

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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	1,391,041.00		60	4,000,000.00	4,000,000.00	
100-004-11000-00031-314200 Beer & Wine Excise Tax	202,183.00	165,500.00	59,758.00		64	200,000.00	200,000.00	
100-004-11000-00031-314500 Excise Tax On Energy	33,902.00	35,000.00	13,970.00		60	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	
100-004-11000-00031-319901 Hotel/Motel Tax Late Penalty	5,161.00		588.00					
100-004-11000-00031-319902 Excise Tax Late Fee	70.00							
100-004-11000-00032-321100 Fees - Beer & Wine License	78,598.00	55,000.00	1,164.00		98	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
Original - 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			100	62,000.00	62,000.00	
100-004-11000-00034-341914 Admin Fee - Hotel/Motel Tax						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	

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Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-11000-00036-361000 Interest	32,222.00	75,000.00	6,652.00		91	25,000.00	25,000.00	
100-004-11000-00037-371000 Donations	2,893.00	3,000.00	165.00		94	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	
100-004-11000-00038-381001 Lease - Cell Tower	24,000.00	24,000.00	10,000.00		58	24,000.00	24,000.00	
100-004-11000-00038-389003 Miscellaneous	29,190.00		2,559.00					
100-004-11000-00038-389005 Us Forest Service - Plt	162,029.00	160,000.00	45,856.00		71	160,000.00	160,000.00	
100-004-11000-00038-389009 Surplus Property Sales	61,061.00	25,000.00	32,641.00		-31	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	31,677.00		58	100,790.00	100,790.00	
100-005-11000-00051-512100 Employer - Group Health		18,140.00			100			
100-005-11000-00051-512101 Employer - Life Insurance	527.00	540.00	278.00		49	666.00	666.00	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-11000-00051-512102 Employer - Family Health	502.00		209.00			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	91.00		65	219.00	219.00	
100-005-11000-00051-512200 Employer - Fica	5,239.00	5,835.00	2,392.00		59	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	
100-005-11000-00051-512900 Employer - Corp Care								
100-005-11000-00051-512904 Public Official Insurance	3,081.00	3,127.00	1,563.00		50	3,410.00	3,410.00	
100-005-11000-00052-522203 Repair/Maint - Vehicles	848.00	1,000.00			100	1,000.00	1,000.00	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-11000-00052-523101 Vehicle Insurance	1,320.00	1,325.00	662.00		50	1,445.00	1,445.00	
100-005-11000-00052-523201 Postage	148.00	1,384.00	30.00		98	1,384.00	1,384.00	
100-005-11000-00052-523202 Telephone	1,588.00	1,700.00	451.00		73	1,700.00	1,700.00	
100-005-11000-00052-523300 Advertising	14,699.00	8,500.00	3,489.00		59	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	1,173.00		89	11,100.00	11,100.00	
100-005-11000-00052-523601 Dues & Subscriptions	12,834.00	7,000.00	6,935.00		1	7,000.00	7,000.00	
100-005-11000-00052-523700 Meetings/Training	6,734.00	10,000.00	1,382.00		86	10,000.00	10,000.00	
100-005-11000-00052-523852 Contract Services	889.00	9,588.00	10,444.00		-9	11,500.00	11,500.00	
100-005-11000-00053-531100 Supplies/Materials	2,581.00	3,500.00	537.00		85	3,000.00	3,000.00	
100-005-11000-00053-531122 Add'L Copies								
100-005-11000-00053-531270 Gas/Oil Vehicles	92.00	700.00	283.00		60	700.00	700.00	

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
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	
100-005-11000-00057-571006 Intergovernmental Expense								
100-005-11000-00057-573003 Donation Expenditures	2,941.00		775.00					
Total Revenue	\$6,420,065.00	\$5,909,596.00	\$1,585,197.00			\$6,636,000.00	\$6,636,000.00	
Total Expenditure	\$128,585.00	\$165,160.00	\$63,607.00			\$203,305.00	\$203,205.00	
Net	\$6,291,480.00	\$5,744,436.00	\$1,521,590.00			\$6,432,695.00	\$6,432,795.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 13200 County Manager								
Expenditure								
100-005-13200-00051-511100 Salaries & Wages	423,752.00	335,023.00	148,843.00		56	360,298.00	360,298.00	
100-005-13200-00051-512100 Employer - Group Health	25,742.00	37,751.00	6,306.00		83	19,537.00	19,537.00	
100-005-13200-00051-512101 Employer - Life Insurance	475.00	432.00	211.00		51	533.00	533.00	
100-005-13200-00051-512102 Employer - Family Health	8,392.00		6,462.00			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	313.00		61	821.00	821.00	
100-005-13200-00051-512200 Employer - Fica	30,623.00	25,630.00	10,984.00		57	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	3,143.00		89	5,143.00	5,143.00	

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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	17,945.00	17,945.00	
100-005-13200-00051-512700 Employer - Workers' Comp	3,861.00	4,471.00	3,586.00		20	4,694.00	4,694.00	
100-005-13200-00051-512902 Pre-Employment Testing								
100-005-13200-00052-521301 Computer Service	7,275.00	7,920.00	2,700.00		66	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	
100-005-13200-00052-522320 Equipment Lease	1,936.00	2,429.00	789.00		68	2,429.00	2,429.00	
100-005-13200-00052-523101 Vehicle Insurance	328.00	656.00	328.00		50	715.00	715.00	
100-005-13200-00052-523201 Postage		50.00			100	50.00	50.00	
100-005-13200-00052-523202 Telephone	1,291.00	3,000.00	433.00		86	3,000.00	1,300.00	
100-005-13200-00052-523300 Advertising								
100-005-13200-00052-523500 Travel	2,582.00	1,000.00	1,777.00		-78	7,000.00	7,000.00	
100-005-13200-00052-523601 Dues & Subscriptions	3,218.00	2,600.00	701.00		73	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	7,000.00	3,321.00		53	5,000.00	5,000.00	
100-005-13200-00053-531100 Supplies/Materials	2,037.00	1,500.00	173.00		88	1,500.00	1,500.00	
100-005-13200-00053-531122 Add'L Copies	276.00	500.00	188.00		62	500.00	500.00	
100-005-13200-00053-531270 Gas/Oil Vehicles	446.00	700.00	82.00		88	700.00	700.00	
100-005-13200-00053-531600 Minor Equipment	3,299.00							
Total Revenue								
Total Expenditure	\$601,120.00	\$474,786.00	\$190,340.00			\$495,347.00	\$493,147.00	
Net	-\$601,120.00	-\$474,786.00	-\$190,340.00			-\$495,347.00	-\$493,147.00	

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	
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	32,584.00		76	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	3,085.00		54	9,592.00	9,592.00	
100-005-14000-00051-512101 Employer - Life Insurance	326.00	324.00	111.00		66	400.00	400.00	
100-005-14000-00051-512102 Employer - Family Health	178.00		209.00			25,855.00	25,855.00	
100-005-14000-00051-512103 Employer - Spouse Health	114.00							

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-14000-00051-512104 Employer - Child Health								
100-005-14000-00051-512105 Employer - Ltd Ins	412.00	371.00	78.00		79	355.00	355.00	
100-005-14000-00051-512200 Employer - Fica	8,302.00	10,423.00	2,308.00		78	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	1,303.00		73	5,585.00	5,585.00	
100-005-14000-00051-512401 Employer - Pension	6,622.00	5,701.00			100	6,657.00	6,657.00	
100-005-14000-00051-512700 Employer - Workers' Comp	2,034.00	2,355.00	1,889.00		20	2,472.00	2,472.00	
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	576.00		91	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	15,469.00			100	19,461.00	19,461.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-14000-00052-522310 Rents/Leases								
100-005-14000-00052-522320 Equipment Lease	1,358.00	1,563.00	565.00		64	1,459.00	1,459.00	
100-005-14000-00052-523201 Postage	1,820.00	8,253.00	2,493.00		70	4,841.00	4,841.00	
100-005-14000-00052-523202 Telephone	468.00	672.00	-5.00		101	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	
100-005-14000-00052-523500 Travel	2,417.00	5,040.00	3,611.00		28	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	
100-005-14000-00052-523700 Meetings/Training	2,059.00	3,500.00	3,260.00		7	7,000.00	7,000.00	
100-005-14000-00052-523851 Poll Workers	13,776.00	50,000.00	11,170.00		78	22,140.00	22,140.00	
100-005-14000-00052-523852 Contract Services \$972 Cintas (Currently Contingency)	2,359.00	2,500.00	16,459.00		-558	2,920.00	2,920.00	
100-005-14000-00053-531100 Supplies/Materials	4,666.00	11,330.00	1,162.00		90	4,290.00	4,290.00	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-14000-00053-531120 Repair/Maint - Buildings	966.00	300.00	234.00		22	500.00	500.00	
100-005-14000-00053-531122 Add'L Copies	447.00	361.00	103.00		71	361.00	361.00	
100-005-14000-00053-531270 Gas/Oil Vehicles		200.00			100	336.00	336.00	
100-005-14000-00053-531600 Minor Equipment	595.00	9,000.00			100	5,100.00	5,100.00	
Total Revenue	\$15,818.00	\$800.00	\$609.00			\$15,000.00	\$15,000.00	
Total Expenditure	\$179,977.00	\$289,744.00	\$82,511.00			\$290,249.00	\$290,249.00	
Net	-\$164,159.00	-\$288,944.00	-\$81,902.00			-\$275,249.00	-\$275,249.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 15100 Financial Administration								
Revenue								
100-004-15100-00034-341912 Admin Fee - Public Defender	22,112.00	22,242.00	11,121.00		50	23,372.00	23,372.00	
100-004-15100-00034-341918 Admin Fee - Fueling Station	4,509.00	4,000.00	1,931.00		52	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			100	4,200.00	4,200.00	
Expenditure								
100-005-15100-00051-511100 Salaries & Wages	268,354.00	290,995.00	117,769.00		60	305,700.00	305,700.00	
100-005-15100-00051-512100 Employer - Group Health	24,706.00	41,727.00	8,161.00		80	19,537.00	19,537.00	
100-005-15100-00051-512101 Employer - Life Insurance	623.00	540.00	244.00		55	666.00	666.00	
100-005-15100-00051-512102 Employer - Family Health	1,004.00		418.00			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		9,593.00			29,929.00	29,929.00	

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100-005-15100-00051-512105 Employer - Ltd Ins	773.00	753.00	281.00		63	790.00	790.00	
100-005-15100-00051-512200 Employer - Fica	18,965.00	22,262.00	8,402.00		62	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	3,810.00		45	9,949.00	9,949.00	
100-005-15100-00051-512401 Employer - Pension	14,044.00	16,131.00			100	13,715.00	13,715.00	
100-005-15100-00051-512700 Employer - Workers' Comp	4,950.00	5,731.00	4,580.00		20	6,016.00	6,016.00	
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	40,000.00		25	62,000.00	62,000.00	
100-005-15100-00052-521223 Banking Fees	6,000.00	6,000.00	2,008.00		67	6,000.00	6,000.00	
100-005-15100-00052-521301 Computer Service	17,855.00	20,000.00	19,563.00		2	22,000.00	22,000.00	

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100-005-15100-00052-522320 Equipment Lease	1,751.00	2,100.00	728.00		65	1,800.00	1,800.00	
100-005-15100-00052-523201 Postage	1,066.00	1,200.00	417.00		65	1,200.00	1,200.00	
100-005-15100-00052-523202 Telephone	605.00	650.00	179.00		72	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	
100-005-15100-00052-523601 Dues & Subscriptions	1,058.00	1,000.00	833.00		17	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	
100-005-15100-00052-523852 Contract Services	5,745.00							
100-005-15100-00053-531100 Supplies/Materials	4,290.00	5,000.00	1,486.00		70	5,000.00	5,000.00	
100-005-15100-00053-531122 Add'L Copies	251.00	200.00	99.00		51	250.00	250.00	
100-005-15100-00053-531270 Gas/Oil Vehicles								
100-005-15100-00053-531600 Minor Equipment	240.00	1,000.00	54.00		95	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	\$13,052.00			\$31,572.00	\$31,572.00	
Total Expenditure	\$454,751.00	\$479,010.00	\$223,033.00			\$516,820.00	\$516,820.00	
Net	-\$423,930.00	-\$449,168.00	-\$209,981.00			-\$485,248.00	-\$485,248.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 15300 Legal								
Expenditure								
100-005-15300-00052-521001 Legal Services	80,167.00	70,000.00	35,417.00		49	95,000.00	95,000.00	
100-005-15300-00052-521100 Outside Legal	30,149.00	20,000.00	40,939.00		-105	30,000.00	30,000.00	
Total Revenue								
Total Expenditure	\$110,316.00	\$90,000.00	\$76,356.00			\$125,000.00	\$125,000.00	
Net	-\$110,316.00	-\$90,000.00	-\$76,356.00			-\$125,000.00	-\$125,000.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 15350 Gis								
Revenue								
100-004-15350-00034-341500 Gis - Data Sales	3,380.00	1,500.00	150.00		90	1,000.00	3,000.00	
100-004-15350-00034-341930 Maps/Copies	967.00	1,500.00	452.00		70	1,000.00	1,000.00	
100-004-15350-00034-341932 Plat Scans	564.00	500.00	175.00		65	500.00	500.00	
Expenditure								
100-005-15350-00051-511100 Salaries & Wages	44,745.00	48,916.00	20,512.00		58	51,889.00	51,889.00	
100-005-15350-00051-512100 Employer - Group Health	7,797.00	6,712.00	3,142.00		53	9,768.00	9,768.00	
100-005-15350-00051-512101 Employer - Life Insurance	123.00	108.00	56.00		49	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	55.00		57	132.00	132.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15350-00051-512200 Employer - Fica	3,250.00	3,743.00	1,497.00		60	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	820.00		58	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	
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	
100-005-15350-00052-523202 Telephone								
100-005-15350-00052-523500 Travel		500.00			100	500.00	500.00	
100-005-15350-00052-523601 Dues & Subscriptions	194.00	350.00			100	350.00	350.00	
100-005-15350-00052-523700 Meetings/Training		1,200.00	150.00		88	1,200.00	1,200.00	

