

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 100 General Fund</b>								
<b>Revenue</b>								
100-0000-300000 Fund Balance Appropriated	0.00	4,336,638.00	0.00		100	12,799,783.00	7,878,445.00	
100-0000-311100 Real Property - Cy	24,712,784.00	27,281,122.00	27,012,397.00		1	28,235,427.00	28,235,427.00	
100-0000-311110 Public Utility	356,101.00	0.00	87,146.00					
100-0000-311120 Timber	7,679.00	0.00	3,552.00					
100-0000-311130 Heavy Equipment (Aavt)	4,311.00	0.00	40,340.00					
100-0000-311190 Railroad Equipment Tax	40,425.00	0.00	41,408.00					
100-0000-311200 Real Property - Py	1,086,170.00	800,000.00	743,819.00		7	800,000.00	800,000.00	
100-0000-311305 Title Ad Valorem Tax	3,346,501.00	3,000,000.00	3,103,412.00		-3	3,350,000.00	3,350,000.00	
100-0000-311308 Tavt Commission	43,127.00	40,000.00	39,975.00		0	40,000.00	40,000.00	
100-0000-311310 Motor Vehicle - Cy	341,828.00	0.00	249,898.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-311315 Motor Vehicle Postage	44,023.00	40,000.00	42,742.00		-7	45,000.00	45,000.00	
100-0000-311320 Mobile Home - Cy	53,478.00	40,000.00	58,383.00		-46	40,000.00	40,000.00	
100-0000-311322 Golf Carts	2,475.00	2,000.00	1,827.00		9	2,000.00	2,000.00	
100-0000-311390 Tag & Title Personal Prop	138,726.00	130,000.00	133,634.00		-3	140,000.00	140,000.00	
100-0000-311400 Mobile Home - Py	7,407.00	4,000.00	5,874.00		-47	2,000.00	2,000.00	
100-0000-311500 Real Property - Nod	90,283.00	0.00	60,123.00					
100-0000-311520 Mobile Home - Nod	339.00	0.00	0.00					
100-0000-311600 Re Transfer Tax (Intang)	637,819.00	650,000.00	707,025.00		-9	800,000.00	800,000.00	
100-0000-311750 Cable Tv Franchise Tax	370,472.00	375,000.00	383,018.00		-2	375,000.00	375,000.00	
100-0000-313100 Local Option Sales Tax	7,235,326.00	7,000,000.00	6,880,045.00		2	7,500,000.00	7,500,000.00	
100-0000-313110 2% Local Option Sales Tax	147,660.00	0.00	140,409.00					
100-0000-314100 5% Hotel/Motel Tax Restricted	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-314125 3% Hotel Motel Tax Unrestricted	0.00	0.00	0.00					
100-0000-314210 Alcoholic Beverage Liquor	48,875.00	35,000.00	71,900.00		-105	60,000.00	60,000.00	
100-0000-314220 Alcoholic Beverage Beer	294,036.00	300,000.00	266,592.00		11	300,000.00	300,000.00	
100-0000-314230 Alcoholic Beverage Wine	23,472.00	20,000.00	27,616.00		-38	25,000.00	25,000.00	
100-0000-314300 Local Option Mixed Drink	4,945.00	5,000.00	7,330.00		-47	7,500.00	7,500.00	
100-0000-316100 Business Occupation Tax	103,988.00	100,000.00	98,522.00		1	120,000.00	120,000.00	
100-0000-316305 Fin Inst - Security Bank	0.00	0.00	0.00					
100-0000-316310 Fin Inst - Wells Fargo	0.00	0.00	0.00					
100-0000-316320 Fin Inst - Bankamerica	0.00	0.00	0.00					
100-0000-316330 Fin Inst - 1St National	18,250.00	18,000.00	17,198.00		4	18,000.00	18,000.00	
100-0000-316340 Fin Inst - Regions Bank	5,080.00	6,000.00	4,544.00		24	5,000.00	5,000.00	
100-0000-316350 Fin Inst - United Bank	32,105.00	33,000.00	28,277.00		14	30,000.00	30,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-316360 Fin Inst - Bb&T	1,516.00	2,000.00	1,862.00		7	2,000.00	2,000.00	
100-0000-316370 Fin Inst - Ga Banking Co	29,543.00	30,000.00	16,855.00		44	30,000.00	30,000.00	
100-0000-318010 Excess Tax Sale Proceeds	0.00	0.00	0.00					
100-0000-318020 Tax Sale Advertising	6,932.00	10,000.00	1,953.00		80	2,500.00	2,500.00	
100-0000-319110 Interest - Real Property	143,460.00	150,000.00	95,280.00		36	120,000.00	120,000.00	
100-0000-319115 Penalty - Real Property	232,411.00	250,000.00	258,928.00		-4	230,000.00	230,000.00	
100-0000-319120 Interest - Personal Prop	459.00	0.00	420.00					
100-0000-319125 Penalty - Personal Prop	33,691.00	30,000.00	44,737.00		-49	40,000.00	40,000.00	
100-0000-319200 P&I Alcoholic Beverages	0.00	0.00	0.00					
100-0000-319500 Fi Fa	20,362.00	24,000.00	12,041.00		50	15,000.00	15,000.00	
100-0000-319950 Title Search - Tax Comm	0.00	0.00	0.00					
100-0000-321110 Alch Bev Lic - Beer	16,050.00	17,000.00	15,550.00		9	17,000.00	17,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-321120 Alch Bev Lic - Wine	14,550.00	15,300.00	14,550.00		5	15,300.00	15,300.00	
100-0000-321130 Alch Bev Lic - Liquor	25,000.00	25,000.00	31,350.00		-25	31,000.00	31,000.00	
100-0000-322100 Building Permits	841,564.00	700,000.00	472,659.00		32	500,000.00	500,000.00	
100-0000-322120 Inspection Fees	300.00	0.00	425.00					
100-0000-322122 Sewer Inspection Fees	1,525.00	2,000.00	2,575.00		-29	2,000.00	2,000.00	
100-0000-322150 Land Disturbance Fees	10,244.00	7,500.00	31,882.00		-325	15,000.00	15,000.00	
100-0000-322210 Zoning & Subdivision Fees	12,126.00	20,000.00	8,525.00		57	10,000.00	10,000.00	
100-0000-322400 Marriage Licenses	7,660.00	9,000.00	11,519.00		-28	10,000.00	10,000.00	
100-0000-322910 Pistol Permits	50,578.00	55,000.00	33,154.00		40	40,000.00	40,000.00	
100-0000-323100 Business License Penalty	11,992.00	7,500.00	11,354.00		-51	7,500.00	7,500.00	
100-0000-331100 Fema Tornado Disaster	0.00	0.00	0.00					
100-0000-331101 Fema Hurricane Disaster	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-331102 Fema Ice Storm	0.00	0.00	0.00					
100-0000-331111 Accg Employee Safety Grant	0.00	0.00	0.00					
100-0000-331112 Accg Health & Wellness	7,000.00	0.00	0.00					
100-0000-331115 Petfinder.Com Foundation	0.00	0.00	0.00					
100-0000-331160 Dnr Quarry'S Edge Grant	48,844.00	0.00	13,361.00					
100-0000-331165 Delinquency Prevention Grant	0.00	0.00	30,000.00					
100-0000-331400 Cares Act Grant	683,420.00	0.00	0.00					
100-0000-334103 Elections Cares Grant	4,038.00	0.00	0.00					
100-0000-334105 Gohs Grant	0.00	0.00	0.00					
100-0000-334107 Elections Hava Grant	9,203.00	0.00	0.00					
100-0000-334110 Juvenile Services Grant	0.00	0.00	0.00					
100-0000-334113 Gefa Grant	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-334115 Indigent Reimbursement	0.00	0.00	0.00					
100-0000-334125 Judicial Council Grant	0.00	0.00	0.00					
100-0000-334130 Accountability Court Grant	125,453.00	125,000.00	72,794.00		42	125,000.00	125,000.00	
100-0000-334135 Voca Grant	33,654.00	36,000.00	33,446.00		7	36,000.00	36,000.00	
100-0000-334136 2018 Jag Grant	0.00	0.00	0.00					
100-0000-334137 Jag Grant	7,891.00	0.00	0.00					
100-0000-334138 2020 Cesf Grant	0.00	0.00	0.00					
100-0000-334139 Local Assistance Grant	0.00	0.00	0.00					
100-0000-334140 Performance Partnership Award	19,220.00	0.00	19,220.00					
100-0000-334142 Gema Allocation	0.00	0.00	0.00					
100-0000-334143 Hazard Mitigation Grant - Plans	0.00	0.00	0.00					
100-0000-334145 Cert Grant	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-334146 Hazard Mitigation Grant - Sirens	0.00	0.00	0.00					
100-0000-334148 Dist 4 Health Services	0.00	0.00	0.00					
100-0000-334150 2018 Splost Jet Fuel Tax Grant	0.00	0.00	0.00					
100-0000-334155 Homeland Security Grant	0.00	0.00	0.00					
100-0000-334157 Fema Covid Grant	0.00	0.00	38,481.00					
100-0000-334160 State Fiscal Recovery Grant	0.00	0.00	277,737.00					
100-0000-334175 Dept Of Agriculture Grant	3,000.00	0.00	-1,085.00					
100-0000-334303 Gtib Grant	-213,215.00	0.00	0.00					
100-0000-334305 Arc Reimbursement	100,299.00	0.00	229,309.00					
100-0000-334310 Dot Reimbursement	829,546.00	800,000.00	900,329.00		-13	800,000.00	1,000,000.00	
100-0000-334315 Cdbg Eip Grant Proceeds	0.00	0.00	0.00					
100-0000-336002 Nrpa Grant	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-336004 Grpa Grant	1,750.00	0.00	0.00					
100-0000-336007 Elections Ctcl Grant	96,793.00	0.00	0.00					
100-0000-336010 Hospital Authority Grant	0.00	0.00	0.00					
100-0000-336013 Firehouse Subs Public Safety Gran...	0.00	0.00	0.00					
100-0000-336014 Thanks Mom & Dad Grant	0.00	0.00	0.00					
100-0000-336015 Atlanta Falcons Grant	0.00	0.00	0.00					
100-0000-336016 Bcbs Wellness Grant	0.00	0.00	0.00					
100-0000-336017 Georgia Emc Grant	0.00	0.00	0.00					
100-0000-336020 Health Dept-School Bash	0.00	0.00	0.00					
100-0000-336022 Health Dept-School Break	0.00	0.00	0.00					
100-0000-336024 Health Dept-Summer Teoym	0.00	0.00	0.00					
100-0000-336026 Health Dept-Teoym	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-336030 Griffin Main Street Program	0.00	0.00	0.00					
100-0000-336100 Wmson Animal Control	1,375.00	1,500.00	0.00		100			
100-0000-336200 Circuit Budget-Courts	0.00	0.00	0.00					
100-0000-339010 Real Estate Transfer Tax	215,452.00	200,000.00	316,910.00		-58	300,000.00	300,000.00	
100-0000-341100 Probate Court	100,448.00	84,000.00	88,556.00		-5	95,000.00	95,000.00	
100-0000-341125 G.R.I.P.P. Fees	0.00	0.00	0.00					
100-0000-341200 Recording Fees	476,192.00	515,000.00	446,447.00		13	500,000.00	500,000.00	
100-0000-341210 Penalty - Recording Fees	0.00	0.00	0.00					
100-0000-341220 Convenience Fee - Clerk Of Court	44,849.00	0.00	0.00					
100-0000-341230 Convenience Fee - Magistrate	1,886.00	0.00	1,701.00					
100-0000-341340 Impact Fee Administration	0.00	0.00	0.00					
100-0000-341350 Variance/Spec Exc/Appeals	16,700.00	15,000.00	12,125.00		19	15,000.00	15,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-341390 Other Planning & Dev Fees	42,210.00	35,000.00	18,078.00		48	22,000.00	22,000.00	
100-0000-341395 Unsafe Housing Abatement	0.00	0.00	0.00					
100-0000-341700 Indirect Cost Allocations	271,947.00	271,947.00	271,947.00			271,947.00	271,947.00	
100-0000-341910 Election Qualifying Fees	0.00	0.00	9,438.00					
100-0000-341930 Sale Of Maps/Publications	2.00	0.00	0.00					
100-0000-341940 State Tax Collection Fee	21.00	0.00	35.00					
100-0000-341942 School Tax Collection Fee	683,782.00	800,000.00	705,257.00		12	900,000.00	900,000.00	
100-0000-341944 City Tax Collection Fee	105,928.00	130,000.00	146,041.00		-12	140,000.00	140,000.00	
100-0000-341950 Registered Voters List	0.00	0.00	182.00					
100-0000-342320 Inmate Medical Reimb Ci	66,793.00	0.00	145,519.00					
100-0000-342330 Inmate Housing Reimb Ci	2,552,198.00	3,082,500.00	2,274,822.00		26	3,082,500.00	3,082,000.00	
100-0000-342335 Inmate Clothing Reimb Ci	5,138.00	0.00	3,553.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-342345 Inmate Med Reimb Sheriff	12,539.00	0.00	0.00					
100-0000-342350 Inmate Housing Sheriff - State	77,715.00	0.00	3,960.00					
100-0000-342355 Inmate Housing Sheriff - Griffin	0.00	0.00	46,240.00					
100-0000-342800 Coroner Fees	25.00	0.00	0.00					
100-0000-343300 Road Paving Assessments	0.00	0.00	0.00					
100-0000-343320 Street Lighting	205,280.00	231,700.00	201,039.00		13	249,350.00	249,350.00	
100-0000-343600 Driveway Construction	0.00	0.00	0.00					
100-0000-343910 Sale Of Pipe	89,230.00	96,000.00	134,652.00		-40	100,000.00	100,000.00	
100-0000-343920 Scrap Iron Sales	31,119.00	25,000.00	31,097.00		-24	35,000.00	35,000.00	
100-0000-345500 Animal Control & Shelter	7,545.00	9,000.00	9,643.00		-7	9,000.00	9,000.00	
100-0000-345550 City Animal Control Fees	700.00	500.00	1,225.00		-145			
100-0000-346010 General Fund Radio Maintenance	78,336.00	77,568.00	79,062.00		-2	80,448.00	80,448.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-346020 Other Funds Radio Maintenance	18,240.00	17,472.00	18,432.00		-5	18,432.00	18,432.00	
100-0000-346030 Griffin Radio Maintenance	0.00	0.00	0.00			80,256.00	80,256.00	
100-0000-346040 Ems Radio Maintenance	0.00	0.00	0.00					
100-0000-346050 Other Entities Radio Maintenance	0.00	0.00	0.00					
100-0000-346900 Hotel/Motel Administrative Fee	250.00	0.00	225.00					
100-0000-347600 Recreation Fees	90,599.00	100,000.00	95,057.00		5	75,000.00	100,000.00	
100-0000-347601 Active And Fit	0.00	0.00	2,130.00					
100-0000-347603 Ash Fitness	0.00	0.00	1,167.00					
100-0000-347605 Healthways/Silver Sneakers	3,000.00	30,000.00	5,662.00		81	5,000.00		
100-0000-347610 Renew Active	5,000.00	0.00	102.00					
100-0000-349300 Bad Check Charges	748.00	0.00	394.00					
100-0000-349500 Janitorial Services	7,800.00	7,800.00	7,150.00		8			

