

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
010-00-311.0000 Ad Valorem Tax	7,606,412.00	7,285,310.69	8,092,285.00
010-00-311.0010 Taxes-Installments	0.00	435,812.69	0.00
010-00-311.0020 Deliq. Taxes	0.00	11,822.95	0.00
010-00-311.0030 Delinquent Personal Prop.	0.00	122.55	0.00
010-00-311.0040 Amendment 1 Impact Offset	480,000.00	604,165.00	480,000.00
010-00-315.0000 Communication Svc Tax	66,000.00	61,112.89	61,849.00
010-00-316.0000 Local Business Tax	8,000.00	4,547.63	8,000.00
010-00-329.0000 Competency License	0.00	100.00	0.00
010-00-329.0010 Subdivision Filing Fees	0.00	2,250.00	0.00
010-00-329.0020 Site Plan Evaluation	3,000.00	16,928.52	5,000.00
010-00-329.0030 Special Except. Filing Fee	6,000.00	18,393.88	7,000.00
010-00-329.0040 Density Exception	1,000.00	3,400.00	3,000.00
010-00-329.0050 Development Permit Fee	30,000.00	47,900.00	35,000.00
010-00-331.3920 CDBG Grant	0.00	5,000.00	0.00
010-00-334.6100 Mosquito--State Aid	34,480.00	19,012.68	34,480.00
010-00-334.7020 St.Grt.-Aid to Libraries	240,187.00	240,187.00	240,000.00
010-00-335.1200 Co. Rev. Sharing Proceeds	408,115.00	480,975.14	461,874.00
010-00-335.1300 Insurance License Tax	15,000.00	21,312.72	15,000.00
010-00-335.1400 Mobile Home License Tax	20,000.00	18,864.44	20,000.00
010-00-335.1500 Alcoholic Bev License Tax	1,278.00	97.15	500.00
010-00-335.1600 Sales & Use Tax Distrib.	217,000.00	217,000.00	217,000.00
010-00-335.1810 1/2 Cent Sales Tax-Ord.	467,148.85	484,576.25	523,745.00
010-00-335.1820 1/2 Cent Sales Tax-Emerg	1,063,164.00	1,186,428.63	1,236,906.00
010-00-335.1830 1/2 Cent Sales Tax-Suppl	19,447.00	13,646.71	0.00
010-00-335.1840 Sheriff Supp Pay/Fisc. Constr	0.00	0.00	487,000.00
010-00-335.7000 St.Rev.-Improv.Boat Ramp	3,000.00	3,538.40	3,000.00

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010-00-335.7010 St.Rev.Dept.Game & FWFC	0.00	64.00	0.00
010-00-337.9000 Code Enforc \$ from MCSB	22,113.00	22,112.94	23,434.00
010-00-339.0010 Pymt in Lieu of Taxes	21,000.00	22,672.48	20,000.00
010-00-341.3010 Admin Fees-SWCD Tech	5,420.00	4,617.80	5,912.00
010-00-341.5100 Tax Collector Fees	55,000.00	48,161.15	45,000.00
010-00-341.5110 Tax Coll Motor Veh Fees	75,000.00	89,445.95	75,000.00
010-00-341.5120 Tax Coll-Driver Lic Fees	28,000.00	5,979.00	10,000.00
010-00-341.5600 Prop. Appraiser Fees	400.00	356.25	400.00
010-00-341.5650 PA;Suwannee River WaterMD	15,000.00	17,087.60	15,000.00
010-00-346.4000 Animal Ctl.& Shelter Fees	15,000.00	17,146.44	0.00
010-00-347.1000 Library/Admin.Fees	90,110.00	90,110.00	90,110.00
010-00-347.1010 Ship/Admin Fees	17,500.00	13,125.00	17,500.00
010-00-347.2010 Cherry Lake Beach Decals	0.00	50.00	0.00
010-00-347.2520 MCRC League Fees	500.00	1,302.00	500.00
010-00-349.0010 Jefferson Co/Vet Services	16,119.00	13,346.30	17,265.00
010-00-351.1000 938.08 Incarceration Csts	500.00	468.23	500.00
010-00-352.0000 Library Fees	12,000.00	11,848.51	12,000.00
010-00-361.0010 Interest - Checking	200.00	273.81	300.00
010-00-361.0020 Interest - SBA	10,000.00	23,638.31	20,000.00
010-00-361.0040 Interest - FLGIT	1,500.00	(9,429.93)	1,500.00
010-00-361.0060 Interest-Tax Collector	75.00	2,693.44	100.00
010-00-361.0070 Interest-Prop.Appraiser	60.00	65.04	60.00
010-00-361.0080 Interest - SOE	0.00	7.71	0.00
010-00-362.0000 Ag Center Rent	9,600.00	6,000.00	4,800.00
010-00-364.0010 Sale of Surplus Property	0.00	5,000.00	0.00
010-00-364.0041 Sale of Surplus Property	0.00	3,151.00	0.00
010-00-367.2700 Florida Arts License Plates	0.00	157.55	25.00
010-00-369.0010 Prior Yr. Refund	0.00	1,179.90	0.00
010-00-369.0011 Prior Yr. Penalty	0.00	2,330.75	0.00

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010-00-369.0030 Misc.	2,500.00	7,052.59	6,000.00
010-00-369.0031 To Correct Incorrect GL Cash Balance	0.00	4,212.13	0.00
010-00-369.0050 Insurance Proceeds	0.00	15,355.61	0.00
010-00-369.0070 Cnty Tax Deed Sale	0.00	23,302.78	0.00
010-00-369.0090 Health Insurance Rebate	0.00	156,977.21	0.00
010-00-369.0200 Notary Fees	0.00	1,305.00	500.00
010-00-369.0290 Restitution - Rec Park	0.00	96.16	0.00
010-00-369.9000 General Fund Reserve	55,564.44	0.00	279,880.00
010-00-369.9001 Bldg Dept Pr Yr Reserve	150,000.00	0.00	0.00
010-00-369.9002 Pr Yr Res/Anml Cntrl	0.00	0.00	300,000.00
010-00-369.9010 Aucilla Area SW Admin Pmt	100,000.00	139,992.21	100,000.00
010-00-381.0012 Transfer from ARP	681,725.00	681,725.00	0.00
010-00-381.0800 Transfer from Sm Cnty Surtax	400,000.01	400,000.01	0.00
010-00-381.0810 Tran frm Fiscal Const Co	256,196.82	256,196.82	100,000.00
Total Revenue	12,730,315.12	13,261,682.67	13,077,425.00

Expenses

010-01-511.1100 Salaries-Co. Commissioners	160,015.00	153,848.10	160,015.00
010-01-511.1200 Board Supplemental Pay	132,947.75	123,000.00	0.00
010-01-511.2100 FICA-Commissioners	12,242.00	20,174.60	12,242.00
010-01-511.2200 Retirement-Commissioners	75,500.20	74,390.58	75,500.00
010-01-511.2300 Health Insurance - Comm.	37,464.00	34,342.44	39,225.00
010-01-511.2302 Life Insurance-Comm.	540.00	604.80	540.00
010-01-511.3100 Professional Services	50,000.00	44,694.38	60,000.00
010-01-511.3101 Bank Analysis Fees	2,800.00	1,789.94	2,800.00
010-01-511.3102 Prof Svc - River Testing	10,000.00	0.00	10,000.00
010-01-511.3104 Prof. Svc. - Indigent/Unclaimed Burial	0.00	5,360.00	5,000.00

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010-01-511.3105 Zencity Website	0.00	0.00	12,000.00
010-01-511.3110 Random Drug Testing	400.00	600.00	400.00
010-01-511.3400 Other Contractual Serv.	3,200.00	4,350.06	3,000.00
010-01-511.4000 Travel & Per Diem	5,000.00	6,561.10	5,000.00
010-01-511.4101 Postage; TRIM Notices	7,000.00	9,541.40	9,000.00
010-01-511.4200 Freight & Postage Service	1,300.00	610.00	1,300.00
010-01-511.4500 Insurance-gen liability	60,000.00	55,701.15	60,000.00
010-01-511.4501 Worker Comp Insurance	1,000.00	105.73	1,000.00
010-01-511.4600 Repairs & Mt. Service	17,500.00	29,976.65	30,000.00
010-01-511.4611 Library Parking Lot	0.00	1,365.00	0.00
010-01-511.4900 Other Cur.Chgs.& Oblig.	25,000.00	17,841.27	25,000.00
010-01-511.4903 Comm Redev Fund-City of Mad	58,722.78	58,722.78	98,455.00
010-01-511.5100 Office Supplies	1,500.00	938.00	1,500.00
010-01-511.5200 Operating Supplies	1,000.00	848.82	1,000.00
010-01-511.5400 Bks.,Pub.,Sub.,&Memb.	18,000.00	17,084.00	20,000.00
010-01-511.5500 Training & Education	1,000.00	535.00	1,000.00
010-01-513.3200 Accounting & Auditing	25,000.00	39,000.00	50,000.00
010-01-513.3202 Health Consortium Audit	2,000.00	730.77	2,000.00
010-01-522.6400 Fire Engine	354,031.54	354,031.54	0.00
010-01-539.4301 Ag Ctr Utilities	3,000.00	4,778.26	3,000.00
010-01-539.4600 Ag Center-Repair & Maint	2,500.00	544.53	2,500.00
010-01-554.3100 Prof. Svc - CDBG Grant	0.00	17,725.35	0.00
Total Expenses	<u>1,068,663.27</u>	<u>1,079,796.25</u>	<u>691,477.00</u>
010-02-514.2300 Health Ins.	9,366.12	9,366.12	9,919.00
010-02-514.3100 Professional Services	20,000.00	9,425.06	20,000.00
010-02-514.3400 Contractual Services	30,000.00	31,477.80	30,000.00
Total Expenses	<u>59,366.12</u>	<u>50,268.98</u>	<u>59,919.00</u>

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010-03-513.0000 Prop.App.-Budget Request	0.00	855,672.64	0.00
010-03-513.1100 Salary-Prop. App.	109,321.00	0.00	109,321.00
010-03-513.1200 Salaries-Other Employees	337,518.14	0.00	384,156.00
010-03-513.1201 Supplemental Pay	12,918.00	0.00	0.00
010-03-513.1300 Special Pay	4,500.00	0.00	5,500.00
010-03-513.2100 FICA	34,531.00	0.00	38,555.00
010-03-513.2200 Retirement-Property Appr	20,049.00	0.00	20,334.00
010-03-513.2202 Retirement-Other Employee	36,498.12	0.00	32,632.00
010-03-513.2203 Retirement-SMS/SES	12,052.24	0.00	25,911.00
010-03-513.2300 Health Insurance	75,269.60	0.00	86,637.00
010-03-513.2302 Life Insurance	1,142.40	0.00	1,311.00
010-03-513.3100 Professional Svcs-E.D.P.	74,416.00	0.00	83,675.00
010-03-513.3101 Professional Svcs-Legal	8,000.00	0.00	8,000.00
010-03-513.3102 Professional Svcs-Other	1,310.00	0.00	1,700.00
010-03-513.3200 Bookkeeping & Accounting	3,000.00	0.00	3,480.00
010-03-513.3400 Other Contractual Service	32,960.00	0.00	38,872.00
010-03-513.3401 True Roll Proactive Monitoring	22,935.00	0.00	0.00
010-03-513.4000 Travel & Per Dlem	4,633.00	0.00	4,721.00
010-03-513.4100 Postage	5,830.00	0.00	5,830.00
010-03-513.4101 Communications	7,308.00	0.00	7,308.00
010-03-513.4400 Rentals & Leases	1,775.00	0.00	1,790.00
010-03-513.4500 PA General Insurance	4,816.00	3,462.71	4,816.00
010-03-513.4501 PA Ins W/Comp	856.00	167.88	856.00
010-03-513.4503 PA Bond	110.00	0.00	110.00
010-03-513.4600 Repairs & Maint-Off Equip	2,172.00	0.00	2,172.00
010-03-513.4601 Repairs & Maint-Vehicles	1,500.00	0.00	2,000.00

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010-03-513.4602 Repairs & Maint-E.D.P.	20,022.00	0.00	36,972.00
010-03-513.4900 Other Charges-Legal Ads	785.00	0.00	690.00
010-03-513.5100 Office Supplies	7,500.00	0.00	8,500.00
010-03-513.5200 Operating Supplies	3,960.00	0.00	4,800.00
010-03-513.5400 Bks.,Pub.,Sub., & Memb.	6,232.00	0.00	7,283.00
010-03-513.5500 Training & Education	2,475.00	0.00	2,525.00
010-03-513.6400 Capital Outlay	4,950.00	0.00	4,950.00
Total Expenses	<u>861,344.50</u>	<u>859,303.23</u>	<u>935,407.00</u>

010-04-513.0000 Tax Coll.-Budget Request	0.00	648,073.29	0.00
010-04-513.1100 Salary-Tax Collector	109,321.00	0.00	109,321.00
010-04-513.1200 Salaries-Other Emp.	186,973.85	0.00	192,584.00
010-04-513.1201 Supplemental Pay	6,997.25	0.00	0.00
010-04-513.1202 Salary - Sr. Mgmt.	55,477.78	0.00	60,719.00
010-04-513.2100 FICA	26,910.61	0.00	27,741.00
010-04-513.2200 Retirement-Official	56,512.86	0.00	62,313.00
010-04-513.2201 Retirement-Other Emp.	19,538.00	0.00	22,937.00
010-04-513.2203 Retirement-Sr. Mgmt.	16,094.10	0.00	19,169.00
010-04-513.2300 Health Insurance	65,562.84	0.00	68,644.00
010-04-513.2302 Life Insurance	285.00	0.00	285.00
010-04-513.4000 Travel & Per Diem	3,000.00	0.00	2,000.00
010-04-513.4100 Communications Services	18,000.00	0.00	18,000.00
010-04-513.4200 Freight & Postage	19,000.00	0.00	19,000.00
010-04-513.4500 Gen Liab Insurance	1,122.96	1,336.28	1,122.00
010-04-513.4501 TC W/Comp Insurance	174.44	122.85	174.00
010-04-513.4600 Repair & Mt. Service	700.00	0.00	1,000.00
010-04-513.4602 TC - ACS Maint -50%	44,000.00	0.00	44,000.00

