

	FY22 Actual	FY23 Budget	FY23 Estimated	FY24 Proposed
Income				
Fees	132,500.00	146,900.00	146,900.00	146,900.00
Interest	9.25	6.00	25.00	15.00
Total Income	<u>132,509.25</u>	<u>146,906.00</u>	<u>146,925.00</u>	<u>146,915.00</u>
Expense				
Bonds	100.00	0.00	0.00	-
Legal	465.00	1,256.00	250.00	250.00
Support				
Additional Hours	280.50	3,000.00	3,000.00	3,000.00
AP Flow Project	510.00	0.00	0.00	
Support - Other	123,717.50	136,800.00	136,800.00	136,800.00
Travel	3,706.76	6,000.00	6,000.00	6,000.00
Total Expense	<u>128,779.76</u>	<u>147,056.00</u>	<u>146,050.00</u>	<u>146,050.00</u>
Net Ordinary Income	<u>3,729.49</u>	<u>(150.00)</u>	<u>875.00</u>	<u>865.00</u>
Reserve	59,598.00	59,448.00	60,323.00	61,188.00
	Reserve Amt as of July 1, 2022			59,598.00
	Estimated Reserve Amt as of June 30, 2023			60,323.00
	FY2022 County Contribution to 5 County JPB			29,380.00