
| Total Expenditure | \$333,948.00 | \$329,570.00 | \$202,177.00 | | | \$364,901.00 | \$364,901.00 | \$364,901.00 |
| Net | \$89,108.00 | \$50,430.00 | \$84,135.00 | | | \$35,099.00 | \$67,099.00 | \$67,099.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | Approved |
|--|--------------|--------------|--------------|----------|------------|--------------|--------------|--------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | |
| Department: 33000 Sheriff'S Office | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-33000-00033-336006 Porter Village Contract | 40,075.00 | 40,873.00 | | | 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 | 42,262.00 | 40,000.00 | 23,860.00 | | 40 | 40,000.00 | 40,000.00 | 40,000.00 |
| 100-004-33000-00037-371000 Donations | | | | | | | | |
| 100-004-33000-00038-383000 Insurance Claims | 6,626.00 | | 2,136.00 | | | | | |
| 100-004-33000-00038-389004 Reimbursement - Salaries | | | | | | | | |
| 100-004-33000-00038-389018 Boe Contract For Sro | 78,470.00 | 156,940.00 | 120,541.00 | | 23 | 156,940.00 | 156,940.00 | 156,940.00 |
| Expenditure | | | | | | | | |
| 100-005-33000-00051-511100 Salaries & Wages | 3,287,868.00 | 3,400,000.00 | 2,406,237.00 | | 29 | 3,500,000.00 | 3,660,821.00 | 3,660,821.00 |
| 100-005-33000-00051-511300 Overtime | 225,304.00 | 125,000.00 | 130,446.00 | | -4 | 175,000.00 | 200,000.00 | 200,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | Approved |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | |
| 100-005-33000-00051-512100 Employer-Group Health | 252,560.00 | 547,046.00 | 203,640.00 | | 63 | 370,970.00 | 370,970.00 | 370,970.00 |
| 100-005-33000-00051-512101 Employer-Life Insurance | 8,292.00 | 7,757.00 | 5,985.00 | | 23 | 9,311.00 | 9,311.00 | 9,311.00 |
| 100-005-33000-00051-512102 Employer-Family Health | 164,843.00 | | 81,493.00 | | | 152,257.00 | 152,257.00 | 152,257.00 |
| 100-005-33000-00051-512103 Employer-Spouse Health | 94,716.00 | | 38,031.00 | | | 61,895.00 | 61,895.00 | 61,895.00 |
| 100-005-33000-00051-512104 Employer-Child Health | 56,572.00 | | 36,477.00 | | | 61,357.00 | 61,357.00 | 61,357.00 |
| 100-005-33000-00051-512105 Employer - Ltd Ins | 8,246.00 | 7,900.00 | 5,774.00 | | 27 | 8,953.00 | 8,953.00 | 8,953.00 |
| 100-005-33000-00051-512200 Employer - Fica | 253,557.00 | 260,100.00 | 185,785.00 | | 29 | 348,245.00 | 280,053.00 | 280,053.00 |
| 100-005-33000-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-33000-00051-512400 Employer-Retirement | 57,757.00 | 61,742.00 | 41,245.00 | | 33 | 69,669.00 | 69,669.00 | 69,669.00 |
| 100-005-33000-00051-512401 Employer-Pension | 137,793.00 | 153,228.00 | | | 100 | 205,122.00 | 205,122.00 | 205,122.00 |
| 100-005-33000-00051-512600 State Unemployment | 348.00 | | | | | | | |
| 100-005-33000-00051-512700 Employer-Workers' Comp. | 48,330.00 | 55,957.00 | 44,874.00 | | 20 | 58,744.00 | 58,744.00 | 58,744.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-33000-00051-512900 Employer-Corp. Care | 2,280.00 | | 1,410.00 | | | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-33000-00051-512902 Pre-Employment Testing | 10,926.00 | 10,000.00 | 10,544.00 | | -5 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100-005-33000-00051-512904 Public Official Insurance | 3,081.00 | 3,127.00 | 3,172.00 | | -1 | 3,458.00 | 3,458.00 | 3,458.00 |
| 100-005-33000-00052-521200 Professional Services | 560.00 | 250.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-005-33000-00052-521301 Computer Service | 33,500.00 | 68,000.00 | 20,076.00 | | 70 | 68,000.00 | 68,000.00 | 68,000.00 |
| 100-005-33000-00052-522110 Garbage Collection | 2,690.00 | 3,400.00 | 1,698.00 | | 50 | 3,400.00 | 3,400.00 | 3,400.00 |
| 100-005-33000-00052-522202 Repair/Maint - Commun Equipment | | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-005-33000-00052-522203 Repair/Maint - Vehicles | 3,489.00 | 5,000.00 | 1,262.00 | | 75 | 6,000.00 | 6,000.00 | 6,000.00 |
| 100-005-33000-00052-522320 Equipment Lease | 8,487.00 | 118,248.00 | 4,998.00 | | 96 | 118,248.00 | 118,248.00 | 118,248.00 |
| 100-005-33000-00052-523101 Vehicle Insurance | 49,786.00 | 53,149.00 | 66,310.00 | | -25 | 85,431.00 | 85,431.00 | 85,431.00 |
| 100-005-33000-00052-523103 Insurance - Law Enforcement | 93,733.00 | 93,165.00 | 86,466.00 | | 7 | 85,748.00 | 85,748.00 | 85,748.00 |
| 100-005-33000-00052-523201 Postage | 1,445.00 | 1,500.00 | 1,351.00 | | 10 | 1,500.00 | 1,500.00 | 1,500.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-33000-00052-523202 Telephone | 40,875.00 | 41,000.00 | 21,134.00 | | 48 | 41,000.00 | 41,000.00 | 41,000.00 |
| 100-005-33000-00052-523300 Advertising | 360.00 | 500.00 | 427.00 | | 15 | 750.00 | 750.00 | 750.00 |
| 100-005-33000-00052-523500 Travel | 2,652.00 | 2,500.00 | 768.00 | | 69 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-005-33000-00052-523601 Dues & Subscriptions | 2,983.00 | 2,500.00 | 1,379.00 | | 45 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-005-33000-00052-523700 Meetings/Training | 1,260.00 | 2,500.00 | 2,785.00 | | -11 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-33000-00052-523852 Contract Services | 145,027.00 | 149,779.00 | 291,738.00 | | -95 | 149,779.00 | 149,779.00 | 149,779.00 |
| 100-005-33000-00053-531100 Supplies/Materials | 6,013.00 | 10,000.00 | 5,434.00 | | 46 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-005-33000-00053-531120 Repair/Maint - Buildings | 167.00 | 1,000.00 | 2,213.00 | | -121 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-33000-00053-531122 Add'L Copies | 3,020.00 | 2,500.00 | 1,663.00 | | 33 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-005-33000-00053-531144 Supplies - Building | 379.00 | 100.00 | 32.00 | | 68 | 500.00 | 500.00 | 500.00 |
| 100-005-33000-00053-531149 Materials - Ammunition | 26,206.00 | 16,805.00 | 16,805.00 | | | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-005-33000-00053-531210 Water Service | 48,351.00 | 37,000.00 | 21,652.00 | | 41 | 37,000.00 | 37,000.00 | 37,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|------------------------|------------------------|------------------------|----------|------------|------------------------|------------------------|------------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-33000-00053-531211 Sewer Service | 41,747.00 | 32,000.00 | 18,933.00 | | 41 | 32,000.00 | 32,000.00 | 32,000.00 |
| 100-005-33000-00053-531220 Natural/Lp Gas Service | 20,977.00 | 19,000.00 | 13,234.00 | | 30 | 3,600.00 | 3,600.00 | 3,600.00 |
| 100-005-33000-00053-531230 Electricity Service | 60,074.00 | 57,000.00 | 37,580.00 | | 34 | 63,000.00 | 63,000.00 | 63,000.00 |
| 100-005-33000-00053-531270 Gas/Oil Vehicles | 7,279.00 | 5,000.00 | 3,939.00 | | 21 | 8,000.00 | 9,100.00 | 9,100.00 |
| 100-005-33000-00053-531600 Minor Equipment | 2,784.00 | 3,000.00 | 1,456.00 | | 51 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-005-33000-00053-531602 Tactical Equipment | 1,022.00 | 2,500.00 | | | 100 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-33000-00053-531700 Uniforms | 793.00 | 3,195.00 | 2,387.00 | | 25 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-33000-00057-573002 Ins Claim Property & Legal | | | | | | | | |
| 100-005-33000-00057-573003 Donation Expenditures | | | | | | | | |
| Total Revenue | \$167,433.00 | \$240,453.00 | \$146,537.00 | | | \$240,453.00 | \$240,453.00 | \$240,453.00 |
| Total Expenditure | \$5,218,132.00 | \$5,363,448.00 | \$3,820,833.00 | | | \$5,795,937.00 | \$5,914,666.00 | \$5,914,666.00 |
| Net | -\$5,050,699.00 | -\$5,122,995.00 | -\$3,674,296.00 | | | -\$5,555,484.00 | -\$5,674,213.00 | -\$5,674,213.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 33210 Criminal Investigation | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-33210-00052-521308 | | | | | | | | |
| Sex Offender Monitoring | | | | | | | | |
| 100-005-33210-00052-522201 | 270.00 | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| Repair/Maint - Equipment | | | | | | | | |
| 100-005-33210-00052-522202 | | | | | | | | |
| Repair/Maint - Commun Equipment | | | | | | | | |
| 100-005-33210-00052-522203 | 6,004.00 | 9,000.00 | 6,961.00 | | 23 | 9,000.00 | 6,000.00 | 6,000.00 |
| Repair/Maint - Vehicles | | | | | | | | |
| 100-005-33210-00052-522207 | 2,050.00 | 1,500.00 | 930.00 | | 38 | 2,000.00 | 2,000.00 | 2,000.00 |
| Towing / Wrecker Fees | | | | | | | | |
| 100-005-33210-00052-523500 | 926.00 | 1,305.00 | 590.00 | | 55 | 2,000.00 | 2,000.00 | 2,000.00 |
| Travel | | | | | | | | |
| 100-005-33210-00052-523601 | 250.00 | 100.00 | 60.00 | | 40 | 250.00 | 250.00 | 250.00 |
| Dues & Subscriptions | | | | | | | | |
| 100-005-33210-00052-523700 | 1,093.00 | 1,695.00 | 1,695.00 | | | 1,000.00 | 1,000.00 | 1,000.00 |
| Meetings/Training | | | | | | | | |
| 100-005-33210-00053-531100 | 4,795.00 | 5,000.00 | 3,160.00 | | 37 | 5,000.00 | 5,000.00 | 5,000.00 |
| Supplies/Materials | | | | | | | | |
| 100-005-33210-00053-531270 | 12,943.00 | 13,000.00 | 9,385.00 | | 28 | 22,000.00 | 22,000.00 | 22,000.00 |
| Gas/Oil Vehicles | | | | | | | | |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|---------------------|---------------------|---------------------|----------|------------|---------------------|---------------------|---------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-33210-00053-531600 Minor Equipment | 3,481.00 | 14,855.00 | 4,672.00 | | 69 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100-005-33210-00053-531700 Uniforms | 2,082.00 | 2,500.00 | 2,117.00 | | 15 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-33210-00053-531708 Investigative Fees | 10,163.00 | 10,000.00 | 11,457.00 | | -15 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-005-33210-00061-611000 Interfund Transfers Out | | | | | | | | |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$44,057.00 | \$59,455.00 | \$41,027.00 | | | \$57,750.00 | \$54,750.00 | \$54,750.00 |
| Net | -\$44,057.00 | -\$59,455.00 | -\$41,027.00 | | | -\$57,750.00 | -\$54,750.00 | -\$54,750.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 33220 Drug Task Force | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-33220-00033-336010 Reimbursement | 23,458.00 | 23,000.00 | 16,161.00 | | 30 | 28,232.00 | 28,232.00 | 28,232.00 |
| Expenditure | | | | | | | | |
| 100-005-33220-00051-511100 Salaries & Wages | 47,044.00 | 44,854.00 | 33,685.00 | | 25 | 56,464.00 | 56,464.00 | 56,464.00 |
| 100-005-33220-00051-511300 Overtime | 3,602.00 | | | | | | | |
| 100-005-33220-00051-512100 Employer-Group Health | | | | | | | | |
| 100-005-33220-00051-512101 Employer-Life Insurance | 123.00 | 36.00 | 89.00 | | -147 | 133.00 | 133.00 | 133.00 |
| 100-005-33220-00051-512102 Employer-Family Health | | | | | | | | |
| 100-005-33220-00051-512103 Employer-Spouse Health | | | | | | | | |
| 100-005-33220-00051-512104 Employer-Child Health | | | | | | | | |
| 100-005-33220-00051-512105 Employer - Ltd Ins | 129.00 | 39.00 | 92.00 | | -135 | 137.00 | 137.00 | 137.00 |
| 100-005-33220-00051-512200 Employer - Fica | 3,874.00 | 3,431.00 | 2,577.00 | | 25 | 4,288.00 | 4,288.00 | 4,288.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|---------------------|---------------------|---------------------|----------|------------|---------------------|---------------------|---------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-33220-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-33220-00051-512400 Employer-Retirement | 2,026.00 | 658.00 | 1,347.00 | | -105 | 2,259.00 | 2,259.00 | 2,259.00 |
| 100-005-33220-00051-512401 Employer-Pension | 2,026.00 | 2,487.00 | | | 100 | 6,178.00 | 6,178.00 | 6,178.00 |