ANNUAL BUDGET ESTIMATE - ALL
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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	
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	1,100.00	
100-005-15350-00053-531700 Uniforms		150.00			100	150.00	150.00	
Total Revenue	\$4,911.00	\$3,500.00	\$777.00			\$2,500.00	\$4,500.00	
Total Expenditure	\$72,260.00	\$71,790.00	\$32,707.00			\$78,811.00	\$78,561.00	
Net	-\$67,349.00	-\$68,290.00	-\$31,930.00			-\$76,311.00	-\$74,061.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 15400 Human Resources								
Expenditure								
100-005-15400-00051-511100 Salaries & Wages	173,515.00	192,128.00	80,640.00		58	203,809.00	203,809.00	
100-005-15400-00051-512100 Employer - Group Health	7,667.00	18,628.00	3,085.00		83	9,592.00	9,592.00	
100-005-15400-00051-512101 Employer - Life Insurance	368.00	324.00	167.00		49	400.00	400.00	
100-005-15400-00051-512102 Employer - Family Health								
100-005-15400-00051-512103 Employer - Spouse Health	13,801.00		5,516.00			17,209.00	17,209.00	
100-005-15400-00051-512104 Employer - Child Health								
100-005-15400-00051-512105 Employer - Ltd Ins	501.00	488.00	213.00		56	510.00	510.00	
100-005-15400-00051-512200 Employer - Fica	12,622.00	14,698.00	5,911.00		60	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	3,225.00		58	8,152.00	8,152.00	

ANNUAL BUDGET ESTIMATE - ALL
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15400-00051-512401 Employer - Pension	7,835.00	12,730.00			100	18,398.00	18,398.00	
100-005-15400-00051-512700 Employer - Workers' Comp	1,631.00	1,888.00	1,514.00		20	1,982.00	1,982.00	
100-005-15400-00051-512900 Employer - Corp Care	2,920.00	3,500.00	1,446.00		59	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	
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	
100-005-15400-00052-522320 Equipment Lease	1,607.00	1,849.00	679.00		63	1,850.00	1,850.00	
100-005-15400-00052-523201 Postage	235.00	250.00	163.00		35	357.00	357.00	
100-005-15400-00052-523202 Telephone	535.00	1,200.00	161.00		87	1,000.00	500.00	
100-005-15400-00052-523300 Advertising		100.00			100	100.00	100.00	
100-005-15400-00052-523400 Printing Costs		100.00			100	100.00		

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15400-00052-523500 Travel		500.00			100	500.00	500.00	
100-005-15400-00052-523601 Dues & Subscriptions	269.00	269.00	86.00		68	280.00	280.00	
100-005-15400-00052-523700 Meetings/Training		500.00			100	500.00	500.00	
100-005-15400-00052-523852 Contract Services	46,542.00	25,000.00	15,466.00		38	25,000.00	25,000.00	
100-005-15400-00053-531100 Supplies/Materials	2,057.00	2,000.00	1,078.00		46	2,170.00	2,170.00	
100-005-15400-00053-531122 Add'L Copies	362.00	400.00	121.00		70	400.00	400.00	
100-005-15400-00053-531270 Gas/Oil Vehicles		100.00			100	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	\$119,481.00			\$320,385.00	\$319,785.00	
Net	-\$288,289.00	-\$293,838.00	-\$119,481.00			-\$320,385.00	-\$319,785.00	

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	557,515.00		95			
100-004-15450-00031-311120 Sale Of Timber						500.00	500.00	
100-004-15450-00031-311200 Tax - Prior Years	127,440.00	492,370.00	89,884.00		82	200,000.00	200,000.00	
100-004-15450-00031-311310 Ad Valorem - Motor Vehicle	138,191.00	135,000.00	58,923.00		56	121,500.00	121,500.00	
100-004-15450-00031-311315 Motor Vehicle Tavn Fee	1,971,125.00	1,700,000.00	844,335.00		50	1,800,000.00	1,800,000.00	
100-004-15450-00031-311316 Motor Vehicle Aavn Fees		8,000.00	11,308.00		-41	8,000.00	11,000.00	
100-004-15450-00031-311320 Ad Valorem - Mobile Home	38,073.00	50,000.00	35,195.00		30	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	
100-004-15450-00031-316100 Tax - Business Occupation	25,603.00	30,000.00	22,233.00		26	30,000.00	30,000.00	
100-004-15450-00031-319100 Tax - Interest	39,441.00	45,000.00	17,781.00		60	40,000.00	40,000.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-15450-00031-319101 Tax - Penalties	8,625.00	50,000.00	31,344.00		37	30,000.00	30,000.00	
100-004-15450-00031-319102 Tax - Mobile Home Penalties	5,739.00	5,000.00	768.00		85	5,000.00	5,000.00	
100-004-15450-00031-319500 Record/Release Fifa	8,071.00	10,000.00	1,183.00		88	10,000.00	10,000.00	
100-004-15450-00034-341600 Commission - Motor Vehicle	95,565.00	71,000.00	41,047.00		42	82,575.00	82,575.00	
100-004-15450-00034-341940 Commission - School & City	416,152.00	375,000.00	31,426.00		92	375,000.00	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	
100-004-15450-00036-361000 Interest		5,000.00			100			
100-004-15450-00038-389003 Miscellaneous		100.00			100	100.00	100.00	
100-004-15450-00038-389004 Reimbursement - Salaries	9,811.00	10,000.00			100	10,000.00	10,000.00	
100-004-15450-00038-389014 Reimbursement - Postage	11,117.00	7,000.00	5,307.00		24	7,000.00	10,000.00	
100-004-15450-00038-389015 Reimbursement - Advertising	243.00	2,500.00			100	2,500.00	1,500.00	
Expenditure								

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15450-00051-511100 Salaries & Wages	257,431.00	292,824.00	116,445.00		60	299,151.00	299,151.00	
100-005-15450-00051-512100 Employer - Group Health	30,919.00	38,006.00	12,454.00		67	38,720.00	38,720.00	
100-005-15450-00051-512101 Employer - Life Insurance	804.00	744.00	369.00		50	886.00	886.00	
100-005-15450-00051-512102 Employer - Family Health								
100-005-15450-00051-512103 Employer - Spouse Health	818.00		341.00			1,063.00	1,063.00	
100-005-15450-00051-512104 Employer - Child Health	16,094.00		9,896.00			30,877.00	30,877.00	
100-005-15450-00051-512105 Employer - Ltd Ins	689.00	620.00	318.00		49	762.00	762.00	
100-005-15450-00051-512200 Employer - Fica	18,703.00	22,402.00	8,392.00		63	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	2,519.00		61	6,406.00	6,406.00	
100-005-15450-00051-512401 Employer - Pension	11,718.00	12,916.00			100	14,077.00	14,077.00	
100-005-15450-00051-512700 Employer - Workers' Comp	5,892.00	6,822.00	5,471.00		20	7,162.00	7,162.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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	1,563.00		50	3,410.00	3,410.00	
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	
100-005-15450-00052-522201 Repair/Maint - Equipment		250.00	175.00		30	250.00	250.00	
100-005-15450-00052-522320 Equipment Lease	1,087.00	1,251.00	468.00		63	1,251.00	1,251.00	
100-005-15450-00052-523201 Postage	22,160.00	25,000.00	6,305.00		75	25,000.00	25,000.00	
100-005-15450-00052-523202 Telephone	299.00		123.00			150.00	150.00	
100-005-15450-00052-523300 Advertising	1,305.00	2,500.00			100	2,500.00	1,500.00	
100-005-15450-00052-523500 Travel	3,490.00	2,500.00			100	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	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15450-00052-523700 Meetings/Training	1,590.00	2,500.00	1,240.00		50	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	
100-005-15450-00053-531100 Supplies/Materials	14,989.00	15,000.00	2,859.00		81	15,000.00	15,000.00	
100-005-15450-00053-531122 Add'L Copies	75.00	125.00	22.00		83	125.00	125.00	
100-005-15450-00053-531270 Gas/Oil Vehicles		150.00			100	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	\$1,752,386.00			\$2,786,192.00	\$2,816,192.00	
Total Expenditure	\$417,810.00	\$456,749.00	\$182,025.00			\$499,929.00	\$498,429.00	
Net	\$12,257,004.00	\$12,771,799.00	\$1,570,361.00			\$2,286,263.00	\$2,317,763.00	

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		3.00					
Expenditure								
100-005-15500-00051-511100 Salaries & Wages	343,951.00	389,701.00	148,812.00		62	428,177.00	428,177.00	
100-005-15500-00051-512100 Employer-Group Health	20,243.00	41,134.00	6,306.00		85	19,537.00	19,537.00	
100-005-15500-00051-512101 Employer-Life Insurance	915.00	864.00	389.00		55	1,066.00	1,066.00	
100-005-15500-00051-512102 Employer-Family Health	1,614.00		8,078.00			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	
100-005-15500-00051-512104 Employer-Child Health	24,776.00		9,921.00			30,954.00	30,954.00	
100-005-15500-00051-512105 Employer - Ltd Ins	976.00	1,015.00	396.00		61	1,071.00	1,071.00	
100-005-15500-00051-512200 Employer - Fica	24,771.00	29,813.00	10,508.00		65	32,514.00	32,514.00	
100-005-15500-00051-512300 Employer - Medicare								

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15500-00051-512400 Employer-Retirement	9,502.00	11,023.00	4,688.00		57	11,932.00	11,932.00	
100-005-15500-00051-512401 Employer-Pension	16,292.00	19,165.00			100	25,970.00	25,970.00	
100-005-15500-00051-512700 Employer-Workers' Comp.	4,443.00	5,144.00	4,125.00		20	5,400.00	5,400.00	
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	2,600.00		61	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	2,000.00	
100-005-15500-00052-522320 Equipment Lease	1,458.00	1,677.00	617.00		63	1,550.00	1,550.00	
100-005-15500-00052-523101 Vehicle Insurance	658.00	1,311.00	655.00		50	1,430.00	1,430.00	
100-005-15500-00052-523201 Postage	463.00	800.00	187.00		77	800.00	800.00	
100-005-15500-00052-523202 Telephone	2,795.00	2,831.00	931.00		67	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	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15500-00052-523500 Travel	2,374.00	9,990.00	3,909.00		61	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	
100-005-15500-00052-523700 Meetings/Training	2,788.00	3,625.00	1,650.00		54	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	
100-005-15500-00053-531100 Supplies/Materials	1,999.00	2,500.00	329.00		87	2,500.00	2,500.00	
100-005-15500-00053-531122 Add'L Copies	162.00	250.00	65.00		74	250.00	250.00	
100-005-15500-00053-531270 Gas/Oil Vehicles	979.00	1,500.00	442.00		71	1,800.00	1,800.00	
100-005-15500-00053-531600 Minor Equipment		500.00			100	500.00	500.00	
100-005-15500-00053-531700 Uniforms		500.00			100	500.00	500.00	
Total Revenue	\$23.00		\$3.00					
Total Expenditure	\$516,697.00	\$559,118.00	\$229,977.00			\$663,337.00	\$662,837.00	
Net	-\$516,674.00	-\$559,118.00	-\$229,974.00			-\$663,337.00	-\$662,837.00	

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	1,277.00		62	4,000.00	4,000.00	
100-005-15510-00051-512200 Employer - Fica	223.00	256.00	95.00		63		306.00	
100-005-15510-00051-512300 Employer - Medicare								
100-005-15510-00051-512400 Employer-Retirement	120.00		51.00					
100-005-15510-00052-521110 Board Members - Per Diem	1,100.00	3,000.00			100	3,000.00	3,000.00	
100-005-15510-00052-523201 Postage	159.00	300.00			100	300.00	300.00	
100-005-15510-00052-523202 Telephone		50.00			100	50.00	50.00	
100-005-15510-00052-523300 Advertising		170.00			100	170.00	170.00	
100-005-15510-00052-523500 Travel	884.00	500.00			100	500.00	500.00	
100-005-15510-00052-523700 Meetings/Training	601.00	700.00			100	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	1,225.00		42	2,100.00	2,100.00	
100-005-15510-00053-531100 Supplies/Materials		100.00			100	100.00	100.00	
Total Revenue								
Total Expenditure	\$8,520.00	\$10,526.00	\$2,648.00			\$10,920.00	\$11,226.00	
Net	-\$8,520.00	-\$10,526.00	-\$2,648.00			-\$10,920.00	-\$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	
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	
Net	\$1,168.00	-\$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								
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								
Net								