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010-04-513.4700 Printing & Binding	5,500.00	0.00	5,500.00
010-04-513.4900 Other Curr.Chgs.& Oblig.	1,000.00	0.00	1,000.00
010-04-513.5100 Office Supplies	7,000.00	0.00	7,000.00
010-04-513.5400 Bks.,Pub.,Sub., & Memb.	6,200.00	0.00	6,200.00
Total Expenses	<u>649,370.69</u>	<u>649,532.42</u>	<u>668,709.00</u>
010-08-719.8100 State Attorney Office	48,384.35	48,384.36	47,725.00
Total Expenses	<u>48,384.35</u>	<u>48,384.36</u>	<u>47,725.00</u>
010-09-685.4100 Guard Ad Lit-Communicatio	2,229.90	2,229.92	2,228.00
010-09-685.4400 Guardian Ad Lit-Facility	11,149.50	11,149.48	11,138.00
010-09-685.4900 Guard Ad Lit-Technology	557.47	557.48	557.00
010-09-691.4100 Court Admn-Communication	6,276.55	6,879.56	6,718.00
010-09-691.4400 Court Admn-Facility	13,035.91	14,288.32	13,953.00
Total Expenses	<u>33,249.33</u>	<u>35,104.76</u>	<u>34,594.00</u>
010-10-513.0000 Sup.of Elect.-Budget Req.	0.00	471,435.71	0.00
010-10-513.1100 Salary - Supervisor Elect.	107,321.00	0.00	110,541.00
010-10-513.1200 Salaries - Deputies	60,320.00	0.00	62,130.00
010-10-513.1201 Supplemental Pay	2,691.25	0.00	0.00
010-10-513.1300 Salaries - Temp/Part-Time	19,604.00	0.00	21,112.00
010-10-513.1301 Salaries - Poll Workers	30,000.00	0.00	35,000.00
010-10-513.1302 Overtime	5,000.00	0.00	5,000.00
010-10-513.2100 FICA	17,057.00	0.00	17,569.00
010-10-513.2200 Retirement Official	55,184.46	0.00	56,840.00
010-10-513.2201 Retirement Other Emp.	7,067.62	0.00	9,000.00

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010-10-513.2300 Health Insurance	28,098.36	0.00	29,419.00
010-10-513.2302 Life Insurance	360.00	0.00	360.00
010-10-513.3200 Accounting & Auditing	6,000.00	0.00	6,000.00
010-10-513.3400 Other Contractual Serv.	3,500.00	0.00	3,000.00
010-10-513.3401 Dominion Maint	33,262.00	0.00	33,262.00
010-10-513.3402 VR, EVID's & ELM Licensing	21,570.00	0.00	26,237.00
010-10-513.4000 Travel & Per Diem	3,000.00	0.00	3,500.00
010-10-513.4100 Communications/Telephone	3,500.00	0.00	3,500.00
010-10-513.4200 Postage	8,000.00	0.00	8,000.00
010-10-513.4400 Rentals & Leases/Elec.Exp	4,000.00	0.00	4,000.00
010-10-513.4401 Physical Security	2,500.00	0.00	2,500.00
010-10-513.4500 SOE General Ins.	1,700.00	1,985.62	1,800.00
010-10-513.4501 SOE W/Comp Insurance	1,450.00	930.15	1,600.00
010-10-513.4600 Office Equip Maint & Rep.	2,000.00	0.00	2,000.00
010-10-513.4601 Cyber Sec. Maint. Agreement	10,000.00	0.00	20,000.00
010-10-513.4700 Election Exp - Ballots etc	20,000.00	0.00	20,000.00
010-10-513.4701 Voter's Education	3,500.00	0.00	3,500.00
010-10-513.4900 Legal Advertisements	1,500.00	0.00	1,500.00
010-10-513.4903 Accessible Vote By Mail	4,000.00	0.00	4,000.00
010-10-513.5100 Office Supplies	8,000.00	0.00	8,000.00
010-10-513.5400 Subscriptions/FSE Memb Dues	2,200.00	0.00	2,400.00
010-10-513.5500 Education - SOE/Staff	2,200.00	0.00	2,400.00
Total Expenses	<u>474,585.69</u>	<u>474,351.48</u>	<u>504,170.00</u>
010-11-712.3400 Other Contractual Serv.	25,000.00	25,865.00	25,000.00
010-11-712.4100 Communication	2,000.00	662.18	2,000.00
010-11-712.4300 Utilities	25,000.00	37,634.48	26,000.00
010-11-712.4500 Courthouse GL Insurance	12,000.00	12,305.00	12,000.00
010-11-712.4600 Courthouse Repairs & Maintenance	30,000.00	4,527.98	20,000.00

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010-11-712.4602 Annex Repairs & Maintenance	15,000.00	17,823.50	20,000.00
010-11-712.4900 Other Cur.Chgs.& Oblig.	1,000.00	0.00	1,000.00
010-11-712.5200 Operating Supplies	3,500.00	3,729.46	3,500.00
Total Expenses	<u>113,500.00</u>	<u>102,547.60</u>	<u>109,500.00</u>
010-12-537.8100 Aid Govt.Age.-Tran.Fr.Ag.	3,000.00	3,000.00	3,000.00
010-12-552.8200 Aid to Priv.Org.Ch.Comm.	3,500.00	3,500.00	3,500.00
010-12-560.3400 Economic Develp.Council	9,590.00	9,590.00	27,000.00
Total Expenses	<u>16,090.00</u>	<u>16,090.00</u>	<u>33,500.00</u>
010-13-553.1200 Salary Other Emp.	33,660.00	32,340.12	36,000.00
010-13-553.2100 FICA	2,570.40	2,474.05	2,754.00
010-13-553.2200 Retirement	3,501.12	3,569.80	4,288.00
010-13-553.2302 Life Insurance	120.00	134.40	120.00
010-13-553.3110 Random Drug Testing	0.00	0.00	60.00
010-13-553.4000 Travel & Per Diem	900.00	0.00	900.00
010-13-553.4100 Communications Services	5,200.00	2,610.70	3,200.00
010-13-553.4500 VET Gen Insurance	300.00	639.19	300.00
010-13-553.4501 VET W/Comp Insurance	100.00	27.48	100.00
010-13-553.4502 Driver Lic Check for W/C	0.00	14.25	14.00
010-13-553.4600 Repair & Maintenance	250.00	197.15	250.00
010-13-553.5100 Office Supplies	1,200.00	0.00	1,200.00
010-13-553.5200 Operating Supplies	700.00	0.00	700.00
010-13-553.5250 Fuel	1,200.00	2,091.93	2,750.00
010-13-553.5400 Bks.,Pub.,Sub.,& Memb.	250.00	0.00	250.00
010-13-553.5401 Education/Registration	250.00	0.00	500.00
Total Expenses	<u>50,201.52</u>	<u>44,099.07</u>	<u>53,386.00</u>

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010-17-527.3100 Professional Services	45,000.00	54,735.53	51,000.00
010-17-527.3400 OCS/Autopsy Transport	7,500.00	7,200.00	7,500.00
Total Expenses	<u>52,500.00</u>	<u>61,935.53</u>	<u>58,500.00</u>
010-20-562.1200 Salaries & Wages	38,274.22	32,008.86	12,901.00
010-20-562.1203 Part-Time Salaries	6,240.00	0.00	7,800.00
010-20-562.1400 Overtime Wages	0.00	255.60	5,000.00
010-20-562.2100 FICA	3,405.34	2,436.73	1,703.00
010-20-562.2200 Retirement	4,141.27	3,497.47	2,071.00
010-20-562.2300 Health Insurance	9,366.12	6,834.98	4,683.00
010-20-562.2302 Life Insurance	120.00	109.20	120.00
010-20-562.3110 MC Drug Testing	0.00	91.00	0.00
010-20-562.4000 Travel & Per Diem	500.00	0.00	500.00
010-20-562.4100 Communications Services	1,500.00	1,108.74	1,500.00
010-20-562.4200 Postage & Freight	0.00	2.29	200.00
010-20-562.4300 Utilities	1,500.00	702.32	1,500.00
010-20-562.4500 GL Insurance	1,290.00	1,361.19	1,290.00
010-20-562.4501 Worker's Comp Ins.	1,500.00	1,295.07	1,500.00
010-20-562.4600 Repair & Maintenance	1,000.00	291.40	5,000.00
010-20-562.4900 Other Cur.Chgs.&Oblig.	2,000.00	200.00	500.00
010-20-562.4981 Pymnts to other Cnty Dept	0.00	0.00	11,194.00
010-20-562.5100 Office Supplies	5,000.00	0.00	2,500.00
010-20-562.5200 Operating Supplies	1,000.00	2,116.39	5,000.00
010-20-562.5250 Fuel	2,000.00	1,336.52	3,000.00
010-20-562.5400 Bks.,Pub.,Sub., & Memb.	125.00	0.00	500.00
010-20-562.5500 Training & Education	1,000.00	300.00	500.00
Total Expenses	<u>79,961.95</u>	<u>53,947.76</u>	<u>68,962.00</u>

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
010-21-562.1200 Salaries	38,274.22	28,821.67	38,274.00
010-21-562.1210 AC Overtime Hours	500.00	0.00	500.00
010-21-562.1220 On-Call Pay	1,200.00	1,632.00	1,200.00
010-21-562.1400 Overtime Wages	0.00	605.88	0.00
010-21-562.2100 FICA	2,927.98	2,338.27	2,928.00
010-21-562.2200 Retirement	4,141.27	3,362.95	4,141.00
010-21-562.2300 AC Health Insurance	9,366.12	7,019.08	9,806.00
010-21-562.2302 Life Insurance	120.00	100.80	120.00
010-21-562.3110 AC Random Drug Testing	162.00	0.00	162.00
010-21-562.4000 Travel & Per Diem	500.00	1,682.15	500.00
010-21-562.4100 Communications	3,000.00	3,635.34	3,000.00
010-21-562.4300 Utilities	2,000.00	1,232.57	2,000.00
010-21-562.4500 General Liab. & Fleet Ins	600.00	645.19	600.00
010-21-562.4501 Worker's Comp Ins.	350.00	308.75	350.00
010-21-562.4502 Driver Lic Check for W/C	0.00	28.50	0.00
010-21-562.4600 Repairs & Maintenance	2,000.00	160.97	2,000.00
010-21-562.4901 Other Current Charges	200.00	84.99	200.00
010-21-562.5100 Office Supplies	500.00	0.00	500.00
010-21-562.5200 Operating Supplies	5,000.00	6,571.50	5,000.00
010-21-562.5250 Fuel	2,000.00	2,830.72	2,000.00
010-21-562.5400 Bks, Pub, Sub, Membs & trng	0.00	970.00	0.00
Total Expenses	<u>72,841.59</u>	<u>62,031.33</u>	<u>73,281.00</u>
010-22-562.3100 Childr Home Soc-Med Exams	<u>6,000.00</u>	<u>1,750.00</u>	<u>6,000.00</u>
Total Expenses	<u>6,000.00</u>	<u>1,750.00</u>	<u>6,000.00</u>

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
010-23-563.8100 Aid to Apalachee Center	42,200.00	35,166.70	42,200.00
Total Expenses	<u>42,200.00</u>	<u>35,166.70</u>	<u>42,200.00</u>
010-25-524.1200 Salary	38,656.39	37,140.35	41,725.00
010-25-524.2100 FICA	2,957.21	2,751.31	3,192.00
010-25-524.2200 Retirement	4,182.62	4,099.65	4,183.00
010-25-524.2300 Health Insurance	9,366.12	8,585.61	9,806.00
010-25-524.2302 Life Insurance	120.00	134.40	120.00
010-25-524.3100 CE - Professional fees	0.00	91.00	91.00
010-25-524.3110 CE Drug Testing	0.00	56.00	0.00
010-25-524.4000 Travel	600.00	1,204.14	400.00
010-25-524.4100 Communications Services	2,700.00	2,410.40	2,700.00
010-25-524.4200 Freight & Postage	400.00	133.88	400.00
010-25-524.4500 General Liab. & Fleet Ins	455.90	492.19	456.00
010-25-524.4501 Worker's Comp. Ins.	649.72	545.03	650.00
010-25-524.4502 Driver Lic Check for W/C	15.00	0.00	15.00
010-25-524.4600 Repairs & Maintenance	200.00	1,138.87	500.00
010-25-524.5100 Office Supplies	250.00	271.16	250.00
010-25-524.5200 Operating Supplies	400.00	518.99	400.00
010-25-524.5250 Fuel	250.00	764.75	750.00
010-25-524.5400 Bks,Pbs,Subs,Membs,Ed	400.00	460.00	400.00
Total Expenses	<u>61,602.96</u>	<u>60,797.73</u>	<u>66,038.00</u>

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
010-27-562.8201 Grts/Aids-MC Mem Hospital	35,240.00	19,509.23	35,240.00
010-27-562.8202 Grts/Aids-Ind.Hlt.Other	35,240.00	35,240.00	35,240.00
010-27-564.8100 Medicaid Aid-NH Resident	338,588.00	330,335.97	322,097.00
Total Expenses	<u>409,068.00</u>	<u>385,085.20</u>	<u>392,577.00</u>
010-28-573.8100 \$ to Sr. Citizens Council	35,000.00	35,000.00	35,000.00
Total Expenses	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
010-29-571.1150 Salary-Rec. Director	45,900.00	0.00	0.00
010-29-571.1200 Salaries- Regular	27,353.21	70,699.08	76,346.00
010-29-571.1202 Overtime Pay	2,000.00	19.97	0.00
010-29-571.1203 Part-Time Wages	5,000.00	2,267.50	5,000.00
010-29-571.1400 Overtime Wages	0.00	0.00	2,000.00
010-29-571.2100 FICA	6,139.37	5,460.39	6,376.00
010-29-571.2200 Retirement	8,142.40	7,805.97	9,331.00
010-29-571.2300 Health Insurance	18,732.24	17,171.22	19,837.00
010-29-571.2302 Life Insurance	240.00	268.80	288.00
010-29-571.3110 Random Drug Testing	185.00	114.00	185.00
010-29-571.4300 Wthlacoochee Bt Rmp Util	550.00	637.52	550.00
010-29-571.4501 Worker's Comp Ins.	1,659.71	1,331.81	1,660.00
010-29-571.4502 Driver Lic Check for W/C	28.50	42.75	29.00
010-29-571.7100 Capital Lease Payments	3,250.62	0.00	3,251.00
010-29-572.4100 Commun & Freight-CL	550.00	740.68	550.00
010-29-572.4300 Cherry Lake Utilities	1,250.00	1,222.56	1,250.00
010-29-573.4300 Georgetown PK -Utilities	0.00	575.31	600.00
010-29-576.3100 US90 Park Prof. Fees	500.00	0.00	500.00