| 100-005-33220-00051-512700 Employer-Workers' Comp. | 1,239.00 | 1,025.00 | 760.00 | | 26 | 1,076.00 | 1,076.00 | 1,076.00 |
| 100-005-33220-00051-512900 Employer-Corp. Care | | | | | | | | |
| Total Revenue | \$23,458.00 | \$23,000.00 | \$16,161.00 | | | \$28,232.00 | \$28,232.00 | \$28,232.00 |
| Total Expenditure | \$60,063.00 | \$52,530.00 | \$38,550.00 | | | \$70,535.00 | \$70,535.00 | \$70,535.00 |
| Net | -\$36,605.00 | -\$29,530.00 | -\$22,389.00 | | | -\$42,303.00 | -\$42,303.00 | -\$42,303.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 33230 Uniform Patrol | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-33230-00038-383000 Insurance Claims | 69,610.00 | | 40,030.00 | | | | | |
| Expenditure | | | | | | | | |
| 100-005-33230-00052-522201 Repair/Maint - Equipment | 1,070.00 | 1,322.00 | 1,069.00 | | 19 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-33230-00052-522202 Repair/Maint - Commun Equipment | 4.00 | 1,000.00 | | | 100 | 1,000.00 | 500.00 | 500.00 |
| 100-005-33230-00052-522203 Repair/Maint - Vehicles | 60,696.00 | 51,600.00 | 56,874.00 | | -10 | 90,000.00 | 90,000.00 | 90,000.00 |
| 100-005-33230-00052-523201 Postage | 41.00 | 20.00 | 11.00 | | 44 | 20.00 | 20.00 | 20.00 |
| 100-005-33230-00052-523500 Travel | 1,969.00 | 900.00 | 590.00 | | 34 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-33230-00052-523601 Dues & Subscriptions | | 100.00 | 103.00 | | -3 | 100.00 | 100.00 | 100.00 |
| 100-005-33230-00052-523700 Meetings/Training | 3,084.00 | 3,100.00 | 3,510.00 | | -13 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-005-33230-00053-531100 Supplies/Materials | 8,933.00 | 8,000.00 | 7,389.00 | | 8 | 9,000.00 | 9,000.00 | 9,000.00 |
| 100-005-33230-00053-531115 Law Books | | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|--------------------|-------------|--------------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-33230-00053-531117 Dare | | | 560.00 | | | | | |
| 100-005-33230-00053-531270 Gas/Oil Vehicles | 94,257.00 | 85,000.00 | 63,687.00 | | 25 | 130,000.00 | 165,000.00 | 165,000.00 |
| 100-005-33230-00053-531271 Diesel Fuel | | | | | | | | |
| 100-005-33230-00053-531600 Minor Equipment Red dot sighting system and holder for 28 positions | 4,670.00 | 7,000.00 | 5,098.00 | | 27 | 13,300.00 | 13,300.00 | 13,300.00 |
| 100-005-33230-00053-531700 Uniforms | 14,118.00 | 18,753.00 | 17,139.00 | | 9 | 20,000.00 | 15,000.00 | 15,000.00 |
| 100-005-33230-00053-531705 Practice Range | 995.00 | | | | | 2,000.00 | 1,000.00 | 1,000.00 |
| 100-005-33230-00053-531706 Bike Patrol | | | | | | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-33230-00053-531707 K-9 Expense | 4,737.00 | 2,000.00 | 668.00 | | 67 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-005-33230-00053-531712 Swat | | | | | | | | |
| 100-005-33230-00057-571012 Legal - Bac | | | | | | | | |
| 100-005-33230-00057-573002 Ins Claim Property & Legal | 5,718.00 | | | | | | | |
| Total Revenue | \$69,610.00 | | \$40,030.00 | | | | | |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--------------------------|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Total Expenditure | \$200,292.00 | \$178,795.00 | \$156,698.00 | | | \$279,920.00 | \$308,420.00 | \$308,420.00 |
| Net | -\$130,682.00 | -\$178,795.00 | -\$116,668.00 | | | -\$279,920.00 | -\$308,420.00 | -\$308,420.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 33260 Detention Center | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-33260-00034-342320 Reimbursement - Medical | 103.00 | | | | | | | |
| 100-004-33260-00034-342330 Reimbursement - Other Agencies | 70,411.00 | 150,000.00 | 185,510.00 | | -24 | 150,000.00 | 150,000.00 | 150,000.00 |
| 100-004-33260-00034-342331 Reimbursement - Jail Cost | 300.00 | 2,000.00 | | | 100 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-004-33260-00035-351110 Fines - Criminal Court | 14,395.00 | 19,000.00 | 9,999.00 | | 47 | 19,000.00 | 19,000.00 | 19,000.00 |
| 100-004-33260-00035-351130 Fines - Magistrate Court | 2,279.00 | 500.00 | 968.00 | | -94 | 500.00 | 500.00 | 500.00 |
| 100-004-33260-00035-351150 Fines - Probate Court | 28,620.00 | 26,000.00 | 21,227.00 | | 18 | 26,000.00 | 26,000.00 | 26,000.00 |
| 100-004-33260-00035-351160 Fines - Juvenile Court | 131.00 | 100.00 | 121.00 | | -21 | 100.00 | 100.00 | 100.00 |
| 100-004-33260-00035-351170 Fines - City Court | 17,994.00 | 14,000.00 | 11,226.00 | | 20 | 14,000.00 | 14,000.00 | 14,000.00 |
| 100-004-33260-00035-351400 Restitution - State Probation | 38.00 | 100.00 | 110.00 | | -10 | 100.00 | 100.00 | 100.00 |
| 100-004-33260-00038-382000 Phone Commission (Evercom) | 53,740.00 | 52,000.00 | 24,243.00 | | 53 | 52,000.00 | 52,000.00 | 52,000.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-004-33260-00038-383000 Insurance Claims | 6,867.00 | | | | | | | |
| 100-004-33260-00038-383001 Misc Revenue | | | | | | | | |
| 100-004-33260-00038-389004 Reimbursement - Salaries | 4,300.00 | | 3,000.00 | | | | | |
| Expenditure | | | | | | | | |
| 100-005-33260-00051-512902 Pre-Employment Testing | | | | | | | | |
| 100-005-33260-00052-521304 Contract - Maintenance | 950.00 | | | | | 950.00 | 950.00 | 950.00 |
| 100-005-33260-00052-522201 Repair/Maint - Equipment | 1,833.00 | 1,200.00 | 2,612.00 | | -118 | 1,200.00 | 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 | 13,434.00 | 10,000.00 | 14,093.00 | | -41 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-005-33260-00052-523202 Telephone | | | 185.00 | | | | | |
| 100-005-33260-00052-523500 Travel | 819.00 | 3,000.00 | 4,122.00 | | -37 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-005-33260-00052-523502 Inmate Transport | 8,677.00 | 500.00 | 5,645.00 | | -1,029 | 14,000.00 | 10,000.00 | 10,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-33260-00052-523700 Meetings/Training | 1,772.00 | 2,500.00 | 2,011.00 | | 20 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-33260-00052-523852 Contract Services | 13,727.00 | 13,500.00 | 13,701.00 | | -1 | 13,500.00 | 13,500.00 | 13,500.00 |
| 100-005-33260-00053-531100 Supplies/Materials | 31,442.00 | 29,400.00 | 23,771.00 | | 19 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100-005-33260-00053-531120 Repair/Maint - Buildings | 47,744.00 | 40,000.00 | 17,557.00 | | 56 | 50,000.00 | 50,000.00 | 50,000.00 |
| 100-005-33260-00053-531212 Stormwater | 1,058.00 | 1,200.00 | 617.00 | | 49 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100-005-33260-00053-531270 Gas/Oil Vehicles | 16,656.00 | 16,500.00 | 20,117.00 | | -22 | 18,500.00 | 31,000.00 | 31,000.00 |
| 100-005-33260-00053-531271 Diesel Fuel | | | | | | | | |
| 100-005-33260-00053-531300 Food Expense | 241,455.00 | 230,000.00 | 126,009.00 | | 45 | 260,000.00 | 260,000.00 | 260,000.00 |
| 100-005-33260-00053-531600 Minor Equipment | 7,696.00 | 5,600.00 | 5,443.00 | | 3 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-005-33260-00053-531700 Uniforms | 12,424.00 | 16,000.00 | 16,605.00 | | -4 | 25,000.00 | 16,000.00 | 16,000.00 |
| 100-005-33260-00057-571007 Inmate Medical Services | 345,399.00 | 300,000.00 | 248,772.00 | | 17 | 400,000.00 | 400,000.00 | 400,000.00 |
| 100-005-33260-00057-573002 Ins Claim Property & Legal | | 7,000.00 | | | 100 | 7,000.00 | 7,000.00 | 7,000.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--------------------------|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Total Revenue | \$199,178.00 | \$263,700.00 | \$256,404.00 | | | \$263,700.00 | \$263,700.00 | \$263,700.00 |
| Total Expenditure | \$745,385.00 | \$676,900.00 | \$501,260.00 | | | \$842,350.00 | \$841,850.00 | \$841,850.00 |
| Net | -\$546,207.00 | -\$413,200.00 | -\$244,856.00 | | | -\$578,650.00 | -\$578,150.00 | -\$578,150.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------------|-------------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 33500 Special Services | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-33500-00033-331100 Usda Forest Service | 2,160.00 | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-33500-00051-511110 Salaries/Wages | 2,160.00 | | | | | | | |
| 100-005-33500-00051-512200 Employer-Fica | 154.00 | | | | | | | |
| 100-005-33500-00051-512300 Employer-Medicare | | | | | | | | |
| Total Revenue | \$2,160.00 | | | | | | | |
| Total Expenditure | | \$2,314.00 | | | | | | |
| Net | | -\$154.00 | | | | | | |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 33600 Sheriff - Ct Services-War | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-33600-00052-521301 Computer Service | | | | | | | | |
| 100-005-33600-00052-522201 Repair/Maint - Equipment | 451.00 | 500.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-005-33600-00052-522202 Repair/Maint - Commun Equipment | | 365.00 | | | 100 | 1,500.00 | 500.00 | 500.00 |
| 100-005-33600-00052-522203 Repair/Maint - Vehicles | 5,872.00 | 6,000.00 | 473.00 | | 92 | 8,500.00 | 7,000.00 | 7,000.00 |
| 100-005-33600-00052-523500 Travel | | 500.00 | | | 100 | 1,000.00 | 500.00 | 500.00 |
| 100-005-33600-00052-523700 Meetings/Training | 217.00 | 716.00 | 710.00 | | 1 | 750.00 | 750.00 | 750.00 |
| 100-005-33600-00052-523852 Contract Services | 3,750.00 | 3,750.00 | | | 100 | 6,000.00 | 3,750.00 | 3,750.00 |
| 100-005-33600-00053-531100 Supplies/Materials | 4,261.00 | 3,284.00 | 1,399.00 | | 57 | 8,000.00 | 5,500.00 | 5,500.00 |
| 100-005-33600-00053-531120 Repair/Maint - Buildings | | | | | | | | |
| 100-005-33600-00053-531122 Add'L Copies | | 50.00 | | | 100 | 50.00 | 50.00 | 50.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|---------------------|---------------------|--------------------|----------|------------|---------------------|---------------------|---------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-33600-00053-531270 Gas/Oil Vehicles | 4,504.00 | 6,000.00 | 3,244.00 | | 46 | 7,700.00 | 8,200.00 | 8,200.00 |
| 100-005-33600-00053-531600 Minor Equipment | 3,370.00 | 1,135.00 | 2,584.00 | | -128 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-005-33600-00053-531700 Uniforms | 1,618.00 | 3,000.00 | 764.00 | | 75 | 4,000.00 | 3,000.00 | 3,000.00 |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$24,043.00 | \$25,300.00 | \$9,174.00 | | | \$40,000.00 | \$31,750.00 | \$31,750.00 |
| Net | -\$24,043.00 | -\$25,300.00 | -\$9,174.00 | | | -\$40,000.00 | -\$31,750.00 | -\$31,750.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 33900 Animal Control | | | | | | | | |
| Expenditure | | | | | | | | |
| 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 | | | | | | | | |
| Total Revenue | | | | | | | | |
| Total Expenditure | | | | | | | | |
| Net | | | | | | | | |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|--------------|--------------|-------------|----------|------------|--------------|--------------|--------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 35000 Emergency Services | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-35000-00033-331114 Ushhs Cares Act Relief Payment | | | | | | | | |
| 100-004-35000-00033-336006 Porter Village Contract | 28,002.00 | 26,814.00 | | | 100 | 26,814.00 | 26,814.00 | 26,814.00 |
| 100-004-35000-00033-336009 Ers Claims | 15,142.00 | 43,000.00 | 3,646.00 | | 92 | 43,000.00 | 43,000.00 | 43,000.00 |
| 100-004-35000-00034-341400 Fees - Copies & Misc | 15.00 | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-004-35000-00034-341406 Fees - Fire Inspection | 5,136.00 | 7,500.00 | 2,250.00 | | 70 | 7,500.00 | 7,500.00 | 7,500.00 |