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 15650 General Government Buildi								
Revenue								
100-004-15650-00038-383000								
Insurance Claims								
Expenditure								
100-005-15650-00051-511100	313,004.00	380,343.00	142,441.00		63	394,308.00	394,308.00	
Salaries & Wages								
100-005-15650-00051-511300								
Overtime								
100-005-15650-00051-512100	24,958.00	61,652.00	12,500.00		80	38,897.00	38,897.00	
Employer-Group Health								
100-005-15650-00051-512101	835.00	876.00	394.00		55	946.00	946.00	
Employer-Life Insurance								
100-005-15650-00051-512102	20,835.00		8,100.00			25,332.00	25,332.00	
Employer-Family Health								
100-005-15650-00051-512103	19,482.00		5,602.00			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	409.00		62	981.00	981.00	
Employer - Ltd Ins								
100-005-15650-00051-512200	22,142.00	29,097.00	10,126.00		65	29,942.00	29,942.00	
Employer - Fica								

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15650-00051-512300 Employer - Medicare								
100-005-15650-00051-512400 Employer-Retirement	8,813.00	10,385.00	3,763.00		64	11,016.00	11,016.00	
100-005-15650-00051-512401 Employer-Pension	14,383.00	13,186.00			100	18,781.00	18,781.00	
100-005-15650-00051-512700 Employer-Workers' Comp.	8,718.00	10,094.00	8,095.00		20	10,597.00	10,597.00	
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	12,086.00		77	51,906.00	51,906.00	
100-005-15650-00052-522110 Garbage Collection	5,959.00	5,000.00	1,925.00		61	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	2,531.00		-27	2,500.00	2,500.00	
100-005-15650-00052-522203 Repair/Maint - Vehicles	1,680.00	2,000.00	1,346.00		33	2,500.00	2,500.00	
100-005-15650-00052-523101 Vehicle Insurance	5,915.00	5,898.00	2,949.00		50	6,433.00	6,433.00	

ANNUAL BUDGET ESTIMATE - ALL
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15650-00052-523105 Insurance - Buildings	57,718.00	65,668.00	32,054.00		51	71,624.00	71,624.00	
100-005-15650-00052-523202 Telephone \$10k broadband upgrade Admin and JC	77,632.00	45,000.00	34,560.00		23	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	
100-005-15650-00053-531100 Supplies/Materials	23,448.00	25,000.00	9,097.00		64	27,000.00	27,000.00	
100-005-15650-00053-531120 Repair/Maint - Buildings	134,839.00	110,000.00	70,730.00		36	135,000.00	135,000.00	
100-005-15650-00053-531132 Maintenance - Grounds	373.00		2,185.00			800.00	800.00	
100-005-15650-00053-531210 Water Service	12,961.00	18,000.00	3,770.00		79	18,000.00	18,000.00	
100-005-15650-00053-531211 Sewer Service	7,874.00	8,000.00	2,292.00		71	8,000.00	8,000.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15650-00053-531212 Stormwater	2,077.00	1,200.00	677.00		44	2,000.00	2,000.00	
100-005-15650-00053-531220 Natural/Lp Gas Service	4,613.00	4,550.00	1,800.00		60	8,500.00	8,500.00	
100-005-15650-00053-531230 Electricity Service	190,640.00	200,000.00	64,786.00		68	200,000.00	200,000.00	
100-005-15650-00053-531270 Gas/Oil Vehicles	5,216.00	5,500.00	4,365.00		21	9,000.00	9,000.00	
100-005-15650-00053-531271 Diesel Fuel		200.00			100	300.00	300.00	
100-005-15650-00053-531600 Minor Equipment	2,620.00	12,000.00	488.00		96	10,000.00	10,000.00	
100-005-15650-00053-531700 Uniforms	1,618.00	2,500.00			100	2,500.00	2,500.00	
100-005-15650-00057-573002 Ins Claim Property & Legal								
Total Revenue								
Total Expenditure	\$984,020.00	\$1,078,226.00	\$439,351.00			\$1,205,248.00	\$1,205,248.00	
Net	-\$984,020.00	-\$1,078,226.00	-\$439,351.00			-\$1,205,248.00	-\$1,205,248.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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		1,515,416.00			100	180,000.00	180,000.00	
100-004-15900-00038-389013 Ee Retirement Forfeitures	3,697.00		11,065.00					
Expenditure								
100-005-15900-00051-512907 Employee Relations	9,395.00	3,200.00			100	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	70,753.00		63	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	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15900-00052-523201 Postage	6,459.00	8,400.00	3,046.00		64	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	1,036.00		79	11,000.00	11,000.00	
100-005-15900-00052-523852 Contract Services Managed IT Services	66,500.00	102,000.00	23,000.00		77	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		6,760.00					
100-005-15900-00052-523902 Retirement Administration								
100-005-15900-00052-523903 Contingency Expense	113,681.00	150,000.00	33,568.00		78	150,000.00	150,000.00	
100-005-15900-00052-523905 Miscellaneous Expense \$220k self-insurance; \$20k 2020 unemployment cases		486,528.00			100	240,000.00	240,000.00	

ANNUAL BUDGET ESTIMATE - ALL
Original - 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	1,500.00		63	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	
100-005-15900-00053-531152 Reservoir Maintenance \$80k Swim Beach; \$20 Maintenance; \$15,180 Capacity Study; \$46 Reservoir Dredging; \$180 Bridge						341,180.00	180,000.00	
100-005-15900-00057-573006 Claims - Health Equity								
Total Revenue	\$3,697.00	\$1,515,416.00	\$11,065.00			\$180,000.00	\$180,000.00	
Total Expenditure	\$415,752.00	\$957,264.00	\$172,736.00			\$1,034,918.00	\$873,738.00	
Net	-\$412,055.00	\$558,152.00	-\$161,671.00			-\$854,918.00	-\$693,738.00	

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	16,448.00		50	33,572.00	33,572.00	
Total Revenue								
Total Expenditure	\$30,787.00	\$32,895.00	\$16,448.00			\$33,572.00	\$33,572.00	
Net	-\$30,787.00	-\$32,895.00	-\$16,448.00			-\$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 Supplies/Materials	705.00		865.00					
100-005-21025-00057-571005 Enotah Circuit Expense	230,719.00	246,880.00	123,440.00		50	261,426.00	261,426.00	
Total Revenue								
Total Expenditure	\$231,424.00	\$246,880.00	\$124,305.00			\$261,426.00	\$261,426.00	
Net	-\$231,424.00	-\$246,880.00	-\$124,305.00			-\$261,426.00	-\$261,426.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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	
100-005-21500-00051-512200 Employer - Fica	80.00	745.00	166.00		78	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	
100-005-21500-00052-521205 Juvenile - Indigent Defense	132,979.00	180,000.00	38,573.00		79	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	
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	23,699.00		68	90,000.00	90,000.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-21500-00052-521314 Interpreters	827.00	1,000.00			100	1,000.00	1,000.00	
100-005-21500-00052-521315 Juvenile Interpreters	4,150.00	3,500.00	320.00		91	4,500.00	4,500.00	
100-005-21500-00052-522320 Equipment Lease		2,300.00			100	2,300.00	2,300.00	
100-005-21500-00052-523201 Postage		500.00			100	500.00	500.00	
100-005-21500-00052-523202 Telephone	4.00	1,300.00			100	1,300.00	1,300.00	
100-005-21500-00052-523607 Witness - Lumpkin County		100.00			100	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	
100-005-21500-00053-531100 Supplies/Materials	3,654.00	100.00	74.00		26	4,000.00	4,000.00	
100-005-21500-00053-531122 Add'L Copies		100.00			100	100.00	100.00	
Total Revenue								
Total Expenditure	\$250,792.00	\$335,470.00	\$108,507.00			\$355,227.00	\$355,227.00	
Net	-\$250,792.00	-\$335,470.00	-\$108,507.00			-\$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	52,490.00		50	108,000.00	108,000.00	
100-004-21800-00034-341193 Fees - Criminal Pre-Trial Diversi...	4,615.00	2,000.00	1,569.00		22	2,200.00	2,200.00	
100-004-21800-00034-341201 Intangible Recording	590,575.00	375,000.00	177,318.00		53	400,000.00	400,000.00	
100-004-21800-00034-341202 Fees - Civil	26,174.00	20,000.00	6,973.00		65	20,000.00	20,000.00	
100-004-21800-00034-341203 Fees - Civil - R/E & Liens	187,691.00	125,000.00	57,329.00		54	140,000.00	140,000.00	
100-004-21800-00034-341204 Fees - Juvenile Civil								
100-004-21800-00034-341400 Fees - Copies & Misc	46,450.00	35,000.00	15,918.00		55	38,000.00	38,000.00	
100-004-21800-00034-341907 Restitution								
100-004-21800-00034-342902 Fees - Sheriff Civil	6,850.00	5,000.00	2,000.00		60	5,500.00	5,500.00	
100-004-21800-00034-342903 Fees - Sheriff Magistrate	29,300.00	25,000.00	9,575.00		62	25,000.00	25,000.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-21800-00034-342904 Fees - Clerk Magistrate	13,687.00	10,000.00	4,377.00		56	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	36,829.00		63	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	2,695.00		-125	1,200.00	1,200.00	
100-004-21800-00036-361403 Interest - Criminal	10.00	70.00	4.00		94	10.00	10.00	
100-004-21800-00036-361404 Interest - Civil	162.00	700.00	46.00		93	150.00	150.00	
100-004-21800-00036-361405 Interest - Juvenile Court		2.00	1.00		70	1.00	1.00	
100-004-21800-00036-361406 Interest - Clerk Magistrate	11.00	80.00	5.00		94	10.00	10.00	
Expenditure								
100-005-21800-00051-511100 Salaries & Wages	451,055.00	484,166.00	203,249.00		58	520,189.00	520,189.00	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-21800-00051-512100 Employer-Group Health	51,163.00	97,560.00	18,929.00		81	58,786.00	58,786.00	
100-005-21800-00051-512101 Employer-Life Insurance	1,350.00	1,188.00	611.00		49	1,465.00	1,465.00	
100-005-21800-00051-512102 Employer-Family Health	31,455.00		16,156.00			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	
100-005-21800-00051-512104 Employer-Child Health	22,103.00		4,948.00			15,438.00	15,438.00	
100-005-21800-00051-512105 Employer - Ltd Ins	1,310.00	1,275.00	556.00		56	1,335.00	1,335.00	
100-005-21800-00051-512200 Employer - Fica	31,542.00	37,039.00	14,353.00		61	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	5,116.00		66	12,303.00	12,303.00	
100-005-21800-00051-512401 Employer-Pension	20,493.00	31,076.00			100	40,269.00	40,269.00	
100-005-21800-00051-512700 Employer-Workers' Comp.	5,329.00	6,170.00	4,948.00		20	6,477.00	6,477.00	
100-005-21800-00051-512900 Employer-Corp. Care								

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-21800-00051-512902 Pre-Employment Testing						200.00	200.00	
100-005-21800-00051-512904 Public Official Insurance	3,081.00	3,127.00	1,563.00		50	3,410.00	3,410.00	
100-005-21800-00052-521302 Computer Software Contract	13,390.00	16,680.00	8,030.00		52	16,680.00	16,680.00	
100-005-21800-00052-522201 Repair/Maint - Equipment		100.00			100	100.00	100.00	
100-005-21800-00052-522320 Equipment Lease	5,525.00	6,500.00	2,084.00		68	6,500.00	6,500.00	
100-005-21800-00052-523201 Postage	9,975.00	10,000.00	31.00		100	15,000.00	15,000.00	
100-005-21800-00052-523202 Telephone	49.00	54.00	22.00		59	54.00	54.00	
100-005-21800-00052-523500 Travel	1,618.00	3,000.00	396.00		87	3,500.00	3,500.00	
100-005-21800-00052-523601 Dues & Subscriptions	423.00	525.00	483.00		8	580.00	580.00	
100-005-21800-00052-523700 Meetings/Training	800.00	1,000.00	350.00		65	1,000.00	1,000.00	
100-005-21800-00053-531100 Supplies/Materials	4,279.00	4,500.00	1,366.00		70	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	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-21800-00053-531122 Add'L Copies	990.00	1,000.00	390.00		61	1,200.00	1,200.00	
100-005-21800-00053-531600 Minor Equipment	1,492.00	1,500.00	116.00		92	1,500.00	1,500.00	
Total Revenue	\$1,146,268.00	\$804,052.00	\$367,129.00			\$835,071.00	\$835,071.00	
Total Expenditure	\$690,025.00	\$726,619.00	\$289,503.00			\$823,215.00	\$823,215.00	
Net	\$456,243.00	\$77,433.00	\$77,626.00			\$11,856.00	\$11,856.00	

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	
100-005-22000-00052-522203 Repair/Maint - Vehicles		300.00			100	300.00	300.00	
100-005-22000-00052-523201 Postage	1,849.00	900.00	913.00		-1	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	180.00		40	300.00	300.00	
100-005-22000-00052-523607 Witness - Lumpkin County		1,200.00			100	1,200.00	1,200.00	
100-005-22000-00053-531100 Supplies/Materials	127.00	300.00	74.00		75	300.00	300.00	
100-005-22000-00053-531122 Add'L Copies		1,000.00			100	500.00	500.00	
Total Revenue								
Total Expenditure	\$2,216.00	\$5,000.00	\$1,167.00			\$5,000.00	\$4,500.00	
Net	-\$2,216.00	-\$5,000.00	-\$1,167.00			-\$5,000.00	-\$4,500.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 22010 Victims Assistance								
Revenue								
100-004-22010-00035-351901 Victim - Lumpkin County	20,337.00	20,000.00	8,869.00		56	20,000.00	20,000.00	
100-004-22010-00035-351902 Victim - City Of Dahlonega	7,815.00	5,800.00	3,384.00		42	5,800.00	5,800.00	
Expenditure								
100-005-22010-00057-572001 Noa'S Ark	7,699.00	6,450.00	768.00		88	6,450.00	6,450.00	
100-005-22010-00057-572003 Casa	7,699.00	6,450.00	768.00		88	6,450.00	6,450.00	
100-005-22010-00057-572007 Rape Response	7,699.00	6,450.00	768.00		88	6,450.00	6,450.00	
100-005-22010-00057-572008 S Enotah Child Advocacy Center	7,699.00	6,450.00	768.00		88	6,450.00	6,450.00	
Total Revenue	\$28,152.00	\$25,800.00	\$12,253.00			\$25,800.00	\$25,800.00	
Total Expenditure	\$30,796.00	\$25,800.00	\$3,072.00			\$25,800.00	\$25,800.00	
Net	-\$2,644.00		\$9,181.00					