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
010-29-576.3400 US90 Contractual Svcs	1,000.00	360.00	1,000.00
010-29-576.4100 US90 Comm.	5,500.00	4,679.22	5,500.00
010-29-576.4300 US90 Utilities	25,800.00	19,454.07	25,800.00
010-29-576.4400 US90 Rec Pk-Rentals	250.00	0.00	250.00
010-29-576.4500 MCRC GL & Fleet Insurance	2,889.80	3,060.38	2,890.00
010-29-576.4600 US90 Repairs & Maint	15,000.00	15,405.02	15,000.00
010-29-576.4900 US90 Other	0.00	84.99	100.00
010-29-576.5100 US90 Office Supplies	350.00	356.02	350.00
010-29-576.5200 US90 Operating Supplies	24,000.00	18,416.37	24,000.00
010-29-576.5250 Fuel	4,000.00	5,589.77	4,000.00
010-29-576.6400 US90 Capital Outlay	13,500.00	21,220.60	15,000.00
Total Expenses	<u>213,770.85</u>	<u>196,984.00</u>	<u>221,643.00</u>
010-30-571.0000 Trans/Suwannee Co/Library	684,378.00	684,378.00	705,110.00
010-30-571.8100 FL Arts	25.00	157.55	25.00
Total Expenses	<u>684,403.00</u>	<u>684,535.55</u>	<u>705,135.00</u>
010-31-537.1200 Salaries Regular	98,432.00	91,452.35	98,259.00
010-31-537.2100 FICA	7,530.04	6,906.94	7,530.00
010-31-537.2200 Retirement	10,650.34	9,476.95	10,650.00
010-31-537.2300 Health Insurance	9,366.12	9,366.12	9,806.00
010-31-537.2302 Life Ins.	120.00	145.60	120.00
010-31-537.3110 Ext Random Drug Test	203.00	169.00	165.00
010-31-537.3400 Other Contractual Serv.	2,940.00	2,695.00	2,985.00
010-31-537.4000 Travel & Per Diem	3,000.00	1,918.60	3,000.00
010-31-537.4100 Communications Services	5,740.00	5,866.23	5,740.00
010-31-537.4300 Utilities	9,500.00	9,171.87	9,500.00

Budget Report FY2023

	<u>FY2022</u>	<u>Y-T-D</u>	<u>FY2023</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
010-31-537.4400 Rentals & Leases	1,680.00	1,873.09	1,680.00
010-31-537.4500 General Liability Ins.	2,022.72	2,449.38	2,307.00
010-31-537.4501 Worker's Comp Ins.	584.62	616.84	632.00
010-31-537.4502 Driver Lic Check for W/C	57.00	42.75	86.00
010-31-537.4600 Repairs & Maintenance	4,000.00	1,827.18	4,000.00
010-31-537.4900 Other Current Chrgs-4H	3,000.00	1,564.12	3,000.00
010-31-537.5100 Office Supplies	1,600.00	1,105.13	1,600.00
010-31-537.5200 Operating Supplies	3,000.00	371.28	3,000.00
010-31-537.5250 Fuel	1,200.00	0.00	1,200.00
010-31-537.5400 Bks.,Pub.,Sub., & Memb.	3,000.00	748.70	3,000.00
Total Expenses	<u>167,625.84</u>	<u>147,767.13</u>	<u>168,260.00</u>
010-34-516.8100 Aid to Public Defender	10,020.00	10,020.00	11,373.00
Total Expenses	<u>10,020.00</u>	<u>10,020.00</u>	<u>11,373.00</u>
010-37-581.0050 Transfer to EMS	0.00	0.00	296,739.00
010-37-581.9011 Transfer ARP to Gen Fund Reserve	35,633.46	0.00	0.00
010-37-581.9106 Trnsf to \$2 Article V Fee	42,407.99	42,407.99	42,852.00
010-37-581.9304 Transfer to Fine & Fort.	6,200,269.43	6,200,269.43	6,302,965.00
010-37-581.9305 Xfr to Emerg. Mngmnt	35,000.00	35,000.00	45,000.00
010-37-581.9306 Trnfr Pr Yr Res to Bldg Dept	150,000.00	150,000.00	0.00
010-37-581.9307 Trnfr Sm Cnty Srtax to Reserve	300,000.01	0.00	0.00
010-37-581.9308 Trnsfr to Fine & Forf/Anml Cntrl	100,000.00	100,000.00	300,000.00
010-37-581.9314 Trnsfr to Fine&Forf/Supp. Pay	99,038.00	99,038.00	487,000.00
Total Expenses	<u>6,962,348.89</u>	<u>6,626,715.42</u>	<u>7,474,556.00</u>

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
010-39-515.1100 Planning Salary	43,000.00	41,752.41	46,440.00
010-39-515.1201 Planning Longevity Bonus	500.00	0.00	0.00
010-39-515.2100 Planning FICA	3,327.75	3,124.17	3,553.00
010-39-515.2200 Planning Retirement	4,652.60	4,553.72	5,531.00
010-39-515.2300 Planning Health Insurance	0.00	0.00	9,802.00
010-39-515.2302 P&Z Life Insurance	81.60	134.40	120.00
010-39-515.3101 Planning Professional Sev	13,000.00	11,086.53	23,000.00
010-39-515.4000 Planning Travel & PerDiem	3,000.00	1,086.02	3,000.00
010-39-515.4100 P&Z Communications	700.00	434.54	500.00
010-39-515.4200 P&Z Postage & Freight	0.00	1,341.15	1,000.00
010-39-515.4500 P&Z General Liab & Fleet ins	278.86	332.19	301.00
010-39-515.4501 P&Z Worker's Comp Insurance	29.43	17.55	29.00
010-39-515.4600 Planning Repairs & maint	0.00	1,241.72	500.00
010-39-515.5100 Planning Office Supplies	1,000.00	2,705.47	1,500.00
010-39-515.5200 Planning Operating Supplies	500.00	610.00	500.00
010-39-515.5400 Planning Books, Sub., Memb.	500.00	609.88	1,000.00
Total Expenses	<u>70,570.24</u>	<u>69,029.75</u>	<u>96,776.00</u>
010-40-512.1100 Salary-County Coordinator	27,195.75	26,129.24	27,906.00
010-40-512.1200 Salary Regular	28,392.00	27,248.00	30,014.00
010-40-512.2100 Admin-FICA	4,252.46	4,034.84	4,431.00
010-40-512.2200 Admin-Retirement	9,858.73	10,721.63	12,385.00
010-40-512.2300 Admin-Health Insurance	13,361.64	12,248.28	13,990.00
010-40-512.2302 Admin-Life Insurance	240.00	191.76	240.00
010-40-512.3100 Admin-Random Drug Testing	150.00	0.00	0.00
010-40-512.3101 Admin-Professional Svcs	1,000.00	0.00	1,000.00
010-40-512.4000 Admin-Travel & Per Diem	2,500.00	918.24	2,500.00

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
010-40-512.4100 Admin-Communication	15,000.00	12,808.54	15,000.00
010-40-512.4400 Admin-Rentals & Leases	2,500.00	3,479.88	2,500.00
010-40-512.4500 General Liab & Fleet Ins	778.00	664.38	1,099.00
010-40-512.4501 Admin-Worker's Comp Ins.	60.00	35.10	60.00
010-40-512.4502 Driver Lic Check for W/C	15.00	14.25	15.00
010-40-512.4600 Admin-Repairs & Maint.	6,000.00	0.00	5,000.00
010-40-512.4900 Admin-Other Current Chrgs	200.00	0.00	200.00
010-40-512.5100 Admin-Office Supplies	2,000.00	1,351.75	1,500.00
010-40-512.5200 Admin Operatating Supplies	0.00	1,527.84	750.00
010-40-512.5250 Admin-Fuel	750.00	0.00	250.00
010-40-512.5400 Admin-Bks,Pubs,Subs,Memb	400.00	781.28	500.00
010-40-512.6400 Capital Outlay	3,000.00	3,536.56	0.00
Total Expenses	<u>117,653.58</u>	<u>105,691.57</u>	<u>119,340.00</u>
010-50-512.0000 Clerk-Budget Request	0.00	69,720.96	0.00
010-50-512.1100 Exec Salary-Clerk to BOCC	41,600.00	0.00	47,700.00
010-50-512.2100 Exec-FICA	3,182.00	0.00	3,649.00
010-50-512.2200 Exec-Retirement	21,391.00	0.00	27,189.00
010-50-512.2300 Exec-Health Ins.	3,500.00	0.00	4,463.00
010-50-512.2301 Exec - Life Ins.	48.00	0.00	54.00
010-50-513.0000 Clerk-Finance-Budget Req	0.00	295,109.75	0.00
010-50-513.1300 BOCC Finance Salaries	121,180.00	0.00	130,384.00
010-50-513.1301 Supplemental Pay	14,532.75	0.00	0.00
010-50-513.1302 Longevity Bonus	500.00	0.00	0.00
010-50-513.1305 Part-Time Salaries	8,320.00	0.00	7,488.00
010-50-513.2100 Finance Fica	9,906.00	0.00	10,547.00
010-50-513.2101 Longevity - FICA	39.00	0.00	0.00
010-50-513.2200 Finance Retirement	14,012.00	0.00	16,421.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
010-50-513.2300 Finance Health Ins.	23,623.00	0.00	28,268.00
010-50-513.2301 Finance Life Ins.	372.00	0.00	462.00
010-50-513.3101 Banking Services	1,890.00	0.00	0.00
010-50-513.4000 Travel	2,000.00	0.00	3,000.00
010-50-513.4100 Communications Services	6,000.00	0.00	12,000.00
010-50-513.4200 Freight & Postage	2,500.00	0.00	2,500.00
010-50-513.4400 Rentals & Leases	5,900.00	0.00	5,900.00
010-50-513.4500 General Liability	4,750.00	5,647.25	4,750.00
010-50-513.4501 Worker's Comp Ins.	412.00	228.15	412.00
010-50-513.4600 Repairs & Maintenance	2,300.00	0.00	1,500.00
010-50-513.4602 Maintenance Agreements	33,110.00	0.00	33,110.00
010-50-513.4603 Art V Clerk-BOCC	40,125.00	0.00	50,000.00
010-50-513.5100 Office Supplies	5,000.00	0.00	5,000.00
010-50-513.5200 Operating Supplies	2,400.00	0.00	2,400.00
010-50-513.5400 Bks,Pubs,Subs & Memos	1,400.00	0.00	2,200.00
Total Expenses	<u>369,992.75</u>	<u>370,706.11</u>	<u>399,397.00</u>
Excess Revenue Over (Under) Expenditures	0.00	995,040.74	0.00

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
Revenue			
013-00-334.3900 MSWCD Cnsvrtn Tech Svcs	108,407.71	92,356.05	118,239.00
Total Revenue	108,407.71	92,356.05	118,239.00
Expenses			
013-32-537.1200 Salaries	71,780.80	72,501.12	79,757.00
013-32-537.2100 FICA	5,491.23	5,526.05	6,101.00
013-32-537.2200 Retirement	7,178.08	8,015.78	9,499.00
013-32-537.2300 Health Insurance	17,498.64	17,171.22	18,732.00
013-32-537.2301 Life Insurance	240.00	268.80	269.00
013-32-537.4100 Communications	1,485.24	1,129.74	1,080.00
013-32-537.4200 Freight and Postage	50.00	0.00	0.00
013-32-537.4300 Utilities	1,020.00	282.72	0.00
013-32-537.4400 Rentals & Leases	1,138.72	1,198.49	1,376.00
013-32-537.4500 Liability Insurance	275.00	276.00	275.00
013-32-537.4501 Worker's Comp Insurance	700.00	562.59	1,150.00
013-32-537.4600 Repairs & Maintenance	500.00	0.00	0.00
013-32-537.4900 Other Current Charges	100.00	14.25	0.00
013-32-537.5100 Office Supplies	100.00	0.00	0.00
013-32-537.5200 Operating Supplies	150.00	0.00	0.00
013-32-537.5201 Operating Supp-Vehicle	200.00	0.00	0.00
013-32-537.5250 Fuel	500.00	0.00	0.00
Total Expenses	108,407.71	106,946.76	118,239.00
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>(14,590.71)</u>	<u>0.00</u>

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
015-00-348.9310 Traffic Surcharge	208,000.00	135,031.85	180,000.00
015-00-369.0000 Pr Yr Reserve	0.00	0.00	27,280.00
Total Revenue	<u>208,000.00</u>	<u>135,031.85</u>	<u>207,280.00</u>
Expenses			
015-11-581.9130 St Crt Fac Sur/Trans/F&F	160,705.00	80,000.00	160,705.00
015-11-712.3400 St Ct Fac Sur-Other Cont	75.00	125.00	75.00
015-11-712.4100 Communications Services	2,500.00	2,478.32	2,500.00
015-11-712.4300 State Ct Fac Sur-Utility	26,720.00	35,538.54	26,000.00
015-11-712.4600 State Ct Fac Sur-Rep/Main	18,000.00	13,519.37	18,000.00
Total Expenses	<u>208,000.00</u>	<u>131,661.23</u>	<u>207,280.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>3,370.62</u>	<u>0.00</u>

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
016-00-341.1600 \$2 Article V IT Fees	24,500.00	23,406.00	28,000.00
016-00-381.0100 Trnsf from General Fund	42,407.99	42,407.99	40,852.00
<u>Total Revenue</u>	<u>66,907.99</u>	<u>65,813.99</u>	<u>68,852.00</u>
<u>Expenses</u>			
016-11-581.9111 \$2 IT Fee/Public Defender	8,500.00	4,958.31	8,035.00
016-11-581.9112 \$2 IT Fee/State Attorney	29,439.29	32,980.89	29,810.00
016-11-581.9113 \$2 IT Fee/Court Admin	28,968.70	31,751.84	31,007.00
Total Expenses	66,907.99	69,691.04	68,852.00
 Excess Revenue Over (Under) Expenditures	 0.00	 (3,877.05)	 0.00