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-349900 Other Chgs For Services	696.00	0.00	316.00					
100-0000-351110 Superior Court	76,032.00	75,000.00	129,515.00		-73	150,000.00	150,000.00	
100-0000-351120 State Court	972,198.00	1,000,000.00	840,739.00		16	1,000,000.00	1,000,000.00	
100-0000-351124 State Court Technical Fund	0.00	0.00	0.00					
100-0000-351130 Magistrate Court	358,240.00	375,000.00	347,546.00		7	375,000.00	375,000.00	
100-0000-351150 Juvenile Court	2,684.00	3,500.00	832.00		76	2,000.00	2,000.00	
100-0000-351160 D.A.T.E. Fees-Spalding	0.00	0.00	0.00					
100-0000-351165 Drug Abuse Ed - State	33,432.00	26,000.00	34,430.00		-32	35,000.00	35,000.00	
100-0000-351167 Drug Abuse Ed - Juvenile	-83.00	0.00	0.00					
100-0000-351170 Poab Pre-Trial Diversion	2,950.00	0.00	4,130.00					
100-0000-351172 Poab Pre-Trial Fee Payment	0.00	0.00	0.00					
100-0000-351175 Sheriff Fi-Fas	21,105.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-351180 Indigent Defense Fees	2,685.00	2,000.00	4,438.00		-122	3,000.00	3,000.00	
100-0000-351185 Indigent Application Fee	3,137.00	3,600.00	2,429.00		33	2,500.00	2,500.00	
100-0000-351800 Judicial Operation Fee	21,400.00	20,000.00	17,050.00		15	20,000.00	20,000.00	
100-0000-351910 Jail Const/Staf Clk Of Ct	97,306.00	115,000.00	86,922.00		24	115,000.00	115,000.00	
100-0000-351913 Jail Const/Staf Magistr	6,448.00	8,500.00	5,828.00		31	6,500.00	6,500.00	
100-0000-351918 Jail Const/Staf Juvenile	149.00	0.00	85.00					
100-0000-351950 Victim Asst Revenue D.A.	30,571.00	0.00	27,242.00					
100-0000-351955 Victim Asst Payment D.A.	-30,571.00	0.00	-24,342.00					
100-0000-351960 Victim Asst Rev Sheriff	30,570.00	0.00	27,311.00					
100-0000-351965 Victim Asst Pmt Sheriff	-30,570.00	0.00	-24,342.00					
100-0000-351980 Victim Asst Rev State Ct Solicito...	30,570.00	0.00	27,171.00					
100-0000-351985 Victim Asst Pmt State Ct Solicito...	-30,570.00	0.00	-24,342.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-361100 Interest - Operating Acct	0.00	0.00	0.00					
100-0000-361110 Interest - Lost Reserve	0.00	0.00	0.00					
100-0000-361115 Interest - Jail Staff Fee	0.00	0.00	0.00					
100-0000-361140 Interest - Memorial Acct	0.00	0.00	0.00					
100-0000-361150 Interest - Tricentennial	0.00	0.00	0.00					
100-0000-361154 Interest - Money Market Acct	263.00	0.00	153.00					
100-0000-361160 Interest - Gripp Fees	0.00	0.00	0.00					
100-0000-361170 Interest - Oxford Square	0.00	0.00	0.00					
100-0000-361174 Interest-Drug Ab Ed State	0.00	0.00	0.00					
100-0000-361180 Interest-Ad Prob State	0.00	0.00	0.00					
100-0000-361185 Interest-Ad Prob Superior	0.00	0.00	0.00					
100-0000-361200 Interest - Payroll Acct	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-361300 Interest - Jury Script	0.00	0.00	0.00					
100-0000-361400 Interest-Tax Commissioner	2,568.00	5,000.00	445.00		91			
100-0000-361410 Interest-Clerk Of Court	106.00	0.00	87.00					
100-0000-361420 Interest - Sheriff Dept	0.00	0.00	0.00					
100-0000-361710 Bank Of America Escrow Fund	421.00	0.00	0.00					
100-0000-371100 Contributions & Donations	1,450.00	0.00	1,000.00					
100-0000-371108 Fairmont Gym/Heritage Pk Donation...	0.00	0.00	9,609.00					
100-0000-371110 History Museum Brick Fund	0.00	0.00	1,235.00					
100-0000-371120 Animal Control Brick Donations	3,245.00	0.00	1,291.00					
100-0000-371125 Betty White Memorial	0.00	0.00	0.00					
100-0000-382020 Annex Parking Lot	0.00	0.00	1,850.00					
100-0000-382022 Imperial Theater Parking	1,995.00	1,830.00	2,025.00		-11	1,830.00	1,830.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-382030 Old Jail	0.00	0.00	0.00					
100-0000-382040 Council On Aging	0.00	0.00	0.00					
100-0000-382050 Veterans Office	0.00	1,200.00	1,200.00			1,200.00	1,200.00	
100-0000-382060 Jcpenney Building	8,400.00	9,600.00	8,200.00		15	9,600.00	9,600.00	
100-0000-382070 First Union Parking Lot	-120.00	0.00	-323.00					
100-0000-382080 Williamson Rd Tower Site	31,821.00	35,000.00	32,544.00		7	35,000.00	35,000.00	
100-0000-382081 Truevine Fellowship Holiness	0.00	0.00	0.00					
100-0000-382083 Premiere Beauty	0.00	0.00	0.00					
100-0000-382084 Eagles Way Church	0.00	0.00	0.00					
100-0000-382085 Good Samaritans City Park Gym	0.00	0.00	0.00					
100-0000-382087 Crown Center Church	0.00	0.00	0.00					
100-0000-382090 Senior Center	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-382095 The Park At Sixth	0.00	0.00	0.00					
100-0000-382100 Dfacs Rent	148,300.00	148,300.00	129,563.00		13			
100-0000-382150 Soccer Improvement Fund	0.00	0.00	0.00					
100-0000-382155 Baseball Improvement Fund	0.00	0.00	0.00					
100-0000-382160 Softball Improvement Fund	0.00	0.00	0.00					
100-0000-382165 Scoreboard Improvement Fund	0.00	0.00	0.00					
100-0000-382167 Disc Golf Fund	0.00	0.00	43.00					
100-0000-383010 Employee Meals Sheriff	0.00	0.00	0.00					
100-0000-383020 Phone Commissions Sheriff	257,584.00	250,000.00	280,850.00		-12	350,000.00	350,000.00	
100-0000-383025 Sheriff Work Release	0.00	0.00	0.00					
100-0000-383030 Inmate Store Sheriff	141,281.00	100,000.00	134,437.00		-34	150,000.00	150,000.00	
100-0000-383035 Sheriff Bond & Title Fees	25,125.00	24,000.00	27,220.00		-13	30,000.00	30,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-383040 Other Sheriff Revenue	78,771.00	72,000.00	66,795.00		7	72,000.00	72,000.00	
100-0000-383045 Sheriff Recycling Registration	1,000.00	0.00	1,400.00					
100-0000-384010 Employee Meals Ci	11,250.00	9,000.00	12,246.00		-36	12,000.00	12,000.00	
100-0000-384020 Phone Commissions Ci	220,722.00	225,000.00	189,427.00		16	225,000.00	225,000.00	
100-0000-384030 Inmate Store Revenue Ci	156,242.00	150,000.00	143,275.00		4	165,000.00	165,000.00	
100-0000-384032 Ci Inmate Release Reimb	4,933.00	6,500.00	3,235.00		50	5,000.00	5,000.00	
100-0000-384035 Ci Education Incentive Program	0.00	0.00	0.00					
100-0000-384037 Ci Inmate Technology Fund	18,221.00	0.00	6,759.00					
100-0000-386000 Motor Coach Trips	0.00	0.00	1,553.00					
100-0000-386010 Budget Vet Fees	0.00	0.00	0.00					
100-0000-387000 Senior Center Vending	0.00	0.00	0.00					
100-0000-387010 Courthouse	176.00	180.00	160.00		11	180.00	180.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-387025 Animal Spay/Neuter Fees	1,510.00	1,000.00	5,255.00		-426	2,000.00	2,000.00	
100-0000-388000 Sale Of Surplus Prop & Equip	0.00	0.00	32,244.00					
100-0000-388095 Spalding County Timber Sales	0.00	0.00	0.00					
100-0000-388100 Firing Range Timber Sales	0.00	0.00	0.00					
100-0000-389100 Cash Over And Short	-1,154.00	0.00	193.00					
100-0000-389110 Flex Spend Deposit	301,334.00	240,000.00	317,477.00		-32	300,000.00	325,000.00	
100-0000-389150 Purchasing Card Rebate	2,333.00	0.00	2,617.00					
100-0000-389200 Insurance Refund/Dividend	67,257.00	0.00	17,584.00					
100-0000-389205 Health Insurance Refund	0.00	0.00	0.00					
100-0000-389300 Recycling Revenue	0.00	0.00	0.00					
100-0000-389400 Restitution	3,510.00	0.00	1,036.00					
100-0000-389500 Employee Insurance Pmt	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-389700 Resource Officers Reimb	119,220.00	226,340.00	158,765.00		30	272,580.00	272,580.00	
100-0000-389750 Ci Detail Reimbursement	726,481.00	863,231.00	738,497.00		14	950,000.00	950,000.00	
100-0000-389755 Contract Detail Admin Fee	125,668.00	86,323.00	87,771.00		-2	95,000.00	95,000.00	
100-0000-389800 Sheriff Reimbursement	0.00	0.00	0.00					
100-0000-389805 Sr Center Raised Bed Project	0.00	0.00	0.00					
100-0000-389900 Other Revenues	59,854.00	25,000.00	173,695.00		-595	20,000.00	20,000.00	
100-0000-389999 Fund Balance Appropriated	0.00	0.00	0.00					
100-0000-391101 Transfer In - Law Library	0.00	0.00	0.00					
100-0000-391110 Operating Transfer In	1,326,036.00	0.00	0.00					
100-0000-391115 Transfer From Impact Fees	0.00	0.00	0.00					
100-0000-391200 Transfer From Hotel Motel Tax	104,349.00	112,000.00	0.00		100	125,300.00	125,300.00	
100-0000-393600 Gma/Accg Cap Lease Pool	616,230.00	0.00	560,098.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-0000-396100 Accg Capital Lease Proc	0.00	0.00	0.00					
100-0000-396105 Noresco Equip Lease Proceeds	0.00	0.00	0.00					
100-0000-396110 Caterpillar Capital Lease Proceed...	0.00	0.00	0.00					
100-0000-396500 Tax Anticipation Note	0.00	0.00	0.00					
100-0000-399999 Prior Period Adjustment	0.00	0.00	0.00					
<b>Expenditure</b>								
100-1300-511100 Regular Employees	411,776.00	301,052.00	244,398.00		19	312,988.00	312,988.00	
100-1300-511300 Overtime	2,273.00	3,000.00	4,244.00		-41	3,000.00	3,000.00	
100-1300-512100 Group Insurance	48,600.00	85,086.00	35,068.00		59	129,346.00	129,346.00	
100-1300-512200 Fica Taxes	26,333.00	24,775.00	18,453.00		26	25,688.00	25,688.00	
100-1300-512400 Retirement Contribution	57,962.00	36,861.00	16,784.00		54	26,110.00	26,110.00	
100-1300-512700 Workers Compensation	3,651.00	10,216.00	6,130.00		40	6,326.00	6,326.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1300-522210 Radio Equipment Maint	0.00	0.00	0.00			492.00	492.00	
100-1300-522225 Computer Equip Maint	2,374.00	5,040.00	2,520.00		50	6,300.00	6,300.00	
100-1300-522226 Software Maintenance	812.00	827.00	1,224.00		-48	1,450.00	1,450.00	
100-1300-523210 Telephone	0.00	0.00	0.00			504.00	504.00	
100-1300-523500 Travel	1,100.00	4,500.00	2,953.00		34	5,637.00	5,637.00	
100-1300-523501 Travel - District 1	332.00	2,000.00	2,456.00		-23	2,500.00	2,500.00	
100-1300-523502 Travel - District 2	0.00	2,000.00	1,069.00		47	2,500.00	2,500.00	
100-1300-523503 Travel - District 3	195.00	2,000.00	2,884.00		-44	2,500.00	2,500.00	
100-1300-523504 Travel - District 4	452.00	2,000.00	1,658.00		17	2,500.00	2,500.00	
100-1300-523505 Travel - District 5	0.00	2,500.00	299.00		88	2,500.00	2,500.00	
100-1300-523550 Car Allowance	20,550.00	19,800.00	9,532.00		52	19,800.00	19,800.00	
100-1300-523600 Dues And Subscriptions	0.00	0.00	805.00			1,000.00	1,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1300-523700 Education And Training	940.00	3,000.00	4,635.00		-55	4,500.00	4,500.00	
100-1300-523701 Ed & Train - District 1	614.00	1,500.00	2,025.00		-35	1,500.00	3,000.00	
100-1300-523702 Ed & Train - District 2	0.00	1,500.00	2,000.00		-33	1,500.00	3,000.00	
100-1300-523703 Ed & Train - District 3	614.00	1,500.00	650.00		57	1,500.00	3,000.00	
100-1300-523704 Ed & Train - District 4	785.00	1,500.00	2,025.00		-35	1,500.00	3,000.00	
100-1300-523705 Ed & Train - District 5	0.00	1,500.00	1,175.00		22	1,500.00	3,000.00	
100-1300-531600 Small Equipment	0.00	0.00	0.00					
100-1300-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-1300-579900 Other	0.00	0.00	0.00					
100-1400-511100 Regular Employees	131,609.00	157,459.00	136,249.00		13	169,789.00	169,727.00	
100-1400-511300 Overtime	11,785.00	3,000.00	17,598.00		-487	10,000.00	7,000.00	
100-1400-512100 Group Insurance	15,970.00	36,285.00	12,810.00		65	48,527.00	48,527.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1400-512200 Fica Taxes	19,102.00	12,275.00	13,111.00		-7	13,754.00	13,520.00	
100-1400-512400 Retirement Contribution	10,175.00	17,539.00	14,730.00		16	19,241.00	19,232.00	
100-1400-512600 Unemployment Insurance	203.00	0.00	1,992.00					
100-1400-512700 Workers Compensation	278.00	899.00	539.00		40	549.00	540.00	
100-1400-521220 Employee Physical Exam	80.00	80.00	280.00		-250	80.00	120.00	
100-1400-521900 Election Expense	310,016.00	106,400.00	93,239.00		12	192,394.00	147,700.00	
100-1400-522150 Pest Control	275.00	300.00	290.00		3	300.00	300.00	
100-1400-522220 Office Equipment Maint	0.00	1,660.00	0.00		100	17,772.00	15,200.00	
100-1400-522225 Computer Equip Maint	11,724.00	18,685.00	11,655.00		38	10,180.00	10,180.00	
100-1400-522226 Software Maintenance	734.00	887.00	1,969.00		-122	1,737.00	1,737.00	
100-1400-522300 Rentals	2,613.00	1,425.00	2,290.00		-61	1,425.00	4,108.00	
100-1400-523210 Telephone	6,235.00	5,292.00	5,759.00		-9	5,700.00	5,700.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1400-523220 Postage	13,858.00	8,000.00	5,025.00		37	10,000.00	10,000.00	
100-1400-523300 Advertising	1,615.00	750.00	2,580.00		-244	4,600.00	4,600.00	
100-1400-523500 Travel	29.00	6,000.00	2,127.00		65	5,659.00	5,700.00	
100-1400-523600 Dues & Subscriptions	387.00	400.00	277.00		31	290.00	400.00	
100-1400-523700 Education And Training	1,495.00	2,240.00	4,620.00		-106	4,250.00	4,250.00	
100-1400-529000 Other Contr Services	3,800.00	7,881.00	4,367.00		45	1,675.00	1,675.00	
100-1400-531100 Office Supplies	1,263.00	750.00	290.00		61	750.00	750.00	
100-1400-531210 Water	193.00	200.00	167.00		16	200.00	210.00	
100-1400-531215 Sewer	679.00	678.00	574.00		15	687.00	725.00	
100-1400-531220 Natural Gas	0.00	0.00	0.00					
100-1400-531230 Electricity	5,232.00	6,100.00	3,817.00		37	6,100.00	6,100.00	
100-1400-531280 Stormwater	259.00	260.00	220.00		15	263.00	265.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1400-531600 Small Equipment	3,238.00	6,400.00	5,230.00		18	3,225.00	2,025.00	
100-1400-531700 Departmental Supplies	806.00	750.00	4,067.00		-442	750.00	750.00	
100-1400-531720 Uniforms And Clothing	103.00	200.00	0.00		100	400.00	400.00	
100-1400-542100 Machinery & Equipment	0.00	0.00	0.00					
100-1400-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-1400-579900 Other	0.00	0.00	0.00					
100-1500-511100 Regular Employees	298,049.00	301,793.00	251,072.00		17	246,589.00	244,941.00	
100-1500-511300 Overtime	1,646.00	2,000.00	1,521.00		24	2,500.00	2,500.00	
100-1500-512100 Group Insurance	52,111.00	48,558.00	34,793.00		28	48,667.00	48,664.00	
100-1500-512200 Fica Taxes	20,953.00	23,516.00	15,878.00		32	19,331.00	19,205.00	
100-1500-512400 Retirement Contribution	32,723.00	41,324.00	34,705.00		16	33,319.00	33,080.00	
100-1500-512600 Unemployment Insurance	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1500-512700 Workers Compensation	871.00	1,701.00	1,021.00		40	761.00	756.00	
100-1500-521220 Employee Physical Exam	40.00	0.00	80.00			40.00	40.00	
100-1500-522210 Radio Equipment Maint	504.00	804.00	384.00		52	342.00	342.00	
100-1500-522220 Office Equipment Maint	385.00	385.00	6,520.00		-1,594	420.00	420.00	
100-1500-522225 Computer Equip Maint	7,034.00	12,600.00	9,450.00		25	16,380.00	16,380.00	
100-1500-522226 Software Maintenance	2,262.00	1,845.00	2,207.00		-20	2,551.00	2,551.00	
100-1500-522300 Rentals	737.00	825.00	736.00		11	813.00	813.00	
100-1500-523210 Telephone	0.00	0.00	4.00					
100-1500-523220 Postage	4,271.00	6,000.00	1,906.00		68	6,000.00	6,000.00	
100-1500-523300 Advertising	4,152.00	7,000.00	7,325.00		-5	8,900.00	8,900.00	
100-1500-523500 Travel	675.00	7,080.00	144.00		98	6,830.00	6,830.00	
100-1500-523550 Car Allowance	3,600.00	3,600.00	1,050.00		71	3,600.00	3,600.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1500-523600 Dues & Subscriptions	5,702.00	5,940.00	3,433.00		42	4,785.00	4,785.00	
100-1500-523700 Education And Training	1,995.00	12,042.00	2,912.00		76	11,900.00	12,042.00	
100-1500-523800 Licenses	0.00	100.00	0.00		100	100.00	100.00	
100-1500-529000 Other Contr Services	12,936.00	13,380.00	18,675.00		-40	200.00	200.00	
100-1500-531100 Office Supplies	1,823.00	4,000.00	786.00		80	3,000.00	3,000.00	
100-1500-531600 Small Equipment	3,706.00	7,350.00	3,668.00		50	1,450.00	1,450.00	
100-1500-531700 Departmental Supplies	9,703.00	7,500.00	9,508.00		-27	7,500.00	7,500.00	
100-1500-531720 Uniforms And Clothing	232.00	975.00	96.00		90	825.00	825.00	
100-1500-542100 Machinery & Equipment	0.00	0.00	0.00					
100-1500-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-1500-579900 Other	0.00	0.00	42,557.00					
100-1510-511100 Regular Employees	106,720.00	101,766.00	103,084.00		-1	114,199.00	114,199.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1510-511300 Overtime	740.00	800.00	3,261.00		-308	1,500.00	1,500.00	
100-1510-512100 Group Insurance	34,712.00	36,257.00	31,368.00		13	48,500.00	48,500.00	
100-1510-512200 Fica Taxes	7,779.00	7,846.00	7,890.00		-1	8,851.00	8,851.00	
100-1510-512400 Retirement Contribution	11,977.00	14,756.00	12,392.00		16	16,559.00	16,559.00	
100-1510-512700 Workers Compensation	226.00	574.00	344.00		40	353.00	353.00	
100-1510-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-1535-522225 Computer Equip Maint	0.00	0.00	-1,995.00			529,200.00		
100-1535-522226 Software Maintenance	105,247.00	109,145.00	95,335.00		13	85,018.00	85,018.00	
100-1535-523160 Cyber Liability Insurance	15,033.00	16,540.00	9,291.00		44	13,627.00	13,627.00	
100-1535-529000 Other Contr Services	1,240.00	0.00	0.00					
100-1535-531600 Small Equipment	15,744.00	1,500.00	0.00		100			
100-1535-542100 Machinery & Equipment	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1535-542400 Computer Equipment	207,819.00	31,000.00	31,000.00					
100-1535-581200 Capital Lease - Principal	0.00	0.00	0.00					
100-1535-582200 Capital Lease - Interest	0.00	0.00	0.00					
100-1535-611300 Operating Transfer Out	48,900.00	0.00	0.00					
100-1540-511100 Regular Employees	166,306.00	157,975.00	157,209.00		0	170,616.00	170,616.00	
100-1540-511300 Overtime	73.00	200.00	43.00		78	500.00	500.00	
100-1540-512100 Group Insurance	36,769.00	36,338.00	42,814.00		-18	48,582.00	48,582.00	
100-1540-512200 Fica Taxes	12,366.00	12,100.00	11,780.00		3	13,090.00	13,090.00	
100-1540-512400 Retirement Contribution	18,610.00	22,906.00	19,237.00		16	24,739.00	24,739.00	
100-1540-512700 Workers Compensation	350.00	886.00	532.00		40	523.00	523.00	
100-1540-521220 Employee Physical Exam	0.00	0.00	0.00					
100-1540-579105 Health Reimbursement Account	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1545-511100 Regular Employees	551,830.00	602,350.00	513,567.00		15	647,954.00	646,865.00	
100-1545-511300 Overtime	5,028.00	5,500.00	6,560.00		-19	10,000.00	5,500.00	
100-1545-512100 Group Insurance	154,785.00	181,422.00	136,780.00		25	242,613.00	242,611.00	
100-1545-512200 Fica Taxes	21,328.00	46,501.00	38,274.00		18	50,333.00	49,906.00	
100-1545-512400 Retirement Contribution	70,595.00	87,341.00	73,351.00		16	93,953.00	93,795.00	
100-1545-512700 Workers Compensation	1,329.00	3,404.00	2,042.00		40	2,010.00	1,993.00	
100-1545-521210 Legal Fees	7,740.00	4,000.00	3,774.00		6	4,000.00	4,000.00	
100-1545-521220 Employee Physical Exam	80.00	80.00	80.00			80.00	80.00	
100-1545-522220 Office Equipment Maint	4,932.00	2,200.00	6,614.00		-201	5,840.00	5,840.00	
100-1545-522225 Computer Equip Maint	13,142.00	21,657.00	21,434.00		1	27,708.00	27,708.00	
100-1545-522226 Software Maintenance	29,857.00	25,284.00	25,146.00		1	13,254.00	13,254.00	
100-1545-522300 Rentals	6,622.00	6,554.00	5,638.00		14	8,000.00	6,600.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1545-523190 Public Officials Bond Ins	1,200.00	1,200.00	1,200.00			1,200.00	1,200.00	
100-1545-523210 Telephone	775.00	650.00	900.00		-38		650.00	
100-1545-523220 Postage	10,000.00	11,000.00	13,000.00		-18	13,000.00	13,000.00	
100-1545-523230 Internet Services	2,220.00	2,220.00	1,883.00		15	2,220.00	2,220.00	
100-1545-523300 Advertising	6,677.00	20,000.00	1,063.00		95	20,000.00	10,000.00	
100-1545-523500 Travel	432.00	3,000.00	1,761.00		41	4,000.00	3,000.00	
100-1545-523600 Dues & Subscriptions	700.00	965.00	900.00		7	1,065.00	1,065.00	
100-1545-523700 Education And Training	790.00	1,500.00	1,185.00		21	1,800.00	1,500.00	
100-1545-529000 Other Contr Services	53,947.00	72,200.00	56,896.00		21	75,600.00	75,600.00	
100-1545-531100 Office Supplies	1,533.00	1,500.00	628.00		58	1,500.00	1,500.00	
100-1545-531600 Small Equipment	2,830.00	21,000.00	11,963.00		43	1,500.00	1,500.00	
100-1545-531700 Departmental Supplies	9,169.00	7,000.00	5,953.00		15	7,000.00	7,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1545-542100 Machinery & Equipment	0.00	0.00	0.00					
100-1545-542300 Furniture & Fixtures	0.00	80,000.00	0.00		100	250,000.00		
100-1545-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-1550-511100 Regular Employees	365,771.00	375,022.00	361,358.00		4	487,049.00	413,218.00	
100-1550-511300 Overtime	722.00	4,000.00	987.00		75	4,000.00	1,000.00	
100-1550-512100 Group Insurance	100,876.00	108,864.00	100,959.00		7	177,924.00	145,594.00	
100-1550-512200 Fica Taxes	27,341.00	28,995.00	6,993.00		76	37,565.00	31,688.00	
100-1550-512400 Retirement Contribution	42,816.00	53,508.00	44,937.00		16	69,752.00	59,047.00	
100-1550-512600 Unemployment Insurance	2,190.00	0.00	0.00					
100-1550-512700 Workers Compensation	4,690.00	12,735.00	7,641.00		40	9,831.00	8,293.00	
100-1550-521220 Employee Physical Exam	230.00	135.00	40.00		70	245.00	135.00	
100-1550-522220 Office Equipment Maint	5,345.00	5,230.00	0.00		100	6,015.00	5,460.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1550-522225 Computer Equip Maint	14,069.00	15,120.00	13,860.00		8	15,120.00	15,120.00	
100-1550-522226 Software Maintenance	2,003.00	2,061.00	2,336.00		-13	2,205.00	2,527.00	
100-1550-522230 Other Equipment Maint	0.00	0.00	0.00			3,500.00	1,000.00	
100-1550-522280 Auto And Truck Maint	678.00	1,000.00	571.00		43	1,268.00	1,268.00	
100-1550-522300 Rentals	1,971.00	1,971.00	1,849.00		6	2,168.00	2,168.00	
100-1550-523210 Telephone	2,511.00	1,920.00	1,672.00		13	2,400.00	2,400.00	
100-1550-523220 Postage	1,253.00	2,000.00	398.00		80	2,500.00	2,500.00	
100-1550-523300 Advertising	0.00	750.00	0.00		100	750.00	750.00	
100-1550-523500 Travel	0.00	9,880.00	5,730.00		42	13,959.00	10,000.00	
100-1550-523600 Dues & Subscriptions	10,106.00	12,000.00	11,076.00		8	12,439.00	12,439.00	
100-1550-523700 Education And Training	3,430.00	4,000.00	3,414.00		15	6,474.00	5,700.00	
100-1550-529000 Other Contr Services	56,549.00	100,000.00	54,967.00		45	109,285.00	100,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1550-531100 Office Supplies	896.00	1,250.00	436.00		65	1,980.00	1,250.00	
100-1550-531150 Auto & Truck Tires	542.00	0.00	0.00			600.00	600.00	
100-1550-531155 Auto & Truck Batteries	0.00	465.00	160.00		66	310.00	310.00	
100-1550-531160 Auto & Truck Supplies	0.00	0.00	0.00					
100-1550-531270 Gasoline	2,603.00	4,600.00	3,550.00		23	7,200.00	4,500.00	
100-1550-531600 Small Equipment	1,844.00	3,850.00	3,332.00		13	5,600.00	4,200.00	
100-1550-531700 Departmental Supplies	2,215.00	3,000.00	3,464.00		-15	5,250.00	3,500.00	
100-1550-531720 Uniforms And Clothing	1,807.00	1,150.00	906.00		21	3,550.00	3,150.00	
100-1550-542100 Machinery & Equipment	0.00	0.00	0.00			7,000.00		
100-1550-542200 Vehicles	21,404.00	0.00	28,293.00					
100-1550-542300 Furniture & Fixtures	0.00	0.00	0.00					
100-1550-579105 Health Reimbursement Account	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1550-579900 Other	15,709.00	0.00	0.00					
100-1550-611300 Operating Transfer Out	16,360.00	7,860.00	7,860.00			17,920.00	17,920.00	
100-1566-511100 Regular Employees	303,673.00	298,259.00	311,600.00		-4	328,514.00	328,514.00	
100-1566-511300 Overtime	9,497.00	9,000.00	6,852.00		24	9,000.00	9,000.00	
100-1566-512100 Group Insurance	72,697.00	72,651.00	61,017.00		16	97,145.00	97,145.00	
100-1566-512200 Fica Taxes	23,289.00	23,505.00	23,970.00		-2	25,820.00	25,820.00	
100-1566-512400 Retirement Contribution	35,108.00	43,248.00	36,321.00		16	47,635.00	47,635.00	
100-1566-512700 Workers Compensation	6,124.00	18,067.00	10,840.00		40	11,649.00	11,649.00	
100-1566-521220 Employee Physical Exam	0.00	0.00	0.00					
100-1566-522225 Computer Equip Maint	0.00	0.00	0.00			2,625.00	6,300.00	
100-1566-522226 Software Maintenance	0.00	0.00	0.00			360.00	564.00	
100-1566-522230 Other Equipment Maint	0.00	500.00	560.00		-12	3,000.00	3,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1566-522240 Building Maintenance	1,085.00	500.00	0.00		100	2,000.00	2,000.00	
100-1566-522280 Auto And Truck Maint	1,839.00	5,000.00	3,500.00		30	8,000.00	5,000.00	
100-1566-522300 Rentals	0.00	0.00	0.00					
100-1566-523210 Telephone	4,207.00	4,300.00	3,841.00		11	4,308.00	4,200.00	
100-1566-523230 Internet Services	0.00	0.00	0.00			480.00		
100-1566-523300 Advertising	0.00	0.00	0.00			250.00		
100-1566-523500 Travel	0.00	250.00	0.00		100	250.00	250.00	
100-1566-523600 Dues & Subscriptions	0.00	0.00	0.00					
100-1566-523700 Education And Training	75.00	200.00	0.00		100	200.00	200.00	
100-1566-523720 Post Recertification	0.00	100.00	0.00		100	160.00	100.00	
100-1566-531100 Office Supplies	24.00	75.00	12.00		84	100.00	100.00	
100-1566-531150 Auto & Truck Tires	1,889.00	2,638.00	627.00		76	3,380.00	3,380.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1566-531155 Auto & Truck Batteries	583.00	800.00	727.00		9	1,600.00	1,600.00	
100-1566-531220 Natural Gas	2,817.00	3,000.00	2,672.00		11	3,000.00	3,000.00	
100-1566-531270 Gasoline	6,714.00	8,000.00	8,628.00		-8	8,000.00	9,500.00	
100-1566-531600 Small Equipment	9,326.00	4,300.00	5,116.00		-19	1,845.00	4,300.00	
100-1566-531700 Departmental Supplies	1,093.00	1,170.00	1,546.00		-32	3,270.00	3,000.00	
100-1566-531720 Uniforms And Clothing	1,712.00	1,800.00	1,211.00		33	1,800.00	1,800.00	
100-1566-542100 Machinery & Equipment	0.00	0.00	0.00					
100-1566-542200 Vehicles	70,485.00	0.00	72,827.00					
100-1566-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-1566-579900 Other	71.00	0.00	0.00					
100-1566-611300 Operating Transfer Out	25,300.00	26,095.00	26,095.00			51,275.00	51,275.00	
100-1568-511100 Regular Employees	82,283.00	81,186.00	85,076.00		-5	91,256.00	91,256.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1568-511300 Overtime	24.00	400.00	2,043.00		-411	1,158.00	1,500.00	
100-1568-512100 Group Insurance	24,296.00	24,191.00	20,942.00		13	32,355.00	32,355.00	
100-1568-512200 Fica Taxes	5,874.00	6,241.00	6,435.00		-3	7,070.00	7,096.00	
100-1568-512400 Retirement Contribution	9,558.00	11,772.00	9,886.00		16	13,232.00	13,232.00	
100-1568-512700 Workers Compensation	1,267.00	3,484.00	2,090.00		40	2,319.00	2,327.00	
100-1568-521220 Employee Physical Exam	0.00	80.00	0.00		100			
100-1568-522230 Other Equipment Maint	0.00	0.00	0.00					
100-1568-522280 Auto And Truck Maint	0.00	500.00	0.00		100	500.00		
100-1568-531150 Auto & Truck Tires	0.00	250.00	0.00		100	250.00		
100-1568-531155 Auto & Truck Batteries	0.00	0.00	0.00					
100-1568-531270 Gasoline	711.00	2,000.00	0.00		100	2,000.00	2,000.00	
100-1568-531600 Small Equipment	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1568-531720 Uniforms And Clothing	0.00	0.00	0.00					
100-1568-542100 Machinery & Equipment	0.00	0.00	0.00					
100-1568-542200 Vehicles	0.00	0.00	0.00					
100-1568-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-1570-511100 Regular Employees	0.00	0.00	0.00			46,018.00	46,018.00	
100-1570-512100 Group Insurance	0.00	0.00	0.00			16,178.00	16,178.00	
100-1570-512200 Fica Taxes	0.00	0.00	0.00			3,520.00	3,520.00	
100-1570-512400 Retirement Contribution	0.00	0.00	0.00			6,673.00	6,673.00	
100-1570-512700 Workers Compensation	0.00	0.00	0.00			141.00	141.00	
100-1570-522210 Radio Equipment Maint	0.00	0.00	0.00					
100-1570-522225 Computer Equip Maint	0.00	0.00	0.00			2,520.00	2,520.00	
100-1570-522226 Software Maintenance	0.00	0.00	0.00			527.00	527.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1570-523210 Telephone	0.00	0.00	0.00			504.00	504.00	
100-1570-523220 Postage	0.00	0.00	0.00			300.00	300.00	
100-1570-523300 Advertising	0.00	0.00	0.00			2,000.00	2,000.00	
100-1570-523500 Travel	0.00	0.00	0.00			1,225.00	1,225.00	
100-1570-523550 Car Allowance	0.00	0.00	0.00					
100-1570-523600 Dues & Subscriptions	0.00	0.00	0.00			1,550.00	1,550.00	
100-1570-523700 Education & Training	0.00	0.00	0.00			1,500.00	1,500.00	
100-1570-529000 Other Contr Services	0.00	0.00	0.00			15,000.00	15,000.00	
100-1570-531100 Office Supplies	0.00	0.00	0.00			500.00	500.00	
100-1570-531600 Small Equipment	0.00	0.00	0.00			4,300.00	4,300.00	
100-1570-531700 Departmental Supplies	0.00	0.00	0.00			1,000.00	1,000.00	
100-1570-531720 Uniforms And Clothing	0.00	0.00	0.00			100.00	100.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1570-542100 Machinery & Equipment	0.00	0.00	0.00					
100-1570-542200 Vehicles	0.00	0.00	0.00			25,000.00		
100-1570-579900 Other	0.00	0.00	0.00					
100-1575-541213 Imp Fee - Flint River Water Trail	0.00	0.00	0.00					
100-1575-541215 Imp Fee - Big Shanty Walking Trai...	0.00	0.00	0.00					
100-1575-541441 Imp Fee - Dundee Lk Pk Disc Golf	0.00	0.00	-124,114.00					
100-1575-541443 Imp Fee - Carver Rd Pk Restrooms	-518.00	0.00	-1,907.00					
100-1575-544005 Imp Fee - Big Shanty Restrooms	0.00	0.00	0.00					
100-1575-546050 Imp Fee - Thomaston Mill Restroom...	0.00	0.00	-75,653.00					
100-1575-546052 Imp Fee - Quarry'S Edge Restrooms	0.00	0.00	-30,442.00					
100-1580-579803 Orchard Hill Projects	0.00	0.00	-19.00					
100-1580-579804 Sunny Side Projects	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1580-579807 City Park Gym Hvac	0.00	0.00	0.00					
100-1580-579808 Ambucs Park	0.00	0.00	30,346.00					
100-1580-579809 Library Materials	0.00	0.00	0.00					
100-1580-579813 Fire Department Apparatus	0.00	0.00	0.00					
100-1580-579814 City Park Pool/Splash Pad	0.00	0.00	0.00					
100-1580-579817 Tyus Park	0.00	0.00	-71,363.00					
100-1580-579819 Animal Shelter Building	0.00	0.00	-367,349.00					
100-1580-579821 Fairmont Splash Pad & Pool	0.00	0.00	-6,560.00					
100-1580-579824 Aquatic Center	0.00	0.00	-76,315.00					
100-1580-579825 Heritage Park	0.00	0.00	47,723.00					
100-1580-579827 Dundee Lake Park Pavilion	0.00	0.00	18,025.00					
100-1580-579828 Grip Unit Vehicles & Equipment	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1580-579829 Intersection #3 - Gtib Grant	0.00	0.00	0.00					
100-1580-579830 Splost Transportation Projects	33,890.00	0.00	-306,677.00					
100-1580-583000 Fiscal Agent Fees	0.00	0.00	1,000.00					
100-1585-542100 Machinery & Equipment	0.00	0.00	1,199,131.00					
100-1585-542200 Vehicles	0.00	0.00	801,347.00					
100-1585-579893 2021 Tsplost Paving	0.00	0.00	2,279.00					
100-1585-579894 2021 T-Splost Sidewalks	0.00	0.00	86,800.00					
100-1585-579900 Other	0.00	0.00	878.00					
100-1585-583000 Fiscal Agents Fees	0.00	0.00	3,000.00					
100-1590-512100 Group Insurance	75,987.00	91,325.00	-152,729.00		267	88,380.00	88,380.00	
100-1590-512200 Fica Taxes	0.00	0.00	0.00					
100-1590-512400 Retirement Contribution	20,000.00	20,000.00	20,000.00			20,000.00	20,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1590-512700 Workers Compensation	50,000.00	100,000.00	100,000.00			100,000.00	100,000.00	
100-1590-512900 Eap Program	10,077.00	10,176.00	9,118.00		10	10,176.00	10,176.00	
100-1590-521200 Audit Fees	64,000.00	75,000.00	64,500.00		14	76,000.00	76,000.00	
100-1590-521210 Legal Fees	139,286.00	115,000.00	247,762.00		-115	125,000.00	125,000.00	
100-1590-521310 Code Revision	11,871.00	10,000.00	2,753.00		72	12,000.00	12,000.00	
100-1590-522220 Office Equipment Maint	9,673.00	9,995.00	2,225.00		78	10,175.00	10,175.00	
100-1590-522225 Computer Equip Maint	10,502.00	50,545.00	-5,640.00		111	1,860.00	2,600.00	
100-1590-522226 Software Maintenance	52,161.00	47,425.00	51,048.00		-8	56,795.00	56,795.00	
100-1590-522230 Other Equipment Maint	0.00	0.00	0.00					
100-1590-522241 Gsp Post 1	6,059.00	12,500.00	7,275.00		42	31,500.00	20,000.00	
100-1590-522242 Flint River Reg Library	30,575.00	35,000.00	19,467.00		44	75,000.00	35,000.00	
100-1590-522243 Jans This And That	4,519.00	15,000.00	19,194.00		-28	21,000.00	15,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1590-522245 Courthouse Annex	12,042.00	40,000.00	56,434.00		-41	185,115.00	75,000.00	
100-1590-522246 Courthouse	160,930.00	575,000.00	300,315.00		48	470,282.00	470,282.00	
100-1590-522294 Old Jail/Broad Street	1,391.00	5,000.00	2,684.00		46	92,000.00	7,000.00	
100-1590-522295 Memorial Drive Plaza	43,708.00	75,000.00	41,584.00		45	101,224.00	55,000.00	
100-1590-522296 Solomon East	58,336.00	50,000.00	25,673.00		49	73,900.00	73,900.00	
100-1590-522297 The Park At Sixth	0.00	1,000.00	0.00		100	1,000.00	1,000.00	
100-1590-522300 Rentals	9,218.00	9,250.00	7,505.00		19	9,410.00	9,410.00	
100-1590-523110 General Liability Ins	108,269.00	116,645.00	65,522.00		44	96,100.00	96,100.00	
100-1590-523120 Public Officials E&O Ins	53,172.00	63,810.00	35,843.00		44	57,350.00	57,350.00	
100-1590-523130 Vehicle Ins	224,714.00	243,905.00	133,296.00		45	195,500.00	195,500.00	
100-1590-523140 Property Insurance	122,559.00	132,010.00	74,344.00		44	109,100.00	109,100.00	
100-1590-523195 Travel & Accident Ins	750.00	0.00	0.00			750.00	750.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1590-523210 Telephone	87,276.00	89,700.00	83,152.00		7	88,045.00	88,045.00	
100-1590-523220 Postage	4,728.00	0.00	33,939.00					
100-1590-523230 Internet Services	7,518.00	8,040.00	18,419.00		-129	32,040.00	32,040.00	
100-1590-523600 Dues & Subscriptions	12,333.00	10,710.00	12,030.00		-12	11,350.00	11,350.00	
100-1590-523700 Education And Training	955.00	25,300.00	128.00		99	22,300.00	22,300.00	
100-1590-529000 Other Contr Services	78,896.00	127,846.00	84,435.00		34	154,721.00	154,721.00	
100-1590-531100 Office Supplies	187.00	0.00	9,526.00					
100-1590-531210 Water	5,621.00	6,540.00	5,624.00		14	6,950.00	6,950.00	
100-1590-531215 Sewerage	8,465.00	9,504.00	8,206.00		14	10,170.00	10,170.00	
100-1590-531220 Natural Gas	22,899.00	22,200.00	17,257.00		22	20,000.00	20,000.00	
100-1590-531230 Electricity	171,763.00	181,980.00	137,822.00		24	175,000.00	175,000.00	
100-1590-531280 Stormwater	3,305.00	3,504.00	2,801.00		20	3,400.00	3,400.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1590-531600 Small Equipment	0.00	2,000.00	3,088.00		-54	5,500.00	5,500.00	