| 100-004-35000-00034-341407 Fees - Fire Plan Review | 2,150.00 | 3,000.00 | 990.00 | | 67 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-004-35000-00034-342600 Ambulance Service | 1,088,966.00 | 1,250,000.00 | 765,918.00 | | 39 | 1,350,000.00 | 1,350,000.00 | 1,350,000.00 |
| 100-004-35000-00037-371000 Donations | 16,324.00 | 10,000.00 | 2,688.00 | | 73 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-004-35000-00038-383000 Insurance Claims | | | | | | | | |
| 100-004-35000-00038-389003 Miscellaneous | 5.00 | | | | | | | |
| Expenditure | | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|--------------|--------------|--------------|----------|------------|--------------|--------------|--------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-35000-00051-511100 Salaries & Wages | 2,165,081.00 | 3,012,993.00 | 1,667,540.00 | | 45 | 3,244,126.00 | 3,244,126.00 | 3,244,126.00 |
| 100-005-35000-00051-511101 Salary - Volunteer | 16,390.00 | | 12,110.00 | | | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-005-35000-00051-511300 Overtime | 121,484.00 | 95,000.00 | 165,560.00 | | -74 | 95,000.00 | 95,000.00 | 95,000.00 |
| 100-005-35000-00051-512100 Employer-Group Health | 122,692.00 | 291,264.00 | 97,686.00 | | 66 | 139,386.00 | 139,386.00 | 139,386.00 |
| 100-005-35000-00051-512101 Employer-Life Insurance | 4,163.00 | 4,828.00 | 3,474.00 | | 28 | 5,195.00 | 5,195.00 | 5,195.00 |
| 100-005-35000-00051-512102 Employer-Family Health | 65,259.00 | | 51,405.00 | | | 102,897.00 | 102,897.00 | 102,897.00 |
| 100-005-35000-00051-512103 Employer-Spouse Health | 35,580.00 | | 33,881.00 | | | 58,493.00 | 58,493.00 | 58,493.00 |
| 100-005-35000-00051-512104 Employer-Child Health | 48,093.00 | | 19,641.00 | | | 31,428.00 | 31,428.00 | 31,428.00 |
| 100-005-35000-00051-512105 Employer - Ltd Ins | 5,035.00 | 5,630.00 | 4,041.00 | | 28 | 6,023.00 | 6,023.00 | 6,023.00 |
| 100-005-35000-00051-512200 Employer - Fica | 168,027.00 | 230,494.00 | 135,928.00 | | 41 | 248,176.00 | 248,176.00 | 248,176.00 |
| 100-005-35000-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-35000-00051-512400 Employer-Retirement | 59,265.00 | 66,526.00 | 42,293.00 | | 36 | 88,594.00 | 88,594.00 | 88,594.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | Approved |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | |
| 100-005-35000-00051-512401 Employer-Pension | 90,562.00 | 116,967.00 | | | 100 | 192,846.00 | 192,846.00 | 192,846.00 |
| 100-005-35000-00051-512600 State Unemployment | 727.00 | | | | | | | |
| 100-005-35000-00051-512700 Employer-Workers' Comp. | 84,782.00 | 96,757.00 | 89,580.00 | | 7 | 101,576.00 | 101,576.00 | 101,576.00 |
| 100-005-35000-00051-512900 Employer-Corp. Care | 952.00 | | 125.00 | | | | | |
| 100-005-35000-00051-512902 Pre-Employment Testing | 1,837.00 | | | | | | | |
| 100-005-35000-00051-512906 Employee Medical Services | | | | | | | | |
| 100-005-35000-00052-521225 Collection Services | 89,717.00 | 84,000.00 | 52,498.00 | | 38 | 84,000.00 | 84,000.00 | 84,000.00 |
| 100-005-35000-00052-521301 Computer Service | 6,421.00 | 18,052.00 | | | 100 | 18,052.00 | 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 | 20,233.00 | 15,000.00 | 20,480.00 | | -37 | 30,000.00 | 22,000.00 | 22,000.00 |
| 100-005-35000-00052-522110 Garbage Collection | 4,395.00 | 4,500.00 | 2,675.00 | | 41 | 4,800.00 | 4,800.00 | 4,800.00 |
| 100-005-35000-00052-522201 Repair/Maint - Equipment | 6,057.00 | 6,000.00 | 1,888.00 | | 69 | 6,000.00 | 6,000.00 | 6,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | Approved |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | |
| 100-005-35000-00052-522202 Repair/Maint - Commun Equipment | 2,261.00 | 1,500.00 | 2,544.00 | | -70 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-35000-00052-522203 Repair/Maint - Vehicles | 60,045.00 | 90,000.00 | 34,490.00 | | 62 | 90,000.00 | 80,000.00 | 80,000.00 |
| 100-005-35000-00052-522320 Equipment Lease | 5,100.00 | 5,500.00 | 3,197.00 | | 42 | 5,500.00 | 5,500.00 | 5,500.00 |
| 100-005-35000-00052-523101 Vehicle Insurance | 25,688.00 | 25,949.00 | 29,274.00 | | -13 | 35,045.00 | 35,045.00 | 35,045.00 |
| 100-005-35000-00052-523201 Postage | 496.00 | 150.00 | 207.00 | | -38 | 500.00 | 500.00 | 500.00 |
| 100-005-35000-00052-523202 Telephone | 34,267.00 | 36,500.00 | 18,726.00 | | 49 | 36,500.00 | 36,500.00 | 36,500.00 |
| 100-005-35000-00052-523300 Advertising | 250.00 | 500.00 | 380.00 | | 24 | 500.00 | 500.00 | 500.00 |
| 100-005-35000-00052-523500 Travel | 3,319.00 | 4,000.00 | 2,800.00 | | 30 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-005-35000-00052-523601 Dues & Subscriptions | 880.00 | 2,908.00 | 1,976.00 | | 32 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-005-35000-00052-523700 Meetings/Training | 4,676.00 | 4,000.00 | 625.00 | | 84 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-005-35000-00052-523800 License Fee | 13,725.00 | 15,000.00 | 10,900.00 | | 27 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-005-35000-00052-523852 Contract Services | 50,245.00 | 68,592.00 | 58,089.00 | | 15 | 70,000.00 | 90,000.00 | 90,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-35000-00053-531100 Supplies/Materials | 5,968.00 | 13,000.00 | 5,458.00 | | 58 | 13,000.00 | 13,000.00 | 13,000.00 |
| 100-005-35000-00053-531120 Repair/Maint - Buildings | 18,115.00 | 20,000.00 | 12,412.00 | | 38 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-005-35000-00053-531122 Add'L Copies | 1,115.00 | 1,500.00 | 429.00 | | 71 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-005-35000-00053-531140 Cleaning Supplies | 7,440.00 | 8,000.00 | 5,892.00 | | 26 | 8,000.00 | 8,000.00 | 8,000.00 |
| 100-005-35000-00053-531146 Medical Supplies | 84,690.00 | 80,000.00 | 40,168.00 | | 50 | 90,000.00 | 90,000.00 | 90,000.00 |
| 100-005-35000-00053-531210 Water Service | 4,161.00 | 4,000.00 | 2,539.00 | | 37 | 4,200.00 | 4,200.00 | 4,200.00 |
| 100-005-35000-00053-531211 Sewer Service | 2,072.00 | 1,900.00 | 1,089.00 | | 43 | 2,300.00 | 2,300.00 | 2,300.00 |
| 100-005-35000-00053-531212 Stormwater | 241.00 | 450.00 | 140.00 | | 69 | 450.00 | 450.00 | 450.00 |
| 100-005-35000-00053-531220 Natural/Lp Gas Service | 11,475.00 | 12,000.00 | 7,870.00 | | 34 | 23,000.00 | 23,000.00 | 23,000.00 |
| 100-005-35000-00053-531230 Electricity Service | 38,468.00 | 38,000.00 | 22,805.00 | | 40 | 40,000.00 | 40,000.00 | 40,000.00 |
| 100-005-35000-00053-531270 Gas/Oil Vehicles | 12,125.00 | 10,000.00 | 9,486.00 | | 5 | 15,600.00 | 20,000.00 | 20,000.00 |
| 100-005-35000-00053-531271 Diesel Fuel | 55,697.00 | 70,000.00 | 48,039.00 | | 31 | 70,000.00 | 106,000.00 | 106,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|------------------------|------------------------|------------------------|----------|------------|------------------------|------------------------|------------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-35000-00053-531600 Minor Equipment | 25,278.00 | 50,000.00 | 32,120.00 | | 36 | 50,000.00 | 40,000.00 | 40,000.00 |
| 100-005-35000-00053-531700 Uniforms | 19,536.00 | 21,000.00 | 12,788.00 | | 39 | 21,000.00 | 21,000.00 | 21,000.00 |
| 100-005-35000-00053-531714 Firewise Expense | | | 3,415.00 | | | | | |
| 100-005-35000-00057-573002 Ins Claim Property & Legal | 335.00 | | 1,267.00 | | | | | |
| 100-005-35000-00057-573003 Donation Expenditures | 7,653.00 | | 11,892.00 | | | | | |
| 100-005-35000-00057-574000 Write Off | | 180,887.00 | | | 100 | | | |
| Total Revenue | \$1,155,740.00 | \$1,340,814.00 | \$775,492.00 | | | \$1,440,814.00 | \$1,440,814.00 | \$1,440,814.00 |
| Total Expenditure | \$3,621,619.00 | \$4,822,893.00 | \$2,791,368.00 | | | \$5,105,733.00 | \$5,138,133.00 | \$5,138,133.00 |
| Net | -\$2,465,879.00 | -\$3,482,079.00 | -\$2,015,876.00 | | | -\$3,664,919.00 | -\$3,697,319.00 | -\$3,697,319.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 36100 Emergency Management | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-36100-00033-334116 Empg | | | | | | | | |
| 100-004-36100-00033-334118 Empg Training | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-36100-00051-511100 Salaries & Wages | 23,044.00 | 29,425.00 | 19,156.00 | | 35 | 31,214.00 | 31,214.00 | 31,214.00 |
| 100-005-36100-00051-511300 Overtime | 1,267.00 | | 1,074.00 | | | | | |
| 100-005-36100-00051-512100 Employer-Group Health | 348.00 | | | | | | | |
| 100-005-36100-00051-512101 Employer-Life Insurance | 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 | 10.00 | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-36100-00051-512200 Employer - Fica | 1,862.00 | 2,251.00 | 1,548.00 | | 31 | 2,370.00 | 2,370.00 | 2,370.00 |
| 100-005-36100-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-36100-00051-512400 Employer-Retirement | | | | | | | | |
| 100-005-36100-00051-512401 Employer-Pension | 1,218.00 | | | | | | | |
| 100-005-36100-00051-512700 Employer-Workers' Comp. | 738.00 | 854.00 | 685.00 | | 20 | 897.00 | 897.00 | 897.00 |
| 100-005-36100-00051-512900 Employer-Corp. Care | | | | | | | | |
| 100-005-36100-00052-521301 Computer Service | 7,354.00 | 7,400.00 | | | 100 | 7,400.00 | 7,400.00 | 7,400.00 |
| 100-005-36100-00052-521302 Computer Software Contract | | | | | | | | |
| 100-005-36100-00052-522201 Repair/Maint - Equipment | | | | | | 500.00 | 500.00 | 500.00 |
| 100-005-36100-00052-522202 Repair/Maint - Commun Equipment | 4,346.00 | 1,842.00 | | | 100 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-36100-00052-522203 Repair/Maint - Vehicles | 1,385.00 | 1,000.00 | 570.00 | | 43 | 2,000.00 | 1,000.00 | 1,000.00 |
| 100-005-36100-00052-522320 Equipment Lease | 1,483.00 | 1,800.00 | 878.00 | | 51 | 1,800.00 | 1,500.00 | 1,500.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-36100-00052-523101 Vehicle Insurance | 657.00 | 656.00 | 834.00 | | -27 | 1,089.00 | 1,089.00 | 1,089.00 |
| 100-005-36100-00052-523201 Postage | | | | | | | | |
| 100-005-36100-00052-523202 Telephone | 708.00 | 750.00 | 353.00 | | 53 | 750.00 | 750.00 | 750.00 |
| 100-005-36100-00052-523300 Advertising | | | | | | | | |
| 100-005-36100-00052-523500 Travel | | 2,500.00 | 767.00 | | 69 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-36100-00052-523601 Dues & Subscriptions | 195.00 | 250.00 | | | 100 | 250.00 | 250.00 | 250.00 |
| 100-005-36100-00052-523700 Meetings/Training | | 1,500.00 | 375.00 | | 75 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-005-36100-00053-531100 Supplies/Materials | 721.00 | 1,000.00 | 83.00 | | 92 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-005-36100-00053-531122 Add'L Copies | 147.00 | 200.00 | 42.00 | | 79 | 200.00 | 200.00 | 200.00 |
| 100-005-36100-00053-531270 Gas/Oil Vehicles | 1,505.00 | 1,500.00 | 876.00 | | 42 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-36100-00053-531271 Diesel Fuel | 45.00 | 150.00 | | | 100 | | | |
| 100-005-36100-00053-531600 Minor Equipment | 2,020.00 | 2,000.00 | | | 100 | 3,000.00 | 3,000.00 | 3,000.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|---------------------|---------------------|---------------------|----------|------------|---------------------|---------------------|---------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-36100-00053-531700 Uniforms | | 250.00 | | | 100 | 250.00 | 250.00 | 250.00 |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$49,058.00 | \$55,328.00 | \$27,241.00 | | | \$60,720.00 | \$59,420.00 | \$59,420.00 |
| Net | -\$49,058.00 | -\$55,328.00 | -\$27,241.00 | | | -\$60,720.00 | -\$59,420.00 | -\$59,420.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 37000 Coroner | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-37000-00051-511100 Salaries & Wages Coroner \$30,398; Deputies \$4618 each | 5,028.00 | 24,000.00 | 15,764.00 | | 34 | 55,000.00 | 39,634.00 | 39,634.00 |