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
017-00-322.0000 Building Permits	175,000.00	237,126.86	263,824.00
017-00-322.0010 DCA Fee (radon)	20,000.00	10,660.16	9,577.00
017-00-322.0020 Fire Permits	0.00	219.50	534.00
017-00-322.0030 Fire Fee	0.00	67.50	48.00
017-00-322.0050 Office Process Admin Fees	6,000.00	7,467.63	8,298.00
017-00-322.0060 Plan Review Fees	5,000.00	9,087.50	10,264.00
017-00-349.0060 City of Mad-Bldg Inspectn	30,000.00	27,500.00	30,000.00
017-00-369.0001 Misc.	0.00	60.00	0.00
017-00-389.0010 Pr Yr Res from Fund 010	150,000.00	150,000.00	0.00
Total Revenue	386,000.00	442,189.15	322,545.00
<u>Expenses</u>			
017-16-524.1200 Salaries	135,585.73	131,169.48	169,653.00
017-16-524.2100 FICA	10,372.30	9,057.75	12,978.00
017-16-524.2200 Retirement	14,670.37	14,483.13	20,206.00
017-16-524.2300 Health Insurance	28,098.36	25,756.83	29,419.00
017-16-524.2302 Life Insurance	360.00	403.20	360.00
017-16-524.3100 Professional Services	4,600.00	7,277.77	29,600.00
017-16-524.3110 Random Drug Testing	147.00	235.00	176.00
017-16-524.4000 Travel & Per Diem	2,500.00	733.64	2,500.00
017-16-524.4100 Communications Services	6,800.00	6,240.98	6,800.00
017-16-524.4200 Freight & Postage	550.00	346.27	550.00
017-16-524.4500 General Liab. & Fleet Ins	850.00	940.38	850.00
017-16-524.4501 Worker's Comp Ins.	700.00	580.14	700.00
017-16-524.4502 Driver Lic Check for W/C	30.00	28.50	60.00
017-16-524.4600 Repairs & Maintenance	2,200.00	1,361.36	1,000.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
017-16-524.4902 Radon Fees Surcharge	3,000.00	14,153.40	3,209.00
017-16-524.4903 City of Mad Permit Fees Coll	0.00	20,425.02	0.00
017-16-524.5100 Office Supplies	2,420.00	1,733.46	2,558.00
017-16-524.5200 Operating Supplies	5,800.00	2,930.54	3,469.00
017-16-524.5250 Fuel	5,200.00	5,180.20	5,921.00
017-16-524.5400 Bks.,Pub.,Sub., & Memb.	2,500.00	565.00	3,500.00
017-16-524.5500 Training & Education	3,500.00	548.00	3,500.00
017-16-581.9017 Trnfr to Bldg Dept Reserve	150,518.24	0.00	19,936.00
017-16-584.7100 Capital Lease - Truck	5,598.00	5,597.63	5,600.00
Total Expenses	386,000.00	249,747.68	322,545.00
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>	<u><u>192,441.47</u></u>	<u><u>0.00</u></u>

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
018-00-348.9210 Local Crt Innovations-25%	5,000.00	4,991.08	5,000.00
018-00-348.9220 Legal Aid-25%	5,000.00	4,991.14	5,000.00
018-00-348.9230 Law Library-25%	5,000.00	4,991.14	5,000.00
018-00-348.9240 Juvenile Alt. Prgms-25%	5,000.00	4,991.14	5,000.00
Total Revenue	20,000.00	19,964.50	20,000.00
<u>Expenses</u>			
018-30-682.4900 Juvenile Alt. Program 25%	5,000.00	0.00	5,000.00
018-30-712.4900 Local Crt Innovations 25%	5,000.00	1,188.93	5,000.00
018-30-714.4900 Law Library 25%	5,000.00	1,350.57	5,000.00
018-30-715.4900 Legal Aid 25%	5,000.00	4,446.95	5,000.00
Total Expenses	<u>20,000.00</u>	<u>6,986.45</u>	<u>20,000.00</u>
Excess Revenue Over (Under) Expenditures	0.00	12,978.05	0.00

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
019-00-331.2000 EMPG Grant	44,287.00	44,287.00	43,808.00
019-00-331.2010 EMPG-S/ARPA Grant	13,926.00	13,926.00	0.00
019-00-334.2000 EMPA Grant	105,806.00	64,297.71	105,806.00
019-00-369.0000 Prior Yr Reserve	8,002.85	0.00	8,003.00
019-00-369.0010 Duke Energy Foundation Grant	0.00	10,000.00	0.00
019-00-381.0010 Xfr from Gen/Cnty Match	35,000.00	35,000.00	45,000.00
Total Revenue	207,021.85	167,510.71	202,617.00
<u>Expenses</u>			
019-55-525.1200 EM Director-Salary	56,100.00	53,899.94	57,783.00
019-55-525.2100 EM Director-FICA	4,291.65	4,032.86	4,420.00
019-55-525.2200 EM Director-Retirement	6,070.02	5,949.52	6,882.00
019-55-525.2301 EM Director-Life Ins.	120.00	134.40	134.00
019-55-525.4502 Driver's Lic Check for WC	28.50	0.00	29.00
019-56-525.1200 Salaries	36,044.76	34,643.06	37,139.00
019-56-525.2100 FICA	2,757.42	2,522.92	2,841.00
019-56-525.2200 Retirement	3,900.04	3,823.91	4,423.00
019-56-525.2300 Health Insurance	9,366.12	8,585.61	9,806.00
019-56-525.2301 Life Insurance	120.00	134.40	134.00
019-56-525.3110 Random Drug Testing	100.00	0.00	100.00
019-56-525.3400 Other Contractual Serv	200.00	0.00	200.00
019-56-525.4000 Travel & Diem	2,500.00	0.00	2,000.00
019-56-525.4100 Communications	23,000.00	17,967.71	16,000.00
019-56-525.4200 Postage & Freight	30.00	1.36	30.00
019-56-525.4300 Utilities	6,000.00	4,855.39	6,000.00
019-56-525.4400 Rentals & Leases	2,000.00	1,501.51	1,225.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
019-56-525.4502 Driver's Lic Check for WC	28.50	28.50	29.00
019-56-525.4600 Repairs & Maintenance	3,000.00	7,428.08	6,500.00
019-56-525.4900 Other Current Charges	600.00	684.99	800.00
019-56-525.5100 Office Supplies	1,000.00	1,444.02	1,500.00
019-56-525.5200 Operating Supplies	6,000.00	4,963.30	6,500.00
019-56-525.5250 Fuel	800.00	1,340.06	3,000.00
019-56-525.5400 Bks, Pubs, Memberships	320.00	320.00	320.00
019-56-525.5500 Training & Education	8,000.00	0.00	5,714.00
019-57-525.2300 Health Insurance	9,366.12	8,585.61	9,806.00
019-57-525.4000 Travel & Per Diem	1,000.00	766.24	1,000.00
019-57-525.4100 Communications	22.00	10.34	15.00
019-57-525.4500 General Liability Ins.	2,607.00	2,538.38	2,607.00
019-57-525.4501 Workers' Comp. Ins.	649.72	562.59	650.00
019-57-525.4600 Repairs & Maintenance	0.00	5,337.39	5,000.00
019-57-525.4900 Other Current charges	0.00	30.00	30.00
019-57-525.5200 Operating Supplies	12,000.00	8,700.00	10,000.00
019-61-584.7100 Capital Lease-Truck	9,000.00	0.00	0.00
Total Expenses	207,021.85	180,792.09	202,617.00
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>	<u><u>(13,281.38)</u></u>	<u><u>0.00</u></u>

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
020-00-312.3000 9th Cent Fuel Tax	307,452.46	254,271.34	315,619.00
020-00-312.4100 1st Local Option Fuel Tax	1,255,126.00	997,365.09	1,283,388.00
020-00-335.4900 Motor Fuel Use Tax	500.00	481.88	1,500.00
020-00-335.4910 Motor Fuel Tax Rebate	20,000.00	20,018.70	20,000.00
020-00-335.4920 Surplus Const Fuel Tax	210,484.00	165,217.39	208,081.00
020-00-335.4930 County Fuel Tax (1 Cent)	464,081.00	397,930.39	458,537.00
020-00-344.9010 Driveway Turnoff Permits	2,000.00	3,750.00	3,000.00
020-00-344.9020 Utility Permits	200.00	175.00	100.00
020-00-349.0000 DOT Payment-Traf Sgnl Mnt	9,147.00	9,147.00	9,147.00
020-00-349.0020 Grading Svcs-Town of Lee	300.00	16,722.51	300.00
020-00-361.0010 Interest - Checking	100.00	67.66	50.00
020-00-361.0020 Interest - SBA	5,000.00	18,307.09	5,000.00
020-00-365.0020 Sale of Scrap Metal	0.00	1,232.00	0.00
020-00-369.0010 Prior Year's Reserves	0.00	0.00	226,114.00
020-00-369.0030 Misc.	0.00	6,255.70	0.00
020-00-381.0000 Transfer 5 & 6 [Surplus	351,717.79	351,717.79	351,718.00
Total Revenue	2,626,108.25	2,242,659.54	2,882,554.00
<u>Expenses</u>			
020-51-513.3200 Accounting & Auditing	24,500.00	24,500.00	24,500.00
020-51-517.7100 Capital Lease Payments	109,299.63	109,299.64	76,680.00
020-51-541.1200 Salaries-Regular Wages	898,996.80	861,038.14	926,598.00
020-51-541.1202 Salary - County Coord.	18,736.12	18,001.37	18,920.00
020-51-541.1209 Longevity Bonus	500.00	0.00	1,000.00
020-51-541.1220 On-Call Pay	6,645.50	6,773.63	8,284.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
020-51-541.1400 Overtime Wages	18,000.00	18,609.51	18,000.00
020-51-541.2100 FICA	72,130.19	68,247.94	74,419.00
020-51-541.2200 Retirement	117,190.00	104,943.82	126,441.00
020-51-541.2300 Health Insurance	236,905.68	207,992.54	236,906.00
020-51-541.2302 Life Insurance	3,095.00	3,200.68	3,095.00
020-51-541.3100 Professional Services	40,000.00	17,196.58	30,000.00
020-51-541.3101 Bank Analysis Fees	1,238.00	1,019.33	1,238.00
020-51-541.3110 Random Drug Testing	1,760.00	1,524.00	2,000.00
020-51-541.3111 Pre-employment Testing	282.00	156.50	282.00
020-51-541.3400 Contractual Services	142,348.66	169,222.15	181,423.00
020-51-541.4100 Communications Services	14,000.00	11,426.56	14,000.00
020-51-541.4200 Freight & Postage	550.00	248.70	550.00
020-51-541.4300 Utilities	15,000.00	12,804.38	15,000.00
020-51-541.4400 Rentals & Leases	254,951.57	255,443.48	326,689.00
020-51-541.4500 GL Insurance	21,296.00	26,164.10	21,296.00
020-51-541.4501 Ins.-W/Comp Prem & claims	44,298.10	29,605.34	44,298.00
020-51-541.4502 Driver Lic Check for W/C	435.00	384.75	435.00
020-51-541.4505 Repairs due to Accidents	1,000.00	0.00	1,000.00
020-51-541.4506 Post Accident Drug Test	1,000.00	0.00	300.00
020-51-541.4600 Repair & Mt. Service	140,000.00	132,022.30	140,000.00
020-51-541.4900 Other Curr. Chgs. & Obli.	3,500.00	2,181.40	3,000.00
020-51-541.5100 Office Supplies	3,000.00	2,505.58	3,000.00
020-51-541.5200 Operating Supplies	34,000.00	29,819.01	34,000.00
020-51-541.5250 Fuel	180,000.00	263,571.61	380,000.00
020-51-541.5300 Road Materials & Supplies	150,000.00	170,875.25	150,000.00
020-51-541.5500 Training & Education	3,450.00	2,300.00	1,200.00
020-51-541.6500 Construction in Progress	1,000.00	0.00	1,000.00
020-51-549.4010 Big Bend Shuttle Services	14,000.00	9,520.00	14,000.00
020-51-549.4011 Big Bend Transit-Veterans	3,000.00	4,260.27	3,000.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
020-51-581.9100 Transfer Gas Tax to 051	50,000.00	50,000.00	0.00
Total Expenses	2,626,108.25	2,614,858.56	2,882,554.00
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>(372,199.02)</u>	<u>0.00</u>

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
021-00-334.7070 NE CR255	2,200,634.00	49,166.00	2,140,834.00
021-00-334.7080 NE Duval Pond Rd	2,750,000.00	0.00	2,750,000.00
<u>Total Revenue</u>	<u>4,950,634.00</u>	<u>49,166.00</u>	<u>4,890,834.00</u>
Expenses			
021-54-541.6584 NE CR255	2,200,634.00	56,794.91	2,140,834.00
021-54-541.6585 NE Duval Pond Rd	2,750,000.00	0.00	2,750,000.00
Total Expenses	4,950,634.00	56,794.91	4,890,834.00
 Excess Revenue Over (Under) Expenditures	 0.00	 (7,628.91)	 0.00

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
030-00-331.2040 Byrne Grnt-Communications	53,606.00	0.00	53,606.00
030-00-331.2070 Byrne Equipment Grant	0.00	2,113.00	2,113.00
030-00-331.6000 Crime Victim Assistance	58,517.01	35,144.12	61,323.00
030-00-335.2030 State Pay Supp	121,750.00	121,750.00	0.00
030-00-341.2000 Investigative Costs	19,500.00	18,082.53	19,000.00
030-00-341.5200 Sherif.Civil Fee/Suspense	18,000.00	15,453.75	17,000.00
030-00-342.1000 Police Ser.-C/S Enforce.	1,350.00	871.20	1,200.00
030-00-342.2000 School District-SRO	331,500.00	331,500.00	331,500.00
030-00-342.4000 DJJ Reimbursement	500.00	0.00	500.00
030-00-348.2880 Transport Fees	500.00	717.50	500.00
030-00-361.0010 Interest - Checking	75.00	38.04	40.00
030-00-381.0320 Transfer from Fund 032	10,000.00	0.00	8,000.00
030-00-381.0340 Transfer fr Fund 034	45,000.00	20,000.00	12,000.00
030-00-381.0520 Transfer from E-911	74,975.00	74,975.00	74,975.00
030-00-381.0530 Transfer from Fund 053	19,924.00	19,924.00	19,924.00
030-00-381.0810 Transfer from Fund 081	125,000.00	125,000.00	125,000.00
030-00-381.0811 Xfr from Fund 081_Software Upgrade	326,896.00	326,896.00	0.00
030-00-389.9000 Transfer from General	6,200,269.43	6,200,269.43	6,302,966.00
030-00-389.9001 Transfer from Gen/Supp Pay	99,038.00	99,038.00	0.00
030-00-389.9002 Trnsfr from Gen/State Sal Supp	0.00	0.00	487,000.00
030-00-389.9003 Trnsfr frm Gen/Anml Cntrl	100,000.00	100,000.00	300,000.00
030-00-389.9004 Trnfr from Fisc Constr/Maint	10,000.00	10,000.00	0.00
030-00-389.9150 Tran frm \$15 St Fac/F&F	160,705.00	80,000.00	160,705.00
Total Revenue	7,777,105.44	7,581,772.57	7,977,352.00