100-1590-531700 Departmental Supplies	907.00	0.00	706.00			1,500.00	1,500.00	
100-1590-541100 Land	0.00	0.00	281,199.00					
100-1590-541202 Carver Road Dog Park	10,258.00	0.00	0.00					
100-1590-541430 Broadband Initiative	0.00	0.00	148,000.00			150,000.00	100,000.00	
100-1590-541440 Special Projects	0.00	20,000.00	702.00		96	20,000.00	20,000.00	
100-1590-541445 The Park At Sixth	0.00	0.00	0.00					
100-1590-542100 Machinery & Equipment	4,405,423.00	0.00	0.00					
100-1590-542400 Computer Equipment	7,564.00	0.00	0.00					
100-1590-570005 Public Safety Training Center	1,359.00	14,000.00	0.00		100	14,000.00	14,000.00	
100-1590-570010 Park At Sixth Expenditures	0.00	0.00	0.00					
100-1590-571100 Airport	130,352.00	155,000.00	0.00		100	200,000.00	200,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1590-571105 Griffin-Spalding Archives	43,375.00	78,500.00	0.00		100	78,500.00	80,000.00	
100-1590-571200 Landbank Authority	38,400.00	38,400.00	25,150.00		35	17,450.00	38,400.00	
100-1590-572000 Cares Covid 19 Expenditures	8,424.00	0.00	0.00					
100-1590-572005 Covid 19 Expenditures	140,176.00	0.00	10,276.00					
100-1590-572070 Forestry Service	8,492.00	8,492.00	8,492.00			8,492.00	8,492.00	
100-1590-577000 Other Administrative Cost	1,981.00	5,235.00	897.00		83	5,235.00	5,235.00	
100-1590-579103 Accg Health & Wellness Grant	2,070.00	0.00	0.00					
100-1590-579105 Health Reimbursement Account	190,000.00	0.00	220,000.00			240,000.00	240,000.00	
100-1590-579110 Flex Spend Debit Card	347,186.00	348,000.00	297,263.00		15	300,000.00	300,000.00	
100-1590-579115 Accg Employee Safety Grant	0.00	0.00	1,974.00					
100-1590-579601 Strt Light Stanfield West	2,580.00	2,580.00	2,238.00		13	2,700.00	2,700.00	
100-1590-579602 Strt Light Walnut Grove	933.00	950.00	789.00		17	960.00	960.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1590-579603 Strt Lt Autumn Ridge Phase 1	1,349.00	1,350.00	1,124.00		17	1,350.00	1,350.00	
100-1590-579604 Strt Light Park Place	8,621.00	9,000.00	7,733.00		14	9,000.00	9,000.00	
100-1590-579605 Strt Light Wills Walk	4,140.00	4,105.00	3,636.00		11	4,370.00	4,370.00	
100-1590-579606 Strt Light Seven Forks	1,995.00	1,995.00	1,682.00		16	1,995.00	1,995.00	
100-1590-579607 Strt Light Stonebriar	6,838.00	7,650.00	8,232.00		-8	10,000.00	10,000.00	
100-1590-579608 Strt Light Raventree	846.00	850.00	705.00		17	850.00	850.00	
100-1590-579609 Strt Light The Orchards	1,176.00	1,200.00	1,078.00		10	1,200.00	1,200.00	
100-1590-579610 Strt Light Meadowview	1,410.00	1,450.00	1,234.00		15	1,530.00	1,530.00	
100-1590-579611 Strt Light Westridge	564.00	600.00	470.00		22	600.00	600.00	
100-1590-579612 Strt Light The Gables	4,486.00	4,500.00	4,314.00		4	5,520.00	5,520.00	
100-1590-579613 Strt Light Lakeview	8,160.00	8,200.00	6,844.00		17	8,200.00	8,200.00	
100-1590-579614 Strt Light Meadowview li	1,128.00	1,150.00	940.00		18	1,150.00	1,150.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1590-579615 Strt Light Emerald Forest	1,878.00	1,880.00	1,565.00		17	1,880.00	1,880.00	
100-1590-579617 Strt Light Cottages At Hb	2,592.00	2,600.00	2,160.00		17	2,600.00	2,600.00	
100-1590-579618 Strt Light Vineyard Ridge	2,850.00	2,850.00	2,441.00		14	2,975.00	2,975.00	
100-1590-579619 Strt Light Glenview Est	2,112.00	2,150.00	1,760.00		18	2,150.00	2,150.00	
100-1590-579620 Strt Light The Enclave	3,844.00	4,000.00	3,751.00		6	4,225.00	4,225.00	
100-1590-579621 Strt Lt Walkers Mill Est	2,814.00	2,850.00	2,345.00		18	2,850.00	2,850.00	
100-1590-579622 Strt Light The Meadows	2,591.00	2,600.00	2,023.00		22	2,700.00	2,700.00	
100-1590-579623 Strt Lght Autumn Ridge li	892.00	900.00	743.00		17	900.00	900.00	
100-1590-579624 Strt Light Serene Lake	846.00	850.00	705.00		17	850.00	850.00	
100-1590-579625 Strt Lt Parliament Place	2,580.00	2,850.00	2,150.00		25	2,580.00	2,580.00	
100-1590-579626 Strt Lt Villas/Heron Bay	2,880.00	2,900.00	2,598.00		10	3,150.00	3,150.00	
100-1590-579627 Strt Lt Teamon Village	3,497.00	3,700.00	2,345.00		37	2,850.00	2,850.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1590-579629 Strt Lt Kingston Estates	1,761.00	1,800.00	1,468.00		18	1,800.00	1,800.00	
100-1590-579630 Strt Lt Sun City Pod 1A	4,200.00	4,200.00	3,500.00		17	4,200.00	4,200.00	
100-1590-579631 Strt Lt Sun City Pod 2	4,032.00	4,050.00	3,360.00		17	4,050.00	4,050.00	
100-1590-579632 Strt Lt Sun City Pod 3	1,728.00	1,750.00	1,440.00		18	1,750.00	1,750.00	
100-1590-579633 Strt Lt Sun City Pod 6	0.00	0.00	5,004.00			6,700.00	6,700.00	
100-1590-579634 Strt Lt Del Webb Blvd	11,607.00	11,650.00	9,673.00		17	11,650.00	11,650.00	
100-1590-579635 Strt Lt Sun City Parkway	10,515.00	10,600.00	8,763.00		17	10,450.00	10,450.00	
100-1590-579636 Strt Lt Autumn Ridge V	2,930.00	2,950.00	2,442.00		17	2,950.00	2,950.00	
100-1590-579637 Strt Lt Wolf Creek Homes	3,528.00	3,550.00	3,234.00		9	3,550.00	3,550.00	
100-1590-579638 Strt Lt Sun City Pod 1B	2,592.00	2,600.00	2,160.00		17	2,600.00	2,600.00	
100-1590-579639 Strt Lt Sun City Pod 34	1,152.00	1,175.00	960.00		18	1,175.00	1,175.00	
100-1590-579640 Strt Lt Spring Forest I	9,795.00	9,800.00	8,163.00		17	9,800.00	9,800.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1590-579641 Strt Lt Sun City Pod 33	2,016.00	2,050.00	1,680.00		18	2,050.00	2,050.00	
100-1590-579642 Strt Lt Sun City Pod 36A	2,304.00	2,350.00	1,920.00		18	2,350.00	2,350.00	
100-1590-579643 Strt Lt Sun City Pod 36B	1,440.00	1,475.00	1,200.00		19	1,450.00	1,450.00	
100-1590-579644 Strt Lt Huntington South	3,583.00	3,000.00	2,701.00		10	3,000.00	3,000.00	
100-1590-579645 Strt Lt Landing Way	423.00	450.00	351.00		22	450.00	450.00	
100-1590-579647 Strt Lt Williamson Woods	2,042.00	2,065.00	1,720.00		17	2,065.00	2,065.00	
100-1590-579648 Strt Lt Autumn Ridge Phase 3	963.00	975.00	803.00		18	975.00	975.00	
100-1590-579649 Strt Lt Sun City Pod 35	2,304.00	2,350.00	1,920.00		18	2,350.00	2,350.00	
100-1590-579650 Strt Lt Spring Forest Parkway	2,592.00	2,600.00	2,160.00		17	2,600.00	2,600.00	
100-1590-579651 Strt Lt Crestwick Subdivision	4,410.00	4,450.00	4,043.00		9	4,450.00	4,450.00	
100-1590-579652 Strt Lt Sun City Peachtree Pod 30	2,016.00	2,025.00	1,680.00		17	2,025.00	2,025.00	
100-1590-579653 Strt Lt Del Webb Blvd Phase 3	8,016.00	8,025.00	6,680.00		17	8,025.00	8,025.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1590-579654 Strt Lt Sun City Pod 31A	3,672.00	3,700.00	3,060.00		17	3,700.00	3,700.00	
100-1590-579655 Strt Lt Sun City Peachtree Pod 28...	3,408.00	3,425.00	2,840.00		17	3,425.00	3,425.00	
100-1590-579656 Strt Lt Sun City Pod 37B	3,432.00	3,450.00	2,860.00		17	3,450.00	3,450.00	
100-1590-579657 Strt Lt Sun City Pod 28B	3,144.00	3,150.00	2,620.00		17	3,150.00	3,150.00	
100-1590-579658 Strt Lt Sun City Pod 29A	0.00	0.00	0.00					
100-1590-579659 Strt Lt Sun City Pod 31B	1,440.00	1,450.00	1,200.00		17	1,450.00	1,450.00	
100-1590-579660 Strt Lt Sun City Crape Myrtle Dr	2,016.00	2,025.00	1,680.00		17	2,025.00	2,025.00	
100-1590-579661 Strt Lt Sun City Bentgrass Ct	1,152.00	1,175.00	960.00		18	1,175.00	1,175.00	
100-1590-579662 Strt Lt Sun City Cobblestone Dr	4,464.00	4,500.00	3,720.00		17	4,500.00	4,500.00	
100-1590-579663 Strt Lt Sun City Pod 38A	1,728.00	1,750.00	1,440.00		18	1,750.00	1,750.00	
100-1590-579664 Strt Lt Sun City Pod 37A	3,408.00	3,450.00	2,840.00		18	3,450.00	3,450.00	
100-1590-579665 Strt Lt Sun City Pod 10	3,408.00	3,450.00	2,840.00		18	3,450.00	3,450.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1590-579666 Strt Lt Sun City Pod 11	3,144.00	3,150.00	2,620.00		17	3,150.00	3,150.00	
100-1590-579667 Strt Lt Sun City Pod 12	288.00	300.00	240.00		20	300.00	300.00	
100-1590-579668 Strt Lt Sun City Paperwhite Drive	4,992.00	5,000.00	4,160.00		17	5,000.00	5,000.00	
100-1590-579669 Strt Lt Sun City Del Webb Ext Ph ...	3,393.00	3,400.00	2,828.00		17	3,400.00	3,400.00	
100-1590-579670 Strt Lt Hunts Mill Estates	1,258.00	1,260.00	1,048.00		17	1,260.00	1,260.00	
100-1590-579671 Strt Lt Sun City Pod 37C	3,144.00	3,150.00	2,620.00		17	3,150.00	3,150.00	
100-1590-579672 Strt Lt Sun City Pod 38B	1,440.00	1,440.00	1,200.00		17	1,440.00	1,440.00	
100-1590-579673 Strt Lt Sun City Pod 8	5,059.00	5,100.00	3,995.00		22	4,800.00	4,800.00	
100-1590-579674 Strt Lt Sun City Pod 9	2,592.00	2,600.00	2,160.00		17	2,600.00	2,600.00	
100-1590-579675 Strt Lt Holliday Pass Phase I	1,433.00	1,275.00	1,468.00		-15	1,775.00	1,775.00	
100-1590-579676 Strt Lt Sun City Pod 16	3,408.00	3,450.00	2,840.00		18	3,450.00	3,450.00	
100-1590-579677 Strt Lt Del Webb Ext Pod 16	6,287.00	6,350.00	2,170.00		66	6,350.00	6,350.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1590-579678 Strt Lt Sun City Pod 7	1,322.00	2,050.00	1,680.00		18	2,050.00	2,050.00	
100-1590-579679 Strt Lt Sun City Pod 15	0.00	0.00	1,652.00			3,700.00	3,700.00	
100-1590-579680 Strt Lt Callie Road	0.00	0.00	180.00			450.00	450.00	
100-1590-579681 Strt Lt Stonebriar Phase Ii	0.00	0.00	72.00			450.00	450.00	
100-1590-579682 Strt Lt Del Webb Extension	0.00	0.00	3,798.00			2,900.00	2,900.00	
100-1590-579683 Strt Lt Sun City Pod 17	0.00	0.00	1,602.00					
100-1590-579801 2008 Splost Gsda	0.00	0.00	-11,995.00					
100-1590-579802 2008 Splost Sctc	0.00	0.00	0.00					
100-1590-579893 2021 Transportation Splost	0.00	0.00	7,390.00					
100-1590-579894 Transportation Splost	0.00	0.00	0.00					
100-1590-579898 2008 Splost	2,300.00	0.00	0.00					
100-1590-579900 Other	96,770.00	100,000.00	101,557.00		-2	100,000.00	100,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1590-579905 Employee Incentive Award	0.00	0.00	0.00					
100-1590-579931 3% Hotel Motel Tax	0.00	742.00	40,698.00		-5,385			
100-1590-579950 Contribution To Reserves	0.00	0.00	0.00					
100-1590-581110 2015 Airport Auth Bond Principal	0.00	250,000.00	250,000.00			257,500.00	257,500.00	
100-1590-581200 Capital Lease - Principal	0.00	0.00	0.00					
100-1590-581205 Noresco Capital Lease Principal	27,723.00	221,330.00	221,325.00		0	233,270.00	233,270.00	
100-1590-581300 Other Debt - Principal	0.00	0.00	0.00					
100-1590-582110 2015 Airport Auth Bond Interest	0.00	85,675.00	85,675.00			78,065.00	78,065.00	
100-1590-582200 Capital Lease - Interest	0.00	0.00	0.00					
100-1590-582205 Noresco Capital Lease Interest	131,021.00	105,075.00	105,070.00		0	100,165.00	100,165.00	
100-1590-582300 Other Debt - Interest	0.00	0.00	0.00					
100-1590-583000 Fiscal Agents Fees	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-1590-611050 Op Transfer Out To City Of Griffi...	369,126.00	31,025.00	31,025.00		0	31,025.00	31,025.00	
100-1590-611100 Op Tran Out To E-911	272,235.00	272,235.00	272,235.00			796,530.00	540,991.00	
100-1590-611150 Op Tran Out To Sr Nutrition	36,530.00	45,831.00	45,831.00			132,031.00	89,397.00	
100-1590-611200 Op Tran Out To Cap Proj	20,000.00	20,000.00	20,000.00			20,000.00	20,000.00	
100-1590-611300 Operating Transfer Out	0.00	0.00	10.00					
100-1750-591105 Quarry'S Edge Grant	98,494.00	0.00	0.00					
100-1750-591110 Freight Cluster Study Grant	0.00	0.00	0.00					
100-1750-591115 Lmig Safety Action Plan	0.00	0.00	0.00					
100-2150-512200 Fica Taxes	363.00	2,000.00	919.00		54	2,000.00	2,000.00	
100-2150-512800 Court Reporter Fees	23,816.00	75,000.00	30,900.00		59	75,000.00	75,000.00	
100-2150-521500 Juror-Bailiff-Witness	60,245.00	150,000.00	93,547.00		38	150,000.00	150,000.00	
100-2150-521550 Indigent Defense Attorney	0.00	10,000.00	0.00		100	10,000.00	10,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2150-529000 Other Contr Services	0.00	4,000.00	0.00		100	4,000.00	4,000.00	
100-2150-542100 Machinery And Equipment	52,864.00	0.00	0.00					
100-2160-511100 Regular Employees	103,942.00	76,552.00	77,880.00		-2	85,188.00	85,188.00	
100-2160-511300 Overtime	3,283.00	5,500.00	2,470.00		55	5,500.00	5,500.00	
100-2160-512100 Group Insurance	26,046.00	24,184.00	22,272.00		8	32,347.00	32,347.00	
100-2160-512200 Fica Taxes	7,598.00	6,277.00	5,648.00		10	6,938.00	6,938.00	
100-2160-512400 Retirement Contribution	13,812.00	11,100.00	9,322.00		16	12,352.00	12,352.00	
100-2160-512600 Unemployment Insurance	0.00	0.00	0.00					
100-2160-512700 Workers Compensation	543.00	459.00	459.00			277.00	277.00	
100-2160-521400 Circuit Budget	239,270.00	293,422.00	293,422.00			322,765.00	322,765.00	
100-2160-522220 Office Equipment Maint	0.00	0.00	0.00					
100-2160-523210 Telephone	784.00	0.00	900.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2160-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-2160-579900 Other	180.00	0.00	165.00					
100-2165-511100 Regular Employees	0.00	0.00	0.00					
100-2165-511300 Overtime	0.00	0.00	0.00					
100-2165-512100 Group Insurance	0.00	0.00	0.00					
100-2165-512200 Fica Taxes	0.00	0.00	0.00					
100-2165-512400 Retirement Contribution	0.00	0.00	0.00					
100-2165-512700 Workers Compensation	0.00	0.00	0.00					
100-2165-521400 Circuit Budget	0.00	0.00	0.00					
100-2165-531100 Office Supplies	0.00	0.00	0.00					
100-2200-511100 Regular Employees	576,083.00	569,687.00	574,767.00		-1	628,547.00	628,547.00	
100-2200-511300 Overtime	4,306.00	5,000.00	5,402.00		-8	5,000.00	5,500.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2200-512100 Group Insurance	136,629.00	169,318.00	133,181.00		21	226,450.00	226,450.00	
100-2200-512200 Fica Taxes	41,599.00	43,964.00	41,766.00		5	48,466.00	48,505.00	
100-2200-512400 Retirement Contribution	55,192.00	67,997.00	57,105.00		16	76,261.00	76,261.00	
100-2200-512700 Workers Compensation	1,263.00	3,218.00	1,931.00		40	1,935.00	1,937.00	
100-2200-521210 Legal Fees	0.00	0.00	700.00					
100-2200-521220 Employee Physical Exam	80.00	80.00	80.00			70.00	80.00	
100-2200-522220 Office Equipment Maint	5,494.00	5,486.00	374.00		93	6,544.00	6,000.00	
100-2200-522225 Computer Equip Maint	25,793.00	27,600.00	27,615.00		0	28,980.00	28,980.00	
100-2200-522226 Software Maintenance	9,158.00	9,768.00	79,692.00		-716	66,931.00	14,131.00	
100-2200-522300 Rentals	9,961.00	12,951.00	11,771.00		9	16,769.00	13,374.00	
100-2200-523190 Public Officials Bond Ins	525.00	525.00	525.00			525.00	525.00	
100-2200-523210 Telephone	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2200-523220 Postage	12,000.00	13,500.00	11,329.00		16	13,500.00	13,500.00	
100-2200-523300 Advertising	490.00	440.00	30.00		93	260.00	260.00	
100-2200-523500 Travel	1,652.00	2,300.00	1,411.00		39	2,273.00	2,300.00	
100-2200-523600 Dues & Subscriptions	700.00	700.00	800.00		-14	650.00	700.00	
100-2200-523700 Education And Training	350.00	600.00	350.00		42	600.00	600.00	
100-2200-529000 Other Contr Services	22,057.00	100,000.00	26,104.00		74	21,920.00	96,585.00	
100-2200-529040 Board Of Equalization	7,336.00	12,000.00	7,415.00		38	15,000.00	12,000.00	
100-2200-531100 Office Supplies	349.00	1,000.00	342.00		66	1,000.00	1,000.00	
100-2200-531600 Small Equipment	0.00	1,800.00	2,587.00		-44	8,820.00	3,000.00	
100-2200-531700 Departmental Supplies	14,893.00	18,000.00	14,241.00		21	35,058.00	18,000.00	
100-2200-542100 Machinery & Equipment	0.00	0.00	0.00					
100-2200-542300 Furniture & Fixtures	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2200-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-2250-521400 Circuit Budget	532,407.00	541,731.00	532,407.00		2	620,790.00	620,790.00	
100-2250-522220 Office Equipment Maint	0.00	0.00	0.00					
100-2250-522280 Auto And Truck Maint	608.00	1,500.00	467.00		69	1,000.00	1,000.00	
100-2250-523210 Telephone	0.00	0.00	0.00					
100-2250-523220 Postage	0.00	0.00	0.00					
100-2250-523230 Internet Services	0.00	0.00	0.00					
100-2250-523300 Advertising	0.00	100.00	0.00		100			
100-2250-531270 Gasoline	0.00	0.00	0.00					
100-2300-511100 Regular Employees	266,365.00	262,377.00	250,735.00		4	262,377.00	279,444.00	
100-2300-511300 Overtime	41.00	200.00	503.00		-151	500.00	500.00	
100-2300-512100 Group Insurance	40,893.00	36,489.00	36,207.00		1	48,714.00	48,738.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2300-512200 Fica Taxes	19,426.00	20,087.00	18,872.00		6	20,110.00	21,416.00	
100-2300-512400 Retirement Contribution	12,592.00	15,514.00	13,029.00		16	15,514.00	16,466.00	
100-2300-512600 Unemployment Insurance	0.00	0.00	0.00					
100-2300-512700 Workers Compensation	592.00	1,470.00	882.00		40	803.00	855.00	
100-2300-512800 Court Reporter Fees	19,647.00	17,000.00	27,419.00		-61	17,000.00	17,000.00	
100-2300-521220 Employee Physical Exam	0.00	0.00	0.00					
100-2300-521500 Juror-Bailiff-Witness	48,686.00	60,000.00	56,699.00		6	60,000.00	60,000.00	
100-2300-521550 Indigent Defense Attorney	300,000.00	300,000.00	300,000.00			300,000.00	300,000.00	
100-2300-522220 Office Equipment Maint	1,899.00	1,760.00	1,320.00		25	1,760.00	1,760.00	
100-2300-522225 Computer Equip Maint	0.00	0.00	0.00					
100-2300-522226 Software Maintenance	865.00	1,813.00	978.00		46	2,800.00	3,850.00	
100-2300-522300 Rentals	1,297.00	1,160.00	1,457.00		-26	1,160.00	1,160.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2300-523210 Telephone	0.00	0.00	0.00					
100-2300-523220 Postage	165.00	165.00	174.00		-5	170.00	165.00	
100-2300-523230 Internet Services	0.00	0.00	0.00					
100-2300-523300 Advertising	0.00	0.00	0.00					
100-2300-523500 Travel	0.00	1,950.00	2,108.00		-8	1,950.00	1,950.00	
100-2300-523600 Dues & Subscriptions	1,080.00	1,100.00	550.00		50	1,110.00	1,100.00	
100-2300-523700 Education And Training	570.00	1,234.00	1,154.00		6	1,240.00	1,240.00	
100-2300-523800 Licenses	0.00	0.00	0.00					
100-2300-529000 Other Contr Services	8,606.00	14,075.00	16,485.00		-17	14,075.00	14,075.00	
100-2300-529100 Drug Abuse Treatment Education	18,232.00	24,000.00	13,000.00		46	24,000.00	24,000.00	
100-2300-531100 Office Supplies	85.00	400.00	200.00		50	400.00	400.00	
100-2300-531600 Small Equipment	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2300-531700 Departmental Supplies	2,142.00	2,400.00	2,305.00		4	2,400.00	2,400.00	
100-2300-542100 Machinery & Equipment	0.00	0.00	0.00					
100-2300-542300 Furniture & Fixtures	0.00	0.00	0.00					
100-2300-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-2325-511100 Regular Employees	49,868.00	49,516.00	49,381.00		0	53,679.00	53,679.00	
100-2325-511300 Overtime	0.00	0.00	0.00					
100-2325-512100 Group Insurance	11,757.00	12,108.00	10,488.00		13	16,189.00	16,189.00	
100-2325-512200 Fica Taxes	3,760.00	3,788.00	3,725.00		2	4,106.00	4,106.00	
100-2325-512400 Retirement Contribution	5,829.00	7,180.00	6,030.00		16	7,783.00	7,783.00	
100-2325-512700 Workers Compensation	110.00	277.00	166.00		40	164.00	164.00	
100-2325-522220 Office Equipment Maintenance	0.00	300.00	0.00		100	300.00	325.00	
100-2325-522225 Computer Equip Maint	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2325-522226 Software Maintenance	188.00	527.00	554.00		-5	527.00	527.00	
100-2325-522300 Rentals	0.00	0.00	0.00					
100-2325-523110 General Liability Insurance	0.00	0.00	0.00					
100-2325-523210 Telephone	1,950.00	1,920.00	2,717.00		-42	1,950.00	1,950.00	
100-2325-523220 Postage	0.00	22.00	22.00			22.00	22.00	
100-2325-523230 Internet Services	0.00	0.00	0.00					
100-2325-523500 Travel	0.00	5,100.00	1,740.00		66	5,100.00	5,100.00	
100-2325-523600 Dues And Subscriptions	0.00	0.00	0.00					
100-2325-523700 Education And Training	0.00	0.00	0.00					
100-2325-529000 Other Contractual Services	73,441.00	111,000.00	77,054.00		31	111,000.00	111,000.00	
100-2325-531100 Office Supplies	39.00	200.00	43.00		78	200.00	200.00	
100-2325-531600 Small Equipment	1,575.00	1,575.00	2,029.00		-29	1,575.00	750.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2325-531700 Departmental Supplies	339.00	200.00	194.00		3	200.00	200.00	
100-2325-542100 Machinery And Equipment	0.00	0.00	0.00					
100-2350-511100 Regular Employees	284,071.00	337,339.00	276,420.00		18	357,726.00	439,470.00	
100-2350-511300 Overtime	9,087.00	15,000.00	8,204.00		45	15,000.00	15,000.00	
100-2350-512100 Group Insurance	30,861.00	72,708.00	46,017.00		37	97,187.00	113,417.00	
100-2350-512200 Fica Taxes	21,648.00	26,954.00	20,688.00		23	28,514.00	34,767.00	
100-2350-512400 Retirement Contribution	17,345.00	28,636.00	20,958.00		27	31,592.00	42,075.00	
100-2350-512600 Unemployment Insurance	0.00	0.00	0.00					
100-2350-512700 Workers Compensation	516.00	1,973.00	955.00		52	1,139.00	1,388.00	
100-2350-521220 Employee Physical Exam	40.00	0.00	95.00					
100-2350-522220 Office Equipment Maint	1,425.00	1,675.00	0.00		100	1,762.00	1,792.00	
100-2350-522225 Computer Equip Maint	5,862.00	8,820.00	8,085.00		8	8,820.00	10,080.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2350-522226 Software Maintenance	905.00	18,765.00	16,977.00		10	19,494.00	20,113.00	
100-2350-522300 Rentals	1,906.00	1,882.00	1,811.00		4	1,980.00	1,980.00	
100-2350-523210 Telephone	0.00	0.00	0.00					
100-2350-523220 Postage	110.00	275.00	116.00		58	300.00	300.00	
100-2350-523300 Advertising	0.00	0.00	0.00					
100-2350-523500 Travel	0.00	800.00	1,830.00		-129	2,000.00	2,000.00	
100-2350-523600 Dues & Subscriptions	850.00	705.00	0.00		100	705.00	705.00	
100-2350-523700 Education And Training	241.00	350.00	450.00		-29	500.00	500.00	
100-2350-529000 Other Contr Services	0.00	0.00	0.00					
100-2350-531100 Office Supplies	540.00	600.00	233.00		61	1,000.00	600.00	
100-2350-531600 Small Equipment	3,588.00	6,500.00	4,949.00		24	5,600.00	5,600.00	
100-2350-531700 Departmental Supplies	708.00	1,000.00	1,292.00		-29	1,250.00	1,250.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2350-542100 Machinery & Equipment	0.00	0.00	0.00					
100-2350-542300 Furniture & Fixtures	0.00	0.00	0.00					
100-2350-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-2400-511100 Regular Employees	604,957.00	592,098.00	584,586.00		1	648,584.00	640,731.00	
100-2400-511300 Overtime	4,376.00	4,000.00	6,249.00		-56	8,000.00	8,000.00	
100-2400-512100 Group Insurance	141,748.00	157,333.00	124,231.00		21	210,366.00	210,355.00	
100-2400-512200 Fica Taxes	44,305.00	45,601.00	43,044.00		6	50,229.00	49,628.00	
100-2400-512400 Retirement Contribution	71,438.00	85,854.00	72,102.00		16	91,694.00	90,556.00	
100-2400-512600 Unemployment Insurance	0.00	25,453.00	0.00		100			
100-2400-512700 Workers Compensation	9,287.00	0.00	15,272.00			16,474.00	16,277.00	
100-2400-521220 Employee Physical Exam	80.00	40.00	135.00		-238	40.00	40.00	
100-2400-521500 Juror-Bailiff-Witness	0.00	100.00	0.00		100	100.00	100.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2400-522210 Radio Equipment Maintenance	384.00	684.00	727.00		-6	684.00	684.00	
100-2400-522220 Office Equipment Maint	1,775.00	2,030.00	0.00		100	2,030.00	2,190.00	
100-2400-522225 Computer Equip Maint	15,391.00	17,640.00	19,320.00		-10	17,640.00	21,420.00	
100-2400-522226 Software Maintenance	8,079.00	42,524.00	42,777.00		-1	42,524.00	43,625.00	
100-2400-522280 Auto And Truck Maint	166.00	600.00	1,128.00		-88	1,525.00	1,000.00	
100-2400-522300 Rentals	2,913.00	2,660.00	1,935.00		27	2,660.00	2,660.00	
100-2400-523190 Public Officials Bond Ins	1,750.00	1,528.00	1,400.00		8	3,500.00	1,528.00	
100-2400-523210 Telephone	1,024.00	1,080.00	931.00		14	1,130.00	1,440.00	
100-2400-523220 Postage	2,761.00	2,020.00	1,100.00		46	2,363.00	2,363.00	
100-2400-523230 Internet Services	0.00	0.00	0.00					
100-2400-523300 Advertising	0.00	0.00	0.00					
100-2400-523500 Travel	0.00	3,135.00	311.00		90	4,354.00	4,354.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2400-523600 Dues & Subscriptions	575.00	1,500.00	497.00		67	1,500.00	1,500.00	
100-2400-523700 Education And Training	0.00	1,260.00	1,185.00		6	1,580.00	1,580.00	
100-2400-529000 Other Contr Services	2,382.00	5,000.00	5,015.00		0	6,800.00	5,000.00	
100-2400-531100 Office Supplies	1,680.00	1,900.00	892.00		53	1,900.00	1,900.00	
100-2400-531150 Auto & Truck Tires	555.00	600.00	584.00		3	1,600.00	1,200.00	
100-2400-531155 Auto & Truck Batteries	-138.00	140.00	0.00		100	400.00	280.00	
100-2400-531160 Auto & Truck Supplies	0.00	0.00	0.00					
100-2400-531270 Gasoline	3,428.00	4,000.00	3,992.00		0	5,200.00	4,750.00	
100-2400-531600 Small Equipment	13,756.00	10,000.00	6,780.00		32	13,850.00		
100-2400-531700 Departmental Supplies	1,646.00	3,000.00	1,548.00		48	3,263.00	4,163.00	
100-2400-531720 Uniforms And Clothing	1,728.00	2,500.00	120.00		95	500.00	1,500.00	
100-2400-542100 Machinery & Equipment	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2400-542200 Vehicles	0.00	0.00	0.00					
100-2400-542300 Furniture & Fixtures	0.00	0.00	0.00					
100-2400-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-2400-579900 Other	0.00	0.00	0.00					
100-2400-581200 Capital Lease - Principal	0.00	0.00	0.00					
100-2400-582200 Capital Lease - Interest	0.00	0.00	0.00					
100-2400-611300 Operating Transfer Out	0.00	0.00	0.00					
100-2450-511100 Regular Employees	188,145.00	201,157.00	182,543.00		9	199,366.00	199,366.00	
100-2450-511300 Overtime	281.00	300.00	392.00		-31	300.00	300.00	
100-2450-512100 Group Insurance	48,557.00	48,417.00	43,186.00		11	64,735.00	64,735.00	
100-2450-512200 Fica Taxes	13,598.00	15,411.00	13,169.00		15	15,274.00	15,274.00	
100-2450-512400 Retirement Contribution	11,940.00	14,712.00	12,355.00		16	16,530.00	16,530.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2450-512600 Unemployment Insurance	0.00	0.00	0.00					
100-2450-512700 Workers Compensation	399.00	1,128.00	677.00		40	610.00	610.00	
100-2450-521220 Employee Physical Exam	40.00	0.00	0.00					
100-2450-522220 Office Equipment Maint	965.00	970.00	475.00		51	1,080.00	1,080.00	
100-2450-522225 Computer Equip Maint	4,690.00	7,560.00	4,830.00		36	7,560.00	7,560.00	
100-2450-522226 Software Maintenance	4,054.00	4,317.00	4,335.00		0	5,517.00	5,517.00	
100-2450-522300 Rentals	3,570.00	3,372.00	3,306.00		2	3,372.00	3,372.00	
100-2450-523190 Public Officials Bond Ins	388.00	313.00	313.00			313.00	313.00	
100-2450-523210 Telephone	0.00	0.00	0.00					
100-2450-523220 Postage	3,264.00	2,500.00	1,407.00		44	2,688.00	2,688.00	
100-2450-523230 Internet Services	0.00	0.00	0.00					
100-2450-523300 Advertising	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2450-523500 Travel	0.00	1,840.00	748.00		59	1,840.00	1,840.00	
100-2450-523600 Dues & Subscriptions	700.00	700.00	700.00			800.00	700.00	
100-2450-523700 Education And Training	610.00	960.00	585.00		39	1,245.00	1,245.00	
100-2450-529000 Other Contr Services	1,715.00	1,500.00	260.00		83	1,500.00	1,500.00	
100-2450-531100 Office Supplies	1,046.00	740.00	358.00		52	900.00	900.00	
100-2450-531280 Stormwater	0.00	0.00	0.00					
100-2450-531600 Small Equipment	0.00	0.00	0.00			1,000.00	1,000.00	
100-2450-531700 Departmental Supplies	6,361.00	6,500.00	6,732.00		-4	11,583.00	8,900.00	
100-2450-542100 Machinery & Equipment	0.00	0.00	0.00					
100-2450-542300 Furniture & Fixtures	0.00	0.00	0.00					
100-2450-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-2800-512800 Court Reporter Fees	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-2800-522150 Pest Control	180.00	216.00	252.00		-17	216.00	216.00	
100-2800-522240 Building Maintenance	28,143.00	35,000.00	17,384.00		50	329,031.00	154,100.00	
100-2800-523210 Telephone	0.00	0.00	0.00					
100-2800-523230 Internet Services	1,041.00	1,200.00	965.00		20	1,100.00	1,100.00	
100-2800-529000 Other Contr Services	0.00	0.00	0.00					
100-2800-531100 Office Supplies	0.00	0.00	0.00					
100-2800-531210 Water	1,229.00	1,250.00	1,096.00		12	1,385.00	1,385.00	
100-2800-531215 Sewerage	1,682.00	1,700.00	1,481.00		13	1,875.00	1,875.00	
100-2800-531220 Natural Gas	2,345.00	2,500.00	2,690.00		-8	2,850.00	2,850.00	
100-2800-531230 Electricity	23,087.00	26,000.00	18,134.00		30	26,000.00	26,000.00	
100-2800-531280 Stormwater	453.00	460.00	385.00		16	470.00	470.00	
100-2810-529000 Other Contr Services	450,585.00	450,585.00	450,585.00			469,194.00	469,194.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3300-511100 Regular Employees	544,469.00	542,303.00	553,410.00		-2	589,135.00	589,135.00	
100-3300-511300 Overtime	9,302.00	12,000.00	12,189.00		-2	17,000.00	15,000.00	
100-3300-512100 Group Insurance	81,855.00	109,114.00	79,540.00		27	145,856.00	145,856.00	
100-3300-512200 Fica Taxes	40,790.00	42,404.00	41,991.00		1	46,369.00	46,216.00	
100-3300-512400 Retirement Contribution	50,285.00	63,318.00	53,176.00		16	70,108.00	70,108.00	
100-3300-512600 Unemployment Insurance	0.00	0.00	0.00					
100-3300-512700 Workers Compensation	8,702.00	23,669.00	14,201.00		40	15,208.00	15,158.00	
100-3300-521200 Audit Fees	0.00	0.00	0.00					
100-3300-521210 Legal Fees	0.00	0.00	0.00					
100-3300-521220 Employee Physical Exam	0.00	0.00	0.00					
100-3300-522210 Radio Equipment Maint	4,956.00	2,856.00	2,496.00		13	2,856.00	2,856.00	
100-3300-522220 Office Equipment Maint	1,315.00	980.00	0.00		100	1,050.00	1,050.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3300-522225 Computer Equip Maint	20,061.00	13,860.00	11,606.00		16	13,860.00	13,860.00	
100-3300-522226 Software Maintenance	77,807.00	78,756.00	97,581.00		-24	153,839.00	156,930.00	
100-3300-522230 Other Equipment Maint	98.00	0.00	0.00					
100-3300-522280 Auto And Truck Maint	1,019.00	2,500.00	1,211.00		52	7,000.00	7,000.00	
100-3300-522300 Rentals	5,316.00	5,110.00	4,218.00		17	5,083.00	5,083.00	
100-3300-523180 Law Enforcement Liab Ins	81,659.00	97,995.00	55,046.00		44	88,100.00	88,100.00	
100-3300-523190 Public Officials Bond Ins	125.00	150.00	125.00		17	150.00	150.00	
100-3300-523210 Telephone	14,593.00	15,000.00	12,941.00		14	15,000.00	15,000.00	
100-3300-523220 Postage	8,554.00	4,800.00	3,292.00		31	5,000.00	5,000.00	
100-3300-523230 Internet Services	4,317.00	4,115.00	5,297.00		-29	3,800.00	6,000.00	
100-3300-523300 Advertising	0.00	200.00	4,411.00		-2,106	4,000.00	3,500.00	
100-3300-523500 Travel	1,949.00	2,000.00	1,525.00		24	1,000.00	1,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3300-523600 Dues & Subscriptions	15,636.00	9,200.00	13,355.00		-45	6,545.00	6,545.00	
100-3300-523700 Education And Training	10,414.00	31,625.00	28,652.00		9	33,500.00	33,500.00	
100-3300-523720 Post Recertification	0.00	0.00	0.00					
100-3300-529000 Other Contr Services	16,246.00	9,000.00	9,918.00		-10	1,000.00	1,000.00	
100-3300-531100 Office Supplies	285.00	500.00	139.00		72	500.00	500.00	
100-3300-531150 Auto & Truck Tires	661.00	1,000.00	1,992.00		-99	2,000.00	2,000.00	
100-3300-531155 Auto & Truck Batteries	0.00	0.00	0.00					
100-3300-531160 Auto & Truck Supplies	0.00	0.00	0.00					
100-3300-531270 Gasoline	6,868.00	9,000.00	9,058.00		-1	20,000.00	10,000.00	
100-3300-531600 Small Equipment	23,920.00	3,500.00	3,202.00		9	1,300.00	1,300.00	
100-3300-531605 2018 Jag Grant Small Equipment	0.00	0.00	0.00					
100-3300-531700 Departmental Supplies	10,370.00	11,111.00	4,841.00		56	7,500.00	6,500.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3300-531705 2020 Cesf Supplies	0.00	0.00	0.00					
100-3300-531720 Uniforms And Clothing	2,168.00	3,600.00	2,564.00		29	3,600.00	3,600.00	
100-3300-542100 Machinery & Equipment	0.00	0.00	0.00					
100-3300-542200 Vehicles	0.00	0.00	0.00			365,000.00		
100-3300-542300 Furniture & Fixtures	0.00	0.00	0.00					
100-3300-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-3300-579900 Other	0.00	10,000.00	23,679.00		-137	10,000.00	10,000.00	
100-3300-581200 Capital Lease - Principal	0.00	0.00	0.00					
100-3300-582200 Capital Lease - Interest	0.00	0.00	0.00					
100-3300-611300 Operating Transfer Out	307,500.00	315,690.00	315,690.00			353,775.00	353,775.00	
100-3310-511100 Regular Employees	53,245.00	55,515.00	53,284.00		4	61,385.00	61,385.00	
100-3310-511300 Overtime	207.00	1,000.00	211.00		79	1,000.00	1,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3310-512100 Group Insurance	11,724.00	12,094.00	10,469.00		13	16,175.00	16,175.00	
100-3310-512200 Fica Taxes	3,905.00	4,323.00	4,004.00		7	4,772.00	4,772.00	
100-3310-512400 Retirement Contribution	4,674.00	5,758.00	4,836.00		16	6,332.00	6,332.00	
100-3310-512600 Unemployment Insurance	0.00	0.00	0.00					
100-3310-512700 Workers Compensation	125.00	316.00	190.00		40	191.00	191.00	
100-3310-521220 Employee Physical Exam	0.00	0.00	0.00					
100-3310-522150 Pest Control	0.00	0.00	0.00					
100-3310-522210 Radio Equipment Maint	0.00	384.00	0.00		100	384.00	384.00	
100-3310-522220 Office Equipment Maint	0.00	0.00	0.00					
100-3310-522225 Computer Equip Maint	2,345.00	2,520.00	2,310.00		8	2,520.00	2,520.00	
100-3310-522226 Software Maintenance	479.00	527.00	626.00		-19	527.00	527.00	
100-3310-522280 Auto And Truck Maint	202.00	500.00	447.00		11	500.00	500.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3310-522300 Rentals	0.00	0.00	0.00					
100-3310-523210 Telephone	1,300.00	1,300.00	1,192.00		8	1,300.00	1,300.00	
100-3310-523220 Postage	0.00	0.00	0.00					
100-3310-523500 Travel	0.00	0.00	0.00					
100-3310-523600 Dues & Subscriptions	0.00	0.00	0.00					
100-3310-523700 Education And Training	0.00	0.00	0.00					
100-3310-523720 Post Recertification	0.00	0.00	0.00					
100-3310-529000 Other Contr Services	0.00	0.00	0.00					
100-3310-531100 Office Supplies	149.00	150.00	97.00		35	150.00	150.00	
100-3310-531150 Auto & Truck Tires	0.00	250.00	293.00		-17	650.00	650.00	
100-3310-531210 Water	0.00	0.00	0.00					
100-3310-531215 Sewerage	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3310-531220 Natural Gas	0.00	0.00	0.00					
100-3310-531230 Electricity	0.00	0.00	0.00					
100-3310-531270 Gasoline	828.00	1,100.00	1,091.00		1	1,500.00	1,100.00	
100-3310-531280 Stormwater	0.00	0.00	0.00					
100-3310-531600 Small Equipment	0.00	0.00	0.00					
100-3310-531700 Departmental Supplies	0.00	0.00	88.00					
100-3310-531720 Uniforms And Clothing	0.00	0.00	0.00					