| 100-005-37000-00051-512100 Employer-Group Health | 30.00 | | 19.00 | | | | | |
| 100-005-37000-00051-512101 Employer-Life Insurance | 111.00 | 134.00 | 89.00 | | 34 | 133.00 | 133.00 | 133.00 |
| 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 | 11.00 | 14.00 | 9.00 | | 35 | 14.00 | 14.00 | 14.00 |
| 100-005-37000-00051-512200 Employer - Fica | 385.00 | 1,836.00 | 1,206.00 | | 34 | 4,208.00 | 3,032.00 | 3,032.00 |
| 100-005-37000-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-37000-00051-512401 Employer-Pension | | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-37000-00051-512700 Employer-Workers' Comp. | 191.00 | 221.00 | 177.00 | | 20 | 232.00 | 232.00 | 232.00 |
| 100-005-37000-00051-512904 Public Official Insurance | 3,081.00 | 3,127.00 | 3,172.00 | | -1 | 3,458.00 | 3,458.00 | 3,458.00 |
| 100-005-37000-00052-521103 Coroner Service | 17,325.00 | 2,000.00 | | | 100 | | | |
| 100-005-37000-00052-521301 Computer Service | | | | | | 300.00 | 300.00 | 300.00 |
| 100-005-37000-00052-522201 Repair/Maint - Equipment | 175.00 | 100.00 | | | 100 | | | |
| 100-005-37000-00052-522203 Repair/Maint - Vehicles | 746.00 | 1,000.00 | 390.00 | | 61 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-005-37000-00052-522320 Equipment Lease | 757.00 | 963.00 | 409.00 | | 58 | | | |
| 100-005-37000-00052-523101 Vehicle Insurance | 1,465.00 | 1,615.00 | 2,833.00 | | -75 | 4,356.00 | 4,356.00 | 4,356.00 |
| 100-005-37000-00052-523201 Postage | | 50.00 | 5.00 | | 91 | 50.00 | 50.00 | 50.00 |
| 100-005-37000-00052-523202 Telephone | 1,089.00 | 2,000.00 | 544.00 | | 73 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-37000-00052-523500 Travel | 1,098.00 | 2,000.00 | 1,287.00 | | 36 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-37000-00052-523601 Dues & Subscriptions | 225.00 | 150.00 | 225.00 | | -50 | 450.00 | 450.00 | 450.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|---------------------|---------------------|---------------------|----------|------------|---------------------|---------------------|---------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-37000-00052-523700 Meetings/Training | 3,795.00 | 3,500.00 | 2,273.00 | | 35 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-005-37000-00052-523852 Contract Services | 3,535.00 | 3,000.00 | 3,605.00 | | -20 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-005-37000-00053-531100 Supplies/Materials | 4,250.00 | 3,500.00 | 1,515.00 | | 57 | 4,500.00 | 4,500.00 | 4,500.00 |
| 100-005-37000-00053-531122 Add'L Copies | 24.00 | | 95.00 | | | | | |
| 100-005-37000-00053-531270 Gas/Oil Vehicles | 1,368.00 | 2,000.00 | 1,463.00 | | 27 | 2,000.00 | 5,000.00 | 5,000.00 |
| 100-005-37000-00053-531271 Diesel Fuel | 553.00 | | | | | | | |
| 100-005-37000-00053-531600 Minor Equipment | 2,399.00 | 2,050.00 | 2,457.00 | | -20 | 2,500.00 | 1,500.00 | 1,500.00 |
| 100-005-37000-00053-531700 Uniforms | 565.00 | 1,000.00 | 125.00 | | 88 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-005-37000-00053-531708 Investigative Fees | 30.00 | | | | | 100.00 | 100.00 | 100.00 |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$48,236.00 | \$54,260.00 | \$37,662.00 | | | \$91,301.00 | \$76,759.00 | \$76,759.00 |
| Net | -\$48,236.00 | -\$54,260.00 | -\$37,662.00 | | | -\$91,301.00 | -\$76,759.00 | -\$76,759.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | Approved |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | |
| Department: 39150 Animal Shelter | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-39150-00034-346100 Fees - Animal Control | 1,675.00 | 1,000.00 | 725.00 | | 28 | 1,235.00 | 1,235.00 | 1,235.00 |
| 100-004-39150-00034-346110 Animal Adoption Fees | 49,856.00 | 25,000.00 | 25,775.00 | | -3 | 50,300.00 | 50,300.00 | 50,300.00 |
| 100-004-39150-00034-346111 Other Fees | 3,515.00 | 1,000.00 | 1,200.00 | | -20 | 2,025.00 | 2,025.00 | 2,025.00 |
| 100-004-39150-00034-346112 Animal Surrender Fees | 6,795.00 | 2,800.00 | 2,931.00 | | -5 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-004-39150-00037-371000 Donations | 9,174.00 | 3,000.00 | 3,012.00 | | 0 | 3,000.00 | 3,000.00 | 3,000.00 |
| Expenditure | | | | | | | | |
| 100-005-39150-00051-511100 Salaries & Wages | 191,935.00 | 214,195.00 | 138,215.00 | | 35 | 249,554.00 | 249,554.00 | 249,554.00 |
| 100-005-39150-00051-511300 Overtime | | | | | | | | |
| 100-005-39150-00051-512100 Employer-Group Health | 30,923.00 | 37,370.00 | 22,085.00 | | 41 | 38,720.00 | 38,720.00 | 38,720.00 |
| 100-005-39150-00051-512101 Employer-Life Insurance | 548.00 | 503.00 | 435.00 | | 13 | 753.00 | 753.00 | 753.00 |
| 100-005-39150-00051-512102 Employer-Family Health | 9,765.00 | | 335.00 | | | 652.00 | 652.00 | 652.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-39150-00051-512103 Employer-Spouse Health | 227.00 | | | | | | | |
| 100-005-39150-00051-512104 Employer-Child Health | 5,273.00 | | | | | | | |
| 100-005-39150-00051-512105 Employer - Ltd Ins | 498.00 | 499.00 | 342.00 | | 31 | 575.00 | 575.00 | 575.00 |
| 100-005-39150-00051-512200 Employer - Fica | 13,705.00 | 16,386.00 | 10,193.00 | | 38 | 18,950.00 | 18,950.00 | 18,950.00 |
| 100-005-39150-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-39150-00051-512400 Employer-Retirement | 3,291.00 | 3,735.00 | 2,592.00 | | 31 | 4,043.00 | 4,043.00 | 4,043.00 |
| 100-005-39150-00051-512401 Employer-Pension | 8,775.00 | 11,014.00 | | | 100 | 15,812.00 | 15,812.00 | 15,812.00 |
| 100-005-39150-00051-512700 Employer-Workers' Comp. | 3,687.00 | 4,269.00 | 3,423.00 | | 20 | 4,482.00 | 4,482.00 | 4,482.00 |
| 100-005-39150-00051-512902 Pre-Employment Testing | 40.00 | | 125.00 | | | | | |
| 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 | 17,800.00 | 17,800.00 | 17,800.00 |
| 100-005-39150-00052-521213 Animal Expense | 44,861.00 | 25,500.00 | 21,586.00 | | 15 | 45,000.00 | 45,000.00 | 45,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | 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 | 54.00 | 100.00 | 57.00 | | 43 | 100.00 | 100.00 | 100.00 |
| 100-005-39150-00052-522201 Repair/Maint - Equipment | | 282.00 | | | 100 | 282.00 | 282.00 | 282.00 |
| 100-005-39150-00052-522202 Repair/Maint - Commun Equipment | | | | | | | | |
| 100-005-39150-00052-522203 Repair/Maint - Vehicles | 1,936.00 | 2,100.00 | 579.00 | | 72 | 2,625.00 | 2,625.00 | 2,625.00 |
| 100-005-39150-00052-522320 Equipment Lease | 1,045.00 | 1,200.00 | 619.00 | | 48 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100-005-39150-00052-523101 Vehicle Insurance | 3,282.00 | 2,622.00 | 3,337.00 | | -27 | 4,356.00 | 4,356.00 | 4,356.00 |
| 100-005-39150-00052-523201 Postage | 8.00 | 250.00 | 18.00 | | 93 | 75.00 | 75.00 | 75.00 |
| 100-005-39150-00052-523202 Telephone | 9,691.00 | 9,761.00 | 5,424.00 | | 44 | 10,054.00 | 10,054.00 | 10,054.00 |
| 100-005-39150-00052-523500 Travel | | 200.00 | | | 100 | 200.00 | 200.00 | 200.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-39150-00052-523601 Dues & Subscriptions | 400.00 | 375.00 | | | 100 | 450.00 | 450.00 | 450.00 |
| 100-005-39150-00052-523700 Meetings/Training | 694.00 | 805.00 | 447.00 | | 44 | 1,256.00 | 1,256.00 | 1,256.00 |
| 100-005-39150-00052-523852 Contract Services \$1188 Cintas (Currently Contingency) | 2,239.00 | 900.00 | 1,324.00 | | -47 | 3,188.00 | 3,188.00 | 3,188.00 |
| 100-005-39150-00053-531100 Supplies/Materials | 5,385.00 | 5,300.00 | 2,991.00 | | 44 | 5,459.00 | 5,459.00 | 5,459.00 |
| 100-005-39150-00053-531120 Repair/Maint - Buildings | 2,286.00 | 2,000.00 | 1,302.00 | | 35 | 2,120.00 | 2,120.00 | 2,120.00 |
| 100-005-39150-00053-531122 Add'L Copies | 856.00 | 800.00 | 406.00 | | 49 | 856.00 | 856.00 | 856.00 |
| 100-005-39150-00053-531138 Food - Animal Shelter - Feline | | | | | | | | |
| 100-005-39150-00053-531139 Food - Animal Shelter - K-9 | 494.00 | 500.00 | | | 100 | 515.00 | 515.00 | 515.00 |
| 100-005-39150-00053-531210 Water Service | 1,529.00 | 1,500.00 | 815.00 | | 46 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-005-39150-00053-531220 Natural/Lp Gas Service | 1,940.00 | 1,500.00 | 1,420.00 | | 5 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-005-39150-00053-531230 Electricity Service | 6,468.00 | 6,500.00 | 3,692.00 | | 43 | 7,000.00 | 7,000.00 | 7,000.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-39150-00053-531270 Gas/Oil Vehicles | 4,906.00 | 5,114.00 | 3,577.00 | | 30 | 8,600.00 | 8,600.00 | 8,600.00 |
| 100-005-39150-00053-531600 Minor Equipment | 3,040.00 | 2,800.00 | 114.00 | | 96 | 2,800.00 | 2,800.00 | 2,800.00 |
| 100-005-39150-00053-531700 Uniforms | 2,284.00 | 2,200.00 | 1,783.00 | | 19 | 2,288.00 | 2,288.00 | 2,288.00 |
| 100-005-39150-00057-573002 Ins Claim Property & Legal | | | | | | | | |
| 100-005-39150-00057-573003 Donation Expenditures | | | | | | | | |
| Total Revenue | \$71,015.00 | \$32,800.00 | \$33,643.00 | | | \$59,560.00 | \$59,560.00 | \$59,560.00 |
| Total Expenditure | \$377,065.00 | \$375,280.00 | \$235,986.00 | | | \$454,265.00 | \$454,265.00 | \$454,265.00 |
| Net | -\$306,050.00 | -\$342,480.00 | -\$202,343.00 | | | -\$394,705.00 | -\$394,705.00 | -\$394,705.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 41000 Public Works Administrati | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-41000-00051-511100 Salaries & Wages | 154,753.00 | 138,244.00 | 91,316.00 | | 34 | 199,951.00 | 199,951.00 | 199,951.00 |
| 100-005-41000-00051-512100 Employer-Group Health | 396.00 | 16,398.00 | 1,254.00 | | 92 | 1,192.00 | 1,192.00 | 1,192.00 |
| 100-005-41000-00051-512101 Employer-Life Insurance | 101.00 | 125.00 | 64.00 | | 48 | 83.00 | 83.00 | 83.00 |
| 100-005-41000-00051-512102 Employer-Family Health | 10,080.00 | | 7,281.00 | | | 12,601.00 | 12,601.00 | 12,601.00 |
| 100-005-41000-00051-512103 Employer-Spouse Health | 3,493.00 | | -200.00 | | | | | |
| 100-005-41000-00051-512105 Employer - Ltd Ins | 195.00 | 227.00 | 124.00 | | 45 | 174.00 | 174.00 | 174.00 |
| 100-005-41000-00051-512200 Employer - Fica | 11,393.00 | 10,576.00 | 6,728.00 | | 36 | 15,193.00 | 15,193.00 | 15,193.00 |
| 100-005-41000-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-41000-00051-512400 Employer-Retirement | 2,729.00 | 3,019.00 | 1,775.00 | | 41 | 3,202.00 | 3,202.00 | 3,202.00 |
| 100-005-41000-00051-512401 Employer-Pension | 8,929.00 | 6,188.00 | | | 100 | 5,007.00 | 5,007.00 | 5,007.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | Approved |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | |
| 100-005-41000-00051-512600 State Unemployment | | | | | | | | |
| 100-005-41000-00051-512700 Employer-Workers' Comp. | 1,850.00 | 2,142.00 | 1,718.00 | | 20 | 2,249.00 | 2,249.00 | 2,249.00 |
| 100-005-41000-00051-512900 Employer-Corp. Care | | | | | | | | |
| 100-005-41000-00052-522110 Garbage Collection | 300.00 | | 177.00 | | | 420.00 | 420.00 | 420.00 |
| 100-005-41000-00052-522203 Repair/Maint-Vehicles | 130.00 | 1,500.00 | 123.00 | | 92 | | | |
| 100-005-41000-00052-522320 Equipment Lease | 678.00 | 750.00 | 402.00 | | 46 | | | |
| 100-005-41000-00052-523101 Vehicle Insurance | 1,313.00 | 1,311.00 | 1,668.00 | | -27 | 2,178.00 | 2,178.00 | 2,178.00 |
| 100-005-41000-00052-523201 Postage | | | | | | | | |
| 100-005-41000-00052-523202 Telephone | | | | | | | | |
| 100-005-41000-00052-523700 Meetings/Training | | 450.00 | 58.00 | | 87 | 450.00 | 450.00 | 450.00 |
| 100-005-41000-00053-531100 Supplies/Materials | 471.00 | 500.00 | 183.00 | | 63 | 500.00 | 500.00 | 500.00 |
