

Finance Copy

ANNUAL BUDGET ESTIMATE - ALL
Amended - 2023-2024

Account	2021	2022	12/31/2022	2022	2023
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	Requested
				%Remaining	Recommend
Fund: 100 General Fund					
Function: 004 Revenue					
Revenue					
100-004-33000-00033-336006 Porter Village Contract	40,075.00	40,873.00		100	
100-004-33000-00034-341905 Reimbursement-Training		2,640.00		100	
100-004-33000-00034-342901 Us Forest Service					
100-004-33000-00034-342908 Sheriff Department	42,262.00	40,000.00	6,455.00	84	
100-004-33000-00037-371000 Donations					
100-004-33000-00038-383000 Insurance Claims	6,626.00				
100-004-33000-00038-389004 Reimbursement - Salaries					
100-004-33000-00038-389018 Boe Contract For Sro	78,470.00	156,940.00		100	
Total Revenue	\$167,433.00	\$240,453.00	\$6,455.00		
Total Expenditure					
Net	\$167,433.00	\$240,453.00	\$6,455.00		
Function: 005 Expense					

Expenditure	21	22		83
100-005-33000-00051-511100 Salaries & Wages	3,287,868.00	3,400,000.00	576,453.00	83
100-005-33000-00051-511300 Overtime	225,304.00	125,000.00	30,616.00	76
100-005-33000-00051-512100 Employer-Group Health	252,560.00	547,046.00	41,943.00	92
100-005-33000-00051-512101 Employer-Life Insurance	8,292.00	7,757.00	1,363.00	82
100-005-33000-00051-512102 Employer-Family Health	164,843.00		18,074.00	
100-005-33000-00051-512103 Employer-Spouse Health	94,716.00		9,140.00	
100-005-33000-00051-512104 Employer-Child Health	56,572.00		8,829.00	
100-005-33000-00051-512105 Employer - Ltd Ins	8,246.00	7,900.00	1,324.00	83
100-005-33000-00051-512200 Employer - Fica	253,557.00	260,100.00	44,256.00	83
100-005-33000-00051-512300 Employer - Medicare				
100-005-33000-00051-512400 Employer-Retirement	57,757.00	61,742.00	10,113.00	84
100-005-33000-00051-512401 Employer-Pension	137,793.00	153,228.00		100
100-005-33000-00051-512600 State Unemployment	348.00			
100-005-33000-00051-512700 Employer-Workers' Comp	48,330.00	55,957.00	53,403.00	5

3,500,000.00

175,000.00

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100-005-33000-00051-512900 Employer-Corp. Care	2,280.00	10,000.00	2,771.00	72	—
100-005-33000-00051-512902 Pre-Employment Testing	10,926.00	10,000.00	2,771.00	72	12,000.00
100-005-33000-00051-512904 Public Official Insurance	3,081.00	3,127.00	1,563.00	50	3,000.00
100-005-33000-00052-521200 Professional Services	560.00	250.00		100	500.00
100-005-33000-00052-521301 Computer Service	33,500.00	68,000.00	2,750.00	96	—
100-005-33000-00052-522110 Garbage Collection	2,690.00	3,400.00	252.00	93	—
100-005-33000-00052-522202 Repair/Maint - Commun Equipment	1,000.00	1,000.00		100	1,000.00
100-005-33000-00052-522203 Repair/Maint - Vehicles	3,489.00	5,000.00	58.00	99	6,000.00
100-005-33000-00052-522320 Equipment Lease	8,487.00	118,248.00	1,338.00	99	—
100-005-33000-00052-523101 Vehicle Insurance	49,786.00	53,149.00	26,574.00	50	—
100-005-33000-00052-523103 Insurance - Law Enforcement	93,733.00	93,165.00	46,583.00	50	—
100-005-33000-00052-523201 Postage	1,445.00	1,500.00	734.00	51	1,500.00
100-005-33000-00052-523202 Telephone	40,875.00	41,000.00	5,378.00	87	—
100-005-33000-00052-523300 Advertising	360.00	500.00	388.00	22	750.00
100-005-33000-00052-523500 Travel	2,652.00	2,500.00		100	3,000.00

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100-005-33000-00052-523601	2,983.00	2,500.00	724.00	71	3,000.00
Dues & Subscriptions					
100-005-33000-00052-523700	1,260.00	2,500.00	900.00	64	2,500.00
Meetings/Training					
100-005-33000-00052-523852	145,027.00	149,779.00	267,838.00	-79	-
Contract Services					
100-005-33000-00053-531100	6,013.00	10,000.00	657.00	93	10,000.00
Supplies/Materials					
100-005-33000-00053-531120	167.00	1,000.00	1,480.00	-48	2,000.00
Repair/Maint - Buildings					
100-005-33000-00053-531122	3,020.00	2,500.00	245.00	90	3,000.00
Add'l Copies					
100-005-33000-00053-531144	379.00	100.00	32.00	68	500.00
Supplies - Building					
100-005-33000-00053-531149	26,206.00	18,000.00		100	20,000.00
Materials - Ammunition					
100-005-33000-00053-531210	48,351.00	37,000.00	2,840.00	92	-
Water Service					
100-005-33000-00053-531211	41,747.00	32,000.00	2,495.00	92	-
Sewer Service					
100-005-33000-00053-531220	20,977.00	19,000.00	2,702.00	86	-
Natural/Lp Gas Service					
100-005-33000-00053-531230	60,074.00	57,000.00	4,913.00	91	-
Electricity Service					
100-005-33000-00053-531270	7,279.00	5,000.00	672.00	87	8,000.00
Gas/Oil Vehicles					
100-005-33000-00053-531600	2,784.00	3,000.00		100	3,000.00
Minor Equipment					
100-005-33000-00053-531602	1,022.00	2,500.00		100	2,500.00
Tactical Equipment					

2300 Cars @ 3.50

100-005-33000-00053-531700 793.00 2,000.00 175.00 91
 Uniforms
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100-005-33000-00057-573002
 Ins Claim Property & Legal

100-005-33000-00057-573003
 Donation Expenditures

2500.00

Total Revenue			
Total Expenditure	\$5,218,132.00	\$5,363,448.00	\$1,169,576.00
Net	-\$5,218,132.00	-\$5,363,448.00	-\$1,169,576.00
Report Total Revenue	\$167,433.00	\$240,453.00	\$6,455.00
Report Total Expenditure	\$5,218,132.00	\$5,363,448.00	\$1,169,576.00
Report Total Net	-\$5,050,699.00	-\$5,122,995.00	-\$1,163,121.00