100-3310-542200 Vehicles	0.00	0.00	0.00					
100-3310-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-3320-511100 Regular Employees	750,203.00	815,865.00	792,312.00		3	931,539.00	930,846.00	
100-3320-511300 Overtime	28,813.00	35,000.00	31,659.00		10	38,500.00	35,000.00	
100-3320-512100 Group Insurance	193,985.00	205,803.00	168,094.00		18	291,357.00	291,356.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3320-512200 Fica Taxes	55,985.00	65,091.00	60,256.00		7	74,208.00	73,887.00	
100-3320-512400 Retirement Contribution	91,248.00	118,300.00	99,351.00		16	135,073.00	134,973.00	
100-3320-512700 Workers Compensation	12,585.00	36,332.00	21,799.00		40	24,338.00	24,233.00	
100-3320-521210 Legal Fees	0.00	0.00	0.00					
100-3320-521220 Employee Physical Exam	0.00	0.00	0.00					
100-3320-522210 Radio Equipment Maint	5,301.00	7,300.00	7,062.00		3	7,300.00	6,912.00	
100-3320-522220 Office Equipment Maint	3,130.00	2,265.00	75.00		97	4,596.00	4,596.00	
100-3320-522225 Computer Equip Maint	17,586.00	27,720.00	18,060.00		35	800.00	27,720.00	
100-3320-522226 Software Maintenance	1,429.00	2,994.00	1,878.00		37	9,994.00	9,994.00	
100-3320-522280 Auto And Truck Maint	14,098.00	11,000.00	6,910.00		37	22,000.00	22,000.00	
100-3320-522300 Rentals	3,206.00	3,166.00	2,923.00		8	5,418.00	5,418.00	
100-3320-523210 Telephone	3,709.00	4,000.00	3,213.00		20	4,000.00	4,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3320-523220 Postage	0.00	0.00	0.00					
100-3320-523300 Advertising	0.00	0.00	0.00			100.00		
100-3320-523500 Travel	0.00	1,000.00	0.00		100	500.00	500.00	
100-3320-523600 Dues & Subscriptions	2,015.00	0.00	2,800.00			3,600.00	3,600.00	
100-3320-523700 Education And Training	237.00	700.00	0.00		100			
100-3320-523720 Post Recertification	0.00	0.00	0.00					
100-3320-526100 Vehicle Towing	0.00	0.00	0.00					
100-3320-529000 Other Contr Services	21.00	0.00	0.00					
100-3320-531100 Office Supplies	483.00	500.00	228.00		54	500.00	500.00	
100-3320-531150 Auto & Truck Tires	3,238.00	4,000.00	3,136.00		22	4,400.00	4,400.00	
100-3320-531155 Auto & Truck Batteries	0.00	0.00	0.00					
100-3320-531160 Auto & Truck Supplies	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3320-531270 Gasoline	19,372.00	25,000.00	20,387.00		18	38,500.00	25,000.00	
100-3320-531600 Small Equipment	1,210.00	10,900.00	4,400.00		60	3,075.00	3,075.00	
100-3320-531700 Departmental Supplies	5,158.00	5,500.00	3,817.00		31	4,500.00	4,500.00	
100-3320-531720 Uniforms And Clothing	4,179.00	9,000.00	4,394.00		51	9,000.00	9,000.00	
100-3320-542100 Machinery & Equipment	0.00	0.00	0.00					
100-3320-542200 Vehicles	39,099.00	0.00	0.00					
100-3320-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-3320-579900 Other	0.00	0.00	0.00					
100-3330-511100 Regular Employees	835,273.00	884,800.00	877,989.00		1	994,191.00	978,239.00	
100-3330-511300 Overtime	49,999.00	45,000.00	37,931.00		16	50,000.00	50,000.00	
100-3330-512100 Group Insurance	201,777.00	229,954.00	195,073.00		15	307,534.00	307,511.00	
100-3330-512200 Fica Taxes	64,206.00	71,130.00	66,509.00		6	79,881.00	78,660.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3330-512400 Retirement Contribution	100,892.00	126,004.00	105,821.00		16	141,589.00	139,276.00	
100-3330-512600 Unemployment Insurance	1,460.00	0.00	0.00					
100-3330-512700 Workers Compensation	14,260.00	39,702.00	23,821.00		40	26,199.00	25,799.00	
100-3330-521220 Employee Physical Exam	0.00	0.00	0.00					
100-3330-521300 Informer Fees	3,000.00	3,000.00	3,000.00			3,000.00	3,000.00	
100-3330-522210 Radio Equipment Maint	6,396.00	7,104.00	6,528.00		8	7,104.00	7,104.00	
100-3330-522220 Office Equipment Maint	3,431.00	3,185.00	75.00		98	3,451.00	3,451.00	
100-3330-522225 Computer Equip Maint	20,381.00	26,460.00	20,215.00		24	21,420.00	21,420.00	
100-3330-522226 Software Maintenance	3,844.00	3,881.00	2,055.00		47	2,874.00	2,874.00	
100-3330-522280 Auto And Truck Maint	24,514.00	11,000.00	12,609.00		-15	43,000.00	43,000.00	
100-3330-522300 Rentals	6,474.00	5,921.00	5,572.00		6	5,822.00	5,822.00	
100-3330-523210 Telephone	14,093.00	14,100.00	13,913.00		1	14,100.00	14,100.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3330-523220 Postage	0.00	100.00	117.00		-17	150.00	150.00	
100-3330-523230 Internet Services	0.00	0.00	0.00					
100-3330-523300 Advertising	0.00	0.00	0.00					
100-3330-523500 Travel	431.00	1,500.00	2,235.00		-49	1,500.00	1,500.00	
100-3330-523600 Dues & Subscriptions	2,675.00	4,700.00	3,775.00		20	16,305.00	16,305.00	
100-3330-523700 Education And Training	864.00	1,500.00	250.00		83	1,500.00	1,500.00	
100-3330-523720 Post Recertification	0.00	0.00	0.00					
100-3330-523750 Sheriff Community Outreach Progra...	15,014.00	9,000.00	5,795.00		36	6,000.00	6,000.00	
100-3330-526100 Vehicle Towing	1,925.00	500.00	600.00		-20	750.00	750.00	
100-3330-529000 Other Contr Services	1,481.00	1,000.00	1,096.00		-10	1,500.00	1,500.00	
100-3330-529030 Victim Assistance	0.00	0.00	0.00					
100-3330-531100 Office Supplies	404.00	500.00	228.00		54	500.00	500.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3330-531150 Auto & Truck Tires	3,802.00	3,500.00	3,778.00		-8	3,600.00	3,600.00	
100-3330-531155 Auto & Truck Batteries	0.00	0.00	0.00					
100-3330-531160 Auto & Truck Supplies	0.00	0.00	0.00					
100-3330-531270 Gasoline	22,459.00	30,000.00	34,196.00		-14	56,316.00	36,000.00	
100-3330-531600 Small Equipment	23,353.00	9,650.00	11,663.00		-21	9,300.00	9,300.00	
100-3330-531700 Departmental Supplies	11,646.00	9,000.00	5,717.00		36	7,000.00	7,000.00	
100-3330-531720 Uniforms And Clothing	5,561.00	10,586.00	5,950.00		44	10,500.00	10,500.00	
100-3330-531730 L.A.W.S. Land Air Water Search	9,924.00	6,500.00	4,818.00		26	6,500.00	6,500.00	
100-3330-542100 Machinery & Equipment	7,080.00	0.00	0.00					
100-3330-542200 Vehicles	0.00	0.00	0.00					
100-3330-570075 Sex Offender Investigation	1,495.00	9,000.00	9,551.00		-6	10,000.00	10,000.00	
100-3330-579105 Health Reimbursement Account	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3330-579305 Buck Creek Road Well	864.00	0.00	0.00					
100-3330-579900 Other	0.00	0.00	0.00					
100-3340-511100 Regular Employees	1,877,856.00	2,063,848.00	2,078,728.00		-1	2,450,345.00	2,448,534.00	
100-3340-511300 Overtime	231,677.00	235,000.00	260,134.00		-11	315,000.00	291,000.00	
100-3340-512100 Group Insurance	544,214.00	568,801.00	521,483.00		8	809,098.00	809,096.00	
100-3340-512200 Fica Taxes	153,995.00	182,121.00	170,333.00		6	211,549.00	209,574.00	
100-3340-512400 Retirement Contribution	244,887.00	308,556.00	259,133.00		16	352,412.00	352,149.00	
100-3340-512600 Unemployment Insurance	0.00	0.00	0.00					
100-3340-512700 Workers Compensation	35,982.00	101,654.00	60,992.00		40	69,383.00	68,735.00	
100-3340-521220 Employee Physical Exam	0.00	0.00	0.00					
100-3340-522210 Radio Equipment Maint	21,732.00	30,000.00	21,114.00		30	30,000.00	30,000.00	
100-3340-522220 Office Equipment Maint	6,210.00	5,000.00	0.00		100	5,189.00	5,184.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3340-522225 Computer Equip Maint	66,977.00	71,820.00	66,600.00		7	71,820.00	71,820.00	
100-3340-522226 Software Maintenance	5,514.00	7,086.00	5,792.00		18	86,394.00	86,394.00	
100-3340-522280 Auto And Truck Maint	86,804.00	70,000.00	74,762.00		-7	140,000.00	100,000.00	
100-3340-522300 Rentals	5,400.00	5,720.00	4,752.00		17	5,561.00	5,562.00	
100-3340-523210 Telephone	27,001.00	27,000.00	24,995.00		7	27,000.00	27,000.00	
100-3340-523220 Postage	0.00	0.00	47.00					
100-3340-523230 Internet Services	0.00	0.00	0.00					
100-3340-523300 Advertising	0.00	250.00	0.00		100	250.00	250.00	
100-3340-523500 Travel	175.00	1,500.00	0.00		100	1,500.00	1,500.00	
100-3340-523600 Dues & Subscriptions	4,986.00	80.00	7,282.00		-9,002	12,380.00	12,380.00	
100-3340-523700 Education And Training	1,142.00	1,950.00	285.00		85	1,950.00	1,500.00	
100-3340-523720 Post Recertification	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3340-526100 Vehicle Towing	0.00	500.00	150.00		70	1,000.00	1,000.00	
100-3340-529000 Other Contr Services	692.00	612.00	496.00		19	780.00	780.00	
100-3340-529030 Victim Assistance	0.00	0.00	0.00					
100-3340-531100 Office Supplies	265.00	500.00	192.00		62	500.00	500.00	
100-3340-531150 Auto & Truck Tires	20,327.00	22,000.00	20,474.00		7	24,000.00	24,000.00	
100-3340-531155 Auto & Truck Batteries	0.00	0.00	0.00					
100-3340-531160 Auto & Truck Supplies	0.00	0.00	0.00					
100-3340-531270 Gasoline	152,962.00	215,000.00	204,189.00		5	280,000.00	225,000.00	
100-3340-531600 Small Equipment	190,995.00	19,000.00	23,743.00		-25	18,700.00	18,700.00	
100-3340-531700 Departmental Supplies	31,610.00	57,470.00	46,149.00		20	19,830.00	19,830.00	
100-3340-531720 Uniforms And Clothing	23,917.00	30,111.00	15,164.00		50	30,000.00	30,000.00	
100-3340-531750 Animal Supplies	7,147.00	10,700.00	4,153.00		61	10,700.00	10,700.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3340-542100 Machinery & Equipment	24,015.00	0.00	12,371.00					
100-3340-542200 Vehicles	192,260.00	0.00	160,883.00					
100-3340-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-3340-579900 Other	2,802.00	0.00	2,954.00					
100-3350-511100 Regular Employees	2,983,491.00	3,585,182.00	3,050,028.00		15	4,073,864.00	4,061,633.00	
100-3350-511300 Overtime	204,963.00	228,000.00	226,046.00		1	280,000.00	250,000.00	
100-3350-512100 Group Insurance	832,438.00	991,885.00	733,358.00		26	1,358,925.00	1,165,564.00	
100-3350-512200 Fica Taxes	231,364.00	291,708.00	237,527.00		19	333,071.00	329,840.00	
100-3350-512400 Retirement Contribution	391,195.00	488,834.00	410,534.00		16	555,813.00	554,039.00	
100-3350-512600 Unemployment Insurance	8,817.00	0.00	0.00					
100-3350-512700 Workers Compensation	58,787.00	162,823.00	97,696.00		40	109,238.00	108,179.00	
100-3350-521210 Legal Fees	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3350-521220 Employee Physical Exam	0.00	0.00	179.00					
100-3350-521250 Medical Services	1,858,058.00	1,823,059.00	1,823,058.00		0	1,987,134.00	1,987,134.00	
100-3350-522150 Pest Control	3,748.00	3,740.00	3,547.00		5	3,800.00	3,800.00	
100-3350-522210 Radio Equipment Maint	13,084.00	9,152.00	8,850.00		3	10,368.00	8,832.00	
100-3350-522220 Office Equipment Maint	6,850.00	6,544.00	194.00		97	4,927.00	4,927.00	
100-3350-522225 Computer Equip Maint	41,137.00	47,880.00	40,940.00		14	47,880.00	47,880.00	
100-3350-522226 Software Maintenance	9,772.00	17,418.00	17,424.00		0	52,414.00	60,867.00	
100-3350-522230 Other Equipment Maint	0.00	0.00	0.00					
100-3350-522240 Building Maintenance	410,225.00	348,104.00	146,454.00		58	360,000.00	275,000.00	
100-3350-522280 Auto And Truck Maint	11,811.00	9,500.00	9,966.00		-5	19,000.00	15,000.00	
100-3350-522300 Rentals	10,337.00	9,877.00	8,651.00		12	7,620.00	7,620.00	
100-3350-523210 Telephone	10,463.00	10,500.00	10,049.00		4	10,500.00	10,500.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3350-523220 Postage	31.00	125.00	0.00		100	125.00	125.00	
100-3350-523230 Internet Services	0.00	0.00	0.00					
100-3350-523300 Advertising	0.00	0.00	0.00					
100-3350-523500 Travel	2,094.00	15,500.00	4,997.00		68	11,750.00	11,750.00	
100-3350-523600 Dues & Subscriptions	10,985.00	228.00	13,495.00		-5,819	23,656.00	23,657.00	
100-3350-523700 Education And Training	11,090.00	3,000.00	4,021.00		-34	2,530.00	2,530.00	
100-3350-523720 Post Recertification	0.00	333.00	0.00		100	220.00	220.00	
100-3350-524000 Food Services Contract	540,607.00	650,000.00	551,619.00		15	650,000.00	650,000.00	
100-3350-526000 Transportation Expense	5,686.00	4,000.00	7,873.00		-97	10,000.00	10,000.00	
100-3350-526100 Vehicle Towing	0.00	0.00	0.00					
100-3350-529000 Other Contr Services	2,632.00	6,500.00	5,939.00		9	4,500.00	7,500.00	
100-3350-531100 Office Supplies	637.00	1,500.00	306.00		80	1,000.00	1,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3350-531150 Auto & Truck Tires	3,616.00	3,500.00	4,529.00		-29	3,500.00	3,500.00	
100-3350-531155 Auto & Truck Batteries	0.00	0.00	0.00					
100-3350-531160 Auto & Truck Supplies	0.00	0.00	0.00					
100-3350-531210 Water	191,321.00	220,000.00	127,755.00		42	180,000.00	180,000.00	
100-3350-531215 Sewerage	168,320.00	200,000.00	118,274.00		41	123,000.00	145,000.00	
100-3350-531220 Natural Gas	38,934.00	50,000.00	40,789.00		18	55,000.00	50,000.00	
100-3350-531230 Electricity	219,479.00	230,000.00	163,600.00		29	300,000.00	230,000.00	
100-3350-531270 Gasoline	19,563.00	29,000.00	31,220.00		-8	36,000.00	31,000.00	
100-3350-531280 Stormwater	0.00	0.00	0.00					
100-3350-531310 Inmate Clothing	0.00	0.00	0.00					
100-3350-531350 Other Inmate Expense	51,771.00	68,000.00	63,412.00		7	65,000.00	65,000.00	
100-3350-531600 Small Equipment	29,800.00	20,100.00	18,405.00		8	17,465.00	17,465.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3350-531700 Departmental Supplies	30,817.00	20,000.00	21,635.00		-8	23,000.00	23,000.00	
100-3350-531710 Janitorial Supplies	31,891.00	42,000.00	50,376.00		-20	45,000.00	42,000.00	
100-3350-531720 Uniforms And Clothing	20,807.00	37,280.00	28,356.00		24	37,280.00	37,280.00	
100-3350-531770 Medical Supplies	0.00	0.00	0.00					
100-3350-541300 Buildings	0.00	0.00	0.00					
100-3350-541310 Building Improvements	0.00	0.00	0.00					
100-3350-542100 Machinery & Equipment	96,462.00	83,799.00	116,211.00		-39	45,000.00	13,906.00	
100-3350-542200 Vehicles	99,008.00	27,351.00	167,025.00		-511			
100-3350-542300 Furniture & Fixtures	0.00	0.00	0.00					
100-3350-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-3350-579900 Other	25,823.00	0.00	0.00					
100-3350-611300 Operating Transfer Out	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3390-511100 Regular Employees	612,469.00	623,802.00	650,882.00		-4	696,228.00	682,733.00	
100-3390-511300 Overtime	36,234.00	55,000.00	41,366.00		25	55,000.00	55,000.00	
100-3390-512100 Group Insurance	141,904.00	157,379.00	142,415.00		10	210,458.00	210,439.00	
100-3390-512200 Fica Taxes	49,896.00	51,928.00	51,838.00		0	57,469.00	56,437.00	
100-3390-512400 Retirement Contribution	71,924.00	90,451.00	75,963.00		16	100,953.00	98,996.00	
100-3390-512600 Unemployment Insurance	0.00	0.00	0.00					
100-3390-512700 Workers Compensation	10,354.00	28,985.00	17,391.00		40	18,848.00	18,510.00	
100-3390-521200 Audit Fees	0.00	0.00	0.00					
100-3390-521210 Legal Fees	0.00	0.00	0.00					
100-3390-521220 Employee Physical Exam	115.00	400.00	0.00		100	600.00	600.00	
100-3390-521300 Informer Fees	0.00	0.00	0.00					
100-3390-522150 Pest Control	150.00	180.00	195.00		-8	180.00	180.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3390-522210 Radio Equipment Maint	6,348.00	6,000.00	5,568.00		7	6,000.00	6,000.00	
100-3390-522220 Office Equipment Maint	1,090.00	1,355.00	0.00		100	1,407.00	1,407.00	
100-3390-522225 Computer Equip Maint	18,908.00	30,240.00	19,470.00		36	31,140.00	31,140.00	
100-3390-522226 Software Maintenance	1,552.00	3,424.00	2,278.00		33	3,424.00	3,421.00	
100-3390-522230 Other Equipment Maint	0.00	0.00	0.00					
100-3390-522240 Building Maintenance	8,650.00	9,000.00	5,175.00		42	9,000.00	9,000.00	
100-3390-522280 Auto And Truck Maint	21,947.00	12,000.00	14,267.00		-19	14,000.00	12,000.00	
100-3390-522300 Rentals	2,206.00	2,223.00	10,702.00		-381	1,943.00	1,943.00	
100-3390-522305 Airport Lease	34,988.00	35,000.00	23,326.00		33	35,000.00	35,000.00	
100-3390-523180 Law Enforcement Liab Ins	0.00	0.00	0.00					
100-3390-523190 Public Officials Bond Ins	0.00	0.00	0.00					
100-3390-523210 Telephone	21,476.00	17,485.00	23,805.00		-36	17,100.00	17,100.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3390-523220 Postage	0.00	50.00	0.00		100	50.00		
100-3390-523230 Internet Services	9,581.00	9,761.00	8,748.00		10	9,500.00	9,500.00	
100-3390-523300 Advertising	0.00	500.00	0.00		100	500.00	500.00	
100-3390-523500 Travel	0.00	0.00	55.00					
100-3390-523600 Dues & Subscriptions	1,900.00	1,085.00	3,036.00		-180	10,760.00	10,760.00	
100-3390-523700 Education And Training	0.00	0.00	32.00					
100-3390-523720 Post Recertification	0.00	0.00	0.00					
100-3390-526100 Vehicle Towing	750.00	750.00	150.00		80	750.00	750.00	
100-3390-529000 Other Contr Services	5,864.00	5,900.00	6,271.00		-6	4,400.00	4,400.00	
100-3390-531100 Office Supplies	290.00	250.00	28.00		89	500.00	250.00	
100-3390-531150 Auto & Truck Tires	3,005.00	2,500.00	2,746.00		-10	3,000.00	3,000.00	
100-3390-531155 Auto & Truck Batteries	0.00	500.00	0.00		100	500.00	500.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3390-531160 Auto & Truck Supplies	0.00	0.00	0.00					
100-3390-531210 Water	283.00	300.00	246.00		18	325.00	300.00	
100-3390-531215 Sewerage	938.00	975.00	792.00		19	975.00	1,000.00	
100-3390-531220 Natural Gas	1,525.00	2,000.00	1,132.00		43	2,000.00	1,400.00	
100-3390-531230 Electricity	13,014.00	15,000.00	8,469.00		44	15,000.00	14,000.00	
100-3390-531270 Gasoline	25,018.00	31,000.00	43,735.00		-41	50,000.00	40,000.00	
100-3390-531280 Stormwater	2,781.00	2,800.00	2,368.00		15	2,720.00	2,800.00	
100-3390-531600 Small Equipment	46,552.00	22,761.00	21,373.00		6	10,900.00	10,900.00	
100-3390-531700 Departmental Supplies	12,267.00	8,000.00	4,764.00		40	7,000.00	7,000.00	
100-3390-531720 Uniforms And Clothing	3,091.00	7,200.00	4,429.00		38	7,800.00	7,200.00	
100-3390-531750 Animal Supplies	1,600.00	3,800.00	1,174.00		69	3,800.00	3,800.00	
100-3390-541300 Buildings	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3390-542100 Machinery & Equipment	0.00	0.00	0.00					
100-3390-542200 Vehicles	0.00	0.00	35,598.00					
100-3390-542300 Furniture & Fixtures	0.00	0.00	0.00					
100-3390-542500 Sheriff Canine	0.00	0.00	0.00					
100-3390-573000 Forfeitures Paid To Ntf	0.00	0.00	0.00					
100-3390-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-3390-579900 Other	0.00	0.00	0.00					
100-3390-581200 Capital Lease - Principal	0.00	0.00	0.00					
100-3390-582200 Capital Lease - Interest	0.00	0.00	0.00					
100-3390-611300 Operating Transfer Out	0.00	0.00	0.00					
100-3420-511100 Regular Employees	3,237,033.00	3,552,410.00	3,053,911.00		14	3,802,423.00	3,807,440.00	
100-3420-511300 Overtime	40,211.00	58,000.00	70,433.00		-21	73,786.00	58,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3420-512100 Group Insurance	796,157.00	1,028,257.00	648,372.00		37	1,374,993.00	1,342,776.00	
100-3420-512200 Fica Taxes	236,651.00	276,196.00	227,622.00		18	296,530.00	295,706.00	
100-3420-512400 Retirement Contribution	419,176.00	515,099.00	432,592.00		16	551,351.00	552,079.00	
100-3420-512600 Unemployment Insurance	10,418.00	0.00	539.00					
100-3420-512700 Workers Compensation	56,188.00	154,165.00	92,499.00		40	97,254.00	96,984.00	
100-3420-521220 Employee Physical Exam	1,275.00	1,500.00	1,710.00		-14			
100-3420-521250 Medical Services	172,597.00	176,616.00	400,549.00		-127	457,200.00	357,000.00	
100-3420-522150 Pest Control	420.00	420.00	395.00		6	420.00	420.00	
100-3420-522210 Radio Equipment Maint	24,629.00	10,215.00	10,573.00		-4	11,540.00	11,540.00	
100-3420-522220 Office Equipment Maint	4,975.00	5,215.00	0.00		100	5,457.00	5,215.00	
100-3420-522225 Computer Equip Maint	36,579.00	38,500.00	35,875.00		7	39,200.00	39,200.00	
100-3420-522226 Software Maintenance	9,515.00	11,082.00	8,922.00		19	10,879.00	10,879.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3420-522230 Other Equipment Maint	17,069.00	22,000.00	13,569.00		38	22,000.00	22,000.00	
100-3420-522240 Building Maintenance	470,789.00	200,000.00	330,968.00		-65	201,858.00	200,000.00	
100-3420-522280 Auto And Truck Maint	2,054.00	3,500.00	8,988.00		-157	4,000.00	4,000.00	
100-3420-522300 Rentals	6,073.00	6,325.00	6,072.00		4	6,325.00	6,525.00	
100-3420-523120 Public Officials E&O Ins	0.00	0.00	0.00					
100-3420-523180 Law Enforcement Liab Ins	30,975.00	37,175.00	20,882.00		44	33,450.00	33,450.00	
100-3420-523190 Public Officials Bond Ins	1,403.00	1,140.00	1,228.00		-8	1,140.00	1,140.00	
100-3420-523210 Telephone	1,094.00	1,140.00	1,181.00		-4	2,280.00	2,280.00	
100-3420-523220 Postage	672.00	1,000.00	921.00		8	1,000.00	1,000.00	
100-3420-523230 Internet Services	2,440.00	3,852.00	3,515.00		9	4,092.00	4,092.00	
100-3420-523300 Advertising	0.00	0.00	0.00					
100-3420-523500 Travel	65.00	2,000.00	540.00		73	2,000.00	2,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3420-523600 Dues & Subscriptions	501.00	365.00	240.00		34	427.00	427.00	
100-3420-523700 Education And Training	344.00	530.00	0.00		100	530.00	530.00	
100-3420-523720 Post Recertification	0.00	429.00	0.00		100			
100-3420-529000 Other Contr Services	8,825.00	4,200.00	27,084.00		-545	600.00	600.00	
100-3420-531100 Office Supplies	1,109.00	1,300.00	430.00		67	1,300.00	1,300.00	
100-3420-531150 Auto & Truck Tires	1,236.00	1,000.00	736.00		26	1,000.00	1,000.00	
100-3420-531155 Auto & Truck Batteries	266.00	150.00	297.00		-98	200.00	200.00	
100-3420-531160 Auto & Truck Supplies	0.00	0.00	0.00					
100-3420-531210 Water	74,559.00	86,000.00	48,123.00		44	60,000.00	60,000.00	
100-3420-531215 Sewerage	65,313.00	75,000.00	44,492.00		41	60,000.00	60,000.00	
100-3420-531220 Natural Gas	29,995.00	27,000.00	32,086.00		-19	36,000.00	35,000.00	
100-3420-531230 Electricity	211,231.00	227,000.00	165,559.00		27	215,000.00	215,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3420-531270 Gasoline	5,623.00	10,400.00	488.00		95	12,000.00	12,000.00	
100-3420-531280 Stormwater	0.00	0.00	0.00					
100-3420-531300 Inmate Food	941,340.00	950,000.00	951,462.00		0	950,000.00	950,000.00	
100-3420-531310 Inmate Clothing	49,179.00	53,100.00	48,468.00		9	60,000.00	60,000.00	
100-3420-531320 Inmate Store Supplies	0.00	0.00	0.00					
100-3420-531350 Other Inmate Expense	38,832.00	50,000.00	45,627.00		9	50,000.00	50,000.00	
100-3420-531355 Southern Crescent Inmate Educatio...	0.00	0.00	0.00					
100-3420-531390 Inmate Fund Expenditures	23,137.00	36,300.00	30,713.00		15	36,710.00	39,863.00	
100-3420-531392 Inmate Release Checks	3,957.00	4,000.00	3,000.00		25	4,000.00	4,000.00	
100-3420-531600 Small Equipment	5,587.00	11,000.00	16,704.00		-52	25,625.00	25,625.00	
100-3420-531700 Departmental Supplies	26,198.00	18,000.00	20,537.00		-14	25,000.00	25,000.00	
100-3420-531710 Janitorial Supplies	103,554.00	95,000.00	79,929.00		16	95,000.00	95,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3420-531720 Uniforms And Clothing	19,078.00	18,000.00	17,968.00		0	22,000.00	22,000.00	
100-3420-531770 Medical Supplies	27,487.00	55,000.00	16,127.00		71	4,500.00	4,500.00	
100-3420-541300 Buildings	0.00	0.00	0.00					
100-3420-542100 Machinery & Equipment	6,556.00	22,000.00	25,415.00		-16	80,000.00		
100-3420-542200 Vehicles	36,193.00	0.00	56,586.00			40,000.00		
100-3420-542300 Furniture & Fixtures	0.00	0.00	0.00					
100-3420-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-3420-579900 Other	5,922.00	0.00	0.00					
100-3420-581200 Capital Lease - Principal	0.00	0.00	0.00					
100-3420-582200 Capital Lease - Interest	0.00	0.00	0.00					
100-3420-611300 Operating Transfer Out	9,800.00	13,015.00	13,015.00			33,860.00	33,860.00	
100-3460-511100 Regular Employees	265,912.00	271,362.00	271,694.00		0	295,612.00	295,612.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3460-511300 Overtime	293.00	500.00	301.00		40	500.00	500.00	
100-3460-512100 Group Insurance	67,940.00	72,613.00	75,486.00		-4	97,097.00	97,097.00	
100-3460-512200 Fica Taxes	19,804.00	21,211.00	19,835.00		6	23,066.00	23,066.00	
100-3460-512400 Retirement Contribution	31,961.00	39,347.00	33,045.00		16	42,864.00	42,864.00	
100-3460-512600 Unemployment Insurance	4,592.00	0.00	0.00					
100-3460-512700 Workers Compensation	4,214.00	11,609.00	6,965.00		40	7,429.00	7,429.00	
100-3460-521220 Employee Physical Exam	40.00	0.00	0.00					
100-3460-521250 Medical Services	0.00	250.00	0.00		100	250.00	250.00	
100-3460-521500 Juror-Bailiff-Witness	0.00	100.00	0.00		100	100.00	100.00	
100-3460-521550 Indigent Defense Attorney	189,000.00	189,000.00	189,000.00			221,000.00	221,000.00	
100-3460-521570 Counseling	0.00	0.00	0.00					
100-3460-522220 Office Equipment Maint	2,550.00	2,650.00	1,370.00		48	2,897.00	2,897.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3460-522225 Computer Equip Maint	11,724.00	13,860.00	11,655.00		16	12,720.00	12,600.00	
100-3460-522226 Software Maintenance	1,643.00	1,641.00	2,153.00		-31	1,720.00	1,641.00	
100-3460-522300 Rentals	2,040.00	2,000.00	1,760.00		12	2,032.00	2,032.00	
100-3460-523210 Telephone	624.00	636.00	902.00		-42	640.00	636.00	
100-3460-523220 Postage	1,800.00	1,000.00	1,000.00			500.00	500.00	
100-3460-523230 Internet Services	956.00	990.00	941.00		5	960.00	990.00	
100-3460-523300 Advertising	0.00	0.00	0.00			1,000.00		
100-3460-523500 Travel	0.00	650.00	905.00		-39	960.00	850.00	
100-3460-523550 Car Allowance	3,600.00	5,400.00	3,450.00		36	5,400.00	5,400.00	
100-3460-523600 Dues & Subscriptions	120.00	195.00	195.00			195.00	195.00	
100-3460-523700 Education And Training	0.00	225.00	150.00		33	225.00	225.00	
100-3460-529000 Other Contr Services	740.00	3,000.00	34,231.00		-1,041	5,510.00	5,510.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3460-531100 Office Supplies	761.00	1,000.00	419.00		58	1,200.00	1,200.00	
100-3460-531210 Water	633.00	640.00	533.00		17	660.00	660.00	
100-3460-531215 Sewerage	1,228.00	1,220.00	1,030.00		16	1,265.00	1,200.00	
100-3460-531220 Natural Gas	1,853.00	1,900.00	1,942.00		-2	1,750.00	1,800.00	
100-3460-531230 Electricity	12,938.00	14,000.00	9,480.00		32	13,020.00	14,000.00	
100-3460-531280 Stormwater	647.00	650.00	551.00		15	660.00	660.00	
100-3460-531600 Small Equipment	0.00	8,510.00	8,179.00		4			
100-3460-531700 Departmental Supplies	2,679.00	1,500.00	2,278.00		-52	2,397.00	3,000.00	
100-3460-531710 Janitorial Supplies	0.00	0.00	0.00					
100-3460-542100 Machinery & Equipment	0.00	0.00	0.00					
100-3460-542300 Furniture & Fixtures	0.00	0.00	0.00					
100-3460-579105 Health Reimbursement Account	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3700-511100 Regular Employees	31,407.00	31,490.00	28,580.00		9	31,490.00	31,490.00	
100-3700-511300 Overtime	0.00	0.00	0.00					
100-3700-512100 Group Insurance	6,690.00	12,082.00	62.00		99	16,157.00	16,157.00	
100-3700-512200 Fica Taxes	2,201.00	2,409.00	2,186.00		9	2,409.00	2,409.00	
100-3700-512700 Workers Compensation	384.00	1,058.00	635.00		40	630.00	630.00	
100-3700-521220 Employee Physicals	0.00	0.00	0.00					
100-3700-521250 Medical Services	0.00	0.00	0.00					
100-3700-521500 Juror-Bailiff-Witness	0.00	0.00	0.00					
100-3700-522210 Radio Equipment Maint	768.00	876.00	576.00		34	600.00	876.00	
100-3700-522225 Computer Equip Maint	0.00	1,260.00	840.00		33	1,260.00	1,260.00	
100-3700-522226 Software Maintenance	0.00	264.00	0.00		100	264.00	264.00	
100-3700-522280 Auto And Truck Maint	0.00	250.00	40.00		84	250.00	250.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3700-522300 Rentals	0.00	0.00	0.00					
100-3700-523190 Public Officials Bond Ins	375.00	300.00	150.00		50	300.00	300.00	
100-3700-523210 Telephone	917.00	1,020.00	862.00		15	1,230.00	960.00	
100-3700-523220 Postage	33.00	25.00	38.00		-51	50.00	50.00	
100-3700-523230 Internet Services	0.00	0.00	0.00					
100-3700-523300 Advertising	0.00	0.00	0.00					
100-3700-523500 Travel	1,391.00	2,500.00	690.00		72	2,500.00	2,500.00	
100-3700-523550 Car Allowance	0.00	0.00	0.00					
100-3700-523600 Dues & Subscriptions	375.00	225.00	150.00		33	225.00	225.00	
100-3700-523700 Education And Training	1,465.00	1,500.00	698.00		53	1,800.00	1,500.00	
100-3700-526000 Transportation Expense	4,850.00	4,500.00	7,450.00		-66	5,500.00	5,500.00	
100-3700-529000 Other Contr Services	18,025.00	15,000.00	18,025.00		-20	18,000.00	18,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3700-531100 Office Supplies	48.00	50.00	54.00		-7	100.00	100.00	
100-3700-531150 Auto & Truck Tires	0.00	0.00	0.00					
100-3700-531270 Gasoline	725.00	1,000.00	1,544.00		-54	1,500.00	1,600.00	
100-3700-531600 Small Equipment	0.00	1,500.00	1,278.00		15	1,500.00	1,500.00	
100-3700-531700 Departmental Supplies	1,431.00	1,500.00	1,019.00		32	1,800.00	1,800.00	
100-3700-542200 Vehicles	0.00	0.00	0.00					
100-3850-511100 Regular Employees	61,423.00	111,278.00	65,497.00		41	110,088.00	110,088.00	
100-3850-512100 Group Insurance	15,505.00	24,234.00	14,615.00		40	32,382.00	32,382.00	
100-3850-512200 Fica Taxes	4,149.00	8,513.00	4,496.00		47	8,422.00	8,422.00	
100-3850-512400 Retirement Contribution	13,214.00	16,135.00	13,551.00		16	15,963.00	15,963.00	
100-3850-512700 Workers Compensation	1,877.00	3,739.00	2,243.00		40	2,204.00	2,204.00	
100-3850-521220 Employee Physical Exam	0.00	0.00	40.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3850-522210 Radio Equipment Maint	237,528.00	241,915.00	239,835.00		1	246,850.00	246,850.00	
100-3850-522225 Computer Equip Maint	0.00	0.00	0.00			5,040.00	5,040.00	
100-3850-522226 Software Maintenance	263.00	264.00	310.00		-18	528.00	528.00	
100-3850-522230 Other Equipment Maint	0.00	0.00	0.00					
100-3850-522240 Building Maintenance	167.00	6,000.00	4,113.00		31	3,000.00	3,000.00	
100-3850-522280 Auto Maintenance	0.00	300.00	197.00		34	600.00	600.00	
100-3850-522300 Rentals	87,101.00	88,200.00	87,870.00		0	89,700.00	89,700.00	
100-3850-523210 Telephone	528.00	504.00	571.00		-13	1,080.00	1,080.00	
100-3850-523220 Postage	0.00	0.00	0.00					
100-3850-523230 Internet Services	2,751.00	3,030.00	2,630.00		13	3,840.00	3,840.00	
100-3850-523500 Travel	0.00	0.00	0.00					
100-3850-523600 Dues And Subscriptions	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3850-523700 Education And Training	0.00	0.00	0.00			3,550.00	3,550.00	
100-3850-529000 Other Contr Services	0.00	0.00	0.00					
100-3850-531100 Office Supplies	3.00	25.00	8.00		69	50.00	50.00	
100-3850-531150 Auto & Truck Tires	0.00	0.00	499.00					
100-3850-531230 Electricity	21,865.00	22,700.00	18,975.00		16	23,540.00	23,540.00	
100-3850-531240 Propane	882.00	1,500.00	1,662.00		-11	1,500.00	1,500.00	
100-3850-531270 Gasoline	290.00	600.00	49.00		92	1,200.00	1,200.00	
100-3850-531600 Small Equipment	348.00	0.00	1,406.00			3,657.00	2,329.00	
100-3850-531700 Departmental Supplies	10,443.00	3,100.00	1,870.00		40	425.00	425.00	
100-3850-531720 Uniforms And Clothing	0.00	0.00	0.00			200.00	300.00	
100-3850-542100 Machinery And Equipment	0.00	0.00	0.00					
100-3850-579105 Health Reimbursement Account	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3850-579900 Other	0.00	0.00	0.00					
100-3850-611300 Operating Transfer Out	272,000.00	0.00	0.00					
100-3910-511100 Regular Employees	184,121.00	201,606.00	201,771.00		0	225,438.00	226,159.00	
100-3910-511300 Overtime	12,345.00	15,000.00	11,658.00		22	12,000.00	12,000.00	
100-3910-512100 Group Insurance	51,734.00	60,452.00	49,648.00		18	80,862.00	80,863.00	
100-3910-512200 Fica Taxes	14,348.00	16,570.00	15,216.00		8	18,164.00	18,219.00	
100-3910-512400 Retirement Contribution	21,262.00	26,941.00	22,626.00		16	30,397.00	30,501.00	
100-3910-512600 Unemployment Insurance	0.00	0.00	0.00					
100-3910-512700 Workers Compensation	1,052.00	3,097.00	1,858.00		40	1,975.00	1,981.00	
100-3910-521220 Employee Physical Exam	95.00	95.00	380.00		-300	95.00	95.00	
100-3910-522150 Pest Control	1,780.00	180.00	165.00		8	180.00	180.00	
100-3910-522210 Radio Equipment Maint	768.00	1,710.00	960.00		44	1,710.00	1,100.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3910-522220 Office Equipment Maint	1,420.00	1,420.00	1,420.00			1,487.00	1,487.00	
100-3910-522225 Computer Equip Maint	3,517.00	5,040.00	4,620.00		8	6,300.00	6,300.00	
100-3910-522226 Software Maintenance	548.00	767.00	875.00		-14	767.00	767.00	
100-3910-522230 Other Equipment Maint	4,095.00	4,100.00	4,995.00		-22		4,100.00	
100-3910-522240 Building Maintenance	1,367.00	7,000.00	5,158.00		26	18,500.00	15,000.00	
100-3910-522280 Auto And Truck Maint	320.00	2,500.00	1,658.00		34	3,500.00	3,500.00	
100-3910-522300 Rentals	857.00	1,700.00	1,430.00		16	1,560.00	1,560.00	
100-3910-523210 Telephone	1,743.00	2,520.00	1,702.00		32	1,850.00	2,520.00	
100-3910-523220 Postage	0.00	20.00	0.00		100	20.00	20.00	
100-3910-523230 Internet Services	1,169.00	2,220.00	2,350.00		-6			
100-3910-523300 Advertising	0.00	0.00	0.00			300.00	300.00	
100-3910-523500 Travel	0.00	3,500.00	0.00		100	3,300.00	3,300.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3910-523600 Dues & Subscriptions	0.00	0.00	0.00					
100-3910-523700 Education And Training	500.00	2,400.00	0.00		100	2,400.00	1,600.00	
100-3910-523720 Post Recertification	0.00	0.00	0.00					
100-3910-523800 Licenses	300.00	400.00	400.00			400.00	400.00	
100-3910-529000 Other Contr Services	6,529.00	13,140.00	15,207.00		-16	16,239.00	15,600.00	
100-3910-531100 Office Supplies	178.00	500.00	244.00		51	500.00	500.00	
100-3910-531150 Auto & Truck Tires	528.00	2,800.00	1,904.00		32	1,800.00	1,500.00	
100-3910-531155 Auto & Truck Batteries	308.00	310.00	149.00		52	310.00	310.00	
100-3910-531160 Auto & Truck Supplies	0.00	0.00	0.00					
100-3910-531210 Water	1,860.00	2,250.00	2,705.00		-20	3,000.00	3,000.00	
100-3910-531215 Sewerage	2,674.00	3,000.00	3,625.00		-21	3,500.00	4,250.00	
100-3910-531220 Natural Gas	9,009.00	16,000.00	14,306.00		11	20,000.00	16,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3910-531230 Electricity	11,663.00	15,000.00	17,461.00		-16	22,000.00	22,000.00	
100-3910-531270 Gasoline	9,396.00	12,000.00	11,987.00		0	14,000.00	14,000.00	
100-3910-531280 Stormwater	0.00	0.00	0.00					
100-3910-531600 Small Equipment	1,150.00	48,000.00	17,379.00		64	5,595.00		