| 100-005-41000-00053-531120 Repair/Maint - Buildings | 300.00 | 250.00 | 228.00 | | 9 | 250.00 | 250.00 | 250.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-41000-00053-531122 Add'S Copies | 9.00 | 10.00 | 3.00 | | 67 | 10.00 | 10.00 | 10.00 |
| 100-005-41000-00053-531210 Water Service | 756.00 | 600.00 | 569.00 | | 5 | 750.00 | 750.00 | 750.00 |
| 100-005-41000-00053-531212 Stormwater | 388.00 | 200.00 | 238.00 | | -19 | 400.00 | 400.00 | 400.00 |
| 100-005-41000-00053-531220 Natural/Lp Gas Service | 1,658.00 | 1,500.00 | 779.00 | | 48 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-005-41000-00053-531230 Electricity Service | 2,981.00 | 3,500.00 | 1,736.00 | | 50 | 3,650.00 | 3,650.00 | 3,650.00 |
| 100-005-41000-00053-531270 Gas/Oil Vehicles | 1,928.00 | 2,000.00 | 1,167.00 | | 42 | 3,300.00 | 3,300.00 | 3,300.00 |
| 100-005-41000-00053-531600 Minor Equipment | 530.00 | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-005-41000-00053-531604 Minor Computer Equipment | | | | | | | | |
| 100-005-41000-00053-531700 Uniforms | 69.00 | 450.00 | | | 100 | 450.00 | 450.00 | 450.00 |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$205,430.00 | \$190,440.00 | \$117,391.00 | | | \$255,510.00 | \$255,510.00 | \$255,510.00 |
| Net | -\$205,430.00 | -\$190,440.00 | -\$117,391.00 | | | -\$255,510.00 | -\$255,510.00 | -\$255,510.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 42000 Roads, Streets, & Bridges | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-42000-00034-349006 Fees - Road Signs | 2,110.00 | 1,000.00 | 1,330.00 | | -33 | 1,000.00 | 2,000.00 | 2,000.00 |
| 100-004-42000-00034-349007 Fees - Damage Recovery | | | | | | | | |
| 100-004-42000-00038-383000 Insurance Claims | 15,424.00 | | 5,483.00 | | | | | |
| Expenditure | | | | | | | | |
| 100-005-42000-00051-511100 Salaries & Wages | 625,462.00 | 728,533.00 | 407,563.00 | | 44 | 763,604.00 | 678,201.00 | 678,201.00 |
| 100-005-42000-00051-511300 Overtime | 2,199.00 | | 3,873.00 | | | | | |
| 100-005-42000-00051-512100 Employer-Group Health | 77,940.00 | 139,137.00 | 59,318.00 | | 57 | 97,020.00 | 97,020.00 | 97,020.00 |
| 100-005-42000-00051-512101 Employer-Life Insurance | 1,985.00 | 1,944.00 | 1,388.00 | | 29 | 2,264.00 | 1,998.00 | 1,998.00 |
| 100-005-42000-00051-512102 Employer-Family Health | 9,157.00 | | 335.00 | | | 652.00 | 652.00 | 652.00 |
| 100-005-42000-00051-512103 Employer-Spouse Health | 36,400.00 | | 17,218.00 | | | 28,856.00 | 28,856.00 | 28,856.00 |
| 100-005-42000-00051-512104 Employer-Child Health | 17,163.00 | | 17,712.00 | | | 30,481.00 | 30,481.00 | 30,481.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-42000-00051-512105 Employer - Ltd Ins | 1,749.00 | 1,922.00 | 1,154.00 | | 40 | 1,903.00 | 1,663.00 | 1,663.00 |
| 100-005-42000-00051-512200 Employer - Fica | 44,424.00 | 55,733.00 | 29,440.00 | | 47 | 57,984.00 | 51,499.00 | 51,499.00 |
| 100-005-42000-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-42000-00051-512400 Employer-Retirement | 18,449.00 | 20,783.00 | 11,889.00 | | 43 | 23,076.00 | 19,660.00 | 19,660.00 |
| 100-005-42000-00051-512401 Employer-Pension | 30,107.00 | 31,616.00 | | | 100 | 54,298.00 | 54,298.00 | 54,298.00 |
| 100-005-42000-00051-512600 State Unemployment | | | | | | | | |
| 100-005-42000-00051-512700 Employer-Workers' Comp. | 39,875.00 | 46,169.00 | 37,024.00 | | 20 | 48,468.00 | 48,468.00 | 48,468.00 |
| 100-005-42000-00051-512900 Employer-Corp. Care | 125.00 | | | | | | | |
| 100-005-42000-00051-512902 Pre-Employment Testing | 297.00 | | | | | | | |
| 100-005-42000-00052-522110 Garbage Collection | 1,464.00 | 1,500.00 | 355.00 | | 76 | 1,740.00 | 1,740.00 | 1,740.00 |
| 100-005-42000-00052-522201 Repair/Maint - Equipment | 65,958.00 | 60,000.00 | 40,474.00 | | 33 | 60,000.00 | 65,000.00 | 65,000.00 |
| 100-005-42000-00052-522202 Repair/Maint - Commun Equipment | 559.00 | 500.00 | 103.00 | | 79 | 500.00 | 500.00 | 500.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-42000-00052-522203 Repair/Maint - Vehicles | 36,887.00 | 42,000.00 | 61,872.00 | | -47 | 42,000.00 | 42,000.00 | 42,000.00 |
| 100-005-42000-00052-522208 Tire Disposal Charges | | | | | | | | |
| 100-005-42000-00052-522320 Equipment Lease | | | | | | | | |
| 100-005-42000-00052-523101 Vehicle Insurance | 19,604.00 | 19,915.00 | 23,810.00 | | -20 | 29,784.00 | 29,784.00 | 29,784.00 |
| 100-005-42000-00052-523202 Telephone | 9,021.00 | 9,100.00 | 5,139.00 | | 44 | 9,100.00 | 9,100.00 | 9,100.00 |
| 100-005-42000-00052-523500 Travel | | 150.00 | | | 100 | 150.00 | 150.00 | 150.00 |
| 100-005-42000-00052-523601 Dues & Subscriptions | | | | | | | | |
| 100-005-42000-00052-523700 Meetings/Training | | 1,800.00 | | | 100 | 1,800.00 | 1,800.00 | 1,800.00 |
| 100-005-42000-00052-523852 Contract Services | | 10,000.00 | | | 100 | | | |
| 100-005-42000-00053-531100 Supplies/Materials | 11,202.00 | 12,000.00 | 6,177.00 | | 49 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100-005-42000-00053-531120 Repair/Maint - Buildings | 917.00 | 500.00 | 73.00 | | 85 | | | |
| 100-005-42000-00053-531123 Road Signs | 119.00 | | 42.00 | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-42000-00053-531129 Road Supplies | | | | | | | | |
| 100-005-42000-00053-531130 Gravel/Stone/Asphalt | | | 56.00 | | | | | |
| 100-005-42000-00053-531131 Bridge Supplies | | | | | | | | |
| 100-005-42000-00053-531132 Maintenance - Grounds | 4,300.00 | 6,000.00 | 8,863.00 | | -48 | 18,000.00 | 18,000.00 | 18,000.00 |
| 100-005-42000-00053-531134 Pipe County Roads | | | | | | | | |
| 100-005-42000-00053-531147 Winter Weather Supplies | | 10,000.00 | 2,833.00 | | 72 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-005-42000-00053-531210 Water Service | 1,178.00 | 1,200.00 | 597.00 | | 50 | 1,200.00 | 1,200.00 | 1,200.00 |
| 100-005-42000-00053-531220 Natural/Lp Gas Service | 6,398.00 | 5,600.00 | 4,303.00 | | 23 | 11,000.00 | 11,000.00 | 11,000.00 |
| 100-005-42000-00053-531230 Electricity Service | 12,365.00 | 11,000.00 | 7,164.00 | | 35 | 13,000.00 | 13,000.00 | 13,000.00 |
| 100-005-42000-00053-531270 Gas/Oil Vehicles | 37,068.00 | 42,000.00 | 28,581.00 | | 32 | 57,000.00 | 57,000.00 | 57,000.00 |
| 100-005-42000-00053-531271 Diesel Fuel | 51,812.00 | 70,000.00 | 39,017.00 | | 44 | 106,000.00 | 106,000.00 | 106,000.00 |
| 100-005-42000-00053-531600 Minor Equipment | 4,568.00 | 4,000.00 | 1,376.00 | | 66 | 4,000.00 | 4,000.00 | 4,000.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|------------------------|------------------------|----------------------|----------|------------|------------------------|------------------------|------------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-42000-00053-531700 Uniforms | 5,866.00 | 8,100.00 | 1,756.00 | | 78 | 8,100.00 | 6,500.00 | 6,500.00 |
| 100-005-42000-00057-573002 Ins Claim Property & Legal | 6,885.00 | | 1,837.00 | | | | | |
| Total Revenue | \$17,534.00 | \$1,000.00 | \$6,813.00 | | | \$1,000.00 | \$2,000.00 | \$2,000.00 |
| Total Expenditure | \$1,181,503.00 | \$1,341,202.00 | \$821,342.00 | | | \$1,493,980.00 | \$1,401,570.00 | \$1,401,570.00 |
| Net | -\$1,163,969.00 | -\$1,340,202.00 | -\$814,529.00 | | | -\$1,492,980.00 | -\$1,399,570.00 | -\$1,399,570.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 49000 Fleet Maintenance | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-49000-00038-383000 Insurance Claims | 19,489.00 | | | | | | | |
| 100-004-49000-00038-389003 Miscellaneous | -1,812.00 | 600.00 | | | 100 | | | |
| Expenditure | | | | | | | | |
| 100-005-49000-00051-511100 Salaries & Wages | 161,149.00 | 176,757.00 | 109,818.00 | | 38 | 191,917.00 | 191,917.00 | 191,917.00 |
| 100-005-49000-00051-511300 Overtime | | | | | | | | |
| 100-005-49000-00051-512100 Employer-Group Health | 15,618.00 | 21,598.00 | 10,947.00 | | 49 | 19,580.00 | 19,580.00 | 19,580.00 |
| 100-005-49000-00051-512101 Employer-Life Insurance | 400.00 | 399.00 | 302.00 | | 24 | 459.00 | 459.00 | 459.00 |
| 100-005-49000-00051-512102 Employer-Family Health | 3,143.00 | | 14,228.00 | | | 24,550.00 | 24,550.00 | 24,550.00 |
| 100-005-49000-00051-512103 Employer-Spouse Health | 10,145.00 | | 6,510.00 | | | 11,051.00 | 11,051.00 | 11,051.00 |
| 100-005-49000-00051-512104 Employer-Child Health | | | | | | | | |
| 100-005-49000-00051-512105 Employer - Ltd Ins | 437.00 | 447.00 | 321.00 | | 28 | 487.00 | 487.00 | 487.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-49000-00051-512200 Employer - Fica | 11,533.00 | 13,522.00 | 7,662.00 | | 43 | 14,573.00 | 14,573.00 | 14,573.00 |
| 100-005-49000-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-49000-00051-512400 Employer-Retirement | 3,243.00 | 3,539.00 | 2,140.00 | | 40 | 3,754.00 | 3,754.00 | 3,754.00 |
| 100-005-49000-00051-512401 Employer-Pension | 7,170.00 | 7,255.00 | | | 100 | 10,268.00 | 10,268.00 | 10,268.00 |
| 100-005-49000-00051-512700 Employer-Workers' Comp. | 3,174.00 | 3,675.00 | 2,947.00 | | 20 | 3,858.00 | 3,858.00 | 3,858.00 |
| 100-005-49000-00051-512900 Employer-Corp. Care | 125.00 | | | | | | | |
| 100-005-49000-00051-512902 Pre-Employment Testing | | | | | | | | |
| 100-005-49000-00052-521301 Computer Service | 4,568.00 | 8,000.00 | 5,845.00 | | 27 | 10,100.00 | 10,100.00 | 10,100.00 |
| 100-005-49000-00052-521304 Contract - Maintenance | 800.00 | | | | | | | |
| 100-005-49000-00052-522110 Garbage Collection | 310.00 | | 177.00 | | | 420.00 | 420.00 | 420.00 |
| 100-005-49000-00052-522201 Repair/Maint - Equipment | 2,809.00 | 500.00 | 356.00 | | 29 | 500.00 | 500.00 | 500.00 |
| 100-005-49000-00052-522203 Repair/Maint - Vehicles | 339.00 | 1,500.00 | 655.00 | | 56 | 500.00 | 500.00 | 500.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-49000-00052-522208 Tire Disposal Charges | | 2,000.00 | | | 100 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-49000-00052-522320 Equipment Lease | 464.00 | 700.00 | 275.00 | | 61 | 700.00 | 700.00 | 700.00 |
| 100-005-49000-00052-523101 Vehicle Insurance | 1,339.00 | 1,340.00 | 1,683.00 | | -26 | 2,178.00 | 2,178.00 | 2,178.00 |
| 100-005-49000-00052-523201 Postage | | | | | | | | |
| 100-005-49000-00052-523202 Telephone | 605.00 | 650.00 | 270.00 | | 59 | 650.00 | 650.00 | 650.00 |
| 100-005-49000-00052-523500 Travel | | | | | | | | |
| 100-005-49000-00052-523700 Meetings/Training | | 2,000.00 | 311.00 | | 84 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-49000-00052-523800 License Fee | | | | | | | | |
| 100-005-49000-00052-523852 Contract Services \$1344 Cintas (Currently contingency); \$9600 for 6 months of fleet tracking with AT&T | 2,505.00 | 1,200.00 | 1,395.00 | | -16 | 12,144.00 | 12,144.00 | 12,144.00 |
| 100-005-49000-00053-531100 Supplies/Materials | 539.00 | 9,000.00 | 3,102.00 | | 66 | 9,000.00 | 9,000.00 | 9,000.00 |
| 100-005-49000-00053-531120 Repair/Maint - Buildings | 6,185.00 | 500.00 | 1,754.00 | | -251 | 500.00 | 500.00 | 500.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-49000-00053-531122 Add'L Copies | 63.00 | 100.00 | 32.00 | | 68 | 100.00 | 100.00 | 100.00 |
| 100-005-49000-00053-531270 Gas/Oil Vehicles | 1,242.00 | 1,300.00 | 969.00 | | 25 | 2,200.00 | 22,200.00 | 22,200.00 |
| 100-005-49000-00053-531271 Diesel Fuel | | | | | | | | |
| 100-005-49000-00053-531600 Minor Equipment | 14,126.00 | 22,500.00 | 11,747.00 | | 48 | 6,900.00 | 6,900.00 | 6,900.00 |
| 100-005-49000-00053-531700 Uniforms | 583.00 | 1,800.00 | 247.00 | | 86 | 1,800.00 | 1,800.00 | 1,800.00 |
| 100-005-49000-00053-531703 Tool Allowance | | 2,000.00 | | | 100 | 3,000.00 | 3,600.00 | 3,600.00 |
| Total Revenue | \$17,677.00 | \$600.00 | | | | | | |