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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	7,175.00		60	18,000.00	20,000.00	
100-004-24000-00036-361000 Interest								
Expenditure								
100-005-24000-00051-511100 Salaries & Wages	174,324.00	186,684.00	66,657.00		64	192,498.00	192,498.00	
100-005-24000-00051-512100 Employer-Group Health	3,566.00	18,542.00	57.00		100	176.00	176.00	
100-005-24000-00051-512101 Employer-Life Insurance	437.00	395.00	114.00		71	353.00	353.00	
100-005-24000-00051-512102 Employer-Family Health								
100-005-24000-00051-512103 Employer-Spouse Health	13,417.00		2,125.00			16,414.00	16,414.00	
100-005-24000-00051-512104 Employer-Child Health	6,948.00		4,973.00			15,516.00	15,516.00	
100-005-24000-00051-512105 Employer - Ltd Ins	476.00	466.00	146.00		69	463.00	463.00	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-24000-00051-512200 Employer - Fica	12,577.00	14,282.00	4,818.00		66	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	2,438.00		65	7,123.00	7,123.00	
100-005-24000-00051-512401 Employer-Pension	7,256.00	11,186.00			100	6,284.00	6,284.00	
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	
100-005-24000-00051-512900 Employer-Corp. Care								
100-005-24000-00051-512904 Public Official Insurance	3,081.00	3,127.00	1,563.00		50	3,410.00	3,410.00	
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	1,283.00		83	9,000.00	9,000.00	
100-005-24000-00052-521202 Indigent Defense		500.00	728.00		-46			

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-24000-00052-521302 Computer Software Contract								
100-005-24000-00052-521306 Court Reporting	4,600.00	3,500.00	1,200.00		66	4,800.00	4,800.00	
100-005-24000-00052-521314 Interpreters		350.00	75.00		79	350.00	350.00	
100-005-24000-00052-522320 Equipment Lease	1,116.00	1,200.00	510.00		57	1,200.00	1,200.00	
100-005-24000-00052-523201 Postage	75.00	150.00	33.00		78	150.00	150.00	
100-005-24000-00052-523202 Telephone	1,471.00	1,000.00	361.00		64	960.00	960.00	
100-005-24000-00052-523500 Travel	195.00	1,000.00	885.00		12	1,200.00	1,200.00	
100-005-24000-00052-523601 Dues & Subscriptions	466.00	350.00	-136.00		139	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	
100-005-24000-00052-523852 Contract Services								
100-005-24000-00053-531100 Supplies/Materials	1,029.00	1,000.00	438.00		56	1,000.00	1,000.00	
100-005-24000-00053-531115 Law Books		400.00	292.00		27	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	38.00		75	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	\$7,175.00			\$18,000.00	\$20,000.00	
Total Expenditure	\$250,556.00	\$263,688.00	\$93,013.00			\$281,034.00	\$281,034.00	
Net	-\$226,722.00	-\$245,688.00	-\$85,838.00			-\$263,034.00	-\$261,034.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 24500 Probate Court								
Revenue								
100-004-24500-00034-341405 Fees - Birth & Death Certificate	30,375.00	40,000.00	8,640.00		78	40,000.00	32,000.00	
100-004-24500-00035-351150 Fines - Probate Court	392,681.00	340,000.00	155,756.00		54	360,000.00	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	104,960.00		54	237,278.00	237,278.00	
100-005-24500-00051-512100 Employer-Group Health	2,774.00	29,303.00	11.00		100			
100-005-24500-00051-512101 Employer-Life Insurance	471.00	432.00	222.00		49	533.00	533.00	
100-005-24500-00051-512102 Employer-Family Health	20,160.00		8,078.00			25,203.00	25,203.00	
100-005-24500-00051-512103 Employer-Spouse Health	6,437.00		5,374.00			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	275.00		61	660.00	660.00	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-24500-00051-512200 Employer - Fica	16,764.00	17,531.00	7,402.00		58	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	1,586.00		73	5,412.00	5,412.00	
100-005-24500-00051-512401 Employer-Pension	11,143.00	12,473.00			100	19,120.00	19,120.00	
100-005-24500-00051-512700 Employer-Workers' Comp.	3,174.00	3,675.00	2,947.00		20	3,858.00	3,858.00	
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	1,563.00		50	3,410.00	3,410.00	
100-005-24500-00052-521200 Professional Services	12,877.00	5,500.00	730.00		87	6,500.00	6,500.00	
100-005-24500-00052-521202 Indigent Defense	6,015.00	5,500.00	1,590.00		71	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	

ANNUAL BUDGET ESTIMATE - ALL
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-24500-00052-521314 Interpreters	200.00	400.00			100	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	876.00		56	2,700.00	2,700.00	
100-005-24500-00052-523202 Telephone	13.00							
100-005-24500-00052-523500 Travel		1,000.00			100	1,000.00	1,000.00	
100-005-24500-00052-523601 Dues & Subscriptions	657.00	650.00	236.00		64	650.00	650.00	
100-005-24500-00052-523605 Vital Records		7,500.00			100	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	
100-005-24500-00053-531100 Supplies/Materials	2,342.00	1,500.00	685.00		54	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	
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	\$164,428.00			\$400,000.00	\$432,000.00	
Total Expenditure	\$333,948.00	\$329,570.00	\$137,210.00			\$360,800.00	\$360,800.00	
Net	\$89,108.00	\$50,430.00	\$27,218.00			\$39,200.00	\$71,200.00	

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	
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	
100-004-33000-00034-342908 Sheriff Department	42,262.00	40,000.00	16,711.00		58	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	78,470.00		50	156,940.00	156,940.00	
Expenditure								
100-005-33000-00051-511100 Salaries & Wages	3,287,868.00	3,400,000.00	1,656,115.00		51	3,500,000.00	3,660,821.00	
100-005-33000-00051-511300 Overtime	225,304.00	125,000.00	90,051.00		28	175,000.00	200,000.00	

ANNUAL BUDGET ESTIMATE - ALL
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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	114,108.00		79	370,970.00	370,970.00	
100-005-33000-00051-512101 Employer-Life Insurance	8,292.00	7,757.00	3,713.00		52	9,311.00	9,311.00	
100-005-33000-00051-512102 Employer-Family Health	164,843.00		45,864.00			380,360.00	380,360.00	
100-005-33000-00051-512103 Employer-Spouse Health	94,716.00		21,320.00			61,895.00	61,895.00	
100-005-33000-00051-512104 Employer-Child Health	56,572.00		20,628.00			61,357.00	61,357.00	
100-005-33000-00051-512105 Employer - Ltd Ins	8,246.00	7,900.00	3,560.00		55	8,953.00	8,953.00	
100-005-33000-00051-512200 Employer - Fica	253,557.00	260,100.00	128,049.00		51	348,245.00	280,053.00	
100-005-33000-00051-512300 Employer - Medicare								
100-005-33000-00051-512400 Employer-Retirement	57,757.00	61,742.00	28,455.00		54	69,669.00	69,669.00	
100-005-33000-00051-512401 Employer-Pension	137,793.00	153,228.00			100	169,243.00	169,243.00	
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	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33000-00051-512900 Employer-Corp. Care	2,280.00		1,160.00			2,000.00	2,000.00	
100-005-33000-00051-512902 Pre-Employment Testing	10,926.00	10,000.00	7,855.00		21	12,000.00	12,000.00	
100-005-33000-00051-512904 Public Official Insurance	3,081.00	3,127.00	1,563.00		50	3,410.00	3,410.00	
100-005-33000-00052-521200 Professional Services	560.00	250.00			100	500.00	500.00	
100-005-33000-00052-521301 Computer Service	33,500.00	68,000.00	14,576.00		79	68,000.00	68,000.00	
100-005-33000-00052-522110 Garbage Collection	2,690.00	3,400.00	1,068.00		69	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	
100-005-33000-00052-522203 Repair/Maint - Vehicles	3,489.00	5,000.00	82.00		98	6,000.00	6,000.00	
100-005-33000-00052-522320 Equipment Lease	8,487.00	118,248.00	3,574.00		97	118,248.00	118,248.00	
100-005-33000-00052-523101 Vehicle Insurance	49,786.00	53,149.00	26,574.00		50	57,970.00	57,970.00	
100-005-33000-00052-523103 Insurance - Law Enforcement	93,733.00	93,165.00	46,583.00		50	101,616.00	101,616.00	
100-005-33000-00052-523201 Postage	1,445.00	1,500.00	1,252.00		17	1,500.00	1,500.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33000-00052-523202 Telephone	40,875.00	41,000.00	14,853.00		64	41,000.00	41,000.00	
100-005-33000-00052-523300 Advertising	360.00	500.00	427.00		15	750.00	750.00	
100-005-33000-00052-523500 Travel	2,652.00	2,500.00			100	3,000.00	3,000.00	
100-005-33000-00052-523601 Dues & Subscriptions	2,983.00	2,500.00	973.00		61	3,000.00	3,000.00	
100-005-33000-00052-523700 Meetings/Training	1,260.00	2,500.00	913.00		63	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	
100-005-33000-00053-531100 Supplies/Materials	6,013.00	10,000.00	4,525.00		55	10,000.00	10,000.00	
100-005-33000-00053-531120 Repair/Maint - Buildings	167.00	1,000.00	2,196.00		-120	2,000.00	2,000.00	
100-005-33000-00053-531122 Add'L Copies	3,020.00	2,500.00	1,130.00		55	3,000.00	3,000.00	
100-005-33000-00053-531144 Supplies - Building	379.00	100.00	32.00		68	500.00	500.00	
100-005-33000-00053-531149 Materials - Ammunition	26,206.00	18,000.00			100	20,000.00	20,000.00	
100-005-33000-00053-531210 Water Service	48,351.00	37,000.00	12,514.00		66	37,000.00	37,000.00	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33000-00053-531211 Sewer Service	41,747.00	32,000.00	10,936.00		66	32,000.00	32,000.00	
100-005-33000-00053-531220 Natural/Lp Gas Service	20,977.00	19,000.00	9,067.00		52	3,600.00	3,600.00	
100-005-33000-00053-531230 Electricity Service	60,074.00	57,000.00	19,108.00		66	63,000.00	63,000.00	
100-005-33000-00053-531270 Gas/Oil Vehicles	7,279.00	5,000.00	2,655.00		47	8,000.00	9,100.00	
100-005-33000-00053-531600 Minor Equipment	2,784.00	3,000.00	925.00		69	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	
100-005-33000-00053-531700 Uniforms	793.00	2,000.00	638.00		68	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	\$97,317.00			\$240,453.00	\$240,453.00	
Total Expenditure	\$5,218,132.00	\$5,363,448.00	\$2,633,654.00			\$5,976,520.00	\$6,095,249.00	
Net	-\$5,050,699.00	-\$5,122,995.00	-\$2,536,337.00			-\$5,736,067.00	-\$5,854,796.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 33210 Criminal Investigation								
Expenditure								
100-005-33210-00052-521308 Sex Offender Monitoring								
100-005-33210-00052-522201 Repair/Maint - Equipment	270.00	500.00			100	500.00	500.00	
100-005-33210-00052-522202 Repair/Maint - Commun Equipment								
100-005-33210-00052-522203 Repair/Maint - Vehicles	6,004.00	9,000.00	5,836.00		35	9,000.00	6,000.00	
100-005-33210-00052-522207 Towing / Wrecker Fees	2,050.00	1,500.00	440.00		71	2,000.00	2,000.00	
100-005-33210-00052-523500 Travel	926.00	2,000.00	266.00		87	2,000.00	2,000.00	
100-005-33210-00052-523601 Dues & Subscriptions	250.00	100.00	60.00		40	250.00	250.00	
100-005-33210-00052-523700 Meetings/Training	1,093.00	1,000.00	1,045.00		-5	1,000.00	1,000.00	
100-005-33210-00053-531100 Supplies/Materials	4,795.00	5,000.00	2,733.00		45	5,000.00	5,000.00	
100-005-33210-00053-531270 Gas/Oil Vehicles	12,943.00	13,000.00	6,532.00		50	22,000.00	22,000.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33210-00053-531600 Minor Equipment	3,481.00	3,500.00	3,008.00		14	3,500.00	3,500.00	
100-005-33210-00053-531700 Uniforms	2,082.00	2,500.00	981.00		61	2,500.00	2,500.00	
100-005-33210-00053-531708 Investigative Fees	10,163.00	10,000.00	8,128.00		19	10,000.00	10,000.00	
100-005-33210-00061-611000 Interfund Transfers Out								
Total Revenue								
Total Expenditure	\$44,057.00	\$48,100.00	\$29,029.00			\$57,750.00	\$54,750.00	
Net	-\$44,057.00	-\$48,100.00	-\$29,029.00			-\$57,750.00	-\$54,750.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 33220 Drug Task Force								
Revenue								
100-004-33220-00033-336010 Reimbursement	23,458.00	23,000.00	9,923.00		57	28,232.00	28,232.00	
Expenditure								
100-005-33220-00051-511100 Salaries & Wages	47,044.00	44,854.00	23,414.00		48	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	56.00		-54	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	57.00		-47	137.00	137.00	
100-005-33220-00051-512200 Employer - Fica	3,874.00	3,431.00	1,791.00		48	4,288.00	4,288.00	