100-3910-531700 Departmental Supplies	14,619.00	19,500.00	20,511.00		-5	25,000.00	22,000.00	
100-3910-531710 Janitorial Supplies	3,943.00	6,900.00	5,652.00		18	6,000.00	6,000.00	
100-3910-531720 Uniforms And Clothing	1,714.00	6,900.00	1,730.00		75	2,000.00	2,000.00	
100-3910-531750 Animal Supplies	3,985.00	8,500.00	2,663.00		69	6,000.00	6,000.00	
100-3910-541300 Buildings	0.00	0.00	0.00					
100-3910-542100 Machinery & Equipment	0.00	0.00	76,350.00			13,495.00		
100-3910-542200 Vehicles	35,687.00	0.00	0.00			45,760.00		
100-3910-542300 Furniture & Fixtures	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3910-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-3910-579900 Other	0.00	0.00	0.00					
100-3910-581200 Capital Lease - Principal	0.00	0.00	0.00					
100-3910-582200 Capital Lease - Interest	0.00	0.00	0.00					
100-3910-611300 Operating Transfer Out	12,796.00	13,100.00	13,100.00			12,650.00	12,650.00	
100-3920-511100 Regular Employees	2,400.00	2,400.00	2,300.00		4	37,139.00	37,136.00	
100-3920-512100 Group Insurance	0.00	0.00	0.00			16,162.00	16,162.00	
100-3920-512200 Fica Taxes	178.00	184.00	171.00		7	2,841.00	2,841.00	
100-3920-512400 Retirement Contribution	0.00	0.00	0.00			5,037.00	5,037.00	
100-3920-512700 Workers Compensation	207.00	550.00	550.00			358.00	358.00	
100-3920-521220 Employee Physical Exam	0.00	0.00	0.00					
100-3920-522210 Radio Equipment Maint	1,152.00	1,344.00	1,152.00		14	1,152.00	1,360.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3920-522220 Office Equipment Maint	0.00	0.00	0.00					
100-3920-522225 Computer Equip Maint	4,690.00	5,040.00	4,200.00		17	5,240.00	5,040.00	
100-3920-522226 Software Maintenance	0.00	0.00	0.00					
100-3920-522280 Auto And Truck Maint	0.00	1,000.00	0.00		100	1,000.00	1,000.00	
100-3920-522300 Rentals	0.00	0.00	0.00					
100-3920-523210 Telephone	0.00	0.00	0.00					
100-3920-523220 Postage	0.00	40.00	0.00		100	40.00	40.00	
100-3920-523300 Advertising	0.00	250.00	0.00		100	250.00	250.00	
100-3920-523500 Travel	0.00	9,300.00	0.00		100	9,300.00	9,300.00	
100-3920-523600 Dues & Subscriptions	50.00	75.00	50.00		33	175.00	175.00	
100-3920-523700 Education And Training	0.00	2,950.00	0.00		100	2,950.00	2,950.00	
100-3920-529000 Other Contr Services	32,575.00	23,204.00	25,396.00		-9	17,560.00	17,560.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3920-531100 Office Supplies	133.00	300.00	182.00		39	1,000.00	750.00	
100-3920-531150 Auto & Truck Tires	0.00	650.00	398.00		39	800.00	800.00	
100-3920-531155 Auto And Truck Batteries	176.00	250.00	0.00		100	500.00	250.00	
100-3920-531270 Gasoline	0.00	1,000.00	262.00		74	1,500.00	1,000.00	
100-3920-531600 Small Equipment	0.00	0.00	0.00			700.00	700.00	
100-3920-531700 Departmental Supplies	530.00	500.00	485.00		3	1,000.00	1,000.00	
100-3920-531720 Uniforms And Clothing	491.00	600.00	600.00			1,000.00	1,000.00	
100-3920-542100 Machinery & Equipment	0.00	0.00	0.00			7,500.00	7,500.00	
100-3920-542200 Vehicles	0.00	0.00	0.00					
100-3920-571203 Hazard Mitigation Grant - Sirens	0.00	0.00	0.00					
100-3920-571205 Leop Grant	0.00	0.00	0.00					
100-3920-571210 Ppa Grant	19,329.00	0.00	19,160.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-3920-571215 Cert Grant	0.00	0.00	0.00					
100-3920-571220 Hazard Mitigation Grant - Plan	0.00	0.00	0.00					
100-3920-579900 Other	0.00	0.00	0.00					
100-4000-511100 Regular Employees	1,199,824.00	1,209,734.00	1,166,925.00		4	1,376,887.00	1,375,995.00	
100-4000-511300 Overtime	55,108.00	50,000.00	47,623.00		5	58,400.00	50,000.00	
100-4000-512100 Group Insurance	311,737.00	338,777.00	278,116.00		18	453,118.00	453,117.00	
100-4000-512200 Fica Taxes	91,174.00	96,370.00	88,838.00		8	109,799.00	109,089.00	
100-4000-512400 Retirement Contribution	142,731.00	175,411.00	147,314.00		16	199,649.00	199,519.00	
100-4000-512600 Unemployment Insurance	9.00	0.00	5,110.00					
100-4000-512700 Workers Compensation	39,069.00	99,519.00	59,711.00		40	73,515.00	73,039.00	
100-4000-521220 Employee Physical Exam	790.00	1,330.00	880.00		34	1,330.00		
100-4000-521280 Consulting Engineers	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4000-522150 Pest Control	1,016.00	216.00	225.00		-4	890.00	890.00	
100-4000-522210 Radio Equipment Maint	9,024.00	10,500.00	10,176.00		3	9,024.00	10,500.00	
100-4000-522220 Office Equipment Maint	3,430.00	3,620.00	0.00		100	3,620.00	3,620.00	
100-4000-522225 Computer Equip Maint	18,758.00	18,900.00	18,375.00		3	20,160.00	20,160.00	
100-4000-522226 Software Maintenance	4,745.00	6,641.00	4,129.00		38	6,500.00	6,760.00	
100-4000-522230 Other Equipment Maint	7,165.00	7,500.00	5,728.00		24	12,000.00	10,000.00	
100-4000-522240 Building Maintenance	17,214.00	30,500.00	39,007.00		-28	13,000.00	11,000.00	
100-4000-522250 Heavy Equip Maintenance	190,407.00	200,000.00	162,285.00		19	204,000.00	204,000.00	
100-4000-522280 Auto And Truck Maint	134,785.00	125,000.00	96,932.00		22	129,000.00	130,000.00	
100-4000-522300 Rentals	84,856.00	77,825.00	72,987.00		6	306,498.00	226,000.00	
100-4000-523170 Mobile Equipment Ins	0.00	0.00	0.00					
100-4000-523210 Telephone	9,895.00	9,804.00	9,850.00		0	10,568.00	11,004.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4000-523220 Postage	26.00	25.00	0.00		100	55.00	25.00	
100-4000-523230 Internet Services	2,338.00	1,869.00	4,700.00		-151	5,640.00	2,820.00	
100-4000-523300 Advertising	0.00	0.00	0.00					
100-4000-523500 Travel	931.00	3,500.00	3,094.00		12	8,050.00	5,000.00	
100-4000-523600 Dues & Subscriptions	1,797.00	2,000.00	1,880.00		6	2,250.00	2,000.00	
100-4000-523700 Education And Training	4,023.00	6,000.00	5,142.00		14	11,725.00	7,500.00	
100-4000-523720 Post Recertification	82.00	400.00	0.00		100			
100-4000-528500 Road Paving/Resurfacing	0.00	1,200,000.00	1,235,211.00		-3	1,200,000.00	1,200,000.00	
100-4000-529000 Other Contr Services	78,020.00	100,000.00	59,677.00		40	231,394.00	175,000.00	
100-4000-531100 Office Supplies	752.00	600.00	505.00		16	600.00	600.00	
100-4000-531150 Auto & Truck Tires	29,097.00	30,000.00	18,778.00		37	25,000.00	25,000.00	
100-4000-531155 Auto & Truck Batteries	2,018.00	2,000.00	2,818.00		-41	2,000.00	2,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4000-531160 Auto & Truck Supplies	13,393.00	15,000.00	10,436.00		30	17,000.00	12,500.00	
100-4000-531210 Water	2,237.00	2,500.00	2,082.00		17	3,000.00	3,000.00	
100-4000-531215 Sewerage	2,469.00	2,500.00	2,334.00		7	2,500.00	2,500.00	
100-4000-531220 Natural Gas	9,683.00	10,000.00	10,067.00		-1	12,000.00	10,000.00	
100-4000-531230 Electricity	46,941.00	46,000.00	39,375.00		14	44,064.00	46,000.00	
100-4000-531270 Gasoline	132,842.00	125,000.00	163,051.00		-30	150,000.00	125,000.00	
100-4000-531280 Stormwater	0.00	0.00	0.00					
100-4000-531600 Small Equipment	23,502.00	24,500.00	20,117.00		18	38,300.00	30,000.00	
100-4000-531700 Departmental Supplies	21,566.00	20,000.00	11,820.00		41	33,750.00	25,000.00	
100-4000-531710 Janitorial Supplies	2,133.00	1,500.00	2,323.00		-55	2,000.00	1,500.00	
100-4000-531720 Uniforms And Clothing	8,936.00	7,000.00	7,386.00		-6	9,000.00	7,000.00	
100-4000-531800 Road Supplies	576,708.00	571,000.00	493,378.00		14	631,200.00	600,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4000-531810 Traffic Signals	26,588.00	36,000.00	20,313.00		44	19,000.00	36,000.00	
100-4000-541200 Site Improvements	0.00	0.00	0.00			75,000.00		
100-4000-541300 Buildings	0.00	0.00	0.00					
100-4000-541310 Building Improvements	0.00	0.00	0.00					
100-4000-542100 Machinery & Equipment	32,380.00	32,130.00	40,717.00		-27	84,000.00		
100-4000-542200 Vehicles	78,209.00	0.00	93,893.00			46,000.00		
100-4000-542300 Furniture & Fixtures	0.00	0.00	0.00					
100-4000-542400 Computer Equipment	0.00	0.00	0.00					
100-4000-577000 Other Administrative Cost	0.00	0.00	0.00					
100-4000-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-4000-579900 Other	15,597.00	0.00	0.00					
100-4000-581200 Capital Lease - Principal	66,700.00	69,557.00	57,621.00		17	14,390.00	14,390.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4000-582200 Capital Lease - Interest	10,243.00	7,388.00	19,250.00		-161			
100-4000-611300 Operating Transfer Out	112,200.00	70,000.00	70,000.00			73,635.00	73,635.00	
100-4520-511100 Regular Employees	319,271.00	281,296.00	338,327.00		-20	335,336.00	376,101.00	
100-4520-511300 Overtime	2,074.00	2,000.00	2,608.00		-30	4,000.00	2,000.00	
100-4520-512100 Group Insurance	36,867.00	36,305.00	33,756.00		7	48,551.00	64,722.00	
100-4520-512200 Fica Taxes	24,026.00	21,825.00	25,863.00		-19	25,959.00	28,925.00	
100-4520-512400 Retirement Contribution	15,847.00	19,521.00	16,394.00		16	21,627.00	27,570.00	
100-4520-512600 Unemployment Insurance	837.00	0.00	0.00					
100-4520-512700 Workers Compensation	7,817.00	21,255.00	12,664.00		40	15,043.00	16,761.00	
100-4520-521220 Employee Physical Exam	1,045.00	1,000.00	970.00		3	1,000.00	1,000.00	
100-4520-522150 Pest Control	310.00	300.00	275.00		8	300.00	300.00	
100-4520-522210 Radio Equipment Maint	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4520-522220 Office Equipment Maint	0.00	0.00	0.00					
100-4520-522230 Other Equipment Maint	8,886.00	15,000.00	12,845.00		14	15,000.00	10,000.00	
100-4520-522240 Building Maintenance	9,197.00	2,500.00	1,896.00		24	7,000.00	5,000.00	
100-4520-522280 Auto And Truck Maint	12,311.00	22,000.00	24,238.00		-10	22,000.00	22,000.00	
100-4520-522300 Rentals	1,005.00	25,000.00	0.00		100			
100-4520-523210 Telephone	0.00	0.00	867.00			1,824.00	1,860.00	
100-4520-523220 Postage	0.00	0.00	0.00					
100-4520-523300 Advertising	90.00	0.00	0.00					
100-4520-523600 Dues & Subscriptions	0.00	0.00	0.00					
100-4520-523720 Post Recertification	0.00	0.00	0.00					
100-4520-529000 Other Contr Services	349,272.00	400,000.00	326,084.00		18	400,000.00	400,000.00	
100-4520-531100 Office Supplies	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4520-531150 Auto & Truck Tires	3,652.00	6,000.00	2,439.00		59	6,000.00	6,000.00	
100-4520-531155 Auto & Truck Batteries	496.00	800.00	660.00		17	800.00	800.00	
100-4520-531160 Auto & Truck Supplies	0.00	0.00	0.00					
100-4520-531210 Water	193.00	300.00	167.00		44	350.00	300.00	
100-4520-531215 Sewerage	241.00	400.00	209.00		48	440.00	440.00	
100-4520-531220 Natural Gas	0.00	0.00	0.00					
100-4520-531230 Electricity	13,606.00	14,000.00	11,107.00		21	16,500.00	14,000.00	
100-4520-531270 Gasoline	14,580.00	28,000.00	1,593.00		94	28,000.00	28,000.00	
100-4520-531280 Stormwater	0.00	0.00	0.00					
100-4520-531600 Small Equipment	0.00	0.00	0.00			13,000.00	13,000.00	
100-4520-531700 Departmental Supplies	6,190.00	4,300.00	2,972.00		31	4,300.00	4,300.00	
100-4520-531720 Uniforms And Clothing	2,418.00	2,500.00	2,666.00		-7	3,000.00	2,500.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4520-541300 Buildings	0.00	0.00	0.00					
100-4520-542100 Machinery & Equipment	0.00	0.00	122,090.00					
100-4520-542200 Vehicles	60,435.00	0.00	0.00					
100-4520-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-4520-579900 Other	0.00	0.00	766.00					
100-4520-581200 Capital Lease - Principal	0.00	0.00	0.00					
100-4520-582200 Capital Lease - Interest	0.00	0.00	0.00					
100-4520-611300 Operating Transfer Out	170,900.00	168,700.00	168,700.00			113,850.00	113,850.00	
100-4600-511100 Regular Employees	212,702.00	207,256.00	218,300.00		-5	233,804.00	233,804.00	
100-4600-511300 Overtime	4,727.00	5,000.00	12,246.00		-145	5,000.00	5,000.00	
100-4600-512100 Group Insurance	61,976.00	60,483.00	54,972.00		9	80,897.00	80,897.00	
100-4600-512200 Fica Taxes	15,688.00	16,238.00	16,709.00		-3	18,269.00	18,269.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4600-512400 Retirement Contribution	24,391.00	30,052.00	25,238.00		16	33,902.00	33,902.00	
100-4600-512600 Unemployment Insurance	0.00	0.00	0.00					
100-4600-512700 Workers Compensation	1,976.00	5,370.00	3,222.00		40	3,694.00	3,694.00	
100-4600-521220 Employee Physical Exam	0.00	0.00	0.00					
100-4600-522150 Pest Control	0.00	0.00	0.00					
100-4600-522210 Radio Equipment Maint	0.00	0.00	0.00					
100-4600-522220 Office Equipment Maint	0.00	0.00	0.00					
100-4600-522225 Computer Equip Maint	4,885.00	6,300.00	525.00		92	6,300.00	6,300.00	
100-4600-522226 Software Maintenance	970.00	911.00	1,014.00		-11	1,330.00	1,330.00	
100-4600-522230 Other Equipment Maint	0.00	0.00	0.00					
100-4600-522240 Building Maintenance	5,239.00	5,000.00	7,198.00		-44	70,000.00	70,000.00	
100-4600-522280 Auto And Truck Maint	0.00	0.00	289.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4600-522300 Rentals	0.00	0.00	0.00					
100-4600-523210 Telephone	0.00	0.00	-272.00					
100-4600-523220 Postage	0.00	0.00	0.00					
100-4600-523300 Advertising	0.00	0.00	0.00					
100-4600-523700 Education And Training	1,669.00	4,000.00	1,300.00		68	7,200.00	5,700.00	
100-4600-523720 Post Recertification	0.00	0.00	0.00					
100-4600-529000 Other Contr Services	3,217.00	3,500.00	6,921.00		-98	17,100.00	14,100.00	
100-4600-531100 Office Supplies	0.00	0.00	0.00					
100-4600-531150 Auto & Truck Tires	0.00	0.00	0.00					
100-4600-531160 Auto & Truck Supplies	0.00	0.00	0.00					
100-4600-531600 Small Equipment	7,659.00	8,500.00	9,340.00		-10	13,100.00	6,700.00	
100-4600-531700 Departmental Supplies	3,944.00	5,000.00	3,724.00		26	5,000.00	5,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-4600-531720 Uniforms And Clothing	1,055.00	1,500.00	781.00		48	1,500.00	1,500.00	
100-4600-531755 Shop Supplies	21,539.00	19,500.00	11,777.00		40	29,000.00	20,000.00	
100-4600-542100 Machinery & Equipment	0.00	0.00	0.00			14,500.00		
100-4600-542200 Vehicles	0.00	0.00	347,605.00					
100-4600-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-4600-611300 Operating Transfer Out	0.00	0.00	0.00			53,470.00	53,470.00	
100-5100-522150 Pest Control	240.00	650.00	270.00		58	240.00	240.00	
100-5100-522247 Health Department	15,970.00	20,000.00	7,483.00		63	27,794.00	20,000.00	
100-5100-522248 Personal Growth Center	0.00	0.00	0.00					
100-5100-522249 Katharos	7,092.00	10,000.00	7,749.00		23	41,000.00	10,000.00	
100-5100-522280 Auto Maintenance	104.00	0.00	387.00			500.00	500.00	
100-5100-523210 Telephone	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-5100-523220 Postage	0.00	0.00	0.00					
100-5100-523230 Internet Services	0.00	0.00	0.00					
100-5100-525000 Vital Statistics	5,624.00	5,000.00	0.00		100	6,000.00	6,000.00	
100-5100-531210 Water	0.00	0.00	0.00					
100-5100-531215 Sewer	0.00	0.00	0.00					
100-5100-531220 Natural Gas	0.00	0.00	0.00					
100-5100-531230 Electricity	0.00	0.00	0.00					
100-5100-541310 Building Improvements	0.00	0.00	0.00					
100-5100-572010 Health Department Budget	271,122.00	271,122.00	271,122.00			271,122.00	271,122.00	
100-5100-572012 Health Dept Dental	0.00	0.00	0.00					
100-5100-572014 Health Dept Clinic	0.00	0.00	0.00					
100-5100-572016 Health Dept Shapp	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-5100-572020 Mcintosh Trail Csb	119,717.00	119,717.00	119,717.00		0	200,000.00	151,160.00	
100-5100-579900 Other	0.00	0.00	0.00					
100-5500-522244 Council On Aging	0.00	0.00	0.00					
100-5500-523210 Telephone	0.00	0.00	0.00					
100-5500-523220 Postage	0.00	0.00	0.00					
100-5500-523230 Internet Services	0.00	0.00	0.00					
100-5500-529010 Pauper Burial	8,445.00	7,500.00	11,856.00		-58	9,000.00	9,000.00	
100-5500-529020 Food Stamps	0.00	0.00	0.00					
100-5500-572050 Child Welfare	10,913.00	31,954.00	19,346.00		39	64,175.00	31,954.00	
100-5500-572060 Dfacs	1,706.00	3,700.00	3,073.00		17	9,200.00	3,700.00	
100-6100-511100 Regular Employees	522,793.00	699,104.00	602,129.00		14	1,081,853.00	832,184.00	
100-6100-511300 Overtime	7,497.00	15,000.00	34,812.00		-132	22,000.00	19,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-6100-512100 Group Insurance	84,304.00	108,903.00	91,015.00		16	242,637.00	177,949.00	
100-6100-512200 Fica Taxes	39,155.00	54,629.00	47,321.00		13	84,445.00	65,116.00	
100-6100-512400 Retirement Contribution	42,110.00	57,482.00	48,275.00		16	96,436.00	72,239.00	
100-6100-512600 Unemployment Insurance	14,560.00	0.00	0.00					
100-6100-512700 Workers Compensation	10,889.00	31,920.00	19,152.00		40	31,785.00	24,510.00	
100-6100-521220 Employee Physical Exam	445.00	560.00	395.00		29	600.00	600.00	
100-6100-522150 Pest Control	1,130.00	1,360.00	1,115.00		18	1,830.00	1,800.00	
100-6100-522210 Radio Equipment Maint	4,992.00	5,742.00	4,992.00		13	5,664.00	5,280.00	
100-6100-522220 Office Equipment Maint	8,300.00	7,756.00	0.00		100	10,190.00	9,200.00	
100-6100-522225 Computer Equip Maint	42,206.00	46,620.00	41,685.00		11	51,030.00	50,400.00	
100-6100-522226 Software Maintenance	2,578.00	2,685.00	3,205.00		-19	4,348.00	4,000.00	
100-6100-522230 Other Equipment Maint	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-6100-522280 Auto And Truck Maint	2,265.00	4,000.00	7,927.00		-98	8,100.00	8,100.00	
100-6100-522300 Rentals	8,803.00	9,110.00	8,476.00		7	11,388.00	9,970.00	
100-6100-523210 Telephone	2,684.00	2,770.00	2,535.00		8	4,032.00	3,528.00	
100-6100-523220 Postage	199.00	165.00	55.00		67	290.00	290.00	
100-6100-523230 Internet Services	6,873.00	7,323.00	8,425.00		-15	12,750.00	9,570.00	
100-6100-523300 Advertising	0.00	0.00	0.00			2,320.00	2,320.00	
100-6100-523500 Travel	3,519.00	5,840.00	5,456.00		7	11,270.00	8,000.00	
100-6100-523600 Dues & Subscriptions	735.00	25.00	85.00		-240	823.00	823.00	
100-6100-523610 Recreation Scholarship Fd	0.00	0.00	0.00					
100-6100-523700 Education And Training	2,201.00	2,000.00	1,095.00		45	3,888.00	2,900.00	
100-6100-529000 Other Contr Services	18,027.00	40,000.00	33,217.00		17	56,426.00	49,000.00	
100-6100-531100 Office Supplies	719.00	1,000.00	589.00		41	1,800.00	1,200.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-6100-531150 Auto & Truck Tires	469.00	1,200.00	0.00		100	1,275.00	1,275.00	
100-6100-531155 Auto & Truck Batteries	115.00	250.00	0.00		100	250.00	250.00	
100-6100-531160 Auto & Truck Supplies	0.00	0.00	0.00					
100-6100-531210 Water	3,095.00	4,000.00	3,244.00		19	4,000.00	4,000.00	
100-6100-531215 Sewerage	3,863.00	5,000.00	4,027.00		19	5,500.00	5,000.00	
100-6100-531220 Natural Gas	5,131.00	5,892.00	5,458.00		7	6,000.00	6,000.00	
100-6100-531230 Electricity	44,468.00	60,000.00	40,191.00		33	60,000.00	50,000.00	
100-6100-531270 Gasoline	2,003.00	2,500.00	2,904.00		-16	4,000.00	4,000.00	
100-6100-531280 Stormwater	2,470.00	2,252.00	1,927.00		14	2,400.00	2,301.00	
100-6100-531600 Small Equipment	12,972.00	9,500.00	10,434.00		-10	38,850.00	17,050.00	
100-6100-531700 Departmental Supplies	18,258.00	16,800.00	30,492.00		-81	23,920.00	20,000.00	
100-6100-531710 Janitorial Supplies	10,789.00	9,300.00	10,054.00		-8	9,600.00	9,300.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-6100-531720 Uniforms And Clothing	3,368.00	3,500.00	3,586.00		-2	7,950.00	4,650.00	
100-6100-531760 Athletic Uniforms	9,214.00	10,000.00	10,055.00		-1	34,525.00	34,525.00	
100-6100-531761 Athletic Supplies	6,886.00	6,000.00	7,628.00		-27	7,143.00	7,143.00	
100-6100-531763 Ceramic Supplies	1,251.00	4,300.00	2,666.00		38	5,500.00	5,500.00	
100-6100-531764 Senior Citizens Program	4,083.00	10,700.00	9,505.00		11	15,000.00	12,000.00	
100-6100-531765 Fairmont Community Center Prog	4,632.00	3,500.00	3,582.00		-2	7,725.00	4,000.00	
100-6100-531766 Rosenwald Center	2,468.00	0.00	7,080.00			10,750.00	5,000.00	
100-6100-542100 Machinery & Equipment	0.00	0.00	0.00					
100-6100-542200 Vehicles	0.00	0.00	0.00					
100-6100-542300 Furniture & Fixtures	0.00	0.00	0.00					
100-6100-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-6100-579200 P&R Football Sponsorships	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-6100-579900 Other	372.00	360.00	382.00		-6	420.00		
100-6100-611300 Operating Transfer Out	7,050.00	0.00	0.00					
100-6102-511100 Regular Employees	2,291.00	12,240.00	4,864.00		60	13,709.00	13,709.00	
100-6102-511300 Overtime	0.00	0.00	0.00					
100-6102-512200 Fica Taxes	175.00	936.00	372.00		60	1,049.00	1,049.00	
100-6102-512700 Workers Compensation	223.00	376.00	376.00			430.00	430.00	
100-6102-521220 Employee Physical Exams	0.00	0.00	0.00					
100-6102-522280 Auto And Truck Maint	39.00	11,000.00	14,470.00		-32	11,000.00	11,000.00	
100-6102-531150 Auto & Truck Tires	0.00	3,000.00	2,822.00		6	3,000.00		
100-6102-531270 Gasoline	199.00	6,000.00	1,949.00		68	6,000.00	6,000.00	
100-6190-511100 Regular Employees	0.00	0.00	0.00			53,500.00	53,500.00	
100-6190-512200 Fica Taxes	0.00	0.00	0.00			4,093.00	4,093.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-6190-512700 Workers Compensation	0.00	0.00	0.00			122.00	122.00	
100-6190-521220 Employee Physical Exam	0.00	0.00	0.00			520.00	520.00	
100-6190-522225 Computer Equip Maint	0.00	0.00	0.00			1,260.00	1,260.00	
100-6190-522226 Software Maintenance	0.00	0.00	0.00			263.00	263.00	
100-6190-531600 Small Equipment	0.00	0.00	1,779.00			9,650.00	9,650.00	
100-6190-531700 Departmental Supplies	0.00	0.00	0.00			24,800.00	24,800.00	
100-6200-511100 Regular Employees	783,262.00	781,552.00	770,734.00		1	923,515.00	921,884.00	
100-6200-511300 Overtime	43,440.00	45,000.00	38,800.00		14	54,200.00	45,000.00	
100-6200-512100 Group Insurance	167,217.00	229,828.00	128,531.00		44	323,569.00	323,567.00	
100-6200-512200 Fica Taxes	60,954.00	63,872.00	59,887.00		6	74,795.00	73,967.00	
100-6200-512400 Retirement Contribution	92,952.00	113,325.00	95,173.00		16	133,910.00	133,673.00	
100-6200-512600 Unemployment Insurance	0.00	0.00	258.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-6200-512700 Workers Compensation	13,317.00	37,322.00	22,168.00		41	28,153.00	27,841.00	
100-6200-521220 Employee Physical Exam	565.00	525.00	290.00		45	525.00	525.00	
100-6200-522150 Pest Control	1,416.00	1,836.00	1,580.00		14	1,836.00	1,836.00	
100-6200-522210 Radio Equipment Maint	4,608.00	5,000.00	4,608.00		8	4,608.00	5,000.00	
100-6200-522220 Office Equipment Maint	0.00	0.00	0.00					
100-6200-522225 Computer Equip Maint	10,552.00	11,340.00	10,395.00		8	11,340.00	10,080.00	
100-6200-522226 Software Maintenance	2,455.00	2,217.00	2,085.00		6	3,688.00	2,915.00	
100-6200-522230 Other Equipment Maint	24,735.00	21,000.00	22,711.00		-8	26,000.00	26,000.00	
100-6200-522240 Building Maintenance	29,668.00	45,000.00	49,890.00		-11	50,000.00	40,000.00	
100-6200-522250 Heavy Equip Maintenance	13,530.00	9,000.00	6,282.00		30	10,000.00	10,000.00	
100-6200-522260 Athletic Equipment Maint	1,540.00	2,000.00	0.00		100	2,000.00	2,000.00	
100-6200-522265 Playground Maintenance	3,898.00	7,000.00	6,413.00		8	16,000.00	10,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-6200-522270 Athletic Field Maint	30,604.00	41,850.00	39,146.00		6	37,000.00	37,000.00	
100-6200-522280 Auto And Truck Maint	44,704.00	25,448.00	21,662.00		15	40,000.00	40,000.00	
100-6200-522290 Grounds Maintenance	12,138.00	8,000.00	7,729.00		3	8,000.00	8,000.00	
100-6200-522300 Rentals	1,621.00	0.00	0.00					
100-6200-522310 Airport Road Park Lease	0.00	0.00	0.00					
100-6200-523210 Telephone	5,210.00	5,020.00	4,325.00		14	5,600.00	5,600.00	
100-6200-523220 Postage	0.00	0.00	37.00					
100-6200-523230 Internet Services	1,608.00	1,860.00	1,550.00		17	1,860.00	1,860.00	
100-6200-523300 Advertising	0.00	0.00	0.00					
100-6200-523500 Travel	2,986.00	4,500.00	5,775.00		-28	4,610.00	4,610.00	
100-6200-523600 Dues & Subscriptions	1,225.00	1,460.00	1,925.00		-32	1,460.00	1,460.00	
100-6200-523610 Recreation Scholarship Fd	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-6200-523700 Education And Training	1,390.00	3,000.00	2,480.00		17	5,050.00	5,050.00	
100-6200-523720 Post Recertification	0.00	0.00	0.00					
100-6200-529000 Other Contr Services	12,283.00	35,000.00	32,122.00		8	49,530.00	45,000.00	
100-6200-529002 Quarry'S Edge Archaeology	0.00	0.00	0.00					
100-6200-529003 Rtp Quarry'S Edge Grant Admin	0.00	0.00	0.00					
100-6200-531100 Office Supplies	384.00	500.00	117.00		77	500.00	500.00	
100-6200-531150 Auto & Truck Tires	4,613.00	6,000.00	2,836.00		53	7,000.00	6,000.00	
100-6200-531155 Auto & Truck Batteries	843.00	1,250.00	371.00		70	1,250.00	1,250.00	
100-6200-531160 Auto & Truck Supplies	135.00	0.00	0.00					
100-6200-531210 Water	26,669.00	30,000.00	24,744.00		18	30,000.00	30,000.00	
100-6200-531215 Sewerage	21,164.00	21,000.00	18,912.00		10	21,000.00	21,000.00	
100-6200-531220 Natural Gas	14,467.00	16,000.00	12,668.00		21	14,000.00	14,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-6200-531230 Electricity	181,060.00	160,000.00	163,936.00		-2	160,000.00	175,000.00	
100-6200-531270 Gasoline	45,291.00	50,000.00	56,248.00		-12	50,000.00	50,000.00	
100-6200-531280 Stormwater	12,730.00	15,000.00	12,926.00		14	14,700.00	14,700.00	
100-6200-531600 Small Equipment	22,833.00	15,000.00	13,251.00		12	46,500.00	40,000.00	
100-6200-531700 Departmental Supplies	17,784.00	17,000.00	9,584.00		44	17,500.00	17,500.00	
100-6200-531710 Janitorial Supplies	16,783.00	17,000.00	17,374.00		-2	19,000.00	19,000.00	
100-6200-531720 Uniforms And Clothing	6,016.00	5,000.00	3,342.00		33	6,100.00	6,100.00	
100-6200-531762 Fertilizer & Chemicals	30,826.00	62,505.00	24,687.00		61	40,000.00	40,000.00	
100-6200-541100 Land	0.00	0.00	0.00					
100-6200-541200 Site Improvements	0.00	0.00	0.00					
100-6200-541205 Skateboard Park	0.00	0.00	0.00					
100-6200-541210 Rtp Grant/Quarry'S Edge Bike Trai...	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-6200-541225 Carver Rd Park Parking Lot	0.00	0.00	0.00					
100-6200-542100 Machinery & Equipment	14,694.00	14,552.00	154,867.00		-964	165,000.00		
100-6200-542200 Vehicles	0.00	0.00	53,276.00			145,000.00		
100-6200-542300 Furniture & Fixtures	0.00	0.00	0.00					
100-6200-570015 Sr Center Raised Bed Project	0.00	0.00	0.00					
100-6200-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-6200-579900 Other	1,605.00	0.00	0.00					
100-6200-581200 Capital Lease - Principal	74,577.00	77,965.00	77,964.00		0	81,506.00	81,506.00	
100-6200-582200 Capital Lease - Interest	18,546.00	15,160.00	15,159.00		0	11,620.00	11,620.00	
100-6200-611300 Operating Transfer Out	77,086.00	41,530.00	41,530.00			59,540.00	59,540.00	
100-6500-531600 Small Equipment	0.00	0.00	0.00					
100-6500-572030 Library	200,980.00	200,980.00	200,980.00			291,114.00	200,980.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7130-511100 Regular Employees	128,659.00	128,816.00	109,469.00		15	132,868.00	132,460.00	
100-7130-511300 Overtime	0.00	0.00	0.00					
100-7130-512100 Group Insurance	0.00	0.00	0.00					
100-7130-512200 Fica Taxes	11,025.00	11,277.00	9,600.00		15	11,587.00	11,556.00	
100-7130-512400 Retirement Contribution	11,966.00	14,764.00	10,503.00		29	15,360.00	15,360.00	
100-7130-512700 Workers Compensation	113.00	280.00	168.00		40	153.00	153.00	
100-7130-521220 Employee Physical Exam	0.00	80.00	0.00		100	80.00	80.00	
100-7130-522150 Pest Control	540.00	720.00	672.00		7	720.00	720.00	
100-7130-522220 Office Equipment Maint	3,985.00	3,445.00	0.00		100	3,691.00	3,691.00	
100-7130-522225 Computer Equip Maint	1,068.00	500.00	500.00			500.00	500.00	
100-7130-522226 Software Maintenance	140.00	180.00	238.00		-32	120.00	120.00	
100-7130-522240 Building Maintenance	39.00	1,000.00	0.00		100	1,200.00	1,200.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7130-522300 Rentals	2,661.00	2,413.00	2,051.00		15	2,400.00	2,400.00	
100-7130-523210 Telephone	0.00	0.00	0.00					
100-7130-523220 Postage	0.00	0.00	0.00					
100-7130-523230 Internet Services	0.00	0.00	0.00					
100-7130-523300 Advertising	0.00	0.00	0.00					
100-7130-523500 Travel	0.00	1,500.00	790.00		47	2,000.00	2,000.00	
100-7130-523550 Car Allowance	17,475.00	18,600.00	16,588.00		11	18,600.00	18,600.00	
100-7130-523600 Dues & Subscriptions	315.00	400.00	250.00		38	395.00	395.00	
100-7130-523700 Education And Training	0.00	500.00	0.00		100	500.00	500.00	
100-7130-529000 Other Contr Services	2,000.00	2,000.00	0.00		100	2,000.00	2,000.00	
100-7130-531100 Office Supplies	110.00	400.00	60.00		85	400.00	400.00	
100-7130-531210 Water	193.00	200.00	167.00		16	200.00	200.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7130-531215 Sewerage	679.00	730.00	574.00		21	700.00	700.00	
100-7130-531220 Natural Gas	1,722.00	1,750.00	1,709.00		2	1,500.00	1,500.00	
100-7130-531230 Electricity	4,549.00	6,000.00	3,453.00		42	7,180.00	7,180.00	
100-7130-531270 Gasoline	0.00	0.00	0.00					
100-7130-531280 Stormwater	485.00	500.00	413.00		17	500.00	500.00	
100-7130-531600 Small Equipment	0.00	1,000.00	0.00		100	1,000.00	1,000.00	
100-7130-531700 Departmental Supplies	204.00	300.00	0.00		100	300.00	300.00	
100-7130-542100 Machinery & Equipment	0.00	0.00	0.00					
100-7130-542300 Furniture & Fixtures	0.00	0.00	0.00					
100-7220-511100 Regular Employees	185,876.00	228,962.00	221,383.00		3	324,284.00	480,532.00	
100-7220-511300 Overtime	286.00	250.00	989.00		-296	1,500.00	1,500.00	
100-7220-512100 Group Insurance	31,667.00	48,478.00	45,811.00		6	81,027.00	145,691.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7220-512200 Fica Taxes	13,622.00	17,956.00	16,163.00		10	24,922.00	36,875.00	
100-7220-512400 Retirement Contribution	21,661.00	33,199.00	27,881.00		16	47,021.00	68,842.00	
100-7220-512600 Unemployment Insurance	0.00	0.00	0.00					
100-7220-512700 Workers Compensation	2,382.00	7,887.00	4,621.00		41	6,522.00	9,650.00	
100-7220-521210 Legal Fees	94,208.00	70,000.00	50,609.00		28	80,000.00	70,000.00	
100-7220-521220 Employee Physical Exam	0.00	80.00	240.00		-200	120.00	200.00	
100-7220-521280 Consulting Engineers	15,663.00	19,684.00	10,030.00		49	25,000.00	19,500.00	
100-7220-522210 Radio Equipment Maint	0.00	0.00	0.00					
100-7220-522220 Office Equipment Maint	4,935.00	4,810.00	0.00		100	5,000.00	6,000.00	
100-7220-522225 Computer Equip Maint	9,379.00	12,600.00	9,450.00		25	10,000.00	12,600.00	
100-7220-522226 Software Maintenance	37,105.00	23,414.00	25,493.00		-9	28,000.00	24,000.00	
100-7220-522230 Other Equipment Maint	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7220-522280 Auto And Truck Maint	49.00	300.00	100.00		67	500.00	1,000.00	
100-7220-522300 Rentals	2,555.00	2,453.00	2,328.00		5	2,603.00	2,600.00	
100-7220-523210 Telephone	866.00	1,440.00	559.00		61	1,600.00	2,900.00	
100-7220-523220 Postage	2,290.00	800.00	242.00		70	1,500.00	1,000.00	
100-7220-523300 Advertising	1,129.00	4,200.00	3,588.00		15	4,500.00	4,200.00	
100-7220-523500 Travel	102.00	850.00	999.00		-18	450.00	900.00	
100-7220-523600 Dues & Subscriptions	410.00	826.00	482.00		42	1,000.00	935.00	
100-7220-523700 Education And Training	301.00	2,162.00	1,279.00		41	2,500.00	2,250.00	
100-7220-523800 Licenses	0.00	625.00	0.00		100		500.00	
100-7220-529000 Other Contr Services	594,209.00	698,000.00	444,227.00		36	680,000.00	330,000.00	
100-7220-531100 Office Supplies	330.00	600.00	203.00		66	600.00	600.00	
100-7220-531150 Auto & Truck Tires	0.00	500.00	0.00		100	500.00	500.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7220-531155 Auto & Truck Batteries	0.00	150.00	0.00		100	300.00	180.00	
100-7220-531160 Auto & Truck Supplies	105.00	0.00	0.00					
100-7220-531270 Gasoline	1,292.00	2,000.00	1,757.00		12	2,500.00	2,500.00	
100-7220-531600 Small Equipment	2,957.00	2,366.00	2,366.00			4,000.00	4,700.00	
100-7220-531700 Departmental Supplies	769.00	1,238.00	2,035.00		-64	2,000.00	2,050.00	
100-7220-531720 Uniforms And Clothing	100.00	450.00	460.00		-2	450.00	950.00	
100-7220-541200 Site Improvements	0.00	0.00	0.00					
100-7220-542100 Machinery & Equipment	0.00	0.00	0.00					
100-7220-542200 Vehicles	0.00	0.00	0.00			30,000.00		
100-7220-542300 Furniture & Fixtures	0.00	0.00	0.00					
100-7220-570100 Unsafe Building Abatement	20,256.00	100,000.00	0.00		100	100,000.00	100,000.00	
100-7220-579105 Health Reimbursement Account	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7220-579900 Other	0.00	0.00	0.00					
100-7220-581200 Capital Lease - Principal	0.00	0.00	0.00					
100-7220-582200 Capital Lease - Interest	0.00	0.00	0.00					
100-7220-611300 Operating Transfer Out	9,725.00	9,725.00	9,725.00			10,000.00		
100-7450-511100 Regular Employees	25,799.00	38,960.00	19,881.00		49	105,848.00	127,408.00	
100-7450-511300 Overtime	1,161.00	0.00	303.00			2,500.00	2,500.00	
100-7450-512100 Group Insurance	7,581.00	12,093.00	121.00		99	32,376.00	32,376.00	
100-7450-512200 Fica Taxes	1,860.00	2,980.00	1,544.00		48	8,289.00	9,938.00	
100-7450-512400 Retirement Contribution	9,169.00	5,649.00	4,744.00		16	15,348.00	15,348.00	
100-7450-512700 Workers Compensation	0.00	1,664.00	998.00		40	2,718.00	3,259.00	
100-7450-521220 Employee Physical Exam	0.00	80.00	190.00		-138		200.00	
100-7450-522210 Radio Equipment Maint	888.00	342.00	342.00			1,068.00	1,068.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7450-522225 Computer Equip Maint	2,345.00	1,200.00	2,100.00		-75	5,040.00	2,520.00	
100-7450-522226 Software Maintenance	184.00	252.00	111.00		56	527.00	530.00	
100-7450-522250 Heavy Equipment Maintenance	0.00	0.00	0.00					
100-7450-522280 Auto And Truck Maint	360.00	500.00	0.00		100	2,000.00	2,000.00	
100-7450-522300 Rentals	0.00	0.00	0.00					
100-7450-523210 Telephone	793.00	100.00	346.00		-246	2,520.00	2,520.00	
100-7450-523220 Postage	0.00	750.00	0.00		100	500.00	500.00	
100-7450-523300 Advertising	0.00	0.00	0.00					
100-7450-523500 Travel	0.00	0.00	0.00			2,800.00	2,800.00	
100-7450-523700 Education And Training	0.00	0.00	0.00			1,690.00	1,690.00	
100-7450-523720 Post Recertification	0.00	0.00	0.00			50.00	50.00	
100-7450-529000 Other Contr Services	78,000.00	187,200.00	101,400.00		46			