**Budget Report
FY2023**

<u>Expenses</u>	<u>FY2022 Budget</u>	<u>Y-T-D Actual</u>	<u>FY2023 Budget</u>
030-60-529.0000 Sheriff-Budget Request	0.00	62,754.87	0.00
030-60-529.1200 Sal Crm Victim's Advocate	44,309.82	0.00	45,639.00
030-60-529.1210 Longevity Bonus	500.00	0.00	0.00
030-60-529.1220 Supplemental Pay	1,500.00	0.00	0.00
030-60-529.2100 FICA Crm Victim's Advoct	3,542.70	0.00	3,491.00
030-60-529.2200 Retirement Crm Vctim Avdt	4,794.32	0.00	5,436.00
030-60-529.2300 Health Insurance Crm Vctm	7,632.00	0.00	7,632.00
030-60-529.2301 Life Insr Crm Victim Advt	44.40	0.00	44.00
030-60-529.2400 Worker Cmp Crm Vctm Adt	101.91	0.00	105.00
030-60-529.4500 Liability-Crme Vctm Advct	329.67	0.00	330.00
030-61-521.0000 Sheriff-Budget Request	0.00	2,702,126.85	0.00
030-61-521.1100 Salary - Sheriff	119,231.00	0.00	142,825.00
030-61-521.1200 Salaries-Law Enforcement	990,015.45	0.00	979,212.00
030-61-521.1201 Termination Payout	3,256.60	0.00	0.00
030-61-521.1203 Part Time Salaries	2,000.00	0.00	2,000.00
030-61-521.1204 Sheriff Longevity Pay	0.00	0.00	500.00
030-61-521.1208 K9 Compensation	8,500.00	0.00	6,500.00
030-61-521.1210 Longevity Pay	500.00	0.00	500.00
030-61-521.1221 Supplemental Pay	25,000.00	0.00	0.00
030-61-521.1230 LE SALARIES-STATE	38,908.52	0.00	155,634.00
030-61-521.1301 BA52 & Marchman	4,000.00	0.00	4,200.00
030-61-521.1302 DJJ	500.00	0.00	600.00
030-61-521.1400 Overtime Pay	20,000.00	0.00	20,000.00
030-61-521.1500 Incentive Pay	7,920.00	0.00	6,960.00
030-61-521.1501 Sheriff Incentive	480.00	0.00	480.00
030-61-521.2100 FICA-Law Enforcement	80,970.31	0.00	78,028.00
030-61-521.2101 Termination Payout-FICA	249.13	0.00	0.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
030-61-521.2103 Sheriff FICA	9,157.89	0.00	11,001.00
030-61-521.2130 LE FICA-STATE	2,976.51	0.00	11,906.00
030-61-521.2200 Retirement-Sheriff	30,993.18	0.00	40,021.00
030-61-521.2201 Termination Payout-Retire	843.13	0.00	0.00
030-61-521.2202 Retirement-Law Enforcement	267,038.64	0.00	283,858.00
030-61-521.2230 LE RETIREMENT-STATE	10,829.00	0.00	43,313.00
030-61-521.2300 Health Ins - LE	175,536.00	0.00	167,904.00
030-61-521.2301 Life Ins - LE	1,021.20	0.00	977.00
030-61-521.2302 Sheriff Health Ins	7,632.00	0.00	7,632.00
030-61-521.2303 Sheriff Life Ins.	44.40	0.00	44.00
030-61-521.2400 Workers Comp Ins - LE	43,817.66	0.00	43,247.00
030-61-521.2401 Sheriff Worker's Comp	5,075.75	0.00	6,097.00
030-61-521.2430 LE W/C INS-STATE	1,649.00	0.00	6,599.00
030-61-521.3100 Professional Service	20,000.00	0.00	20,000.00
030-61-521.3101 Bank Analysis Fees	300.00	200.55	300.00
030-61-521.3102 MCSO Bank Fees	700.00	0.00	500.00
030-61-521.3103 Drug Testing	1,000.00	0.00	1,200.00
030-61-521.3105 SmartCOP Data Conversion	4,315.00	0.00	0.00
030-61-521.4100 Communications	35,000.00	0.00	35,000.00
030-61-521.4101 E-Citation Air Cards	16,000.00	0.00	16,000.00
030-61-521.4102 Software Support	900.00	0.00	0.00
030-61-521.4105 Software Support - USA	7,438.75	0.00	0.00
030-61-521.4106 Software Support - Brian Cruse	13,200.00	0.00	6,600.00
030-61-521.4107 Software Support - Watchguard	9,150.00	0.00	9,150.00
030-61-521.4108 SmartCOP Software Support	10,731.25	0.00	11,268.00
030-61-521.4300 Utilities	15,500.00	0.00	15,500.00
030-61-521.4400 Rentals & Leases	18,000.00	0.00	18,000.00
030-61-521.4401 Reimbursable Lease Payments	16,320.00	0.00	16,320.00
030-61-521.4500 Liability Ins - LE	50,843.00	0.00	44,131.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
030-61-521.4501 Sheriff Liability	1,632.00	0.00	1,157.00
030-61-521.4502 Statutory Life Insurance	2,800.00	0.00	2,800.00
030-61-521.4503 Automobile Insurance	45,000.00	0.00	45,000.00
030-61-521.4600 Auto Repairs-Mechanical	57,000.00	0.00	60,000.00
030-61-521.4601 Radio Repairs & Maint.	9,000.00	0.00	9,000.00
030-61-521.4602 General Repairs & Maint.	2,000.00	0.00	8,000.00
030-61-521.4603 Auto Repairs-Cosmetic	6,000.00	0.00	12,000.00
030-61-521.4604 Maint. & Service Contrcts	17,520.00	0.00	10,000.00
030-61-521.4901 Other Current Charges	2,000.00	0.00	2,000.00
030-61-521.4902 Printing	1,200.00	0.00	1,200.00
030-61-521.5100 Office Supplies	4,800.00	0.00	4,000.00
030-61-521.5200 Operating Supplies	42,500.00	0.00	42,500.00
030-61-521.5204 K-9 Supplies	8,500.00	0.00	7,000.00
030-61-521.5207 Uniforms & Duty Gear	15,000.00	0.00	15,000.00
030-61-521.5250 Fuel	208,000.00	0.00	218,000.00
030-61-521.5400 Bks.,Pub.,Sub.,& Memb.	10,500.00	0.00	11,500.00
030-61-521.6401 SmartCOP Software License	44,927.75	0.00	0.00
030-61-521.7100 Capital Lease Payments	147,980.00	0.00	147,980.00
030-62-523.0000 Sheriff-Budget Request	0.00	2,489,810.54	0.00
030-62-523.1200 Salaries-Detention	983,040.11	0.00	835,492.00
030-62-523.1201 Termination Payout	49,518.12	0.00	0.00
030-62-523.1202 Hourly Pay	25,119.74	0.00	153,996.00
030-62-523.1203 BA52 & Marchman-Detention	3,000.00	0.00	2,000.00
030-62-523.1205 Longevity Pay-Detention	1,500.00	0.00	500.00
030-62-523.1207 DJJ	600.00	0.00	500.00
030-62-523.1220 Supplemental Pay	23,000.00	0.00	0.00
030-62-523.1230 DET SALARIES-STATE	23,351.50	0.00	93,406.00
030-62-523.1400 Overtime Pay-Detention	12,000.00	0.00	12,000.00
030-62-523.1500 Incentive Pay-Detention	9,480.00	0.00	6,960.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
030-62-523.2100 FICA-Detention	80,917.10	0.00	77,932.00
030-62-523.2101 Termination Payout-FICA	3,788.13	0.00	0.00
030-62-523.2130 DET FICA-STATE	1,786.40	0.00	7,146.00
030-62-523.2200 Retirement-Detention	264,108.60	0.00	257,835.00
030-62-523.2201 Termination Payout-Retire	7,556.44	0.00	0.00
030-62-523.2230 DET RETIREMENT-STATE	6,498.72	0.00	25,995.00
030-62-523.2300 Hlth Insurance-Detention	198,972.00	0.00	198,972.00
030-62-523.2301 Life Insurance-Detention	1,154.40	0.00	1,154.00
030-62-523.2400 Corrections Workers Comp	42,865.67	0.00	36,727.00
030-62-523.2430 DET W/C INS-STATE	990.10	0.00	3,960.00
030-62-523.3100 Professional Service	8,040.00	0.00	4,000.00
030-62-523.3101 Prof Svcs-Doctors/Hosp.	96,000.00	0.00	10,000.00
030-62-523.3102 Prof Svcs-Medicine	1,200.00	0.00	600.00
030-62-523.3103 Drug Testing	2,000.00	0.00	2,000.00
030-62-523.3104 Medical Contract	172,927.00	0.00	251,733.00
030-62-523.3105 SmartCOP Data Conversion	4,315.00	0.00	0.00
030-62-523.3400 Other Contractual Serv.	10,000.00	0.00	10,000.00
030-62-523.4100 Communications	28,980.00	0.00	29,000.00
030-62-523.4102 Software Support - Other	200.00	0.00	0.00
030-62-523.4103 Software Support - Brian Cruse	13,200.00	0.00	6,600.00
030-62-523.4104 Software Support - USA	7,438.75	0.00	0.00
030-62-523.4108 SmartCOP Software Support	10,731.25	0.00	11,268.00
030-62-523.4200 Postage & Freight	150.00	0.00	0.00
030-62-523.4300 Utilities Service	105,920.00	0.00	102,000.00
030-62-523.4400 Rentals & Leases	6,000.00	0.00	6,000.00
030-62-523.4500 Corrections Liability Ins	29,246.92	0.00	25,939.00
030-62-523.4510 Inmate Catastrophic Ins.	13,920.00	0.00	13,920.00
030-62-523.4600 Repairs & Mt. Service	25,000.00	0.00	25,000.00
030-62-523.4604 Maint Service Contracts	14,000.00	0.00	14,000.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
030-62-523.4900 Other Curr. Chgs.& Oblig.	1,500.00	0.00	1,500.00
030-62-523.4902 Printing	500.00	0.00	500.00
030-62-523.5100 Office Supplies	5,000.00	0.00	4,500.00
030-62-523.5200 Operating Supplies	42,500.00	0.00	42,500.00
030-62-523.5202 Inmate Food	115,000.00	0.00	115,000.00
030-62-523.5203 Inmate Transportation	6,000.00	0.00	10,000.00
030-62-523.5205 Uniforms & Duty Gear	3,000.00	0.00	3,000.00
030-62-523.6401 SmartCOP Software License	44,927.75	0.00	0.00
030-63-521.0000 Sheriff-Budget Request	0.00	710,674.15	0.00
030-63-521.1220 Supplemental Pay	13,500.00	0.00	0.00
030-63-521.1300 Salaries-Dispatch	391,010.88	0.00	409,087.00
030-63-521.1301 Overtime Pay-Dispatch	48,500.39	0.00	50,743.00
030-63-521.1302 Longevity Pay-Dispatch	1,000.00	0.00	0.00
030-63-521.1303 Termination Payout	11,523.57	0.00	0.00
030-63-521.2100 FICA-Dispatch	34,731.86	0.00	35,177.00
030-63-521.2101 Termination Payout-FICA	881.55	0.00	0.00
030-63-521.2200 Retirement-Dispatch	47,555.12	0.00	54,766.00
030-63-521.2201 Termination Payout-Retire	687.82	0.00	0.00
030-63-521.2300 Health Insurance-Dispatch	91,584.00	0.00	91,584.00
030-63-521.2301 Life Insurance-Dispatch	532.80	0.00	533.00
030-63-521.2400 Worker's Comp-Dispatch	1,013.18	0.00	1,058.00
030-63-521.3103 Random Drug Testing	600.00	0.00	600.00
030-63-521.3105 SmartCOP Data Conversion	4,315.00	0.00	0.00
030-63-521.4100 Communications-Dispatch	3,000.00	0.00	3,000.00
030-63-521.4102 Software Support - Brian Cruse	8,580.00	0.00	4,290.00
030-63-521.4104 Software Support - USA	7,438.75	0.00	0.00
030-63-521.4108 SmartCOP Software Support	10,731.25	0.00	11,268.00
030-63-521.4400 Rentals & Leases	1,020.00	0.00	1,020.00
030-63-521.4500 Liability Ins.	3,956.04	0.00	3,956.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
030-63-521.4600 Repairs & Maintenance	1,000.00	0.00	1,200.00
030-63-521.4604 Maint. Service Contracts	10,000.00	0.00	10,000.00
030-63-521.5100 Office Supplies	1,500.00	0.00	1,500.00
030-63-521.5200 Operating Supplies	2,000.00	0.00	2,000.00
030-63-521.5205 Uniforms & Duty Gear	2,000.00	0.00	1,800.00
030-63-521.6401 SmartCOP Software License	44,927.75	0.00	0.00
030-64-521.0000 Sheriff-Budget Request	0.00	53,434.23	0.00
030-64-521.1200 Evidence Salaries	33,945.60	0.00	34,964.00
030-64-521.1220 Supplemental Pay	1,500.00	0.00	0.00
030-64-521.2100 Evidence Taxes	2,711.59	0.00	2,675.00
030-64-521.2200 Evidence Retirement	3,672.91	0.00	4,164.00
030-64-521.2300 Evidence Health Ins.	7,632.00	0.00	7,632.00
030-64-521.2301 Evidence Life Ins.	44.40	0.00	44.00
030-64-521.2400 Evidence Worker's Comp	78.07	0.00	80.00
030-64-521.4102 Software Support - Brian Cruse	1,320.00	0.00	660.00
030-64-521.4500 Evidence Liability Ins.	329.67	0.00	330.00
030-64-521.5100 Evidence Office Supplies	500.00	0.00	800.00
030-64-521.5200 Evidence Operating Supplies	1,200.00	0.00	2,400.00
030-64-521.5207 Evidence Uniforms	500.00	0.00	500.00
030-65-525.0000 Sheriff-Budget Request	0.00	42,268.92	0.00
030-65-525.1300 E-911 Director Salary	13,780.77	0.00	13,781.00
030-65-525.1301 E-911 Dir Assistant Sal	6,430.28	0.00	6,430.00
030-65-525.2100 E-911 FICA	1,546.15	0.00	1,546.00
030-65-525.2200 E-911 Retirement	2,186.84	0.00	2,407.00
030-65-525.2400 E-911 Worker's Comp	46.49	0.00	46.00
030-66-521.0000 Sheriff-Budget Request	0.00	211,655.65	0.00
030-66-521.1200 Salaries-Court Services	135,425.64	0.00	125,860.00
030-66-521.1203 Incentive Pay	1,440.00	0.00	1,440.00
030-66-521.1220 Supplemental Pay	4,500.00	0.00	0.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
030-66-521.1230 CRT SALARIES-STATE	4,114.75	0.00	16,459.00
030-66-521.2100 FICA	10,814.47	0.00	9,738.00
030-66-521.2130 COURT FICA-STATE	314.75	0.00	1,259.00
030-66-521.2200 Retirement	35,434.51	0.00	35,428.00
030-66-521.2230 CRT RETIREMENT-STATE	1,145.00	0.00	4,580.00
030-66-521.2300 Health Insurance	15,264.00	0.00	15,264.00
030-66-521.2301 Life Insurance	133.20	0.00	133.00
030-66-521.2400 Workers Comp	5,803.10	0.00	5,398.00
030-66-521.2430 COURT W/C INS-STATE	174.50	0.00	698.00
030-66-521.3103 Random Drug Testing	500.00	0.00	500.00
030-66-521.4102 Software Support - Hutson	4,800.00	0.00	4,800.00
030-66-521.4103 Software Support - Brian Cruse	6,600.00	0.00	3,300.00
030-66-521.4500 Liability Insurance	3,470.07	0.00	3,470.00
030-67-513.0000 Sheriff - Budget Request	0.00	422,775.07	0.00
030-67-513.1205 Admin Salaries	228,308.29	0.00	239,690.00
030-67-513.1210 Admin Longevity Pay	500.00	0.00	500.00
030-67-513.1220 Supplemental Pay	7,500.00	0.00	0.00
030-67-513.2103 Admin Taxes	18,077.58	0.00	18,375.00
030-67-513.2204 Admin Retirement	24,702.96	0.00	28,547.00
030-67-513.2302 Admin Health Ins.	30,528.00	0.00	30,528.00
030-67-513.2304 Admin Life Ins.	222.00	0.00	222.00
030-67-513.2400 Admin Worker's Comp	525.11	0.00	551.00
030-67-513.3105 SmartCOP Data Conversion	4,315.00	0.00	0.00
030-67-513.4101 Software Support - Netgroup	1,200.00	0.00	1,200.00
030-67-513.4102 Software Support - Quickbooks	2,880.00	0.00	3,100.00
030-67-513.4103 Software Support - Brian Cruse	6,600.00	0.00	3,300.00
030-67-513.4104 Software Support - USA	7,438.75	0.00	0.00
030-67-513.4108 SmartCOP Software Support	10,731.25	0.00	11,268.00
030-67-513.4200 Postage & Freight	2,500.00	0.00	2,000.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
030-67-513.4400 Rentals & Leases	4,520.00	0.00	4,520.00
030-67-513.4505 Admin Liability Ins.	1,648.35	0.00	1,648.00
030-67-513.4604 Maint. & Service Contracts	3,900.00	0.00	3,900.00
030-67-513.5100 Office Supplies	0.00	0.00	2,800.00
030-67-513.5200 Operating Supplies	0.00	0.00	2,000.00
030-67-513.6403 SmartCOP Software License	44,927.75	0.00	0.00
030-67-586.9102 Byrne Equip Grnt Transfer	0.00	2,113.00	2,113.00
030-68-521.0000 Sheriff - Budget Request	0.00	378,445.87	0.00
030-68-521.1206 SRO Salaries	213,717.84	0.00	220,459.00
030-68-521.1210 SRO Longevity Pay	0.00	0.00	1,000.00
030-68-521.1220 Supplemental Pay	5,500.00	0.00	0.00
030-68-521.1230 SRO SALARIES-STATE	12,385.35	0.00	49,541.00
030-68-521.1500 SRO Incentive	480.00	0.00	480.00
030-68-521.2104 SRO Taxes	16,806.88	0.00	16,978.00
030-68-521.2130 SRO TAXES-STATE	947.49	0.00	3,790.00
030-68-521.2205 SRO Retirement	55,455.82	0.00	61,766.00
030-68-521.2230 SRO RETIREMENT-STATE	3,446.85	0.00	13,787.00
030-68-521.2305 SRO Health Ins.	45,792.00	0.00	45,792.00
030-68-521.2306 SRO Life Ins.	266.40	0.00	266.00
030-68-521.2400 SRO Worker's Comp	9,081.99	0.00	9,410.00
030-68-521.2430 SRO W/C INS-STATE	525.15	0.00	2,101.00
030-68-521.3103 SRO Drug Testing	500.00	0.00	500.00
030-68-521.4102 Software Support - Brian Cruse	6,600.00	0.00	3,300.00
030-68-521.4507 SRO Liability	6,940.14	0.00	6,940.00
030-69-521.0000 Sheriff-Budget Request	0.00	165,515.38	0.00
030-69-521.1200 Maintenance Salaries	99,086.48	0.00	129,171.00
030-69-521.1206 Maintenance On Call	3,000.00	0.00	3,000.00
030-69-521.1210 Maintenance Longevity	0.00	0.00	500.00
030-69-521.1220 Supplemental Pay	3,000.00	0.00	0.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
030-69-521.1500 Maintenance Incentive	720.00	0.00	720.00
030-69-521.2100 Maintenance Taxes	8,094.20	0.00	10,204.00
030-69-521.2200 Maintenance Retirement	25,411.40	0.00	31,495.00
030-69-521.2300 Maintenance Health Ins.	16,181.28	0.00	23,291.00
030-69-521.2301 Maintenance Life Ins.	88.80	0.00	133.00
030-69-521.2400 Maintenance Worker's Comp	4,019.79	0.00	4,238.00
030-69-521.3103 Maintenance Drug Testing	300.00	0.00	300.00
030-69-521.4103 Software Support - Brian Cruse	3,300.00	0.00	1,650.00
030-69-521.4500 Maintenance Liability Ins.	2,313.38	0.00	2,643.00
030-70-521.0000 Sheriff - Budget Request	0.00	407,624.85	0.00
030-70-521.1200 SIU Salaries	210,116.11	0.00	216,910.00
030-70-521.1201 K9 Supervisor Pay	2,000.00	0.00	2,000.00
030-70-521.1202 On Call Pay	12,800.00	0.00	12,800.00
030-70-521.1204 Annual Leave Payout	6,084.00	0.00	0.00
030-70-521.1205 Sick Leave Payout	18,175.95	0.00	0.00
030-70-521.1220 Supplemental Pay	7,000.00	0.00	0.00
030-70-521.1230 SIU SALARIES-STATE	5,878.48	0.00	23,514.00
030-70-521.1500 SIU Incentive	3,240.00	0.00	3,240.00
030-70-521.2100 SIU FICA	0.00	0.00	17,974.00
030-70-521.2130 SIU FICA-STATE	449.70	0.00	1,799.00
030-70-521.2200 SIU Retirement	77,059.06	0.00	65,387.00
030-70-521.2230 SIU RETIREMENT-STATE	1,635.98	0.00	6,544.00
030-70-521.2300 SIU Health Ins.	30,528.00	0.00	30,528.00
030-70-521.2301 SIU Life Ins.	222.00	0.00	222.00
030-70-521.2400 SIU Worker's Comp	9,673.82	0.00	9,962.00
030-70-521.2430 SIU W/C INS-STATE	249.25	0.00	997.00
030-70-521.3103 SIU Drug Testing	500.00	0.00	500.00
030-70-521.3500 Investigations	2,000.00	0.00	4,000.00
030-70-521.4102 Software Support - Full House	6,600.00	0.00	3,300.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
030-70-521.4400 Rentals & Leases	1,100.00	0.00	1,100.00
030-70-521.4500 SIU Liability Ins.	5,783.45	0.00	5,783.00
030-70-521.4604 Maint. & Service Contracts	480.00	0.00	550.00
030-70-521.5100 Office Supplies	500.00	0.00	400.00
030-70-521.5200 Operating Supplies	500.00	0.00	600.00
030-70-521.5203 Other Investigative Supplies	1,500.00	0.00	1,500.00
030-70-521.5207 Uniforms & Duty Gear	0.00	0.00	200.00
030-72-562.0000 Sheriff - Budget Request	0.00	103,493.00	0.00
030-72-562.1200 Animal Control Salaries	11,250.00	0.00	35,000.00
030-72-562.1210 Animal Control Hourly	26,000.00	0.00	104,000.00
030-72-562.1212 Animal Control On Call	625.00	0.00	2,500.00
030-72-562.1230 AC SALARIES-STATE	2,500.00	0.00	10,000.00
030-72-562.1400 Animal Control Overtime	1,250.00	0.00	5,000.00
030-72-562.2100 Animal Control FICA	2,993.00	0.00	11,207.00
030-72-562.2130 AC FICA-STATE	191.25	0.00	765.00
030-72-562.2200 Animal Control Retirement	6,750.00	0.00	24,214.00
030-72-562.2230 AC RETIREMENT-STATE	695.75	0.00	2,783.00
030-72-562.2300 Animal Control Health Ins.	7,632.00	0.00	30,528.00
030-72-562.2301 Animal Control Life Ins.	45.00	0.00	178.00
030-72-562.2400 Animal Control W/C	616.00	0.00	2,041.00
030-72-562.2430 AC W/C INS-STATE	106.00	0.00	424.00
030-72-562.4100 Communications	1,125.00	0.00	4,500.00
030-72-562.4300 Utilities	875.00	0.00	3,500.00
030-72-562.4500 Liability Ins.	536.00	0.00	2,146.00
030-72-562.4501 Auto Ins.	575.00	0.00	2,300.00
030-72-562.4600 Repairs & Maintenance	750.00	0.00	3,000.00
030-72-562.5100 Office Supplies	1,250.00	0.00	5,000.00
030-72-562.5200 Operating Supplies	29,728.00	0.00	38,915.00
030-72-562.5207 Uniforms & Duty Gear	3,000.00	0.00	2,000.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
030-72-562.5250 Fuel	5,000.00	0.00	10,000.00
Total Expenses	7,777,105.44	7,752,892.93	7,977,352.00
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>	<u><u>(171,120.36)</u></u>	<u><u>0.00</u></u>