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33220-00051-512300 Employer - Medicare								
100-005-33220-00051-512400 Employer-Retirement	2,026.00	658.00	937.00		-42	2,259.00	2,259.00	
100-005-33220-00051-512401 Employer-Pension	2,026.00	2,487.00			100	5,097.00	5,097.00	
100-005-33220-00051-512700 Employer-Workers' Comp.	1,239.00	1,025.00	760.00		26	1,076.00	1,076.00	
100-005-33220-00051-512900 Employer-Corp. Care								
Total Revenue	\$23,458.00	\$23,000.00	\$9,923.00			\$28,232.00	\$28,232.00	
Total Expenditure	\$60,063.00	\$52,530.00	\$27,015.00			\$69,454.00	\$69,454.00	
Net	-\$36,605.00	-\$29,530.00	-\$17,092.00			-\$41,222.00	-\$41,222.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 33230 Uniform Patrol								
Revenue								
100-004-33230-00038-383000 Insurance Claims	69,610.00		23,590.00					
Expenditure								
100-005-33230-00052-522201 Repair/Maint - Equipment	1,070.00	2,000.00	1,069.00		47	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	
100-005-33230-00052-522203 Repair/Maint - Vehicles	60,696.00	54,000.00	48,157.00		11	90,000.00	90,000.00	
100-005-33230-00052-523201 Postage	41.00	20.00	11.00		44	20.00	20.00	
100-005-33230-00052-523500 Travel	1,969.00	2,500.00			100	2,500.00	2,500.00	
100-005-33230-00052-523601 Dues & Subscriptions		100.00			100	100.00	100.00	
100-005-33230-00052-523700 Meetings/Training	3,084.00	2,500.00	2,561.00		-2	3,000.00	3,000.00	
100-005-33230-00053-531100 Supplies/Materials	8,933.00	8,000.00	5,516.00		31	9,000.00	9,000.00	
100-005-33230-00053-531115 Law Books								

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Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33230-00053-531117 Dare			9,349.00					
100-005-33230-00053-531270 Gas/Oil Vehicles	94,257.00	85,000.00	47,435.00		44	130,000.00	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	8,000.00	4,323.00		46	13,300.00	13,300.00	
100-005-33230-00053-531700 Uniforms	14,118.00	15,000.00	17,273.00		-15	20,000.00	15,000.00	
100-005-33230-00053-531705 Practice Range	995.00					2,000.00	1,000.00	
100-005-33230-00053-531706 Bike Patrol						2,000.00	2,000.00	
100-005-33230-00053-531707 K-9 Expense	4,737.00	3,000.00	531.00		82	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		\$23,590.00					

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Expenditure	\$200,292.00	\$181,120.00	\$136,225.00			\$279,920.00	\$308,420.00	
Net	-\$130,682.00	-\$181,120.00	-\$112,635.00			-\$279,920.00	-\$308,420.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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	99,385.00		34	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	
100-004-33260-00035-351110 Fines - Criminal Court	14,395.00	19,000.00	4,923.00		74	19,000.00	19,000.00	
100-004-33260-00035-351130 Fines - Magistrate Court	2,279.00	500.00	697.00		-39	500.00	500.00	
100-004-33260-00035-351150 Fines - Probate Court	28,620.00	26,000.00	11,924.00		54	26,000.00	26,000.00	
100-004-33260-00035-351160 Fines - Juvenile Court	131.00	100.00	44.00		56	100.00	100.00	
100-004-33260-00035-351170 Fines - City Court	17,994.00	14,000.00	7,060.00		50	14,000.00	14,000.00	
100-004-33260-00035-351400 Restitution - State Probation	38.00	100.00	50.00		50	100.00	100.00	
100-004-33260-00038-382000 Phone Commission (Evercom)	53,740.00	52,000.00	11,357.00		78	52,000.00	52,000.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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		1,700.00					
Expenditure								
100-005-33260-00051-512902 Pre-Employment Testing								
100-005-33260-00052-521304 Contract - Maintenance	950.00					950.00	950.00	
100-005-33260-00052-522201 Repair/Maint - Equipment	1,833.00	1,200.00	2,153.00		-79	1,200.00	1,200.00	
100-005-33260-00052-522202 Repair/Maint - Commun Equipment	299.00	500.00			100	500.00	500.00	
100-005-33260-00052-522203 Repair/Maint - Vehicles	13,434.00	10,000.00	12,345.00		-23	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	2,856.00		5	3,000.00	3,000.00	
100-005-33260-00052-523502 Inmate Transport	8,677.00	500.00	4,745.00		-849	14,000.00	10,000.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33260-00052-523700 Meetings/Training	1,772.00	2,500.00	905.00		64	2,500.00	2,500.00	
100-005-33260-00052-523852 Contract Services	13,727.00	13,500.00	13,631.00		-1	13,500.00	13,500.00	
100-005-33260-00053-531100 Supplies/Materials	31,442.00	30,000.00	9,111.00		70	30,000.00	30,000.00	
100-005-33260-00053-531120 Repair/Maint - Buildings	47,744.00	40,000.00	10,001.00		75	50,000.00	50,000.00	
100-005-33260-00053-531212 Stormwater	1,058.00	1,200.00	353.00		71	1,200.00	1,200.00	
100-005-33260-00053-531270 Gas/Oil Vehicles	16,656.00	16,500.00	9,560.00		42	18,500.00	31,000.00	
100-005-33260-00053-531271 Diesel Fuel								
100-005-33260-00053-531300 Food Expense	241,455.00	230,000.00	86,990.00		62	260,000.00	260,000.00	
100-005-33260-00053-531600 Minor Equipment	7,696.00	5,000.00	4,524.00		10	5,000.00	5,000.00	
100-005-33260-00053-531700 Uniforms	12,424.00	16,000.00	9,314.00		42	25,000.00	16,000.00	
100-005-33260-00057-571007 Inmate Medical Services	345,399.00	300,000.00	173,383.00		42	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	

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Total Revenue	\$199,178.00	\$263,700.00	\$137,140.00			\$263,700.00	\$263,700.00	
Total Expenditure	\$745,385.00	\$676,900.00	\$340,056.00			\$842,350.00	\$841,850.00	
Net	-\$546,207.00	-\$413,200.00	-\$202,916.00			-\$578,650.00	-\$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		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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	
100-005-33600-00052-522202 Repair/Maint - Commun Equipment		1,000.00			100	1,500.00	500.00	
100-005-33600-00052-522203 Repair/Maint - Vehicles	5,872.00	6,000.00	288.00		95	8,500.00	7,000.00	
100-005-33600-00052-523500 Travel		500.00			100	1,000.00	500.00	
100-005-33600-00052-523700 Meetings/Training	217.00	500.00	360.00		28	750.00	750.00	
100-005-33600-00052-523852 Contract Services	3,750.00	3,750.00			100	6,000.00	3,750.00	
100-005-33600-00053-531100 Supplies/Materials	4,261.00	3,500.00	673.00		81	8,000.00	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	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33600-00053-531270 Gas/Oil Vehicles	4,504.00	6,000.00	1,960.00		67	7,700.00	8,200.00	
100-005-33600-00053-531600 Minor Equipment	3,370.00	500.00	1,912.00		-282	1,500.00	1,500.00	
100-005-33600-00053-531700 Uniforms	1,618.00	3,000.00	620.00		79	4,000.00	3,000.00	
Total Revenue								
Total Expenditure	\$24,043.00	\$25,300.00	\$5,813.00			\$40,000.00	\$31,750.00	
Net	-\$24,043.00	-\$25,300.00	-\$5,813.00			-\$40,000.00	-\$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		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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	
100-004-35000-00033-336009 Ers Claims	15,142.00	43,000.00	718.00		98	43,000.00	43,000.00	
100-004-35000-00034-341400 Fees - Copies & Misc	15.00	500.00			100	500.00	500.00	
100-004-35000-00034-341406 Fees - Fire Inspection	5,136.00	7,500.00	950.00		87	7,500.00	7,500.00	
100-004-35000-00034-341407 Fees - Fire Plan Review	2,150.00	3,000.00	490.00		84	3,000.00	3,000.00	
100-004-35000-00034-342600 Ambulance Service	1,088,966.00	1,250,000.00	481,694.00		61	1,250,000.00	1,250,000.00	
100-004-35000-00037-371000 Donations	16,324.00	10,000.00	100.00		99	10,000.00	10,000.00	
100-004-35000-00038-383000 Insurance Claims								
100-004-35000-00038-389003 Miscellaneous	5.00							
Expenditure								

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-35000-00051-511100 Salaries & Wages	2,165,081.00	3,012,993.00	1,164,707.00		61	3,244,126.00	3,244,126.00	
100-005-35000-00051-511101 Salary - Volunteer	16,390.00		9,750.00			15,000.00	15,000.00	
100-005-35000-00051-511300 Overtime	121,484.00	95,000.00	109,480.00		-15	95,000.00	95,000.00	
100-005-35000-00051-512100 Employer-Group Health	122,692.00	291,264.00	56,971.00		80	165,486.00	165,486.00	
100-005-35000-00051-512101 Employer-Life Insurance	4,163.00	4,828.00	2,242.00		54	5,195.00	5,195.00	
100-005-35000-00051-512102 Employer-Family Health	65,259.00		31,366.00			254,904.00	254,904.00	
100-005-35000-00051-512103 Employer-Spouse Health	35,580.00		19,048.00			58,493.00	58,493.00	
100-005-35000-00051-512104 Employer-Child Health	48,093.00		10,073.00			31,428.00	31,428.00	
100-005-35000-00051-512105 Employer - Ltd Ins	5,035.00	5,630.00	2,602.00		54	6,023.00	6,023.00	
100-005-35000-00051-512200 Employer - Fica	168,027.00	230,494.00	94,594.00		59	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	29,326.00		56	88,594.00	88,594.00	

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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	159,115.00	159,115.00	
100-005-35000-00051-512600 State Unemployment	727.00							
100-005-35000-00051-512700 Employer-Workers' Comp.	84,782.00	96,757.00	84,127.00		13	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	40,798.00		51	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	
100-005-35000-00052-521303 Ga Forestry Fire Protection	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	5,862.00		61	30,000.00	22,000.00	
100-005-35000-00052-522110 Garbage Collection	4,395.00	4,500.00	1,490.00		67	4,800.00	4,800.00	
100-005-35000-00052-522201 Repair/Maint - Equipment	6,057.00	6,000.00	1,468.00		76	6,000.00	6,000.00	

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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	2,168.00		-45	2,000.00	2,000.00	
100-005-35000-00052-522203 Repair/Maint - Vehicles	60,045.00	90,000.00	23,811.00		74	90,000.00	80,000.00	
100-005-35000-00052-522320 Equipment Lease	5,100.00	5,500.00	2,245.00		59	5,500.00	5,500.00	
100-005-35000-00052-523101 Vehicle Insurance	25,688.00	25,949.00	12,974.00		50	28,303.00	28,303.00	
100-005-35000-00052-523201 Postage	496.00	150.00	207.00		-38	500.00	500.00	
100-005-35000-00052-523202 Telephone	34,267.00	36,500.00	12,719.00		65	36,500.00	36,500.00	
100-005-35000-00052-523300 Advertising	250.00	500.00	380.00		24	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	
100-005-35000-00052-523601 Dues & Subscriptions	880.00	1,500.00	560.00		63	1,500.00	1,500.00	
100-005-35000-00052-523700 Meetings/Training	4,676.00	4,000.00	475.00		88	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	
100-005-35000-00052-523852 Contract Services	50,245.00	70,000.00	32,708.00		53	70,000.00	90,000.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-35000-00053-531100 Supplies/Materials	5,968.00	13,000.00	3,969.00		69	13,000.00	13,000.00	
100-005-35000-00053-531120 Repair/Maint - Buildings	18,115.00	20,000.00	11,147.00		44	20,000.00	20,000.00	
100-005-35000-00053-531122 Add'L Copies	1,115.00	1,500.00	327.00		78	1,500.00	1,500.00	
100-005-35000-00053-531140 Cleaning Supplies	7,440.00	8,000.00	3,199.00		60	8,000.00	8,000.00	
100-005-35000-00053-531146 Medical Supplies	84,690.00	80,000.00	29,284.00		63	90,000.00	90,000.00	
100-005-35000-00053-531210 Water Service	4,161.00	4,000.00	1,294.00		68	4,200.00	4,200.00	
100-005-35000-00053-531211 Sewer Service	2,072.00	1,900.00	644.00		66	2,300.00	2,300.00	
100-005-35000-00053-531212 Stormwater	241.00	450.00	80.00		82	450.00	450.00	
100-005-35000-00053-531220 Natural/Lp Gas Service	11,475.00	12,000.00	7,214.00		40	23,000.00	23,000.00	
100-005-35000-00053-531230 Electricity Service	38,468.00	38,000.00	12,123.00		68	40,000.00	40,000.00	
100-005-35000-00053-531270 Gas/Oil Vehicles	12,125.00	10,000.00	5,824.00		42	15,600.00	20,000.00	
100-005-35000-00053-531271 Diesel Fuel	55,697.00	70,000.00	30,255.00		57	70,000.00	106,000.00	

