

GENERAL FUND BUDGET ACCOUNT STATUS REPORT - SALARY & WAGES AS OF ENDING PERIOD 03-31-2023

Department	Description	Budget	Expense	Balance	% Used	March Payroll	PROJECTION THROUGH 6/30/2023	
							Payroll Estimated April-	Estimated Balance 6/30/2023
100 - ADMINISTRATION	SALARIES - SALARY & WAGES	\$333,000.00	\$225,567.76	\$107,432.24	68%	\$39,390.65	\$102,571.95	\$4,860.29
120 - CLERK	SALARIES - SALARY & WAGES	\$237,000.00	\$181,142.67	\$55,857.33	76%	\$20,122.22	\$60,366.66	(\$4,509.33)
130 - FINANCE	SALARIES - SALARY & WAGES	\$306,000.00	\$191,602.37	\$114,397.63	63%	\$23,764.15	\$71,292.45	\$43,105.18
140 - INFO TECH	SALARIES - SALARY & WAGES	\$266,000.00	\$207,122.71	\$58,877.29	78%	\$22,201.51	\$66,604.53	(\$7,727.24)
145 - TAX COLLECTOR	SALARIES - SALARY & WAGES	\$34,000.00	\$13,598.89	\$20,401.11	40%	\$10,068.89	\$30,206.67	(\$9,805.56)
150 - TAX ASSESSOR	SALARIES - SALARY & WAGES	\$127,000.00	\$110,090.40	\$16,909.60	87%	\$12,866.88	\$38,600.64	(\$21,691.04)
165 - ENGINEERING	SALARIES - SALARY & WAGES	\$20,000.00	\$1,269.35	\$18,730.65	6%	\$2,538.70	\$7,616.10	\$11,114.55
180 - PLANNING	SALARIES - SALARY & WAGES	\$337,000.00	\$265,949.20	\$71,050.80	79%	\$28,632.63	\$85,897.89	(\$14,847.09)
185 - ZONING	SALARIES - SALARY & WAGES	\$76,000.00	\$51,438.71	\$24,561.29	68%	\$6,759.56	\$20,278.68	\$4,282.61
195 - CODE ENFORCE	SALARIES - SALARY & WAGES	\$175,000.00	\$119,535.14	\$55,464.86	68%	\$17,494.73	\$52,484.19	\$2,980.67
196 - CONSTRUCT CODE	SALARIES - SALARY & WAGES	\$420,000.00	\$327,010.41	\$92,989.59	78%	\$33,045.08	\$99,135.24	(\$6,145.65)
240 - POLICE	SALARIES - SALARY & WAGES	\$15,294,000.00	\$11,798,983.30	\$3,495,016.70	77%	\$1,246,896.82	\$3,740,690.46	(\$245,673.76)
252 - EMERGENCY MGMT	SALARIES - SALARY & WAGES	\$87,000.00	\$65,494.82	\$21,505.18	75%	\$7,195.60	\$21,586.80	(\$81.62)
265 - FIRE SAFETY	SALARIES - SALARY & WAGES	\$170,000.00	\$126,578.98	\$43,421.02	74%	\$14,018.19	\$42,054.57	\$1,366.45
290 - STREETS & ROAD	SALARIES - SALARY & WAGES	\$603,000.00	\$403,767.83	\$199,232.17	67%	\$39,982.09	\$119,946.27	\$79,285.90
305 - SOLID WASTE	SALARIES - SALARY & WAGES	\$742,000.00	\$571,439.47	\$170,560.53	77%	\$57,885.28	\$173,655.84	(\$3,095.31)
310 - BLDG & GROUNDS	SALARIES - SALARY & WAGES	\$215,000.00	\$155,721.62	\$59,278.38	72%	\$15,968.10	\$47,904.30	\$11,374.08
315 - MOTOR VEHICLE	SALARIES - SALARY & WAGES	\$286,000.00	\$248,850.45	\$37,149.55	87%	\$27,869.60	\$83,608.80	(\$46,459.25)
332 - ANIMAL CONTROL	SALARIES - SALARY & WAGES	\$1,000.00	\$0.00	\$1,000.00	0%	\$0.00	\$0.00	\$1,000.00
369 - DPRCS	SALARIES - SALARY & WAGES	\$395,000.00	\$311,162.69	\$83,837.31	79%	\$33,402.07	\$100,206.21	(\$16,368.90)
372 - SENIOR SERVICES	SALARIES - SALARY & WAGES	\$115,000.00	\$82,712.64	\$32,287.36	72%	\$12,288.30	\$36,864.90	(\$4,577.54)
375 - PLAYGROUNDS	SALARIES - SALARY & WAGES	\$518,000.00	\$397,379.22	\$120,620.78	77%	\$28,201.38	\$84,604.14	\$36,016.64
416 - SALARY ADJUSTMENT	SALARIES - SALARY & WAGES	\$100,000.00	\$0.00	\$100,000.00	0%	\$0.00	\$0.00	\$100,000.00
490 - COURT	SALARIES - SALARY & WAGES	\$500,000.00	\$365,016.01	\$134,983.99	73%	\$40,977.91	\$122,933.73	\$12,050.26
510 - STORMWATER DIV	SALARIES - SALARY & WAGES	\$329,000.00	\$254,231.98	\$74,768.02	77%	\$23,659.87	\$70,979.61	\$3,788.41
Totals		\$21,686,000.00	\$16,475,666.62	\$5,210,333.38	76%	\$1,765,230.21	\$5,280,090.63	(\$69,757.25)