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
031-00-341.5200 Training Facility Fees	3,000.00	0.00	3,000.00
Total Revenue	3000	0	3000
<u>Expenses</u>			
031-01-521.1400 Firearms Trning Overtime	3,000.00	0.00	3,000.00
Total Expenses	3,000.00	0.00	3,000.00
Excess Revenue Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
032-00-348.9900 775.083(2)-Crime Prevent\$	10,000.00	6,287.10	8,000.00
Total Revenue	10000	6287.1	8000
<u>Expenses</u>			
032-60-581.9130 Transfer to Fund 030	10,000.00	0.00	8,000.00
Total Expenses	10,000.00	0.00	8,000.00
Excess Revenue Over (Under) Expenditures	<u><u>0</u></u>	<u><u>6287.1</u></u>	<u><u>0</u></u>

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
033-00-348.9910 938.15-LLETf-\$2.00	400.00	401.12	400.00
033-00-348.9920 938.15-Crim Justice Ed-\$2	12,000.00	8,581.57	10,000.00
<u>Total Revenue</u>	<u>12,400.00</u>	<u>8,982.69</u>	<u>10,400.00</u>
<u>Expenses</u>			
033-64-521.0000 Reimbursements to Sheriff	0.00	13,253.57	0.00
033-64-521.4000 LE Ed-Travel & Per Diem	3,400.00	0.00	3,400.00
033-64-521.5200 LE Ed-Operating Supplies	4,400.00	0.00	2,400.00
033-64-521.5400 LE Ed-Bks,Pubs,Subs,Memb	2,000.00	0.00	2,000.00
033-64-521.5500 LE Training & Education	2,600.00	0.00	2,600.00
Total Expenses	<u>12,400.00</u>	<u>13,253.57</u>	<u>10,400.00</u>
<u>Excess Revenue Over (Under) Expenditures</u>	<u>0.00</u>	<u>(4,270.88)</u>	<u>0.00</u>

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
034-00-351.7000 318.21-Radio Comm-\$12.50	76,000.00	43,597.35	50,000.00
Total Revenue	76000	43597.35	50000
<u>Expenses</u>			
034-70-525.4100 Communications & Freight	11,500.00	0.00	21,300.00
034-70-525.4300 Utilities	5,000.00	2,949.55	3,500.00
034-70-525.4400 Rentals & Leases	11,500.00	0.00	13,200.00
034-70-525.4600 Repairs & Maintenance	3,000.00	0.00	0.00
034-70-581.9130 Transfer to Fine & Forf	45,000.00	20,000.00	12,000.00
Total Expenses	76,000.00	22,949.55	50,000.00
Excess Revenue Over (Under) Expenditures	0.00	20,647.80	0.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
035-00-348.9900 318.18(11)(c)-Edu-\$2.50	15,000.00	10,907.79	14,000.00
Total Revenue	15000	10907.79	14000
<u>Expenses</u>			
035-64-521.0000 Exp Reimburse to Sheriff	0.00	9,898.18	0.00
035-64-521.4000 LE Ed-Travel & Per Diem	4,000.00	0.00	4,000.00
035-64-521.5200 LE Ed-Operating Supplies	3,000.00	0.00	2,000.00
035-64-521.5400 LE Ed-Bks,Pubs,Subs,Memb	4,000.00	0.00	3,000.00
035-64-521.5500 LE Training & Education	4,000.00	0.00	5,000.00
Total Expenses	15,000.00	9,898.18	14,000.00
Excess Revenue Over (Under) Expenditures	0.00	1,009.61	0.00