| Total Expenditure | \$252,614.00 | \$282,282.00 | \$183,693.00 | | | \$335,689.00 | \$356,289.00 | \$356,289.00 |
| Net | -\$234,937.00 | -\$281,682.00 | -\$183,693.00 | | | -\$335,689.00 | -\$356,289.00 | -\$356,289.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 49700 Fueling Station | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-49700-00034-341918 | | | | | | | | |
| Admin Fee - Fueling Station | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-49700-00052-522201 | 962.00 | 1,000.00 | 199.00 | | 80 | 1,000.00 | 1,000.00 | 1,000.00 |
| Repair/Maint - Equipment | | | | | | | | |
| 100-005-49700-00052-522320 | | | | | | | | |
| Equipment Lease | | | | | | | | |
| 100-005-49700-00052-523105 | | | | | | | | |
| Insurance - Buildings | | | | | | | | |
| 100-005-49700-00052-523852 | 1,755.00 | 1,500.00 | 1,035.00 | | 31 | 850.00 | 850.00 | 850.00 |
| Contract Services | | | | | | | | |
| 100-005-49700-00053-531100 | 528.00 | 500.00 | 27.00 | | 95 | 500.00 | 500.00 | 500.00 |
| Supplies/Materials | | | | | | | | |
| 100-005-49700-00053-531122 | | | | | | | | |
| Add'L Copies | | | | | | | | |
| 100-005-49700-00053-531210 | 342.00 | 350.00 | 192.00 | | 45 | 350.00 | 350.00 | 350.00 |
| Water Service | | | | | | | | |
| 100-005-49700-00053-531212 | 124.00 | | 72.00 | | | 125.00 | 125.00 | 125.00 |
| Stormwater | | | | | | | | |
| 100-005-49700-00053-531230 | 1,317.00 | 1,500.00 | 820.00 | | 45 | 1,600.00 | 1,600.00 | 1,600.00 |
| Electricity Service | | | | | | | | |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--------------------------|--------------------|--------------------|--------------------|----------|------------|--------------------|--------------------|--------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$5,028.00 | \$4,850.00 | \$2,345.00 | | | \$4,425.00 | \$4,425.00 | \$4,425.00 |
| Net | -\$5,028.00 | -\$4,850.00 | -\$2,345.00 | | | -\$4,425.00 | -\$4,425.00 | -\$4,425.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 51600 Mental Health | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-51600-00057-572005 | | | | | | | | |
| Appropriation | | | | | | | | |
| Total Revenue | | | | | | | | |
| Total Expenditure | | | | | | | | |
| Net | | | | | | | | |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 51700 Health Department | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-51700-00052-523101 | | | | | | | | |
| Vehicle Insurance | | | | | | | | |
| 100-005-51700-00057-571000 | 209,199.00 | 209,199.00 | 139,466.00 | | 33 | 209,199.00 | 209,199.00 | 209,199.00 |
| Intergovernmental Agreement | | | | | | | | |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$209,199.00 | \$209,199.00 | \$139,466.00 | | | \$209,199.00 | \$209,199.00 | \$209,199.00 |
| Net | -\$209,199.00 | -\$209,199.00 | -\$139,466.00 | | | -\$209,199.00 | -\$209,199.00 | -\$209,199.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|---------------------|---------------------|---------------------|----------|------------|---------------------|---------------------|---------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 54400 Dfacs | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-54400-00053-531709 Child Welfare(Dfacs) | 15,000.00 | 17,500.00 | 17,500.00 | | | 22,000.00 | 17,500.00 | 17,500.00 |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$15,000.00 | \$17,500.00 | \$17,500.00 | | | \$22,000.00 | \$17,500.00 | \$17,500.00 |
| Net | -\$15,000.00 | -\$17,500.00 | -\$17,500.00 | | | -\$22,000.00 | -\$17,500.00 | -\$17,500.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 55200 Senior Center | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-55200-00033-331114 LI-Cares Act Hdm | 27,018.00 | | | | | | | |
| 100-004-55200-00033-331115 Cares Support | 12,707.00 | | | | | | | |
| 100-004-55200-00033-331152 LI - Cong Meal Mgt Title Iii | 38,601.00 | 46,288.00 | 21,877.00 | | 53 | 44,552.00 | 44,552.00 | 44,552.00 |
| 100-004-55200-00033-331153 LI - Cm Cost Ci | 14,772.00 | 11,572.00 | 6,257.00 | | 46 | 13,308.00 | 13,308.00 | 13,308.00 |
| 100-004-55200-00033-331154 LI - Hdmc Oaa C2 | 27,517.00 | 18,569.00 | | | 100 | 15,784.00 | 15,784.00 | 15,784.00 |
| 100-004-55200-00033-331155 LI - Hdmc Aoa Nsip | 16,198.00 | 20,233.00 | 15,901.00 | | 21 | 22,455.00 | 22,455.00 | 22,455.00 |
| 100-004-55200-00033-331156 LI - Hdmc Nsip State | 27,925.00 | 15,689.00 | | | 100 | 15,634.00 | 15,634.00 | 15,634.00 |
| 100-004-55200-00033-331157 LI - Hdmc Ssbj | 4,203.00 | 2,825.00 | 3.00 | | 100 | 2,402.00 | 2,402.00 | 2,402.00 |
| 100-004-55200-00033-331158 LI - Hdmc Income Tax Ck Off | 512.00 | 165.00 | | | 100 | 165.00 | 165.00 | 165.00 |
| 100-004-55200-00033-331159 LI - Hdmc Nsip/Ssbj Supplement | 5,053.00 | 3,084.00 | 3.00 | | 100 | 2,868.00 | 2,868.00 | 2,868.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-004-55200-00033-331160 LI - Hddmm Oaa C2 | 26,539.00 | 12,380.00 | | | 100 | 15,165.00 | 15,165.00 | 15,165.00 |
| 100-004-55200-00033-331161 LI - Hlth Promotion Oaa Title Iii... | 11,112.00 | 11,539.00 | 5,034.00 | | 56 | 11,539.00 | 11,539.00 | 11,539.00 |
| 100-004-55200-00033-331162 LI - Hdmm Aoa Nsip | -6,862.00 | | | | | | | |
| 100-004-55200-00033-331163 LI - Hdmm Ssbj | 10,900.00 | 1,884.00 | | | 100 | 2,307.00 | 2,307.00 | 2,307.00 |
| 100-004-55200-00033-331164 LI - Dhs Deanna Inc | 22,924.00 | 48,000.00 | 5,723.00 | | 88 | 52,000.00 | 52,000.00 | 52,000.00 |
| 100-004-55200-00033-331165 LI - Hdmm Nsip/Ssbj Supplemental | 4,885.00 | 2,056.00 | | | 100 | 2,755.00 | 2,755.00 | 2,755.00 |
| 100-004-55200-00033-331166 LI - Hdmm Nsip State | 26,835.00 | 10,460.00 | | | 100 | 15,021.00 | 15,201.00 | 15,201.00 |
| 100-004-55200-00033-331167 LI- Emergency Hdm C2 | | | | | | | | |
| 100-004-55200-00033-331168 LI-Ffcra Congregate Meals Cmc2 | 5,032.00 | | | | | | | |
| 100-004-55200-00033-331169 LI-Ffcra Home Delivered Meals Hdc... | 2,530.00 | | | | | | | |
| 100-004-55200-00033-331170 LI-Ffcra Emergency Hdm | | | | | | | | |
| 100-004-55200-00033-331171 LI -Hdmmm Hdc5 | | | 25,982.00 | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-004-55200-00033-331172 LI -Hdmmc Hdc5 | | | | | | | | |
| 100-004-55200-00034-347200 Activity Fees - Senior Center | 1,944.00 | 3,000.00 | 1,681.00 | | 44 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-004-55200-00034-347203 Individual Services | 20.00 | 500.00 | 3.00 | | 99 | | | |
| 100-004-55200-00034-347504 Silver Sneakers | 6,087.00 | 9,000.00 | 5,268.00 | | 41 | 9,000.00 | 9,000.00 | 9,000.00 |
| 100-004-55200-00034-347907 Meals - 60 Plus | 298.00 | 300.00 | 239.00 | | 20 | 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 | 1,907.00 | 1,000.00 | 377.00 | | 62 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-004-55200-00037-371000 Donations | 93.00 | 1,000.00 | 50.00 | | 95 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-004-55200-00037-371002 Meals On Wheels - Donations | | | | | | | | |
| 100-004-55200-00037-371016 Donations - Senior Savings | 2,654.00 | 3,000.00 | 2,084.00 | | 31 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-004-55200-00037-371017 Donations - Mow Special Purpose | 2,720.00 | 2,000.00 | 1,250.00 | | 38 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-004-55200-00037-371018 Donations - Scholarship | | | | | | 100.00 | 100.00 | 100.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-004-55200-00037-371019 Donations - Exercise Equipment | | | | | | | | |
| 100-004-55200-00038-381000 Rental | 375.00 | 500.00 | 40.00 | | 92 | 500.00 | 500.00 | 500.00 |
| Expenditure | | | | | | | | |
| 100-005-55200-00051-511100 Salaries & Wages | 173,825.00 | 187,533.00 | 114,988.00 | | 39 | 198,934.00 | 198,934.00 | 198,934.00 |
| 100-005-55200-00051-512100 Employer-Group Health | 25,795.00 | 30,357.00 | 21,459.00 | | 29 | 38,940.00 | 38,940.00 | 38,940.00 |
| 100-005-55200-00051-512101 Employer-Life Insurance | 448.00 | 395.00 | 313.00 | | 21 | 486.00 | 486.00 | 486.00 |
| 100-005-55200-00051-512102 Employer-Family Health | | | | | | | | |
| 100-005-55200-00051-512103 Employer-Spouse Health | -450.00 | | -400.00 | | | | | |
| 100-005-55200-00051-512104 Employer-Child Health | 8,388.00 | | | | | | | |
| 100-005-55200-00051-512105 Employer - Ltd Ins | 459.00 | 452.00 | 303.00 | | 33 | 465.00 | 465.00 | 465.00 |
| 100-005-55200-00051-512200 Employer - Fica | 12,476.00 | 14,347.00 | 8,392.00 | | 42 | 15,106.00 | 15,106.00 | 15,106.00 |
| 100-005-55200-00051-512300 Employer - Medicare | | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-55200-00051-512400 Employer-Retirement | 2,807.00 | 2,756.00 | 3,217.00 | | -17 | 5,827.00 | 5,827.00 | 5,827.00 |
| 100-005-55200-00051-512401 Employer-Pension | 7,967.00 | 8,543.00 | | | 100 | 12,090.00 | 12,090.00 | 12,090.00 |
| 100-005-55200-00051-512600 State Unemployment | | | | | | | | |
| 100-005-55200-00051-512700 Employer-Workers' Comp. | 3,300.00 | 3,821.00 | 3,064.00 | | 20 | 4,011.00 | 4,011.00 | 4,011.00 |
| 100-005-55200-00051-512900 Employer-Corp. Care | | | | | | | | |
| 100-005-55200-00051-512902 Pre-Employment Testing | | | | | | | | |
| 100-005-55200-00051-512906 Employee Medical Services | | | | | | | | |
| 100-005-55200-00051-512907 Employee Relations | | | | | | | | |
| 100-005-55200-00052-522110 Garbage Collection | 2,520.00 | 2,225.00 | 1,470.00 | | 34 | 2,550.00 | 2,550.00 | 2,550.00 |
| 100-005-55200-00052-522201 Repair/Maint - Equipment | | 1,500.00 | | | 100 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-005-55200-00052-522203 Repair/Maint - Vehicles | 3,953.00 | 3,000.00 | 903.00 | | 70 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-005-55200-00052-522320 Equipment Lease | 1,274.00 | 1,578.00 | 746.00 | | 53 | 1,578.00 | 1,578.00 | 1,578.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-55200-00052-523101 Vehicle Insurance | 1,970.00 | 1,966.00 | 2,503.00 | | -27 | 3,267.00 | 3,267.00 | 3,267.00 |
| 100-005-55200-00052-523201 Postage | 163.00 | 100.00 | 75.00 | | 25 | 200.00 | 200.00 | 200.00 |
| 100-005-55200-00052-523202 Telephone | 2,581.00 | 1,500.00 | 1,220.00 | | 19 | 2,500.00 | 2,500.00 | 2,500.00 |
| 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 | 49.00 | 72.00 | 23.00 | | 68 | | | |
| 100-005-55200-00052-523700 Meetings/Training | 249.00 | 1,000.00 | 75.00 | | 93 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-005-55200-00052-523852 Contract Services \$3000 Cintas (Currently contingency) | 9,371.00 | 15,000.00 | 8,122.00 | | 46 | 18,000.00 | 18,000.00 | 18,000.00 |
| 100-005-55200-00053-531100 Supplies/Materials | 5,326.00 | 5,000.00 | 3,311.00 | | 34 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-005-55200-00053-531120 Repair/Maint - Buildings | 7,220.00 | 3,500.00 | 5,210.00 | | -49 | 3,500.00 | 3,500.00 | 3,500.00 |
| 100-005-55200-00053-531122 Add'L Copies | 974.00 | 250.00 | 432.00 | | -73 | 250.00 | 250.00 | 250.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-55200-00053-531133 Program Expense | 6,436.00 | 3,000.00 | 1,476.00 | | 51 | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-005-55200-00053-531135 Program Expense Meals | -686.00 | 1,000.00 | 1,854.00 | | -85 | 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 | 801.00 | 1,600.00 | 585.00 | | 63 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-005-55200-00053-531211 Sewer Service | 736.00 | 1,500.00 | 506.00 | | 66 | 900.00 | 900.00 | 900.00 |
| 100-005-55200-00053-531212 Stormwater | 402.00 | 400.00 | 196.00 | | 51 | 400.00 | 400.00 | 400.00 |
| 100-005-55200-00053-531230 Electricity Service | 11,992.00 | 12,000.00 | 7,560.00 | | 37 | 12,500.00 | 12,500.00 | 12,500.00 |