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7450-531100 Office Supplies	24.00	200.00	1.00		99	200.00	200.00	
100-7450-531150 Auto & Truck Tires	670.00	600.00	0.00		100	1,000.00	1,000.00	
100-7450-531155 Auto & Truck Batteries	0.00	0.00	283.00			200.00	280.00	
100-7450-531270 Gasoline	1,193.00	1,000.00	0.00		100	12,000.00	12,000.00	
100-7450-531600 Small Equipment	0.00	650.00	3,760.00		-478	9,498.00	9,300.00	
100-7450-531700 Departmental Supplies	40.00	650.00	641.00		1	1,699.00	1,500.00	
100-7450-531720 Uniforms And Clothing	4.00	250.00	677.00		-171	2,100.00	2,100.00	
100-7450-542100 Machinery & Equipment	0.00	0.00	0.00					
100-7450-542200 Vehicles	0.00	0.00	0.00					
100-7450-579105 Health Reimbursement Account	0.00	0.00	0.00					
100-7450-579900 Other	0.00	0.00	0.00					
100-7450-581200 Capital Lease - Principal	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-7450-582200 Capital Lease - Interest	0.00	0.00	0.00					
100-7450-611300 Operating Transfer Out	9,975.00	0.00	0.00					
100-7520-572040 G/S Development Authority	425,502.00	573,235.00	525,465.00		8	573,235.00	450,000.00	
<b>Total Revenue</b>	<b>\$53,792,352.00</b>	<b>\$56,481,151.00</b>	<b>\$52,648,534.00</b>			<b>\$67,252,633.00</b>	<b>\$62,575,795.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$55,675,251.00</b>	<b>\$56,481,151.00</b>	<b>\$52,691,281.00</b>			<b>\$67,252,633.00</b>	<b>\$62,575,795.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>-\$1,882,899.00</b>	<b>\$0.00</b>	<b>-\$42,747.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 205 Law Library Fund</b>								
<b>Revenue</b>								
205-0000-300000 Fund Balance Appropriated	0.00	0.00	0.00					
205-0000-351100 Court Revenues	48,052.00	75,000.00	0.00		100	75,000.00	75,000.00	
205-0000-361100 Interest - Operating Acct	73.00	0.00	0.00					
205-0000-389900 Other Revenues	0.00	0.00	0.00					
<b>Expenditure</b>								
205-1590-579850 Law Library Expenditures	50,230.00	75,000.00	0.00		100	75,000.00	75,000.00	
205-1590-611300 Operating Transfer Out	0.00	0.00	0.00					
<b>Total Revenue</b>	<b>\$48,125.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>			<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$50,230.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>			<b>\$75,000.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>-\$2,105.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 210 Confiscated Assets Fund</b>								
<b>Revenue</b>								
210-0000-300000	0.00	0.00	0.00					
Fund Balance Appropriated								
210-0000-352200	176,532.00	125,000.00	0.00		100	200,000.00	200,000.00	
State Forfeitures								
210-0000-352500	80,920.00	225,000.00	0.00		100	150,000.00	150,000.00	
Federal Seizures								
210-0000-361100	36.00	0.00	0.00					
Interest - Operating Acct								
<b>Expenditure</b>								
210-3390-573000	0.00	0.00	0.00					
Forfeitures Paid To Ntf								
210-3390-579890	201,070.00	350,000.00	0.00		100	350,000.00	350,000.00	
Public Safety								
<b>Total Revenue</b>	<b>\$257,488.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>			<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$201,070.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>			<b>\$350,000.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$56,418.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 212 Victims Of Crime Assist</b>								
<b>Revenue</b>								
212-0000-300000	0.00	0.00	0.00					
Fund Balance Appropriated								
212-0000-351120	30,570.00	45,000.00	0.00		100	45,000.00	45,000.00	
State Court Solicitor								
212-0000-351122	30,570.00	45,000.00	0.00		100	45,000.00	45,000.00	
Sheriff Fines & Forfeit								
212-0000-361415	82.00	0.00	0.00					
Interest - Solicitor Voca								
212-0000-389900	157.00	0.00	0.00					
Other Revenues								
<b>Expenditure</b>								
212-3395-570057	52,944.00	60,000.00	0.00		100	60,000.00	60,000.00	
Solicitor Voca								
212-3395-570059	23,446.00	30,000.00	0.00		100	30,000.00	30,000.00	
Sheriff Voca								
<b>Total Revenue</b>	<b>\$61,379.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>			<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$76,390.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>			<b>\$90,000.00</b>	<b>\$90,000.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>-\$15,011.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 215 Emergency 911 Fund</b>								
<b>Revenue</b>								
215-0000-300000 Fund Balance Appropriated	0.00	149,390.00	0.00		100	149,390.00	149,390.00	
215-0000-316225 Fireworks Excise Tax	541.00	0.00	903.00					
215-0000-334160 State Fiscal Recovery Grant	0.00	0.00	19,377.00					
215-0000-342500 Land Line Phone Charges	0.00	0.00	0.00					
215-0000-342505 E-911 Non-Prepaid Phone Charges	957,849.00	1,000,000.00	903,017.00		10	1,000,000.00	1,000,000.00	
215-0000-342510 E-911 Prepaid Cellular	289,233.00	300,000.00	266,474.00		11	300,000.00	300,000.00	
215-0000-342515 Wireless Phase II Charges	0.00	0.00	0.00					
215-0000-342520 Dispatch Fees	87,693.00	87,694.00	66,440.00		24	89,000.00	89,000.00	
215-0000-361100 Interest - Operating Acct	0.00	0.00	0.00					
215-0000-361105 Int Wireless Phase II	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-0000-389100 Cash Over And Short	0.00	0.00	0.00					
215-0000-389500 Employee Insurance Pmt	0.00	0.00	0.00					
215-0000-389900 Other Revenues	777.00	0.00	1,293.00					
215-0000-391100 Oper X-Fer In Gen Fund	272,235.00	272,235.00	272,235.00			796,530.00	540,991.00	
215-0000-391110 Operating Transfer In	29,066.00	0.00	0.00					
215-0000-393600 Gma/Accg Cap Lease Pool	0.00	0.00	0.00					
215-0000-396100 Accg Capital Lease Proc	0.00	0.00	0.00					
<b>Expenditure</b>								
215-3800-511100 Regular Employees	859,261.00	942,782.00	844,771.00		10	1,288,567.00	1,153,234.00	
215-3800-511300 Overtime	80,534.00	75,000.00	93,206.00		-24	75,000.00	75,000.00	
215-3800-512100 Group Insurance	275,059.00	290,171.00	219,177.00		24	468,989.00	420,459.00	
215-3800-512200 Fica Taxes	67,612.00	77,860.00	68,487.00		12	104,313.00	93,960.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-3800-512400 Retirement Contribution	104,983.00	129,336.00	108,619.00		16	175,449.00	155,881.00	
215-3800-512600 Unemployment Insurance	0.00	0.00	0.00					
215-3800-512700 Workers Compensation	2,251.00	5,700.00	3,420.00		40	4,166.00	3,752.00	
215-3800-521220 Employee Physical Exam	665.00	640.00	1,235.00		-93	640.00	640.00	
215-3800-522150 Pest Control	180.00	180.00	180.00			180.00	180.00	
215-3800-522210 Radio Equipment Maint	1,344.00	2,244.00	1,344.00		40	2,244.00	2,244.00	
215-3800-522220 Office Equipment Maint	150.00	500.00	190.00		62	340.00	500.00	
215-3800-522225 Computer Equip Maint	30,276.00	41,923.00	30,490.00		27	35,857.00	33,467.00	
215-3800-522226 Software Maintenance	2,649.00	12,017.00	2,133.00		82	14,611.00	8,391.00	
215-3800-522230 Other Equipment Maint	66,392.00	63,100.00	70,523.00		-12	5,314.00	5,314.00	
215-3800-522240 Building Maintenance	6,201.00	10,000.00	3,057.00		69	10,000.00	17,000.00	
215-3800-522300 Rentals	5,053.00	5,340.00	4,435.00		17	5,340.00	5,300.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-3800-523210 Telephone	50,846.00	50,000.00	62,993.00		-26	50,000.00	50,000.00	
215-3800-523220 Postage	0.00	20.00	0.00		100	20.00	20.00	
215-3800-523230 Internet Services	1,169.00	936.00	2,350.00		-151	936.00	2,820.00	
215-3800-523250 Wireless Phase I Service	0.00	0.00	0.00					
215-3800-523300 Advertising	0.00	0.00	0.00					
215-3800-523500 Travel	0.00	4,000.00	284.00		93	4,002.00	4,362.00	
215-3800-523600 Dues & Subscriptions	0.00	350.00	0.00		100	350.00	350.00	
215-3800-523700 Education And Training	64.00	2,000.00	104.00		95	2,032.00	2,032.00	
215-3800-529000 Other Contr Services	535.00	500.00	578.00		-16	420.00	500.00	
215-3800-531100 Office Supplies	334.00	400.00	13.00		97	400.00	400.00	
215-3800-531210 Water	0.00	0.00	0.00					
215-3800-531215 Sewerage	946.00	960.00	789.00		18	960.00	960.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-3800-531220 Natural Gas	741.00	900.00	735.00		18	900.00	1,000.00	
215-3800-531230 Electricity	15,492.00	17,000.00	12,637.00		26	17,000.00	16,000.00	
215-3800-531280 Stormwater	323.00	325.00	275.00		15	325.00	325.00	
215-3800-531600 Small Equipment	565.00	2,000.00	0.00		100	17,250.00	16,000.00	
215-3800-531700 Departmental Supplies	2,224.00	2,000.00	3,479.00		-74	4,690.00	4,690.00	
215-3800-531710 Janitorial Supplies	1,891.00	1,900.00	1,904.00		0	1,900.00	1,900.00	
215-3800-531720 Uniforms And Clothing	0.00	2,700.00	874.00		68	2,700.00	2,700.00	
215-3800-541300 Buildings	0.00	0.00	0.00					
215-3800-542100 Machinery & Equipment	0.00	26,510.00	25,133.00		5			
215-3800-542200 Vehicles	0.00	0.00	0.00					
215-3800-542300 Furniture & Fixtures	0.00	0.00	0.00					
215-3800-542400 Computer Equipment	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
215-3800-551000 Indirect Cost Allocations	40,025.00	40,025.00	40,025.00			40,025.00		
215-3800-572000 Cares Covid 19 Expenditures	0.00	0.00	0.00					
215-3800-579105 Health Reimbursement Account	0.00	0.00	0.00					
215-3800-579810 2016 Splost Cad System	0.00	0.00	0.00					
215-3800-579900 Other	0.00	0.00	1.00					
215-3800-581200 Capital Lease - Principal	0.00	0.00	0.00					
215-3800-582200 Capital Lease - Interest	0.00	0.00	0.00					
<b>Total Revenue</b>	<b>\$1,637,394.00</b>	<b>\$1,809,319.00</b>	<b>\$1,529,739.00</b>			<b>\$2,334,920.00</b>	<b>\$2,079,381.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$1,617,765.00</b>	<b>\$1,809,319.00</b>	<b>\$1,603,441.00</b>			<b>\$2,334,920.00</b>	<b>\$2,079,381.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$19,629.00</b>	<b>\$0.00</b>	<b>-\$73,702.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 220 Csbg Fund</b>								
<b>Revenue</b>								
220-0000-300000	0.00	0.00	0.00					
Fund Balance Appropriated								
220-0000-331150	129,956.00	155,042.00	120,627.00		22	144,927.00	144,927.00	
Csbg Reimbursement								
220-0000-361100	0.00	0.00	0.00					
Interest - Operating Acct								
220-0000-389900	0.00	0.00	0.00					
Other Revenues								
220-0000-391100	0.00	0.00	0.00					
Oper X-Fer In Gen Fund								
220-0000-391110	1,292.00	0.00	0.00					
Operating Transfer In								
<b>Expenditure</b>								
220-1590-522226	6,490.00	6,875.00	13,694.00		-99	6,850.00	6,850.00	
Software Maintenance								
220-1590-529000	32,679.00	32,000.00	61,885.00		-93	33,000.00	33,000.00	
Other Contr Services								
220-1590-579900	0.00	0.00	0.00					
Other								
220-3462-511100	9,137.00	21,855.00	15,647.00		28	21,885.00	21,885.00	
Regular Employees								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
220-3462-512200 Fica Taxes	699.00	1,672.00	1,197.00		28	1,672.00	1,672.00	
220-3462-512600 Unemployment Insurance	663.00	0.00	0.00					
220-3462-512700 Workers Compensation	45.00	79.00	47.00		41	50.00	50.00	
220-3462-521220 Employee Physical Exam	240.00	0.00	200.00			120.00	120.00	
220-3462-529200 Csbj Summer Camp	0.00	0.00	0.00					
220-3462-531100 Office Supplies	0.00	0.00	0.00					
220-3462-531600 Small Equipment	0.00	0.00	0.00					
220-3462-531700 Departmental Supplies	1,523.00	4,850.00	2,120.00		56	4,850.00	4,850.00	
220-5400-531100 Office Supplies	0.00	0.00	0.00					
220-5400-531370 Food	56,528.00	62,711.00	59,397.00		5	60,000.00	60,000.00	
220-5400-531600 Small Equipment	0.00	0.00	0.00					
220-5400-531700 Departmental Supplies	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
220-5400-542100 Machinery & Equipment	0.00	0.00	0.00					
220-5410-531373 Youth Nutrition Program	20,000.00	25,000.00	16,800.00		33	16,500.00	16,500.00	
220-5445-572018 Emergency Assistance	0.00	0.00	0.00					
<b>Total Revenue</b>	<b>\$131,248.00</b>	<b>\$155,042.00</b>	<b>\$120,627.00</b>			<b>\$144,927.00</b>	<b>\$144,927.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$128,004.00</b>	<b>\$155,042.00</b>	<b>\$170,987.00</b>			<b>\$144,927.00</b>	<b>\$144,927.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$3,244.00</b>	<b>\$0.00</b>	<b>-\$50,360.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 225 Senior Nutrition Fund</b>								
<b>Revenue</b>								
225-0000-300000	0.00	302.00	0.00		100			
Fund Balance Appropriated								
225-0000-331135	213,975.00	230,000.00	204,461.00		11	230,000.00	230,000.00	
Sr Nutrition Federal Reimb								
225-0000-331150	56,528.00	62,000.00	54,016.00		13	62,000.00	62,000.00	
Csbg Reimbursement								
225-0000-331400	0.00	0.00	0.00					
Cares Act Funding								
225-0000-331401	120,469.00	0.00	31,916.00					
Cares Home Delivered Meals								
225-0000-334120	79,481.00	70,000.00	63,731.00		9	70,000.00	70,000.00	
Sr Nutrition State Reimb								
225-0000-336005	20,426.00	19,926.00	18,266.00		8	19,926.00	19,926.00	
United Way Grant								
225-0000-336010	51,750.00	48,000.00	47,125.00		2	55,500.00	55,500.00	
Hospital Authority Grant								
225-0000-371100	6,135.00	0.00	500.00					
Contributions & Donations								
225-0000-371150	25,298.00	50,000.00	34,425.00		31	40,000.00	40,000.00	
Sr Nutrition Program Revenue								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
225-0000-391100 Op Tran In From General Fund	36,530.00	46,131.00	45,831.00		1	132,031.00	89,397.00	
225-0000-391110 Operating Transfer In	5,168.00	0.00	0.00					
<b>Expenditure</b>								
225-5525-511100 Regular Employees	106,566.00	132,543.00	131,526.00		1	177,417.00	162,564.00	
225-5525-511300 Overtime	1,156.00	1,500.00	1,634.00		-9	1,500.00	1,500.00	
225-5525-512100 Group Insurance	23,484.00	24,193.00	20,947.00		13	48,512.00	32,379.00	
225-5525-512200 Fica Taxes	8,097.00	10,254.00	10,050.00		2	13,687.00	12,551.00	
225-5525-512400 Retirement Contribution	9,753.00	12,017.00	10,092.00		16	17,727.00	15,574.00	
225-5525-512700 Workers Compensation	3,205.00	6,863.00	4,118.00		40	5,617.00	5,151.00	
225-5525-521220 Employee Physical	40.00	80.00	0.00		100	160.00	80.00	
225-5525-522210 Radio Equipment Maintenance	1,152.00	1,452.00	1,152.00		21	1,344.00	1,344.00	
225-5525-522220 Office Equipment Maintenance	0.00	0.00	0.00			195.00		