ANNUAL BUDGET ESTIMATE - ALL
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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	20,400.00		59	50,000.00	50,000.00	
100-005-35000-00053-531700 Uniforms	19,536.00	21,000.00	8,212.00		61	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							
100-005-35000-00057-573003 Donation Expenditures	7,653.00		8,067.00					
100-005-35000-00057-574000 Write Off		180,887.00			100			
Total Revenue	\$1,155,740.00	\$1,340,814.00	\$483,952.00			\$1,340,814.00	\$1,340,814.00	
Total Expenditure	\$3,621,619.00	\$4,822,893.00	\$1,920,976.00			\$5,243,367.00	\$5,285,767.00	
Net	-\$2,465,879.00	-\$3,482,079.00	-\$1,437,024.00			-\$3,902,553.00	-\$3,944,953.00	

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	13,618.00		54	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							

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-36100-00051-512200 Employer - Fica	1,862.00	2,251.00	1,124.00		50	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	
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	
100-005-36100-00052-521302 Computer Software Contract								
100-005-36100-00052-522201 Repair/Maint - Equipment						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	
100-005-36100-00052-522203 Repair/Maint - Vehicles	1,385.00	1,000.00	200.00		80	2,000.00	1,000.00	
100-005-36100-00052-522320 Equipment Lease	1,483.00	1,800.00	617.00		66	1,800.00	1,500.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-36100-00052-523101 Vehicle Insurance	657.00	656.00	328.00		50	715.00	715.00	
100-005-36100-00052-523201 Postage								
100-005-36100-00052-523202 Telephone	708.00	750.00	235.00		69	750.00	750.00	
100-005-36100-00052-523300 Advertising								
100-005-36100-00052-523500 Travel		2,500.00	525.00		79	2,500.00	2,500.00	
100-005-36100-00052-523601 Dues & Subscriptions	195.00	250.00			100	250.00	250.00	
100-005-36100-00052-523700 Meetings/Training		1,500.00	225.00		85	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	
100-005-36100-00053-531122 Add'L Copies	147.00	200.00	36.00		82	200.00	200.00	
100-005-36100-00053-531270 Gas/Oil Vehicles	1,505.00	1,500.00	635.00		58	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	

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	
Total Revenue								
Total Expenditure	\$49,058.00	\$55,328.00	\$19,385.00			\$60,346.00	\$59,046.00	
Net	-\$49,058.00	-\$55,328.00	-\$19,385.00			-\$60,346.00	-\$59,046.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 37000 Coroner								
Expenditure								
100-005-37000-00051-511100 Salaries & Wages	5,028.00	24,000.00	10,911.00		55	55,000.00	30,943.00	
100-005-37000-00051-512100 Employer-Group Health	30.00		11.00					
100-005-37000-00051-512101 Employer-Life Insurance	111.00	134.00	56.00		59	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	6.00		59	14.00	14.00	
100-005-37000-00051-512200 Employer - Fica	385.00	1,836.00	835.00		55	4,208.00	2,362.00	
100-005-37000-00051-512300 Employer - Medicare								
100-005-37000-00051-512401 Employer-Pension								

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-37000-00051-512700 Employer-Workers' Comp.	191.00	221.00	177.00		20	232.00	232.00	
100-005-37000-00051-512904 Public Official Insurance	3,081.00	3,127.00	1,563.00		50	3,410.00	3,410.00	
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	
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	193.00		81	1,000.00	1,000.00	
100-005-37000-00052-522320 Equipment Lease	757.00	963.00	287.00		70			
100-005-37000-00052-523101 Vehicle Insurance	1,465.00	1,615.00	807.00		50	1,762.00	1,762.00	
100-005-37000-00052-523201 Postage		50.00			100	50.00	50.00	
100-005-37000-00052-523202 Telephone	1,089.00	2,000.00	363.00		82	2,000.00	2,000.00	
100-005-37000-00052-523500 Travel	1,098.00	2,000.00	741.00		63	2,000.00	2,000.00	
100-005-37000-00052-523601 Dues & Subscriptions	225.00	150.00	225.00		-50	450.00	450.00	

ANNUAL BUDGET ESTIMATE - ALL
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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-37000-00052-523700 Meetings/Training	3,795.00	3,500.00	720.00		79	4,000.00	4,000.00	
100-005-37000-00052-523852 Contract Services	3,535.00	3,000.00	2,575.00		14	4,000.00	4,000.00	
100-005-37000-00053-531100 Supplies/Materials	4,250.00	3,500.00	27.00		99	4,500.00	4,500.00	
100-005-37000-00053-531122 Add'L Copies	24.00		11.00					
100-005-37000-00053-531270 Gas/Oil Vehicles	1,368.00	2,000.00	992.00		50	2,000.00	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	
100-005-37000-00053-531700 Uniforms	565.00	1,000.00	125.00		88	1,000.00	1,000.00	
100-005-37000-00053-531708 Investigative Fees	30.00					100.00	100.00	
Total Revenue								
Total Expenditure	\$48,236.00	\$54,260.00	\$23,082.00			\$88,659.00	\$64,756.00	
Net	-\$48,236.00	-\$54,260.00	-\$23,082.00			-\$88,659.00	-\$64,756.00	

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	625.00		38	1,000.00	1,000.00	
100-004-39150-00034-346110 Animal Adoption Fees	49,856.00	25,000.00	17,900.00		28	45,000.00	45,000.00	
100-004-39150-00034-346111 Other Fees	3,515.00	1,000.00	1,010.00		-1	1,200.00	1,200.00	
100-004-39150-00034-346112 Animal Surrender Fees	6,795.00	2,800.00	1,696.00		39	3,000.00	3,000.00	
100-004-39150-00037-371000 Donations	9,174.00	3,000.00	2,662.00		11	3,000.00	3,000.00	
Expenditure								
100-005-39150-00051-511100 Salaries & Wages	191,935.00	214,195.00	94,620.00		56	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	12,432.00		67	38,720.00	38,720.00	
100-005-39150-00051-512101 Employer-Life Insurance	548.00	503.00	280.00		44	753.00	753.00	
100-005-39150-00051-512102 Employer-Family Health	9,765.00		209.00			652.00	652.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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	217.00		56	575.00	575.00	
100-005-39150-00051-512200 Employer - Fica	13,705.00	16,386.00	6,986.00		57	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	1,598.00		57	4,043.00	4,043.00	
100-005-39150-00051-512401 Employer-Pension	8,775.00	11,014.00			100	13,046.00	13,046.00	
100-005-39150-00051-512700 Employer-Workers' Comp.	3,687.00	4,269.00	3,423.00		20	4,482.00	4,482.00	
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	5,000.00		67	17,800.00	17,800.00	
100-005-39150-00052-521213 Animal Expense	44,861.00	25,500.00	16,171.00		37	45,000.00	45,000.00	

ANNUAL BUDGET ESTIMATE - ALL
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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	
100-005-39150-00052-522201 Repair/Maint - Equipment		282.00			100	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	443.00		79	2,625.00	2,625.00	
100-005-39150-00052-522320 Equipment Lease	1,045.00	1,200.00	435.00		64	1,200.00	1,200.00	
100-005-39150-00052-523101 Vehicle Insurance	3,282.00	2,622.00	1,311.00		50	2,860.00	2,860.00	
100-005-39150-00052-523201 Postage	8.00	250.00	18.00		93	75.00	75.00	
100-005-39150-00052-523202 Telephone	9,691.00	9,761.00	3,815.00		61	10,054.00	10,054.00	
100-005-39150-00052-523500 Travel		200.00			100	200.00	200.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-39150-00052-523601 Dues & Subscriptions	400.00	375.00			100	450.00	450.00	
100-005-39150-00052-523700 Meetings/Training	694.00	805.00	100.00		88	1,256.00	1,256.00	
100-005-39150-00052-523852 Contract Services \$1188 Cintas (Currently Contingency)	2,239.00	900.00	744.00		17	3,188.00	3,188.00	
100-005-39150-00053-531100 Supplies/Materials	5,385.00	5,300.00	2,534.00		52	5,459.00	5,459.00	
100-005-39150-00053-531120 Repair/Maint - Buildings	2,286.00	2,000.00	555.00		72	2,120.00	2,120.00	
100-005-39150-00053-531122 Add'L Copies	856.00	800.00	272.00		66	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	
100-005-39150-00053-531210 Water Service	1,529.00	1,500.00	686.00		54	1,500.00	1,500.00	
100-005-39150-00053-531220 Natural/Lp Gas Service	1,940.00	1,500.00	955.00		36	3,000.00	3,000.00	
100-005-39150-00053-531230 Electricity Service	6,468.00	6,500.00	1,699.00		74	7,000.00	7,000.00	

ANNUAL BUDGET ESTIMATE - ALL
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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	2,446.00		52	8,600.00	8,600.00	
100-005-39150-00053-531600 Minor Equipment	3,040.00	2,800.00			100	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	
100-005-39150-00057-573002 Ins Claim Property & Legal								
100-005-39150-00057-573003 Donation Expenditures								
Total Revenue	\$71,015.00	\$32,800.00	\$23,893.00			\$53,200.00	\$53,200.00	
Total Expenditure	\$377,065.00	\$375,280.00	\$158,914.00			\$450,003.00	\$450,003.00	
Net	-\$306,050.00	-\$342,480.00	-\$135,021.00			-\$396,803.00	-\$396,803.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 41000 Public Works Administrati								
Expenditure								
100-005-41000-00051-511100 Salaries & Wages	154,753.00	138,244.00	67,704.00		51	199,951.00	199,951.00	
100-005-41000-00051-512100 Employer-Group Health	396.00	16,398.00	795.00		95	1,192.00	1,192.00	
100-005-41000-00051-512101 Employer-Life Insurance	101.00	125.00	42.00		67	83.00	83.00	
100-005-41000-00051-512102 Employer-Family Health	10,080.00		4,039.00			12,211.00	12,211.00	
100-005-41000-00051-512103 Employer-Spouse Health	3,493.00		-125.00					
100-005-41000-00051-512105 Employer - Ltd Ins	195.00	227.00	78.00		65	174.00	174.00	
100-005-41000-00051-512200 Employer - Fica	11,393.00	10,576.00	5,007.00		53	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	1,234.00		59	3,202.00	3,202.00	
100-005-41000-00051-512401 Employer-Pension	8,929.00	6,188.00			100	4,131.00	4,131.00	

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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	
100-005-41000-00051-512900 Employer-Corp. Care								
100-005-41000-00052-522110 Garbage Collection	300.00		101.00			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	282.00		62			
100-005-41000-00052-523101 Vehicle Insurance	1,313.00	1,311.00	655.00		50	1,430.00	1,430.00	
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	
100-005-41000-00053-531100 Supplies/Materials	471.00	500.00			100	500.00	500.00	
100-005-41000-00053-531120 Repair/Maint - Buildings	300.00	250.00	228.00		9	250.00	250.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-41000-00053-531122 Add'S Copies	9.00	10.00	2.00		81	10.00	10.00	
100-005-41000-00053-531210 Water Service	756.00	600.00	242.00		60	750.00	750.00	
100-005-41000-00053-531212 Stormwater	388.00	200.00	136.00		32	400.00	400.00	
100-005-41000-00053-531220 Natural/Lp Gas Service	1,658.00	1,500.00	494.00		67	3,000.00	3,000.00	
100-005-41000-00053-531230 Electricity Service	2,981.00	3,500.00	1,173.00		66	3,650.00	3,650.00	
100-005-41000-00053-531270 Gas/Oil Vehicles	1,928.00	2,000.00	1,045.00		48	3,300.00	3,300.00	
100-005-41000-00053-531600 Minor Equipment	530.00	500.00			100	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	
Total Revenue								
Total Expenditure	\$205,430.00	\$190,440.00	\$85,031.00			\$253,496.00	\$253,496.00	
Net	-\$205,430.00	-\$190,440.00	-\$85,031.00			-\$253,496.00	-\$253,496.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 42000 Roads, Streets, & Bridges								
Revenue								
100-004-42000-00034-349006 Fees - Road Signs	2,110.00	1,000.00	1,120.00		-12	1,000.00	2,000.00	
100-004-42000-00034-349007 Fees - Damage Recovery								
100-004-42000-00038-383000 Insurance Claims	15,424.00		3,483.00					
Expenditure								
100-005-42000-00051-511100 Salaries & Wages	625,462.00	728,533.00	287,009.00		61	763,604.00	763,604.00	
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	34,996.00		75	97,020.00	97,020.00	
100-005-42000-00051-512101 Employer-Life Insurance	1,985.00	1,944.00	899.00		54	2,264.00	2,264.00	
100-005-42000-00051-512102 Employer-Family Health	9,157.00		209.00			652.00	652.00	
100-005-42000-00051-512103 Employer-Spouse Health	36,400.00		9,099.00			28,856.00	28,856.00	
100-005-42000-00051-512104 Employer-Child Health	17,163.00		9,769.00			30,481.00	30,481.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-42000-00051-512105 Employer - Ltd Ins	1,749.00	1,922.00	745.00		61	1,903.00	1,903.00	
100-005-42000-00051-512200 Employer - Fica	44,424.00	55,733.00	20,871.00		63	57,984.00	57,984.00	
100-005-42000-00051-512300 Employer - Medicare								
100-005-42000-00051-512400 Employer-Retirement	18,449.00	20,783.00	8,376.00		60	23,076.00	23,076.00	
100-005-42000-00051-512401 Employer-Pension	30,107.00	31,616.00			100	44,801.00	44,801.00	
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	
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	202.00		87	1,740.00	1,740.00	
100-005-42000-00052-522201 Repair/Maint - Equipment	65,958.00	60,000.00	19,429.00		68	60,000.00	65,000.00	
100-005-42000-00052-522202 Repair/Maint - Commun Equipment	559.00	500.00	67.00		87	500.00	500.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-42000-00052-522203 Repair/Maint - Vehicles	36,887.00	42,000.00	49,999.00		-19	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	9,957.00		50	21,721.00	21,721.00	
100-005-42000-00052-523202 Telephone	9,021.00	9,100.00	3,627.00		60	9,100.00	9,100.00	
100-005-42000-00052-523500 Travel		150.00			100	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	
100-005-42000-00052-523852 Contract Services		10,000.00			100			
100-005-42000-00053-531100 Supplies/Materials	11,202.00	12,000.00	3,826.00		68	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					