| 100-005-55200-00053-531270 Gas/Oil Vehicles | 5,310.00 | 6,000.00 | 3,925.00 | | 35 | 7,000.00 | 13,000.00 | 13,000.00 |
| 100-005-55200-00053-531600 Minor Equipment | 5,993.00 | 6,000.00 | 575.00 | | 90 | 6,000.00 | 6,000.00 | 6,000.00 |
| 100-005-55200-00057-571002 Aging/Program/Legacy Link | 154,613.00 | 90,000.00 | 62,309.00 | | 31 | 138,000.00 | 138,000.00 | 138,000.00 |
| 100-005-55200-00057-571003 Senior Center - Cost Share | 11,450.00 | 11,450.00 | 12,450.00 | | -9 | 12,450.00 | 12,450.00 | 12,450.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-55200-00057-572004 Cash Match | 7,372.00 | 3,500.00 | 695.00 | | 80 | 6,300.00 | 6,300.00 | 6,300.00 |
| 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... | 1,793.00 | | 2,793.00 | | | 3,000.00 | 3,000.00 | 3,000.00 |
| 100-005-55200-00057-573009 Donation Expenditures - Mow Spec ... | 3,272.00 | | 1,201.00 | | | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-55200-00057-573010 Donation Expenditures - Scholarsh... | | | | | | | | |
| 100-005-55200-00057-573011 Donation Expenditures - Exercise ... | | | | | | | | |
| Total Revenue | \$294,499.00 | \$225,144.00 | \$91,772.00 | | | \$235,955.00 | \$236,135.00 | \$236,135.00 |
| Total Expenditure | \$492,856.00 | \$423,645.00 | \$271,551.00 | | | \$515,054.00 | \$521,054.00 | \$521,054.00 |
| Net | -\$198,357.00 | -\$198,501.00 | -\$179,779.00 | | | -\$279,099.00 | -\$284,919.00 | -\$284,919.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | Approved |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | |
| Department: 55400 Transportation | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-55400-00033-334151 Grant - State D.O.T. | 92,199.00 | 81,000.00 | 28,967.00 | | 64 | 81,000.00 | 81,000.00 | 81,000.00 |
| 100-004-55400-00033-336011 Local Contributions | | | | | | | | |
| 100-004-55400-00034-345510 Public Bus | 3,375.00 | 5,000.00 | 1,964.00 | | 61 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-004-55400-00034-345511 Purchase Of Service - Senior Cent... | 1,626.00 | 11,000.00 | 1,525.00 | | 86 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-004-55400-00038-389012 Cash Overage | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-55400-00051-511100 Salaries & Wages | 74,230.00 | 107,765.00 | 50,997.00 | | 53 | 84,663.00 | 84,663.00 | 84,663.00 |
| 100-005-55400-00051-512100 Employer-Group Health | 296.00 | 7,700.00 | 4,597.00 | | 40 | 1,192.00 | 1,192.00 | 1,192.00 |
| 100-005-55400-00051-512101 Employer-Life Insurance | 177.00 | 228.00 | 131.00 | | 43 | 136.00 | 136.00 | 136.00 |
| 100-005-55400-00051-512102 Employer-Family Health | | | | | | | | |
| 100-005-55400-00051-512103 Employer-Spouse Health | 12,385.00 | | 2,959.00 | | | 11,051.00 | 11,051.00 | 11,051.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-55400-00051-512104 Employer-Child Health | | | | | | | | |
| 100-005-55400-00051-512105 Employer - Ltd Ins | 223.00 | 296.00 | 158.00 | | 46 | 226.00 | 226.00 | 226.00 |
| 100-005-55400-00051-512200 Employer - Fica | 5,262.00 | 8,244.00 | 3,741.00 | | 55 | 6,429.00 | 6,429.00 | 6,429.00 |
| 100-005-55400-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-55400-00051-512400 Employer-Retirement | 1,035.00 | 1,079.00 | 742.00 | | 31 | 1,144.00 | 1,144.00 | 1,144.00 |
| 100-005-55400-00051-512401 Employer-Pension | 4,636.00 | 4,788.00 | | | 100 | 3,647.00 | 3,647.00 | 3,647.00 |
| 100-005-55400-00051-512600 State Unemployment | 9,578.00 | | | | | | | |
| 100-005-55400-00051-512700 Employer-Workers' Comp. | 1,146.00 | 1,327.00 | 1,064.00 | | 20 | 1,393.00 | 1,393.00 | 1,393.00 |
| 100-005-55400-00051-512900 Employer-Corp. Care | | | | | | | | |
| 100-005-55400-00051-512902 Pre-Employment Testing | | | | | | | | |
| 100-005-55400-00052-521102 Audit Services | | 700.00 | | | 100 | 700.00 | 700.00 | 700.00 |
| 100-005-55400-00052-521301 Computer Service | | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-55400-00052-522203 Repair/Maint - Vehicles | 1,556.00 | 2,500.00 | 850.00 | | 66 | 2,500.00 | 2,500.00 | 2,500.00 |
| 100-005-55400-00052-523101 Vehicle Insurance | 1,313.00 | 1,311.00 | 1,668.00 | | -27 | 2,178.00 | 2,178.00 | 2,178.00 |
| 100-005-55400-00052-523202 Telephone | 1,190.00 | 1,250.00 | 696.00 | | 44 | 1,250.00 | 1,250.00 | 1,250.00 |
| 100-005-55400-00052-523300 Advertising | 484.00 | | | | | | | |
| 100-005-55400-00052-523400 Printing Costs | | | | | | | | |
| 100-005-55400-00052-523500 Travel | | | | | | | | |
| 100-005-55400-00052-523700 Meetings/Training | 50.00 | | 50.00 | | | | | |
| 100-005-55400-00052-523852 Contract Services | | | | | | | | |
| 100-005-55400-00053-531100 Supplies/Materials | 438.00 | 1,500.00 | 671.00 | | 55 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-005-55400-00053-531270 Gas/Oil Vehicles | 4,727.00 | 12,000.00 | 3,582.00 | | 70 | 4,800.00 | 4,800.00 | 4,800.00 |
| 100-005-55400-00053-531271 Diesel Fuel | | | | | | | | |
| 100-005-55400-00053-531600 Minor Equipment | 2,006.00 | 150.00 | | | 100 | 150.00 | 150.00 | 150.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|---------------------|---------------------|---------------------|----------|------------|---------------------|---------------------|---------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-55400-00053-531700 Uniforms | | 700.00 | | | 100 | 700.00 | 700.00 | 700.00 |
| 100-005-55400-00057-573002 Ins. Claim Property&Legal | 557.00 | | 1,435.00 | | | | | |
| 100-005-55400-00057-579001 Cash Shortage | | | | | | | | |
| Total Revenue | \$97,200.00 | \$97,000.00 | \$32,456.00 | | | \$87,000.00 | \$87,000.00 | \$87,000.00 |
| Total Expenditure | \$121,289.00 | \$151,538.00 | \$73,341.00 | | | \$123,659.00 | \$123,659.00 | \$123,659.00 |
| Net | -\$24,089.00 | -\$54,538.00 | -\$40,885.00 | | | -\$36,659.00 | -\$36,659.00 | -\$36,659.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 61200 Park & Recreation | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-61200-00034-347201 Fees - Youth Athletics | 96,782.00 | 85,000.00 | 80,414.00 | | 5 | 95,000.00 | 95,000.00 | 95,000.00 |
| 100-004-61200-00034-347202 Fees - Adult Athletics | 5,059.00 | 4,500.00 | 1,569.00 | | 65 | 4,500.00 | 4,500.00 | 4,500.00 |
| 100-004-61200-00034-347203 Fees - Pickleball | | | 3,403.00 | | | | | |
| 100-004-61200-00034-347300 Gate - Athletics | 23,456.00 | 10,000.00 | 2,329.00 | | 77 | 20,000.00 | 20,000.00 | 20,000.00 |
| 100-004-61200-00034-347500 Fees - After School Programs | 1,734.00 | | 15.00 | | | | | |
| 100-004-61200-00034-347501 Fees - Sport Camps | | 6,000.00 | | | 100 | 10,000.00 | 10,000.00 | 10,000.00 |
| 100-004-61200-00034-347503 Programming | 30,479.00 | 25,000.00 | 29,748.00 | | -19 | 25,000.00 | 30,000.00 | 30,000.00 |
| 100-004-61200-00034-347702 Fees - Summer/Break Camps | 990.00 | 20,000.00 | -125.00 | | 101 | | | |
| 100-004-61200-00034-347901 Fees - Sponsor Signs | 350.00 | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-004-61200-00034-347903 State Tournament/District | 410.00 | 2,500.00 | 1,845.00 | | 26 | 3,000.00 | 3,000.00 | 3,000.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-004-61200-00034-347906 Concession Commission | | 1,500.00 | 768.00 | | 49 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-004-61200-00037-371000 Donations | 1,032.00 | | 100.00 | | | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-004-61200-00037-371001 Fund Raising - Scholarships | 8,131.00 | 7,500.00 | 6,208.00 | | 17 | 7,500.00 | 7,500.00 | 7,500.00 |
| 100-004-61200-00037-371004 Eddy Harris Memorial | | | | | | | | |
| 100-004-61200-00038-381000 Rental | 15,631.00 | 10,000.00 | 9,988.00 | | 0 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-004-61200-00038-381003 Rental - Meeting Room | 31,244.00 | 30,000.00 | 27,173.00 | | 9 | 30,000.00 | 30,000.00 | 30,000.00 |
| 100-004-61200-00038-383000 Insurance Claims | | | 14,260.00 | | | | | |
| 100-004-61200-00038-389003 Miscellaneous | | | | | | | | |
| 100-004-61200-00038-389012 Cash Overage | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-61200-00051-511100 Salaries & Wages | 471,804.00 | 493,216.00 | 297,946.00 | | 40 | 681,646.00 | 681,646.00 | 681,646.00 |
| 100-005-61200-00051-511300 Overtime | | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-61200-00051-512100 Employer-Group Health | 39,952.00 | 45,767.00 | 28,196.00 | | 38 | 48,532.00 | 48,532.00 | 48,532.00 |
| 100-005-61200-00051-512101 Employer-Life Insurance | 959.00 | 864.00 | 588.00 | | 32 | 1,066.00 | 1,066.00 | 1,066.00 |
| 100-005-61200-00051-512102 Employer-Family Health | 502.00 | | 293.00 | | | 652.00 | 652.00 | 652.00 |
| 100-005-61200-00051-512103 Employer-Spouse Health | 13,117.00 | | 9,350.00 | | | 15,988.00 | 15,988.00 | 15,988.00 |
| 100-005-61200-00051-512104 Employer-Child Health | 334.00 | | 243.00 | | | 474.00 | 474.00 | 474.00 |
| 100-005-61200-00051-512105 Employer - Ltd Ins | 954.00 | 939.00 | 558.00 | | 41 | 1,024.00 | 1,024.00 | 1,024.00 |
| 100-005-61200-00051-512200 Employer - Fica | 34,979.00 | 37,732.00 | 22,038.00 | | 42 | 52,146.00 | 52,146.00 | 52,146.00 |
| 100-005-61200-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-61200-00051-512400 Employer-Retirement | 10,942.00 | 10,763.00 | 6,945.00 | | 35 | 14,284.00 | 14,284.00 | 14,284.00 |
| 100-005-61200-00051-512401 Employer-Pension | 22,548.00 | 12,927.00 | | | 100 | 18,295.00 | 18,295.00 | 18,295.00 |
| 100-005-61200-00051-512600 State Unemployment | 5,392.00 | | | | | | | |
| 100-005-61200-00051-512700 Employer-Workers' Comp. | 17,420.00 | 20,169.00 | 16,174.00 | | 20 | 21,173.00 | 21,173.00 | 21,173.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-61200-00051-512900 Employer-Corp. Care | 125.00 | | | | | 500.00 | 500.00 | 500.00 |
| 100-005-61200-00051-512902 Pre-Employment Testing | 605.00 | 1,000.00 | | | 100 | 1,000.00 | 1,000.00 | 1,000.00 |
| 100-005-61200-00052-521200 Professional Services | 13,615.00 | | | | | | | |
| 100-005-61200-00052-521225 Collection Services | 424.00 | 1,000.00 | 9.00 | | 99 | 500.00 | 500.00 | 500.00 |
| 100-005-61200-00052-521301 Computer Service | 6,233.00 | 7,000.00 | 5,549.00 | | 21 | 7,500.00 | 7,500.00 | 7,500.00 |
| 100-005-61200-00052-522110 Garbage Collection | 3,536.00 | 4,000.00 | 2,030.00 | | 49 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-005-61200-00052-522201 Repair/Maint - Equipment | 2,508.00 | 3,528.00 | 3,528.00 | | 0 | 4,000.00 | 4,000.00 | 4,000.00 |
| 100-005-61200-00052-522203 Repair/Maint - Vehicles | 4,992.00 | 3,472.00 | 1,590.00 | | 54 | 5,000.00 | 5,000.00 | 5,000.00 |
| 100-005-61200-00052-522320 Equipment Lease | 1,816.00 | 2,000.00 | 1,033.00 | | 48 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-61200-00052-523101 Vehicle Insurance | 4,015.00 | 4,024.00 | 4,544.00 | | -13 | 5,445.00 | 5,445.00 | 5,445.00 |
| 100-005-61200-00052-523201 Postage | | | | | | | | |
| 100-005-61200-00052-523202 Telephone | 1,659.00 | 1,200.00 | 1,171.00 | | 2 | 2,000.00 | 2,000.00 | 2,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-61200-00052-523300 Advertising | | | | | | | | |
| 100-005-61200-00052-523500 Travel | 1,101.00 | 1,500.00 | 2,049.00 | | -37 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-61200-00052-523601 Dues & Subscriptions | 2,308.00 | 1,250.00 | 1,050.00 | | 16 | 3,000.00 | 1,250.00 | 1,250.00 |
| 100-005-61200-00052-523700 Meetings/Training | | 1,600.00 | 539.00 | | 66 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-61200-00052-523850 Referees/Umpires | 32,655.00 | 30,000.00 | 15,633.00 | | 48 | 35,000.00 | 35,000.00 | 35,000.00 |
| 100-005-61200-00052-523852 Contract Services \$4224 Cintas (Currently contingency) | 30,041.00 | 25,000.00 | 27,066.00 | | -8 | 39,224.00 | 39,224.00 | 39,224.00 |