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
225-5525-522225 Computer Equip Maint	5,862.00	5,040.00	5,670.00		-13	5,040.00	5,040.00	
225-5525-522226 Software Maintenance	383.00	650.00	1,033.00		-59	910.00	910.00	
225-5525-522230 Other Equipment Maintenance	2,758.00	4,900.00	2,758.00		44	6,900.00	4,900.00	
225-5525-522280 Auto & Truck Maintenance	740.00	3,000.00	1,001.00		67	3,000.00	3,000.00	
225-5525-523210 Telephone	456.00	460.00	418.00		9	504.00	460.00	
225-5525-523220 Postage	55.00	55.00	58.00		-5	174.00	100.00	
225-5525-523230 Internet Services	0.00	0.00	0.00					
225-5525-523300 Advertising	0.00	0.00	0.00					
225-5525-523500 Travel	0.00	500.00	31.00		94	1,820.00	1,820.00	
225-5525-523600 Dues And Subscriptions	288.00	525.00	250.00		52	525.00	525.00	
225-5525-523700 Education And Training	0.00	550.00	225.00		59	525.00	525.00	
225-5525-529000 Other Contractual Services	706.00	1,100.00	800.00		27	1,400.00	1,100.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
225-5525-531100 Office Supplies	124.00	500.00	0.00		100	700.00	500.00	
225-5525-531150 Auto & Truck Tires	429.00	1,000.00	232.00		77	1,000.00	1,000.00	
225-5525-531270 Gasoline	456.00	3,500.00	1,295.00		63	2,500.00	2,500.00	
225-5525-531370 Food	210,068.00	275,302.00	205,315.00		25	275,000.00	275,000.00	
225-5525-531600 Small Equipment	3,285.00	3,500.00	0.00		100	4,500.00	3,500.00	
225-5525-531700 Departmental Supplies	12,009.00	34,000.00	25,407.00		25	34,000.00	30,000.00	
225-5525-531710 Janitorial Supplies	1,568.00	1,200.00	2,102.00		-75	2,400.00	2,400.00	
225-5525-531720 Uniforms And Clothing	1,129.00	1,175.00	1,052.00		10	1,900.00	1,900.00	
225-5525-531770 Medical Supplies	125.00	500.00	221.00		56	500.00	500.00	
225-5525-542100 Machinery & Equipment	0.00	0.00	5,370.00					
225-5525-542200 Vehicles	0.00	0.00	0.00					
225-5525-572000 Cares Covid 19 Expenditures	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
225-5525-579105 Health Reimbursement Account	0.00	0.00	0.00					
225-5525-579900 Other	0.00	0.00	0.00					
225-5525-611300 Operating Transfer Out	0.00	0.00	0.00					
<b>Total Revenue</b>	<b>\$615,760.00</b>	<b>\$526,359.00</b>	<b>\$500,271.00</b>			<b>\$609,457.00</b>	<b>\$566,823.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$393,894.00</b>	<b>\$526,359.00</b>	<b>\$432,757.00</b>			<b>\$609,457.00</b>	<b>\$566,823.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$221,866.00</b>	<b>\$0.00</b>	<b>\$67,514.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 246 Cdbg Dundee Mv Phase 2</b>								
<b>Revenue</b>								
246-0000-334315 Cdbg Grant Proceeds	0.00	0.00	14,500.00			300,000.00	300,000.00	
246-0000-391110 Operating Transfer In	0.00	0.00	10.00					
<b>Expenditure</b>								
246-4330-549802 Cdbg Dundee Mv Phase 2	0.00	0.00	1,700.00					
246-4330-611300 Operating Transfer Out	0.00	0.00	11,150.00			300,000.00	300,000.00	
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,510.00</b>			<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,850.00</b>			<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,660.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 260 Impact Fees Fund</b>								
<b>Revenue</b>								
260-0000-300000 Fund Balance Appropriated	0.00	2,247,500.00	0.00		100	2,738,700.00	2,738,700.00	
260-0000-341330 Impact Fee Library	7,772.00	6,500.00	6,201.00		5	6,900.00	6,900.00	
260-0000-341331 Impact Fee Parks & Rec	378,248.00	310,000.00	301,778.00		3	334,000.00	334,000.00	
260-0000-341332 Impact Fee Fire Protect	337,954.00	220,000.00	169,670.00		23	191,000.00	191,000.00	
260-0000-341333 Impact Fee Jail	41,758.00	27,000.00	20,963.00		22	24,000.00	24,000.00	
260-0000-341334 Impact Fee Homeland Sec	654.00	500.00	328.00		34	500.00	500.00	
260-0000-341335 Impact Fee E-911	18,969.00	12,000.00	9,523.00		21	10,600.00	10,600.00	
260-0000-341340 Impact Fee Administration	23,611.00	17,500.00	15,294.00		13	17,100.00	17,100.00	
260-0000-341342 Impact Fee Cie Prep	11,318.00	8,000.00	7,329.00		8	8,200.00	8,200.00	
260-0000-341360 City Impact Fee Library	1,364.00	0.00	3,065.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
260-0000-341361 City Impact Fee Parks	66,497.00	0.00	149,373.00					
260-0000-341363 City Impact Fee Jail	4,398.00	0.00	9,880.00					
260-0000-341364 City Impact Fee Hmlnd Sec	69.00	0.00	155.00					
260-0000-341365 City Impact Fee E-911	1,998.00	0.00	4,488.00					
260-0000-341366 City Impact Fee Admin	2,217.00	0.00	5,009.00					
260-0000-341367 City Impact Fee Cie Prep	1,084.00	0.00	2,404.00					
260-0000-341370 Orchard Hill-Library	0.00	0.00	0.00					
260-0000-341371 Orchard Hill-Parks & Rec	0.00	0.00	0.00					
260-0000-341372 Orchard Hill-Fire Protect	0.00	0.00	0.00					
260-0000-341373 Orchard Hill-Jail	0.00	0.00	0.00					
260-0000-341374 Orchard Hill-Homeland Sec	0.00	0.00	0.00					
260-0000-341375 Orchard Hill-E 911	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
260-0000-341376 Orchard Hill-Admin	0.00	0.00	0.00					
260-0000-341377 Orchard Hill-Cie Prep	0.00	0.00	0.00					
260-0000-341380 Sunny Side-Library	0.00	0.00	0.00					
260-0000-341381 Sunny Side-Parks & Rec	0.00	0.00	0.00					
260-0000-341382 Sunny Side-Fire Protect	0.00	0.00	0.00					
260-0000-341383 Sunny Side-Jail	0.00	0.00	0.00					
260-0000-341384 Sunny Side-Homeland Sec	0.00	0.00	0.00					
260-0000-341385 Sunny Side-E 911	0.00	0.00	0.00					
260-0000-341386 Sunny Side-Admin	0.00	0.00	0.00					
260-0000-341387 Sunny Side-Cie Prep	0.00	0.00	0.00					
260-0000-349300 Bad Check Charges	0.00	0.00	0.00					
260-0000-361135 Interest - Impact Fees	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
260-0000-361154 Interest - Money Market Account	250.00	0.00	145.00					
260-0000-389100 Cash Over And Short	-132.00	0.00	0.00					
260-0000-389900 Other	0.00	0.00	60,018.00					
<b>Expenditure</b>								
260-1590-529000 Other Contr Services	683.00	5,000.00	16,264.00		-225	18,500.00	18,500.00	
260-1590-577010 Impact Fee Administration	0.00	0.00	0.00					
260-1590-577020 Impact Fee Cie Prep	0.00	50,000.00	0.00		100	50,000.00	50,000.00	
260-1590-611300 Operating Transfer Out	0.00	0.00	0.00					
260-3350-544000 Impact Fee Capital Outlay	0.00	315,000.00	0.00		100	350,000.00	350,000.00	
260-3500-544000 Impact Fee Capital Outlay	0.00	400,000.00	0.00		100	700,000.00	700,000.00	
260-3500-581200 Capital Lease - Principal	0.00	0.00	0.00					
260-3500-582200 Capital Lease - Interest	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
260-3800-544000 Impact Fee Capital Outlay	0.00	140,000.00	0.00		100	160,000.00	160,000.00	
260-3920-544000 Impact Fee Capital Outlay	0.00	7,000.00	0.00		100	7,500.00	7,500.00	
260-6200-544000 Impact Fee Capital Outlay	248,131.00	1,900,000.00	298,744.00		84	2,000,000.00	2,000,000.00	
260-6200-581200 Capital Lease - Principal	0.00	0.00	0.00					
260-6200-582200 Capital Lease - Interest	0.00	0.00	0.00					
260-6500-544000 Impact Fee Capital Outlay	0.00	32,000.00	0.00		100	45,000.00	45,000.00	
<b>Total Revenue</b>	<b>\$898,029.00</b>	<b>\$2,849,000.00</b>	<b>\$765,623.00</b>			<b>\$3,331,000.00</b>	<b>\$3,331,000.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$248,814.00</b>	<b>\$2,849,000.00</b>	<b>\$315,008.00</b>			<b>\$3,331,000.00</b>	<b>\$3,331,000.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$649,215.00</b>	<b>\$0.00</b>	<b>\$450,615.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 270 Fire District Fund</b>								
<b>Revenue</b>								
270-0000-300000 Fund Balance Appropriated	0.00	218,237.00	0.00		100	3,000,585.00	374,304.00	
270-0000-311100 Real Property - Cy	3,733,240.00	3,855,178.00	3,986,216.00		-3	7,646,249.00	4,246,613.00	
270-0000-311110 Public Utility	67,928.00	0.00	0.00					
270-0000-311120 Timber	1,695.00	0.00	774.00					
270-0000-311130 Heavy Equipment (Aavt)	713.00	0.00	6,354.00					
270-0000-311190 Railroad Equipment Tax	5,323.00	6,000.00	5,450.00		9	6,000.00	6,000.00	
270-0000-311200 Real Property - Py	163,882.00	125,000.00	114,828.00		8	120,000.00	120,000.00	
270-0000-311310 Motor Vehicle - Cy	61,599.00	0.00	51,432.00					
270-0000-311320 Mobile Home - Cy	11,607.00	0.00	12,306.00					
270-0000-311400 Mobile Home - Py	1,530.00	0.00	3,727.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
270-0000-311500 Real Property - Nod	5,096.00	0.00	3,052.00					
270-0000-311510 Personal Property Nod	72.00	0.00	0.00					
270-0000-311600 Re Transfer Tax (Intang)	97,401.00	95,000.00	113,546.00		-20	125,000.00	125,000.00	
270-0000-316200 Insurance Premium Tax	2,976,270.00	3,100,000.00	3,092,774.00		0	3,150,000.00	3,150,000.00	
270-0000-319110 Interest - Real Property	26,642.00	20,000.00	11,857.00		41	15,500.00	15,500.00	
270-0000-319120 Interest - Personal Prop	100.00	0.00	101.00					
270-0000-331105 Assistance To Firefighters Grant	0.00	0.00	0.00					
270-0000-331111 Accg Employee Safety Grant	0.00	0.00	0.00					
270-0000-331400 Cares Act Grant	1,594,647.00	0.00	0.00					
270-0000-334111 Ga Firefighters Burn Foundation	0.00	0.00	0.00					
270-0000-334112 Ga Forestry Commission Grant	0.00	0.00	0.00					
270-0000-334142 Gema Allocation	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
270-0000-334143 Homeland Security Grant	0.00	0.00	0.00					
270-0000-334160 State Fiscal Recovery Grant	0.00	0.00	78,585.00					
270-0000-336010 Hospital Authority Grant	0.00	0.00	0.00					
270-0000-336019 Georgia Power Grant	0.00	0.00	0.00					
270-0000-342200 Fire Protect Orchard Hill	41,825.00	43,500.00	58,748.00		-35	44,334.00	44,334.00	
270-0000-342210 Fire Protect Sunny Side	21,942.00	22,000.00	19,047.00		13	20,304.00	20,304.00	
270-0000-361100 Interest - Operating Acct	0.00	0.00	0.00					
270-0000-361500 Construction Fund	0.00	0.00	0.00					
270-0000-371100 Contributions & Donations	500.00	0.00	1,206.00					
270-0000-388000 Surplus Property & Equip	0.00	0.00	0.00					
270-0000-389100 Cash Over And Short	0.00	0.00	0.00					
270-0000-389200 Insurance Refund/Dividend	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
270-0000-389500 Employee Insurance Pmt	0.00	0.00	0.00					
270-0000-389900 Other Revenues	20.00	0.00	23.00					
270-0000-391110 Operating Transfer In	0.00	0.00	0.00					
270-0000-393600 Gma/Accg Cap Lease Pool	40,447.00	0.00	166,435.00					
270-0000-396100 Accg Capital Lease Proc	0.00	0.00	0.00					
270-0000-396110 Capital Lease Proceeds	0.00	0.00	0.00					
<b>Expenditure</b>								
270-3500-511100 Regular Employees	3,511,431.00	3,774,234.00	3,549,005.00		6	5,261,269.00	4,154,693.00	
270-3500-511300 Overtime	218,541.00	250,000.00	204,590.00		18	283,000.00	250,000.00	
270-3500-512100 Group Insurance	908,992.00	992,466.00	795,425.00		20	1,586,549.00	1,327,164.00	
270-3500-512105 Firefighter Cancer Insurance	12,023.00	27,500.00	11,506.00		58	27,500.00	27,500.00	
270-3500-512200 Fica Taxes	270,710.00	307,854.00	274,709.00		11	424,137.00	336,959.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
270-3500-512400 Retirement Contribution	449,318.00	547,264.00	459,606.00		16	762,884.00	602,430.00	
270-3500-512600 Unemployment Insurance	0.00	0.00	0.00					
270-3500-512700 Workers Compensation	54,963.00	155,738.00	93,443.00		40	138,385.00	109,941.00	
270-3500-521220 Employee Physical Exam	961.00	4,000.00	1,050.00		74	4,620.00	4,500.00	
270-3500-522150 Pest Control	1,430.00	1,440.00	1,615.00		-12	1,440.00	1,440.00	
270-3500-522210 Radio Equipment Maint	18,014.00	17,500.00	16,103.00		8	24,776.00	21,500.00	
270-3500-522220 Office Equipment Maint	2,185.00	2,305.00	75.00		97	2,535.00	2,345.00	
270-3500-522225 Computer Equip Maint	48,706.00	44,100.00	44,625.00		-1	44,100.00	44,100.00	
270-3500-522226 Software Maintenance	9,633.00	10,138.00	8,154.00		20	10,138.00	10,138.00	
270-3500-522230 Other Equipment Maint	4,253.00	15,000.00	9,053.00		40	18,590.00	18,590.00	
270-3500-522240 Building Maintenance	107,241.00	150,000.00	107,542.00		28	281,960.00	235,960.00	
270-3500-522280 Auto And Truck Maint	132,942.00	130,000.00	138,104.00		-6	150,000.00	150,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
270-3500-522290 Grounds Maintenance	3,238.00	12,000.00	66.00		99	12,000.00	12,000.00	
270-3500-522300 Rentals	5,212.00	5,435.00	5,143.00		5	5,435.00	5,435.00	
270-3500-523110 General Liability Ins	8,799.00	9,680.00	5,437.00		44	8,000.00	8,000.00	
270-3500-523130 Vehicle Ins	25,584.00	28,145.00	15,810.00		44	23,200.00	23,200.00	
270-3500-523140 Building & Contents Ins	7,185.00	7,905.00	4,440.00		44	6,550.00	6,550.00	
270-3500-523210 Telephone	14,841.00	15,000.00	13,396.00		11	14,820.00	14,748.00	
270-3500-523220 Postage	575.00	150.00	-283.00		288	250.00	150.00	
270-3500-523230 Internet Services	12,334.00	15,427.00	11,865.00		23	12,782.00	17,520.00	
270-3500-523300 Advertising	0.00	0.00	0.00					
270-3500-523500 Travel	5,249.00	15,000.00	1,365.00		91	17,115.00	15,000.00	
270-3500-523600 Dues & Subscriptions	3,084.00	4,000.00	2,549.00		36	4,844.00	4,844.00	
270-3500-523700 Education And Training	7,329.00	14,000.00	8,823.00		37	13,905.00	13,905.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
270-3500-529000 Other Contr Services	24,877.00	90,000.00	18,495.00		79	108,888.00	108,888.00	
270-3500-531100 Office Supplies	1,061.00	1,000.00	0.00		100	3,000.00	1,000.00	
270-3500-531150 Auto & Truck Tires	13,409.00	22,380.00	22,066.00		1	31,360.00	30,000.00	
270-3500-531155 Auto & Truck Batteries	2,405.00	2,700.00	441.00		84	8,440.00	6,400.00	
270-3500-531160 Auto & Truck Supplies	0.00	0.00	0.00					
270-3500-531210 Water	8,576.00	9,075.00	7,745.00		15	11,440.00	9,075.00	
270-3500-531215 Sewerage	4,346.00	4,502.00	4,120.00		8	4,952.00	4,250.00	
270-3500-531220 Natural Gas	7,808.00	8,000.00	7,223.00		10	7,600.00	7,400.00	
270-3500-531230 Electricity	42,639.00	43,000.00	34,763.00		19	51,400.00	43,000.00	
270-3500-531240 Propane	7,588.00	8,500.00	2,751.00		68	12,000.00	8,500.00	
270-3500-531270 Gasoline	53,902.00	60,000.00	85,687.00		-43	80,000.00	85,000.00	
270-3500-531280 Stormwater	582.00	580.00	496.00		15	600.00	600.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
270-3500-531600 Small Equipment	67,454.00	186,974.00	184,874.00		1	77,050.00	77,050.00	
270-3500-531700 Departmental Supplies	43,229.00	45,000.00	41,132.00		9	70,133.00	48,000.00	
270-3500-531710 Janitorial Supplies	9,962.00	10,000.00	9,869.00		1	12,000.00	12,000.00	
270-3500-531720 Uniforms And Clothing	97,315.00	76,680.00	76,542.00		0	117,180.00	117,180.00	
270-3500-541200 Site Improvements	0.00	0.00	0.00					
270-3500-541300 Buildings	0.00	0.00	0.00			2,929,550.00		
270-3500-542100 Machinery & Equipment	86,744.00	110,105.00	104,701.00		5	134,700.00		
270-3500-542200 Vehicles	0.00	0.00	1,476,031.00			1,158,573.00		
270-3500-542225 Homeland Security Grant	0.00	0.00	0.00					
270-3500-542300 Furniture & Fixtures	0.00	0.00	0.00					
270-3500-551000 Indirect Cost Allocations	171,938.00	171,938.00	171,938.00					
270-3500-561000 Depreciation	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
270-3500-572000 Cares Covid 19 Expenditures	0.00	0.00	0.00					
270-3500-579105 Health Reimbursement Account	0.00	0.00	0.00					
270-3500-579815 2016 Splost Expenditures	7,248.00	0.00	0.00					
270-3500-579900 Other	53,890.00	50,000.00	46,756.00		6	93,222.00	50,000.00	
270-3500-579950 Contribution To Reserves	0.00	0.00	0.00					
270-3500-581200 Capital Lease - Principal	0.00	0.00	0.00					
270-3500-582200 Capital Lease - Interest	0.00	0.00	0.00					
270-3500-611300 Operating Transfer Out	1,399,464.00	28,200.00	28,200.00			75,100.00	75,100.00	
<b>Total Revenue</b>	<b>\$8,852,479.00</b>	<b>\$7,484,915.00</b>	<b>\$7,726,461.00</b>			<b>\$14,127,972.00</b>	<b>\$8,102,055.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$7,949,210.00</b>	<b>\$7,484,915.00</b>	<b>\$8,107,046.00</b>			<b>\$14,127,972.00</b>	<b>\$8,102,055.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$903,269.00</b>	<b>\$0.00</b>	<b>-\$380,585.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 275 Hotel/Motel Tax Fund</b>								
<b>Revenue</b>								
275-0000-300000	0.00	50,000.00	0.00		100	50,000.00	50,000.00	
Fund Balance Appropriated								
275-0000-314100	173,415.00	155,000.00	184,441.00		-19	208,900.00	208,900.00	
5% Hotel/Motel Tax Restricted								
275-0000-314125	104,349.00	92,200.00	110,665.00		-20	125,300.00	125,300.00	
3% Hotel Motel Tax Unrestricted								
275-0000-319205	0.00	0.00	0.00					
P&I Del Hotel/Motel Tax								
275-0000-361100	0.00	0.00	0.00					
Interest - Operating Acct								
<b>Expenditure</b>								
275-7540-541445	0.00	0.00	0.00					
The Park At Sixth								
275-7540-571105	0.00	0.00	0.00					
Griffin-Spalding Archives								
275-7540-572090	0.00	0.00	0.00					
Griffin Main Street								
275-7540-572095	0.00	0.00	0.00					
Chamber Of Commerce								
275-7540-572096	0.00	0.00	0.00					
Ga Experiment Station Ce								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
275-7540-572100 G-S Business & Tourism Associatio...	173,415.00	155,000.00	203,415.00		-31	208,900.00	208,900.00	
275-7540-579900 Other	101,191.00	50,000.00	6,995.00		86	50,000.00	50,000.00	
275-7540-611250 Op Transfer Out To Gen Fund	104,349.00	92,200.00	0.00		100	125,300.00	125,300.00	
<b>Total Revenue</b>	<b>\$277,764.00</b>	<b>\$297,200.00</b>	<b>\$295,106.00</b>			<b>\$384,200.00</b>	<b>\$384,200.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$378,955.00</b>	<b>\$297,200.00</b>	<b>\$210,410.00</b>			<b>\$384,200.00</b>	<b>\$384,200.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>-\$101,191.00</b>	<b>\$0.00</b>	<b>\$84,696.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 315 Cap Proj - 2016 Splost</b>								
<b>Revenue</b>								
315-0000-300000	0.00	7,665,000.00	0.00		100	6,540,000.00	6,540,000.00	
Fund Balance Appropriated								
315-0000-313200	4,236,517.00	1,680,000.00	3,558,902.00		-112			
Splost Revenue								
315-0000-361500	35.00	0.00	10.00					
Bond Fund Interest								
315-0000-361600	665.00	0.00	533.00					
Project Fund Interest								
315-0000-389900	0.00	0.00	0.00					
Other								
315-0000-391100	0.00	0.00	1,510,578.00					
Operating Transfer In								
315-0000-393100	0.00	0.00	0.00					
Go Bond Proceeds								
315-0000-393105	0.00	0.00	0.00					
Premium On Gen Obligations Bonds								
<b>Expenditure</b>								
315-1590-579900	1,000.00	1,000.00	500.00		50	1,000.00	1,000.00	
Other								
315-1590-611300	0.00	0.00	0.00					
Operating Transfer Out								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
315-2200-579811 Judicial Computer System	0.00	0.00	0.00					
315-3380-542200 Grip Unit Vehicles	2,840.00	14,000.00	0.00		100			
315-3500-542200 Fire Department Vehicles	-7,248.00	90,000.00	0.00		100			
315-3800-579810 Telephone System	0.00	0.00	0.00					
315-3800-579812 Computer Aided Dispatch	0.00	0.00	0.00					
315-3850-541200 Radio Tower Relocation	0.00	0.00	0.00					
315-3910-541310 Animal Control Bldg Improvements	1,532,376.00	603,500.00	1,133,357.00		-88			
315-5525-572065 Senior Nutrition Program	0.00	0.00	0.00					
315-6200-541305 Fairmont Improvements	0.00	0.00	0.00					
315-6200-579807 City Park Gym Hvac	0.00	0.00	0.00			125,000.00	125,000.00	
315-6200-579808 Ambucs Park	89,111.00	338,000.00	3,229.00		99	350,000.00	350,000.00	
315-6200-579814 City Park Pool/Splash Pad	9,011.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
315-6200-579816 Wtop Soccer Lights	0.00	0.00	0.00					
315-6200-579817 Tyus Park	266,388.00	82,000.00	168,093.00		-105	46,000.00	46,000.00	
315-6200-579820 Pickleball Facility	0.00	0.00	0.00					
315-6200-579821 Fairmont Splash Pad/Pool	11,280.00	0.00	6,560.00					
315-6200-579824 Aquatic Center	114,051.00	4,600,000.00	434,506.00		91	4,200,000.00	4,200,000.00	
315-6200-579825 Heritage Park	320,679.00	591,000.00	1,160,330.00		-96	1,250,000.00	1,250,000.00	
315-6200-579827 Dundee Lake Park	5,608.00	61,000.00	10,238.00		83	60,000.00	60,000.00	
315-6500-579809 Library Materials	49,240.00	123,000.00	66,809.00		46	60,000.00	60,000.00	
315-8000-583000 Fiscal Agents Fees	1,000.00	5,000.00	0.00		100	5,000.00	5,000.00	
315-8000-584000 Bond Issuance Costs	0.00	0.00	0.00					
315-8000-584100 Underwriter'S Discount	0.00	0.00	0.00					
315-9100-547010 County Transportation Projects	1,923,343.00	2,485,500.00	424,395.00		83	100,000.00	100,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
315-9200-546040 City Of Sunny Side	0.00	275,000.00	9,586.00		97	267,000.00	267,000.00	
315-9300-546030 City Of Orchard Hill	0.00	76,000.00	0.00		100	76,000.00	76,000.00	
315-9400-546020 City Of Griffin	0.00	0.00	0.00					
<b>Total Revenue</b>	<b>\$4,237,217.00</b>	<b>\$9,345,000.00</b>	<b>\$5,070,023.00</b>			<b>\$6,540,000.00</b>	<b>\$6,540,000.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$4,318,679.00</b>	<b>\$9,345,000.00</b>	<b>\$3,417,603.00</b>			<b>\$6,540,000.00</b>	<b>\$6,540,000.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>-\$81,462.00</b>	<b>\$0.00</b>	<b>\$1,652,420.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 335 Cap Proj - 2022 T-Splost</b>								
<b>Revenue</b>								
335-0000-300000	0.00	0.00	0.00					
Fund Balance Appropriated								
335-0000-313200	0.00	0.00	0.00			4,411,250.00	4,411,250.00	
Splost Revenue								
335-0000-361500	0.00	0.00	0.00					
Bond Fund Interest								
335-0000-361600	0.00	0.00	0.00					
Project Fund Interest								
335-0000-389900	0.00	0.00	0.00					
Other								
335-0000-391100	0.00	0.00	0.00					
Operating Transfer In								
335-0000-393100	0.00	0.00	10,000,000.00					
Go Bond Proceeds								
335-0000-393105	0.00	0.00	914,775.00					
Premium On Go Bonds								
<b>Expenditure</b>								
335-1590-579900	0.00	0.00	0.00			1,000.00	1,000.00	
Other								
335-1590-611300	0.00	0.00	0.00					
Operating Transfer Out								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
335-4200-542100 Machinery & Equipment	0.00	0.00	0.00					
335-4200-542200 Vehicles	0.00	0.00	0.00					
335-4200-547010 County Transportation Projects	0.00	0.00	0.00			4,408,250.00	4,408,250.00	
335-8000-583000 Fiscal Agents Fees	0.00	0.00	0.00			2,000.00	2,000.00	
335-8000-584000 Bond Issuance Costs	0.00	0.00	88,588.00					
335-8000-584100 Underwriter'S Discount	0.00	0.00	75,000.00					
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,914,775.00</b>			<b>\$4,411,250.00</b>	<b>\$4,411,250.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$163,588.00</b>			<b>\$4,411,250.00</b>	<b>\$4,411,250.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,751,187.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 350 Capital Projects - Gen</b>								
<b>Revenue</b>								
350-0000-300000 Fund Balance Appropriated	0.00	157,500.00	0.00		100	177,500.00	177,500.00	
350-0000-334320 Ci Grant Proceeds	0.00	0.00	0.00					
350-0000-361100 Interest - Operating Acct	0.00	0.00	0.00					
350-0000-389900 Other Revenues	0.00	0.00	0.00					
350-0000-391100 Oper X-Fer In Gen Fund	20,000.00	20,000.00	20,000.00			22,500.00	22,500.00	
<b>Expenditure</b>								
350-1590-540000 Capital Outlay	0.00	177,500.00	0.00		100	200,000.00	200,000.00	
350-1590-541300 Buildings	0.00	0.00	0.00					
350-1590-541310 Building Improvements	0.00	0.00	0.00					
350-1590-542100 Machinery And Equipment	0.00	0.00	0.00					
<b>Total Revenue</b>	<b>\$20,000.00</b>	<b>\$177,500.00</b>	<b>\$20,000.00</b>			<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$0.00</b>	<b>\$177,500.00</b>	<b>\$0.00</b>			<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