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
040-00-325.2000 Spec Assessment Revenue	1,257,255.00	1,336,808.70	1,257,256.00
040-00-343.4010 Refuse Collection Service	660,000.00	502,676.70	600,000.00
040-00-343.4020 Prepayments	3,500.00	15,474.75	3,500.00
040-00-343.4040 Waste Tire Coll. Fees	1,000.00	1,126.00	500.00
040-00-343.4070 Commercial Waste Plan	0.00	260.00	0.00
040-00-361.0010 Interest - Checking	125.00	122.00	125.00
040-00-365.0010 Recyclables	40,000.00	85,395.20	60,000.00
040-00-369.0010 Misc/Other Revenue	0.00	24,634.00	0.00
040-00-369.9010 Rebate/Regional Landfill	7,000.00	10,540.12	7,000.00
Total Revenue	1,968,880.00	1,977,037.47	1,928,381.00
<u>Expenses</u>			
040-71-513.3200 Accounting & Auditing	13,500.00	13,500.00	13,500.00
040-71-517.7100 Capital Lease Payment	42,400.00	163,842.28	0.00
040-71-534.1200 Salaries-Regular Wages	805,159.16	760,815.63	888,592.00
040-71-534.1202 Salary - County Coord.	14,503.13	13,934.31	14,938.00
040-71-534.1209 S/W Longevity Bonus	1,000.00	0.00	0.00
040-71-534.1400 Overtime Wages	11,000.00	7,517.28	11,000.00
040-71-534.2100 FICA	63,545.67	58,955.57	69,962.00
040-71-534.2200 Retirement	82,388.26	74,395.32	99,485.00
040-71-534.2300 Health Insurance	86,425.87	70,638.04	91,525.00
040-71-534.2302 Life Insurance	1,240.20	1,128.20	1,329.00
040-71-534.3101 Bank Analysis Fees	500.00	609.68	500.00
040-71-534.3110 Random Drug Testing	1,200.00	840.00	500.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
040-71-534.3111 Pre-employment Testing	100.00	632.00	100.00
040-71-534.3400 Other Contractual Serv.	1,000.00	5,238.65	1,000.00
040-71-534.3403 Commercial Tipping Fees	220,000.00	173,274.45	200,000.00
040-71-534.3404 County Tipping Fees	135,000.00	103,742.00	135,000.00
040-71-534.4100 Communications	16,000.00	18,049.11	16,000.00
040-71-534.4200 Freight & Postage	2,000.00	809.00	1,200.00
040-71-534.4300 Utilities	29,000.00	25,073.08	25,000.00
040-71-534.4400 Rentals & Leases	50,000.00	41,388.13	45,000.00
040-71-534.4500 GL Insurance	17,000.00	21,062.65	17,000.00
040-71-534.4501 SW W/Comp Insurance	20,000.00	14,370.23	15,000.00
040-71-534.4502 Driver Lic Check for W/C	180.00	193.25	180.00
040-71-534.4506 Post Accident Drug Test	200.00	0.00	100.00
040-71-534.4600 Repair & Mt. Service	82,637.71	107,211.58	95,500.00
040-71-534.4601 Green Box Repairs	5,000.00	0.00	0.00
040-71-534.4602 S/A Computer Service	10,000.00	9,640.00	10,000.00
040-71-534.4800 Promotional Activities	5,000.00	3,074.63	2,920.00
040-71-534.4900 Other Cur.Chgs.& Obl./Ads	500.00	212.49	250.00
040-71-534.4901 Hep. Shots	100.00	0.00	0.00
040-71-534.5100 Office Supplies	3,000.00	1,910.26	2,000.00
040-71-534.5200 Operating Supplies	63,300.00	88,194.91	70,800.00
040-71-534.5250 Fuel	86,000.00	104,828.21	90,000.00
040-71-534.6400 Capital Outlay	100,000.00	56,805.98	10,000.00
Total Expenses	1,968,880.00	1,941,886.92	1,928,381.00
Excess Revenue Over (Under) Expenditures	0.00	35,150.55	0.00

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
042-00-312.1000 Tourist Tax	150,000.00	134,464.74	165,000.00
042-00-312.1001 Tourist Tax_Bldg Fund	0.00	48,948.63	110,000.00
042-00-361.0010 Tourist Tax - Interest	18.75	6.37	0.00
042-00-369.0020 Prior Yr Refund/Ad Reimb	0.00	997.00	0.00
042-00-369.0030 Greenville/Ray Charles Fund	0.00	1,016.50	0.00
042-00-369.9001 Pr Yr Res/Bldg Fund	65,000.00	0.00	0.00
042-00-389.9000 Prior Year Reserve	94,281.25	0.00	150,000.00
Total Revenue	309,300.00	185,433.24	425,000.00
<u>Expenses</u>			
042-42-425.3101 Bank Analysis Fees	100.00	81.73	100.00
042-42-425.4600 Repairs & Maintenance	1,000.00	0.00	0.00
042-42-425.5100 Admin. Office Exp.Misc	1,000.00	0.00	0.00
042-42-425.5200 Admin. Clerk of Court	3,000.00	3,000.00	3,000.00
042-42-430.4000 Travel & Per Diem	6,000.00	574.92	3,000.00
042-42-430.4700 Marketing;Chamber Cntrct.	48,000.00	48,000.00	48,000.00
042-42-430.4705 Marketing; Website Maint	10,000.00	420.00	5,000.00
042-42-430.4710 Maketing; Media Kit	30,000.00	850.00	0.00
042-42-430.4715 Marketing; Public Relatn	700.00	756.62	0.00
042-42-430.4725 Marketing; Regional	9,000.00	3,250.00	0.00
042-42-435.5410 Advertising; General	50,000.00	29,050.50	181,900.00
042-42-435.5416 Grace Manor	3,500.00	0.00	0.00
042-42-435.5417 Ragans Family Campground	3,500.00	0.00	0.00
042-42-435.5418 Madison RV & Golf Resort	3,500.00	0.00	0.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
042-42-435.5419 Deerwood Inn & Campground	3,500.00	0.00	0.00
042-42-435.5420 Super 8	3,500.00	0.00	0.00
042-42-435.5421 Days Inn	3,500.00	0.00	0.00
042-42-435.5422 Best Western Plus	3,500.00	0.00	0.00
042-42-435.5423 Unity House	3,500.00	3,500.00	0.00
042-42-450.9900 Contingency	2,500.00	0.00	40,000.00
042-42-552.5400 TDC - BKS,PUBS,SUBS,MEMBR	10,000.00	750.00	4,000.00
042-42-552.6200 Building Fund	65,000.00	0.00	110,000.00
042-42-552.8200 TDC Grants Paid Out	45,000.00	17,591.30	30,000.00
Total Expenses	309,300.00	107,825.07	425,000.00
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>	<u><u>77,608.17</u></u>	<u><u>0.00</u></u>

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
050-00-334.6910 DOH Matching Grant	40,000.00	0.00	60,000.00
050-00-334.6990 EMS Grants-State \$	7,500.00	5,765.00	7,200.00
050-00-342.6000 Ambulance Fees	1,300,000.00	778,754.16	1,390,000.00
050-00-369.0030 Misc.	0.00	28.75	0.00
050-00-369.0050 Insurance Proceeds	0.00	72,760.02	0.00
050-00-369.0090 PEMT Funds	0.00	0.00	44,000.00
050-00-381.0010 Transfer from General	0.00	0.00	296,739.00
050-00-381.0020 Transfer from LOST (080)	719,094.00	719,094.00	586,423.00
Total Revenue	2,066,594.00	1,576,401.93	2,384,362.00
<u>Expenses</u>			
050-40-513.3200 Accounting & Auditing	7,500.00	0.00	7,500.00
050-40-517.7101 Capital Lease-Truck	87,494.32	0.00	87,000.00
050-40-526.1200 Rescue Salaries-Regular	818,000.00	716,355.18	1,091,081.00
050-40-526.1202 Salary - County Coord.	3,315.00	3,185.00	3,315.00
050-40-526.1300 Rescue -Other Wages	70,000.00	50,983.89	70,000.00
050-40-526.1400 Rescue - Overtime Wages	150,000.00	423,117.63	200,000.00
050-40-526.2100 FICA	70,000.00	90,171.40	104,376.00
050-40-526.2200 Retirement	213,009.68	294,130.77	231,000.00
050-40-526.2300 Health Insurance	166,266.00	149,445.81	184,877.00
050-40-526.2302 Life Insurance	2,400.00	2,836.08	2,600.00
050-40-526.3100 Professional Service	12,000.00	468.69	20,000.00
050-40-526.3101 Bank Analysis Fees	500.00	406.21	500.00
050-40-526.3110 EMS Random Drug Testing	600.00	825.00	900.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
050-40-526.3111 Pre-employment Testing	2,700.00	1,217.25	1,800.00
050-40-526.3112 Post Accident Drug Test	509.00	0.00	400.00
050-40-526.3400 Contractual Services	17,000.00	9,721.61	19,000.00
050-40-526.3402 EMS Consultants Billing	0.00	3,888.82	0.00
050-40-526.3403 EMS-MC Billing	50,000.00	29,289.24	50,000.00
050-40-526.4000 Travel & Per Diem	2,500.00	3,925.91	3,400.00
050-40-526.4100 Communications Services	14,000.00	24,332.77	16,000.00
050-40-526.4200 Postage & Freight	300.00	370.72	350.00
050-40-526.4300 Utilities	21,000.00	24,988.75	22,000.00
050-40-526.4400 Rental & Leases	1,000.00	0.00	1,000.00
050-40-526.4500 GL Insurance	11,000.00	11,631.76	11,000.00
050-40-526.4501 EMS Insurance W/Comp	21,000.00	22,283.47	20,000.00
050-40-526.4502 Driver Lic Check for W/C	600.00	584.25	600.00
050-40-526.4506 Post Accident Drug Test	400.00	297.00	800.00
050-40-526.4600 Repairs & Maintenance	37,000.00	64,356.10	33,000.00
050-40-526.4601 Repairs & Maint/Accident	0.00	18,949.86	0.00
050-40-526.4900 Other Curr. Chgs. & Oblig	8,000.00	2,146.81	12,000.00
050-40-526.4902 bad debt expense	100,000.00	0.00	0.00
050-40-526.5100 Office Supplies	6,500.00	5,470.99	5,363.00
050-40-526.5200 Operating Supplies	96,000.00	119,497.10	100,000.00
050-40-526.5201 Grt Related Supplies	0.00	649.99	0.00
050-40-526.5250 Fuel	34,000.00	91,978.03	50,000.00
050-40-526.5500 Training & Education	8,000.00	2,595.40	8,500.00
050-40-526.6400 Capital Outlay	22,000.00	13,985.06	14,000.00
050-40-526.6401 Grt.Related Capital Outla	12,000.00	37,975.99	12,000.00
050-40-584.8300 Loss on Disp Fixed Assets	0.00	616,433.94	0.00
Total Expenses	2,066,594.00	2,838,496.48	2,384,362.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
Excess Revenue Over (Under) Expenditures	0.00	(1,262,094.55)	0.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
051-00-361.0040 Interest - FLGIT	369.24	(4,345.00)	369.00
051-00-369.0010 Prior Year Reserve	0.00	0.00	50,000.00
<u>051-00-381.0200 \$ frm 020 Gas Tx-ITT Rem</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>
Total Revenue	<u>50369.24</u>	<u>45655</u>	<u>50369</u>
<u>Expenses</u>			
051-44-534.3103 ITT Remed-UAO Oversight	50,000.00	0.00	50,000.00
051-44-534.4300 ITT Remed-Utilities	369.24	338.47	369.00
Total Expenses	<u>50,369.24</u>	<u>338.47</u>	<u>50,369.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>45,316.53</u>	<u>0.00</u>

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
052-00-334.2030 E-911 Rural Reimb. Grant	68,734.00	102,040.00	68,500.00
052-00-342.4000 E911 Srchrg(Non-Wireless)	17,950.00	14,085.33	16,000.00
052-00-342.4010 E911 Srchrg (Wireless)	36,000.00	41,837.41	40,000.00
052-00-342.4020 E911 Srchg (Prepd Wrlss)	12,000.00	11,779.28	13,000.00
052-00-342.4030 E911 Supplemental Disb.	70,000.00	73,662.59	70,000.00
Total Revenue	<u>204684</u>	<u>243404.61</u>	<u>207500</u>
<u>Expenses</u>			
052-65-525.4100 E-911 Comm. & Freight	57,000.00	49,304.77	60,050.00
052-65-525.4500 General Liab & Fleet	125.00	60.16	125.00
052-65-525.4501 Worker's Comp Ins	50.00	0.00	50.00
052-65-525.4601 E-911 Maintenance Grant	68,734.00	94,122.62	68,500.00
052-65-525.5200 E-911 Operating Supplies	3,500.00	0.00	3,500.00
052-65-525.5400 E-911 Bks, Pub, Sub, Memb	300.00	142.00	300.00
052-65-525.9901 Transfer to Fund 030	74,975.00	74,975.00	74,975.00
Total Expenses	<u>204,684.00</u>	<u>218,604.55</u>	<u>207,500.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>24,800.06</u>	<u>0.00</u>