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-42000-00053-531129 Road Supplies								
100-005-42000-00053-531130 Gravel/Stone/Asphalt								
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	
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	
100-005-42000-00053-531210 Water Service	1,178.00	1,200.00	461.00		62	1,200.00	1,200.00	
100-005-42000-00053-531220 Natural/Lp Gas Service	6,398.00	5,600.00	3,269.00		42	11,000.00	11,000.00	
100-005-42000-00053-531230 Electricity Service	12,365.00	11,000.00	5,200.00		53	13,000.00	13,000.00	
100-005-42000-00053-531270 Gas/Oil Vehicles	37,068.00	42,000.00	21,228.00		49	57,000.00	57,000.00	
100-005-42000-00053-531271 Diesel Fuel	51,812.00	70,000.00	23,180.00		67	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	

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	1,180.00		85	8,100.00	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	\$4,603.00			\$1,000.00	\$2,000.00	
Total Expenditure	\$1,181,503.00	\$1,341,202.00	\$569,519.00			\$1,476,420.00	\$1,479,820.00	
Net	-\$1,163,969.00	-\$1,340,202.00	-\$564,916.00			-\$1,475,420.00	-\$1,477,820.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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	75,506.00		57	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	6,232.00		71	19,580.00	19,580.00	
100-005-49000-00051-512101 Employer-Life Insurance	400.00	399.00	190.00		52	459.00	459.00	
100-005-49000-00051-512102 Employer-Family Health	3,143.00		7,869.00			24,550.00	24,550.00	
100-005-49000-00051-512103 Employer-Spouse Health	10,145.00		3,542.00			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	202.00		55	487.00	487.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-49000-00051-512200 Employer - Fica	11,533.00	13,522.00	5,286.00		61	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	1,468.00		59	3,754.00	3,754.00	
100-005-49000-00051-512401 Employer-Pension	7,170.00	7,255.00			100	5,472.00	5,472.00	
100-005-49000-00051-512700 Employer-Workers' Comp.	3,174.00	3,675.00	2,947.00		20	3,858.00	3,858.00	
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	4,847.00		39	10,100.00	10,100.00	
100-005-49000-00052-521304 Contract - Maintenance	800.00							
100-005-49000-00052-522110 Garbage Collection	310.00		101.00			420.00	420.00	
100-005-49000-00052-522201 Repair/Maint - Equipment	2,809.00	500.00	356.00		29	500.00	500.00	
100-005-49000-00052-522203 Repair/Maint - Vehicles	339.00	1,500.00	516.00		66	500.00	500.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-49000-00052-522208 Tire Disposal Charges		2,000.00			100	2,500.00	2,500.00	
100-005-49000-00052-522320 Equipment Lease	464.00	700.00	193.00		72	700.00	700.00	
100-005-49000-00052-523101 Vehicle Insurance	1,339.00	1,340.00	670.00		50	1,462.00	1,462.00	
100-005-49000-00052-523201 Postage								
100-005-49000-00052-523202 Telephone	605.00	650.00	179.00		72	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	
100-005-49000-00052-523800 License Fee								
100-005-49000-00052-523852 Contract Services \$1344 Cintas (Currently contingency)	2,505.00	1,200.00	1,395.00		-16	2,544.00	2,544.00	
100-005-49000-00053-531100 Supplies/Materials	539.00	9,000.00	2,523.00		72	9,000.00	9,000.00	
100-005-49000-00053-531120 Repair/Maint - Buildings	6,185.00	500.00	1,546.00		-209	500.00	500.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-49000-00053-531122 Add'L Copies	63.00	100.00	20.00		80	100.00	100.00	
100-005-49000-00053-531270 Gas/Oil Vehicles	1,242.00	1,300.00	699.00		46	2,200.00	22,200.00	
100-005-49000-00053-531271 Diesel Fuel								
100-005-49000-00053-531600 Minor Equipment	14,126.00	22,500.00	11,571.00		49	6,900.00	6,900.00	
100-005-49000-00053-531700 Uniforms	583.00	1,800.00	132.00		93	1,800.00	1,800.00	
100-005-49000-00053-531703 Tool Allowance		2,000.00			100	3,000.00	3,600.00	
Total Revenue	\$17,677.00	\$600.00						
Total Expenditure	\$252,614.00	\$282,282.00	\$128,301.00			\$320,577.00	\$341,177.00	
Net	-\$234,937.00	-\$281,682.00	-\$128,301.00			-\$320,577.00	-\$341,177.00	

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			100	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	930.00		38	850.00	850.00	
Contract Services								
100-005-49700-00053-531100	528.00	500.00	27.00		95	500.00	500.00	
Supplies/Materials								
100-005-49700-00053-531122								
Add'L Copies								
100-005-49700-00053-531210	342.00	350.00	100.00		72	350.00	350.00	
Water Service								
100-005-49700-00053-531212	124.00		41.00			125.00	125.00	
Stormwater								
100-005-49700-00053-531230	1,317.00	1,500.00	500.00		67	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	\$1,598.00			\$4,425.00	\$4,425.00	
Net	-\$5,028.00	-\$4,850.00	-\$1,598.00			-\$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		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 51700 Health Department								
Expenditure								
100-005-51700-00052-523101								
Vehicle Insurance								
100-005-51700-00057-571000	209,199.00	209,199.00	87,166.00		58	209,199.00	209,199.00	
Intergovernmental Agreement								
Total Revenue								
Total Expenditure	\$209,199.00	\$209,199.00	\$87,166.00			\$209,199.00	\$209,199.00	
Net	-\$209,199.00	-\$209,199.00	-\$87,166.00			-\$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	
Total Revenue								
Total Expenditure	\$15,000.00	\$17,500.00	\$17,500.00			\$22,000.00	\$17,500.00	
Net	-\$15,000.00	-\$17,500.00	-\$17,500.00			-\$22,000.00	-\$17,500.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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	7,577.00		84	44,552.00	44,552.00	
100-004-55200-00033-331153 LI - Cm Cost Ci	14,772.00	11,572.00	2,975.00		74	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	
100-004-55200-00033-331155 LI - Hdmc Aoa Nsip	16,198.00	20,233.00	6,862.00		66	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	
100-004-55200-00033-331157 LI - Hdmc Ssbj	4,203.00	2,825.00			100	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	
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	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-55200-00033-331160 LI - Hddmm Oaa C2	26,539.00	12,380.00			100	15,165.00	15,165.00	
100-004-55200-00033-331161 LI - Hlth Promotion Oaa Title Iii...	11,112.00	11,539.00	2,577.00		78	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	
100-004-55200-00033-331164 LI - Dhs Deanna Inc	22,924.00	48,000.00	4,356.00		91	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	
100-004-55200-00033-331166 LI - Hdmm Nsip State	26,835.00	10,460.00			100	15,021.00	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			21,668.00					

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-55200-00033-331172 LI -Hdmmc Hdc5								
100-004-55200-00034-347200 Activity Fees - Senior Center	1,944.00	3,000.00	1,236.00		59	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	3,930.00		56	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	
100-004-55200-00034-347908 Meals - Full Price		100.00			100	100.00	100.00	
100-004-55200-00034-347909 Meals On Wheels - Program Income	1,907.00	1,000.00	227.00		77	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	
100-004-55200-00037-371002 Meals On Wheels - Donations								
100-004-55200-00037-371016 Donations - Senior Savings	2,654.00	3,000.00	1,199.00		60	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	
100-004-55200-00037-371018 Donations - Scholarship						100.00	100.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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	
Expenditure								
100-005-55200-00051-511100 Salaries & Wages	173,825.00	187,533.00	80,102.00		57	198,934.00	198,934.00	
100-005-55200-00051-512100 Employer-Group Health	25,795.00	30,357.00	12,503.00		59	38,160.00	38,160.00	
100-005-55200-00051-512101 Employer-Life Insurance	448.00	395.00	203.00		49	486.00	486.00	
100-005-55200-00051-512102 Employer-Family Health								
100-005-55200-00051-512103 Employer-Spouse Health	-450.00		-250.00					
100-005-55200-00051-512104 Employer-Child Health	8,388.00							
100-005-55200-00051-512105 Employer - Ltd Ins	459.00	452.00	194.00		57	465.00	465.00	
100-005-55200-00051-512200 Employer - Fica	12,476.00	14,347.00	5,852.00		59	15,106.00	15,106.00	
100-005-55200-00051-512300 Employer - Medicare								

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55200-00051-512400 Employer-Retirement	2,807.00	2,756.00	2,182.00		21	5,827.00	5,827.00	
100-005-55200-00051-512401 Employer-Pension	7,967.00	8,543.00			100	9,976.00	9,976.00	
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	
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	840.00		62	2,550.00	2,550.00	
100-005-55200-00052-522201 Repair/Maint - Equipment		1,500.00			100	1,500.00	1,500.00	
100-005-55200-00052-522203 Repair/Maint - Vehicles	3,953.00	3,000.00	800.00		73	4,000.00	4,000.00	
100-005-55200-00052-522320 Equipment Lease	1,274.00	1,578.00	527.00		67	1,578.00	1,578.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55200-00052-523101 Vehicle Insurance	1,970.00	1,966.00	983.00		50	2,145.00	2,145.00	
100-005-55200-00052-523201 Postage	163.00	100.00	70.00		30	200.00	200.00	
100-005-55200-00052-523202 Telephone	2,581.00	1,500.00	813.00		46	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	
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	
100-005-55200-00052-523852 Contract Services \$3000 Cintas (Currently contingency)	9,371.00	15,000.00	5,503.00		63	18,000.00	18,000.00	
100-005-55200-00053-531100 Supplies/Materials	5,326.00	5,000.00	2,643.00		47	5,000.00	5,000.00	
100-005-55200-00053-531120 Repair/Maint - Buildings	7,220.00	3,500.00	4,444.00		-27	3,500.00	3,500.00	
100-005-55200-00053-531122 Add'L Copies	974.00	250.00	522.00		-109	250.00	250.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55200-00053-531133 Program Expense	6,436.00	3,000.00	899.00		70	3,000.00	3,000.00	
100-005-55200-00053-531135 Program Expense Meals	-686.00	1,000.00	846.00		15	1,000.00	1,000.00	
100-005-55200-00053-531148 Assisted Living Program		1,000.00			100	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	312.00		81	1,000.00	1,000.00	
100-005-55200-00053-531211 Sewer Service	736.00	1,500.00	268.00		82	900.00	900.00	
100-005-55200-00053-531212 Stormwater	402.00	400.00	112.00		72	400.00	400.00	
100-005-55200-00053-531230 Electricity Service	11,992.00	12,000.00	3,963.00		67	12,500.00	12,500.00	
100-005-55200-00053-531270 Gas/Oil Vehicles	5,310.00	6,000.00	2,656.00		56	7,000.00	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	
100-005-55200-00057-571002 Aging/Program/Legacy Link	154,613.00	90,000.00	30,511.00		66	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	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55200-00057-572004 Cash Match	7,372.00	3,500.00	331.00		91	6,300.00	6,300.00	
100-005-55200-00057-573003 Donation Expenditures		1,000.00			100	1,000.00	1,000.00	
100-005-55200-00057-573008 Donation Expenditures - Senior Sv...	1,793.00		1,707.00			3,000.00	3,000.00	
100-005-55200-00057-573009 Donation Expenditures - Mow Spec ...	3,272.00		701.00			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	\$54,192.00			\$235,955.00	\$236,135.00	
Total Expenditure	\$492,856.00	\$423,645.00	\$176,424.00			\$511,038.00	\$517,038.00	
Net	-\$198,357.00	-\$198,501.00	-\$122,232.00			-\$275,083.00	-\$280,903.00	