| 100-005-61200-00053-531060 Summer Day Camp | | 10,000.00 | 3,345.00 | | 67 | | | |
| 100-005-61200-00053-531100 Supplies/Materials | 25,552.00 | 25,000.00 | 14,017.00 | | 44 | 30,000.00 | 28,000.00 | 28,000.00 |
| 100-005-61200-00053-531102 Pickleball | | | 1,423.00 | | | | | |
| 100-005-61200-00053-531103 Youth Athletics | 77,913.00 | 82,000.00 | 69,807.00 | | 15 | 98,000.00 | 98,000.00 | 98,000.00 |
| 100-005-61200-00053-531104 Adult Athletics | 1,635.00 | 500.00 | 1,182.00 | | -136 | 2,500.00 | 2,500.00 | 2,500.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-61200-00053-531105 Swimming Pool Supplies | 854.00 | 750.00 | 1,068.00 | | -42 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-005-61200-00053-531109 State Tournament | 1,570.00 | 1,500.00 | 1,099.00 | | 27 | 2,000.00 | 2,000.00 | 2,000.00 |
| 100-005-61200-00053-531118 Expense-Sponsor Signs | 455.00 | 500.00 | | | 100 | 500.00 | 500.00 | 500.00 |
| 100-005-61200-00053-531120 Repair/Maint - Buildings | 18,500.00 | 15,000.00 | 40,527.00 | | -170 | 25,000.00 | 25,000.00 | 25,000.00 |
| 100-005-61200-00053-531122 Add'L Copies | 485.00 | 500.00 | 197.00 | | 61 | 500.00 | 500.00 | 500.00 |
| 100-005-61200-00053-531132 Maintenance - Grounds | 27,000.00 | 30,000.00 | 19,634.00 | | 35 | 40,000.00 | 40,000.00 | 40,000.00 |
| 100-005-61200-00053-531210 Water Service | 11,163.00 | 12,000.00 | 5,829.00 | | 51 | 12,000.00 | 12,000.00 | 12,000.00 |
| 100-005-61200-00053-531211 Sewer Service | 5,077.00 | 6,000.00 | 2,618.00 | | 56 | 6,000.00 | 6,000.00 | 6,000.00 |
| 100-005-61200-00053-531212 Stormwater | 5,279.00 | 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 | 8,899.00 | 8,000.00 | 6,444.00 | | 19 | 15,000.00 | 15,000.00 | 15,000.00 |
| 100-005-61200-00053-531230 Electricity Service | 85,933.00 | 101,447.00 | 60,106.00 | | 41 | 90,000.00 | 90,000.00 | 90,000.00 |
| 100-005-61200-00053-531270 Gas/Oil Vehicles | 4,340.00 | 5,000.00 | 2,731.00 | | 45 | 5,500.00 | 8,000.00 | 8,000.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-----------------------|-----------------------|----------------------|----------|------------|------------------------|------------------------|------------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-61200-00053-531271 Diesel Fuel | 1,979.00 | 1,400.00 | 935.00 | | 33 | 2,000.00 | 3,000.00 | 3,000.00 |
| 100-005-61200-00053-531600 Minor Equipment | 6,401.00 | 4,000.00 | 4,352.00 | | -9 | 7,000.00 | 7,000.00 | 7,000.00 |
| 100-005-61200-00053-531700 Uniforms | 1,166.00 | | 444.00 | | | 2,000.00 | 2,000.00 | 2,000.00 |
| 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 | 1,392.00 | 7,500.00 | 2,505.00 | | 67 | 5,000.00 | 7,500.00 | 7,500.00 |
| 100-005-61200-00057-574000 Write Off | | | | | | | | |
| Total Revenue | \$215,298.00 | \$202,500.00 | \$177,695.00 | | | \$213,000.00 | \$218,000.00 | \$218,000.00 |
| Total Expenditure | \$1,015,329.00 | \$1,025,548.00 | \$689,465.00 | | | \$1,318,449.00 | \$1,320,699.00 | \$1,320,699.00 |
| Net | -\$800,031.00 | -\$823,048.00 | -\$511,770.00 | | | -\$1,105,449.00 | -\$1,102,699.00 | -\$1,102,699.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 61240 Aquatic Center | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-61240-00034-347904 | | | | | | | | |
| Fees - Pool | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-61240-00051-531100 | | | | | | | | |
| Supplies/Materials | | | | | | | | |
| Total Revenue | | | | | | | | |
| Total Expenditure | | | | | | | | |
| Net | | | | | | | | |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|----------------------------------|----------------------|----------------------|----------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 65000 Library | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-65000-00057-571000 | 420,000.00 | 430,000.00 | 296,666.00 | | 31 | 481,632.00 | 457,069.00 | 457,069.00 |
| Appropriation | | | | | | | | |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$420,000.00 | \$430,000.00 | \$296,666.00 | | | \$481,632.00 | \$457,069.00 | \$457,069.00 |
| Net | -\$420,000.00 | -\$430,000.00 | -\$296,666.00 | | | -\$481,632.00 | -\$457,069.00 | -\$457,069.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 71000 County Extension Service | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-71000-00051-511100 Salaries & Wages | | | | | | | | |
| 100-005-71000-00051-512200 Employer - Fica | | | | | | | | |
| 100-005-71000-00051-512300 Employer - Medicare | | | | | | | | |
| 100-005-71000-00051-512402 Retirement | | | | | | | | |
| 100-005-71000-00051-512902 Pre-Employment Testing | | | | | | | | |
| 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 | | 750.00 | | | 100 | 750.00 | 750.00 | 750.00 |
| 100-005-71000-00052-522320 Equipment Lease | 1,616.00 | 2,008.00 | 952.00 | | 53 | 2,008.00 | 2,008.00 | 2,008.00 |
| 100-005-71000-00052-523101 Vehicle Insurance | 657.00 | 656.00 | 834.00 | | -27 | 1,089.00 | 1,089.00 | 1,089.00 |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-------------|-------------|-------------|----------|------------|-----------|-------------|-----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-71000-00052-523201 Postage | 183.00 | 200.00 | | | 100 | 200.00 | 200.00 | 200.00 |
| 100-005-71000-00052-523202 Telephone | 243.00 | 250.00 | 242.00 | | 3 | 250.00 | 250.00 | 250.00 |
| 100-005-71000-00052-523500 Travel | 459.00 | 2,000.00 | | | 100 | 1,500.00 | 1,500.00 | 1,500.00 |
| 100-005-71000-00052-523601 Dues & Subscriptions | 202.00 | 800.00 | 32.00 | | 96 | 500.00 | 500.00 | 500.00 |
| 100-005-71000-00052-523700 Meetings/Training | 50.00 | 1,000.00 | 175.00 | | 83 | 700.00 | 700.00 | 700.00 |
| 100-005-71000-00052-523852 Contract Services | 38,252.00 | 52,643.00 | 29,881.00 | | 43 | 54,936.00 | 53,693.00 | 53,693.00 |
| 100-005-71000-00053-531100 Supplies/Materials | 2,811.00 | 2,300.00 | 1,031.00 | | 55 | 2,300.00 | 2,300.00 | 2,300.00 |
| 100-005-71000-00053-531122 Add'L Copies | 353.00 | 550.00 | 153.00 | | 72 | 550.00 | 550.00 | 550.00 |
| 100-005-71000-00053-531270 Gas/Oil Vehicles | 175.00 | 400.00 | 165.00 | | 59 | 400.00 | 400.00 | 400.00 |
| 100-005-71000-00053-531271 Diesel Fuel | | | | | | | | |
| 100-005-71000-00053-531600 Minor Equipment | 619.00 | 1,260.00 | 1,186.00 | | 6 | 1,260.00 | 1,260.00 | 1,260.00 |

Total Revenue

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--------------------------|---------------------|---------------------|---------------------|----------|------------|---------------------|---------------------|---------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Total Expenditure | \$45,620.00 | \$64,917.00 | \$34,651.00 | | | \$66,543.00 | \$65,300.00 | \$65,300.00 |
| Net | -\$45,620.00 | -\$64,917.00 | -\$34,651.00 | | | -\$66,543.00 | -\$65,300.00 | -\$65,300.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|-------------|-------------|-------------|----------|------------|-----------|-------------|----------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 75000 Development Authority | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-75000-00052-521302 Computer Software Contracts | | | | | | | | |
| 100-005-75000-00057-572005 Appropriation | | | | | | | | |
| Total Revenue | | | | | | | | |
| Total Expenditure | | | | | | | | |
| Net | | | | | | | | |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---|----------------------|----------------------|---------------------|----------|------------|----------------------|----------------------|----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 80000 Debt Service | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-80000-00058-581200 Principal 99L99Wr1a | 60,196.00 | 62,026.00 | 41,144.00 | | 34 | 63,914.00 | 63,914.00 | 63,914.00 |
| 100-005-80000-00058-582200 Interest 99L99Wr1a | 58,843.00 | 57,014.00 | 38,215.00 | | 33 | 55,126.00 | 55,126.00 | 55,126.00 |
| Total Revenue | | | | | | | | |
| Total Expenditure | \$119,039.00 | \$119,040.00 | \$79,359.00 | | | \$119,040.00 | \$119,040.00 | \$119,040.00 |
| Net | -\$119,039.00 | -\$119,040.00 | -\$79,359.00 | | | -\$119,040.00 | -\$119,040.00 | -\$119,040.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|--------------|-------------|-------------|----------|------------|------------|-------------|------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Department: 90000 Operating Transfers Out | | | | | | | | |
| Revenue | | | | | | | | |
| 100-004-90000-00039-391207 | 3,156,089.00 | | | | | 79,250.00 | 79,250.00 | 79,250.00 |
| Transfer From Other Funds | | | | | | | | |
| 1% H/M Tax from F275 | | | | | | | | |
| Expenditure | | | | | | | | |
| 100-005-90000-00057-579000 | | | | | | | | |
| Contingency Expense | | | | | | | | |
| 100-005-90000-00061-611000 | 14,938.00 | 142,400.00 | | | 100 | 188,844.00 | 28,094.00 | 28,094.00 |
| Ot Out - Airport Authority | | | | | | | | |
| 100-005-90000-00061-611001 | 1,425,180.00 | 568,010.00 | 287,530.00 | | 49 | 516,938.00 | 486,938.00 | 486,938.00 |
| Ot Out - Capital Projects Fund | | | | | | | | |
| 100-005-90000-00061-611002 | 76,359.00 | 76,800.00 | 44,265.00 | | 42 | 151,800.00 | 151,800.00 | 151,800.00 |
| Ot Out - Solid Waste Fund | | | | | | | | |
| 100-005-90000-00061-611003 | 360,804.00 | 518,612.00 | 408,579.00 | | 21 | 485,778.00 | 486,578.00 | 486,578.00 |
| Ot Out - E911 Fund | | | | | | | | |
| 100-005-90000-00061-611005 | 146,583.00 | 146,583.00 | 110,107.00 | | 25 | 147,261.00 | 147,261.00 | 147,261.00 |
| Ot Out - Public Defender | | | | | | | | |
| 100-005-90000-00061-611006 | | | | | | | | |
| Ot Out - Juvenile Services | | | | | | | | |
| 100-005-90000-00061-611007 | | | | | | | | |
| Ot Out - Special Programs Fund | | | | | | | | |

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|--|-----------------------|-----------------------|---------------------|----------|------------|-----------------------|-----------------------|-----------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| 100-005-90000-00061-611008 Ot Out - Multiple Grant Fund | 313,572.00 | 52,325.00 | 2,325.00 | | 96 | | | |
| 100-005-90000-00061-611009 Ot Out - Cdbg Fund | | | | | | | | |
| 100-005-90000-00061-611010 Ot Out - Grant Fund | | | | | | | | |
| 100-005-90000-00061-611011 Ot Out - Development Authority | 10,000.00 | 25,000.00 | | | 100 | 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 | 572,433.00 | | | | | | | |
| 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 PEPI | 142,743.00 | 995.00 | 62,656.00 | | -6,197 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Revenue | \$3,156,089.00 | | | | | \$79,250.00 | \$79,250.00 | \$79,250.00 |
| Total Expenditure | \$3,062,612.00 | \$1,530,725.00 | \$915,462.00 | | | \$1,516,621.00 | \$1,326,671.00 | \$1,326,671.00 |

| Account | 2021 | 2022 | 12/31/2022 | 2022 | | 2023 | | |
|---------------------------------|------------------------|------------------------|------------------------|----------|------------|------------------------|------------------------|------------------------|
| | Actual (\$) | Budget (\$) | Actual (\$) | Estimate | %Remaining | Requested | Recommended | Approved |
| Net | \$93,477.00 | -\$1,530,725.00 | -\$915,462.00 | | | -\$1,437,371.00 | -\$1,247,421.00 | -\$1,247,421.00 |
| Report Total Revenue | \$26,262,241.00 | \$24,353,920.00 | \$14,119,595.00 | | | \$26,875,093.00 | \$26,477,334.00 | \$26,477,334.00 |
| Report Total Expenditure | \$23,537,147.00 | \$24,353,920.00 | \$15,035,403.00 | | | \$26,875,093.00 | \$26,477,334.00 | \$26,477,334.00 |
| Report Total Net | \$2,725,094.00 | | -\$915,808.00 | | | | | |