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
053-00-325.2000 Special Assess.-Fire	601,506.00	634,923.64	627,983.00
053-00-331.2000 Fire Dept Federal Grants	0.00	7,870.40	0.00
053-00-369.0000 Prior Year Refund	0.00	78.87	0.00
053-00-369.0010 Fire Reserves	13,980.08	14.00	34,655.00
053-00-369.0011 Pr Yr Reserves to VFD's	294,450.19	0.00	0.00
053-00-369.0012 Pinetta VFD	0.00	5,000.00	0.00
053-00-369.0090 City of Mad Fire Fees	0.00	450.00	0.00
053-00-381.2000 New Home VFD-Loan Pymnt	0.00	5,000.00	0.00
Total Revenue	<u>909,936.27</u>	<u>653,336.91</u>	<u>662,638.00</u>
<u>Expenses</u>			
053-43-513.3200 Accounting & Auditing	6,000.00	6,000.00	6,000.00
053-43-522.1200 Fire/Rescue Salaries-Regular	28,560.00	55,495.28	29,960.00
053-43-522.1300 Fire/Rescue Other Salaries	170,000.00	157,826.10	179,655.00
053-43-522.1400 Fire/Rescue Overtime	30,000.00	61,614.80	40,000.00
053-43-522.2100 Fire/Rescue - FICA	12,000.00	20,966.80	20,000.00
053-43-522.2200 Fire/Rescue- Retirement	46,800.00	67,578.92	46,800.00
053-43-522.2300 Health Insurance	45,893.52	31,298.49	45,000.00
053-43-522.2301 Life Ins.	658.56	631.68	600.00
053-43-522.3102 Fire Bd-Bank Analysis Fee	100.00	69.80	100.00
053-43-522.3111 Pre-Emplymnt Drug Test	300.00	0.00	300.00
053-43-522.3400 Fire Ctl.-Oth.Cons.Fl.FS	12,000.00	7,138.68	12,000.00
053-43-522.3401 Fire Ctl -City of Madison	20,000.00	16,800.00	15,000.00
053-43-522.4000 Travel & Per Diem	1,600.00	0.00	1,600.00
053-43-522.4100 Communications Services	1,000.00	8,017.64	1,400.00
053-43-522.4500 GL Insurance	23,000.00	41,644.57	23,000.00
053-43-522.4501 Post Accident Drug Test	150.00	0.00	200.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
053-43-522.4502 Fire Bd-Insurance Claims	1,000.00	14.25	1,000.00
053-43-522.4503 Worker Comp Insurance	10,000.00	15,743.25	12,000.00
053-43-522.4600 Repairs & Maintenance	25,000.00	31,428.95	25,000.00
053-43-522.4601 S/A Computer Service	3,000.00	2,720.00	2,500.00
053-43-522.4900 Other Curr.Chgs.& Oblig.	0.00	2,121.59	0.00
053-43-522.5100 Office Supplies	1,000.00	761.85	2,000.00
053-43-522.5200 Operating Supplies	17,000.00	43,572.06	30,000.00
053-43-522.5250 Fuel	5,500.00	4,345.75	5,500.00
053-43-522.5400 Bks.,Pub.,Sub., & Memb.	1,000.00	0.00	1,000.00
053-43-522.5500 Training & Education	7,000.00	2,826.96	12,000.00
053-43-522.6400 Cap. Outlay (Fire Board)	2,000.00	999.99	5,099.00
053-43-581.9101 Transfer to Fund 030	19,924.00	19,924.00	19,924.00
053-72-522.4101 CLVFD-Telephone/Postage	0.00	1,240.17	0.00
053-72-522.4301 CLVFD-Utilities	0.00	1,603.79	0.00
053-72-522.4601 CLVFD-Repairs/Maintenance	0.00	4,506.09	0.00
053-72-522.5201 CLVFD-Operating Supplies	0.00	564.31	0.00
053-72-522.8101 Cherry Lake VFD	15,000.00	8.00	15,000.00
053-72-522.8111 Cherry Lake-Pr Yr Reserve	18,291.34	0.00	0.00
053-73-522.4103 GVFD-Telephone/Postage	0.00	2,199.08	0.00
053-73-522.4303 GVFD-Utilities	0.00	3,330.35	0.00
053-73-522.4603 GVFD-Repairs/Maintenance	0.00	7,016.62	0.00
053-73-522.5203 GVFD-Operating Supplies	0.00	4,283.72	0.00
053-73-522.8103 Greenville VFD	15,000.00	0.00	15,000.00
053-73-522.8113 Greenville-Pr Yr Reserve	10,700.89	0.00	0.00
053-74-522.4104 LVFD-Telephone/Postage	0.00	2,054.40	0.00
053-74-522.4304 LVFD-Utilities	0.00	2,121.79	0.00
053-74-522.4504 LVFD-Insurance	0.00	2,021.00	0.00
053-74-522.4604 LVFD-Repairs/Maintenance	0.00	809.87	0.00
053-74-522.5104 LVFD-Office Supplies	0.00	224.43	0.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
053-74-522.5250 LVFD Fuel	0.00	603.06	0.00
053-74-522.8104 Lee VFD	20,000.00	0.00	20,000.00
053-74-522.8114 Lee-Pr Yr Reserve	29,461.70	0.00	0.00
053-75-522.4105 H/LVFD-Telephone/Postage	0.00	812.47	0.00
053-75-522.4305 H/LVFD-Utilities	0.00	1,132.38	0.00
053-75-522.4605 H/LVFD-Repair/Maintenance	0.00	601.95	0.00
053-75-522.5205 H/LVFD-Operating Supplies	0.00	3,515.00	0.00
053-75-522.8105 Hamburg/Lovett VFD	15,000.00	0.00	15,000.00
053-75-522.8115 Hamburg/Lovett Pr Yr Resv	54,839.70	0.00	0.00
053-76-522.4106 NHVFD-Telephone/Postage	0.00	727.27	0.00
053-76-522.4306 NHVFD-Utilities	0.00	697.11	0.00
053-76-522.4606 NHVFD-Repairs/Maintenance	0.00	3,348.16	0.00
053-76-522.5206 NHVFD-Operating Supplies	0.00	1,534.00	0.00
053-76-522.5250 NHVFD Fuel	0.00	685.06	0.00
053-76-522.7106 Truck Loan Fire Board	0.00	5,000.00	0.00
053-76-522.8106 New Home VFD	15,000.00	0.00	15,000.00
053-76-522.8116 New Home-Pr Yr Reserve	46,448.58	0.00	0.00
053-77-522.4307 PVFD-Utilities	0.00	722.96	0.00
053-77-522.4607 PVFD-Repairs/Maintenance	0.00	3,385.37	0.00
053-77-522.5207 PVFD-Operating Supplies	0.00	571.73	0.00
053-77-522.5250 PVFD Fuel	0.00	209.24	0.00
053-77-522.6407 PVFD-Capital Outlay	0.00	10,000.00	0.00
053-77-522.7307 PVFD-USDA Payments	0.00	2,518.00	0.00
053-77-522.8107 Pinetta VFD	15,000.00	0.00	15,000.00
053-77-522.8117 Pinetta - Pr Yr Reserve	92,443.79	0.00	0.00
053-78-522.4308 SVFD-Utilities	0.00	2,180.60	0.00
053-78-522.4608 SVFD-Repairs/Maintenance	0.00	219.55	0.00
053-78-522.5208 SVFD-Operating Supplies	0.00	235.10	0.00
053-78-522.8108 Sirmans VFD	15,000.00	0.00	15,000.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
053-78-522.8118 Sirmans-Pr Yr Reserve	42,264.19	0.00	0.00
053-79-517.7100 MVFD-MCCB Loan Payment	0.00	8,410.44	0.00
053-79-517.7200 MVFD-MCCB Interest Paymnt	0.00	363.45	0.00
053-79-522.4609 MVFD-Repairs/Maintenance	0.00	3,459.21	0.00
053-79-522.5209 MVFD-Operating Supplies	0.00	1,610.34	0.00
053-79-522.5250 MVFD Fuel	0.00	1,669.97	0.00
053-79-522.8109 Madison VFD	15,000.00	0.00	15,000.00
Total Expenses	<u>909,936.27</u>	<u>685,737.45</u>	<u>662,638.00</u>
Excess Revenue Over (Under) Expenditures	<u>0.00</u>	<u>(32,400.54)</u>	<u>0.00</u>

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
060-00-335.4900 5th/6th Const Fuel Tax	841,936.00	660,869.60	832,325.00
Total Revenue	841936	660869.6	832325
<u>Expenses</u>			
060-81-517.7100 MCCB Loan Payments	490,218.21	468,750.00	469,607.00
060-81-517.7200 MCCB Interest Payments	0.00	10,573.56	11,000.00
060-81-581.9104 Transfer to CTF 020	<u>351,717.79</u>	<u>351,717.79</u>	<u>351,718.00</u>
Total Expenses	841,936.00	831,041.35	832,325.00
Excess Revenue Over (Under) Expenditures	<u><u>0.00</u></u>	<u><u>(170,171.75)</u></u>	<u><u>0.00</u></u>

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
061-00-312.4200 2nd Lcl Opt Fuel Tax 2014	379,180.00	377,900.58	436,796.00
Total Revenue	379180	377900.58	436796
<u>Expenses</u>			
061-81-517.7100 MCCB Loan Payments	379,180.00	468,750.00	421,796.00
061-81-517.7200 MCCB Interest Payments	0.00	14,085.16	15,000.00
Total Expenses	379180	482835.16	436796
Excess Revenue Over (Under) Expenditures	0.00	(104,934.58)	0.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
070-00-361.0010 Interest-Checking	0.00	0.01	0.00
070-00-361.0030 Interest - FL Class	0.00	0.50	0.00
<u>Total Revenue</u>	<u>0.00</u>	<u>0.51</u>	<u>0.00</u>
<u>Expenses</u>			
070-68-521.3150 Drug\$ Banking Services	0.00	132.11	0.00
<u>Total Expenses</u>	<u>0</u>	<u>132.11</u>	<u>0</u>
Excess Revenue Over (Under) Expenditures	0.00	(131.60)	0.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
072-00-356.0000 State Fines & Forfeits	0.00	836.36	0.00
072-00-361.0010 Interest - Checking	0.00	0.10	0.00
072-00-361.0030 Interest - FL Class	0.00	273.43	0.00
Total Revenue	0	1109.89	0
<u>Expenses</u>			
072-68-521.3150 Drug\$ Banking Services	0.00	138.27	0.00
Total Expenses	0.00	138.27	0.00
Excess Revenue Over (Under) Expenditures	0.00	971.62	0.00

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
080-00-312.7000 Small County Surtax	1,318,189.00	1,750,698.39	1,172,846.00
080-00-361.0010 Interest - Checking	0.00	60.88	0.00
080-00-361.0020 Interest - SBA	2,000.00	10,844.18	5,000.00
080-00-369.0010 Prior Year Reserve	396,534.22	0.00	0.00
Total Revenue	1,716,723.22	1,761,603.45	1,177,846.00
<u>Expenses</u>			
080-82-519.7200 DEP Loan Payment	210,250.00	213,838.14	214,000.00
080-82-519.7201 DEP Loan Interest	25,350.00	21,784.44	22,000.00
080-82-519.8200 MCMH Indigent Care Aid	250,000.00	185,540.04	250,000.00
080-82-519.9101 Transfer to EMS	719,094.00	719,094.00	586,423.00
080-82-519.9200 Transfer Reserve to Municipalities	112,029.21	112,029.21	0.00
080-82-519.9300 Transfer Reserve to Gen Fund	400,000.01	400,000.01	0.00
080-82-519.9900 Transfer to Reserve	0.00	0.00	105,423.00
Total Expenses	1,716,723.22	1,652,285.84	1,177,846.00
Excess Revenue Over (Under) Expenditures	0.00	109,317.61	0.00

Budget Report FY2023

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
081-00-335.1840 Fiscally Constrained Co.	668,811.00	503,823.33	425,928.00
081-00-369.9000 Pr Yr Res_Sheriff Software Upgrade	326,896.00	0.00	0.00
<u>Total Revenue</u>	<u>995,707.00</u>	<u>503,823.33</u>	<u>425,928.00</u>
Expenses			
081-82-513.3200 Accounting & Auditing	2,000.00	2,000.00	2,000.00
081-82-519.6100 Land Purchase-Fiscal Cons	71,310.00	71,310.00	0.00
081-82-519.6400 Ext Off_4H Van	35,000.00	0.00	35,000.00
081-82-519.9181 Transfer to FC Reserve	124,804.18	0.00	163,928.00
081-82-552.3400 Contractual Services-E.D.	42,000.00	0.00	0.00
081-82-552.4000 Travel & Per Diem-E.D.	2,500.00	0.00	0.00
081-82-581.9100 Transf to Gen Fund Reserv	256,196.82	256,196.82	100,000.00
081-82-586.9100 Sheriff Vehicle Payment	67,500.00	67,500.00	67,500.00
081-82-586.9110 LE Computers	32,500.00	32,500.00	32,500.00
081-82-586.9112 Jail Maintenance	25,000.00	25,000.00	25,000.00
081-82-586.9113 Sheriff Software Upgrade	326,896.00	326,896.00	0.00
081-82-586.9114 Trnsfr to Sheriff/Maint	10,000.00	10,000.00	0.00
Total Expenses	995,707.00	791,402.82	425,928.00
Excess Revenue Over (Under) Expenditures	0	-287,579.49	0

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
082-00-312.6000 Indgnt Cre/Hosptl Surtax	550,000.00	875,349.12	700,000.00
082-00-361.0010 Interest - FLGIT	100.00	(174.43)	100.00
<u>082-00-361.0020 Interest - SBA</u>	1,200.00	6,546.44	2,000.00
082-00-369.0020 MCMH Portion USDA Pymnt	0.00	303,268.45	0.00
Total Revenue	551,300.00	1,184,989.58	702,100.00
<u>Expenses</u>			
082-22-517.7100 Debt Service Payments	<u>551,300.00</u>	<u>0.00</u>	<u>702,100.00</u>
Total Expenses	551,300.00	0.00	702,100.00
 Excess Revenue Over (Under) Expenditures	 0.00	 1,184,989.58	 0.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
094-00-335.5000 SHIP-Local Housing	350,000.00	350,000.00	350,000.00
094-00-361.0010 Interest - Checking	0.00	6.35	0.00
094-00-361.0020 Interest - SBA	0.00	1,291.25	0.00
Total Revenue	350000	351297.6	350000
<u>Expenses</u>			
094-47-554.3400 SHIP-Cont.-Admin.-SREC	17,500.00	13,125.00	17,500.00
094-47-554.3401 SHIP-Cont.Admin.-BCC	17,500.00	13,125.00	17,500.00
094-47-554.6500 Const. in Progress	315,000.00	79,734.01	315,000.00
Total Expenses	350,000.00	105,984.01	350,000.00
Excess Revenue Over (Under) Expenditures	0.00	245,313.59	0.00

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
096-00-334.3430 Consolidated SW Grant	93,750.00	93,750.00	93,750.00
Total Revenue	93750	93750	93750
<u>Expenses</u>			
096-96-534.3401 County Tipping Fees	93,750.00	93,750.00	93,750.00
Total Expenses	93,750.00	93,750.00	93,750.00
Excess Revenue Over (Under) Expenditures	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

**Budget Report
FY2023**

	<u>FY2022</u> <u>Budget</u>	<u>Y-T-D</u> <u>Actual</u>	<u>FY2023</u> <u>Budget</u>
<u>Revenue</u>			
099-00-361.1000 Interest - Checking	0.00	20.76	0.00
Total Revenue	0	20.76	0
<u>Expenses</u>			
Excess Revenue Over (Under) Expenditures	0	20.76	0