SPALDING COUNTY BOC

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Net</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 405 Debt Service 2015 Airport Auth</b>								
<b>Revenue</b>								
405-0000-300000	0.00	0.00	0.00					
Fund Balance Appropriated								
405-0000-391110	369,126.00	366,700.00	0.00		100	366,590.00	366,590.00	
Operating Transfer In								
<b>Expenditure</b>								
405-1590-611300	0.00	0.00	0.00			31,025.00	31,025.00	
Operating Transfer Out								
405-8000-581110	245,000.00	250,000.00	0.00		100	257,500.00	257,500.00	
2015 Bond Principal Payment								
405-8000-582110	93,100.00	85,675.00	0.00		100	78,065.00	78,065.00	
2015 Bond Interest Payment								
405-9400-546020	31,026.00	31,025.00	0.00		100			
City Of Griffin								
<b>Total Revenue</b>	<b>\$369,126.00</b>	<b>\$366,700.00</b>	<b>\$0.00</b>			<b>\$366,590.00</b>	<b>\$366,590.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$369,126.00</b>	<b>\$366,700.00</b>	<b>\$0.00</b>			<b>\$366,590.00</b>	<b>\$366,590.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 410 Debt Service - 2022 T-Splost</b>								
<b>Revenue</b>								
410-0000-300000	0.00	0.00	0.00					
Fund Balance Appropriated								
410-0000-313300	0.00	0.00	0.00			431,945.00	431,945.00	
T-Splost Revenue								
410-0000-361700	0.00	0.00	0.00					
Escrow Fund								
410-0000-391110	0.00	0.00	0.00					
Operating Transfer In								
<b>Expenditure</b>								
410-1590-579900	0.00	0.00	0.00					
Other								
410-1590-611300	0.00	0.00	0.00					
Operating Transfer Out								
410-8000-581100	0.00	0.00	0.00					
Bond Principal Payment								
410-8000-582100	0.00	0.00	0.00			431,945.00	431,945.00	
Bond Interest Payment								
410-8000-583000	0.00	0.00	0.00					
Fiscal Agents Fees								
410-9400-546020	0.00	0.00	0.00					
City Of Griffin								

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$431,945.00</b>	<b>\$431,945.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$431,945.00</b>	<b>\$431,945.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 415 Debt Service 2016 Splost</b>								
<b>Revenue</b>								
415-0000-300000	0.00	0.00	0.00			3,052,500.00	3,052,500.00	
Fund Balance Appropriated								
415-0000-313200	2,564,034.00	3,090,600.00	1,763,879.00		43			
Splost Revenue								
415-0000-361700	45.00	0.00	31.00					
Escrow Fund								
415-0000-391110	0.00	0.00	2,343,702.00					
Operating Transfer In								
<b>Expenditure</b>								
415-1590-579900	0.00	0.00	0.00					
Other								
415-1590-611300	0.00	0.00	1,401,904.00					
Operating Transfer Out								
415-8000-581100	2,870,000.00	2,930,000.00	2,930,000.00			3,000,000.00	3,000,000.00	
Bond Principal Payment								
415-8000-582100	259,250.00	157,600.00	157,600.00			49,500.00	49,500.00	
Bond Interest Payment								
415-8000-583000	0.00	3,000.00	0.00		100	3,000.00	3,000.00	
Fiscal Agents Fees								
415-8000-611300	0.00	0.00	0.00					
Operating Transfer Out								

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

SPALDING COUNTY BOC

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
415-9400-546020 City Of Griffin	0.00	0.00	0.00					
<b>Total Revenue</b>	<b>\$2,564,079.00</b>	<b>\$3,090,600.00</b>	<b>\$4,107,612.00</b>			<b>\$3,052,500.00</b>	<b>\$3,052,500.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$3,129,250.00</b>	<b>\$3,090,600.00</b>	<b>\$4,489,504.00</b>			<b>\$3,052,500.00</b>	<b>\$3,052,500.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>-\$565,171.00</b>	<b>\$0.00</b>	<b>-\$381,892.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 475 Gma Lease Pool Fund</b>								
<b>Revenue</b>								
475-0000-300000	0.00	0.00	0.00					
Fund Balance Appropriated								
475-0000-361450	139,412.00	129,750.00	-8,162.00		106	129,750.00	129,750.00	
Interest - Gma Leasepool								
475-0000-391110	1,111,034.00	693,915.00	693,915.00			855,075.00	855,075.00	
Operating Transfer In								
475-0000-391310	0.00	0.00	0.00					
Residual Equity Transfer								
<b>Expenditure</b>								
475-8000-579900	0.00	0.00	1,554.00			1,500.00	1,500.00	
Other								
475-8000-581200	0.00	0.00	0.00					
Capital Lease - Principal								
475-8000-582200	118,750.00	118,750.00	0.00		100	118,750.00	118,750.00	
Capital Lease - Interest								
475-8000-582300	0.00	0.00	0.00					
Other Debt - Interest								
475-8000-583000	9,167.00	11,000.00	0.00		100	11,000.00	11,000.00	
Fiscal Agents Fees								
475-8000-611300	656,677.00	693,915.00	0.00		100	853,575.00	853,575.00	
Operating Transfer Out								

**ANNUAL BUDGET ESTIMATE - ALL**

Amended - 2022-2023

SPALDING COUNTY BOC

FY 2021-2022

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Total Revenue</b>	<b>\$1,250,446.00</b>	<b>\$823,665.00</b>	<b>\$685,753.00</b>			<b>\$984,825.00</b>	<b>\$984,825.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$784,594.00</b>	<b>\$823,665.00</b>	<b>\$1,554.00</b>			<b>\$984,825.00</b>	<b>\$984,825.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$465,852.00</b>	<b>\$0.00</b>	<b>\$684,199.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 505 Water Fund</b>								
<b>Revenue</b>								
505-0000-300000 Fund Balance Appropriated	0.00	62,317.00	0.00		100	2,439,247.00	2,285,332.00	
505-0000-343920 Scrap Iron Sales	0.00	0.00	4,417.00					
505-0000-344210 Water Revenue	9,042,949.00	9,257,000.00	7,141,542.00		23	9,000,000.00	9,000,000.00	
505-0000-344225 Sewer Inspection Fees	0.00	0.00	0.00					
505-0000-344250 Water Tap Fees	305,905.00	260,000.00	244,530.00		6	260,000.00	260,000.00	
505-0000-344255 Sewerage Charges	33,421.00	33,000.00	39,523.00		-20			
505-0000-344290 Special Projects Fees	0.00	0.00	0.00					
505-0000-361100 Interest - Operating Acct	0.00	0.00	0.00					
505-0000-361103 Water Depreciation Resv	0.00	0.00	0.00					
505-0000-361154 Interest - Money Market Account	644.00	700.00	376.00		46			

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-0000-361500 Construction Fund	0.00	0.00	0.00					
505-0000-361800 Interest - Sinking Fund	42.00	0.00	0.00					
505-0000-361810 Interest - Debt Serv Fund	0.00	0.00	0.00					
505-0000-371100 Contributions & Donations	0.00	0.00	0.00					
505-0000-389100 Cash Over And Short	0.00	0.00	0.00					
505-0000-389200 Insurance Refund/Dividend	0.00	0.00	0.00					
505-0000-389500 Employee Insurance Pmt	0.00	0.00	0.00					
505-0000-389900 Other Revenues	500.00	0.00	1,000.00					
505-0000-391110 Operating Transfer In	659,454.00	0.00	20,190.00					
505-0000-391350 Operating Transfer In - Cares	6,460.00	0.00	0.00					
505-0000-393600 Gma/Accg Cap Lease Pool	0.00	0.00	0.00					
<b>Expenditure</b>								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-511100 Regular Employees	40,991.00	39,710.00	39,937.00		-1	43,670.00	43,670.00	
505-4330-511300 Overtime	268.00	500.00	477.00		5	500.00	500.00	
505-4330-512100 Group Insurance	15,483.00	12,094.00	13,659.00		-13	16,175.00	16,175.00	
505-4330-512200 Fica Taxes	2,590.00	3,076.00	2,551.00		17	3,379.00	3,379.00	
505-4330-512400 Retirement Contribution	4,674.00	5,758.00	4,836.00		16	6,332.00	6,332.00	
505-4330-512700 Workers Compensation	389.00	1,066.00	640.00		40	752.00	752.00	
505-4330-521210 Legal Fees	725.00	0.00	0.00			1,000.00	1,000.00	
505-4330-521220 Employee Physical Exam	0.00	80.00	0.00		100	80.00	80.00	
505-4330-521280 Consulting Engineers	276,596.00	200,000.00	130,529.00		35	200,000.00	150,000.00	
505-4330-522205 Springs Wwtp Maintenance	29,727.00	165,000.00	158,979.00		4	50,000.00	50,000.00	
505-4330-522210 Radio Equipment Maintenance	192.00	342.00	192.00		44	342.00	342.00	
505-4330-522225 Computer Equip Maint	1,164.00	1,260.00	1,155.00		8	1,260.00	1,260.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-522226 Software Maintenance	246.00	264.00	337.00		-28	264.00	264.00	
505-4330-522230 Other Equipment Maint	0.00	0.00	0.00					
505-4330-522240 Building Maintenance	268.00	1,000.00	786.00		21	1,000.00		
505-4330-522280 Auto And Truck Maint	0.00	500.00	2,520.00		-404	500.00	500.00	
505-4330-523210 Telephone	0.00	0.00	0.00					
505-4330-523220 Postage	0.00	500.00	0.00		100	500.00	500.00	
505-4330-523230 Internet Services	2,296.00	2,400.00	2,218.00		8	2,830.00	1,500.00	
505-4330-523300 Advertising	0.00	0.00	0.00			500.00	500.00	
505-4330-523500 Travel	0.00	200.00	0.00		100	2,450.00	2,450.00	
505-4330-523700 Education And Training	150.00	500.00	300.00		40	960.00	960.00	
505-4330-523720 Post Recertification	0.00	0.00	0.00					
505-4330-523800 Licenses	90.00	100.00	0.00		100	230.00	230.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-529000 Other Contr Services	9,097.00	14,000.00	10,983.00		22	14,000.00	8,000.00	
505-4330-531100 Office Supplies	59.00	50.00	0.00		100	50.00	50.00	
505-4330-531150 Auto & Truck Tires	0.00	0.00	0.00					
505-4330-531210 Water	1,400.00	800.00	672.00		16	1,000.00	1,000.00	
505-4330-531215 Sewerage	340.00	595.00	486.00		18	595.00	615.00	
505-4330-531230 Electricity	35,769.00	34,000.00	29,639.00		13	34,000.00	25,000.00	
505-4330-531270 Gasoline	1,233.00	1,300.00	1,387.00		-7	1,800.00	1,500.00	
505-4330-531600 Small Equipment	0.00	0.00	1,295.00					
505-4330-531700 Departmental Supplies	5,209.00	10,000.00	2,547.00		75	10,000.00	5,000.00	
505-4330-531720 Uniforms And Clothing	130.00	250.00	66.00		74	250.00	250.00	
505-4330-541200 Site Improvements	0.00	0.00	0.00					
505-4330-541410 Springs Wwtp	0.00	0.00	0.00			1,900,000.00	1,900,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4330-542100 Machinery And Equipment	0.00	0.00	0.00					
505-4330-549798 Sewer Outfall Project	0.00	0.00	867,100.00					
505-4330-549802 2021 Cdbg Dundee Phase ii	0.00	0.00	46,495.00					
505-4330-549808 2019 Cdbg Dundee Phase 1	-117,132.00	0.00	401,166.00					
505-4330-551000 Indirect Cost Allocations	0.00	0.00	0.00					
505-4330-572000 Cares Covid 19 Expenditures	0.00	0.00	0.00					
505-4330-579105 Health Reimbursement Account	0.00	0.00	0.00					
505-4330-579800 Highland Mill Cdbg Grant	0.00	0.00	0.00					
505-4330-579805 Cdbg Grant Springs Wwtp	0.00	0.00	0.00					
505-4330-579900 Other	0.00	0.00	0.00					
505-4400-511100 Regular Employees	207,359.00	202,578.00	232,112.00		-15	258,557.00	258,557.00	
505-4400-511300 Overtime	39.00	250.00	205.00		18	250.00	500.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-512100 Group Insurance	40,503.00	48,440.00	38,676.00		20	64,820.00	64,820.00	
505-4400-512200 Fica Taxes	14,774.00	15,516.00	17,230.00		-11	19,799.00	19,818.00	
505-4400-512400 Retirement Contribution	23,844.00	29,374.00	24,698.00		16	37,491.00	37,491.00	
505-4400-512600 Unemployment Insurance	0.00	0.00	0.00					
505-4400-512700 Workers Compensation	5,237.00	13,164.00	7,898.00		40	9,252.00	9,261.00	
505-4400-521210 Legal Fees	25,521.00	20,000.00	14,507.00		27	20,000.00	20,000.00	
505-4400-521220 Employee Physical Exam	0.00	240.00	40.00		83	240.00	240.00	
505-4400-521280 Consulting Engineers	208,524.00	300,000.00	78,761.00		74	150,000.00	150,000.00	
505-4400-522150 Pest Control	0.00	0.00	0.00					
505-4400-522210 Radio Equipment Maint	768.00	1,068.00	960.00		10	1,068.00	1,068.00	
505-4400-522220 Office Equipment Maint	0.00	0.00	0.00					
505-4400-522225 Computer Equip Maint	5,862.00	5,040.00	5,670.00		-13	6,930.00	6,300.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-522226 Software Maintenance	647.00	910.00	865.00		5	1,300.00	1,415.00	
505-4400-522230 Other Equipment Maint	0.00	0.00	0.00				200.00	
505-4400-522240 Building Maintenance	119,911.00	5,000.00	3,708.00		26	10,000.00	10,000.00	
505-4400-522250 Heavy Equip Maintenance	2,388.00	5,000.00	1,839.00		63	5,000.00	5,000.00	
505-4400-522255 Water Tank Maintenance	79,000.00	80,000.00	79,000.00		1	100,000.00	100,000.00	
505-4400-522280 Auto And Truck Maint	837.00	4,343.00	2,101.00		52	5,000.00	4,000.00	
505-4400-522300 Rentals	0.00	0.00	371.00			1,800.00	1,800.00	
505-4400-523110 General Liability Ins	17,597.00	19,360.00	10,875.00		44	15,950.00	15,950.00	
505-4400-523130 Vehicle Ins	59,697.00	65,670.00	37,136.00		43	54,500.00	54,500.00	
505-4400-523140 Building And Contents Ins	13,480.00	14,830.00	8,330.00		44	12,250.00	12,250.00	
505-4400-523170 Mobile Equipment Ins	0.00	0.00	0.00					
505-4400-523210 Telephone	1,950.00	1,260.00	1,135.00		10	1,300.00	1,450.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-523220 Postage	345.00	100.00	21.00		79	100.00	100.00	
505-4400-523230 Internet Services	1,169.00	1,680.00	2,350.00		-40	3,102.00	1,200.00	
505-4400-523300 Advertising	0.00	500.00	392.00		22	3,000.00	1,000.00	
505-4400-523500 Travel	-244.00	1,200.00	342.00		72	520.00	2,500.00	
505-4400-523600 Dues & Subscriptions	592.00	700.00	635.00		9	1,496.00	1,500.00	
505-4400-523700 Education And Training	358.00	1,500.00	602.00		60	5,055.00	5,055.00	
505-4400-523720 Post Recertification	0.00	0.00	0.00					
505-4400-523800 Licenses	0.00	100.00	0.00		100	180.00	180.00	
505-4400-528000 Cost Of Water	5,372,459.00	5,708,000.00	3,858,215.00		32	5,702,744.00	5,702,744.00	
505-4400-529000 Other Contr Services	30,544.00	268,450.00	62,562.00		77	200,000.00	130,000.00	
505-4400-531100 Office Supplies	92.00	250.00	0.00		100	250.00	250.00	
505-4400-531150 Auto & Truck Tires	0.00	1,000.00	0.00		100	1,000.00	1,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-531155 Auto & Truck Batteries	0.00	1,000.00	0.00		100	1,000.00	1,000.00	
505-4400-531160 Auto & Truck Supplies	0.00	0.00	0.00					
505-4400-531210 Water	939.00	1,000.00	929.00		7	1,250.00	1,250.00	
505-4400-531215 Sewerage	929.00	1,100.00	948.00		14	1,250.00	1,250.00	
505-4400-531220 Natural Gas	1,049.00	1,200.00	1,055.00		12	1,200.00	1,200.00	
505-4400-531230 Electricity	10,132.00	12,000.00	8,019.00		33	12,000.00	12,000.00	
505-4400-531270 Gasoline	6,185.00	8,000.00	6,616.00		17	8,000.00	8,000.00	
505-4400-531280 Stormwater	0.00	0.00	0.00					
505-4400-531600 Small Equipment	5,189.00	2,900.00	4,880.00		-68	3,000.00	4,500.00	
505-4400-531700 Departmental Supplies	224.00	1,500.00	6,720.00		-348	2,000.00	2,000.00	
505-4400-531720 Uniforms And Clothing	484.00	1,250.00	273.00		78	1,250.00	1,250.00	
505-4400-531755 Shop Supplies	814.00	1,000.00	1,357.00		-36	2,000.00	2,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-532000 Water Tap Supplies	187,301.00	200,000.00	193,933.00		3	200,000.00	200,000.00	
505-4400-532050 Fire Hydrant Supplies	87,794.00	250,000.00	90,235.00		64	110,000.00	100,000.00	
505-4400-541300 Buildings	0.00	0.00	0.00					
505-4400-541400 Water Line Extensions	0.00	0.00	0.00					
505-4400-541405 Sewer Line Extensions	0.00	0.00	0.00					
505-4400-541415 Fire Hydrant Installation	0.00	0.00	162,778.00					
505-4400-541420 Water Line Relocations	0.00	350,000.00	352,874.00		-1	925,400.00	925,400.00	
505-4400-541440 Special Projects	0.00	0.00	0.00					
505-4400-541450 Birdie Rd Sewer Project	0.00	0.00	0.00					
505-4400-542100 Machinery & Equipment	0.00	0.00	14,473.00					
505-4400-542200 Vehicles	0.00	35,000.00	0.00		100			
505-4400-542300 Furniture & Fixtures	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-551000 Indirect Cost Allocations	59,984.00	59,984.00	59,984.00			59,984.00	59,984.00	
505-4400-561000 Depreciation	755,978.00	194,465.00	194,465.00			194,465.00	194,465.00	
505-4400-562000 Amortization	0.00	0.00	0.00					
505-4400-563000 Bond Issuance Costs	0.00	0.00	0.00					
505-4400-572000 Cares Covid 19 Expenditures	0.00	0.00	0.00					
505-4400-579105 Health Reimbursement Account	0.00	0.00	0.00					
505-4400-579896 Springs Wwtp	0.00	0.00	0.00					
505-4400-579897 2008 Water Bond Issue	0.00	0.00	0.00					
505-4400-579900 Other	1,761.00	0.00	1.00					
505-4400-579905 Employee Incentive Awards	0.00	0.00	0.00					
505-4400-579950 Contribution To Reserves	0.00	0.00	0.00					
505-4400-579990 Loss On Disposal-Assets	0.00	0.00	0.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
505-4400-581100 Bond Principal Payment	0.00	0.00	0.00					
505-4400-581105 Bond Principal 2008	0.00	0.00	0.00					
505-4400-581110 Bond Principal 2015	0.00	905,000.00	0.00		100	940,000.00	940,000.00	
505-4400-581200 Capital Lease - Principal	0.00	0.00	0.00					
505-4400-582100 Bond Interest Payment	0.00	0.00	0.00					
505-4400-582105 Bond Interest 2008	0.00	0.00	0.00					
505-4400-582110 Bond Interest 2015	204,911.00	271,750.00	1,097,019.00		-304	244,075.00	244,075.00	
505-4400-582200 Capital Lease - Interest	0.00	0.00	0.00					
505-4400-583000 Fiscal Agents Fees	3,500.00	5,000.00	500.00		90	5,000.00	5,000.00	
505-4400-611300 Operating Transfer Out	0.00	0.00	0.00					
<b>Total Revenue</b>	<b>\$10,049,375.00</b>	<b>\$9,613,017.00</b>	<b>\$7,451,578.00</b>			<b>\$11,699,247.00</b>	<b>\$11,545,332.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$7,872,381.00</b>	<b>\$9,613,017.00</b>	<b>\$8,409,247.00</b>			<b>\$11,699,247.00</b>	<b>\$11,545,332.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>\$2,176,994.00</b>	<b>\$0.00</b>	<b>-\$957,669.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Fund: 620 Workers Comp Trust Fund</b>								
<b>Revenue</b>								
620-0000-300000	0.00	0.00	0.00					
Fund Balance Appropriated								
620-0000-361000	0.00	0.00	0.00					
Interest Revenues								
620-0000-361100	17,607.00	0.00	15,644.00					
Interest - Operating Acct								
620-0000-362010	8,197.00	0.00	-5,934.00					
Gain/Loss On Investments								
620-0000-389900	0.00	0.00	0.00					
Other								
620-0000-391110	0.00	0.00	0.00					
Operating Transfer In								
620-0000-395000	428,292.00	723,543.00	725,236.00		0	849,219.00	849,219.00	
Contributions								
<b>Expenditure</b>								
620-1590-516000	101,328.00	210,000.00	-25,512.00		112	200,000.00	200,000.00	
Insurance Premiums								
620-1590-529000	0.00	0.00	0.00					
Other Contr Services								
620-1590-552200	620,143.00	506,043.00	451,423.00		11	641,719.00	641,719.00	
Claims Paid - Insurance								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2022-2023

Account	2020 - 2021	2021 - 2022	6/30/2022	2021 - 2022		2022 - 2023		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
620-1590-579900 Other	0.00	0.00	0.00					
620-1590-583000 Fiscal Agents Fees	3,998.00	7,500.00	5,142.00		31	7,500.00	7,500.00	
620-1590-611300 Operating Transfer Out	0.00	0.00	0.00					
<b>Total Revenue</b>	<b>\$454,096.00</b>	<b>\$723,543.00</b>	<b>\$734,946.00</b>			<b>\$849,219.00</b>	<b>\$849,219.00</b>	<b>\$0.00</b>
<b>Total Expenditure</b>	<b>\$725,469.00</b>	<b>\$723,543.00</b>	<b>\$431,053.00</b>			<b>\$849,219.00</b>	<b>\$849,219.00</b>	<b>\$0.00</b>
<b>Net</b>	<b>-\$271,373.00</b>	<b>\$0.00</b>	<b>\$303,893.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Report Total Revenue</b>	<b>\$85,516,357.00</b>	<b>\$94,258,011.00</b>	<b>\$92,585,558.00</b>			<b>\$117,535,685.00</b>	<b>\$106,380,842.00</b>	<b>\$0.00</b>
<b>Report Total Expenditure</b>	<b>\$83,919,082.00</b>	<b>\$94,258,011.00</b>	<b>\$80,456,329.00</b>			<b>\$117,535,685.00</b>	<b>\$106,380,842.00</b>	<b>\$0.00</b>
<b>Report Total Net</b>	<b>\$1,597,275.00</b>	<b>\$0.00</b>	<b>\$12,129,229.00</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>