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	18,555.00		77	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	1,335.00		73	5,000.00	5,000.00	
100-004-55400-00034-345511 Purchase Of Service - Senior Cent...	1,626.00	11,000.00	948.00		91	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	35,080.00		67	84,663.00	84,663.00	
100-005-55400-00051-512100 Employer-Group Health	296.00	7,700.00	2,408.00		69	1,192.00	1,192.00	
100-005-55400-00051-512101 Employer-Life Insurance	177.00	228.00	79.00		65	136.00	136.00	
100-005-55400-00051-512102 Employer-Family Health								
100-005-55400-00051-512103 Employer-Spouse Health	12,385.00		1,610.00			11,051.00	11,051.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55400-00051-512104 Employer-Child Health								
100-005-55400-00051-512105 Employer - Ltd Ins	223.00	296.00	97.00		67	226.00	226.00	
100-005-55400-00051-512200 Employer - Fica	5,262.00	8,244.00	2,578.00		69	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	506.00		53	1,144.00	1,144.00	
100-005-55400-00051-512401 Employer-Pension	4,636.00	4,788.00			100	3,009.00	3,009.00	
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	
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	
100-005-55400-00052-521301 Computer Service								

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55400-00052-522203 Repair/Maint - Vehicles	1,556.00	2,500.00	850.00		66	2,500.00	2,500.00	
100-005-55400-00052-523101 Vehicle Insurance	1,313.00	1,311.00	655.00		50	1,430.00	1,430.00	
100-005-55400-00052-523202 Telephone	1,190.00	1,250.00	446.00		64	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							
100-005-55400-00052-523852 Contract Services								
100-005-55400-00053-531100 Supplies/Materials	438.00	1,500.00	513.00		66	1,500.00	1,500.00	
100-005-55400-00053-531270 Gas/Oil Vehicles	4,727.00	12,000.00	2,320.00		81	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	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55400-00053-531700 Uniforms		700.00			100	700.00	700.00	
100-005-55400-00057-573002 Ins. Claim Property&Legal	557.00		735.00					
100-005-55400-00057-579001 Cash Shortage								
Total Revenue	\$97,200.00	\$97,000.00	\$20,838.00			\$87,000.00	\$87,000.00	
Total Expenditure	\$121,289.00	\$151,538.00	\$48,941.00			\$122,273.00	\$122,273.00	
Net	-\$24,089.00	-\$54,538.00	-\$28,103.00			-\$35,273.00	-\$35,273.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 61200 Park & Recreation								
Revenue								
100-004-61200-00034-347201 Fees - Youth Athletics	96,782.00	85,000.00	63,979.00		25	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	
100-004-61200-00034-347203 Fees - Pickleball			1,498.00					
100-004-61200-00034-347300 Gate - Athletics	23,456.00	10,000.00	2,329.00		77	20,000.00	20,000.00	
100-004-61200-00034-347500 Fees - After School Programs	1,734.00							
100-004-61200-00034-347501 Fees - Sport Camps		6,000.00			100	10,000.00	10,000.00	
100-004-61200-00034-347503 Programming	30,479.00	25,000.00	29,451.00		-18	25,000.00	30,000.00	
100-004-61200-00034-347702 Fees - Summer/Break Camps	990.00	20,000.00			100			
100-004-61200-00034-347901 Fees - Sponsor Signs	350.00	500.00			100	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	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-61200-00034-347906 Concession Commission		1,500.00	230.00		85	1,500.00	1,500.00	
100-004-61200-00037-371000 Donations	1,032.00		100.00			1,000.00	1,000.00	
100-004-61200-00037-371001 Fund Raising - Scholarships	8,131.00	7,500.00	3,279.00		56	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	4,323.00		57	15,000.00	15,000.00	
100-004-61200-00038-381003 Rental - Meeting Room	31,244.00	30,000.00	19,548.00		35	30,000.00	30,000.00	
100-004-61200-00038-383000 Insurance Claims								
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	206,386.00		58	691,646.00	691,646.00	
100-005-61200-00051-511300 Overtime								

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61200-00051-512100 Employer-Group Health	39,952.00	45,767.00	16,851.00		63	48,532.00	48,532.00	
100-005-61200-00051-512101 Employer-Life Insurance	959.00	864.00	400.00		54	1,066.00	1,066.00	
100-005-61200-00051-512102 Employer-Family Health	502.00		209.00			652.00	652.00	
100-005-61200-00051-512103 Employer-Spouse Health	13,117.00		5,124.00			15,988.00	15,988.00	
100-005-61200-00051-512104 Employer-Child Health	334.00		152.00			474.00	474.00	
100-005-61200-00051-512105 Employer - Ltd Ins	954.00	939.00	384.00		59	1,024.00	1,024.00	
100-005-61200-00051-512200 Employer - Fica	34,979.00	37,732.00	15,241.00		60	52,520.00	52,520.00	
100-005-61200-00051-512300 Employer - Medicare								
100-005-61200-00051-512400 Employer-Retirement	10,942.00	10,763.00	4,971.00		54	14,284.00	14,284.00	
100-005-61200-00051-512401 Employer-Pension	22,548.00	12,927.00			100	15,095.00	15,095.00	
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	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61200-00051-512900 Employer-Corp. Care	125.00					500.00	500.00	
100-005-61200-00051-512902 Pre-Employment Testing	605.00	1,000.00			100	1,000.00	1,000.00	
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	
100-005-61200-00052-521301 Computer Service	6,233.00	7,000.00	5,549.00		21	7,500.00	7,500.00	
100-005-61200-00052-522110 Garbage Collection	3,536.00	4,000.00	1,160.00		71	4,000.00	4,000.00	
100-005-61200-00052-522201 Repair/Maint - Equipment	2,508.00	3,000.00	2,065.00		31	4,000.00	4,000.00	
100-005-61200-00052-522203 Repair/Maint - Vehicles	4,992.00	4,000.00	1,305.00		67	5,000.00	5,000.00	
100-005-61200-00052-522320 Equipment Lease	1,816.00	2,000.00	741.00		63	2,000.00	2,000.00	
100-005-61200-00052-523101 Vehicle Insurance	4,015.00	4,024.00	2,012.00		50	4,389.00	4,389.00	
100-005-61200-00052-523201 Postage								
100-005-61200-00052-523202 Telephone	1,659.00	1,200.00	750.00		37	2,000.00	2,000.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61200-00052-523300 Advertising								
100-005-61200-00052-523500 Travel	1,101.00	1,500.00	1,039.00		31	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	
100-005-61200-00052-523700 Meetings/Training		1,600.00	539.00		66	2,000.00	2,000.00	
100-005-61200-00052-523850 Referees/Umpires	32,655.00	30,000.00	9,045.00		70	35,000.00	35,000.00	
100-005-61200-00052-523852 Contract Services \$4224 Cintas (Currently contingency)	30,041.00	25,000.00	8,455.00		66	39,224.00	39,224.00	
100-005-61200-00053-531060 Summer Day Camp		10,000.00	2,190.00		78			
100-005-61200-00053-531100 Supplies/Materials	25,552.00	25,000.00	8,712.00		65	30,000.00	28,000.00	
100-005-61200-00053-531102 Pickleball								
100-005-61200-00053-531103 Youth Athletics	77,913.00	82,000.00	38,347.00		53	98,000.00	98,000.00	
100-005-61200-00053-531104 Adult Athletics	1,635.00	500.00	252.00		50	2,500.00	2,500.00	

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Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61200-00053-531105 Swimming Pool Supplies	854.00	750.00			100	1,500.00	1,500.00	
100-005-61200-00053-531109 State Tournament	1,570.00	1,500.00	410.00		73	2,000.00	2,000.00	
100-005-61200-00053-531118 Expense-Sponsor Signs	455.00	500.00			100	500.00	500.00	
100-005-61200-00053-531120 Repair/Maint - Buildings	18,500.00	15,000.00	8,996.00		40	25,000.00	25,000.00	
100-005-61200-00053-531122 Add'L Copies	485.00	500.00	146.00		71	500.00	500.00	
100-005-61200-00053-531132 Maintenance - Grounds	27,000.00	30,000.00	17,873.00		40	40,000.00	40,000.00	
100-005-61200-00053-531210 Water Service	11,163.00	12,000.00	2,978.00		75	12,000.00	12,000.00	
100-005-61200-00053-531211 Sewer Service	5,077.00	6,000.00	1,522.00		75	6,000.00	6,000.00	
100-005-61200-00053-531212 Stormwater	5,279.00	5,500.00	1,760.00		68	5,500.00	5,500.00	
100-005-61200-00053-531220 Natural/Lp Gas Service	8,899.00	8,000.00	4,780.00		40	15,000.00	15,000.00	
100-005-61200-00053-531230 Electricity Service	85,933.00	101,447.00	29,772.00		71	90,000.00	90,000.00	
100-005-61200-00053-531270 Gas/Oil Vehicles	4,340.00	5,000.00	1,355.00		73	5,500.00	8,000.00	

ANNUAL BUDGET ESTIMATE - ALL
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61200-00053-531271 Diesel Fuel	1,979.00	1,400.00	461.00		67	2,000.00	3,000.00	
100-005-61200-00053-531600 Minor Equipment	6,401.00	4,000.00	3,373.00		16	7,000.00	7,000.00	
100-005-61200-00053-531700 Uniforms	1,166.00		271.00			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	1,052.00		86	5,000.00	7,500.00	
100-005-61200-00057-574000 Write Off								
Total Revenue	\$215,298.00	\$202,500.00	\$128,151.00			\$213,000.00	\$218,000.00	
Total Expenditure	\$1,015,329.00	\$1,025,548.00	\$423,861.00			\$1,324,567.00	\$1,326,817.00	
Net	-\$800,031.00	-\$823,048.00	-\$295,710.00			-\$1,111,567.00	-\$1,108,817.00	

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	215,000.00		50	481,632.00	445,000.00	
Appropriation								
Total Revenue								
Total Expenditure	\$420,000.00	\$430,000.00	\$215,000.00			\$481,632.00	\$445,000.00	
Net	-\$420,000.00	-\$430,000.00	-\$215,000.00			-\$481,632.00	-\$445,000.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
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	
100-005-71000-00052-522203 Repair/Maint - Vehicles		750.00			100	750.00	750.00	
100-005-71000-00052-522320 Equipment Lease	1,616.00	2,008.00	670.00		67	2,008.00	2,008.00	
100-005-71000-00052-523101 Vehicle Insurance	657.00	656.00	328.00		50	715.00	715.00	

ANNUAL BUDGET ESTIMATE - ALL
Original - 2023-2024

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-71000-00052-523201 Postage	183.00	200.00			100	200.00	200.00	
100-005-71000-00052-523202 Telephone	243.00	250.00	161.00		35	250.00	250.00	
100-005-71000-00052-523500 Travel	459.00	2,000.00			100	1,500.00	1,500.00	
100-005-71000-00052-523601 Dues & Subscriptions	202.00	800.00	32.00		96	500.00	500.00	
100-005-71000-00052-523700 Meetings/Training	50.00	1,000.00			100	700.00	700.00	
100-005-71000-00052-523852 Contract Services	38,252.00	52,643.00	7,795.00		85	54,936.00	53,693.00	
100-005-71000-00053-531100 Supplies/Materials	2,811.00	2,300.00	745.00		68	2,300.00	2,300.00	
100-005-71000-00053-531122 Add'L Copies	353.00	550.00	94.00		83	550.00	550.00	
100-005-71000-00053-531270 Gas/Oil Vehicles	175.00	400.00	104.00		74	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	
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	\$11,115.00			\$66,169.00	\$64,926.00	
Net	-\$45,620.00	-\$64,917.00	-\$11,115.00			-\$66,169.00	-\$64,926.00	

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		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 80000 Debt Service								
Expenditure								
100-005-80000-00058-581200 Principal 99L99Wr1a	60,196.00	62,026.00	25,619.00		59	63,914.00	63,914.00	
100-005-80000-00058-582200 Interest 99L99Wr1a	58,843.00	57,014.00	23,981.00		58	55,126.00	55,126.00	
Total Revenue								
Total Expenditure	\$119,039.00	\$119,040.00	\$49,600.00			\$119,040.00	\$119,040.00	
Net	-\$119,039.00	-\$119,040.00	-\$49,600.00			-\$119,040.00	-\$119,040.00	

Account	2021	2022	12/31/2022	2022		2023		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
Department: 90000 Operating Transfers Out								
Revenue								
100-004-90000-00039-391207	3,156,089.00					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	188,844.00	
Ot Out - Airport Authority								
100-005-90000-00061-611001	1,425,180.00	568,010.00	107,672.00		81	1,002,327.00	1,002,327.00	
Ot Out - Capital Projects Fund								
100-005-90000-00061-611002	76,359.00	76,800.00	29,895.00		61	151,800.00	151,800.00	
Ot Out - Solid Waste Fund								
100-005-90000-00061-611003	360,804.00	518,612.00	112,522.00		78	476,903.00	476,903.00	
Ot Out - E911 Fund								
100-005-90000-00061-611005	146,583.00	146,583.00	73,291.00		50	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
Original - 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	50,000.00			100	50,000.00	50,000.00	
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	
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			100	1,000.00	1,000.00	
Total Revenue	\$3,156,089.00					\$79,250.00	\$79,250.00	
Total Expenditure	\$3,062,612.00	\$1,528,400.00	\$323,380.00			\$2,043,135.00	\$2,043,135.00	

Account	2021	2022	12/31/2022	2022		2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
Net	\$93,477.00	-\$1,528,400.00	-\$323,380.00			-\$1,963,885.00	-\$1,963,885.00	
Report Total Revenue	\$26,262,241.00	\$24,342,565.00	\$4,897,673.00			\$13,472,739.00	\$13,544,919.00	
Report Total Expenditure	\$23,537,147.00	\$24,342,565.00	\$10,019,582.00			\$27,659,395.00	\$27,635,422.00	
Report Total Net	\$2,725,094.00		-\$5,121,909.00			-\$14,186,656.00	-\$14,090,503.00	